

BOARD OF COMMISSIONERS

AGENDA

NOVEMBER 12, 2024

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Michael Lankford

INVOCATION – Chaplain Joe Creek

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.*

ZONING RESOLUTIONS

AB-5-2024 Resolution Approving an Abandonment of a Portion of Right of Way of Bales Rd.

RESOLUTIONS

24-11-1* Resolution to Urge the Tennessee General Assembly to Enact a Private Act Creating an Additional General Sessions and Juvenile Court, Division V, in Montgomery County

24-11-2* Resolution to Amend the Budget of the Montgomery County Animal Care & Control for a Part Time Veterinary Technician

24-11-3* Resolution to Approve Electronic Monitoring at Will Service Agreement

Adoption: *Commission Minutes dated October 14, 2024
*County Clerk’s Report and Notary List
*County Mayor Nominations
*Highway Dept. Quarterly Road Report

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.*

RESOLUTIONS NOT ON CONSENT AGENDA

24-11-4* Resolution to Adopt Montgomery County Committee Preference Form

REPORTS FILED

1. Building & Codes Monthly Reports
2. Clarksville Montgomery Co. Regional Airport 1st Quarter FY25 Report
3. Capital Projects Quarterly Construction Update Report
4. Notification of Sheriff's Office Participation in Presidential Executive Order 14074
5. Trustee's Reports
6. **Driver Safety Program Quarterly Report**
7. **Accounts & Budgets Monthly Reports**

ANNOUNCEMENTS

ADJOURN – Sheriff John Fuson

A Resolution Approving an Abandonment of a Portion of Right of Way of Bales Rd;

WHEREAS, Application was made by Montgomery County Highway Dept for Partial Right of Way Abandonment of Bales Rd.; being a tract of land located in Civil District 20 of Montgomery County; being A portion of Bales Rd, approximately .29 miles. ; Being approximately 50 +/- feet wide and 1,848 +/- feet long ; containing approximately 61,478 +/- sq. ft. or 1.40 +/- acres, shown on Montgomery County tax map 151 , parcel 056.01 ; also shown on the attachment "Exhibit A" herein; and

WHEREAS, the application was reviewed the the County Highway Supervisor according to established procedures adopted by the Montgomery County Commission (Resolution 10 -7-4) and was forwarded to the Regional Planning Commission for consideration; and;

WHEREAS, the Regional Planning Commission reviewed the county Highway Supervisor's letter and documentation and recommends for the vacation of Partial Right of Way Abandonment of Bales Rd. to the County Commission and voted for Approval at their regularly scheduled meeting on October 29, 2024; and

WHEREAS, no retention of any easements is required for this vacation;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this, Tuesday, November 12, 2024, that the above - described public right-of-way is hereby vacated.

Duly passed and approved this Tuesday, November 12, 2024.

Sponsor

Commissioner

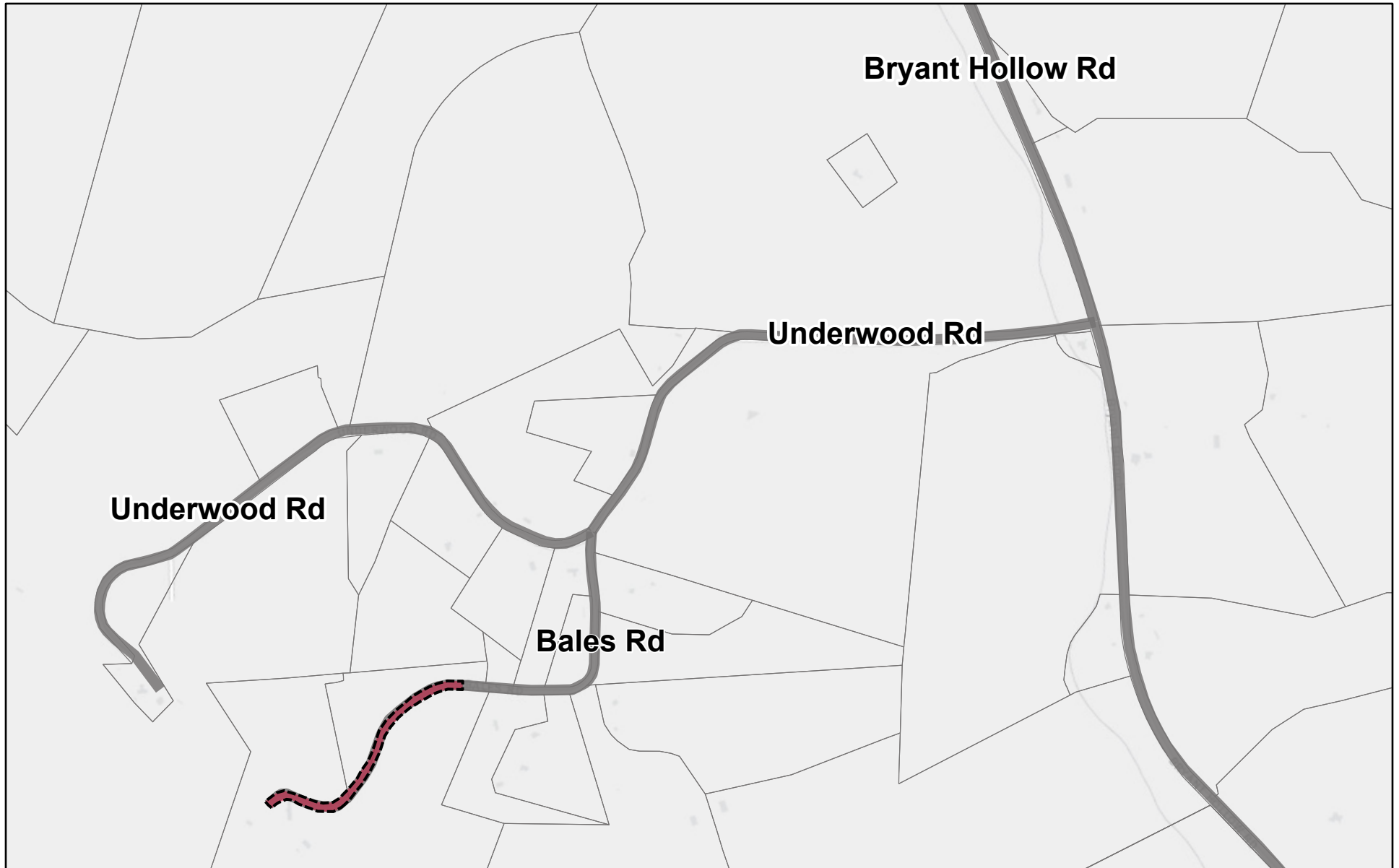
Chairman

Approved

Jeff Tyndall

John Cannon

EXHIBIT A:
AB-5-2024 - Partial ROW of Bales Rd



10/24/2024

County Roads

Parcels

Portion to be Abandoned



1:11,240
0 0.07 0.15 0.3 mi
0 0.13 0.25 0.5 km

Esri, HERE, Esri, HERE, Garmin, GeoTechnologies, Inc., Intermap, USGS, EPA

CMCRPC

**RESOLUTION TO URGE THE TENNESSEE GENERAL ASSEMBLY TO ENACT A
PRIVATE ACT CREATING AN ADDITIONAL GENERAL SESSIONS AND JUVENILE
COURT, DIVISION V, IN MONTGOMERY COUNTY**

WHEREAS, Montgomery County has experienced steady population growth resulting in the need for a new General Sessions and Juvenile Court; and

WHEREAS, currently Montgomery County has four (4) General Session Judges who exercise General Sessions and Juvenile Court jurisdiction concurrently; and

WHEREAS, in 1982, the Tennessee General Assembly adopted the Juvenile Court Restructure Act of 1982, which provided a process to establish a special Juvenile Court to provide services to Juveniles separate from adults. In 2019, the Tennessee General Assembly adopted the Juvenile Justice Reform Act, which provided more in-depth services to Juveniles and additional time and probation reviews to comply with the Act, causing more court time spent reviewing the cases; and

WHEREAS, Division IV of General Sessions and Juvenile Court was established in 2014 when the population of Montgomery County was 189,000; and

WHEREAS, in the past a General Sessions and Juvenile Court Judgeship has been established when the county population increased by 40,000. The population for Montgomery County was 176,619 in the 2010 census statistics. It is anticipated that the population of Montgomery County will be over 250,000, at the end of 2024, as the population is increasing at a rate between 28% and 38% between Census cycles; and

WHEREAS, at the current time, the Juvenile Court has exclusive jurisdiction of all cases to adjudicate a child dependent and neglected, delinquent and/or abandoned, and all other matters conferred upon such court by state law. General Sessions Court have jurisdiction over all adult criminal and misdemeanor and felony cases (preliminary hearings), child support enforcement, adult civil cases, and on two occasions, the General Sessions Judges also preside over the Recovery Courts; and

WHEREAS, the Montgomery County Board of Commissioners finds it in the interest of the citizens of Montgomery County to urge the Tennessee General Assembly to adopt legislation creating an additional division of General Sessions and Juvenile Court, Division V.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this the 12th day of November 2024, that the Tennessee General Assembly approve and support the creation of Division V of the Montgomery County General Sessions and Juvenile Court:

SECTION 1. The Judge shall be elected in the 2026 August general election. The term of office shall be eight (8) years, and such Judge shall be licensed to practice law in the state of Tennessee and shall possess all the qualifications of the Courts. The elected Judge shall take and subscribe to the same oath of office as that subscribed for the Judges of the General Sessions and Juvenile Courts. In the event the office of the Judge shall become vacant by reason of death, resignation, retirement, or any other reason before the expiration of said term of office, such vacancy shall be filled by a majority vote of the Montgomery County Commission members until the next County general election.

SECTION 2. The Judge and Clerk of such Court shall have all of the jurisdiction, powers, duties, and authority of other Juvenile Court Judges and Clerks as provided in Tennessee Code Annotated, Title 37 or any other general law, and shall have all of the jurisdiction, powers, duties, and authority of the General Sessions Court Judges, pursuant to applicable state law.

SECTION 3. The Judge shall be a full time General Sessions and Juvenile Judge in Montgomery County.

SECTION 4. Effective upon appointment and following, the annual salary of the position of Montgomery County General Sessions and Juvenile Judge, Division V, shall be that of Division I, II, III & IV General Sessions & Juvenile Court Judges in Montgomery County. The Montgomery County Legislative Body shall annually appropriate from such funds as are necessary and appropriate for the orderly operation and administration of the court herein created.

AND BE IT FURTHER RESOLVED, that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk's Office to mail a copy of this resolution to Montgomery County's State Representatives and State Senator.

Duly passed and approved this 12th day of November 2024.

Sponsor 
Rashidah Leverett

Commissioner 
Jeremiah Walker

Approved _____
Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
ANIMAL CARE AND CONTROL BY TRANSFERRING FUNDS FOR A
PART TIME VETERINARY TECHNICIAN**

WHEREAS, Montgomery County Animal Care & Control (MCACC) strives to provide excellent service to the citizens of Montgomery County; and

WHEREAS, MCACC continuously houses animals that are strays or have been surrendered and/or are up for adoption; and

WHEREAS, MCACC has now employed a Full-Time Shelter Veterinarian to provide ongoing daily medical care including surgical procedures on shelter animals to include spaying and neutering of unaltered animals; and

WHEREAS, the Full-Time Veterinarian requires the assistance of a Certified Veterinary Technician that specializes in assisting with the daily care and diagnoses of sick/injured animals, dispensing medications, as well as providing specialized assistance during surgical procedures. MCACC is requesting one (1) part-time Veterinary Technician position to support these efforts; and

WHEREAS, the annual cost of the part-time Veterinary Technician position is twenty-eight thousand three hundred thirty-seven dollars (\$28,337) and approximately eighteen thousand seven hundred twenty-four dollars (\$18,724) is needed for the remainder of fiscal year 2025; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body.”

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of November 2024, that the Montgomery County Animal Care & Control Fiscal Year 2025 operating budget is hereby amended as follows to add one (1) additional part-time Veterinary Technician position.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-55120-00000-55-51690	Part-Time Personnel	\$ 16,000.00
101-55120-00000-55-52010	Social Security	\$ 992.00
101-55120-00000-55-52120	Employer Medicare	\$ 232.00
101-55120-00000-55-53330	Licenses	\$ 1,000.00
101-55120-00000-55-53560	Tuition	\$ 500.00
101-55120-00000-55-53570-P0012	Veterinary Services	(\$ 18,724.00)

Duly approved this 12th day of November 2024.

