

**BOARD OF COMMISSIONERS**

**AGENDA**

**JULY 8, 2024**

**CALL TO ORDER** – Chief Deputy John Smith

**PLEDGE OF ALLEGIANCE** – Commissioner John Gannon

**INVOCATION** – Chaplain Jeremiah Walker

**ROLL CALL**

**CITIZENS TO ADDRESS THE COMMISSION** - *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the “Public Comment Period” is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

**PRESENTATION**

**ZONING RESOLUTIONS**

**CZ-06-2024** Application of Johnathan Blick from RM-1 to R-4

**RESOLUTIONS**

**24-7-1\*** A Resolution Accepting the “Public Improvement Program and Capital Budget, for Fiscal Years 2024-2025 Through 2028-2029,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission

**24-7-2\*** Resolution to Establish Title VI Committee and Policy and Procedures in Montgomery County, Tennessee

**24-7-3\*** Resolution Ratifying the Appointment of a Director of Accounts & Budgets by the County Mayor

**Adoption:** \*Commission Minutes dated June 10, 2024  
\*County Clerk’s Report and Notary List  
\* Nominating Committee Nominations  
\*County Mayor Appointments & Nominations

**CONSENT AGENDA**

*\*All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

**UNFINISHED BUSINESS**

## **REPORTS FILED**

1. Building & Codes Monthly Reports
2. Trustee's Monthly Reports
3. **Accounts & Budgets Monthly Reports**

## **ANNOUNCEMENTS**

1. The Budget Public Hearing will be held at 5:00 p.m. on Monday, July 15<sup>th</sup> in the Commission Chambers. It will be followed by a Special Called Commission meeting at 6:00 p.m.
2. The groundbreaking for Stokes Field will be held on Wednesday, July 17<sup>th</sup> at 3:30 p.m.
3. The County Connections event will be held on July 25<sup>th</sup> from 5:30 to 7:00 p.m. at the Downtown Commons. This event is an opportunity for the community to get to know County departments and offices and the services available.

**ADJOURN** – Chief Deputy John Smith

## COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: July 8, 2024. The public hearing will be held on: July 1, 2024.

**1 Zoning Case # CZ-06-2024**

Amending the Zoning Resolution Map of Montgomery County, application of Johnathan Blick, for Zone Change on a parcel of land fronting on the west frontage of Center Rd. 200+/- feet south of the Britton Springs Rd. & Center Rd. intersection from RM-1 - Single-Family Mobile Home Residential District to R-4 - Multiple-Family Residential District .

**RPC Staff: Approval**

**RPC Commission: Approval**

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CLARKSVILLE-MONTGOMERY COUNTY  
**REGIONAL PLANNING COMMISSION**

**CERTIFIED COPY OF ACTION OF COMMISSION**

**-COUNTY ZONING-**

Case Number: CZ-06-2024

Applicant: Johnathan Blick

Agent:

Location: A parcel of land fronting on the west frontage of Center Rd. 200 +/- feet south of the Britton Springs Rd. & Center Rd. intersection.

Request: RM-1 - Single-Family Mobile Home Residential District / / to  
R-4 - Multiple-Family Residential District / /

**ACTIONS TAKEN**

1. Planning Commission Recommendation:

APPROVAL

Date: Tuesday, June 25, 2024

Date: Tuesday, June 25, 2024

  
\_\_\_\_\_  
Planning Director

2. County Commission Decision:

Approved:

Date: \_\_\_\_\_

Disapproved:

Date: \_\_\_\_\_

Remarks:

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JOHNATHAN BLICK**

WHEREAS, an application for a zone change from RM-1 - Single-Family Mobile Home Residential District / / to R-4 - Multiple-Family Residential District / has been submitted by Johnathan Blick and

WHEREAS, said property is identified as County Tax Map 029L, parcel A 038.00, containing .35 acres, situated in Civil District 13, located A parcel of land fronting on the west frontage of Center Rd. 200 +/- feet south of the Britton Springs Rd. & Center Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin (new), said pin being the west right of way of Center Road, said pin being S 18° 42' E for a distance of 180 feet from the centerline intersection of Britton Springs Road and Center Road, said pin also being the northeastern corner of the herein described parcel; Thence, along said Center Road right of way, S 08° 39' 29" W for a distance of 74.89 feet to an iron rod (old), said rod having the coordinates of Northing 825320.58 and Easting 1547256.02, said pin also being the north east corner of the Roy Prewitt property as described in ORV 1094 page 155, said pin also being the south east corner of the herein described parcel; Thence, leaving said Center Road right of way and along said Roy Prewitt property, N 81 ° 17' 40" W for a distance of 200.27 feet to a point on a T-post old, said point being the western property line of the CCD Enterprises LLC as described in ORV 2220, page 2289; Thence, along said CCD Enterprises LLC property, N 08° 33' 35" E for a distance of 34.84 feet to an iron rod (old), said rod being the south east corner of the David Starley property as described in ORV 1653, page 896; Thence, along said David Starley property, N 09° 22' 54" E for a distance of 40.18 feet to a Tpost (old), said rod having the coordinates of Northing 825424.98 and Easting 1547069.79, said rod also being the north west corner of the herein described parcel, said point being the southern property line of the Christopher Hood property as described in ORV 2366, page 2703; Thence, along said Hood property, S 81 ° 15' 33" Ea distance of 199.83 feet to the point of beginning, said parcel containing 15,003 Square Feet or 0.34 Acres, more or less. Together with and subject to all right of ways, easements, restrictions, covenants and conveyances of record and not of record.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on Monday, July 8, 2024 that the zone classification of the property of Johnathan Blick from RM-1 - Single-Family Mobile Home Residential District / to R-4 - Multiple-Family Residential District / is hereby approved.

Duly passed and approved Monday, July 8, 2024.

**Sponsor  
Commissioner  
Approved**

  
  
\_\_\_\_\_  
Ryan Gallant

**County Mayor**

**Attested:** \_\_\_\_\_  
**County Clerk**



CLARKSVILLE-MONTGOMERY COUNTY  
**REGIONAL PLANNING COMMISSION**  
STAFF REVIEW - ZONING

**RPC MEETING DATE:** Jun 25, 2024

**CASE NUMBER:** CZ - 06 - 2024

**NAME OF APPLICANT:** Johnathan Blick

**AGENT:**

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## GENERAL INFORMATION

**TAX PLAT:** 029L

**PARCEL(S):** A 038.00

**ACREAGE TO BE REZONED:** .35

**PRESENT ZONING:** RM-1 - SINGLE-FAMILY MOBILE HOME RESIDENTIAL

**PROPOSED ZONING:** R-4 - MULTIPLE-FAMILY RESIDENTIAL DISTRICT

**EXTENSION OF  
ZONING** YES

**PROPERTY** A parcel of land fronting on the west frontage of Center Rd. 200 +/- feet south of the Britton Springs Rd. & Center Rd. intersection.

**CITY COUNCIL WARD:**      **COUNTY COMMISSION DISTRICT:** 11      **CIVIL DISTRICT:** 3

**DESCRIPTION OF  
PROPERTY:** Currently an existing mobile home lot with a mobile home on site.

**APPLICANT'S  
STATEMENT** To match similar zoning of property to the west. Will be building similar sized units as we built at the end of the road.

**GROWTH PLAN AREA:**      UGB

**PLANNING AREA:** Lafayette Peachers Mill

**PREVIOUS ZONING HISTORY:**

**DEPARTMENT COMMENTS**

CZ 06 2024

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> FIRE DEPARTMENT                             | <input checked="" type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY)       | <input type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY)  |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT             | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY)             | <input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT.                   | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY)  | <input type="checkbox"/> CHARTER (DIGITAL ONLY)       |
| <input checked="" type="checkbox"/> DIV. OF GROUND WATER             | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY)               |   |
| <input type="checkbox"/> HOUSING AUTHORITY                           | <input type="checkbox"/> CDE (DIGITAL ONLY)                           | <input type="checkbox"/> OTHER                        |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD                  | <input type="checkbox"/> ATT (DIGITAL ONLY)                           |   |
| <input checked="" type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY) | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY)                  |   |
| <input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY)           | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY)               |   |
| <input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY)               | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY)  |   |
| <input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY)               | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) |   |

**1. CITY ENGINEER/UTILITY DISTRICT:** Department responded. No concerns listed.

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:** Department responded. No concerns listed.

Department responded. No concerns listed.

**3. DRAINAGE COMMENTS:**

No Comment(s) Received

**4. CDE/CEMC:**

Department responded. No concerns listed.

**5. FIRE DEPT/EMERGENCY MGT.:**

No Comment(s) Received

**6. POLICE DEPT/SHERIFF'S OFFICE:**

Department responded. No concerns listed.

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

New Providence Middle is at 85% capacity and currently has 1 portable classroom. Northwest is at 8% capacity. This continued growth necessitates additional action to address building capacity and school bus transportation needs in Montgomery County. This development could add additional students, and require additional infrastructure and funding. \*with the planned opening of Kirkwood Elementary for 24-25 School Year a Comprehensive Elementary rezoning is being conducted. The current elementary may not be the same once the rezoning is completed.

**8. SCHOOL SYSTEM:**

**ELEMENTARY:** MINGLEWOOD

**MIDDLE SCHOOL:** NEW PROVIDENCE

**HIGH SCHOOL:** NORTHWEST

9. FT. CAMPBELL:

10. OTHER COMMENTS:

**PLANNING STAFF’S STUDY AND RECOMMENDATION**

CZ 06 2024

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased residential density

**INFRASTRUCTURE**

**WATER SOURCE:** CITY

**SEWER SOURCE:** CITY

**STREET/ROAD ACCESSIBILITY:** Center Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT ESTIMATES: APPLICANT’S ESTIMATES HISTORICAL ESTIMATES**

<b>LOTS/UNITS:</b>	<b>4</b>
<b>POPULATION:</b>	<b>10</b>

**AREA PLAN AND LAND USE:**

Lafayette Peachers Mill Planning Area- The Area is bounded by Fort Campbell to the northwest, Dover R Road to the south, and the Little West Fork to the east. The area is primarily residential with extensive commercial development along Fort Campbell Boulevard. Improvements to this area should create more pedestrian-oriented environments and incorporate traffic calming, streetscaping, and urban design in this vehicular traffic-heavy area.

**STAFF RECOMMENDATION**      **APPROVAL**

1. This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.
2. This parcel is shown as part of Suburban Neighborhood future land use. While predominate use is moderate density single family residential this request is adjacent to a new multifamily residential development, replaces aging housing stock and increase housing options in the planning area without negatively effecting the character of the area.