Sponsor


Dave Kaske, AC&C Director

Commissioner


Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Montgomery County FY24-25 Personnel Request

Position Title/Description		#Pos	FTE	Pay Schedule/ Grade	Hourly Salary	Overtime Rate	FY 24-25 dollars YRLY
Title	Part-Time Veterinary Technician	1	0.5	80	\$23.97	\$35.96	\$ 24,929.00
Summary of Job Duties	The Part-Time Veterinary Technician will work in direct support of the Shelter Veterinarian/Medical Director to ensure quality of patient care and to aid in achieving greater efficiency. Handles, tracks, and inventories all controlled substances used in conjunction with surgeries, patient care, and euthanasia. Provides pre- and post-surgical preparation and support care for animal patients in direct coordination with the Shelter Veterinarian. Ensures all paperwork, medical documents, and procedures are properly completed and entered into the patient's file. Communicates in an effective and professional manner with the public, customers, and support staff. Communicates with pet owners and clients on medical treatment and care. Able to intake and release patients, including delivering post-operative care instructions. Able to respond appropriately during an emergency. Able to take directions from a veterinarian and direct others during such events and maintain competency during CPR procedures. Ensures daily surgical supplies and items are properly sterilized, prepped, and ready for daily surgeries and/or medical procedures to include use of autoclave sterilization equipment. Able to effectively take X-ray imagery of patients and communicate findings to medical personnel.						
Reason for Request	This position will be necessary to work in conjunction with the Shelter Veterinarian to assist with all medical procedures and surgical procedures at the shelter, as well as provide daily support for animal care and intake processes to ensure all animals entering the shelter are properly vaccinated and are medically cleared to enter intake areas of the shelter. This position will also be responsible for preparing, documenting, and cataloging all Schedule 1-4 drugs that will be utilized in the shelter to ensure all DEA and State mandated drug handling and storage requirements are being adhered to on a daily basis. Provides reporting and inventory control on all medications, medical supplies and support equipment.						
TOTAL PERSONNEL SERVICES							\$ 24,929.00
Fringe Budget		Acct. ObjCode-Prgm			Description	FY 24-25 dollars	
Social Security @ 6.20% of total personal services		52010			Social Security	\$ 1,546.00	
TCRS Retirement @ 7.55% of personal services		52040			State Retirement	\$ -	
Life Insurance @ \$49.92/yr/emp per employee		52060			Life Insurance	\$ -	
Health - Blue Cross Blue Shield of Tennessee		52070			Medical Insurance	\$ -	
SS Medicare @ 1.45% of total personal services		52120			Medicare	\$ 362.00	
TCRS Retirement @ 1.45% of personnel services (Stabilization Rate)		52170			Retirement (Hybrid)	\$ -	
TOTAL FRINGE BENEFITS							\$ 1,908.00
TOTAL SALARY & BENEFITS							\$ 26,837.00
Other Budget		Acct. ObjCode-Prgm			Description	FY 24-25 dollars	
						\$ -	
		101-55120-00000-55-53330			Vet Tech License	\$ 1,000.00	
		101-55120-00000-55-53560			Training	\$ 500.00	
TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS							\$ 1,500.00
Capital Outlay		Acct. ObjCode-Prgm			Description	FY 24-25 dollars	
TOTAL CAPITAL OUTLAY							\$ -
TOTAL PERSONNEL, BENEFITS AND EQUIPMENT							\$ 28,337.00

**RESOLUTION TO APPROVE ELECTRONIC MONITORING
AT WILL SERVICE AGREEMENT**

WHEREAS, effective July 1, 2024, T.C.A. §40-11-152 was amended to generally require or allow the courts of Tennessee to order defendants arrested for certain crimes, such as domestic violence, stalking, etc., to wear a global positioning monitoring system device and pay the costs associated with operating that system as a condition of bail; and

WHEREAS, the statute further allows the alleged victim to opt-in/opt-out use of a corresponding device if a global positioning monitoring system device is so ordered as a condition of bail; and

WHEREAS, the statute was further amended to require each county to enter into a written agreement with a qualified contract service provider to provide global positioning monitoring systems; and

WHEREAS, Montgomery County utilized a Request for Proposal to identify such qualified contract service provider and now desires to enter into a written agreement with such provider to comply with the statutes and to provide these services under an agreement which may be terminated by either party upon thirty (30) days' notice; and

WHEREAS, Montgomery County likewise wishes to enter into any number of the same material agreements with other providers who meet the terms and conditions of the Statutes applicable.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body for Montgomery County, Tennessee, meeting in regular session on the 12th day of November 2024, that:

SECTION 1. The Montgomery County Mayor is hereby authorized to execute, on behalf of Montgomery County, the contract attached hereto as Exhibit A and the officers of Montgomery County are authorized and directed to take all further action necessary to execute the purpose of this resolution. This resolution shall become effective upon its approval, the public welfare requiring it.

It is further authorized that the Montgomery County Mayor is hereby authorized to execute, on behalf of Montgomery County, the contract attached hereto as Exhibit A and the officers of Montgomery County are authorized and directed to take all further action necessary to execute the purpose of this resolution with any number of the same material agreements with other providers who meet the terms and conditions of the Statutes applicable. This resolution shall become effective upon its approval, the public welfare requiring it.

Duly passed and approved this 12th day of November 2024.

Sponsor _____
Commissioner _____
Approved _____
Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

Exhibit A

WRITTEN SERVICE PROVIDER AGREEMENT PURSUANT TO TENNESSEE CODE ANNOTATED §§ 40-11-150 and 40-11-152 FOR PROVIDING GPS MONITORING SYSTEMS

Comes now 911 Bail Bonding, LLC, hereinafter referred to as “Provider” and Montgomery County, Tennessee, a Governmental Entity, hereinafter referred to as “County” and pursuant to Tennessee Code Annotated §§ 40-11-150; 40-11-152; and 55-10-426, and enter into this Agreement pursuant to said provisions to provide Global Positioning Monitoring Systems when the same are ordered as a condition of release by the Court for the defendant and/or victim as defined therein.

TERMS AND CONDITIONS

1. The term of this Agreement shall be for a period of one year commencing on the date the same has been fully executed by all parties and shall be automatically renewed annually unless either party notifies the other in writing of their intent not to renew not less than thirty (30) days before the expiry of the existing Agreement, and subject to the further terms and conditions set out herein.

2. This Agreement is **not exclusive**, and Provider acknowledges that the County may enter into the same or similar agreements with multiple other Providers for Global Positioning Monitoring Systems under the same material terms and conditions. This is the written agreement required by Tennessee Code Annotated §§ 40-11-152 (k).

3. The parties hereto acknowledge that the applicable statutes do not constitute services provided to the County but are services provided by the Provider to any “victim” and/or “defendant” contemplated by the statutes and the so ordered terms and conditions of release by the Court. The agreement to provide these statutorily compliant services is between the Provider and the “defendant” and “victim”, not the County. Further, nothing herein creates a partnership or joint relationship between the County and the defendant, victim, or the Provider. This relationship is for the County to

complete compliance that is minimally necessary for the County to carry out the terms of the statutes, particularly required by T.C. A. §§ 40-11-152 (k). All charges for services of the Provider under these statutes are to be commercially reasonable for the date, location and type of services rendered and are at the sole responsibility and discretions of the contracting parties, Provider and/or Defendant, as to terms, payments, collections and original and continuing obligations. The County is never responsible for any obligations, costs, collections or payments to any party as a result of the services provided under this written agreement and the Statutes.

4. The parties agree that herein, the terms “defendant” and “victim” are those used and identified in the statutes and any reference to statutes means Tennessee Code Annotated §§ 40-11-150; 40-11-152; and 55-10-426.

5. The Provider acknowledges that the conditions of release so ordered by the court may include multiple directives and this agreement is only applicable to Global Positioning Monitoring Systems as contemplated by the statutes and does not imply how and with whom the defendant or victim may otherwise contract for other terms of conditions of release, for example bond.

6. In addition to the thirty (30) days written notice of non-renewal or termination as provided for herein above, the County, or the Provider may terminate this Agreement without any damages or penalty, or incur any further obligation to the other except for accounting for completion of all services undertaken and pending to a conclusion. This termination for convenience may be exercised by either party based upon their own sole discretion on thirty (30) days’ written notice. If termination for convenience occurs, then the County shall have the right to expect full performance of all the duties set out herein and as required by the applicable statutes, and the Provider shall have the right to expect full payment for completion of all those pending services set out herein, but no others.

7. The County has cause for immediate termination if the Provider breaches any duty of the Statutes referenced herein or confidentiality or other duties required by other applicable statutes, and upon same determination will notify the court

of origin of the conditions of release of the breach.

8. Under the terms of this Agreement, the Provider shall provide all of the services contemplated by the Statutes, **TENNESSEE CODE ANNOTATED §§ 40-11-150 and 40-11-152** for the Global Positioning Monitoring System, and in doing so, shall observe all the laws of the State of Tennessee and both State and Federal Constitutional Protections; shall comply with all the terms, duties, and responsibilities set out in the Statutes, and shall comply with all other statutory requirements, including but not limited to confidentiality or other duties required by other applicable statutes, in the handling of information given to it in order to perform its duties.

9. The Provider represents it is a “contract service provider” as defined in TENNESSEE CODE ANNOTATED §§ 55-10-426 and a “qualified service provider” as defined in Tennessee Code Annotated §§ 40-11-150; 40-11-152;

10. If the Court orders as a condition of release Global Positioning Satellite Monitoring Systems as required pursuant to the statutes cited herein, the Provider shall be provided with a telephone number and/or a location address for the victim for purposes of the placement of the system or device when the victim has made the choice to “opt in” of the proximity positioning feature and location services from the Magistrate, Court or Sheriff’s Office. Any and all information obtained by the Provider regarding the victim is confidential information not to be disclosed to any other person or party in any respect. The Provider agrees to maintain this confidentiality. The Provider agrees that they will abide by the applicable statutes regarding confidentiality of victims. The victim contact information on opt-in/opt-out and the necessary contact information will be given to the Magistrate or the Court at the time the condition of release and Global Positioning Monitoring System is ordered. Provider agrees it will obtain this victim contact information from the BOND RELEASE AND GLOBAL MONITORING NOTIFICATION FORM located in the Montgomery County Jail Booking Office.

11. Pursuant to T. C. A. 40-11-152 a (2) b, i and e the Provider agree to the designation of Deputy Terry Helm at (931) 648-0611, ext. 13137 and email at

tahelm@mcgtn.net and Clarksville Montgomery County Emergency Communication District (E911) at 931-552-1011, each of them, immediately for alerts and notifications that Provider must make under the statutory duties. The Provider agrees that from time to time such designation may change and such will be noted in writing signed by all parties' representatives.

12. If the Provider is to place a statutorily compliant Global Positioning Monitoring System on the alleged Defendant, the same will occur at the place and location at the Montgomery County Jail described and identified by the Montgomery County Sheriff's Office, and shall include the Montgomery County Sheriff's Office maintenance of control and custody through and including a "check" of the device to make sure it is functioning properly before custody of the Defendant is released by the Montgomery County Sheriff's Office. The Sheriff's Office will confirm the system is functioning before confirming the conditions of the release. The arrangements for the placement of the Global Positioning Monitoring System device on the victim must occur and be verified if and when the victim has "opted in" to the system, before the Defendant can be released and the conditions of release are met. Verification of the Provider's placement of the system on any victim opting in will take place by the Provider presenting a written confirmation of existing placement on the victim having already occurred and the Sheriff's Office will confirm satisfaction of this condition of release by communicating directly with the victim. The Sheriff's Office confirmation on all points so ordered by the Court for release.

13. The Provider agrees to indemnify Montgomery, Tennessee, its subdivisions, departments, employees and personnel, from any and all liability asserted by any third party for any cause of action that may arise from the execution of the terms and conditions of this Agreement by the Provider.

14. This Agreement is limited to the Provider providing the services pursuant to the Statutes, and all cost and risk of loss for all equipment, labor, or any expense, is borne by the Provider in the execution of this Agreement with the Defendant and the victim and any other third parties, and all charges and costs of recovery are to be

negotiated and concluded by and between the Provider and the Defendant and the victim as required by the Statutes, and for which Montgomery County will have no liability for payment or collection otherwise.

15. The Global Positioning Monitoring System must meet all the requirements of the Statutes including all alerts and notifications, installation and removals. All hardware, accessories, software, and services, and all expenses shall be borne by the Provider and/or the Defendant or victim as allowed by Statute, and Montgomery County has no liability for the same.

16. Status of Parties. Nothing contained in this Agreement shall be construed as establishing a partnership or joint venture relationship between the parties hereto but simply establishes the written agreement required by the statutes.

17. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without prior written consent of the other party.

18. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of Tennessee, notwithstanding any conflicts of law rules to the contrary.

19. Integration of Terms. This instrument together with all attachments, exhibits and schedules constitutes the entire agreement between the parties, and supersedes all prior negotiations, commitments, representations and undertakings of the parties with respect to its subject matter.

20. Amendment and Waiver. This Agreement may be amended or modified only by an instrument signed by all of the parties.

21. Third Party Beneficiaries. There are no third-party beneficiaries to this

Agreement.

22. Counterparts. This Agreement may be executed in multiple counterparts by a duly authorized representative of each party.

911 BONDING, LLC
Authorized Corporate Representative,

Print Name

State of Tennessee
County of Montgomery

Personally appeared before me, _____, with whom I am personally acquainted, and who acknowledged that he/she executed the within instrument for the purposes therein contained, and who further acknowledged that he/she is the _____ of the maker, 911 Bail Bonding LLC, and is duly and legally authorized by the maker to execute this instrument on behalf of the maker for all purposes herein.

Witness my hand, at office, this ____ day of _____, 20____.

_____ (Seal)

My commission expires: _____

MONTGOMERY COUNTY MAYOR

Print Name

COUNTY COMMISSION MINUTES FOR

OCTOBER 14, 2024

SUBMITTED FOR APPROVAL NOVEMBER 12, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, October 14, 2024, at 6:00 P.M. Present and presiding, John Gannon, Mayor Pro Tempore. Also present, Andrew Kester, Director of Continuous Improvement, Teresa Cottrell, County Clerk, Jimmy Brown, Lieutenant, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Chris Rasnic and Tangi Smith (2)

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

The floor was opened for the public comment period. No speakers came forward.

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

- 24-10-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-10-2** Resolution to Amend the Fiscal Year 2025 Budget for Various Funds
- 24-10-3** Resolution to Authorize an Actuarial Study of the Cost Associated with a Hazardous Duty Supplemental Benefit Pursuant to Tennessee Code Annotated Section 8-36-212
- 24-10-4** Resolution to Approve a Lease Agreement for a Portion of Land to Construct a Project 25 Interoperable 700 and 800 MHZ Land Mobile Radio Communications Tower
- 24-10-5** Resolution to Amend Resolutions 18-11-1, 22-2-6 and 23-2-5 as to the Membership of the Public Safety Training Complex Committee
- 24-10-6** A Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the Convention Center Development Area and Adopting Convention Center Development Area Policies and Procedures
 - Commission Minutes – September 9, 2024
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Nominations and Appointments

The following Resolutions were Adopted:

- 24-10-7** Amended Resolution to Approve the use of Public Art Funds for the Civil Rights Monument
- 24-8-10** Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Ready Communities Grant Program
- 24-8-11** Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Connected Communities Facilities Grant Program

Reports Filed:

1. Building & Codes Monthly Reports
2. Accounts & Budgets

3. Trustee's Reports
4. Tennessee Comptroller's Letter Approving 2025 Budget

The Board was adjourned at 6:11 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



**County Clerk's Report
November 12, 2024**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October 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 and Deputy County Officials are approved as taken.

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

This the 12th day of November 2024.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Olivia Carson	Deputy Sheriff	10/22/2024
Francis Scarcello	Deputy Sheriff	10/22/2024

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Greg Adler	Deputy Assessor of Property	10/03/2024
Steven Causey	Deputy Assessor of Property	10/03/2024
Barry Easley	Deputy Assessor of Property	10/03/2024
Carmen Edwards	Deputy Assessor of Property	10/03/2024
Derek Flanigan	Deputy Assessor of Property	10/03/2024
Alicia Harper	Deputy Assessor of Property	10/03/2024
Brittnye Horton	Deputy Assessor of Property	10/03/2024
Noah Lanham	Deputy Assessor of Property	10/03/2024
Cheryl Lonergan	Deputy Assessor of Property	10/03/2024
Michael McAdaragh II	Deputy Assessor of Property	10/03/2024
Roy Manners	Deputy Assessor of Property	10/03/2024
Jeffrey Meyer	Deputy Assessor of Property	10/03/2024
Darla Murphy	Deputy Assessor of Property	10/03/2024
Lee Nadeau	Deputy Assessor of Property	10/03/2024
Mark Seat	Deputy Assessor of Property	10/03/2024
Kelly Skinner	Deputy Assessor of Property	10/03/2024
Carrie Toone	Deputy Assessor of Property	10/03/2024
Tommy Wright	Deputy Assessor of Property	10/03/2024
Jeffrey Young	Deputy Assessor of Property	10/03/2024
Matthew Larsen	Deputy Assessor of Property	10/21/2024
Laura Moure	Deputy Assessor of Property	10/21/2024
Kieara Hamilton	Deputy Circuit Court Clerk	09/17/2024
Heather Schnepf	Deputy Circuit Court Clerk	09/17/2024
Amanda Bryant	Deputy Circuit Court Clerk	09/23/2024
Brandi Thomas	Deputy Circuit Court Clerk	09/23/2024
Angelica Angulo	Deputy Circuit Court Clerk	09/30/2024
Katelyn Biemesderfer	Deputy County Clerk	10/14/2024
Ashlyn Higgins	Deputy County Clerk	10/14/2024
Josie Harris	Deputy Register	10/29/2024
Danielle Jordan	Deputy Register	10/29/2024
Lainie Smith-Thorngate	Tax Associate (Trustee)	10/01/2024

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 November 12, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DAVID ROY BARTLETT	1046 DWIGHT EISENHOWER WAY CLARKSVILLE TN 37042 303 775 1030	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 552 8686
2. TIMOTHY M BENSON	200 RACHEL CT CLARKSVILLE TN 37043 931 220 5094	2215 MADISON ST CLARKSVILLE TN 37040 9312205094
3. SLAYDER SHERMAINE BETTS	803 MALLARD CT CLARKSVILLE TN 37040 314-556-0558	
4. DONNA M BRANN	754 CARMACK CT CLARKSVILLE TN 37042 618 203 2932	621 GRACEY AVE CLARKSVILLE TN 37040 931 217 3783
5. HOWARD C BROWN	110 ROLLING MEADOW RD CLARKSVILLE TN 37040 931-801-8250	2220 WOODLAWN RD WOODLAWN TN 37191 931-647-2099
6. STACY LYNN BRUNK	820 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 727 637 6695	350 PAGEANT LN STE 101B CLARKSVILLE TN 37040 931 648 5717
7. ASHLEY A CARPENTER	216 DALE TERRACE CLARKSVILLE TN 37042 931 980 8623	200 CHESAPEAKE LN STE A CLARKSVILLE TN 37040 931 444 9519
8. ANGELA CARRASCO	135 WESTFIELD CT APT 1220 CLARKSVILLE TN 37040 561 537 6470	1289 NORTHFIELD DR STE 2 CLARKSVILLE TN 37040
9. KATRINA N CARTE	3399 DAILY RD CLARKSVILLE TN 37042 931-237-6073	200 COMMERCE ST STE A CLARKSVILLE TN 37040 9316485574
10. BRIANA COOK	1550 EAST KNOLLWOOD CIR APT B CLARKSVILLE TN 37043 615-840-0523	1816 MADISON ST CLARKSVILLE TN 37043 931-905-6131
11. DIANE S COTTRELL	112 EDLIN AVE CUMBLERLAND CITY TN 37050 931-627-0058	1997 MADISON ST CLARKSVILLE TN 37043 9315524314
12. ELLIE CRAIN	107 ALFRED DR CLARKSVILLE TN 37043 931-249-8911	

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 November 12, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. AMBER LEE DELAWSON	119 BALLYGAR ST APT 1 CLARKSVILLE TN 37043 931-802-9606	2088 LOWES DR E CLARKSVILLE TN 37040 931-572-9777
14. SHEILA O DICKMANN	1339 JUNIPER PASS CLARKSVILLE TN 37043 208 777 5160	175 CHESAPEAKE LN CLARKSVILLE TN 37040 931 919 2668
15. LADONNA SUE DOWDY	118 E GLENWOOD DR CLARKSVILLE TN 37040 931 980 8990	1202 MADISON ST CLARKSVILLE TN 37043 931 919 0947
16. ERIN ROISIN DUVALL	3631 BLACKFORD HILLS RD CUNNINGHAM TN 37052 609-500-6869	324 FRANKLIN STREET CLARKSVILLE TN 37040 9315527474
17. MICHELE DORNICE ELLIOTT	1 CONCORD DR CLARKSVILLE TN 37042 615-505-3437	1 CONCORD DR CLARKSVILLE TN 37042 615-505-3437
18. ANITA J FATHEREE	2083 WOODLAWN RD WOODLAWN TN 37191 931-342-2272	107 CENTER POINTE DR CLARKSVILLE TN 37040 931 920 2252
19. KRISTIN MARIE FLOYD	379 BOSCA CT CLARKSVILLE TN 37040 317-874-8098	100 S SPRING ST CLARKSVILLE TN 37040
20. JESSICA N GABRIEL	1009 ROEDEER DRIVE CLARKSVILLE TN 37042 931 377 9457	4220 HARDING PIKE NASHVILLE TN 37205 615 222 6226
21. ALISON GIBSON	1170 MEADOWHILL LANE A CLARKSVILLE TN 37043 931-216-8880	1040 GLENBROOK WAY HENDERSONVILLE TN 37075 615-431-3141
22. TIARRA GRAYMAN	110 W CONCORD DR APT 307 CLARKSVILLE TN 37042 931-278-5627	7000 EXECUTIVE CENTER STE 290 BRENTWOOD TN 37024 931-906-9030
23. ALAN ANDREW HARPER	1753 OAK PLAINS RD ASHLAND CITY TN 37015 605 484 8185	4235 HILLSBORO PIKE NASHVILLE TN 37201 314 889 7918
24. MICHELLE HEARNS	535 LAFAYETTE RD APT H2 CLARKSVILLE TN 37042 313-848-8925	719 THOMPSON LANE NASHVILLE TN 37204 615-875-4752
25. ANTHONY HILL	313 FRONTIER DR CLARKSVILLE TN 37043 812-240-1874	2702 ROSSVIEW RD CLARKSVILLE TN 37043 931-919-4761

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 November 12, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. BETH ANN HILL	313 FRONTIER DRIVE CLARKSVILLE TN 37040 931-307-3316	2702 ROSSVIEW RD CLARKSVILLE TN 37040 931-9194761
27. JARISSA JIMENEZ	3388 THISTLE TRACE CLARKSVILLE TN 37040 731-619-3993	919 TINY TOWN RD UNIT B CLARKSVILLE TN 37042
28. LATONYA L JOHNSON	765 BANISTER DR CLARKSVILLE TN 37042 931 444 9038	
29. LISA F JOINER	3705 POSSOM HOLLOW PALMYRA TN 37142 931-249-1671	3941 HWY 48 CUNNINGHAM TN 37052 931-378-2575
30. JANIS MOSLEY LYLES	709 GREEN VALLEY CT CLARKSVILLE TN 37042 720 251 6289	
31. RASHIDA NIALA MANCHOUCK	3392 POLLY DR CLARKSVILLE TN 37042 931 494 1242	350 PAGEANT LN STE 101B CLARKSVILLE TN 37400 931 648 571
32. SELENA MCALLISTER	925 TINY TOWN RD APT 46D CLARKSVILLE TN 37042 931-478-5518	1312 STATE HIGHWAY 48 CLARKSVILLE TN 37042
33. MORGAN A MEADOR	144 LYNN DR CLARKSVILLE TN 37043 618-315-8477	512 MADISON ST CLARKSVILLE TN 37040 931-218-7800
34. LUKE A MEYER	2877 CARRIAGE WAY CLARKSVILLE TN 37043 931-801-5122	112 SOUTH SECOND ST STE 200 CLARKSVILLE TN 37040 9316481517
35. ETHEL A NEWSON	290 NEEDMORERD #227 CLARKSVILLE TN 37040 615-636-6495	1011 CHERRY AVE NASHVILLE TN 37201 9318022710
36. LATASHIA OUTLAW	289 FRITZ CIR CLARKSVILLE TN 37042 931-305-3676	1298 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-552-1796
37. JONATHAN DAVID PICKETT	517 GEORGETOWN RD CLARKSVILLE TN 37043 931-274-0015	927 DOVER RD CLARKSVILLE TN 37042 931 648 3431
38. YANILET D PINZON- ARTZNER	768 JERSEY DRIVE CLARKSVILLE TN 37043 813-802-2226	308 S 2ND ST CLARKSVILLE TN 37040 931-572-0700

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 November 12, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. ELAINE LEA POWELL	199 COUNTREYSIDE DR DOVER TN 37058 931-627-2135	1929 MADISON ST CLARKSVILLE TN 37043 9319201761
40. SONYA L RODGERS	3253 TABBY DR CLARKSVILLE TN 37042 615-955-4751	
41. TRACY RUSSELL	3411 CHANEY LN CLARKSVILLE TN 37042 931-216-1379	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 274 7510
42. ROBERT SHORTT	1019 DAVIDSON DR CLARKSVILLE TN 37040 937 269 4967	2315 MADISON ST CLARKSVILLE TN 37043 8007494583
43. CHRISTINA SLATE	3421 E RHETT BUTLER RD CLARKSVILLE TN 37042 931 542 8410	430 GREENWOOD AVE CLARKSVILLE TN 37040 931 419 063
44. HAYLEY CORBIT STOEBNER	470 SALEM RIDGE RD CLARKSVILLE TN 37040 502 724 2589	1312 STATE HWY 48 CLARKSVILLE TN 37040 931 802 4415
45. SHARON DENISE SWINGER	1049 ISHEE DR CLARKSVILLE TN 37042 615 606 5927	1818 ALBION DR CLARKSVILLE TN 37208 615 341 4000
46. SHIRLEY ANN TABB	1342 AMBLESIDE DR CLARKSVILLE TN 37043 931 624 5167	681 SUMMER ST CLARKSVILLE TN 37040 931 221 7737
47. RONALD D WATERBURY	826 BUCKHORN DR CLARKSVILLE TN 37040 615-727-4175	2433 PULLEY RD NASHVILLE TN 37214
48. DEBORAH ANNE WATSON	787 CHARLSIE ELYN CT ADAMS TN 37010 931-206-0555	1761 TINY TOWN RD SUITE F CLARKSVILLE TN 37042 9315429960
49. VICTORIYA CAPRI WHITNEY	128 BLUE HOLE RD CLARKSVILLE TN 37042 901-871-9934	128 BLUE HOLE RD CLARKSVILLE TN 37042 901-871-9934

COUNTY MAYOR NOMINATIONS

November 12, 2024

VETERANS SERVICE ORGANIZATION

Randy Heath nominated to replace Tina Englen to serve a four-year term with term to expire November 2028.

Grace Lord nominated to replace Rich Holladay to serve a four-year term with term to expire November 2028.

COMMUNITY CORRECTIONS ADVISORY BOARD

Commissioner Jeremiah Walker is nominated to serve an additional three-year term with term to expire November 2027.

Lorinda Taylor (Parole Officer) is nominated to serve an additional two-year term with term to expire November 2026.

MONTGOMERY COUNTY

2024 COUNTY ROAD LIST

ZONE 2

JULY 1, 2024 THRU SEPTEMBER 30, 2024

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Buck Smith Rd.	Hot Mix	2.76		Overlay 1.13 mi. with hot mix.
Buck Smith Rd.	Hot Mix	2.76		Change the 1.13 mi. Rd. width from 20 ft. to 24 ft.
Ellis Mill Road	Hot Mix	.46		Overlay with hot mix.
Hummingbird Meadows Road	Hot Mix	.11		Overlay with hot mix.
Possum Hollow Road	Hot Mix	3.04		Overlay with hot mix.
Wickham Rd	Hot Mix	.80		Overlay with hot mix.