**3.** It is encouraged to maintain a desirable mixture of housing stock for the planning area.

**4.** No environmental issues have been identified as part of this request.

**5.**

**Case Number:** CZ - 06 - 2024

**Applicant:** Johnathan Blick

**Present Zoning:** RM-1 - Single-Family Mobile Home Residential District

**Proposed Zoning:** R-4 - Multiple-Family Residential District

**Tax Map:** 029L    **Parcel(s):** A 038.00

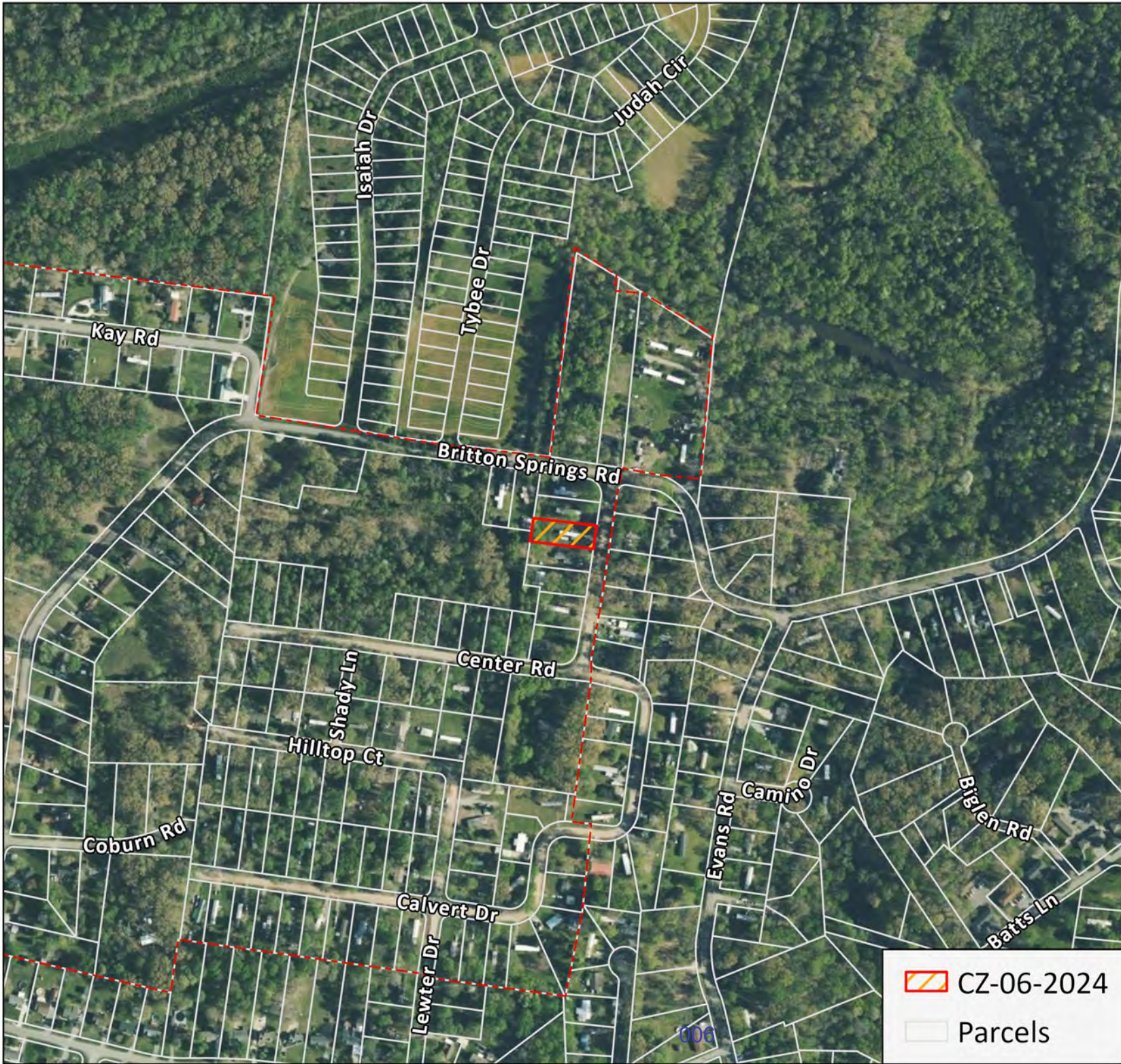
**Property Location:** A parcel of land fronting on the west frontage of Center Rd. 200 +/- feet south of the Britton Springs Rd. & Center Rd. intersection.

### **PUBLIC COMMENTS**

***DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts***

No comments received as of 24 Jun 2024 @ 4:30 PM





**CZ-06-2024**

**APPLICANT:**  
JOHNATHAN BLICK

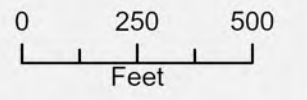
**REQUEST:**  
**RM-1**  
TO  
**R-4**


**MAP & PARCEL**


029L A 03800

**ACRES +/-**  
0.35

Scale: 1:5,000



 CZ-06-2024

 Parcels

6/25/2024





**CZ-06-2024**

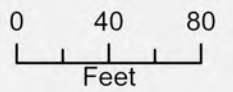
**APPLICANT:**  
JOHNATHAN BLICK



**REQUEST:**  
**RM-1**  
**TO**  
**R-4**  
**MAP & PARCEL**

029L A 03800

**ACRES +/-**  
0.35

Scale: 1:1,000



 CZ-06-2024  
 Parcels

6/25/2024



**CZ-06-2024**

**APPLICANT:**  
JOHNATHAN BLICK

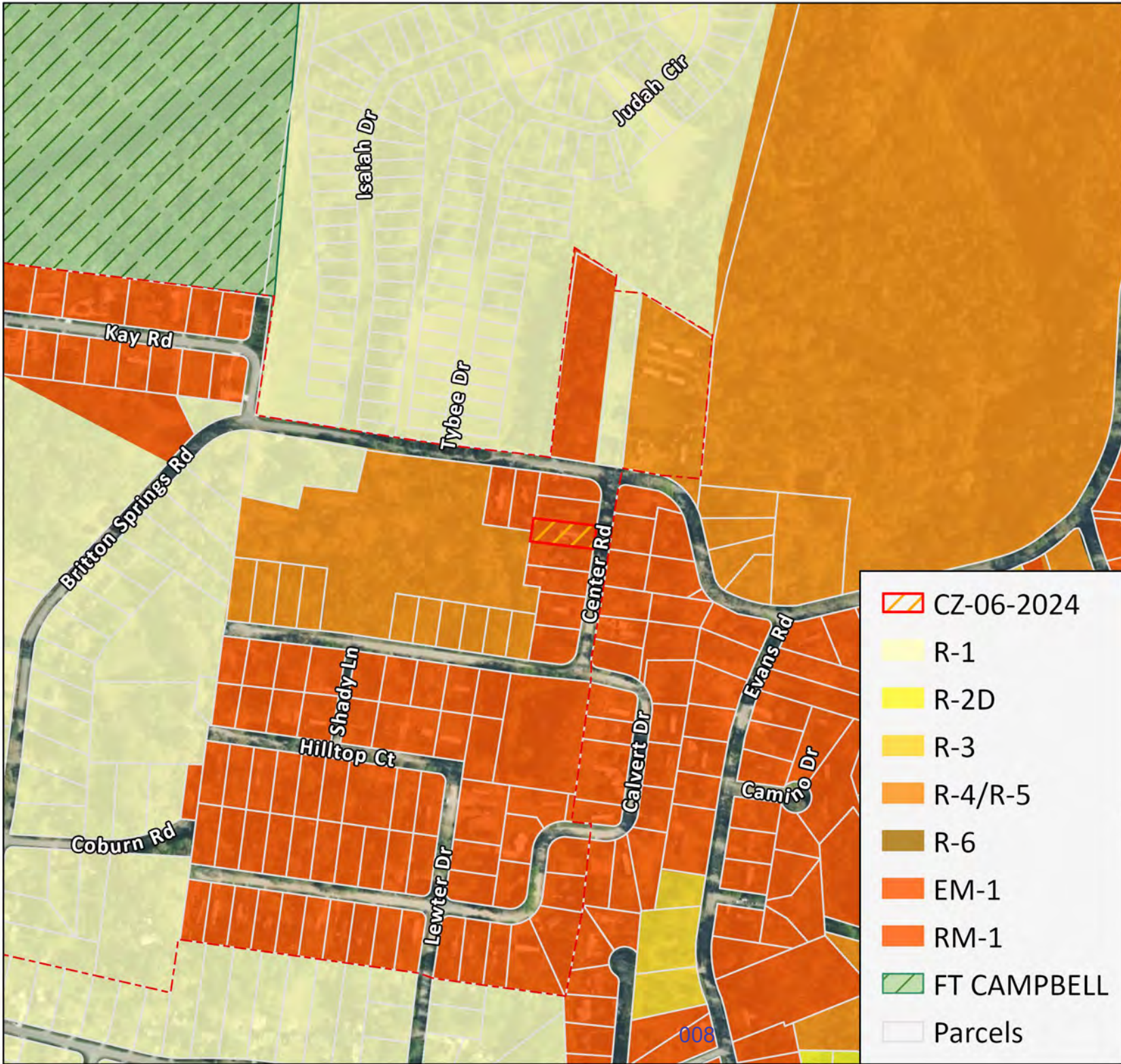
**REQUEST:**

**RM-1**  
**TO**  
**R-4**

**MAP & PARCEL**

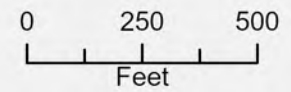
029L A 03800

**ACRES +/-**  
0.35



-  CZ-06-2024
-  R-1
-  R-2D
-  R-3
-  R-4/R-5
-  R-6
-  EM-1
-  RM-1
-  FT CAMPBELL
-  Parcels

Scale: 1:5,000



6/25/2024

**A RESOLUTION ACCEPTING THE “PUBLIC IMPROVEMENT PROGRAM AND CAPITAL BUDGET, FOR FISCAL YEARS 2024-2025 THROUGH 2028-2029,” COMPILED BY MONTGOMERY COUNTY AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**WHEREAS**, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

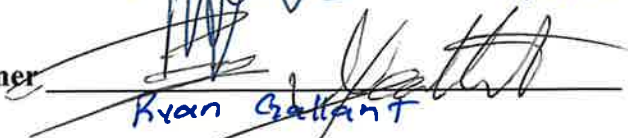
**WHEREAS**, the “Public Improvements Program and Capital Budget” (commonly known as the “Five-Year Capital Improvements Program”) has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County; and

**WHEREAS**, consistent with T.C.A. § 13-3-104(a) the Clarksville Montgomery County Regional Planning Commission reviews and approves the city and county Capital Improvement Programs annually.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8th day of July 2024 that the “Public Improvements Program and Capital Budget, 2024-2025 through 2028-2029,” compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

**Duly passed and approved this 8<sup>th</sup> day of July 2024.**

**Sponsor** \_\_\_\_\_  **Jeff Tyndall**

**Commissioner** \_\_\_\_\_  **Ryan Gallant**

**Approved** \_\_\_\_\_ **Wes Golden, County Mayor**

**Attested** \_\_\_\_\_  
**Teresa Cottrell, County Clerk**

CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025

Department: General Administration Projects (91110)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2025	FY2026	FY2027	FY2028	FY2029
RENOVATION	ADA REMEDIATIONS	B	-	200,000	200,000	-	100,000	-	100,000	-
PROFESSIONAL SERVICES	COUNTY CLERK SATELLITE OFFICE	B	-	350,000	350,000	-	-	-	350,000	-
CONSTRUCTION	COUNTY CLERK SATELLITE OFFICE	B	-	4,000,000	4,000,000	-	-	-	-	4,000,000
RENOVATION	COURTS CENTER RENOVATION	A	-	7,300,000	7,300,000	6,900,000	-	400,000	-	-
RENOVATION	COURTHOUSE (HISTORIC) BUILDING IMPROVEMENTS	A	-	200,000	200,000	200,000	-	-	-	-
RENOVATION	CUMBERLAND HEIGHTS BARTEE CENTER RENOVATION	B	-	200,000	200,000	-	200,000	-	-	-
RENOVATION	CUMBERLAND RIVER BRIDGE LIGHTING REPLACEMENT	B	-	230,000	230,000	-	75,000	80,000	75,000	-
PROFESSIONAL SERVICES	FACILITIES WAREHOUSE	B	-	100,000	100,000	100,000	-	-	-	-
CONSTRUCTION	FACILITIES WAREHOUSE	B	-	4,800,000	4,800,000	-	4,800,000	-	-	-
RENOVATION	VETERANS PLAZA - ASSESSOR'S RENOVATION OF DCS	A	-	2,000,000	2,000,000	2,000,000	-	-	-	-
PROFESSIONAL SERVICES	VETERANS PLAZA - ARCHIVES RENOVATION	B	-	100,000	100,000	100,000	-	-	-	-
RENOVATION	VETERANS PLAZA - ARCHIVES RENOVATION	B	-	1,400,000	1,400,000	-	1,400,000	-	-	-
PROFESSIONAL SERVICES	VETERANS PLAZA - COUNTY CLERK SERVICE WINDOWS	B	-	50,000	50,000	50,000	-	-	-	-
RENOVATION	VETERANS PLAZA - COUNTY CLERK SERVICE WINDOWS	B	-	350,000	350,000	-	350,000	-	-	-
RENOVATION	VETERANS PLAZA - ELECTRIC PANEL UPGRADES	A	-	100,000	100,000	100,000	-	-	-	-
RENOVATION	VETERANS PLAZA - PURCHASING/BLDG & CODES RENOVATION	A	-	500,000	500,000	500,000	-	-	-	-
CONSTRUCTION	VETERANS PLAZA - PARKING LOT SURFACE SEALING	B	-	100,000	100,000	-	100,000	-	-	-
PROFESSIONAL SERVICES	VETERANS PLAZA - HVAC REPLACEMENTS	B	-	30,000	30,000	-	30,000	-	-	-
CONSTRUCTION	VETERANS PLAZA - HVAC REPLACEMENTS	B	-	300,000	300,000	-	300,000	-	-	-
PROFESSIONAL SERVICES	VARIOUS ROOF REPLACEMENTS	B	-	50,000	50,000	-	-	50,000	-	-
CONSTRUCTION	VARIOUS ROOF REPLACEMENTS	B	-	500,000	500,000	-	-	500,000	-	-
RENOVATION	DTF SPRINKLER SYSTEM	B	-	190,000	190,000	190,000	-	-	-	-
LAND ACQUISITION	GENERAL LAND PURCHASES	B	-	2,500,000	2,500,000	2,500,000	-	-	-	-
			-							
			-	25,550,000	25,550,000	12,640,000	7,355,000	1,030,000	525,000	4,000,000

Notes:

- Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:
- Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that
- Priority B-Projects needed to maintain the agency/activity program at current level of performance.
- Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.



**CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025**

Department: Public Safety Projects (91130)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2025	FY2026	FY2027	FY2028	FY2029
LAND ACQUISITION	COMMUNITY CORRECTIONS	A	-	680,000	680,000	680,000	-	-	-	-
PROFESSIONAL SERVICES	COMMUNITY CORRECTIONS	A	-	100,000	100,000	100,000	-	-	-	-
CONSTRUCTION	COMMUNITY CORRECTIONS	A	-	600,000	600,000	-	600,000	-	-	-
PROFESSIONAL SERVICES	EMA/EOC/STORAGE	B	-	1,300,000	1,300,000	1,300,000	-	-	-	-
CONSTRUCTION	EMA/EOC/STORAGE	B	-	17,000,000	17,000,000	-	17,000,000	-	-	-
PROFESSIONAL SERVICES	EMA/RESCUE SQUAD (OLD EMS STATION 28) RENOVATION	B	-	150,000	150,000	-	-	150,000	-	-
RENOVATION	EMA/RESCUE SQUAD (OLD EMS STATION 28) RENOVATION	B	-	1,500,000	1,500,000	-	-	-	1,500,000	-
PROFESSIONAL SERVICES	JAIL (2002) RENOVATION	B	-	2,000,000	2,000,000	-	-	-	2,000,000	-
RENOVATION	JAIL (2002) RENOVATION	B	-	25,000,000	25,000,000	-	-	-	-	25,000,000
LAND ACQUISITION	JAIL PARKING	B	-	350,000	350,000	-	-	350,000	-	-
PROFESSIONAL SERVICES	JAIL PARKING	B	-	100,000	100,000	-	-	100,000	100,000	-
CONSTRUCTION	JAIL PARKING	B	-	1,000,000	1,000,000	-	-	-	-	1,000,000
RENOVATION	JAIL (1986) RENOVATION	A	330,000	1,700,000	2,030,000	200,000	-	1,500,000	-	-
PROFESSIONAL SERVICES	JAIL (1986) RENOVATION	A	-	100,000	100,000	-	100,000	-	-	-
LAND ACQUISITION	SHERIFF'S PATROL PRECINCT	B	-	200,000	200,000	-	-	200,000	-	-
PROFESSIONAL SERVICES	SHERIFF'S PATROL PRECINCT	B	-	600,000	600,000	-	-	-	600,000	-
CONSTRUCTION	SHERIFF'S PATROL PRECINCT	B	-	6,000,000	6,000,000	-	-	-	-	6,000,000
PROFESSIONAL SERVICES	JUVENILE REHABILITATION CENTER	A	-	500,000	500,000	500,000	-	-	-	-
CONSTRUCTION	JUVENILE REHABILITATION CENTER	A	-	5,000,000	5,000,000	-	5,000,000	-	-	-
PROFESSIONAL SERVICES	PSTC - EVOC & ACCESSORY STRUCTURES	A	-	700,000	700,000	700,000	-	-	-	-
CONSTRUCTION	PSTC - EVOC & ACCESSORY STRUCTURES	A	-	7,500,000	7,500,000	-	7,500,000	-	-	-
PROFESSIONAL SERVICES	PSTC - SCENARIO HOUSE	B	-	200,000	200,000	-	200,000	-	-	-
CONSTRUCTION	PSTC - SCENARIO HOUSE	B	-	2,000,000	2,000,000	-	-	2,000,000	-	-
PROFESSIONAL SERVICES	PSTC - TRAINING ACADEMY	B	-	1,500,000	1,500,000	-	-	1,500,000	-	-
CONSTRUCTION	PSTC - TRAINING ACADEMY	B	-	16,000,000	16,000,000	-	-	-	16,000,000	-
OTHER	FIRE SERVICE - TANKERS (THREE)	B	-	1,800,000	1,800,000	1,800,000	-	-	-	-
OTHER	FIRE SERVICE - RESCUE PUMPERS (TWO)	B	-	3,000,000	3,000,000	3,000,000	-	-	-	-
EQUIPMENT	FIRE SERVICE - EQUIPMENT FOR NEW TANKERS	A	-	200,000	200,000	200,000	-	-	-	-
EQUIPMENT	FIRE SERVICE - LIFTING & STABILIZATION STRUTS	B	-	143,646	143,646	143,646	-	-	-	-
EQUIPMENT	FIRE SERVICE - CASCADE SYSTEM	A	-	84,250	84,250	84,250	-	-	-	-
OTHER	EMA - TRUCK	B	-	80,000	80,000	80,000	-	-	-	-
OTHER	EMA - RESCUE BOAT	B	-	193,000	193,000	193,000	-	-	-	-
			330,000	97,280,896	97,610,896	8,980,896	30,400,000	5,700,000	20,200,000	32,000,000

Notes:

- Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:
- Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation
- Priority B-Projects needed to maintain the agency/activity program at current level of performance.
- Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.



CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025

Department: Public Health & Welfare Projects (91140)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2025	FY2026	FY2027	FY2028	FY2029
EQUIPMENT	EMS (FLEET REPLACEMENT) - SUPPORT VEHICLES (3)	A	-	4,483,431	4,483,431	247,500	181,500	2,179,975	1,874,456	-
PROFESSIONAL SERVICES	EMS STATION 20 ANNEX REMODEL	A	-	60,000	60,000	60,000	-	-	-	-
RENOVATION	EMS STATION 20 ANNEX REMODEL	A	-	600,000	600,000	-	600,000	-	-	-
LAND ACQUISITION	EMS STATION 24 (NEW STATION) WOODLAWN	A	-	150,000	150,000	150,000	-	-	-	-
PROFESSIONAL SERVICES	EMS STATION 24 (NEW STATION) WOODLAWN	A	-	250,000	250,000	-	250,000	-	-	-
CONSTRUCTION	EMS STATION 24 (NEW STATION) WOODLAWN	A	-	2,600,000	2,600,000	-	-	2,600,000	-	-
LAND ACQUISITION	EMS STATION 25 (NEW STATION) SANGO	A	-	250,000	250,000	250,000	-	-	-	-
PROFESSIONAL SERVICES	EMS STATION 25 (NEW STATION) SANGO	A	-	280,000	280,000	-	-	280,000	-	-
CONSTRUCTION	EMS STATION 25 (NEW STATION) SANGO	A	-	2,900,000	2,900,000	-	-	-	2,900,000	-
PROFESSIONAL SERVICES	EMS STATION 26 (REMODEL) -- TINY TOWN RD	B	-	50,000	50,000	-	-	50,000	-	-
RENOVATION	EMS STATION 26 (REMODEL) -- TINY TOWN RD	B	-	700,000	700,000	-	-	-	700,000	-
PROFESSIONAL SERVICES	EMS STATION 27 (REMODEL) -- MONTGOMERY CENTRAL	B	-	50,000	50,000	-	-	50,000	-	-
RENOVATION	EMS STATION 27 (REMODEL) -- MONTGOMERY CENTRAL	B	-	700,000	700,000	-	-	-	700,000	-
PROFESSIONAL SERVICES	EMS STATION 28 REBUILD AT OLD ANIMAL CONTROL	A	-	280,000	280,000	280,000	-	-	-	-
RENOVATION	EMS STATION 28 REBUILD AT OLD ANIMAL CONTROL	A	-	2,900,000	2,900,000	-	2,900,000	-	-	-
PROFESSIONAL SERVICES	EMS STATION 32 (NEW STATION) -- AIRPORT	C	-	300,000	300,000	-	-	-	300,000	-
CONSTRUCTION	EMS STATION 32 (NEW STATION) -- AIRPORT	C	-	3,100,000	3,100,000	-	-	-	-	3,100,000
			-	<b>19,653,431</b>	<b>19,653,431</b>	<b>987,500</b>	<b>3,931,500</b>	<b>5,159,975</b>	<b>6,474,456</b>	<b>3,100,000</b>

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.



Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025

Department: Other General Government Projects (91190)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2025	FY2026	FY2027	FY2028	FY2029
CONTRIBUTION	CMCRAA -CAPITAL PROJECTS	A	-	52,000	52,000	52,000	-	-	-	-
			-	52,000	52,000	52,000	-	-	-	-

Notes:  
Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:  
Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.  
Priority B-Projects needed to maintain the agency/activity program at current level of performance.  
Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

**CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025**

Department: Highway & Street Capital Projects (91200)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2025	FY2026	FY2027	FY2028	FY2029
CONSTRUCTION	ROADS - ROSSVIEW ROAD UTILITY RELOCATION	B	10,000,000	5,800,000	15,800,000	5,800,000	-	-	-	-
LAND ACQUISITION	CHARLES BELL ROAD IMPROVEMENTS - PHASE II	A	-	1,300,000	1,300,000	1,300,000	-	-	-	-
PROFESSIONAL SERVICES	CHARLES BELL ROAD IMPROVEMENTS - PHASE II	A	-	400,000	400,000	400,000	-	-	-	-
CONSTRUCTION	CHARLES BELL ROAD IMPROVEMENTS - PHASE II	A	10,415,000	4,000,000	14,415,000	-	4,000,000	-	-	-
PROFESSIONAL SERVICES	DUNLOP RD SIDEWALK PLANS/IMPROVEMENTS	A	-	4,000,000	4,000,000	-	4,000,000	-	-	-
LAND ACQUISITION	DUNLOP RD SIDEWALK PLANS/IMPROVEMENTS	A	-	2,500,000	2,500,000	-	2,500,000	-	-	-
CONSTRUCTION	DUNLOP RD SIDEWALK PLANS/IMPROVEMENTS	A	-	32,500,000	32,500,000	-	-	32,500,000	-	-
CONSTRUCTION/OTHER	PALYMYRA SALT SHED	A	150,000	2,000,000	2,150,000	2,000,000	-	-	-	-
PROFESSIONAL SERVICES	MOODY ROAD BRIDGE REPLACEMENT	A	-	150,000	150,000	150,000	-	-	-	-
LAND ACQUISITION	MOODY ROAD BRIDGE REPLACEMENT	A	-	5,000	5,000	5,000	-	-	-	-
CONSTRUCTION	MOODY ROAD BRIDGE REPLACEMENT	A	-	850,000	850,000	850,000	-	-	-	-
LAND ACQUISITION	HWY 48/13 AT OLD 48 INTERSECTION UPGRADES	A	-	100,000	100,000	100,000	-	-	-	-
PROFESSIONAL SERVICES	HWY 48/13 AT OLD 48 INTERSECTION UPGRADES	A	-	415,000	415,000	415,000	-	-	-	-
CONSTRUCTION	HWY 48/13 AT OLD 48 INTERSECTION UPGRADES	A	-	2,750,000	2,750,000	-	2,750,000	-	-	-
PROFESSIONAL SERVICES	HWY 12 AT EXCEL RD INTERSECTION IMPROVEMENTS	A	-	750,000	750,000	750,000	-	-	-	-
CONSTRUCTION	HWY 12 AT EXCEL RD INTERSECTION IMPROVEMENTS	A	-	10,000,000	10,000,000	-	-	10,000,000	-	-
PROFESSIONAL SERVICES	NEW COUNTY FUELING STATION	A	-	200,000	200,000	200,000	-	-	-	-
CONSTRUCTION	NEW COUNTY FUELING STATION	A	-	2,900,000	2,900,000	-	2,900,000	-	-	-
PROFESSIONAL SERVICES	SANGO RD WIDENING AND IMPROVEMENT PROJECT	A	-	2,000,000	2,000,000	2,000,000	-	-	-	-
LAND ACQUISITION	SANGO RD WIDENING AND IMPROVEMENT PROJECT	A	-	1,500,000	1,500,000	-	1,500,000	-	-	-
CONSTRUCTION/OTHER	SANGO RD WIDENING AND IMPROVEMENT PROJECT	A	-	15,500,000	15,500,000	-	7,500,000	8,000,000	-	-
PROFESSIONAL SERVICES	EXCEL ROAD WIDENING PROJECT	B	-	750,000	750,000	750,000	-	-	-	-
LAND ACQUISITION	EXCEL ROAD WIDENING PROJECT	B	-	500,000	500,000	-	500,000	-	-	-
CONSTRUCTION	EXCEL ROAD WIDENING PROJECT	B	-	13,500,000	13,500,000	-	-	13,500,000	-	-
PROFESSIONAL SERVICES	SEVEN MILE FERRY AT 48/13 INTERSECTION PROJECT	A	-	450,000	450,000	-	450,000	-	-	-
LAND ACQUISITION	SEVEN MILE FERRY AT 48/13 INTERSECTION PROJECT	A	-	100,000	100,000	-	100,000	-	-	-
CONSTRUCTION	SEVEN MILE FERRY AT 48/13 INTERSECTION PROJECT	A	-	4,500,000	4,500,000	-	-	4,500,000	-	-
PROFESSIONAL SERVICES	ARKADELPHIA ROAD IMPROVEMENTS	A	-	650,000	650,000	650,000	-	-	-	-
LAND ACQUISITION	ARKADELPHIA ROAD IMPROVEMENTS	A	-	500,000	500,000	500,000	-	-	-	-
CONSTRUCTION	ARKADELPHIA ROAD IMPROVEMENTS	A	-	7,000,000	7,000,000	-	7,000,000	-	-	-
PROFESSIONAL SERVICES	KIRKWOOD CORRIDOR	C	-	1,500,000	1,500,000	-	1,500,000	-	-	-
LAND ACQUISITION	KIRKWOOD CORRIDOR	C	-	1,750,000	1,750,000	-	-	1,750,000	-	-
CONSTRUCTION	KIRKWOOD CORRIDOR	C	-	12,000,000	12,000,000	-	-	-	12,000,000	-
			<b>20,565,000</b>	<b>132,820,000</b>	<b>153,385,000</b>	<b>15,870,000</b>	<b>34,700,000</b>	<b>70,250,000</b>	<b>12,000,000</b>	<b>-</b>