MONTGOMERY COUNTY

2024 COUNTY ROAD LIST

ZONE 5

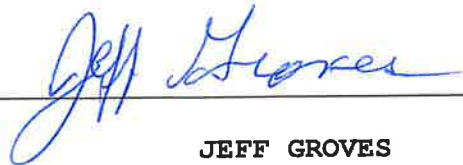
JULY 1, 2024 THRU SEPTEMBER 30, 2024

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Bankside Dr.	Hot Mix	.16		NEW ROAD: Sterlin Acre Farms Sec 1A Cluster
Frontier Dr.	Hot Mix	.10		NEW ROAD: Sterlin Acre Farms Sec 1A Cluster
Hampton Ridge Drive	Hot Mix	.28		NEW ROAD: .09 mi. has a ROW Width of 75 ft. .19 mi. has a ROW Width Of 50 ft.
Moses Drive	Hot mix	.02		NEW ROAD: Sterlin Acre Farms Sec 1A Cluster

RESPECTFULLY SUBMITTED,

A handwritten signature in blue ink, appearing to read "Jeff Bryant", written over a horizontal line.

JEFF BRYANT, HIGHWAY SUPERVISOR

A handwritten signature in blue ink, appearing to read "Jeff Groves", written over a horizontal line.

JEFF GROVES

A handwritten signature in blue ink, appearing to read "Orville Lewis", written over a horizontal line.

ORVILLE LEWIS

A handwritten date "10/28/24" in black ink, written over a horizontal line.

DATE

**RESOLUTION TO ADOPT MONTGOMERY COUNTY
COMMITTEE PREFERENCE FORM**

WHEREAS, Montgomery County, Tennessee, as a part of its legislative structure, has certain statutory standing committees and permissible committees, statutory committees for specific purposes, and from time-to-time ad hoc committees that are comprised of membership and selection sometimes directed by statute, sometimes directed by the Legislative Body's own resolution, and otherwise; and

WHEREAS, these committees serve in some cases a mandatory statutory purpose and sometimes exist by resolution for purposes of regular oversight, review, consideration, and comment through resolutions that are considered by the full Legislative Body; and

WHEREAS, since these committees perform a vital purpose, a Nominating Committee was previously established comprised of Commissioners serving from designated geographical districts of Montgomery County so as to ensure broad based consideration of nomination of membership to these committees were appropriate based upon statute and resolutions; and

WHEREAS, so that the Nominating Committee can be informed of individual Commissioner's interest in appointment to various committees, a process should be approved that recognizes the requisite adherence to the Tennessee Open Meetings Act, but allows for the written submission of interest for placement on committees by Commissioners to the Nominating Committee to be submitted by written form for consideration.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 12th day of November 2024, that the form attached hereto as Exhibit A shall be used by Montgomery County Commissioners to submit to the Executive Assistant of the County Mayor's Office their interest in serving on particular committees and that the form will be transmitted to the Nominating Committee so that the Nominating Committee can be aware of the expressed interest of the Commissioner in serving on committees so designated.

Duly passed and approved this 12th day of November 2024.

Sponsor

Joshua Beal
Joshua Beal

Commissioner

Antum Simmons
Antum Simmons

Approved

Wes Golden, County Mayor
Wes Golden, County Mayor

Attest

Teresa Cottrell, County Clerk
Teresa Cottrell, County Clerk

**COMMISSIONER REQUEST FOR COMMITTEE
SELECTION PREFERENCE**

I, _____, a sitting Montgomery County Commissioner, submit the following for presentation to the Nominating Committee expressing my interest in serving on specific Committees of Montgomery County, Tennessee, as nominated by the Montgomery County Commission Nominating Committee.

The following Committees (10) are my preference for service:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

I recognize that there are 21 Commissioners and that my preferences may or may not lead to a selection by the Nominating Committee.

I further acknowledge that this document must be filed on or before September 30 of each year, or within 30 days of any Commissioner having been so elected and will remain as my selection until the following year, unaltered, until post September 1 of the following year when I may supply a new Preference Form.

COMMISSIONER, District ____



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: November 1, 2024
SUBJ: October 2024 PERMIT REVENUE REPORT

The number of permits issued in October 2024 is as follows: Building Permits 97, Grading Permits 0, Mechanical Permits 78, and Plumbing Permits 38 for a total of 213 permits.

The total cost of construction was \$22,152,003.00. The revenue is as follows: Building Permits \$72,747.80, Grading Permits \$0.00, Plumbing Permits \$3,750.00, Mechanical Permits: \$6,734.00 Plans Review \$355.00, BZA \$500.00, Re-Inspections \$550.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in October 2024 was \$84,636.80.

FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	149
COST OF CONSTRUCTION:	\$69,528,878.00
NUMBER OF BUILDING PERMITS:	372
NUMBER OF PLUMBING PERMITS:	148
NUMBER OF MECHANICAL PERMITS:	301
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$237,695.12
PLUMBING PERMIT REVENUE:	\$14,750.00
MECHANICAL PERMIT REVENUE:	\$26,722.00
GRADING PERMIT REVENUE:	\$6,179.50
RENEWAL FEES:	\$1,414.95
PLANS REVIEW FEES:	\$32,997.58
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$2,400.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$322,594.20

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, County Clerk



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

DATE: November 1, 2024

SUBJ: October 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2024 is as follows: City 100 and County 57 for a total of 157.

There were 123 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 12 units, 10 receipts issued on condominiums with a total of 10 units, 0 receipts issued on townhouses. There were 9 exemption receipt issued.

The total taxes received for October 2024 was \$75,000.00

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

Total Adequate Facilities Tax Revenue for October 2024 was \$75,000.00

FISCAL YEAR 2024/2025 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	896
	County:	209
	Total:	1105

TOTAL REFUNDS:	\$0.00
----------------	--------

TOTAL TAXES RECEIVED:	\$593,000.00
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	14	14
SINGLE-FAMILY DWELLINGS:	350	145	495
MULTI-FAMILY DWELLINGS (28 Receipts):	448	20	468
CONDOMINIUMS: (87 Receipts)	87	10	97
TOWNHOUSES:	0	12	12
EXEMPTIONS: (19 Receipts)	11	8	19
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, County Clerk





Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

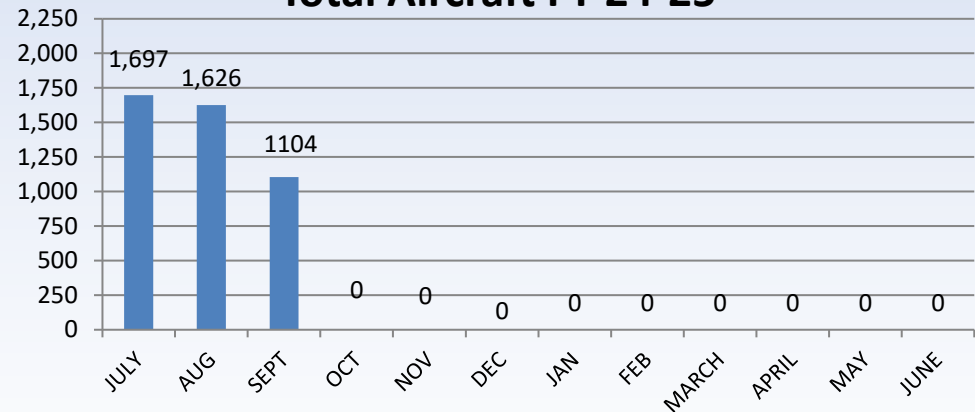
Airport Quarterly Report 1st QTR FY-2025

Operating Report (Traffic)

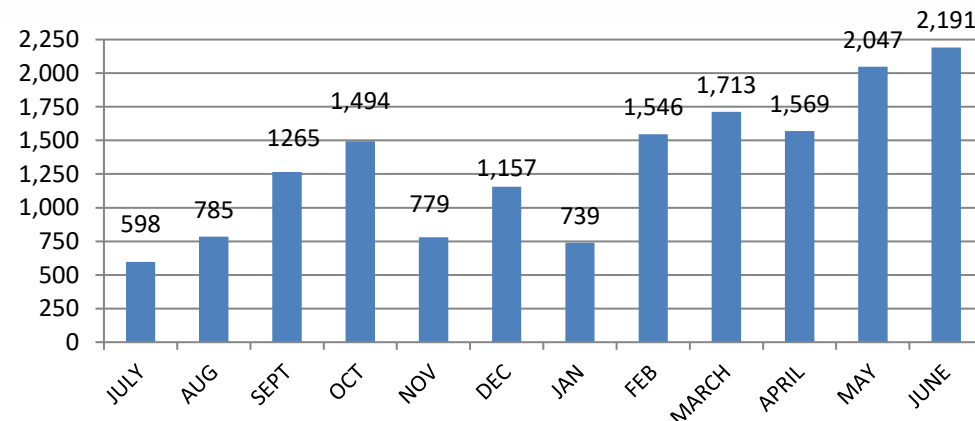
Quarter: -23.8 % 
YTD: 67.2 % 

	Jet	Military	Piston	TOTAL
JULY	66	0	1,631	1,697
AUG	45	12	1569	1,626
SEPT	52	0	1052	1104
OCT				0
NOV				0
DEC				0
JAN				0
FEB				0
MARCH				0
APRIL				0
MAY				0
JUNE				0
Total	163	12	4,252	4,427

Total Aircraft FY 24-25



Total Aircraft FY 23-24



Operating Report (Fuel Sales)

Quarter: -20.3%

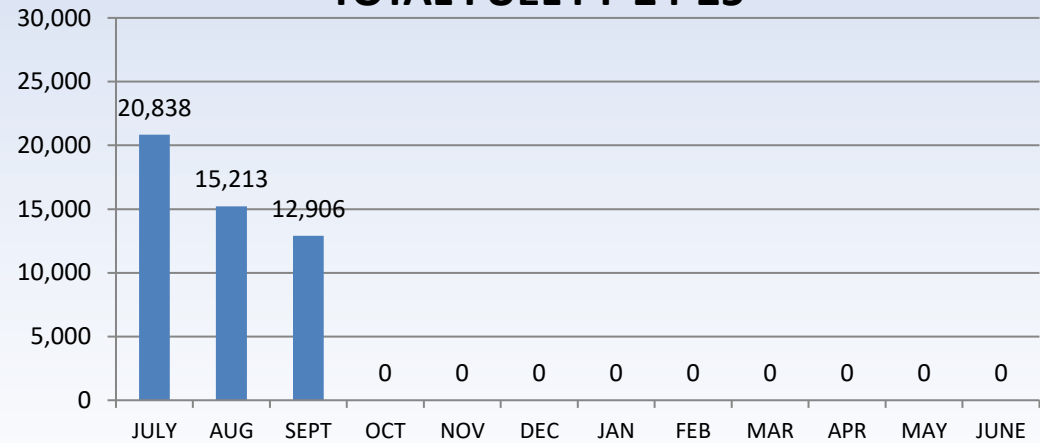


YTD: -2.2%

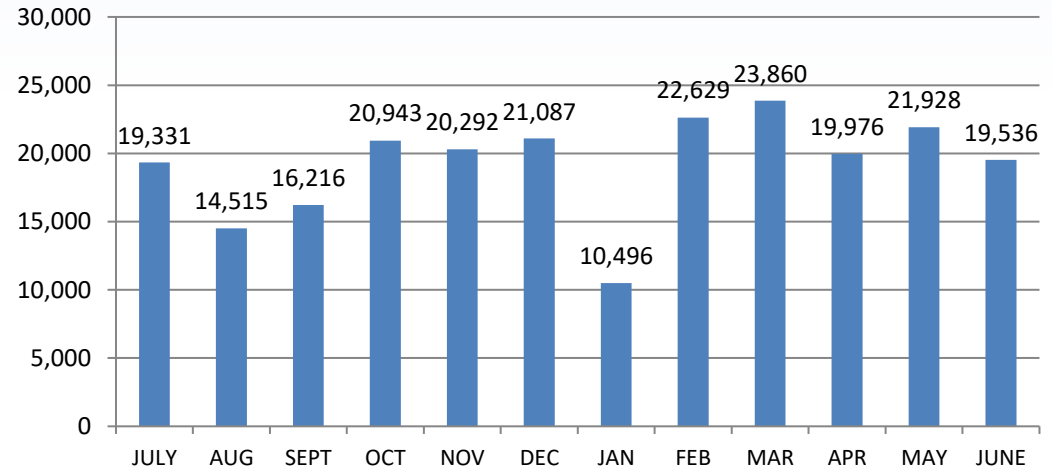


MONTH	JET A	AVGAS	TOTAL
JULY	9,902	10,936	20,838
AUG	6,869	8,344	15,213
SEPT	4,833	8,073	12,906
OCT			0
NOV			0
DEC			0
JAN			0
FEB			0
MAR			0
APR			0
MAY			0
JUNE			0
Total	21,604	27,353	48,957

TOTAL FUEL FY-24-25



TOTAL FUEL FY-23-24



Fuel Sales Projection

- Estimated Annual Fuel sales by quarterly performance:

- Forecast by Quarter FY25

- 163,828 Gallons 1st QTR Projection
- _____ Gallons 2nd QTR Projection
- _____ Gallons 3rd QTR Projection
- _____ Gallons EOY Actual

- Forecast by Quarter FY24

- 200,248 Gallons 1st QTR Projection
- 224,768 Gallons 2nd QTR Projection
- 225,825 Gallons 3rd QTR Projection
- 230,809 Gallons EOY Actual

Total Gallons by Fiscal Year

F/Y 05-06	130,753
F/Y 06-07	132,757
F/Y 07-08	82,344
F/Y 08-09	97,290
F/Y 09-10	76,334
F/Y 10-11	105,527
F/Y 11-12	191,284
F/Y 12-13	135,448
F/Y 13-14	105,439
F/Y 14-15	99,298
F/Y 15-16	100,303
F/Y 16-17	105,114
F/Y 17-18	137,545
F/Y 18-19	131,291
F/Y 19-20	116,526
F/Y 20-21	177,703
F/Y 21-22	232,324
F/Y 22-23	197,949
F/Y 23-24	230,809

- ALP (Airport Layout Plan)
 - Submitted to FAA for final approval 10-21-2024
- Surface Failure Repair RWY 35
 - Project underway 80%
 - Expected completion date: October 29, 2024



Project Updates

- Terminal Parking Lot (addition)
 - Design and Environmental
 - » Application for grant assistance Aug. 2024
 - » Pending executed contract.
- Airport Administrative Building
 - Design thru Bid
 - » Hold
- Relocate Fuel farm – Safety
 - Environmental and Engineering
 - » Hold

Thank you for your continued support!