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM  
MONTGOMERY COUNTY GOVERNMENT  
PROPOSED SUMMARY OF PROJECTS  
JULY 1, 2024 THROUGH JUNE 30TH 2025

Department: Education Capital Projects (91300)

Timing of Expenditures

Project Type:	Project Description	Priority	Funding prior to FY24	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2025	FY2026	FY2027	FY2028	FY2029
VARIOUS PROJECTS	CMCSS - CAPITAL PROJECTS	A	-	9,200,000	9,200,000	9,200,000	-	-	-	-
			-	9,200,000	9,200,000	9,200,000	-	-	-	-

Notes:  
 Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:  
 Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.  
 Priority B-Projects needed to maintain the agency/activity program at current level of performance.  
 Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

## Summary of Montgomery County Five Year Capital Improvement Plan

Budgeted Expenses Prior to 1-Jul-24	Amount Remaining to Be Budgeted	Estimated Total Cost of Projects	Timing of Expenditures				
			FY2025	FY2026	FY2027	FY2028	FY2029
29,780,000	337,266,327	367,046,327	53,180,396	92,546,500	106,039,975	42,499,456	43,000,000

**RESOLUTION TO ESTABLISH TITLE VI COMMITTEE AND POLICY AND PROCEDURES IN MONTGOMERY COUNTY, TENNESSEE**

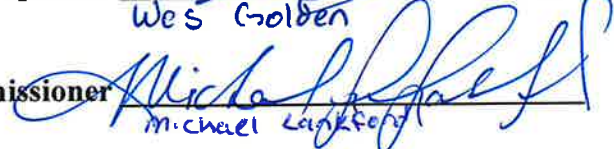
**WHEREAS**, the purpose of Title VI of the Civil Rights Act of 1964 is to prohibit discrimination on the basis of race, color, or national origin, in Federally assisted programs. The intent of the law is to ensure all persons, regardless of their race, color, or national origin, are allowed to participate in these Federally funded programs; and

**WHEREAS**, Montgomery County, Tennessee, wishes to establish the following Procedures, highlighted in Exhibit A, in regard to the establishment of the County’s Title VI Committee, in order to provide monitoring of Title VI compliance activities and complaint processing, and it is the intent to enact these Procedures. The County’s Title VI Appeals Procedures have been provided as clarification within Exhibit A as to how the Title VI Committee could be utilized within the County’s Title VI complaint process.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 8th day of July, 2024, that the following Procedures in regard to the establishment of the County’s Title VI Committee are adopted and enacted for the benefit of the citizens of Montgomery County, Tennessee, and others, and to promote compliance with all Title VI regulations.

**Duly passed and approved this 8th day of July, 2024.**

Sponsor   
Wes Golden

Commissioner   
Michael Langford

Approved \_\_\_\_\_  
**COUNTY MAYOR**

Attested \_\_\_\_\_  
**COUNTY CLERK**



# **EXHIBIT A**



## **Title VI Program**

The County's Title VI program is coordinated by its Title VI Coordinator, listed below:

**Candise Hendricks**  
**1 Millennium Plaza, Suite 111,**  
**Clarksville, TN 37040**  
**P: (931) 648-5705 Ext. 12213**  
**F: (931) 553-5150**  
**chendricks@mcgtn.net**

The County's Title VI Coordinator is responsible for ensuring compliance with Title VI of the Civil Rights Act of 1964. Their key responsibilities include:

- Ensuring compliance with Title VI and the County's Title VI policy and procedure
- Conducting and/or facilitating Title VI training
- Facilitating communication between all stakeholders: Head of Agency, Complainant, Respondent, Title VI Committee, and any applicable State or Federal Agency.

The County's Title VI Committee serves the Title VI program and meets at the discretion of the Title VI Coordinator.

Montgomery County Government's Ethics Committee will serve as the County's Title VI Committee.

The Title VI Committee's primary responsibility is to assist with the facilitation of the County's Title VI policy and procedure.



## **Title VI Policy**

Title VI of the Civil Rights Act of 1964 provides as follows:

***No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance.***

### **Montgomery County Government:**

- Will not deny any person service, assistance or other benefit for which you are qualified;
- Will not provide any person with a service different from that provided to others under the same program;
- Will not subject any person to separate treatment in any manner related to services, aid or other benefits, and will provide a plan for those with Limited English Proficiency(LEP);
- Will not limit any person in any way in the use of services, facilities, or any other advantages, privileges, or benefits provided to others under any program;
- Will not treat any person differently from others in deciding whether you meet requirements to receive aid, care, service or other benefit;
- Will not deny any person or offer an opportunity different from that offered others in any program or service;
- Will ensure compliance with Executive Order 12898 (Environmental Justice);
- Will not adopt methods that limit participation by any group of recipients or subject them to discrimination; and
- Will not refer any person to agencies that do not obey civil rights law.

All agencies receiving financial assistance through the department must sign a statement of compliance with Title VI of the Civil Rights Act of 1964.

Montgomery County Government will make available any compliance report to be reviewed by the Tennessee Human Rights Commission upon request.



## TITLE VI COMPLAINT PROCEDURE

These procedures apply to all complaints filed under Title VI of the Civil Rights Act of 1964, relating to any program or activity administered by Montgomery County Government or its sub-recipients, consultants, and/or contractors. Intimidation or retaliation of any kind is prohibited by law.

These procedures do not deny the right of the complainant to file formal complaints with other State or Federal agencies or to seek private counsel for complaints alleging discrimination. These procedures are part of an administrative process that does not provide for remedies that include punitive damages or compensatory remuneration for the complaint.

Every effort will be made to obtain early resolution of complaints at the lowest level possible. The option of informal mediation meetings between the affected parties and the Title VI Coordinator may be utilized for resolution at any stage of the process.

### PROCEDURES

1. Any individual, group of individuals, or entity that believes that they have been subjected to discrimination prohibited by Title VI nondiscrimination provisions may file a written complaint with Montgomery County Government Title VI Coordinator. A formal complaint must be filed within **180 calendar days** of the **alleged occurrence** or **when the alleged discrimination became known** to the complainant. The complainant must meet the following requirements.
  - a. Complaint shall be in writing and signed by the complainant(s).
  - b. Include the date of the alleged act of discrimination (date when the complainant(s) became aware of the alleged discrimination; or the date on which the conduct was discontinued or the latest instance of the conduct).
  - c. Present a detailed description of the issues, including the names and job titles of those individuals perceived as parties in the complained-of incident.
  - d. Allegations received by fax or e-mail will be acknowledged and processed, once the identity(ies) of the complainant(s) and the intent to proceed with the complaint have been established. The complainant is required to mail a signed, original copy of the fax or e-mail transmittal to Montgomery County Government's Title VI Coordinator to be able to process it. **Note: A complaint form will be forwarded to the complainant(s) for them to complete, sign, and return to the Title VI Coordinator.**

- e. Allegations received by telephone will be reduced to writing and provided to the complainant(s) for confirmation or revision before processing. **Note: A complaint form will be forwarded to the complainant(s) for them to complete, sign, and return to the Title VI Coordinator for processing.**
  - f. The complainant may file a complaint within the County and file a complaint externally at the same time. If this occurs, the external complaint supersedes the internal complaint filing. Accordingly, the County's complaint procedures will be suspended pending the outcome of the external complaint.
  - g. If the complainant is not satisfied with the findings or the proposed remedial action of the County, the complainant may still file externally within any applicable statute of limitations.
2. Upon receipt of the signed complaint, the Title VI Coordinator will determine its jurisdiction, acceptability, and need for additional information, as well as investigate the merit of the complaint. Complaints against Montgomery County Government will be referred to the appropriate State or Federal Agency for proper disposition pursuant to their procedures.
3. In order to be accepted, a complaint must meet the following criteria:
- a. Complaints must be filed within **180 calendar days** of the alleged occurrence(s) or when the alleged discrimination became known to the complainant.
  - b. The complaint(s) must involve a covered basis such as race, color, national origin.
  - c. The complaint(s) must involve a program or activity of a Federal-aid recipient, sub-recipient, or contractor.
4. A complaint may be dismissed for the following reasons:
- a. The complaint does not meet the aforementioned criteria for acceptance.
  - b. The complainant requests the withdrawal of the complaint.
  - c. The complainant fails to respond to repeated requests for additional information needed to process the complaint.
  - d. The complainant cannot be contacted or located after reasonable attempts.
5. If a complaint is dismissed at this stage by the Title VI Coordinator, the Title VI Coordinator will inform the complainant, the respondent, the County Mayor, and any appropriate State or Federal Agency of the complaint's dismissal and the reason why this decision was made.

6. If Montgomery County Government accepts the complaint for investigation, the complainant and the respondent will be notified in writing of such determination. The complaint will receive a case number and will then be logged into Montgomery County Government records identifying its basis and alleged harm.
7. In cases where Montgomery County Government assumes the investigation of the complaint, Montgomery County Government will provide the respondent with the opportunity to respond to the allegations in writing. The respondent will have ten (10) calendar days from the date of Montgomery County Government's written notification of acceptance of the complaint to furnish their response to the allegation.
8. Montgomery County Government's final investigative report will be forwarded to the appropriate State or Federal Agency for review within sixty (60) calendar days of the acceptance of the complaint. Affected parties will be notified of the results following review by the appropriate State or Federal Agency.
9. If the complainant is not satisfied with the results of the investigation, the complainant has the right to appeal to the appropriate State or Federal Agency and/or to Montgomery County. The complainant must notify the Title VI Coordinator or designated Title VI contact of their desire to appeal the ruling, pursuant to any applicable appeal procedure. For Montgomery County, appeals must be submitted to the County's Title VI Coordinator, in writing, within fourteen (14) calendar days of receipt of the written, final report.
10. If found to be non-compliant, Montgomery County Government will follow all guidance from the applicable State or Federal Agency for corrective action.



## **Appeals Procedure**

- A. The complainant has the right to appeal all final, written reports to the Title VI Committee.
- B. This appeal must be made in writing to the Title VI Coordinator within fourteen (14) calendar days of receipt of a final, written report.
- C. The appeal must specifically cite the portions of the finding with which the complainant disagrees and his/her reasons for disagreement.
- D. The Title VI Coordinator will forward this appeal request within seven (7) calendar days of receipt to the Title VI Committee for review.
- E. The Committee's review of the findings will be based on the entire record.
- F. The Committee must complete the appeal review within thirty (30) calendar days after receipt of the appeal from the Title VI Coordinator.
- G. The Committee will forward their written findings to the complainant, the respondent, the County Mayor, and any State or Federal Agency that has jurisdiction.

**RESOLUTION RATIFYING THE APPOINTMENT OF A DIRECTOR OF  
ACCOUNTS AND BUDGETS BY THE COUNTY MAYOR**

**WHEREAS**, Section 5-13-103, Tennessee Code Annotated, provides that the county mayor shall appoint, with the approval of the county legislative body, a director of accounts and budgets who shall be responsible for performing the duties of director of accounts and budgets in a proficient manner and in accordance with generally recognized principles of governmental accounting and within the explicit provisions of Sections 5-13-101 through 5-13-111; and 5-12-101, et seq., TCA, respectively; and

**WHEREAS**, the County Mayor has elected to appoint Cassie Wheeler as Director of Accounts and Budgets, effective immediately for the purposes of assuming the duties of the position of Director of Accounts and Budgets.

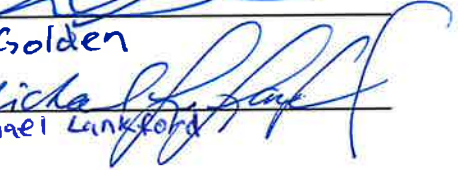
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of July 2024, that the appointment of Cassie Wheeler to the position of Director of Accounts and Budgets is hereby approved.

**Duly passed and approved this 8<sup>th</sup> day of July 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Michael Lankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk



COUNTY COMMISSION MINUTES FOR

JUNE 10, 2024

SUBMITTED FOR APPROVAL JULY 8, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 10, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	David Harper	David Shelton
Nathan Burkholder	Michael Lankford	Autumn Simmons
Carmelle Chandler	Rashidah Leverett	Joe Smith
Joe Creek	Jorge Padro	Tangi Smith
Billy Frye	Lisa Prichard	Walker Woodruff
Ryan Gallant	Chris Rasnic	
John Gannon	Rickey Ray	

PRESENT: 19

ABSENT: Jason Knight and Jeremiah Walker (2)

When and where the following proceedings were had and entered of record,  
to-wit:

**The floor was opened for the public comment period. The following speakers addressed the Commission:**

1. Monica M. Meeks – Policies and Procedures
2. Cathy Railey – Safety and Farmington Issues
3. Elizabeth D. Cannan-Knight – Policies and Procedures

**Mayor Golden presented a Proclamation in support of the Alzheimer's Association.**

**The following Zoning Resolution Failed:**

**CZ-02-2024** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gary Thomas Mosley

**The following Zoning Resolutions were Adopted:**

**CZ-03-2024** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Phillip Traylor

**CZ-04-2024** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Entersource Properties

**CZ-05-2024** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Industrial Development Board

**The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:**

**Resolution 24-6-3 was pulled from the Consent Agenda.**

- 24-6-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 24-6-2** Resolution to Amend the Clarksville-Montgomery County Tourist Commission's Budget for Group Tour Recruitment Activities
- 24-6-4** Resolution to Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP) Grant in Montgomery County, Tennessee
- 24-6-5** Resolution to Appropriate American Rescue Plan Funds for the Purchase of Land in order to Construct a 700/800 Megahertz Communications Site
- 24-6-6** Resolution to Fill a Vacancy on the Montgomery County Board of Highway Commissioners

- Commission Minutes – May 13, 2024
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Appointments and Nominations

**The following Resolutions were Adopted:**

- 24-6-3** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures
- 24-6-7** Resolution to Approve Public Chapter No. 763 Prohibiting Simultaneous Service in Local Offices

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Trustee's Monthly Reports
3. CMCSS Quarterly Construction Report
4. CMCSS Quarterly Financial Report
5. Accounts & Budgets Monthly Reports

**The Board was adjourned at 6:26 P.M.**

Submitted by:



Teresa Cottrell  
County Clerk



**County Clerk's Report**  
**July 8, 2024**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June 2024.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, Deputy County Official, Jury Coordinator, Judicial Commissioner, and Board of Equalization members are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 8<sup>th</sup> day of July 2024.

Teresa Cottrell  
County Clerk



## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
David Coleman	Deputy Sheriff	05/07/2024
Daniel O'Malley	Deputy Sheriff	05/07/2024
Christian Allen	Deputy Sheriff	05/24/2024
Jonathan Barnett	Deputy Sheriff	05/24/2024
Allison Cobb-Miller	Deputy Sheriff	05/24/2024
Aaron Free	Deputy Sheriff	05/24/2024
Fernando Fuentes	Deputy Sheriff	05/24/2024
Jestiny Gregory	Deputy Sheriff	05/24/2024
Benjamin Loveless	Deputy Sheriff	05/24/2024
Julian Martin, Jr.	Deputy Sheriff	05/24/2024
Nicholas Myers	Deputy Sheriff	05/24/2024
Yamil Romero-Cedeno	Deputy Sheriff	05/24/2024

## OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Karley Hodges	Deputy Circuit Court Clerk	06/24/2024

## OATH OF JURY COORDINATOR

NAME	OFFICE	DATE
Angela Martin	Jury Coordinator	06/24/2024

## OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Carolyn Honholt	Judicial Commissioner	06/28/2024

## OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Lisa Boyd	Board Member	06/03/2024
David Greene	Board Member	06/03/2024
Syd Hedrick	Board Member	06/03/2024
Doug Jackson	Board Member	06/03/2024
Toni Jenkins	Board Member	06/03/2024
Scott Little	Board Member	06/03/2024
Patrick Wilkinson	Board Member	06/03/2024

MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected July 08,2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. S. DENISE ADCOCK	2527 CENTER POINT RD CUMBERLAND FURNACE TN 37051 615 477 3336	1820 MADISON ST SUITE G CLARKSVILLE TN 37040 931 503 1533
2. ASHLEE R BAGGETT	2864 KETTLE CT CLARKSVILLE TN 37043 931-216-5721	TWO MILLENNIUM PLAZA SUITE 101 CLARKSVILLE TN 37040 931-648-5703
3. BETTY BELL	3488 ARVIN DR CLARKSVILLE TN 37042 931-220-9574	CLARKSVILLE TN 37040
4. JENNIFER BUMPUS	2824 HWY 48 CLARKSVILLE TN 37040 931-320-7154	1080 ARCHER ST NASHVILLE TN 37203
5. ROBERT E CARMON	4265 N WOODSTOCK DR CLARKSVILLE TN 37040 931 217 4533	
6. BARBARA A CIAVARELLA	650 RENEE CT CLARKSVILLE TN 37043 931-302-1370	1152 COLLEGE ST CLARKSVILLE TN 37040 931-647-6744
7. MICHELLE CLARKE	402 CHRISTINE DRIVE CLARKSVILLE TN 37040 931 302 5493	
8. BRANDI CONATSER	575 CEDAR VALLEY DR CLARKSVILLE TN 37043 615 714 1603	2185 MADISON ST CLARKSVILLE TN 37043 931 221 4700
9. SANDY DAWN DAILEY	837 LAFAYETTE RD CLARKSVILLE TN 37042 615-802-8552	621 GRACEY AVE CLARKSVILLE TN 37040 931-920-7920
10. AMANDA DARNELL	145 OBSERVATORY DR CLARKSVILLE TN 37040 931 320 5832	2300 ROTARY PARK DR CLARKSVILLE TN 37040 931 648 3231
11. AMY DAVIDSON	3192 CARRIE TAYLOR CIRCLE CLARKSVILLE TN 37043 615-962-4526	424 BELLAMY LANE CLARKSVILLE TN 37043 9318025656
12. GINGER B EDLIN PARKER	1918 OGBURN CHAPEL RD CLARKSVILLE TN 37042 931-645-5445	1 MILLENNIUM PLAZA STE 404 CLARKSVILLE TN 37040 931-245-3370

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. AMBER EMPSON	516 N MAIN ST TRENTON KY 42286 270-604-0662	2185 MADISON ST CLARKSVILLE TN 37043 9312214712
14. SCHUYLER FRAZIER	698 HOUSTON FIELDER RD CLARKSVILLE TN 37043 931-401-2601	821 FRANKLIN ST CLARKSVILLE TN 37040
15. DEVAN M. FREI	580 HERITAGE POINTE DR CLARKSVILLE TN 37042 920-819-1143	120 S SECOND STREET STE 101 CLARKSVILLE TN 37040 9316454044
16. ALICIA GLENN	501 VALE CT CLARKSVILLE TN 37040 931 539 9463	
17. RONNIE L GRAY	238 CRUSAW DR CLARKSVILLE TN 37043 205 269 4557	329 MAIN ST CLARKSVILLE TN 37040
18. AMBER HAMAKER	926 IRON WORKERS RD CLARKSVILLE TN 37043 615 268 9381	1820 MADISON ST STE G CLARKSVILLE TN 37043 931 245 4406
19. WILLIAM HANSEN	1477 TINY TOWN ROAD STE 166 CLARKSVILLE TN 37042 910 916 3344	2209 GARLAND AVE NASHVILLE TN 37201
20. JESSICA L HEISINGER	348 LIBERTY PARKWAY CLARKSVILLE TN 37040 931-801-8305	1835 MEMORIAL DR CLARKSVILLE TN 37043 931-919-2543
21. LATANYA JEMISON	1897 EISENHOWER RD CLARKSVILLE TN 37042 615-300-3724	315 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-277-8767
22. DWIGHT JEMISON	1897 EISENHOWER RD CLARKSVILLE TN 37042 931-538-5126	315 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-277-8767
23. SARA JOHNSON	3170 MARTHA'S CHAPEL RD CUNNINGHAM TN 37052 931-218-8993	TWO MILLENNIUM PLAZA SUITE 101 CLARKSVILLE TN 37040 931-648-5703
24. RAEANN KEEFE	925 TINY TOWN RD APT 40C CLARKSVILLE TN 37042 304-676-2299	TWO MILLENNIUM PLAZA SUITE 101 CLARKSVILLE TN 37040 931-648-5703

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. GRACE KENDRICK	566 JACQUIE DR CLARKSVILLE TN 37042 931-401-9924	566 JACQUIE DR CLARKSVILLE TN 37042 9314019924
26. VICTORIA KENT	214 CHIP N DALE DRIVE CLARKSVILLE TN 37040 931 320 4563	2320 WILMA RUDOLPH BLVE CLARKSVILLE TN 37040 931 645 1564
27. VALECIA L LARGIN	801 LEIGH ANN DR CLARKSVILLE TN 37042 931 645 2506	309 POSTON STREET CLARKSVILLE TN 37040 931 647 2486
28. MARLETTA L LILLY	916 YATES ROAD WHITE BLUFF TN 37187 615 946 0857	109 S THIRD STREET CLARKSVILLE TN 37040 931 771 9148
29. MICHELE LIPINSKI	713 SUPERIOR LANE CLARKSVILLE TN 37043 412 720 7687	150 THIRD AVENUE S NASHVILLE TN 37201 6157438871
30. ZACHARIAH LITTLE	611 MADISON ST APT 10 CLARKSVILLE TN 37040 615 557 7657	151 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 919 5075
31. JESSICA MILLER	325 POND RIVER COLLIERS ROAD MADISONVILLE KY 42431 270-619-0065	151 DUNBAR CAVE ROAD CLARKSVILLE TNTN 37040 9319195075
32. HENRY MOORE JR	2599 ELKMONTDR CLARKSVILLE TN 37040 931-216-9267	
33. SADICK ABUBAKAR MWILIMA	813 HIDDEN SPRING DR APT A CLARKSVILLE TN 37042 269-830-2392	1405 FRANK YOST LAN HOPKINSVILLE KY 42240 2704759985
34. DANIEL MARK NOLAN	1837 BRULAND CRESENT BRENTWOOD TN 37024 931-206-0504	2678 TOWNSEND COURT CLARKSVILLE 37043 931 6471501
35. MARIA OLIVO	200 S HAMPTON PLACE #4202 CLARKSVILLE TN 37040 954 540 4620	19009 SE OLD TRAIL DR W JUPITER FL 33478 9545404620
36. ANDREA PASQUARELLI	1516 REASONS DR CLARKSVILLE TN 37042 603-757-9127	115 N 3RD ST CLARKSVILLE TN 37040 6154902034