Capital Projects – November 2024 – Construction Update Report

Capital Projects November 2024 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



Animal Control & North Branch Library Site

Capital Projects – November 2024 – Construction Update Report

Courts Center Renovation – Phase 3

Architect/Designer: Rufus Johnson & Associates
General Contractor: C & C Contracting, LLC.
Project Status: Bid Awarded
Contract Date: November 8, 2024
Contract Completion Date: January 2025
Budget: \$ 410,000 (Design), \$ 6,900,000 (Construction)
Current Contract Amount: \$ 400,000*(Design), \$ 4,738,553 (Prime Contract), \$800,000*(Other Const. Costs)
Percentage Complete: 0% Construction

Comments:

- Design and bidding phase is completed. Construction will run for 14 months with two phases built into the project timeline to accommodate the relocation of staff members between the phases.
- Bid Opening occurred on October 23rd, and the contract is being finalized with the successful bidder.
- Anticipated construction start time is the end of November or early December.
- * Indicates additional expenses anticipated for added scope of work.



Capital Projects – November 2024 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services & Lyle Cook Martin Architects
General Contractor: Rock City Construction
Project Status: Construction
Contract Date: June 4, 2024
Contract Completion Date: August 29, 2025
Budget: \$10,802,400 (Design & Construction)
Current Contract Amount: \$ 764,545 (Two design phases), \$ (9,069,540.19) Construction
Percentage Complete: 20% Construction
Comments:

- Storm drainage installation is currently ongoing. Electrical work is continuing for primary electric.
- Concrete footers for the concession stand have been poured, and retaining walls have been started.
- Sanitary sewer, domestic water, and water tap work have also begun.



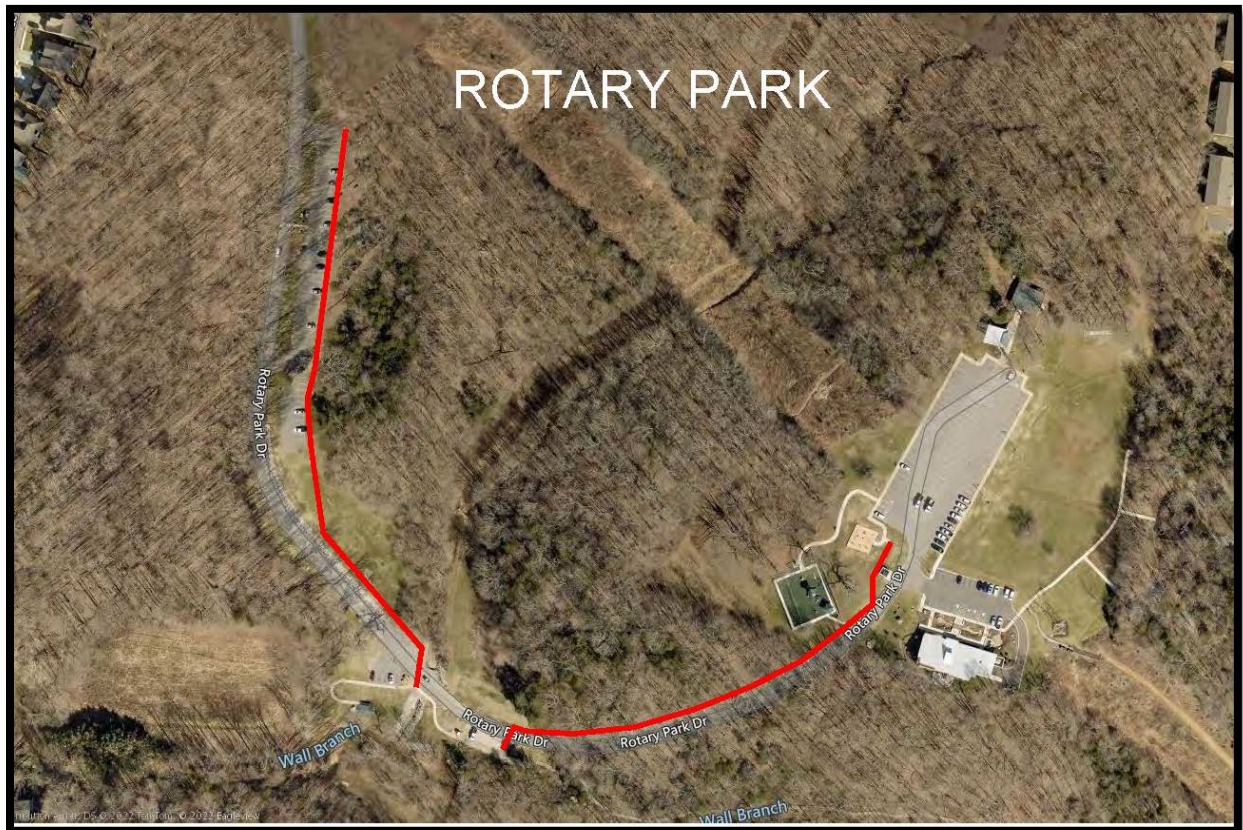
Capital Projects – November 2024 – Construction Update Report

Rotary Park Sidewalks & Parking

Architect/Designer: Moore Design
General Contractor: TBD
Project Status: Construction Plans Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 100,000 (Design), Requesting Construction Budget
Current Contract Amount: \$ 84,000 (Design)
Percentage Complete: 90% Design

Comments:

- Design phase has stalled at 90% due to funding disapproval in July 2024.
- This project will likely have another funding request in the upcoming budget cycle in 2025.



Capital Projects – November 2024 – Construction Update Report

Woodlawn Park

Architect/Designer: Civil Site Design Group (CSDG)
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 200,000 (Design), \$100,000 (Survey/Geotech/Other), Requesting Construction
Current Contract Amount: \$ 177,600 (Design)
Percentage Complete: 94% Design
Comments:

- Design plans for the ballfields and other park site improvements have been halted until further notice. This project may be cancelled pending further coordination with funding authorities.
- A new water fountain has been installed at the existing concession stand. This project is complete unless further design progress is reengaged after and if approved construction funds are allocated.



Capital Projects – November 2024 – Construction Update Report

Fredonia Park

Architect/Designer: MCG Engineering
General Contractor: B. R. Miller & Company, Inc.
Project Status: Construction
Contract Date: August 27, 2024
Contract Completion Date: June 2025
Budget: \$ 1,228,353.00
Current Contract Amount: \$ 1,028,353.00 Construction
Percentage Complete: 20% Construction
Comments:

- Site grading is ongoing, proof rolls will be scheduled soon to ensure material under subgrade is stable.
- Clearing is mostly completed, with only the edge of the tree line left.
- Storm drainage is ongoing. Sanitary sewer modifications will be starting soon.



Capital Projects – November 2024 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction (Construction Manager at Risk)
Project Status: Construction
Contract Date: February 5, 2024
Contract Completion Date: August 17, 2025
Budget: \$ 943,744 (1st Design), \$13,821,916 (2nd Design & Construction)
Current Contract Amount: \$ 1,338,741 (Design), \$11,792,775 (Const), \$800,000 (Utilities/Data/Other)
Percentage Complete: 40% Construction
Comments:

- Framework and roofing are nearly complete. Internal rough-in mechanical ducts, electrical, and plumbing are ongoing.
- Rough-in work will be completed over the next couple of weeks to allow insulation and sheetrock to begin. Exterior glass and doors coming soon. Project is currently on schedule.

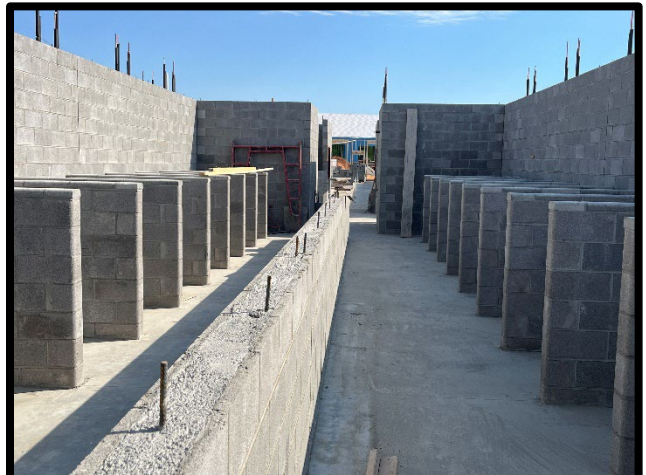


Capital Projects – November 2024 – Construction Update Report

Animal Control

Architect/Designer: Shelter Planners of America (SPOA)
General Contractor: Codell Construction (Construction Manager at Risk)
Project Status: Construction
Contract Date: February 5, 2024
Contract Completion Date: August 17, 2025
Budget: \$ 750,000 (Design), \$ 16,947,476 (Construction)
Current Contract Amount: \$ 784,980 (Design), \$ 15,133,634 (Const), \$900,000 (Utilities/Data/Other)
Percentage Complete: 35% Construction
Comments:

- This project shares the site with the North Branch Library.
- All concrete slabs are completed, and the wood framework for office spaces is nearly complete. Trusses and roof decking have been installed. Masonry for the dog kennels is nearing completion, and wood framing for the kennel area has begun.
- Interior mechanical ductwork, electrical, and plumbing have started.



Capital Projects – November 2024 – Construction Update Report

Public Safety Training Complex – Burn Tower

Architect/Designer: Moore Design Services
General Contractor: Triple S Contracting with American Fire Training Systems; Byard Construction
Project Status: Construction (Tower & Site Package)
Contract Date: 7/6/2023 (Tower), 12/12/2023 (Site)
Contract Completion Date: 12/15/2024, (Tower), 9/15/2024 (Site)
Budget: \$ 226,125 (Design), \$ 3,900,000 (Construction)
Current Contract Amount: \$86,250 (Design/Geotech), \$1,686,650 (Tower), \$ 2,185,684 (Site Package)
Percentage Complete: 99% Site Package (Construction), 50% Burn Tower (Offsite Fab. & Assembly)
Comments:

- The site grading, utilities, paving, and concrete portion of the project is complete.
- The tower painting that is being completed is Illinois has created a delivery delay. The first unit was delivered last weekend, and units will continue to be delivered until all 18 boxes are onsite. A crane will be brought to the site for installation of all container boxes. A ribbon cutting will be scheduled for late November or early December after we the tower install has been completed.



Capital Projects – November 2024 – Construction Update Report

Human Resources/Risk Management – DHS Renovations

Architect/Designer: Montgomery County Engineering
General Contractor: B.R. Miller & Company, Inc.
Project Status: Complete
Contract Date: September 28, 2023
Contract Completion Date: June 5, 2024
Budget: \$ 250,000 (Design), \$ 1,961,930 (Construction)
Current Contract Amount: \$ 15,000 (MPE Design), \$ 1,763,197.57 (Construction)
Percentage Complete: 100% Construction
Comments:

- Project has been completed. Staff are working within the new office spaces.



Capital Projects – November 2024 – Construction Update Report

Register of Deeds

Architect/Designer: Montgomery County Engineering

General Contractor: Providence Builders

Project Status: Construction

Contract Date: August 16, 2024

Contract Completion Date: February 2025

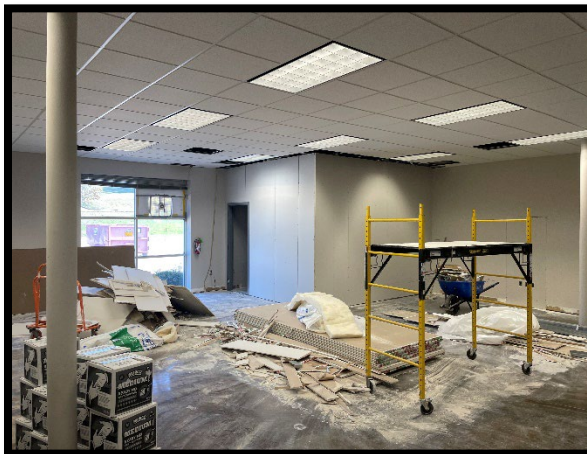
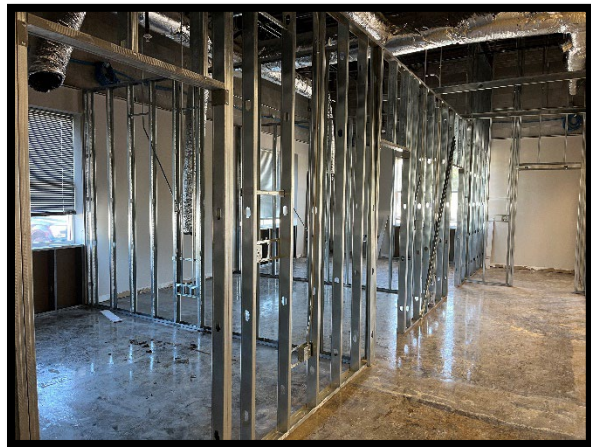
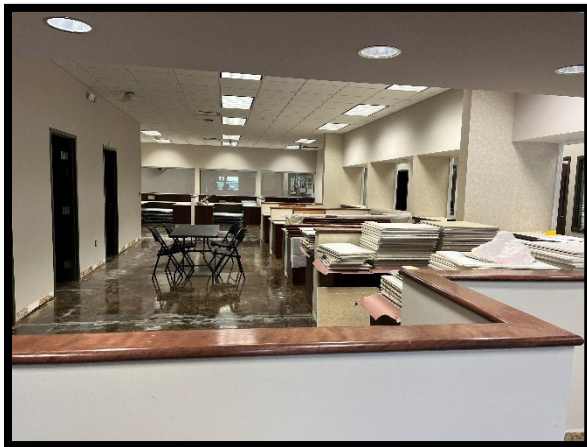
Budget: \$ 268,000

Current Contract Amount: \$ 236,655.51

Percentage Complete: 20% Construction

Comments:

- Metal wall framing is complete, and sheetrock work has begun.
- Electrical rough-in is complete.
- Sheetrock will be finished and painted next, followed by new ceilings and flooring.

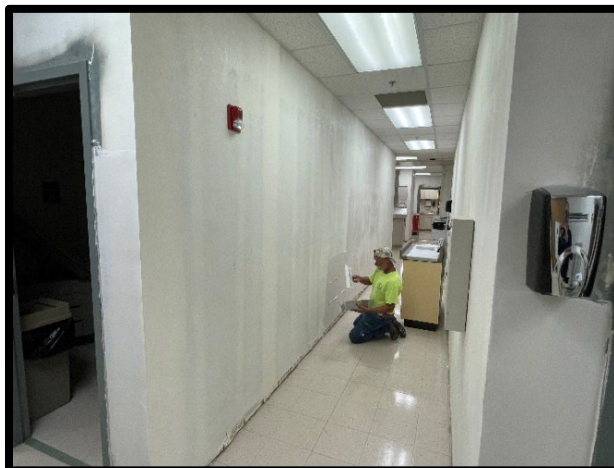
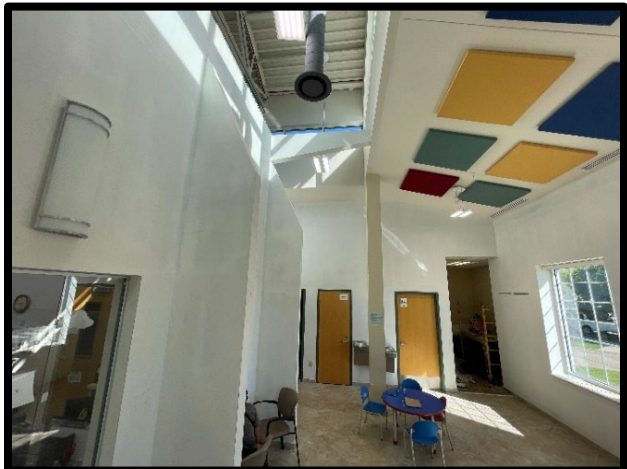
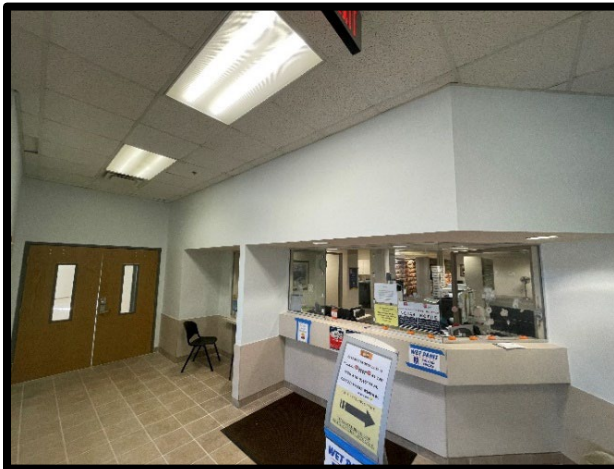


Capital Projects – November 2024 – Construction Update Report

Health Department Renovations

Architect/Designer: Montgomery County Engineering
General Contractor: C & C Contracting, LLC
Project Status: Construction
Contract Date: May 10, 2024
Contract Completion Date: January 2025
Budget: 100% ARPA Grant Funds available by Federal Government
Current Contract Amount: \$ 499,736.93 (Construction)
Percentage Complete: 74% Construction
Comments:

- Patio framing is completed. Mechanical and electrical rough-in work is underway.
- The Health Department and WIC facilities have had all wallpaper removed, the walls sealed, and then painted. This working is ongoing and continuing.



Capital Projects – November 2024 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: Sessions Paving Company
Project Status: Construction
Contract Date: September 25, 2024
Contract Completion Date: September 2025
Budget: \$ 2,953,000
Current Contract Amount: \$ 3,147,916.20, 80% funding TDOT + 20% Local match
Percentage Complete: 5% Construction
Comments:

- This roadway project originated in late 2013 through discussions in our local MPO Planning office with a Federal Lands Access Program Grant. After a long and arduous battle through Federal, State, and Local red tape and blockades, this project has been bid to contract, and construction began last month.
- This project will widen the existing County portion of Lafayette Rd to 4 lanes to the Ft. Campbell limits, and then the Federal Government can continue the widening into the base as they see fit. Traffic control signs have been installed. Existing trees that were cut down 2 years ago by the Hwy Dept. have been cut and removed by the contractor. Erosion control measures are being installed.



Capital Projects – November 2024 – Construction Update Report

Rossvie Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: ROW Acquisition Phase, Utility Relocation Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$3,000,000 (Envir. & Design) \$12,800,000 (ROW), (\$1.2 million still needed)
Current Contract Amount: \$ 3,131,627 (Design)
Percentage Complete: 100% ROW Plans, 100% ROW Appraisals, 78% ROW acquired
Comments:

- 14 tracts remaining to finalize an agreement of 69 total tracts. 15 tracts fully closed with a deed currently. 1 condemnation proceeding currently filed with the Attorney General. The remaining incomplete closings are stalled by mortgage company delays.
- A utility phase agreement has been signed with CEMC. The City and County interlocal agreement for CG&W is being presented during the December Commission meeting for their relocation efforts at the County's cost.
- ROW: Still possible for completion by mid/late-2025 pending condemnation cases that are sent to the State Attorney General, and response from mortgage companies.
- SPP Application was completed and submitted on 8-16-24 to the State. Hoping to hear back by the end of the year if the project will be approved for funding. If not, then we will be held up with progress by the State's lack of funding for the Construction phase.



Capital Projects – November 2024 – Construction Update Report

Parking Lot Rejuvenation for
Civitan Park – Woodlawn Park – RichEllen Park – Veteran's Plaza

Architect/Designer: Montgomery County Engineering
General Contractor: AMI Construction, Inc.
Project Status: Completed
Contract Date: June 27, 2024
Contract Completion Date: July 15, 2024
Budget: \$ 90,000
Current Contract Amount: \$ 107,656.83 (additional funds from Vets Plaza and Parks)
Percentage Complete: Completed
Comments:

- Multiple Parks and the Veterans Plaza parking lot received preventative maintenance treatments to seal cracks. The Phase I parking lot area of Civitan Park received a full seal coating to extend the life of the existing asphalt further before taking the more expense step of milling and repaving it.

Civitan Park



RichEllen Park



Woodlawn Park



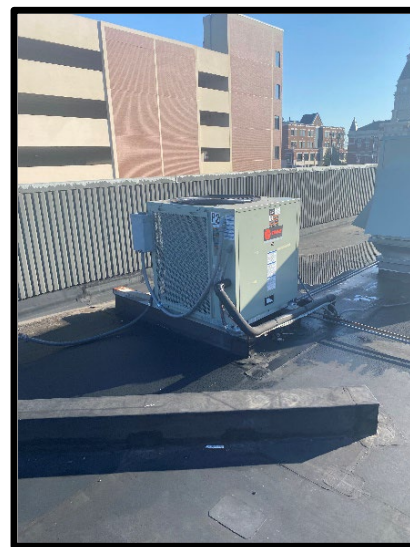
Veteran's Plaza

Capital Projects – November 2024 – Construction Update Report

1986 Jail HVAC Replacement

Architect/Designer: Montgomery County Engineering
General Contractor: Morton Mechanical
Project Status: Completed
Contract Date: January 2, 2024
Contract Completion Date: August 16, 2024
Budget: Completed with remaining funds from Jail exterior sealant project.
Current Contract Amount: \$ 330,900
Percentage Complete: Completed
Comments:

- Old Jail received new rooftop HVAC units that are functioning and operational. Project is complete.





Capital Projects – November 2024 – Construction Update Report

Upcoming/Ongoing Projects

1986 Jail Sewer

Architect/Designer:

MCG Engineering

Project Status:

Underground sewer lines mapping and investigations are continuing due to collapsed or clogged main lines in currently inactive areas of the old jail. Coordinating with plumbing engineer regarding options for re-routing lines overhead and connecting new outfall points for the building.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

FY2024 Bridge project is currently in the design phase. Rail Authority will review and approve to move forward with bidding. New FY 2025 Grant application was approved at the last Rail Authority meeting and has been submitted. Awaiting the FY2023 Federal CRISI Grant contract from TDOT.

Lone Oak Community Center

Architect/Designer:

Montgomery County Engineering

Project Status:

Scheduling for Asbestos testing to be completed in the facility before any demolition work begins by the Parks office. Parks will be doing some winter projects starting around Nov/Dec of this year with current budget dollars. Unsure when this will become rentable for the public and if more funding will be needed to do so.

Veterans Plaza Renovations

Architect/Designer:

Montgomery County Engineering

Project Status:

Multiple areas of Veterans Plaza are being planned for various levels of renovations.

- **Archives Renovation:** This is a possible project that was in future planning documents as needed for space growth. This project design will not until and if the Assessor of Property moves out of their current space, leaving available room for possible expansion of the Archives' storage.
- **Assessor's New Office Renovation:** DCS will be fully moved out by the end of November from their lease space in the Plaza. This area will become available for temporary office use for other Departments that are having work completed in their space, and is ultimately planned for the Assessor's office relocation unless their current space is renovated instead. Either way the new flexible office area is needed at the Plaza. The design phase has been halted until funding is approved



Capital Projects – November 2024 – Construction Update Report

so as to not waste design time and expenses on unfunded projects. If funding is approved, this project will get added back into the design schedule.

- **County Clerk:** New service windows have been requested to increase the number of windows serving customers. A plan has been developed with the Clerk to utilize an existing storage room to build 6 to 7 new windows.
- **Property Unit Power:** More power is needed within the Property Units due to increased requests and expansion of offices. The existing power sources and breaker spaces have been fully utilized, and some form of an expansion is necessary to have additional circuits available as needed.
- **Purchasing Updates:** The Purchasing Office is slated for a renovation to better utilize the space made vacant from the old supply store. A bidding conference room will be developed along with office optimization. This project will also all the current Building & Codes office to expand their office count by capturing some of the unused space of Purchasing.



Office of the Sheriff
Montgomery County, Tennessee
John S. Fuson, Sheriff



October 31, 2024

SUBJECT: Notification to Civilian Governing Body and Local Community

On May 25, 2022, Presidential Executive Order (EO) 14074 "Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety" was signed.

In accordance with EO 14074 (Section 12), State, Tribal, local, and Territorial Law Enforcement agencies (LEAs) must:

- 1) Notify their Civilian Governing Body (CGB) (*i.e., City Council, County Government or other local governing body*) of its intent to request property from Federal sources (to include Federal funds or grants).
- 2) Notify the Local Community of its request for property transfers, purchases from Federal funds, agencies or subcontractors (including existing transfer contracts or grants).

The Montgomery County Sheriff's Office may request the below controlled property items from the Law Enforcement Support Office (LESO), or other Federal source:

Montgomery County Sheriff's Office seeks approval to request the following controlled items from the Law Enforcement Support Office or other federal sources to expand our law enforcement capabilities, provide protection to our personnel, and maintain facilities used for law enforcement training and operations. All-Terrain Vehicles, Antennas, Binoculars, Container K9 transport, Explosive Ordinance Disposal Robot, Flood lights, Generator Sets, Heavy Equipment Vehicles, Up-Armored Vehicles, Medical and First Aid supplies, Office equipment and supplies, Pre Fab and Portable buildings, Ballistic Shields, Tents and Portable Shelters, Cargo Vehicles, Cold and Warm Weather Clothing, Mechanical Tools and Kits, Exercise Equipment, Kitchen Equipment, Office Equipment and Supplies, Waterborne Vessels, Shipping Containers, Construction Supplies, Refrigerators, and Cleaning Supplies.

Pursuant to EO 14074 (Section 12), this memo fulfills the requirement to notify the Civilian Governing Body (CGB) and Local Community of my agency's intent to request the controlled property items identified in the list above.