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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. JANICE LYONS PIEFKE	1865 GARWOOD DR CLARKSVILLE TN 37040 931 645 3974	
38. TERI QUARLES	215 BLUEBRIAR TRACE 37043 931-249-2391	810 VERMONT AVE WASHINGTON DC 20420
39. COREY QUARLES	215 BLUEBRIAR TRACE 37043 615-268-8220	10000 BOLEAN DR CLARKSVILLE TN 37040
40. REBECCA L RICHARDS	2190 MEMORIAL DR APT F113 CLARKSVILLE TN 37040 931 801 0814	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
41. GIANNI RODRIGUEZ	3423 CHANEY LANE CLARKSVILLE TN 37042 865 243 5098	
42. JESSICA SANDERS	3434 MERGANSER DR CLARKSVILLE TN 37042 615 906 9320	3434 MERGANSER DR CLARKSVILLE TN 37042 931 385 4895
43. DENISE SANDIFAR	316 MELBOURNE CT CLARKSVILLE TN 37043 931-801-5941	664 SANGO RD CLARKSVILLE TN 37043 931-896-2226
44. LINDA P SEAY	1266 ROSSVIEW RD CLARKSVILLE TN 37043 931-220-5007	25 JEFFERSON ST STE 200 A CLARKSVILLE TN 37040 931-647-5614
45. KRISTA SIMMONS	468 RIVERMONT DR CLARKSVILLE TN 37043 931-338-7712	1215 21ST AVE SOUTH NASHVILLE TN 37232 6153227311
46. BRUCE SU HOUN SIMMS	395 JACK MILLER BLVD #1201 CLARKSVILLE TN 37042 775-899-0442	217 S 3RD ST CLARKSVILLE TN 37040 931-648-9090
47. CATHLYN SMITH	285 REBECCA ANN CT CLARKSVILLE TN 37043 615-400-8028	500 JAMES ROBERTSON PKWY DAVY NASHVILLE 372743 615 400 028
48. JILL STANDLEY	125 DANFORD DR CLARKSVILLE TN 37043 931 206 2020	931 206 2020

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<b>NAME</b>	<b>HOME ADDRESS AND PHONE</b>	<b>BUSINESS ADDRESS AND PHONE</b>
<b>49. MIA D STANSIL</b>	1653 S JORDAN DR CLARKSVILLE TN 37042 219 229 8694	1336 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 4744
<b>50. RICKEY L. STEWART</b>	125 CUNNINGHAM PLACE CLARKSVILLE TN 37042 931-291-2994	1680 FORT CAMPBELL BLVD CLARKSVILLE TN 37042
<b>51. TRACY L SYKES</b>	1080 GWEN LANE CLARKSVILLE TN 37052 931 320 1679	1152 COLLEGE ST CLARKSVILLE TN 37040 931 647 6744
<b>52. LAUREN RENTZ TRAVIS</b>	46 OLIVE CIR CLARKSVILLE TN 37043 864 353 1601	151 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 919 5075
<b>53. JERI N TURNER</b>	114 JOHNSON CIR CLARKSVILLE TN 37040 931 802 0204	664 SANGO RD CLARKSVILLE TN 37043 931 896 2229
<b>54. GABRIELA WALKER</b>	722 TYLERTOWN RD CLARKSVILLE TN 37040 931-249-6302	1488 TIMYTOWN RD B2 CLARKSVILLE TN 37042 9314369915
<b>55. LATRICE WALKER</b>	1245 COTTONWOOD DR CLARKSVILLE TN 37040 931-263-4011	1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140
<b>56. CHARLES KENNETH WYANT JR</b>	1157 CASTLEWOOD CLARKSVILLE TN 37042 931 494 1802	
<b>57. SAMANTHA ZISSLER</b>	120 4TH ST APT B CLARKSVILLE TN 37040 615-999-4919	101 N THIRD ST CLARKSVILLE TN 37040 931-647-5242

## **NOMINATING COMMITTEE**

July 8, 2024

### **BEER BOARD**

Commissioner Nathan Burkholder is nominated to replace Commissioner David Shelton to serve a three-year term to expire July 2027.

Commissioner Autumn Simmons is nominated to replace Commissioner Lisa Prichard to serve a three-year term to expire July 2027.

Commissioner Walker Woodruff is nominated to replace Commissioner Jason Knight to serve a three-year term to expire July 2027.

Commissioner Chris Rasnic is nominated to replace Commissioner Carmelle Chandler to serve a three-year term to expire July 2027.

### **LEGISLATIVE LIAISON COMMITTEE**

Commissioner Michael Lankford is nominated to replace Commissioner John Gannon to serve a two-year term to expire July 2026.

Commissioner Rickey Ray is nominated to replace Commissioner David Harper to serve a two-year term to expire July 2026.

Commissioner Carmelle Chandler is nominated to replace Commissioner Joe Smith to serve a two-year term to expire July 2026.

### **ZONING APPEALS BOARD**

Robert Huffman is nominated to replace Andrew Hale to serve a five-year term to expire July 2029.

### **COUNTY BOARD OF EQUALIZATION**

Robert Fort is nominated to fill the unexpired term of Doug Jackson with term to expire April 2025.

## COUNTY MAYOR APPOINTMENTS

July 8, 2024

### **BUILDING & CODES, INTERNATIONAL – BOARD OF APPEALS**

Mark Deering is appointed to replace Bruce McGaha (Plumbing/Mechanical Contractor) for a five-year term with term to expire July 2029.

## **COUNTY MAYOR NOMINATIONS**

July 8, 2024

### **EMERGENCY MEDICAL SERVICES COMMITTEE**

Commissioner Tangi Smith nominated to replace Commissioner Joshua Beal for a three-year term to expire July 2027.

Commissioner Chris Rasnic nominated to replace Commissioner Nathan Burkholder for a three-year term to expire July 2027.

Commissioner David Harper nominated to replace Commissioner Rickey Ray for a three-year term to expire July 2027.

### **FIRE PROTECTION COMMITTEE**

Commissioner Michael Lankford nominated to replace Commissioner David Harper for a three-year term to expire July 2027.

Commissioner Nathan Burkholder nominated to replace Commissioner Rickey Ray for a three-year term to expire July 2027.

### **JUDICIAL COMMISSIONERS**

Darlene Sample is nominated for an additional one-year term to expire July 2025.

Rebecca Becker is nominated for an additional one-year term to expire July 2025.

### **LIBRARY BOARD**

Tatyana Hoelcel is nominated to replace Daisy Crowley for a three-year term to expire July 2027.

Dee Wagstaff-Williams is nominated for an additional three-year term to expire July 2027.

Vincent Surra is nominated to fulfill the unexpired term of Susan Lawrence with term to expire July 2026.

Lekeshia Hicks is nominated to fulfill the unexpired term of Tracy Provo Knight with term to expire July 2025.

### **RAIL SERVICE AUTHORITY**

Walker Woodruff is nominated for an additional 4-year term to expire July 2028.



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** July 1, 2024  
**SUBJ:** June 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in June 2024 is as follows: City 159 and County 35 for a total of 194.

There were 155 receipts issued on single-family dwellings, 4 receipts issued on multi-family dwellings with a total of 17 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 19 exemption receipt issued.

The total taxes received for June 2024 was \$87,500.00

The total refunds issued for June 2024 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2024 was \$87,500.00

**FISCAL YEAR 2023/2024 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2196
	County: 594
	Total: 2790
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,448,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	75	76
SINGLE-FAMILY DWELLINGS:	980	456	1436
MULTI-FAMILY DWELLINGS (104 Receipts):	968	33	1001
CONDOMINIUMS: (104 Receipts)	100	4	104
TOWNHOUSES:	103	0	103
EXEMPTIONS: (70 Receipts)	44	26	70
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor  
 Jeff Taylor, Accounts and Budgets  
 Teresa Cottrell, County Clerk



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
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931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** July 1, 2024  
**SUBJ:** June 2024 PERMIT REVENUE REPORT

The number of permits issued in June 2024 is as follows: Building Permits 112, Grading Permits 1, Mechanical Permits 50, and Plumbing Permits 27 for a total of 190 permits.

The total cost of construction was \$15,374,282.00. The revenue is as follows: Building Permits \$50,481.91, Grading Permits \$425.00, Plumbing Permits \$2,700.00, Mechanical Permits: \$4,350.00 Plans Review \$5,060.00, BZA \$0.00, Re-Inspections \$1,050.00, Pre-Inspection \$0.00, Safety Inspection \$50.00, and Miscellaneous Fines \$0.00 the total revenue received in June 2024 was \$64,116.91.

**FISCAL YEAR 2023/2024 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	478
COST OF CONSTRUCTION:	\$1,825,432,712.00
NUMBER OF BUILDING PERMITS:	1173
NUMBER OF PLUMBING PERMITS:	449
NUMBER OF MECHANICAL PERMITS:	693
NUMBER OF GRADING PERMITS:	16
BUILDING PERMITS REVENUE:	\$2,836,544.73
PLUMBING PERMIT REVENUE:	\$46,106.00
MECHANICAL PERMIT REVENUE:	\$232,297.00
GRADING PERMIT REVENUE:	\$22,669.50
RENEWAL FEES:	\$6,559.37
PLANS REVIEW FEES:	\$467,757.98
BZA FEES:	\$7,000.00
RE-INSPECTION FEES:	\$13,566.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$175.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$3,626,106.21

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk



**MONTGOMERY COUNTY TRUSTEE'S OFFICE  
INVESTMENTS - MAY 2024 INTEREST REPORT**

<u>FUND NAME</u>	<u>FUND CODE</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Previous Rate</u>	<u>Maturity Date</u>	<u>INVESTMENT INFORMATION</u>
COUNTY GENERAL FUND	003	101	F&M BANK/TAX RECEIPTS	7,885,617.28	16,308.24	7,901,925.52	2.50		
COUNTY GENERAL FUND	006	101	PLANTERS BANK/TAX RECEIPTS	1,189,449.62	4,807.91	1,194,257.53	4.86		
COUNTY GENERAL FUND	008	101	CUMB. BK. & TRUST/TAX RECEIPTS	992,589.68	4,215.11	996,804.79	5.00	4.68	
COUNTY GENERAL FUND	022	101	PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT	1,570,059.03	6,244.58	1,576,303.61	4.86		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	026	209	PLANTERS BANK - LIBRARY	284,568.97	1,133.60	285,702.57	4.86		
COUNTY GENERAL FUND	027	101	REGIONS-OPERATING	22,433,012.62	323,458.90	22,756,471.52	5.25		
CMCSS GENERAL FUND	030	141	PLANTERS BANK-CMCSS CREDIT CARD	511,642.75	1,943.61	513,586.36	4.86		
BI-COUNTY LANDFILL	033	207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	42.04	10,042.04	5.06		Opened 2/2023
BI-COUNTY LANDFILL	004	207	LEGENDS BANK Business Reserve Money Market	8,209,960.38	16,862.83	8,226,823.21	2.53		
COUNTY GENERAL FUND	019	101	LGIP	53,585.89	242.12	53,828.01	5.32	5.31	
E-911	035	208	REGIONS BANK - E911	492,082.46	1,861.14	493,943.60	5.25		
COUNTY GENERAL FUND	040	101	BAIRD / HILLIARD LYONS	4,861,710.96	-	4,861,710.96	3.70	3.55	
DEBT SERVICE FUND	041	151	FRANKLIN SYNERGY	19,513,204.24	3.02	19,513,207.26	3.00		7/31/2024 Reinvested 8/2022 - 2 year Treasury Notes
COUNTY GENERAL FUND	042	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,967.49	15.06	3,982.55	5.25		
COUNTY GENERAL FUND	043	101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	278,340.84	1,056.73	279,397.57	5.25		
TAX ACCOUNT	049	ALL	F & M BANK - TAX	16,452,891.02	6,601.94	16,459,492.96	0.50		
AMERICAN RESCUE PLAN	053	127	REGIONS BANK - AMERICAN RESCUE PLAN	28,338,565.59	107,588.50	28,446,154.09	5.25		
COUNTY GENERAL FUND	054	101	MULTI-BANK SECURITIES	139,425,111.94	373,926.03	139,799,037.97	5.08	5.03	Laddered Blended Rate
SERIES 2022A CONTSTRUCTION FUND	055	171	REGIONS BANK - 2022A CONSTRUCTION FUND	81,535,413.97	309,552.48	81,844,966.45	5.25		
CAPITAL PROJECTS	056	171	REGIONS BANK - MPEC PARKING GARAGE	13,730,582.19	52,128.71	13,782,710.90	5.25		
COUNTY GENERAL FUND/BI-COUNTY	057	101/207	F & M BANK - ICS	33,089,974.73	133,753.12	33,223,727.85	4.75		Opened 10/2022
DEBT SERVICE FUND	059	151	REGIONS BANK - 2023A CONSTRUCTION FUND	35,393,605.10	134,373.25	35,527,978.35	5.25		
DEBT SERVICE FUND	060	151	REGIONS BANK - 2023B CONSTRUCTION FUND	50,897,099.53	193,232.89	51,090,332.42	5.25		
COUNTY GENERAL FUND	061	101	REGIONS BANK - OPIOID ABATEMENT SETTLEMENT FUND	1,036,852.77	3,936.45	1,040,789.22	5.25		Opened 12/2023
COUNTY GENERAL FUND	062	101	US BANK - MORETON CAPITAL MARKETS	10,715,925.00	730.02	10,716,655.02	5.15	5.14	Opened 2/2024; Blended Rate
COUNTY GENERAL FUND	063	101	TOWER COMMUNITY BANK	5,000,000.00	-	5,000,000.00	4.26		Opened 4/2024
			<b>TOTALS</b>	<b>\$ 483,905,814.05</b>	<b>\$ 1,694,018.28</b>	<b>\$ 485,599,832.33</b>			