John S. Fuson

[illegible]

Kimberly B. Wiggins, MBA Montgomery County Trustee 10/23/24

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 10/31/2024

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	18,438,323.19	18,438,323.19	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	8,802,804.87	572,867.39	61,280.00	9,314,392.26
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,208,483.63	55,497.43	25,406.00	1,238,575.06
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,008,277.36	89,523.30	42,752.00	1,055,048.66
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,832,781.22	122,877.18	53,787.79	1,901,870.61
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	342,996.82	342,996.82	10,000.00
999-11130-026	PLANTERS BANK - 209	316,487.55	9,756.61	730.95	325,513.21
999-11130-027	REGIONS - OPERATING	38,689,508.44	122,656,306.51	137,004,225.13	24,341,589.82
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	17,083,772.33	17,083,772.33	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	871,001.12	9,168.53	412.32	879,757.33
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	13,774,193.30	13,774,188.30	5.00
999-11130-032	F & M DISBURSEMENTS	108,402.23	10,033,754.50	10,031,620.39	110,536.34
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,040.61	187,929.20	187,931.56	10,038.25
999-11300-004	LEGENDS BANK - 207	10,160,717.76	550,301.70	0.00	10,711,019.46
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	54,551.64	230.91	0.00	54,782.55
999-11300-035	REGIONS - E911	501,012.82	1,975.85	0.00	502,988.67
999-11300-040	BAIRD	2,066,170.08	66,664.26	32,632.76	2,100,201.58
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	252.01	0.02	115.77	136.26
999-11300-042	SHERIFF FEDERAL TREASURY	4,054.82	15.99	0.00	4,070.81
999-11300-043	SHERIFF FEDERAL JUSTICE	210,410.20	829.80	0.00	211,240.00
999-11300-049	F & M - TAX DEPOSITS	1,086,825.64	7,236,565.48	911,100.00	7,412,291.12
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	25,032,258.19	650,470.05	0.00	25,682,728.24
999-11300-054	MULTI-BANK SECURITIES	142,215,257.49	5,532,409.31	6,301,232.63	141,446,434.17
999-11300-055	SERIES 2022A CONSTRUCTION FUND	83,330,296.11	328,630.62	0.00	83,658,926.73
999-11300-056	MPEC PARKING GARAGE	14,032,840.75	55,341.47	0.00	14,088,182.22
999-11300-057	F & M ICS	18,449,133.50	68,611.99	10,000,000.00	8,517,745.49
999-11300-058	REGIONS - ACH ACCOUNT	0.00	0.00	0.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	23,945,068.49	94,432.43	0.00	24,039,500.92
999-11300-060	SERIES 2023B CONSTRUCTION FUND	39,605,400.64	156,192.26	0.00	39,761,592.90
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,059,677.56	907,248.39	0.00	1,966,925.95
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,805,472.33	8,193.15	0.00	10,813,665.48
999-11300-063	TOWER COMMUNITY BANK	5,053,104.11	0.00	0.00	5,053,104.11
999-11410	STATE OF TN TAX RELIEF CURR YR	144.00	458,308.00	364,289.00	94,163.00
999-11515	COUNTY TAX RELIEF	0.00	77,321.00	77,321.00	0.00
		430,472,435.17	199,570,708.97	214,734,117.94	415,309,026.20

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	6.00	6.00	0.00
999-22200	OVERPAYMENTS	6,430.59	4,154.98	9,522.71	11,798.32
999-22200-001	PAYMENT OVERAGES	27.99	0.00	5.27	33.26
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	10,000,000.00	10,000,000.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	2,896.00	2,896.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	204,862.78	205,993.67	299,911.38	298,780.49
101	COUNTY GENERAL FUND	46,030,532.33	13,865,230.06	12,102,413.80	44,267,716.07
122	DRUG CONTROL FUND	86,536.43	981.62	516.57	86,071.38
127	AMERICAN RECOVERY ACT	24,771,983.95	294,105.16	173,675.00	24,651,553.79
131	GENERAL ROAD FUND	4,798,688.03	1,420,066.38	1,078,583.35	4,457,205.00
141	GENERAL PURPOSE SCHOOL FUND	108,422,851.55	88,896,464.97	88,649,794.41	108,176,180.99
142	SCHOOL FEDERAL PROJECTS FUND	7,318,846.28	3,715,334.56	3,932,754.47	7,536,266.19
143	CHILD NUTRITION FUND	9,905,302.47	2,383,031.22	319,271.26	7,841,542.51
144	SCHOOL SYSTEM TRANS FUND	9,726,998.64	7,787,956.57	6,036,878.55	7,975,920.62
146	EXTENDED SCHOOL PROGRAM FUND	2,946,151.02	0.00	0.00	2,946,151.02
151	DEBT SERVICE FUND	35,798,625.59	4,947,528.49	2,559,498.96	33,410,596.06
171	CAPITAL PROJECTS FUND	128,439,003.36	7,630,725.42	1,333,313.86	122,141,591.80
177	EDU CAPITAL PROJECTS FUND	5,795,387.61	1,309,763.24	0.00	4,485,624.37
207	BI-COUNTY LANDFILL	16,348,285.71	1,504,096.83	2,103,104.40	16,947,293.28
208	EMERGENCY COMMUNICATIONS DISTRICT	5,285,002.95	387,362.14	668,742.30	5,566,383.11
209	LIBRARY FUND	1,031,410.83	301,007.18	820,956.64	1,551,360.29
263	SELF INSURANCE TRUST FUND	20,669,723.22	7,271,689.25	7,197,471.49	20,595,505.46
266	WORKERS' COMPENSATION	1,366,141.28	197,721.88	28,583.31	1,197,002.71
267	UNEMPLOYMENT COMPENSATION	45,051.47	8,382.68	1,177.82	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,532,060.78	2,532,060.78	0.00
362	MGC RAIL AUTHORITY	368,519.35	364,194.84	16,483.91	20,808.42
363	JUDICIAL DISTRICT DRUG FUND	910,087.37	3,608.37	2,647.29	909,126.29
364	DISTRICT ATTORNEY FUND	15,866.09	80.72	764.51	16,549.88
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		430,472,435.17	155,034,443.01	139,871,034.04	415,309,026.20

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended October 31, 2024.

Kimberly Blue
Signature

Nov 7, 2024
Date

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JULY – SEPTEMBER 2024

***Adult Driver Improvement Program**

<u>Rev Rec:</u> July 2024.....\$ 1,603.12	<u>Attendees:</u> July 2024.....27
August 2024.....\$ 2,244.37	August 2024.....36
September 2024..\$ 1,350.00	September 2024...30
Total.....\$ 5,197.49	Total.....93

***ADIP Book Fees**

<u>Rev Rec:</u> July 2024.....\$ 83.12
August 2024.....\$116.37
September 2024.....\$ 70.00
Total.....\$ 269.49

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	-6,011.57	.00	-87,605,988.43	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-433,417.84	.00	-366,582.16	54.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-487.28	.00	-29,512.72	1.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-191,091.99	.00	-308,908.01	38.2%
40140 INTEREST & PENALTY	-300,000	-300,000	-105,063.11	.00	-194,936.89	35.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-349,954.13	-114,864.29	-1,290,045.87	21.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	.00	.00	-851,533.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-664,271.01	.00	-1,835,728.99	26.6%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-108,273.93	-35,076.79	-281,726.07	27.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-22,639.71	-7,205.01	-57,360.29	28.3%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-139,098.30	-63,134.45	-1,860,901.70	7.0%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-107,702.24	-37,428.93	-292,297.76	26.9%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-63,854.02	-895.00	-141,145.98	31.1%
41130 ANIMAL VACCINATION	-10,000	-10,000	-10,879.00	-3,043.00	879.00	108.8%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-44,913.95	.00	-255,086.05	15.0%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-227,202.75	-67,260.42	-1,772,797.25	11.4%
41540 PLUMBING PERMITS	-35,000	-35,000	-14,550.00	-3,350.00	-20,450.00	41.6%
41590 OTHER PERMITS	-465,000	-465,000	-70,337.08	-9,109.00	-394,662.92	15.1%
42110 FINES	-14,000	-14,000	-2,677.10	-359.34	-11,322.90	19.1%
42120 OFFICERS COSTS	-20,000	-20,000	-6,366.85	-2,021.73	-13,633.15	31.8%
42141 DRUG COURT FEES	-1,600	-1,600	-335.45	-54.25	-1,264.55	21.0%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-223.01	-1.42	-1,576.99	12.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-2,467.75	-764.50	-6,532.25	27.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-1,896.57	-506.11	-5,603.43	25.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,504.09	-491.39	-2,020.91	42.7%
42310 FINES	-135,000	-135,000	-41,811.63	-13,340.48	-93,188.37	31.0%
42311 FINES - LITTERING	-250	-250	-47.50	-47.50	-202.50	19.0%
42320 OFFICERS COSTS	-275,000	-275,000	-78,104.31	-23,748.07	-196,895.69	28.4%
42330 GAME & FISH FINES	-500	-500	-83.25	-56.25	-416.75	16.7%
42341 DRUG COURT FEES	-20,000	-20,000	-5,131.07	-1,188.94	-14,868.93	25.7%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-3,248.93	-797.79	-11,751.07	21.7%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-79,956.00	-20,851.16	-220,044.00	26.7%
42380 DUI TREATMENT FINES	-20,000	-20,000	-5,238.70	-1,530.45	-14,761.30	26.2%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-16,027.13	-5,112.25	-46,972.87	25.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-13,479.01	-3,965.85	-46,520.99	22.5%
42410 FINES	-1,700	-1,700	-39.90	-25.65	-1,660.10	2.3%
42420 OFFICERS COSTS	-15,000	-15,000	-4,573.72	-1,516.72	-10,426.28	30.5%
42450 JAIL FEES	-25,000	-25,000	-3,905.14	-2,571.97	-21,094.86	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-1,524.81	-625.00	-8,725.19	14.9%
42520 OFFICERS COSTS	-35,000	-35,000	-11,570.50	-3,437.50	-23,429.50	33.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-1,640.00	-512.00	-3,360.00	32.8%
42610 FINES	-4,500	-4,500	-218.49	-31.11	-4,281.51	4.9%
42641 DRUG COURT FEES	-30,000	-30,000	-18,268.25	-4,582.50	-11,731.75	60.9%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-1,000	.00	.00	-1,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-16,502.55	-14,676.32	202.55	101.2%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-2,595,480.48	-653,977.08	-4,304,519.52	37.6%
43140 ZONING STUDIES	-5,500	-5,500	-2,000.00	-500.00	-3,500.00	36.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-26,803.00	-6,662.00	-28,197.00	48.7%
43340 RECREATION FEES	-110,000	-110,000	-45,745.00	-6,670.00	-64,255.00	41.6%
43350 COPY FEES	-9,900	-9,900	-3,689.20	-1,183.60	-6,210.80	37.3%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-134,276.37	-41,862.00	-341,223.63	28.2%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-61,609.73	-25,055.49	-374,390.27	14.1%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-26,200.66	-9,469.13	-41,799.34	38.5%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-56,508.00	-17,457.00	-133,492.00	29.7%
43384 FINGERPRINT FEES	0	0	-980.00	-210.00	980.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-19,176.00	-5,948.00	-60,824.00	24.0%
43393 PROBATION FEES	-27,000	-27,000	-3,254.00	-850.00	-23,746.00	12.1%
43394 DATA PROCESSING FEES - SHERIFF	-30,000	-30,000	-10,195.04	-2,345.52	-19,804.96	34.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-3,300.00	-700.00	-14,700.00	18.3%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-3,549.00	-1,071.00	-26,451.00	11.8%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-7,475.00	-2,625.00	2,475.00	149.5%
44110 INTEREST EARNED	-3,000,000	-3,596,351	-2,066,590.38	-725,460.65	-1,529,760.62	57.5%
44120 LEASE/RENTALS	-325,320	-783,098	-595,968.50	-49,336.00	-187,129.50	76.1%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-109,393.84	-25,188.04	-204,706.16	34.8%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-23,322.00	-17,286.00	18,322.00	466.4%
44570 CONTRIBUTIONS & GIFTS	0	0	-2,000.00	.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-166,542.91	-48,683.97	-335,457.09	33.2%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-569,452.11	-177,482.53	-1,880,547.89	23.2%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-187,500.39	-54,685.90	-512,499.61	26.8%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-467,301.22	-142,435.11	-1,232,698.78	27.5%
45550 CLERK & MASTER	-425,000	-425,000	-146,399.26	-50,606.54	-278,600.74	34.4%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-43,852.81	-20,949.23	-156,147.19	21.9%
45580 REGISTER	-1,300,000	-1,300,000	-416,503.98	-126,231.98	-883,496.02	32.0%
45590 SHERIFF	-85,000	-85,000	-46,738.81	-12,695.02	-38,261.19	55.0%
45610 TRUSTEE	-5,000,000	-5,000,000	-542,336.63	-204,362.78	-4,457,663.37	10.8%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-160,040.20	-139,785.16	-419,970.80	27.6%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-118,400	-118,400.00	.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-338,950	-61,405.95	-23,439.21	-277,544.05	18.1%
46430 LITTER PROGRAM	-91,300	-91,200	-27,738.68	.00	-63,461.32	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,684.51	-9,684.51	-10,315.49	48.4%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-7,293.50	-2,630.55	-18,706.50	28.1%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-101,992.61	-33.75	-298,007.39	25.5%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-62,207.04	-22,014.58	-227,792.96	21.5%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-23,555.22	.00	23,555.22	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-1,247.55	.00	-8,752.45	12.5%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-255,676.00	-88,560.00	-144,324.00	63.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,247,260	-672,242.22	-361,741.76	-3,575,017.78	15.8%
46990 OTHER STATE REVENUES	-997,000	-997,000	-30,536.11	-9,771.97	-966,463.89	3.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,719	.00	.00	-277,719.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-93,223	-23,208.29	-20,805.70	-70,014.71	24.9%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-17,101.78	.00	-40,398.22	29.7%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-800.00	.00	-1,600.00	33.3%
48130 CONTRIBUTIONS	-262,973	-358,408	-42,267.93	-15,743.25	-316,140.07	11.8%
48140 CONTRACTED SERVICES	-280,000	-280,000	-78,479.88	-27,480.72	-201,520.12	28.0%
48610 DONATIONS	-3,500	-3,500	-5,097.00	2,707.81	1,597.00	145.6%
48990 OTHER	0	-4,000	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-209,812.43	.00	209,812.43	100.0%
49700 INSURANCE RECOVERY	-20,000	-23,267	-10,178.19	.00	-13,088.81	43.7%
49800 OPERATING TRANSFERS	-127,534	-127,534	.00	.00	-127,534.00	.0%
TOTAL COUNTY GENERAL	-139,393,833	-141,202,706	-16,259,352.77	-3,599,709.80	-124,943,353.23	11.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	-920.16	.00	-13,409,079.84	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-64,625.76	.00	-10,374.24	86.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-57.89	.00	-2,942.11	1.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-29,250.32	.00	-20,749.68	58.5%
40140 INTEREST & PENALTY	-41,325	-41,325	-16,024.68	.00	-25,300.32	38.8%
40270 BUSINESS TAX	-170,000	-170,000	-11,991.23	-5,442.63	-158,008.77	7.1%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-120,734.41	-120,734.41	-163,705.59	42.4%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44135 SALE OF GASOLINE	0	0	-250.00	.00	250.00	100.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-36,394.21	-32,515.70	16,394.21	182.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-1,212,850.14	-402,224.14	-2,699,149.86	31.0%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-14,080.67	-4,745.38	14,080.67	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-36,453.55	-12,151.14	-87,891.45	29.3%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL GENERAL ROADS	-22,811,253	-22,811,253	-1,543,633.02	-577,813.40	-21,267,619.98	6.8%