Kimberly B. Wiggins, MBA Montgomery County Trustee 6/26/24

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>MONTH</u>										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,366.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
<b>YEARLY TOTAL</b>	<b>\$ 1,398,566.36</b>	<b>\$ 1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$1,756,616.14</b>	<b>\$ 1,848,814.37</b>	<b>\$ 1,945,027.78</b>	<b>\$ 2,639,281.94</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	430,242	443,992	382,551.64	27,746.09	24,000.00	37,440.36	91.6%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,920.75	5,920.75	.00	5,207.25	53.2%
51220 BEER BOARD	5,693	5,693	4,407.20	.00	52.50	1,233.30	78.3%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	4,622.74	.00	.00	2,267.26	67.1%
51300 COUNTY MAYOR	788,140	810,962	760,541.68	62,861.60	4,085.22	46,335.50	94.3%
51310 HUMAN RESOURCES	1,509,683	1,597,552	1,083,512.10	101,096.15	374,517.66	139,522.24	91.3%
51400 COUNTY ATTORNEY	250,000	250,000	159,548.49	55,204.50	.00	90,451.51	63.8%
51500 ELECTION COMMISSION	977,677	1,019,677	779,568.85	44,142.95	5,105.81	235,002.34	77.0%
51600 REGISTER OF DEEDS	856,128	856,128	714,251.69	60,098.11	9,917.10	131,959.21	84.6%
51720 PLANNING	545,333	595,333	577,339.20	45,444.42	.00	17,993.80	97.0%
51730 BUILDING	703,250	707,179	684,077.55	52,869.95	6,546.82	16,554.79	97.7%
51750 CODES COMPLIANCE	1,601,872	1,647,872	1,582,166.52	110,125.85	502.34	65,203.14	96.0%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	530,828	319,428.36	.00	191,473.08	19,926.64	96.2%
51800 COUNTY BUILDINGS	596,388	620,663	583,302.19	47,727.09	4,570.23	32,790.58	94.7%
51810 FACILITIES	3,974,445	4,359,687	4,073,140.15	274,206.17	51,765.02	234,782.13	94.6%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	1,394,006.23	31,437.85	2,611.36	89,847.26	94.0%
51910 ARCHIVES	635,738	644,738	449,662.65	33,962.14	1,765.64	193,309.71	70.0%
52100 ACCOUNTS & BUDGETS	1,056,660	1,036,989	902,748.74	78,129.77	23,361.63	110,878.38	89.3%
52200 PURCHASING	430,112	430,112	367,159.37	31,240.25	153.47	62,799.16	85.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	2,499,116.31	190,014.88	61,468.29	199,930.77	92.8%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,035,866	981,110.79	92,643.85	4,949.43	49,805.64	95.2%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	3,743,190.43	305,438.82	10,930.69	112,991.56	97.1%
52600 INFORMATION SYSTEMS	5,415,165	5,592,280	4,307,641.42	256,089.36	847,525.49	437,112.89	92.2%
52900 OTHER FINANCE	61,300	70,837	37,175.99	5,113.96	.00	33,660.95	52.5%
53100 CIRCUIT COURT	5,135,827	5,135,827	4,869,964.01	370,511.65	15,215.42	250,647.57	95.1%
53300 GENERAL SESSIONS COURT	753,376	760,221	759,603.60	63,857.06	.00	617.40	99.9%
53330 DRUG COURT	70,000	109,985	87,804.02	25,999.59	18,433.86	3,747.02	96.6%
53400 CHANCERY COURT	932,868	938,903	930,156.27	73,588.37	892.11	7,854.67	99.2%
53500 JUVENILE COURT	1,916,171	1,933,401	1,761,644.47	142,375.07	111,193.50	60,563.03	96.9%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	40,636.60	5,085.46	2,371.24	43,251.76	49.9%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,115.03	17.32	450.00	1,747.97	76.1%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	365,872.87	27,828.31	661.76	42,567.41	89.6%
53800 SPECIAL COURTS	640,149	854,836	728,991.29	136,170.73	50,849.62	74,995.09	91.2%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	558,867	523,435.55	33,842.28	17,733.24	17,697.77	96.8%
53910 ADULT PROBATION SERVICES	1,577,856	1,707,458	1,340,048.39	227,449.94	24,118.22	343,291.39	79.9%
54110 SHERIFF'S DEPARTMENT	19,100,350	20,257,377	18,107,365.64	1,724,529.49	1,542,055.37	607,955.59	97.0%
54120 SPECIAL PATROLS	5,454,774	5,599,621	5,289,585.80	415,651.44	87,803.99	222,230.78	96.0%
54150 DRUG ENFORCEMENT	216,000	216,000	121,648.11	2,263.93	4,647.76	89,704.13	58.5%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	2,490.36	8.66	.00	11,509.64	17.8%
54210 JAIL	19,041,630	18,970,101	16,311,942.41	1,180,242.94	148,330.09	2,509,828.69	86.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,249,696	2,153,818.91	166,226.15	8,520.82	87,356.27	96.1%
54230 COMMUNITY CORRECTIONS	776,602	841,602	750,469.01	54,601.54	5,035.02	86,097.97	89.8%
54240 JUVENILE SERVICES	377,087	515,303	472,689.93	47,288.14	3,925.16	38,687.91	92.5%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	763,692.61	248,227.87	54,793.64	17,562.36	97.9%
54410 EMERGENCY MANAGEMENT	731,195	731,280	694,199.37	42,696.97	1,107.95	35,972.29	95.1%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	74,333.38	.00	.00	95,242.62	43.8%
54610 COUNTY CORONER / MED EXAMINER	585,000	650,000	477,600.00	68,720.00	1,600.00	170,800.00	73.7%
55110 HEALTH DEPARTMENT	310,210	351,469	276,322.57	22,145.28	97.65	75,048.46	78.6%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,139,517	1,679,971.57	121,790.80	16,259.80	443,286.04	79.3%
55130 AMBULANCE SERVICE	18,089,898	18,167,904	15,762,193.69	1,255,487.05	178,188.73	2,227,521.70	87.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	2,520,866.50	218,748.32	64.00	1,060,569.50	70.4%
55390 APPROPRIATION TO STATE	156,123	156,123	153,473.00	31,262.00	.00	2,650.00	98.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	14,050.00	1,000.00	.00	6,775.00	67.5%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	2,750,429.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,496,892	3,284,089.64	238,254.66	46,039.73	166,762.43	95.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	5,427.32	388.12	.00	4,537.84	54.5%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	598,578	449,384.51	21,845.88	2,704.71	146,488.78	75.5%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	70,234	69,276.01	5,325.69	34.00	923.99	98.7%
58110 TOURISM	1,825,000	2,600,000	2,180,828.63	234,566.80	.00	419,171.37	83.9%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,215,355	2,215,353.50	.00	.00	1.50	100.0%
58220 AIRPORT	523,865	523,865	523,864.88	.00	.00	.12	100.0%
58300 VETERAN'S SERVICES	802,738	802,898	723,827.96	54,324.80	2,321.52	76,748.52	90.4%
58400 OTHER CHARGES	3,718,840	4,831,290	3,643,299.65	552.00	277.98	1,187,712.37	75.4%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,806,500	1,654,759.34	64,374.84	.00	1,151,740.66	59.0%
58600 EMPLOYEE BENEFITS	573,000	748,000	611,057.19	74,659.98	.00	136,942.81	81.7%
58900 MISC-CONT RESERVE	15,000	15,000	10,471.65	7,122.32	150.00	4,378.35	70.8%
64000 LITTER & TRASH COLLECTION	201,713	201,713	200,739.78	13,671.46	.00	973.22	99.5%
99100 OPERATING TRANSFERS	654,440	654,440	654,440.00	654,440.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	134,368,091	140,710,772	122,415,425.06	9,988,657.42	3,971,178.67	14,324,168.36	89.8%

131 GENERAL ROADS

61000 ADMINISTRATION	818,002	849,121	805,853.72	69,137.43	8,355.17	34,912.11	95.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,202,541	7,808,557.50	567,561.73	589,499.89	804,483.59	91.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,760,517	1,624,961.57	101,642.28	21,576.35	113,978.98	93.5%
63600 TRAFFIC CONTROL	891,171	919,492	819,830.97	58,130.53	31,529.19	68,131.84	92.6%
65000 OTHER CHARGES	632,730	661,730	471,967.68	134,170.35	1,736.14	188,026.18	71.6%
66000 EMPLOYEE BENEFITS	59,000	69,000	65,681.64	9,719.88	.00	3,318.36	95.2%
68000 CAPITAL OUTLAY	6,244,500	8,561,528	6,792,927.59	567,235.73	1,207,929.10	560,671.80	93.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	22,023,929	18,389,780.67	1,507,597.93	1,860,625.84	1,773,522.86	91.9%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	11,780,250.00	.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	23,788,721.40	.00	.00	103,997.60	99.6%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	9,123,695	9,123,694.09	.00	.00	.91	100.0%
82230 INTEREST-EDUCATION	9,159,884	11,927,542	11,902,291.12	.00	.00	25,250.88	99.8%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	454,500	274,402.52	120.00	.00	180,097.48	60.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	462,910.63	600.00	.00	215,089.37	68.3%
TOTAL DEBT SERVICE	54,452,478	57,856,706	57,332,269.76	720.00	.00	524,436.24	99.1%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	300,000	330,000	280,689.94	.00	.00	49,310.06	85.1%
82310 OTHER DEBT SERV-COUNTY GOVT	0	327,110	327,110.00	.00	.00	.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	46,709,812	7,828,858.49	917,823.49	13,453,822.42	25,427,130.80	45.6%
91130 PUBLIC SAFETY PROJECTS	7,798,560	10,928,738	3,904,126.07	81,899.32	4,460,570.08	2,564,042.22	76.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	17,405,004	1,292,217.58	65,494.20	14,996,517.30	1,116,269.22	93.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,313,177	2,360,215.34	23,753.30	7,634,527.90	1,318,433.56	88.3%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	2,462,862	2,386,761.55	923,899.55	.00	76,100.45	96.9%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	1,767,210.75	304,361.63	15,247,520.11	15,107,296.57	53.0%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	78,557,593	56,487,378.29	12,343,055.00	.00	22,070,214.71	71.9%
99100 OPERATING TRANSFERS	0	6,000,000	6,000,000.00	6,000,000.00	.00	.00	100.0%
TOTAL CAPITAL PROJECTS	62,829,737	206,156,323	82,634,568.01	20,660,286.49	55,792,957.81	67,728,797.59	67.1%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	859,821	907,788	493,157.63	39,051.95	76,552.09	338,077.89	62.8%
52200 PURCHASING	0	0	979.38	.00	.00	-979.38	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	13,779.24	2,500.18	.00	-13,779.24	100.0%
54210 JAIL	0	0	35,569.41	853.37	.00	-35,569.41	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	.00	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	10,582.71	.00	.00	-10,582.71	100.0%
55130 AMBULANCE SERVICE	0	0	18,476.62	2,702.76	.00	-18,476.62	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	4,398.03	.00	.00	-4,398.03	100.0%

**YEAR-TO-DATE BUDGET REPORT**

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 LIBRARIES	0	0	346.39	.00	.00	-346.39	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	7,257.53	.00	.00	-7,257.53	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	584,554.30	45,108.26	76,552.09	246,681.22	72.8%
GRAND TOTAL	271,942,845	427,655,518	281,356,597.80	32,202,370.10	61,701,314.41	84,597,606.27	80.2%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-79,819,311.37	.00	-2,380,688.63	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-1,063,399.54	.00	263,399.54	132.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-3,329.57	.00	-26,670.43	11.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-436,145.25	.00	-63,854.75	87.2%
40140 INTEREST & PENALTY	-300,000	-300,000	-628,923.99	.00	328,923.99	209.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-1,453,357.37	-265,927.54	-186,642.63	88.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-597,677.32	-2,407.00	-317,649.68	65.3%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-2,183,159.72	.00	-316,840.28	87.3%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-391,169.93	-39,040.61	1,169.93	100.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-82,528.50	-8,158.17	2,528.50	103.2%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-2,396,586.18	-644,586.30	396,586.18	119.8%
40320 BANK EXCISE TAX	-450,000	-450,000	-533,974.05	.00	83,974.05	118.7%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-342,238.69	-32,794.72	-57,761.31	85.6%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-210,152.25	-540.00	15,152.25	107.8%
41130 ANIMAL VACCINATION	-10,000	-10,000	-14,214.00	-1,836.00	4,214.00	142.1%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-202,820.48	.00	-97,179.52	67.6%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-2,738,609.62	-65,865.08	1,238,609.62	182.6%
41540 PLUMBING PERMITS	-30,000	-30,000	-45,051.00	-2,800.00	15,051.00	150.2%
41590 OTHER PERMITS	-375,000	-375,000	-749,171.98	-16,910.00	374,171.98	199.8%
42110 FINES	-14,000	-14,000	-10,549.21	-2,854.33	-3,450.79	75.4%
42120 OFFICERS COSTS	-20,000	-20,000	-15,351.34	-1,352.56	-4,648.66	76.8%
42141 DRUG COURT FEES	-1,600	-1,600	-1,313.37	-124.92	-286.63	82.1%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-706.33	-121.36	-1,093.67	39.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-10,723.75	-1,017.50	1,723.75	119.2%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-7,471.89	-760.79	-28.11	99.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-4,151.62	-296.56	626.62	117.8%
42310 FINES	-135,000	-135,000	-97,398.98	-7,666.38	-37,601.02	72.1%
42311 FINES - LITTERING	-250	-250	-123.50	.00	-126.50	49.4%
42320 OFFICERS COSTS	-225,000	-225,000	-338,882.77	-32,189.14	113,882.77	150.6%
42330 GAME & FISH FINES	-500	-500	-425.25	-90.00	-74.75	85.1%
42341 DRUG COURT FEES	-20,000	-20,000	-21,846.93	-2,289.60	1,846.93	109.2%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-14,640.73	-1,711.40	-359.27	97.6%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-305,006.07	-26,849.28	105,006.07	152.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-16,798.74	-1,006.58	-3,201.26	84.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-59,141.25	-5,820.88	-3,858.75	93.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-46,834.72	-5,053.91	-13,165.28	78.1%
42410 FINES	-1,700	-1,700	-475.00	-85.50	-1,225.00	27.9%
42420 OFFICERS COSTS	-15,000	-15,000	-16,874.73	-2,306.22	1,874.73	112.5%
42450 JAIL FEES	-25,000	-25,000	-39,539.14	-2,729.67	14,539.14	158.2%



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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-6,260.00	-684.00	-3,990.00	61.1%
42520 OFFICERS COSTS	-35,000	-35,000	-31,901.40	-2,948.90	-3,098.60	91.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,616.00	-432.00	-384.00	92.3%
42610 FINES	-1,000	-1,000	-6,071.87	-142.50	5,071.87	607.2%
42641 DRUG COURT FEES	-30,000	-30,000	-55,672.10	-3,922.50	25,672.10	185.6%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-14,414.49	-813.50	-3,885.51	78.8%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-7,568,097.76	-731,352.05	668,097.76	109.7%
43140 ZONING STUDIES	-4,500	-4,500	-7,500.00	-250.00	3,000.00	166.7%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-64,668.00	-6,147.00	9,668.00	117.6%
43340 RECREATION FEES	-17,000	-17,000	-140,091.25	-5,855.00	123,091.25	824.1%
43350 COPY FEES	-10,200	-10,200	-10,710.85	-921.85	510.85	105.0%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-442,277.03	-44,151.48	-33,222.97	93.0%
43366 GREENBELT LATE APPLICATION FE	0	0	-300.00	.00	300.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-261,452.55	-42,442.32	-174,547.45	60.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-70,364.67	-7,611.74	2,364.67	103.5%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-182,884.00	-18,180.00	2,884.00	101.6%
43384 FINGERPRINT FEES	0	0	-3,675.00	-155.00	3,675.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-65,414.00	-6,640.00	-14,586.00	81.8%
43393 PROBATION FEES	-27,000	-27,000	-5,445.00	-930.00	-21,555.00	20.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-31,993.97	-3,089.33	1,993.97	106.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-16,700.00	-600.00	-1,300.00	92.8%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-26,337.00	-8,409.00	-3,663.00	87.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-17,441.70	-175.00	13,241.70	415.3%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-10,857,880.30	-255,444.67	7,857,880.30	361.9%
44120 LEASE/RENTALS	-325,320	-325,320	-394,698.73	-50,170.00	69,378.73	121.3%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	.00	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-210,564.89	-18,797.68	-102,435.11	67.3%
44530 SALE OF EQUIPMENT	-5,000	-27,851	-57,060.01	-6,384.01	29,209.01	204.9%
44540 SALE OF PROPERTY	0	0	-400.00	-400.00	400.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-4,000.00	.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-508,624.41	-39,558.82	49,269.41	110.7%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-2,203,369.49	-376,037.04	103,369.49	104.9%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-740,669.90	-68,441.62	40,669.90	105.8%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,830,704.63	-178,560.65	130,704.63	107.7%
45550 CLERK & MASTER	-425,000	-425,000	-397,730.53	-50,604.42	-27,269.47	93.6%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-184,281.97	-18,918.04	-15,718.03	92.1%
45580 REGISTER	-1,300,000	-1,300,000	-1,245,235.00	-136,454.55	-54,765.00	95.8%
45590 SHERIFF	-70,000	-70,000	-92,462.07	-6,875.50	22,462.07	132.1%
45610 TRUSTEE	-5,000,000	-5,000,000	-5,070,543.77	-205,701.41	70,543.77	101.4%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-568,388.19	-37,284.72	-11,622.81	98.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-124,800	-124,800.00	.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	0	-3,075,000	-3,075,000.00	.00	.00	100.0%

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46290 OTHER PUB SAFETY GRANT	0	0	-17,200.00	-17,200.00	17,200.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-344,687	-187,157.42	.00	-157,529.58	54.3%
46430 LITTER PROGRAM	-91,300	-91,300	-14,699.05	.00	-76,600.95	16.1%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-18,497.92	.00	-1,502.08	92.5%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-24,153.65	-2,474.80	-2,846.35	89.5%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-401,531.53	-112.14	1,531.53	100.4%
46845 OPIOID SETTLEMENT FUNDS TN	0	0	-968,756.71	.00	968,756.71	100.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-2,203,357.76	-550,839.44	3,357.76	100.2%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-229,207.15	-20,933.77	-60,792.85	79.0%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-99,037.47	.00	99,037.47	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-7,738.98	-592.54	-7,261.02	51.6%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-609,793.00	-75,850.00	209,793.00	152.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,468,834	-2,592,306.96	-541,563.24	-1,876,527.04	58.0%
46990 OTHER STATE REVENUES	-990,000	-990,000	-238,921.96	-135,720.40	-751,078.04	24.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-251,906	-155,417.03	.00	-96,488.97	61.7%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-160,369	-52,961.82	.00	-107,407.18	33.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-35,814.53	.00	-256,185.47	12.3%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-453,838	-254,986.51	-200.00	-198,851.49	56.2%
48130 CONTRIBUTIONS	-267,973	-443,232	-247,141.30	.00	-196,090.70	55.8%
48140 CONTRACTED SERVICES	-264,000	-264,000	-254,719.97	-21,200.14	-9,280.03	96.5%
48610 DONATIONS	-4,110	-10,110	-20,133.95	-290.20	10,023.95	199.1%
48991 OPIOID SETTLEMENT FUNDS	0	0	-375,168.62	.00	375,168.62	100.0%
49700 INSURANCE RECOVERY	-20,000	-59,488	-90,714.56	-18,588.10	31,226.56	152.5%
49800 OPERATING TRANSFERS	-130,534	-315,534	-96,418.18	-47,621.24	-219,115.82	30.6%
TOTAL COUNTY GENERAL	-129,724,734	-134,851,214	-140,708,782.03	-4,943,864.31	5,857,568.03	104.3%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-8,138,925.62	.00	-245,474.38	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-107,815.68	.00	32,815.68	143.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-339.59	.00	-2,660.41	11.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-44,486.77	.00	-5,513.23	89.0%
40140 INTEREST & PENALTY	-41,325	-41,325	-64,139.85	.00	22,814.85	155.2%
40270 BUSINESS TAX	-170,000	-170,000	-206,602.26	-55,567.78	36,602.26	121.5%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-303,559.11	.00	19,119.11	106.7%
40320 BANK EXCISE TAX	-28,143	-28,143	-54,465.36	.00	26,322.36	193.5%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-62,757.79	-417.25	42,757.79	313.8%
44530 SALE OF EQUIPMENT	0	-118,404	-190,535.55	-37,532.00	72,131.55	160.9%

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46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,481,350	-470,952.62	.00	-2,010,397.38	19.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-4,182,556.89	-387,841.67	270,556.89	106.9%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	-10,504	-14,569.29	-4,065.58	4,065.29	138.7%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-133,662.67	-12,151.14	9,317.67	107.5%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-2,701.07	-2,701.07	2,701.07	100.0%
48120 PAVING & MAINTENANCE	0	-109,737	-109,736.61	.00	-.39	100.0%
49700 INSURANCE RECOVERY	-3,000	-103,294	-115,022.99	-11,728.96	11,728.99	111.4%
<b>TOTAL GENERAL ROADS</b>	<b>-17,785,653</b>	<b>-18,605,942</b>	<b>-14,202,829.72</b>	<b>-512,005.45</b>	<b>-4,403,112.28</b>	<b>76.3%</b>

151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-31,957,665.27	.00	-922,334.73	97.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-436,504.43	.00	-163,495.57	72.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-1,331.86	.00	-23,668.14	5.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-174,458.83	.00	-75,541.17	69.8%
40140 INTEREST & PENALTY	-200,000	-200,000	-251,782.32	.00	51,782.32	125.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	-801,002.00	.00	160,069.00	125.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-718,497.17	-67,412.99	118,497.17	119.7%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-389,251.45	-38,459.47	89,251.45	129.8%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-415,364.78	-40,838.29	95,364.78	129.8%
40270 BUSINESS TAX	-175,000	-175,000	-206,602.26	-55,567.78	31,602.26	118.1%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-2,356,014.00	-283,500.00	156,014.00	107.1%
40320 BANK EXCISE TAX	-175,000	-175,000	-213,589.62	.00	38,589.62	122.1%
44110 INTEREST EARNED	-1,500,000	-3,900,000	-3,878,214.61	-433,515.36	-21,785.39	99.4%
44120 LEASE/RENTALS	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
44540 SALE OF PROPERTY	0	-10,235	-10,234.12	.00	-.88	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	-188,852.13	-188,852.13	-7,471.87	96.2%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-6,278,450.00	-6,126,200.00	278,450.00	104.6%
<b>TOTAL DEBT SERVICE</b>	<b>-46,062,257</b>	<b>-49,472,492</b>	<b>-49,277,814.85</b>	<b>-7,234,346.02</b>	<b>-194,677.15</b>	<b>99.6%</b>

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-9,043,291.00	.00	-272,709.00	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-122,505.56	.00	-2,494.44	98.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-377.34	.00	-4,122.66	8.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-49,429.96	.00	4,429.96	109.8%

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40140 INTEREST & PENALTY	-40,000	-40,000	-71,295.53	.00	31,295.53	178.2%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-2,183,161.71	.00	-66,838.29	97.0%
40240 WHEEL TAX	-7,500,000	-7,500,000	-7,063,194.25	-711,099.59	-436,805.75	94.2%
40320 BANK EXCISE TAX	-65,000	-65,000	-60,517.06	.00	-4,482.94	93.1%
44110 INTEREST EARNED	-1,250,000	-4,200,000	-5,698,047.09	-476,115.56	1,498,047.09	135.7%
46980 OTHER STATE GRANTS	0	-2,986,565	-532,829.13	-242,321.00	-2,453,735.87	17.8%
47180 COMMUNITY DEVELOPMENT	0	-500,000	.00	.00	-500,000.00	.0%
47235 HOMELAND SECURITY GRANTS	0	-190,661	.00	.00	-190,661.00	.0%
48130 CONTRIBUTIONS	0	-1,783,818	-1,783,818.31	-1,015,000.00	.31	100.0%
48610 DONATIONS	0	-50,785	-50,285.00	.00	-500.00	99.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	-50,000,000.00	.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-137,110	-137,110.02	.00	.02	100.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-79,194,439	-76,795,861.96	-2,444,536.15	-2,398,577.04	97.0%
<b>266 WORKER'S COMPENSATION</b>						
49800 OPERATING TRANSFERS	-787,100	-787,100	-787,111.00	-787,111.00	11.00	100.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-787,111.00	-787,111.00	11.00	100.0%
GRAND TOTAL	-264,955,244	-282,911,187	-281,772,399.56	-15,921,862.93	-1,138,787.44	99.6%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*