151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	-2,699.08	.00	-40,227,300.92	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-193,102.35	.00	-406,897.65	32.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-25,000	-25,000	-202.75	.00	-24,797.25	.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-85,798.18	.00	-164,201.82	34.3%
40140 INTEREST & PENALTY	-200,000	-200,000	-47,128.20	.00	-152,871.80	23.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	.00	.00	-2,055,615.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-207,819.54	-79,867.20	-392,180.46	34.6%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-105,398.42	-33,947.89	-194,601.58	35.1%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-114,375.80	-36,942.40	-205,624.20	35.7%
40270 BUSINESS TAX	-175,000	-175,000	-11,991.23	-5,442.63	-163,008.77	6.9%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-675,500.00	-93,000.00	-1,424,500.00	32.2%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-3,618,266.92	-865,271.66	-6,381,733.08	36.2%
48130 CONTRIBUTIONS	0	0	-1,450.00	.00	1,450.00	100.0%
49800 OPERATING TRANSFERS	-5,472,911	-6,472,911	-1,249,315.06	.00	-5,223,595.94	19.3%
TOTAL DEBT SERVICE	-62,503,526	-63,503,526	-6,313,047.53	-1,114,471.78	-57,190,478.47	9.9%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	-797.46	.00	-11,621,202.54	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-56,880.09	.00	-68,119.91	45.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-5,000	-5,000	-58.32	.00	-4,941.68	1.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-25,349.36	.00	-39,650.64	39.0%
40140 INTEREST & PENALTY	-50,000	-50,000	-13,917.94	.00	-36,082.06	27.8%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-664,271.96	.00	-1,735,728.04	27.7%
40240 WHEEL TAX	-7,600,000	-7,600,000	-2,146,226.73	-645,777.28	-5,453,773.27	28.2%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-600,000	-600,000	152,216.20	-55,341.47	-752,216.20	-25.4%
46980 OTHER STATE GRANTS	0	-2,379,289	-12,000.00	.00	-2,367,289.00	.5%
47180 COMMUNITY DEVELOPMENT	0	-500,000	-2,880.61	-1,440.21	-497,119.39	.6%
47235 HOMELAND SECURITY GRANTS	0	-201,243	.00	.00	-201,243.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47590 OTHER FEDERAL THROUGH STATE	0	-3,171,521	.00	.00	-3,171,521.00	.0%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-51,784,053	-2,770,166.27	-702,558.96	-49,013,886.73	5.3%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
GRAND TOTAL	-272,079,823	-281,140,749	-26,886,199.59	-5,994,553.94	-254,254,549.41	9.6%

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

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	444,876	468,876	85,638.24	23,232.40	29,476.00	353,761.76	24.6%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	.00	.00	5,745.50	48.4%
51220 BEER BOARD	7,307	7,307	1,890.90	477.85	47.25	5,368.85	26.5%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	859.60	.00	.00	6,030.40	12.5%
51300 COUNTY MAYOR	920,252	924,182	273,307.19	69,555.48	16,987.68	633,887.10	31.4%
51310 HUMAN RESOURCES	1,555,172	1,909,533	500,589.74	83,825.85	143,328.45	1,265,614.58	33.7%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	1,040,386	1,041,758	346,683.76	57,649.28	51,300.88	643,773.41	38.2%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	228,681.30	48,359.63	42,613.91	818,103.54	24.9%
51720 PLANNING	545,333	545,333	129,714.12	.00	.00	415,618.88	23.8%
51730 BUILDING	925,182	928,196	206,042.01	56,347.61	44,122.25	678,031.89	27.0%
51750 CODES COMPLIANCE	1,594,875	1,595,095	466,811.80	118,698.95	3,696.99	1,124,586.05	29.5%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	350,022	64,185.00	31,500.00	247,522.03	38,315.00	89.1%
51800 COUNTY BUILDINGS	654,690	669,690	225,753.53	51,106.92	20,383.98	423,552.49	36.8%
51810 FACILITIES	4,297,508	4,426,728	1,290,676.13	329,271.14	382,987.16	2,753,064.34	37.8%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,729,390	495,703.26	123,911.16	4,003.99	1,229,683.11	28.9%
51910 ARCHIVES	519,652	519,652	156,113.10	32,872.36	9,650.83	353,888.07	31.9%
52100 ACCOUNTS & BUDGETS	1,496,212	1,516,217	345,322.23	79,350.36	17,898.19	1,152,996.43	24.0%
52200 PURCHASING	474,820	498,132	125,098.34	32,579.69	21,298.12	351,735.96	29.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	853,788.08	243,109.63	224,817.41	1,692,401.01	38.9%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	340,230.92	71,703.61	47,369.75	731,798.74	34.6%
52500 COUNTY CLERK'S OFFICE	4,991,405	4,997,279	1,298,561.08	308,954.01	28,195.16	3,670,522.96	26.5%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	1,814,344.38	285,947.87	996,432.54	3,917,702.79	41.8%
52900 OTHER FINANCE	61,300	61,300	12,293.43	586.80	.00	49,006.57	20.1%
53100 CIRCUIT COURT	5,544,259	5,549,137	1,617,887.63	406,585.91	17,319.62	3,913,929.56	29.5%
53300 GENERAL SESSIONS COURT	822,689	822,689	268,772.90	67,064.14	660.83	553,255.27	32.8%
53330 DRUG COURT	122,771	122,779	18,375.28	5,459.51	51,265.98	53,137.54	56.7%
53400 CHANCERY COURT	1,200,547	1,200,547	323,410.63	80,889.52	5,656.22	871,480.15	27.4%
53500 JUVENILE COURT	2,072,374	2,084,215	594,840.41	156,598.62	222,091.75	1,267,283.15	39.2%
53600 DISTRICT ATTORNEY GENERAL	624,102	376,473	34,860.40	7,247.28	15,711.56	325,901.28	13.4%
53610 OFFICE OF PUBLIC DEFENDER	187,574	215,807	3,810.93	729.82	.00	211,996.07	1.8%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	119,196.02	28,852.88	.00	329,504.74	26.6%
53800 SPECIAL COURTS	814,065	867,972	232,180.35	59,047.55	63,573.46	572,218.11	34.1%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	546,584	114,643.00	73,499.32	.00	431,941.00	21.0%
53910 ADULT PROBATION SERVICES	1,669,940	1,669,940	368,973.93	96,863.50	48,002.39	1,252,963.68	25.0%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,424,537	6,529,290.51	1,426,006.73	1,220,596.70	13,674,650.14	36.2%
54120 SPECIAL PATROLS	6,548,927	6,591,748	1,864,416.75	476,533.57	45,595.86	4,681,735.46	29.0%
54150 DRUG ENFORCEMENT	47,500	51,208	21,732.97	5,248.17	1,137.36	28,337.81	44.7%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	685.32	315.21	829.17	12,455.51	10.8%
54210 JAIL	19,497,527	19,555,653	5,463,388.20	1,314,502.71	2,380,132.23	11,712,132.50	40.1%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	653,368.25	148,666.44	389,151.69	1,239,590.59	45.7%
54230 COMMUNITY CORRECTIONS	846,226	847,038	233,464.26	54,486.91	48,263.66	565,310.41	33.3%
54240 JUVENILE SERVICES	544,398	545,338	139,968.65	41,091.55	69,312.64	336,057.06	38.4%
54310 FIRE PREVENTION & CONTROL	927,659	1,197,653	204,086.11	63,715.72	78,724.92	914,841.98	23.6%
54410 EMERGENCY MANAGEMENT	821,890	822,265	222,835.35	54,693.40	2,847.12	596,582.76	27.4%
54490 OTHER EMERGENCY MANAGEMENT	0	202,157	.00	.00	.00	202,157.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	85,800.00	32,200.00	26,200.00	470,799.92	19.2%
55110 HEALTH DEPARTMENT	322,323	322,421	93,590.57	23,046.98	2,592.25	226,237.83	29.8%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,776,772	590,474.19	147,131.87	119,316.97	2,066,981.18	25.6%
55130 AMBULANCE SERVICE	18,964,942	18,866,802	5,971,927.23	1,458,838.35	339,864.89	12,555,009.42	33.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	902,317.12	225,905.17	302.00	2,679,472.88	25.2%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	6,500.00	1,000.00	.00	14,325.00	31.2%
56500 LIBRARIES	3,103,037	3,103,037	1,551,518.50	775,759.25	.00	1,551,518.50	50.0%
56700 PARKS & FAIR BOARDS	3,768,798	3,817,084	1,048,435.46	283,800.13	304,907.09	2,463,741.10	35.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	954.75	250.09	.00	8,733.25	9.9%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	19,396.99	8,400.83	33,950.00	562,370.71	8.7%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	73,288	74,488	22,601.45	5,631.84	306.00	51,580.55	30.8%
58110 TOURISM	1,825,000	1,825,000	684,463.14	216,095.19	.00	1,140,536.86	37.5%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	373,529.00	.00	.00	2,042,272.00	15.5%
58220 AIRPORT	523,865	593,763	295,430.12	.00	.00	298,332.88	49.8%
58300 VETERAN'S SERVICES	852,119	854,172	249,441.25	67,642.02	9,234.28	595,496.93	30.3%
58400 OTHER CHARGES	4,782,265	4,756,543	2,107,341.97	359.18	277.98	2,648,923.03	44.3%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	416,076.67	70,590.30	.00	2,315,423.33	15.2%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	264,478.80	-27,428.36	.00	2,795,641.20	8.6%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	212,293	204,999	57,422.53	14,432.98	.00	147,576.47	28.0%
99100 OPERATING TRANSFERS	919,440	1,919,440	1,249,315.06	.00	.00	670,124.94	65.1%
TOTAL COUNTY GENERAL	149,861,858	153,909,703	44,411,084.29	9,920,794.88	7,829,957.19	101,668,661.18	33.9%

131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	303,707.63	83,980.15	32,216.23	651,336.14	34.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	2,590,587.19	490,061.81	1,466,092.30	7,100,455.92	36.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	466,926.04	132,809.75	111,558.59	1,239,309.89	31.8%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	312,448.59	77,232.82	72,872.94	699,773.66	35.5%
65000 OTHER CHARGES	632,921	634,506	42,705.58	4,160.51	2,125.33	589,675.09	7.1%
66000 EMPLOYEE BENEFITS	71,000	71,000	20,394.57	10,061.16	.00	50,605.43	28.7%
68000 CAPITAL OUTLAY	9,289,000	10,276,974	2,152,545.75	302,773.97	5,603,468.80	2,520,959.88	75.5%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	24,540,504	26,162,437	5,889,315.35	1,101,080.17	7,288,334.19	12,984,787.01	50.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	.00	.00	.00	13,351,700.00	.0%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	519,987.00	103,997.40	.00	21,121,282.00	2.4%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	1,343,859.94	.00	.00	8,821,495.06	13.2%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	3,526,983.83	25,250.00	.00	6,855,758.17	34.0%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	9,814.23	330.00	.00	443,685.77	2.2%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	20,035.18	1,816.67	.00	657,964.82	3.0%
TOTAL DEBT SERVICE	56,672,566	56,672,566	5,420,680.18	131,394.07	.00	51,251,885.82	9.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	0	675,000	31,260.84	.00	.00	643,739.16	4.6%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	44,944,151	8,061,841.34	2,699,255.19	8,860,484.13	28,021,825.06	37.7%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,439,028	2,476,101.01	288,783.60	3,446,836.19	7,516,090.94	44.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,148,648	4,530,708.73	3,034,290.58	10,224,643.63	1,393,295.75	91.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	13,374,138	1,596,376.77	544,366.90	9,560,826.57	2,216,934.56	83.4%
91190 OTHER GENERAL GOVT PROJECTS	52,000	128,100	22,755.00	.00	.00	105,345.00	17.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	46,203,473	1,417,559.68	470,833.96	19,365,797.63	25,420,115.60	45.0%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	39,529,714	8,251,336.70	.00	.00	31,278,377.30	20.9%
TOTAL CAPITAL PROJECTS	40,618,896	174,442,252	26,387,940.07	7,037,530.23	51,458,588.15	96,595,723.37	44.6%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	1,084,196	1,157,386	289,881.08	83,632.74	60,284.87	807,220.39	30.3%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	3,454.94	644.09	.00	-3,454.94	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	21,839.85	3,612.75	.00	-21,839.85	100.0%
54210 JAIL	0	0	8,987.76	3,006.32	.00	-8,987.76	100.0%
54410 EMERGENCY MANAGEMENT	0	0	360.80	.00	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	790.65	.00	.00	-790.65	100.0%
55130 AMBULANCE SERVICE	0	0	41,239.15	11,774.00	.00	-41,239.15	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	962.41	472.52	.00	-962.41	100.0%
56700 PARKS & FAIR BOARDS	0	0	1,539.31	893.66	.00	-1,539.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 1 TO 2025 13

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62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	45,122.80	39,648.93	.00	-45,122.80	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,157,386	414,209.89	143,685.01	60,284.87	682,891.58	41.0%
GRAND TOTAL	272,778,020	412,344,343	82,523,229.78	18,334,484.36	66,637,164.40	263,183,948.96	36.2%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **							