

BOARD OF COMMISSIONERS

AGENDA

MAY 12, 2025

CALL TO ORDER – Sheriff John Fuson

IN HONOR OF NATIONAL POLICE WEEK:

READ PRESIDENTIAL PROCLAMATION 3537 – Sheriff John Fuson

HONOR GUARD PRESENTS COLORS– Montgomery County Sheriff’s Office Honor Guard

PLEDGE OF ALLEGIANCE – Sheriff John Fuson

POSTING OF THE COLORS – Montgomery County Sheriff’s Office Honor Guard

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.*

PRESENTATION

1. Certificates of Appreciation - Mayor’s Emerging Leaders

Rose Brenner,
Joseph Carobene
Ethan Caselli
Abigail Chambers
Ella Childers
Sam Daughtery
Abigail Fleming

Katie French
Luke Fuqua
Makayla Green
Anna Hellums
Braiden Jackson
Jerhen Jamison
Sally Johnson

Lindsay Lee
Abigail McKenna
Alexis Perras
Mackenzie Prather
Kimora Rainey-Williams
Kenneth Reece
Dillon Rich

Ella Roberts
Madison Schwartz
Abby Scoville
Molly Scoville
Trinity Smith
Nicholas Wojack
Nolan Woollen

ZONING RESOLUTIONS

CZ-4-2025 Application of Wanda G. Darnell from E-1 to EM-1

CZ-6-2025 Application of Linda Wortham, et al, from AG to R-1

RESOLUTIONS

25-5-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget

25-5-3* Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

25-5-4* Amendment to Resolution 24-6-4 to Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP Grant in Montgomery County, Tennessee

- 25-5-5*** Resolution to Authorize Execution of an Agreement between the Aspire Clarksville Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. and to Appropriate Funds
- 25-5-7*** Resolution to Amend the Clarksville-Montgomery County Tourist Commission's Budget for Group Tour Recruitment Activities
- 25-5-8*** Resolution to Acquire Property at 129, 131, 137, and 139 Third Street Clarksville, Tennessee for Use by Montgomery County to Provide and Expand Services
- Adoption:** *Commission Minutes dated April 14, 2025
 *County Clerk's Report and Notary List
 * Nominating Committee Nominations
 *County Mayor Appointments
 * **Highway Road List 1/1/25-3/31/25**

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 PULLED FROM THE CONSENT AGENDA

- 25-5-2*** Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee
- 25-5-6*** Resolution Requesting the Regional Planning Commission Create an Amendment to the Montgomery County Zoning Resolution Amending the Minimum Parcel Size Requirements for Agricultural (AG) Zoning Districts in the Rural Area of the Growth Plan to Require a Minimum of Five (5) Acres and Establishing an Effective Date

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. Driver Safety Program Reports January – March 2025
3. Regional Airport Quarterly Report
4. Capital Projects Quarterly Construction Update Report
5. Trustee's Monthly Reports
5. **Accounts & Budgets Monthly Reports**

ANNOUNCEMENTS

1. The Veterans Service Organization is hosting a Memorial Day Ceremony on Monday, May 26th, 2025, at 10 a.m. at Civic Hall.

ADJOURN – Sheriff John Fuson

Proclamation 3537—Peace Officers Memorial Day and Police Week

May 4, 1963

By the President of the United States of America
A Proclamation

Whereas, from the beginning of this Nation, law enforcement officers have played an important role in safeguarding the rights and freedoms which are guaranteed by the Constitution and in protecting the lives and property of our citizens; and

Whereas, through constant application of new procedures and techniques, such officers are becoming more efficient in their enforcement of our laws; and

Whereas it is important that our people know and understand the problems, duties, and responsibilities of their police departments and the necessity for cooperating with them in maintaining law and order; and

Whereas it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to the security and well-being of all our people; and

Whereas, by a joint resolution approved October 1, 1962 (76 Stat. 676), the Congress has requested the President to designate May 15 of each year as Peace Officers Memorial Day and the calendar week during which such May 15 occurs as Police Week:

Now, Therefore, I, John F. Kennedy, President of the United States of America, do hereby designate May 15, 1963, and May 15 of each succeeding year, as Peace Officers Memorial Day, in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

I also designate the week of May 12 through May 18, 1963, and the calendar week during which May 15 occurs of each succeeding year, as Police Week, in recognition of the service given by the men and women who, night and day, protect us through enforcement of our laws.

I invite State and local governments, patriotic, civic, and educational organizations, and the people of the United States generally, to observe Peace Officers Memorial Day and Police Week in this year and each succeeding year with appropriate ceremonies in which all our people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities, and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the United States of America to be affixed.

DONE at the City of Washington this fourth day of May in the year of our Lord nineteen hundred and sixty-three, and of the Independence of the United States of America the one hundred and eighty-seventh.



JOHN F. KENNEDY

By the President:
GEORGE W. BALL,
Acting Secretary of State



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Abby Scoville

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Abigail Chambers

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Abigail Fleming

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Abigail McKenna

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Alexis Perras

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Anna Hellums

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Braiden Jackson

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Dillon Rich

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Ella Childers

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Ella Roberts

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Ethan Caselli

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Jerhen Jamison

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Joseph Carobene

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Katie French

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Kenneth Reece

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Kimora Rainey-Williams

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Lindsay Lee

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Luke Fuqua

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



A handwritten signature in black ink, appearing to read "Wes Golden", is written over a horizontal line.

WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Mackenzie Prather

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Madison Schwartz

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Makayla Green

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Molly Scoville

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Nicholas Wojack

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Nolan Woollen

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Rose Brenner

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Sally Johnson

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Sam Daughtery

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Trinity Smith

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 12, 2025

DATE



WES GOLDEN
Montgomery County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF WANDA G DARNELL**

WHEREAS, an application for a zone change from E-1 - Single-Family Estate District to EM-1 - Single Family Mobile Home Estate District has been submitted by Wanda G Darnell

WHEREAS, said property is identified as County Tax Map 071 , parcel 052.00 , containing 1.36 acres, situated in Civil District 9, located on a Approximately 975 feet +/- southwest of the Caps Road and Indian Mound Road Intersection. ; and

WHEREAS, said property is described as follows:
BEGINNING AT A 1/2" IRON PIN FOUND IN THE SOUTH RIGHT OF WAY LINE OF INDIAN MOUND ROAD, SAID IRON PIN BEING LOCATED 1099 FEET MORE OR LESS FROM THE INTERSECTION OF CAPS ROAD AND INDIAN MOUND ROAD; THENCE LEAVING SAID RIGHT OF WAY LINE WITH THE HUTCHISON PROPERTY, RECORDED IN VOLUME 1721, PAGE 2190, AS FOLLOWS: S 17°50'38" EA DISTANCE OF 145.07 FEET TO A 1/2" IRON PIN SET; THENCE N 69°58'09" EA DISTANCE OF 231.00 FEET TO A 1/2" IRON PIN FOUND; THENCE WITH THE C & T HOUSING LLC PROPERTY, RECORDED IN VOLUME 1527, PAGE 2651 S 11°38'32" EA DISTANCE OF 210.00 FEET TO A 1/2" IRON PIN FOUND; THENCE WITH THE WELCH PROPERTY, RECORDED IN VOLUME 1214, PAGE 620 S 76°54'55" WA DISTANCE OF 245.66 FEET TO A 1/2" IRON PIN FOUND; THENCE WITH THE DARNELL PROPERTY, RECORDED IN VOLUME 404, PAGE 464 N 23°05'38" W A DISTANCE OF 308.42 FEET TO A 1/2" IRON PIN FOUND IN THE SOUTH RIGHT OF WAY LINE OF SAID INDIAN MOUND ROAD; THENCE WITH SAID RIGHT OF WAY LINE N 57°02'40" EA DISTANCE OF 67.21 FEET TO THE POINT OF BEGINNING, HAVING AN AREA OF 1.36 ACRES, MORE OR LESS.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, May 12, 2025, that the zone classification of the property of Wanda G Darnell from E-1 - Single-Family Estate District to EM-1 - Single Family Mobile Home Estate District is hereby approved.

Duly passed and approved this Monday, May 12, 2025

Sponsor's Signature	_____
Sponsor's Printed Name	_____ Jeffrey Tyndall
Commissioner's Signature	_____
Commissioner's Printed Name	_____ Wanda M. GARNER
Approved	_____
	Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: May 12, 2025. The public hearing will be held on: May 5, 2025.

1 Zoning Case # CZ-4-2025

Amending the Zoning Resolution Map of Montgomery County, application of Wanda G Darnell , for Zone Change on Approximately 975 feet +/- southwest of the Caps Road and Indian Mound Road Intersection. from E-1 - Single-Family Estate District to EM-1 - Single Family Mobile Home Estate District.

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-6-2025

Amending the Zoning Resolution Map of Montgomery County, application of Linda Wortham et al , for Zone Change on South of Dover Road from AG - Agricultural District to R-1 - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Apr 22, 2025

Case: CZ - 4 - 2025

General Information:

Applicant: Wanda G Darnell

Tax Map: 071 **Parcel(s):** 052.00

Acreage to Be Rezoned: 1.36 +/-

Present Zoning: E-1 - Single-Family Estate District

Proposed Zoning: EM-1 - Single Family Mobile Home Estate District

Extension of Zoning Classification: No

Property Location: Approximately 975 feet +/- southwest of the Caps Road and Indian Mound Road Intersection.

Description of Property: A fairly level grass covered parcel of land.

City Council Ward: **County Commission District:** 7 **Civil District:** 9

Growth Plan Area: RA **Planning Area:** Woodlawn Dotsonville

Applicant's Statement: To allow for a mobile home.

Previous Zoning History: CZ-20-2023 AG to E-1 Staff, RPC, CC All +

Department Comments:

1. Utility District Comments: Department responded. No concerns listed.

2. City Street Dept / County Highway Dept Comments:

3. Drainage Comments: Department responded. No concerns listed.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:

5. Clarksville Fire Rescue / Emergency Management Agency Comments:
Department responded. No concerns listed.

6. Police Dept / Sheriff's Office Comments: No Comment(s) Received

7. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:

Woodlawn Elementary School, Bldg Capacity: 93% Portables In Use: 1

New Providence Middle School, Bldg Capacity: 84% Portables In Use: 1

Northwest High School, Bldg Capacity: 89%, Portables In Use: 0

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Installation of a mobile home will be permissible.

2. Site Infrastructure:

Water Source: Woodlawn UD

Sewer Source: Septic

Road Access: Indian Mound Road

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units: 1

Population: 3

4. Planning Area:

Woodlawn / Dotsonville

5. Future Land Use Map:

Rural Reserve

6. Staff Recommendation:

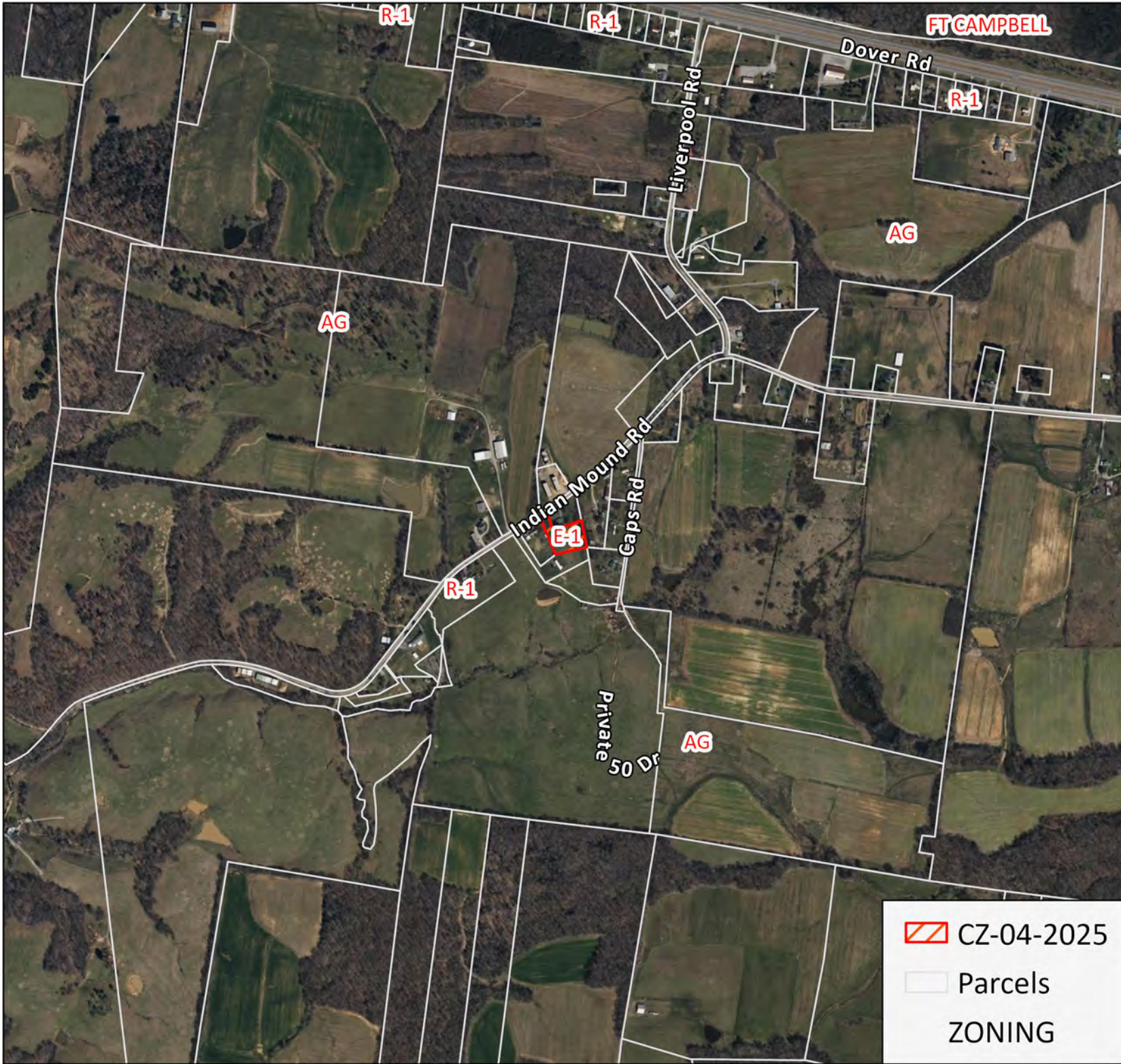
APPROVAL

Recommendation Reasoning:

This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request does not alter the lot size requirements, it merely permits the owner to install a mobile home onsite versus a conventional built or modular home.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-04-2025

APPLICANT:
WANDA G DARNELL

REQUEST:

E-1

TO

EM-1

MAP & PARCEL
071 05200

ACRES +/-
1.36

Scale: 1:12,000



0 570 1,140
Feet

4/22/2025



CZ-04-2025

APPLICANT:
WANDA G DARNELL

REQUEST:

E-1

TO

EM-1

MAP & PARCEL
071 05200


ACRES +/-
1.36


Scale: 1:1,000



0 40 80
Feet

4/22/2025

 CZ-04-2025

 Parcels

ZONING



CZ-04-2025






APPLICANT:
WANDA G DARNELL

REQUEST:

E-1
TO
EM-1

MAP & PARCEL
071 05200

ACRES +/-
1.36

-  CZ-04-2025
-  AG
-  E-1
-  R-1
-  FT CAMPBELL
-  Parcels
- ZONING**

Scale: 1:12,000

0 570 1,140
Feet

4/22/2025



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF LINDA WORTHAM ET AL**

WHEREAS, an application for a zone change from AG - Agricultural District to R-1 - Single-Family Residential District has been submitted by Linda Wortham et al

WHEREAS, said property is identified as County Tax Map 053 , parcel 120.00 , containing 32.7 acres, situated in Civil District 8, located on a South of Dover Road; and

WHEREAS, said property is described as follows:

Beginning at an iron pin (new), said pin being the southwest corner of the Gregory Martin Property as recorded in Volume (Vol.) 1029, page 1401 Register's Office Montgomery County, Tennessee (ROMCT), said pin being S 80° 1 0' E for a distance of 1, 160 feet from the centerline intersection of N Liberty Church Road and Dover Road; Thence, along said Martin property and passing through the John Barnes property as described in Vol. 1166, page 814, N 82° 45' 21" E for a distance of 320.87 feet to a point on a line; Thence, continuing along said Barnes property for the next 2 calls, N 30° 05' 23" W for a distance of 110.37 feet to a point on a line; Thence, N 02° 33' 05" W for a distance of 48.02 feet to a point on a line, said point also being the northeast corner of the herein described parcel; Thence, leaving said Barnes property and on a new severance line, N 84 ° 40' 13" E for a distance of 188. 70 feet to a point on a line located on the west line of lot 6-7 of the Lisenbee SID as recorded in Plat Book (P.B.) 3, page 9 Register's Office Montgomery County, Tennessee (ROMCT), said point also being the northwest corner of the herein described parcel; Thence, along said Horace Lisenbee Subdivision and passing through the Horace Lisenbee SID as recorded in Plat Book (P.B.) 3, page 41 Register's Office Montgomery County, Tennessee (ROMCT), and also passing through the Holly Point LLC as recorded in Volume (Vol.) 1959, page 1041 Register's Office Montgomery County, Tennessee (ROMCT) for next 2 calls as follows, S 13° 19' 35" E for a distance of 10.95 feet to a point on a line; Thence, N 81° 42' 54" E for a distance of 740.16 feet to a point on a line, said point being the western property line of the Frances Johnson property as described in Vol. 263, page 986; Thence, along said Johnson property, S 09° 32' 45" W for a distance of 75.14 feet to a point on a line, said point being the northwest corner of the Holly Point, LLC property as recorded in Volume (Vol.) 2377, page 654 Register's Office Montgomery County, Tennessee (ROMCT); Thence, along said Holly Point, LLC property and also passing through the Holly Point LLC as recorded in Plat Book (P.B.) 0, page 98 Register's Office Montgomery County, Tennessee (ROMCT), S 08° 37' 55" W for a distance of 1401.31 feet to a point on a line, said point being the eastern corner of Clarksville Montgomery County School System as described as Vol. 609, page 1388, said point being the southeast corner of the herein described parcel; Thence, along said Clarksville Montgomery County School property for the next 2 calls, N 81 ° 33' 52" W for a distance of 1061.18 feet to a point on a line, said point being the southwest corner of the herein described parcel; Thence, N 05° 02' 31" E for a distance of 1010.32 feet to the point of beginning, said parcel containing 1,405,643 Square Feet or 32.70 Acres, more or less.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, May 12, 2025, that the zone classification of the property of Linda Wortham et al from AG - Agricultural District to R-1 - Single-Family Residential District is hereby approved.

Duly passed and approved this Monday, May 12, 2025

Sponsor's Signature	
Sponsor's Printed Name	Jethro Lyndall
Commissioner's Signature	
Commissioner's Printed Name	JOHN M. CANNON
Approved	_____
	Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: May 12, 2025. The public hearing will be held on: May 5, 2025.

1 Zoning Case # CZ-4-2025

Amending the Zoning Resolution Map of Montgomery County, application of Wanda G Darnell , for Zone Change on Approximately 975 feet +/- southwest of the Caps Road and Indian Mound Road Intersection. from E-1 - Single-Family Estate District to EM-1 - Single Family Mobile Home Estate District.

RPC Staff: Approval

RPC Commission: Approval

2 Zoning Case # CZ-6-2025

Amending the Zoning Resolution Map of Montgomery County, application of Linda Wortham et al , for Zone Change on South of Dover Road from AG - Agricultural District to R-1 - Single-Family Residential District.

RPC Staff: Approval

RPC Commission: Approval



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Apr 22, 2025

Case: CZ - 6 - 2025

General Information:

Applicant: Linda Wortham et al

Agent: Holly Point LLC

Tax Map: 053 **Parcel(s):** 120.00

Acreage to Be Rezoned: 32.7 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: R-1 - Single-Family Residential District

Extension of Zoning Classification: Yes

Property Location: South of Dover Road

Description of Property: Primarily an agricultural field with rolling hills.

City Council Ward: **County Commission District:** 7 **Civil District:** 8

Growth Plan Area: UGB **Planning Area:** Woodlawn Dotsonville

Applicant's Statement: This tract will be an additional SFD extension of the existing Lisenbee Fields neighborhood. Homeowners will share the existing amenities (fitness center, splash park, playground, dog park, baseball field) in Lisenbee Fields. The current owners are selling to settle their mother's estate.

Previous Zoning History:

Department Comments:

1. Utility District Comments:

Clarksville Gas & Water- No Gravity Sewer Available.

Woodlawn Utility District- Department responded. No concerns listed.

2. City Street Dept / County Highway Dept Comments: Department responded. No concerns listed.

3. Drainage Comments: Department responded. No concerns listed.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:No
Comment(s) Received

5. Clarksville Fire Rescue / Emergency Management Agency Comments:
Department responded. No concerns listed.

6. Police Dept / Sheriff's Office Comments: No Comment(s) Received

7. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:
Liberty Elementary School, Bldg Capacity: 105% Portables In Use: 5

New Providence Middle School, Bldg Capacity: 84% Portables In Use: 1

Northwest High School, Bldg Capacity: 89%, Portables In Use: 0

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:
Increased single family residential density.

2. Site Infrastructure:

Water Source: Woodlawn

Sewer Source: City

Road Access: Highway 79 / Dover Road & future connection to Linsenbee Fields to
the east.

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Case: CZ - 6 - 2025

Lots / Units:

Population:

Historic

Lots / Units: 64

Population: 172

4. Planning Area:

Woodlawn / Dotsonville

5. Future Land Use Map:

Suburban Neighborhood

6. Staff Recommendation:

APPROVAL

Recommendation Reasoning:

This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

The R-1 Single Family Residential District request aligns with the Suburban Neighborhood designation identified for this tract on the adopted Land Use Opinion Map and serves as a logical extension of an existing R-1 Single Family Residential District to the east (Lisenbee Fields.)

The General Recommendations for the Woodlawn Dotsonville Planning Area, states that residential development should be focused in proximity to rural commercial nodes, such as the one identified on the Future Land Use Opinion Map for this area.

No adverse environmental issues were identified for this property as part of the zoning request.



CZ-06-2025

APPLICANT:

LINDA WORTHAM ET AL

REQUEST:

AG

TO

R-1

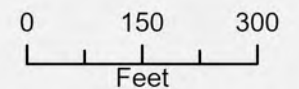
MAP & PARCEL

053 12000 (P/O)


ACRES +/-


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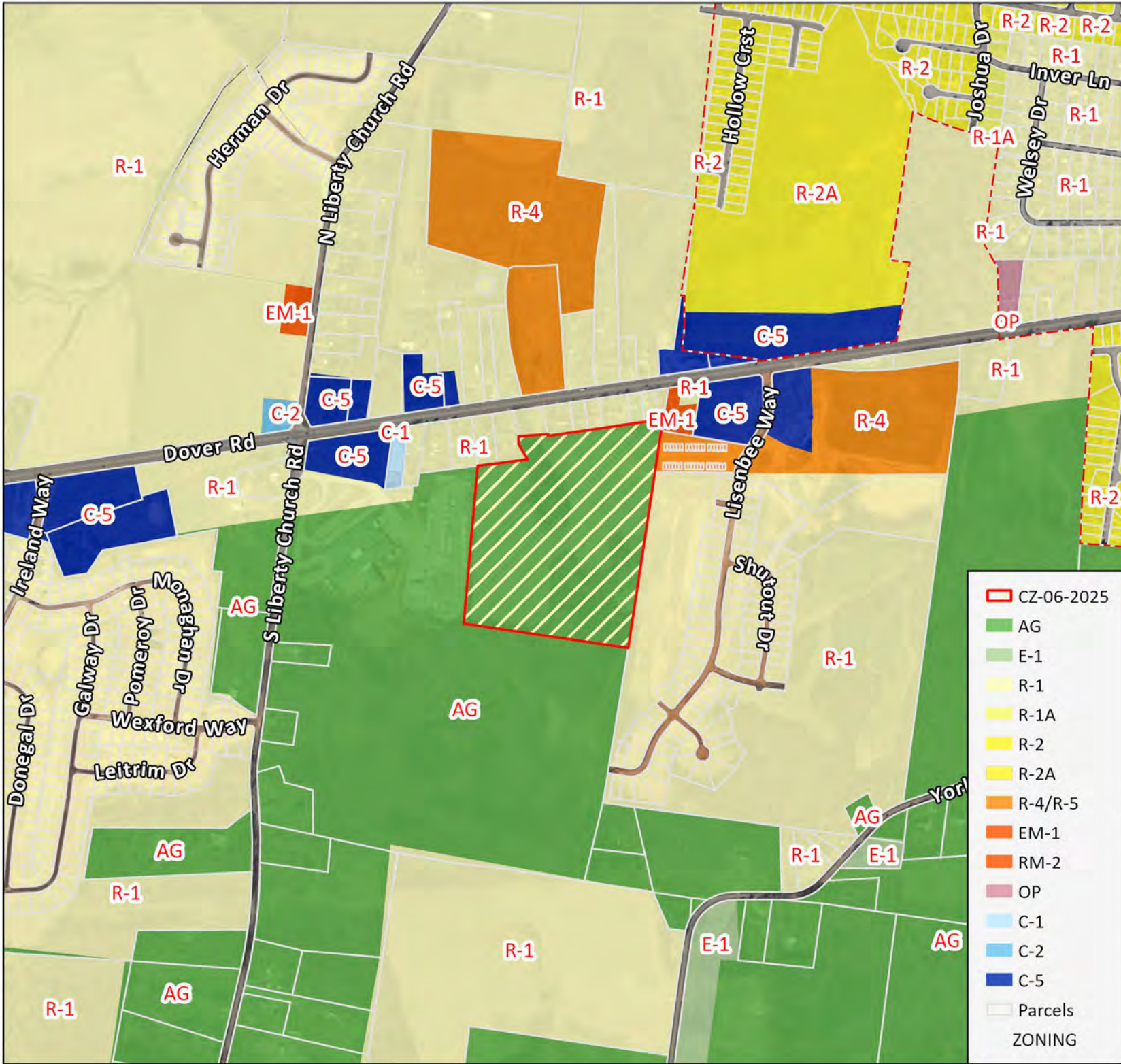


4/22/2025

 CZ-06-2025

 Parcels

ZONING



CZ-06-2025

APPLICANT:

LINDA WORTHAM ET AL

REQUEST:

**AG
TO
R-1**

MAP & PARCEL
053 12000 (P/O)

ACRES +/-
32.7

Scale: 1:10,000

0 500 1,000
Feet

4/22/2025

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2024-25
SCHOOL BUDGET**

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition, and Transportation, funds reflect the most recent estimates of revenues and expenditures; and

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 19th, 2024, for recommendation to the Montgomery County Board of Commissioners.


NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular business Session on this 12th day of May 2025, that the 2024-25 School Budget be amended as per the attached schedules.

Duly passed and approved this 12th day of May 2025.

Sponsor


Jean Luna-Vedder, Director of Schools

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

FY25 May Budget Amendments

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Clarksville-Montgomery County School System Extended School Program Fund

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Estimated Revenues</i>				
<i>Local Revenues</i>				
<i>State Revenues</i>				
Other State Education Funds	1,055,057	1,055,057	4,532,644	5,587,701
Total State Revenues	1,055,057	1,055,057	4,532,644	5,587,701
<i>Federal Revenues</i>				
Other Federal Funds	316,565	316,565	611,658	928,223
Total Federal Revenues	316,565	316,565	611,658	928,223
<i>Non-Revenue Sources</i>				
Total Revenues	1,371,622	1,371,622	5,144,302	6,515,924
Beginning Fund Balance	2,939,590	2,940,211	-	2,940,211 Actual fund balance as of 6/30/2024
Total Available Funds	4,311,212	4,311,833	5,144,302	9,456,135
<i>Expenditures (Appropriations)</i>				
71100 - Regular Instruction				
Salaries	846,545	846,545	3,294,694	4,141,239
Employee Benefits	135,688	135,688	586,067	721,755
Supplies and Materials	30,000	29,705	35,263	64,968
Total 71100 - Regular Instruction	1,012,233	1,011,938	3,916,024	4,927,962
72120 - Health Services				
Salaries	8,000	8,000	90,000	98,000
Employee Benefits	1,346	1,416	18,500	19,916
Total 72120 - Health Services	9,346	9,416	108,500	117,916

Clarksville-Montgomery County School System Extended School Program Fund

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Contracted Services	30,000	30,000	50,000	80,000	
Total 72130 - Other Student Support	30,000	30,000	50,000	80,000	
72610 - Operation of Plant					
Salaries	12,000	12,000	50,000	62,000	
Employee Benefits	2,579	2,579	10,625	13,204	
Supplies and Materials	3,000	3,000	7,500	10,500	
Total 72610 - Operation of Plant	17,579	17,579	68,125	85,704	
72710 - Transportation					
Salaries	190,000	190,000	560,000	750,000	
Employee Benefits	39,848	40,048	120,653	160,701	
Contracted Services	5,000	5,000	14,000	19,000	
Supplies and Materials	15,000	15,000	45,000	60,000	
Total 72710 - Transportation	249,848	250,048	739,653	989,701	
73100 - Food Service					
Salaries	19,062	19,062	175,000	194,062	
Employee Benefits	3,553	3,578	37,000	40,578	
Supplies and Materials	30,001	30,001	50,000	80,001	
Total 73100 - Food Service	52,616	52,641	262,000	314,641	
Total Expenditures	1,371,622	1,371,622	5,144,302	6,515,924	
Ending Fund Balance	2,939,590	2,940,211	-	2,940,211	Projected fund balance as of 6/30/25
Total Expenditures and Fund Balance	4,311,212	4,311,833	5,144,302	9,456,135	

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS
REMITTED TO STATE TREASURER UNDER
UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee Code Annotated Section 66-29-146(c), provides that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

WHEREAS, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

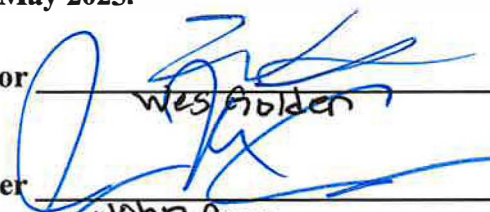
WHEREAS, Montgomery County agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et. Seq., and to accept liability for future claims against accounts represented in funds paid to it and to submit an annual report of claims received on these accounts to the State Treasurer; and

WHEREAS, it is agreed this local government will retain a sufficient amount to ensure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on the 12th day of May 2025, that Montgomery County requests the State Treasurer to pay the unclaimed balance of funds in accordance with the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies is attached.

Duly passed and approved this 12th day of May 2025.

Sponsor


Wes Golden

Commissioner


John Gannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery Count Clerks Office	39198			62-6000764
Montgomery County Jail	38191			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Circuit Court	8579			62-1575527

I certify that any agencies included in this request are chartered under this local government.

931-648-5705

Phone Number

Cassie Wheeler

(Signature)

Cassie A Wheeler

Printed Name

Director of Accounts & Budgets

(Title)

Date April 9, 2025

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteen months following.

**AMENDMENT TO RESOLUTION 24-6-4 TO APPROPRIATE FUNDS FROM THE
TENNESSEE DEPARTMENT OF MILITARY AND TENNESSEE EMERGENCY
MANAGEMENT AGENCY (TEMA), HAZARDOUS MATERIALS EMERGENCY
PREPAREDNESS (HMEP) GRANT IN MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the County Commission appropriated funds from the Hazardous Materials Emergency Preparedness (HMEP) Grant by Resolution 24-6-4 on June 10th, 2024; and

WHEREAS, Montgomery County received an additional award of \$8,250 to be used for the purpose of training, for a total awarded amount of \$11,000; and

WHEREAS, Montgomery County must commit to a cost-share or match requirement of \$2,750 in relation to this new award, provided by Montgomery County Fire Service; and

WHEREAS, the grant period to complete grant purchases and/or activities began October 1, 2023, and ends August 31, 2025; and

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of May 2025, that the Montgomery County Legislative Body will adopt these changes and approve appropriation of funds for the amount of eight thousand, two hundred and fifty dollars (\$8,250).

SECTION 1. Montgomery County hereby accepts \$8,250 from the Tennessee Department of Military and TEMA for the purpose herein stated and as detailed below:

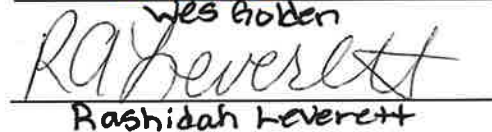
REVENUE	101-54310-00000-54-47590-G2480	\$ 8,250
OTHER CONTRACTED SERVICES	101-54310-00000-54-53990-G2480	\$11,000

Duly passed and approved this 12th day of May 2025.

Sponsor


Wes Golden

Commissioner


Rashidah Leverett

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE
ASPIRE CLARKSVILLE FOUNDATION AND THE COUNTY OF MONTGOMERY
REGARDING A GRANT AWARD FROM THE CLARKSVILLE-MONTGOMERY
COUNTY COMMUNITY HEALTH FOUNDATION, INC. AND TO APPROPRIATE FUNDS**

WHEREAS, the Clarksville-Montgomery County Community Health Foundation, Inc. has funds for use for the Health, Maintenance and Wellbeing of the Citizens of Montgomery County, TN, and

WHEREAS, to promote this use, the Clarksville-Montgomery County Community Health Foundation, Inc. will make a direct award to ASPIRE CLARKSVILLE to be used for the benefit of Montgomery County citizens specifically to promote this purpose and aim and the general health of these citizens; and

WHEREAS, ASPIRE CLARKSVILLE believes Montgomery County, Tennessee, can utilize these funds for that purpose and has proposed the county's acceptance of \$350,000.00 to be used for paving of Montgomery County's Greenway Project Lock B; and

WHEREAS, ASPIRE CLARKSVILLE and Montgomery County, Tennessee, find that the delivery of these funds fulfills the purpose of the Clarksville-Montgomery County Community Health Foundation, Inc., for the use of same and is in the best interests of all parties, that the undertaking will benefit the general public and promote exercise and health, and that the funds will be used solely for that purpose; and

WHEREAS, the grant funds in the amount of three hundred fifty thousand dollars (\$350,000) shall be appropriated as follows:

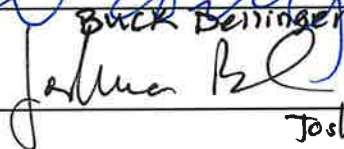
171-91150-00000-91-48990-G2502	\$<350,000.00>
171-91150-00000-91-57990-G2502	\$ 350,000.00

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 12th day of May to appropriate funds in the amount of three hundred fifty thousand dollars (\$350,000) and that Montgomery County is authorized to enter into an agreement or agreements with ASPIRE CLARKSVILLE to accept from ASPIRE CLARKSVILLE an award to Montgomery County a total of three hundred fifty thousand dollars (\$350,000) from the 2024 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to ASPIRE CLARKSVILLE, and deliver of those monies to MONTGOMERY COUNTY, TN for the exclusive use of the entire amount of the three hundred fifty thousand dollars (\$350,000) award for the COUNTY'S Greenway Project Vicinity Lock B paving as approved by Clarksville-Montgomery County Community Health Foundation, Inc., and

BE IT FURTHER RESOLVED that all agreements must be in substantial compliance herewith, completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement(s).

Duly passed and approved this 12th day of May 2025.

Sponsor 
Buck Beninger

Commissioner 
Joshua Beal

Approved _____
Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

**AGREEMENT BETWEEN THE ASPIRE CLARKSVILLE FOUNDATION AND
THE COUNTY OF MONTGOMERY, TN REGARDING THE GRANT
AWARD FROM THE CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY
HEALTH FOUNDATION, INC. FOR MONTGOMERY COUNTY’S GREENWAY
PROJECT VICINITY LOCK B**

This Agreement is made and entered into this ____ day of _____, 2025, by and between the COUNTY of Montgomery acting with approval of its governing body, the County Commission pursuant to Resolution 25-5-5, hereinafter referred to as COUNTY, and the Aspire Clarksville Foundation acting with approval of its governing body, the Aspire Clarksville Board of Directors, hereinafter referred to as ASPIRE CLARKSVILLE, witnesseth:

WHEREAS, ASPIRE CLARKSVILLE received a direct award to promote the general health of the residents of Montgomery County Citizens; and

WHEREAS, ASPIRE CLARKSVILLE agrees to provide the COUNTY \$350,000.00, as approved and provided by the 2024 Clarksville-Montgomery County Community Health Foundation, Inc.’s award to ASPIRE CLARKSVILLE for the execution of the COUNTY’S Greenway Project Lock B; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the health and welfare of the citizens of Montgomery County, and that the expenditures of the approved grant proposal by the Clarksville-Montgomery County Community Health Foundation, Inc. will be funded by ASPIRE CLARKSVILLE’s grant award by compensating the COUNTY for the expenditures under the aforementioned grant proposal and this agreement; and

WHEREAS, ASPIRE CLARKSVILLE and the COUNTY believe it to be in their best interests to account for these grant funds as described herein,

NOW THEREFORE, the COUNTY and ASPIRE CLARKSVILLE agree as follows:

Section 1.

ASPIRE CLARKSVILLE agrees to convey to the COUNTY on demand a total of \$350,000.00 the amount of the 2024 Clarksville-Montgomery County Community Health Foundation, Inc.’s award to ASPIRE CLARKSVILLE based upon the “Lock B Greenway Project” grant proposal that was approved as described within the grant application and supplied by the COUNTY to ASPIRE CLARKSVILLE for this project.

Section 2.

COUNTY agrees to use the \$350,000.00 award for the execution of the paving of the “Lock B Greenway Project,” as approved by ASPIRE CLARKSVILLE, and following all terms as agreed upon in the signed contract between ASPIRE CLARKSVILLE and Clarksville-Montgomery County Community Health Foundation, Inc., dated August 15, 2024, and attached hereto for reference.

Section 3.

The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to ASPIRE CLARKSVILLE for payment processing and provide such summary information as may be required for periodic reports.

Section 4.

Any funds that are unused and are not approved for other uses by Clarksville-Montgomery County Community Health Foundation, Inc. in relation to the awarded grant project will be returned to ASPIRE CLARKSVILLE by the COUNTY.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement or be a Third-Party Beneficiary thereof.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8.

This agreement will become effective upon execution after adoption of enabling resolutions by the governing bodies of both ASPIRE CLARKSVILLE and the COUNTY.

For ASPIRE CLARKSVILLE:

David "Buck" Dellinger, CEO/President of the Aspire Foundation

Date

For the COUNTY OF MONTGOMERY, TN:

Wes Golden, Mayor

Date

**RESOLUTION TO AMEND THE CLARKSVILLE-MONTGOMERY COUNTY
TOURIST COMMISSION'S BUDGET FOR GROUP TOUR RECRUITMENT
ACTIVITIES**

WHEREAS, the Clarksville-Montgomery County Tourist Commission (Tourist Commission) is realizing unanticipated success in the recruitment of group tours this fiscal year; and

WHEREAS, the Tourist Commission maintains a legally adopted Operating Budget for 2024-2025 which did not account for \$20,000 of offsetting revenues and expenses related to the aforementioned group tour recruitment success.

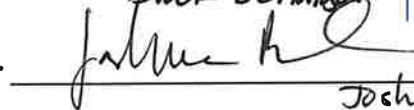
NOW, THEREFORE, BE IT RESOLVED by Montgomery County Board of Commissioners assembled in regular session on the 12th day of May 2025, that the Commission hereby amends the Clarksville-Montgomery County Tourist Commission's 2024-2025 Budget to increase Group Tour Income twenty thousand dollars \$20,000 and Recruitment/Special Event Expense by an offsetting twenty thousand dollars \$20,000 to accommodate for unanticipated success in Group Tour Recruitment.

Duly passed and approved this 12th day of May 2025.

Sponsor


Buck DeLong

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO ACQUIRE PROPERTY AT 129, 131, 137, AND 139 THIRD STREET
CLARKSVILLE, TENNESSEE FOR USE BY MONTGOMERY COUNTY TO PROVIDE
AND EXPAND SERVICES**

WHEREAS, Montgomery County, Tennessee, owns certain property, at, near, and adjacent to 129, 131, 137, AND 139 THIRD STREET, CLARKSVILLE, TENNESSEE; and

WHEREAS, this location already serves Montgomery County citizens' interests through the location of various county offices at or near the same location; and

WHEREAS, these four separate parcel properties have become available for purchase through negotiation; and

WHEREAS, each of the four parcel properties may be purchased for the total amount of \$735,000.00; and

WHEREAS, the purchase of the same is in the best interests of Montgomery County and its citizens for future use by the County.


WHEREAS, the remaining available budget in the land acquisition account is approximately \$94,000; therefore, funds will need to be transferred as follows:

171-91140-02024-91-57060-TR092	Animal Control project	<\$100,000>
171-91110-02024-91-57060-TR024	Library project	<\$100,000>
171-91110-02025-91-57070-BP267	Courts Center project	<\$300,000>
101-52100-00000-52-53990	Other Contracted Services	<\$176,000>
171-91110-02024-91-57150	Land Acquisition	\$676,000

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 12th day of May 2025, that the board approves the budget transfer of \$676,000 from various accounts to the land acquisition account and agrees to purchase 129, 131, 137, AND 139 THIRD STREET CLARKSVILLE, TENNESSEE, for the total sum of \$735,000.00, and the Commission likewise approves the total sum not to exceed \$35,000.00 for all appraisal costs, closing expenses, title work, etc. to conclude the matter and purchase the properties at fee simple free of all encumbrances and directs the officers and officials of Montgomery County to execute all documents necessary to carry out the same purpose.

Duly passed and approved, this 12th day of May 2025.

Sponsor


Wes Golden

Commissioner


John Gannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

COUNTY COMMISSION MINUTES FOR

APRIL 14, 2025

SUBMITTED FOR APPROVAL MAY 12, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, April 14, 2025, at 6:00 P.M.

Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Rebecca Garman, Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal
LaTonia Brown
Nathan Burkholder
Carmelle Chandler
Joe Creek
Billy Frye
Ryan Gallant

John Gannon
David Harper
Jason Knight
Michael Lankford
Rashidah Leverett
Jorge Padro
Lisa Prichard

Chris Rasnic
Rickey Ray
David Shelton
Autumn Simmons
Joe Smith
Jeremiah Walker
Walker Woodruff

PRESENT: 21

ABSENT: None

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.

Mayor Golden presented a Proclamation to Jonathan Ford, with Tennessee Donor Services, in recognition of “Donate Life Month”.

Mayor Golden presented a joint Proclamation with the City of Clarksville proclaiming the month of April as “Distracted Driving Awareness Month”.

Mayor Golden presented a Proclamation to Ronnie Johnson recognizing his years of service with the St. Bethlehem Volunteer Fire Service.

Mayor Golden presented Certificates of Recognition to Shaun Arms, Jeremy Black, Daniel Kroll, Matthew Matuszak, Matthew Newton, Wesley O’Brien and Emily Olmos for their emergency services on March 12, 2025 at the Irish Festival in Houston County.

The following Zoning Resolutions were Adopted:

AB-6-2024 A Resolution Approving a Partial Right of Way Abandonment of Happy Hills Acres

AB-2-2025 A Resolution Approving Abandonment of Faulk Road

AB-3-2025 A Resolution Approving a Partial Right of Way Abandonment of Weeze Road

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

Resolutions 25-4-5 and 25-4-8 were pulled from the Consent Agenda to be voted on separately.

25-4-1 Resolution to Accept State of Tennessee Endowment Grant Funds for Essential Equipment Purchases for Licensed Ambulance Services in Tennessee and Appropriate Funds

25-4-2 Resolution to Amend Montgomery County Resolution 24-12-12 Regarding Dedication of a County Road

25-4-3 Resolution to Acquire Property at 1242 Crossland Avenue, 1244 Crossland Avenue and 1248 Crossland Avenue, for Use by Montgomery County to Provide and Expand Services

25-4-6 Resolution to Approve an Interlocal Agreement Between the City of Clarksville and Montgomery County, Tennessee, for Utility Relocation at Charles Bell Road

25-4-7 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget

- Commission Minutes dated March 17, 2025
- County Clerk's Report
(The list of Notaries to be Elected, dated April 14, 2025, contained an ineligible applicant. The applicant's name was omitted from the notice of approval that was submitted to the Secretary of State. The County Clerk will maintain a copy of the amended notary list.)
- Nominating Committee Nominations
- County Mayor Appointments and Nominations

The following Resolutions were Adopted:

- 25-4-5** Resolution to Amend Various Revenues and Expenditures in the Sheriff's Office and Jail Budgets for Fiscal Year 2025
- 25-4-4** Amended Resolution to Properly Identify in all Documents the Hours of Operation for Businesses Selling Beer as Found and Provided for in Tennessee Code Annotated §57-5-301
- 25-4-8** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Freedom Elementary School

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolutions 25-4-9 and 25-4-10.

- 25-4-9** Resolution to Amend the Budget of the Montgomery County Animal Care and Control for the Purchase of a Motor Vehicle
- 25-4-10** Resolution to Approve Emergency Funding for Mitigation to Real Property in Montgomery County by Flooding

Reports Filed:

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

The Board was adjourned at 6:40 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



County Clerk's Report
May 12, 2025

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April 2025.

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 Elected and Appointed Officials, 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 May 2025.


County Clerk



OATH OF ELECTED OFFICIAL

NAME	OFFICE	DATE
LaTonia Brown	County Commissioner, District 8	04/07/2025

OATH OF APPOINTED OFFICIAL

NAME	OFFICE	DATE
William Scott Little	Woodlawn Utility District Commissioner	04/15/2025

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Jason Stanaway	Deputy Sheriff	04/08/2025
Brandon Wallace	Deputy Sheriff	04/15/2025
Eugenia Williams	Deputy Sheriff	04/15/2025
Madeline Wreath	Deputy Sheriff	04/15/2025

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Brook Edmondson	Deputy County Clerk	04/02/2025
Diana Hightland	Deputy County Clerk	04/02/2025
Sara Hopson	Deputy County Clerk	04/09/2025

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 May 12, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
	851 TED A CROZIER SR BLVD 719	
1. MALCOLM JAMAL ADAMS	CLARKSVILLE TN 37043 931 572 6704	
	3102 WILLIAMSBURG RD	2155 LOWES DR
2. SCOTT ATKINS	CLARKSVILLE TN 37043 931 206 9933	CLARKSVILLE TN 37040 931 274 7544
	3425 HWY 48	ONE PUBLIC SQUARE STE 200
3. LAURI K BAGGETT	CUNNINGHAM TN 37052 931-648-6158	CLARKSVILLE TN 37040 931-648-6158
	5830 BUCKNER LOOP	HWY149
4. ALYSSA SHEYENNE BATEMAN	CUMBERLAND FURNACE TN 37051 931-249-5507	CLARKSVILLE TN 37040 931-245-0153
	1252 GOLDEN EAGLE WAY	310 N 1ST ST
5. TAMERA BATISTE	CLARKSVILLE TN 37040 931 494 1207	CLARKSVILLE TN 37040 931 572 1269
	3633 CHAPEL HILL RD	50 FRANKLIN ST
6. TERRI ANN BRADFORD	CLARKSVILLE TN 37040 931 237 3972	CLARKSVILLE TN 37040 931 645 2400
	522 YVONNE DRIVE	50 FRANKLIN STREET
7. TASHIANNA BYNUM	CLARKSVILLE TN 37042 931-302-6391	CLARKSVILLE TN 37040 9315527750
	1095 TERRACESIDE CIRCLE	ONE PUBLIC SQUARE
8. LISA A CANFIELD	CLARKSVILLE TN 37040 916 546 6651	CLARKSVILLE TN 37040 931 648 6121
	2218 ROANOKE RD	PO BOX 722
9. LANCE H CARPENTER	CLARKSVILLE TN 37043 931.980.6222	CLARKSVILLE TN 37041
	108 CLARK ST	1 PUBLIC SQUARE
10. BRITTNEY CATES	MCEWEN TN 37101 931 306 0044	CLARKSVILLE TN 37040 931 648 6133
	2683 WINDWOOD COURT	108 CENTER POINTE DR
11. JIM CHERRY	CLARKSVILLE TN 37043 931 320 0677	CLARKSVILLE TN 37043 931 648 9445
	272 KATHLEEN CT	308 S SECOND ST
12. ASHLEY MARIE COPLEY	CLARKSVILLE TN 37040 940-859-9276	CLARKSVILLE TN 37040 9315521480

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 May 12,2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. TARIA S DANCE	722 GREEN VALLEY CT CLARKSVILLE TN 37042 931 302 6214	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 263 5175
14. BRITTANY R ELLIS	169 ALEXANDER BLVD CLARKSVILLE TN 37040 253-282-2164	931 246 9450
15. ROCHELLE FENDLEY	436 RIVERMONT DR CLARKSVILLE TN 37040 931-980-6994	2279 RALEIGH CT CLARKSVILLE TN 37040 931-647-6516
16. SARAH FUNCKE	1137 MEADOWHILL LN CLARKRANGE TN 38553 850-687-6877	
17. CHRISTOPHER LEE GORMAN	1370 BRUCETON DR CLARKSVILLE TN 37042 931 449 9451	
18. NICOLE HALL	1637 CEDAR SPRINGS CIRCLE CLARKSVILLE TN 37042 615.681.5174	
19. KAITLYN V HALLIDAY	212 LODGE DR CLARKSVILLE TN 37043 931 220 3531	212 LODGE DR CLARKSVILLE TN 37043
20. NICHOLAS HANNA	1240 CARDINAL CREEK DR CLARKSVILLE TN 37040 931-378-3681	3095 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316484848
21. A R HARRIS	3350 N HENDERSON WAY CLARKSVILLE TN 37042 931 302 3339	3350 N HENDERSON WAY CLARKSVILLE TN 37042 931 401 0415
22. KELSEY JALIAH HIGGINSON	1361 ABBY LOU DR CLARKSVILLE TN 37040 731-431-4308	
23. JOSHUA DAVID HOLMAN	424 LILLIE BELLE LN CLARKSVILLE TN 37040 931-572-7114	424 LILLIE BELLE LN CLARKSVILLE TN 37040 931.219.2320
24. KEISHA JARRETT	6108 WILLIAMS CIRCLE CUNNINGHAM TN 37052 931-624-8518	
25. ARTURO JIMENEZ	3388 THISTLE TRACE CLARKSVILLE TN 37040 732-720-9939	919 B TINY TOWN RD CLARKSVILLE TN 37040 931-933-8266

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected May 12, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. AUBREY JOHNSON	2324 SHELTON FERRY ROAD SOUTHSIDE TN 37171 931 561 7449	310 N FIRST STRET CLARKSVILLE TN 37040 931 503 1695
27. JACOB KNIGHT	850 PROFESSIONAL PARK DR B105 CLARKSVILLE TN 37040 423-218-5209	601 COLLEGE STREET CLARKSVILLE TN 37040 9312211278
28. LAUREN LARGENT	166 SANGO DR #17 CLARKSVILLE TN 37043 615-427-1826	608 SHELBY AVE NASHVILLE TN 37206 615-515-3511
29. CLAUDIA LOUISE LITTLEJOHN	3226 N SENSENEY CIR CLARKSVILLE TN 37042 405-514-0446	308 S 2ND ST CLARKSVILLE TN 37040 9315521480
30. SHELBI LUND	3327 MALLARD DR CLARKSVILLE TN 37042 615-495-6167	2155 LOWES DR CLARKSVILLE TN 37040 931-274-7540
31. ANDREA MAYNARD	1048 SHADY GROVE RD CLARKSVILLE TN 37043 334-796-0867	321 N SPRING ST CLARKSVILLE TN 37040 334-796-0867
32. TIFFANY M MCADORY	1175 MEADOWHILL LN UNIT B CLARKSVILLE TN 37043 216 217 0555	2950 INTERNATIONAL BLVD CLARKSVILLE TN 37040
33. JANET C MEADOWS	3100 N HINTON RD CLARKSVILLE TN 37043 931 362 3467	7 QUARRY RD CLARKSVILLE TN 37042 931 645 2492
34. PATSY M MENDOZA	200 S HAMPTON PL UNIT 4208 CLARKSVILLE TN 37040 856-986-1585	
35. CASEY MORGAN	4405 IRONHORSE WAY CLARKSVILLE TN 37040 931-241-1937	1571 VISTA LANE SUITE C CLARKSVILLE TN 37043 9313201084
36. SARAH NUNN	250 BLAIR DRIVE CLARKSVILLE TN 37040 615-584-6991	136 A INDUSTRIAL DR CLARKSVILLE TN 37040 9312063126
37. MARTHA J OGLE	418 LOUISE LANE CLARKSVILLE TN 37042 931 980 7864	2678 TOWNSENT CT STE A CLARKSVILLE TN 37040 931 647 1501

MONTGOMERY COUNTY CLERK
TERESA COTTRELL COUNTY CLERK
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CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected May 12, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. DIAMOND ASHLEY PADGETT	1366 WHITT LANE CLARKSVILLE TN 37042 563-580-5629	
39. HARRY D'ANDRA PORTER	2957 LANCELOT LN CLARKSAVILLE TN 37040 615 268 7789	2957 LANCELOT LN CLARKSVILLE TNTN 37040 615 268 7789
40. BRANDI L REDUS	1180 VIEWMONT DR CLARKSVILLE TN 37040 931 338 2041	
41. CADIJAH R ROGERS	2864 TEAKWOOD DR CLARKSVILLE TN 37040 615 839 2397	505 DEADERICK ST 1ST FLOOR NASHVILLE TN 37201
42. TONYA SCOTT	880 DIRT RD CLARKSVILLE TN 37040 931-906-1648	880 DIRT RD CLARKSVILLE TN 37041 9313200949
43. MARIA ETHEL SHIRCEL	3301 GREENSPOINT DR CLARKSVILLE TN 37042 931-920-3002	3301 GREENSPOINT DR CLARKSVILLE TN 37042 931-338-5650
44. CHRISTOPHER E SLAUGHTER JR	2288 COLSTON DR CLARKSVILLE TN 37042 615-957-9572	2288 COLSTON DR CLARKSVILLE TN 37042 615 957 9572
45. STEPHANIE E SMOTHERMON	109 BRUMFIELD COURT CLARKSVILLE TN 37043 931-302-9367	2678 TOWNSEND COURT STE A CLARKSVILLE TN 37043 931.647.1501
46. LINDSEY STAGNER	5588 BRYANT HOLLOW RD CUNNINGHAM TN 37052 931 801 2715	400 FRANKLIN ST CLARKSVILLE TN 37040 931-648-7161
47. TAYLOR NICOLE TEVIS	1661 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 615-433-3843	1661 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 278 9937
48. KALISHA D TUGGLE	300 RINGGOLD RD UNIT 804 CLARKSVILLE TN 37042 931.220.5359	145 DOVER CROSSING CLARKSVILLE TN 37042 931.431.6800
49. HANNAH LILLY TURNER	3880 HEAD RD ADAMS TN 37010 615-693-9421	2601 BRANSFORD AVE NASHVILLE TN 37201 6156939421

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 May 12, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. CHANTEL L TYLER	441 KELLY LANE AT 308A CLARKSVILLE TN 37040 313.353.4333	
51. PAULA M. VAN CUYK	2022 MOSSY OAK CIRCLE CLARKSVILLE TN 37043 931 206 5633	116 MERCHANTS BLVD STE A CLARKSVILLE TN 37040 931 245 0029
52. DERRICK VAUGHNS	2395 COLSTON DR CLARKSVILLE TN 37040 615-674-2307	
53. MELISSA VELASQUEZ	572 AYDEN LANE CLARKSVILLE TN 37040 912-798-9026	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319206555
54. PATRICIA N WATKINS	3550 SANDPIPER DR CLARKSVILLE TN 37042 931 302 9046	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9312635175
55. AMBER WOOD	3232 N SENSENEY CIR CLARKSVILLE TN 37042 863-661-3373	4604 CHARLOTTE AVE NASHVILLE TN 37209 6159284624
56. DONNA L WRIGHT	696 SALEM RIDGE RD CLARKSVILLE TN 37040 931 647-7405	312 ROSA PARKS AVE NASHVILLE TN 37243 615-535-2317
57. ANN JEAN WRIGHT GEARY	3070 OLD CLARKSVILLE SPFLD RD ADAMS TN 37010 931 338 3037	191 STONE CONTAINER DR CLARKSVILLE TN 37040 931 906 1124

NOMINATING COMMITTEE

May 12, 2025

MUSEUM BOARD

Sheena Dixon nominated to fulfill the unexpired term of Kyong Dawson with term to expire January 2028.

COUNTY MAYOR APPOINTMENTS

May 12, 2025

PERSONNEL ADVISORY COMMITTEE

Commissioner Carmelle Chandler is appointed to replace Commissioner David Shelton for a two-year term with term to expire May 2027.

MONTGOMERY COUNTY

2025 COUNTY ROAD LIST

ZONE 1

JANUARY 1, 2025 THRU MARCH 31, 2025

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Claude Circle	Hot Mix	.32	4/28/25	New Road: Jackson Hills
Idell Court	Hot Mix	.16	4/28/25	New Road: Jackson Hills
Ireland Way	Hot Mix	.59	4/28/25	Road Extension in Cherry Fields/Change .28 mi. to .59
Ireland Way	Hot Mix	.24	4/28/25	Road Extension in Jackson Hills
Linder Ridge Road	Hot Mix	.39	4/28/25	New Road: Cooper Creek Sub.
Ridgefield Way	Hot Mix	.22	4/28/25	New Road: Jackson Hills
Southern Pine Trail	Hot mix	.13	4/28/25	Correction on Rd Width/ Change 44 ft. to 32 ft.
Sunset Ridge Road	Hot Mix	.06	4/28/25	New Road: Cooper Creek Sub.

MONTGOMERY COUNTY

2025 COUNTY ROAD LIST

Zone 3

JANUARY 1, 2025 THRU MARCH 31, 2025

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Salem Rd.	Hot Mix	3.20	4/28/25	STATE AID: Overlay with hot mix.
Salem Rd.	Hot Mix	3.20	4/28/25	Rd width changed from 20 ft. to 24 ft.

MONTGOMERY COUNTY

2025 COUNTY ROAD LIST

ZONE 5

JANUARY 1, 2025 THRU MARCH 31, 2025

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Chivalry Way	Hot Mix	.23	4/28/25	New Road: Wofford Estates
Cleric Court	Hot Mix	.06	4/28/25	New Road: Wofford Estates
Moses Drive	Hot Mix	.04	4/28/25	Change Beginning Point from Frontier Dr. to Collinsview Way.
Moses Drive	Hot Mix	.04	4/28/25	Change Ending Point from D.E. to Frontier Dr.
Paladin Drive	Hot Mix	.06	4/28/25	New Road: Wofford Estates
Royal View Way	Hot Mix	1.14	4/28/25	New Road: Wofford Estates

RESPECTFULLY SUBMITTED,



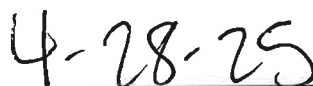
JEFF BRYANT, HIGHWAY SUPERVISOR



JEFF GROVES



ORVILLE LEWIS



DATE

**A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET
OF MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the County Commission adopted the fiscal year 2025 budget by Resolution 24-7-4 on July 15, 2024; and

WHEREAS, the Director of Accounts and Budgets performs continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 12th day of May, 2025 hereby adopts the changes to the FY 2025 budget as reflected in **Schedule 1** attached to this Resolution.

Duly passed and approved this 12^h day of May 2025.

Sponsor


Wes Golden

Commissioner


Michael Lankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	87,612,000		87,612,000
40120 TRUSTEE'S COLLECTIONS	800,000		800,000
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000		30,000
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000		500,000
40140 INTEREST & PENALTY	300,000		300,000
40161 PMTS IN LIEU OF TAXES	763		763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000		1,640,000
40163 PMTS IN LIEU OF TAXES	851,533		851,533
40220 HOTEL/MOTEL TAX	2,500,000		2,500,000
40250 LITIGATION TAX - GENERAL	390,000		390,000
40260 LITIGATION TAX-SPECIAL	80,000		80,000
40270 BUSINESS TAX	2,000,000		2,000,000
40320 BANK EXCISE TAX	450,000		450,000
40330 WHOLESALE BEER TAX	400,000		400,000
40350 INTERSTATE TELECOMMUNICATIONS	-		-
Total Local Taxes	97,554,296	-	97,554,296

Licenses & Permits

41120 ANIMAL REGISTRATION	205,000		205,000
41130 ANIMAL VACCINATION	10,000		10,000
41140 CABLE TV FRANCHISE	300,000		300,000
41520 BUILDING PERMITS	2,000,000		2,000,000
41540 PLUMBING PERMITS	35,000		35,000
41590 OTHER PERMITS	465,000		465,000
Total Licenses & Permits	3,015,000	-	3,015,000

Fines, Forfeitures & Penalties

42110 FINES	14,000		14,000
42120 OFFICERS COSTS	20,000		20,000
42141 DRUG COURT FEES	1,600		1,600
42142 VETERANS TREATMENT COURT	1,800		1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000		9,000
42191 COURTROOM SECURITY - CIRCUIT	7,500		7,500
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525		3,525
42310 FINES	135,000		135,000
42311 FINES - LITTERING	250		250
42320 OFFICERS COSTS	275,000		275,000
42330 GAME & FISH FINES	500		500
42341 DRUG COURT FEES	20,000		20,000
42342 VETERANS TREATMENT COURT	15,000		15,000
42350 JAIL FEES GENERAL SESSIONS	300,000		300,000
42380 DUI TREATMENT FINES	20,000		20,000
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000		63,000
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000		60,000
42410 FINES	1,700		1,700
42420 OFFICERS COSTS	15,000		15,000
42450 JAIL FEES	25,000		25,000
42490 DATA ENTRY FEE-JUVENILE	10,250		10,250
42520 OFFICERS COSTS	35,000		35,000
42530 DATA ENTRY FEE -CHANCERY	5,000		5,000
42610 FINES	4,500		4,500
42641 DRUG COURT FEES	30,000		30,000
42910 PROCEEDS-CONFISCATED PROPERTY	6,480		6,480
42990 OTHER FINES/FORFEITS/PENALTIES	16,300		16,300
Total Fines, Forfeitures & Penalties	1,095,405	-	1,095,405

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	1,100,000	8,000,000
43140 ZONING STUDIES	5,500		5,500
43190 OTHER GENERAL SERVICE CHARGES	55,000		55,000
43340 RECREATION FEES	110,000		110,000
43350 COPY FEES	9,900		9,900
43365 ARCHIVE & RECORD MANAGEMENT	475,500		475,500

Montgomery County Government

Schedule 1

General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED REVENUES

43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000
43380 VENDING MACHINE COLLECTIONS	68,000	68,000
43383 TITLING & REGISTRATION	190,000	190,000
43392 DATA PROCESSING FEES -REGISTER	80,000	80,000
43393 PROBATION FEES	27,000	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000	18,000
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000	30,000
43990 OTHER CHARGES FOR SERVICES	5,000	5,000
Total Charges for Current Services	8,439,900	1,100,000

		9,539,900
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Other Local Revenues

44110 INTEREST EARNED	4,096,351	4,096,351
44120 LEASE/RENTALS	783,098	783,098
44140 SALE OF MAPS	3,000	3,000
44145 SALE OF RECYCLED MATERIALS	10,486	10,486
44170 MISCELLANEOUS REFUNDS	316,598	316,598
44530 SALE OF EQUIPMENT	31,898	31,898
44990 OTHER LOCAL REVENUES	502,000	502,000
Total Other Local Revenues	5,743,431	-

		5,743,431
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Fees Received from County Officials

45510 COUNTY CLERK	2,450,000	2,450,000
45520 CIRCUIT COURT CLERK	700,000	700,000
45540 GENERAL SESSIONS COURT CLERK	1,700,000	1,700,000
45550 CLERK & MASTER	425,000	425,000
45560 JUVENILE COURT CLERK	200,000	200,000
45580 REGISTER	1,300,000	1,300,000
45590 SHERIFF	85,000	85,000
45610 TRUSTEE	5,000,000	5,000,000
Total Fees Received from County Officials	11,860,000	-

		11,860,000
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State of Tennessee

46110 JUVENILE SERVICES PROGRAM	580,011	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-
46210 LAW ENFORCEMENT TRAINING	251,200	251,200
46240 SCHOOL RESOURCES OFFICERS	3,075,000	3,075,000
46290 OTHER PUBLIC SAFETY GRANT	59,400	59,400
46330 EMS TRAINING PROGRAMS	20,000	20,000
46390 OTHER HEALTH & WELFARE GRANT	314,804	314,804

101-53800-00000-53-46390-G7300 **138,310** **25,000** **163,310** Grant contract amended

46430 LITTER PROGRAM	167,801	167,801
46490 OTHER PUBLIC SAFETY GRANTS	33,960	33,960
46810 FLOOD CONTROL	3,500	3,500
46830 BEER TAX	20,000	20,000
46835 VEHICLE CERTIFICATE OF TITLE	26,000	26,000
46840 ALCOHOLIC BEVERAGE TAX	400,000	400,000
46851 STATE REVENUE SHARING	2,200,000	2,200,000
46852 REVENUE SHARING-TELECOM	290,000	290,000

46880 BOARD OF JURORS	-	-
46890 PRISONER TRANSPORTATION	10,000	10,000
46915 CONTRACTED PRISONER BOARD	400,000	400,000
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164
46980 OTHER STATE GRANTS	3,945,061	3,945,061

101-53330-00000-53-46980-G7010 **70,000** **34,000** **104,000** Grant contract amended

101-54230-00000-54-46980-G5156 **466,802** **111,342** **578,144** Grant contract amended

46990 OTHER STATE REVENUES	1,012,746	1,012,746
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Total State of Tennessee	13,499,759	170,342
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Federal Revenues

47235 HOMELAND SECURITY GRANTS	374,184	374,184
47250 SHERIFF TUITION REIMBURSEMENT	-	-

101-54110-00000-54-47250-G7400 **40,000** **(40,000)** **-** Grant award not accepted

Montgomery County Government
Schedule 1
General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED REVENUES

47590 OTHER FEDERAL THROUGH STATE	203,833		203,833	
101-54310-00000-54-47590-G2480	8,363	8,250	16,613	Grant contract amended
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	42,687		42,687	
Total Federal Revenues	726,567	(31,750)	694,817	

Other Governments & Citizen Groups

48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	358,408		358,408	
48140 CONTRACTED SERVICES	345,000		345,000	
48610 DONATIONS	236,100		236,100	
48990 OTHER	4,000		4,000	
Total Other Governments & Citizen Groups	943,508	-	943,508	

Non-Revenue Source

49700 INSURANCE PROCEEDS	127,201		127,201	
49800 OPERATING TRANSFERS	127,534		127,534	
Total Non-Revenue Source	254,735	-	254,735	

TOTAL GENERAL FUND REVENUES	143,132,601	1,238,592	144,371,193	
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Increase (Decrease) in Budgeted Fund Balance 1,238,592

Montgomery County Government

Schedule 1

General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

51100 COUNTY COMMISSION	468,876		468,876	
51210 BOARD OF EQUALIZATION	11,128		11,128	
51220 BEER BOARD	-		-	
101-51220-00000-51-51910	4,000	600	4,600	Board & Committee Members Fees
101-51220-00000-51-52010	249	40	289	Social Security
101-51220-00000-51-52120	58	15	73	Employer Medicare
101-51220-00000-51-53320	3,000	(655)	2,345	Legal Notice/Record/Court Cost
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	591,028		591,028	
101-51300-00000-51-51610	89,444	20	89,464	Secretary(s)
101-51300-00000-51-51690	77,353	(355)	76,998	Part-Time Personnel
101-51300-00000-51-51890	109,892	135	110,027	Other Salaries & Wages
101-51300-00000-51-52040	56,465	200	56,665	State Retirement
51310 HUMAN RESOURCES	515,801		515,801	
101-51310-00000-51-51030	108,711	620	109,331	Assistant(s)
101-51310-00000-51-51050	133,725	(10,500)	123,225	Supervisor/Director
101-51310-00000-51-51190	165,031	5,730	170,761	Accountants/Bookkeepers
101-51310-00000-51-51620	197,161	45,675	242,836	Clerical Personnel
101-51310-00000-51-51890	149,713	(41,525)	108,188	Other Salaries & Wages
101-51310-00000-51-53990	639,391	(50,000)	589,391	Other Contracted Services - transfer to County Attorney
51400 COUNTY ATTORNEY	-		-	
101-51400-00000-51-53310	250,000	50,000	300,000	Legal Services - transfer from HR
51500 ELECTION COMMISSION	489,929		489,929	
101-51500-00000-51-51620	271,009	(176)	270,833	Clerical Personnel
101-51500-00000-51-51680	15,000	18,171	33,171	Temporary Personnel
101-51500-00000-51-51870	35,000	(1,408)	33,592	Overtime Pay
101-51500-00000-51-51920	10,820	1,500	12,320	Election Commission
101-51500-00000-51-51930	220,000	(18,087)	201,913	Election Workers
51600 REGISTER OF DEEDS	1,089,399		1,089,399	
51720 PLANNING	645,333		645,333	
51730 BUILDING	877,091		877,091	
51750 CODES COMPLIANCE	463,075		463,075	
101-51750-00000-51-51030	783,155	(10)	783,145	Assistant(s)
101-51750-00000-51-51620	162,737	10	162,747	Clerical Personnel
101-51750-00000-51-52070	186,128	14,000	200,128	Medical Insurance
51760 GEOGRAPHICAL INFORMATION SYSTEMS	394,022		394,022	
51800 COUNTY BUILDINGS	689,890		689,890	
101-51800-00000-51-57120-P0029	15,000	15,000	30,000	Heating/Air Conditioning Equipment
51810 FACILITIES	3,246,552		3,246,552	
101-51810-00000-51-51670	783,468	(3,700)	779,768	Maintenance Personnel
101-51810-00000-51-51890	-	100	100	Other Salaries & Wages
101-51810-00000-51-52010	107,700	2,900	110,600	Social Security
101-51810-00000-51-52120	25,191	700	25,891	Employer Medicare
101-51810-00000-51-53990	304,507	(9,591)	294,916	Other Contracted Services
101-51810-00000-51-57120	-	9,591	9,591	Heating/Air Conditioning Equipment
51900 OTHER GENERAL ADMINISTRATION	1,754,390		1,754,390	
51910 ARCHIVES	519,652		519,652	
52100 ACCOUNTS & BUDGETS	1,181,658		1,181,658	
101-52100-00000-52-52120-G7400	51	463	514	Transfer from Juvenile Court position to correct benefits for Grant Analyst (Opioid Funds transfer)
101-52100-00000-52-52170-G7400	42	380	422	Transfer to correct benefits (Opioid Funds transfer)
101-52100-00000-52-53550-G7400	-	1,575	1,575	Transfer from Juvenile Court position to for Grant Analyst to attend training (Opioid Funds transfer)
101-52100-00000-52-53560-G7400	-	925	925	Transfer for training (Opioid Funds transfer)
101-52100-00000-52-53990	403,000	(48,600)	354,400	Transfer to Storm Water Management
52200 PURCHASING	498,132		498,132	
52300 PROPERTY ASSESSOR'S OFFICE	2,771,007		2,771,007	
52400 COUNTY TRUSTEES OFFICE	1,119,399		1,119,399	
52500 COUNTY CLERK'S OFFICE	5,054,279		5,054,279	
52600 INFORMATION SYSTEMS	3,094,099		3,094,099	
101-52600-00000-52-53170	3,000,861	90,000	3,090,861	Data Processing Services - Software renewals

Montgomery County Government

Schedule 1

General Fund Budget

2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

101-52600-00000-52-54110	174,360	100,000	274,360	Data Processing Supplies - replace laptops & CCTV cameras
101-52600-00000-52-57900-P0016	459,160	(190,000)	269,160	Other Equipment
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,549,137		5,549,137	
53300 GENERAL SESSIONS COURT	822,689		822,689	
53330 DRUG COURT	122,779		122,779	
53400 CHANCERY COURT	1,200,547		1,200,547	
53500 JUVENILE COURT	2,023,828		2,023,828	
101-53500-00000-53-51890-G7400	145,229	(5,523)	139,706	Transfer for benefit allocation and to A&B for Grant Analyst benefit correction & training (Opioid Funds transfer)
101-53500-00000-53-52010-G7400	3,856	800	4,656	Transfer to allocate benefits (Opioid Funds transfer)
101-53500-00000-53-52040-G7400	4,857	1,000	5,857	Transfer to allocate benefits (Opioid Funds transfer)
101-53500-00000-53-52060-G7400	50	20	70	Transfer to allocate benefits (Opioid Funds transfer)
101-53500-00000-53-52070-G7400	17,803	-	17,803	Transfer to allocate benefits (Opioid Funds transfer)
101-53500-00000-53-52120-G7400	902	200	1,102	Transfer to allocate benefits (Opioid Funds transfer)
101-53500-00000-53-52170-G7400	740	160	900	Transfer to allocate benefits (Opioid Funds transfer)
53600 DISTRICT ATTORNEY GENERAL	376,473		376,473	
53610 OFFICE OF PUBLIC DEFENDER	215,807		215,807	
53700 JUDICIAL COMMISSIONERS	448,701		448,701	
53800 RECOVERY COURTS	925,972		925,972	
53900 OTHER ADMINISTRATION/ JUSTICE	553,477		553,477	
53910 ADULT PROBATION SERVICES	1,815,940		1,815,940	
54110 SHERIFF'S DEPARTMENT	23,225,372		23,225,372	
101-54110-00000-54-53560-G2410	40,000	(40,000)	-	Grant not accepted
54120 SPECIAL PATROLS	6,634,948		6,634,948	
54150 DRUG ENFORCEMENT	51,208		51,208	
54160 SEXUAL OFFENDER REGISTRY	13,970		13,970	
54210 JAIL	18,492,987		18,492,987	
54220 WORKHOUSE	2,282,111		2,282,111	
54230 COMMUNITY CORRECTIONS	867,102		867,102	
54240 JUVENILE SERVICES	556,105		556,105	
54310 FIRE PREVENTION & CONTROL	1,322,760		1,322,760	
101-54310-00000-54-53990-G2480	-	8,250	8,250	Grant amended
54410 EMERGENCY MANAGEMENT	803,208		803,208	
54490 OTHER EMERGENCY MANAGEMENT	298,622		298,622	
54610 COUNTY CORONER / MED EXAMINERS	582,800		582,800	
55110 HEALTH DEPARTMENT	322,421		322,421	
55120 RABIES & ANIMAL CONTROL	2,842,372		2,842,372	
55130 AMBULANCE SERVICE	2,284,097		2,284,097	
101-55130-00000-55-51030	382,782	(7,500)	375,282	Assistants
101-55130-00000-55-51090	461,112	(8,900)	452,212	Captains
101-55130-00000-55-51100	901,805	119,650	1,021,455	Lieutenants
101-55130-00000-55-51190	244,539	(6,800)	237,739	Accountants/Bookkeepers
101-55130-00000-55-51310	9,232,085	325,650	9,557,735	Medical Personnel
101-55130-00000-55-51690	196,659	(96,400)	100,259	Part-Time Personnel
101-55130-00000-55-51870	350,000	156,315	506,315	Overtime Pay
101-55130-00000-55-51890	121,218	710	121,928	Other Salaries & Wages
101-55130-00000-55-52010	714,712	54,000	768,712	Social Security
101-55130-00000-55-52040	1,261,039	47,900	1,308,939	State Retirement
101-55130-00000-55-52070	1,689,721	(183,500)	1,506,221	Medical Insurance
101-55130-00000-55-52120	166,847	12,950	179,797	Employer Medicare
101-55130-00000-55-52170	72,546	2,000	74,546	Retirement-Hybrid Stabilization
101-55130-00000-55-54130	878,804	(25,000)	853,804	Drugs & Medical Supplies
101-55130-00000-55-54250	290,000	(75,000)	215,000	Gasoline
101-55130-00000-55-57120	10,500	7,500	18,000	Heating/Air Conditioning Equipment
55190 OTHER LOCAL HEALTH SERVICES	3,582,092		3,582,092	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	3,103,037		3,103,037	
56700 PARKS & FAIR BOARDS	4,060,304		4,060,304	

Montgomery County Government

Schedule 1

General Fund Budget

<i>2024-2025 Budget as of 04/14/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED EXPENDITURES

56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	615,718	615,718	
57300 FOREST SERVICE	2,000	2,000	
57500 SOIL CONSERVATION	74,488	74,488	
57800 STORM WATER MANAGEMENT	-	-	
101-57800-00000-57-53990	-	48,600	48,600 Basin evaluation
58110 TOURISM	1,825,000	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	
58220 AIRPORT	593,763	593,763	
58300 VETERAN'S SERVICES	854,172	854,172	
58400 OTHER CHARGES	4,749,650	4,749,650	
58500 CONTRIBUTION TO OTHER AGENCIES	3,265,500	3,265,500	
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	
58900 MISC-CONTINGENCY RESERVE	15,000	15,000	
64000 LITTER & TRASH COLLECTION	204,999	204,999	
99100 OPERATING TRANSFERS	1,919,440	1,919,440	
Total General Fund Expenditures	156,835,271	320,825	157,156,096

Increase (Decrease) in Budgeted Fund Balance (320,825)

Montgomery County Government
Schedule 1
Highway Fund Budget

	2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget	
40110 - CURRENT PROPERTY TAX	13,410,000	-	13,410,000	
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	75,000	-	75,000	
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	3,000	-	3,000	
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000	
40140 - INTEREST & PENALTY	41,325	-	41,325	
40270 - BUSINESS TAX	170,000	-	170,000	
40280 - MINERAL SEVERANCE TAX	284,440	-	284,440	
40320 - BANK EXCISE TAX	28,143	-	28,143	
44170 - MISCELLANEOUS REFUNDS	20,000	-	20,000	
44530 - SALE OF EQUIPMENT	-	-	-	
46410 - BRIDGE PROGRAM	790,000	-	790,000	
46420 - STATE AID PROGRAM	2,000,000	1,500,000	3,500,000	Increase in State Aid
46920 - GASOLINE & MOTOR FUEL TAX	3,912,000	-	3,912,000	
46925 - HYBRID/ELECTRIC VEHICLE REGIST	-	-	-	
46930 - PETROLEUM SPECIAL TAX	124,345	-	124,345	
46980 - OTHER STATE GRANTS	1,900,000	-	1,900,000	
47230 - DISASTER RELIEF	-	-	-	
47590 - OTHER FEDERAL THRU STATE	-	-	-	
48120 - PAVING & MAINTENANCE	-	-	-	
49700 - INSURANCE RECOVERY	3,000	-	3,000	
TOTAL HIGHWAY FUND REVENUES	22,811,253	1,500,000	24,311,253	
Increase (Decrease) in Budgeted Fund Balance		1,500,000		

Montgomery County Government

Schedule 1

Highway Fund Budget

	2024-2025 Budget as of 04/14/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget	
61000 - ADMINISTRATION	987,260	-	987,260	
62000 - HIGHWAY & BRIDGE MAINTENANCE	10,891,901	-	10,891,901	
131-62000-00000-62-53510	20,092	125,000	145,092	Pump Rental
131-62000-00000-62-54090	245,143	50,000	295,143	Increase for Weather Event
63100 - OPERATION & MAINT OF EQUIPMENT	1,817,795	-	1,817,795	
63600 - TRAFFIC CONTROL	1,085,095	-	1,085,095	
65000 - OTHER CHARGES	634,506	-	634,506	
66000 - EMPLOYEE BENEFITS	71,000	-	71,000	
68000 - CAPITAL OUTLAY	8,013,438	-	8,013,438	
101-68000-00000-68-57260	2,434,536	1,500,000	3,934,536	Increase in State Aid
101-68000-00000-68-57260	-	(17,500)	(17,500)	Transfer to correct account
101-68000-00000-68-57900	279,000	17,500	296,500	Transfer to correct account
99100 - OPERATING TRANSFERS	132,671	-	132,671	
TOTAL HIGHWAY FUND EXPENDITURES	26,612,437	1,675,000	28,287,437	
Increase (Decrease) in Budgeted Fund Balance		(1,675,000)		

Montgomery County Government

Schedule 1

Capital Project Fund Budget

<i>2024-2025 Budget as of 04/14/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED EXPENDITURES

00000 - CAPITAL EXPENSES	675,000	-	675,000	
91110 - GENERAL ADMINISTRATION PROJECT	44,944,151	-	44,944,151	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	13,439,028	-	13,439,028	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	2,538,072	-	2,538,072	
171-91140-02024-91-57060-TR092	13,610,576	50,285	13,660,861	<i>Animal Control Donation for Enclosure</i>
91150 - SOCIAL/CULTURAL/REC PROJECTS	13,656,683	-	13,656,683	
91190 - OTHER GENERAL GOVT PROJECTS	128,100	-	128,100	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	46,203,473	-	46,203,473	
91300 - EDUCATION CAPITAL PROJECTS	36,246,050	-	36,246,050	
99100 - TRANSFERS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	171,441,133	50,285	171,491,418	

Increase (Decrease) in Budgeted Fund Balance (50,285)

RESOLUTION REQUESTING THE REGIONAL PLANNING COMMISSION CREATE AN AMENDMENT TO THE MONTGOMERY COUNTY ZONING RESOLUTION AMENDING THE MINIMUM PARCEL SIZE REQUIREMENTS FOR AGRICULTURAL (AG) ZONING DISTRICTS IN THE RURAL AREA OF THE GROWTH PLAN TO REQUIRE A MINIMUM OF FIVE (5) ACRES AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the County Commission recognizes the importance of preserving agricultural land for current and future generations and is committed to promoting structured growth that balances responsible development with the preservation of rural character and working lands in certain areas; and

WHEREAS, it is the sense of the County Commission that the County's current zoning regulations permit residential development on agricultural parcels below a size that may strain infrastructure, be inconsistent with long-term agricultural use, or alter the intended use for agriculturally zoned parcels; and

WHEREAS, it is in the interest of Montgomery County to establish reasonable standards to ensure that residential development in agricultural zoning districts is appropriate; and

WHEREAS, the County Commission finds it necessary to amend the minimum parcel size requirements for new residential construction in agricultural zoning districts in the Rural Area of the adopted Growth Plan to protect agricultural land uses and ensure a more sustainable growth pattern; and

WHEREAS, the County Commission desires to allow for certain exceptions to the minimum parcel size requirement where the residential use is directly related to the agricultural operation, such as farmworker housing; and

WHEREAS, the County Commission seeks to implement these changes effective for any land divisions occurring after August 1, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS assembled in regular business session on this the 12th day of May 2025, as follows:

To request the Regional Planning Commission to return a resolution to amend the County Zoning Resolution for the Budget committee to consider on June 25, 2025, with respect to minimum lot size of not less than five (5) acres for Agricultural (AG) zoning in the Rural Area of the Growth Plan and other associated rules as they deem necessary to implement this.

An exception to the minimum parcel size requirement may be granted for residential dwellings that are demonstrably necessary and integral to an active agricultural operation, such as farmworker housing or a farmstead residence essential for managing agricultural activities.

Duly passed and approved this the 12th day of May 2025.

Sponsor


Michael Hankford

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

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 *RS*
DATE: May 1, 2025
SUBJ: April 2025 PERMIT REVENUE REPORT

The number of permits issued in April 2025 is as follows: Building Permits 128, Grading Permits 2, Mechanical Permits 64, and Plumbing Permits 37 for a total of 231 permits.

The total cost of construction was \$33,703,811.00. The revenue is as follows: Building Permits \$120,263.69, Grading Permits \$2,922.00, Plumbing Permits \$3,970.00, Mechanical Permits: \$5,660.00 Plans Review \$37,766.73, BZA \$500.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in April 2025 was \$171,432.42.

FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	398
COST OF CONSTRUCTION:	\$290,334,856.00
NUMBER OF BUILDING PERMITS:	909
NUMBER OF PLUMBING PERMITS:	344
NUMBER OF MECHANICAL PERMITS:	625
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	\$822,851.28
PLUMBING PERMIT REVENUE:	\$34,970.00
MECHANICAL PERMIT REVENUE:	\$570,664.00
GRADING PERMIT REVENUE:	\$14,268.50
RENEWAL FEES:	\$2,557.14
PLANS REVIEW FEES:	\$194,643.81
BZA FEES:	\$4,250.00
RE-INSPECTION FEES:	\$4,950.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$150.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,646,747.59

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 *RS*
DATE: May 1, 2025
SUBJ: April 2025 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in April 2025 is as follows: City 176 and County 77 for a total of 253.

There were 162 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 8 units, 10 receipts issued on condominiums with a total of 10 units, 50 receipts issued on townhouses. There were 12 exemption receipt issued.

The total taxes received for April 2025 was \$150,500.00

The total refunds issued for April 2025 was \$0.00.

Total Adequate Facilities Tax Revenue for April 2025 was \$150,500.00

FISCAL YEAR 2024/2025 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1916
	County:	508
	Total:	2424
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,265,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	50	50
SINGLE-FAMILY DWELLINGS:	858	380	1238
MULTI-FAMILY DWELLINGS (76 Receipts):	878	20	898
CONDOMINIUMS: (111 Receipts)	97	14	111
TOWNHOUSES:	50	16	66
EXEMPTIONS: (61 Receipts)	33	28	61
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JANUARY - MARCH 2025

*Adult Driver Improvement Program

<u>Rev Rec:</u> January 2025.....\$ 1,859.62	<u>Attendees:</u> January 2025.....31
February 2025.....\$ 1,987.87	February 2025.....28
March 2025.....\$ 2,629.12	March 2025.....31
Total.....\$ 6,476.61	Total.....90

*ADIP Book Fees

<u>Rev Rec:</u> January 2025.....\$ 96.42
February 2025.....\$ 103.07
March 2025.....\$ 136.32
Total.....\$ 335.81

*Reality

<u>Rev Rec:</u> January 2025.....\$ 23.75	<u>Attendees:</u> January 2025.....n/a
February 2025.....\$ 1.90	February 2025...n/a
March 2025.....\$.00	March 2025.....n/a
Total.....\$ 25.65	Total.....n/a



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

Airport Quarterly Report 3rd Quarter FY-2025

Clarksville-Montgomery County Regional Airport Authority

“Governing Body of the Year” 2024

Awarded by TDOT-Aeronautics

Operating Report (Traffic)

TOTAL OPERATIONS



12,640

LANDINGS

5,048

TAKEOFFS

5,613

GO-AROUNDS

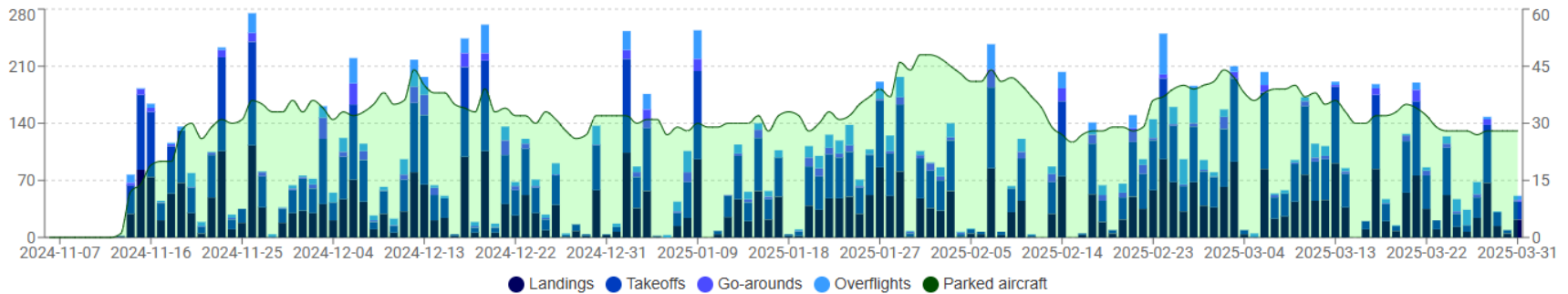
674

OVERFLIGHTS

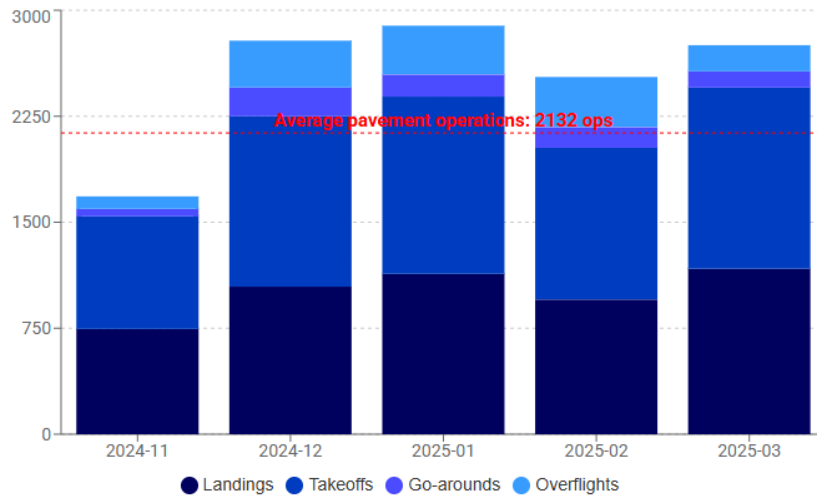


1,305

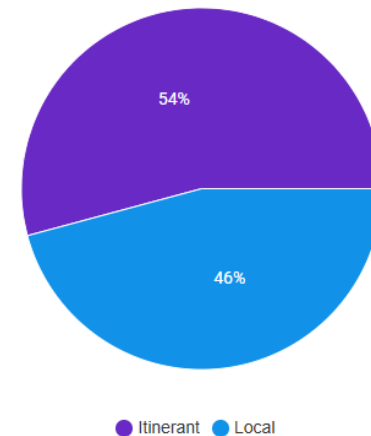
OPERATIONS BY DAY





LANDINGS AND TAKEOFFS BY MONTH



LOCAL VS. ITINERANT FLIGHTS

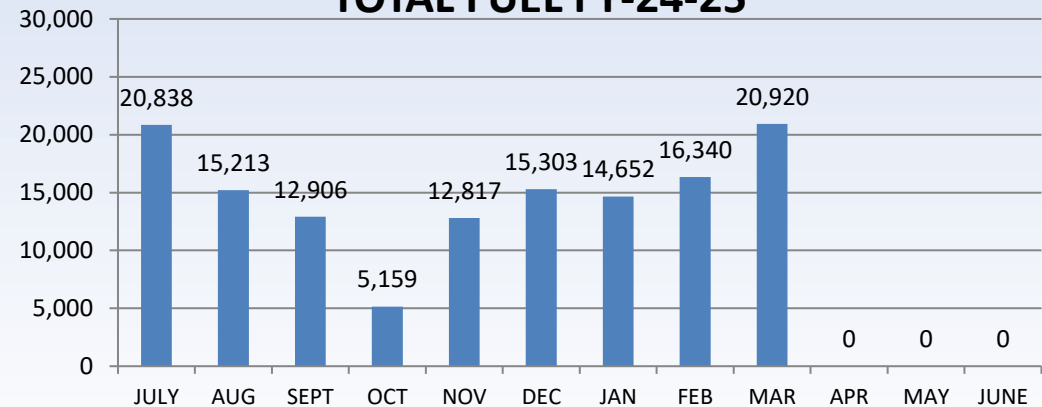


Quarter: 56.0% 

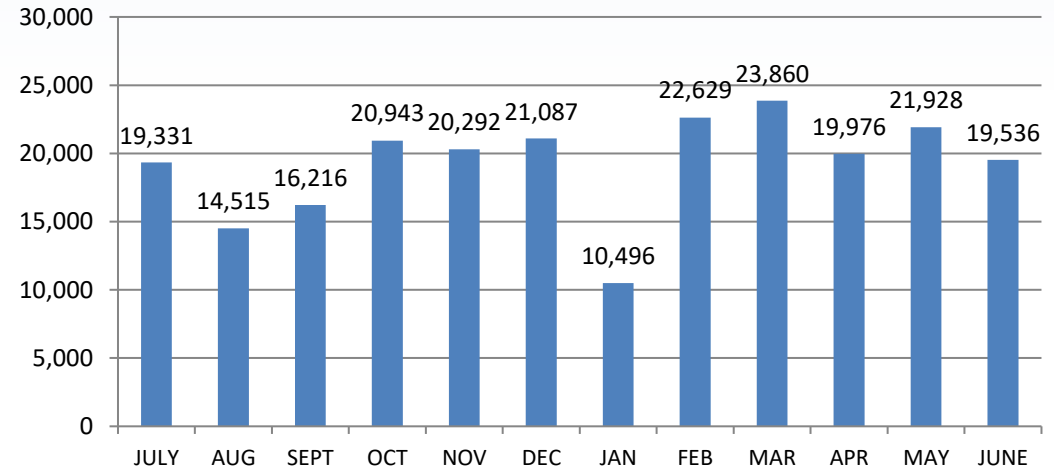
YTD: -20.8% 

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	2,256	2,903	5,159
NOV	6,947	5,870	12,817
DEC	9,058	6,245	15,303
JAN	7,341	7,311	14,652
FEB	9,800	6,540	16,340
MAR	10,988	9,932	20,920
APR			0
MAY			0
JUNE			0
Total	67,994	66,154	134,148

TOTAL FUEL FY-24-25



TOTAL FUEL FY-23-24



- Estimated Annual Fuel sales by quarterly performance:

- Forecast by Quarter FY25

- 163,828 Gallons 1st QTR Projection
- 164,472 Gallons 2nd QTR Projection
- 178,864 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

Project Update

- ALP (Airport Layout Plan)
 - Submitted to FAA for final approval 10-21-2024

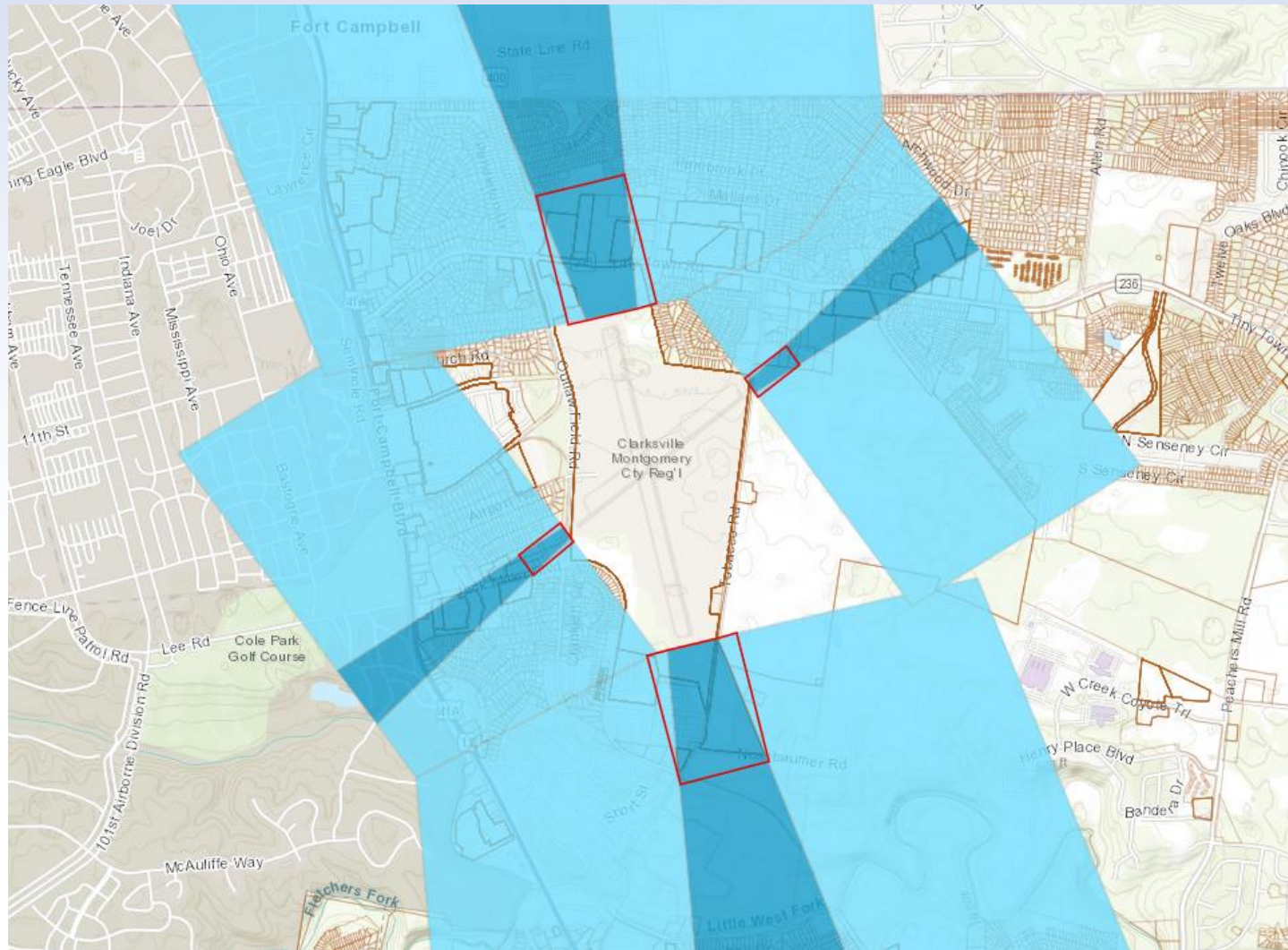
- Surface Failure Repair RWY 35
 - Project underway 99%
 - 100% Operational – Waiting on permanent paint

- Terminal Parking Lot (addition)
 - Design and Environmental
 - » Grant Executed
 - » Design thru Bid Phase

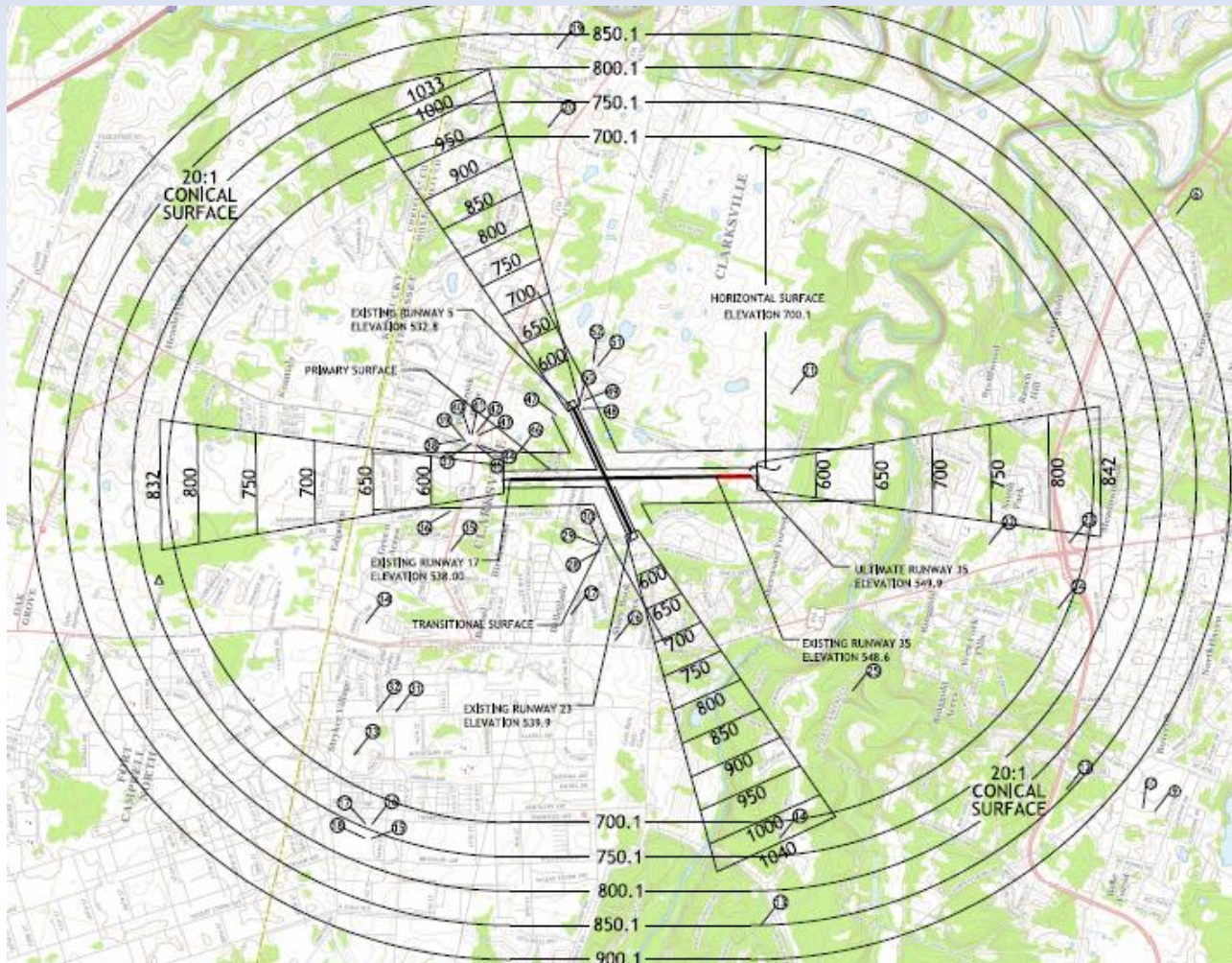


- Expiring Board Member Terms
 - Mr. Sammy Stuard
 - » County Appointment
 - Mr. Rob Salome
 - » City Appointment
- Airport Zoning Update – Overlay District
 - Goal: Update airport land use compatibility to match current airport layout and make local zoning match Federal Land Use Compatibility (Title 14 CFR Part 77)
 - Removing Approach Zones to RWY 05/23
 - Redefining Approach Zones to RWY 17/35
 - Better defining Horizontal and Conical Zones

- Current Overlay District



Example of future Overlay District



Thank you for your continued support!



Capital Projects May 2025 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



Animal Control & North Branch Library Site

Courts Center Renovation – Phase 3

Architect/Designer: Rufus Johnson & Associates
General Contractor: C & C Contracting, LLC.
Project Status: Construction
Contract Date: November 8, 2024
Contract Completion Date: January 2026
Budget: \$ 410,000 (Design), \$ 6,900,000 (Construction)
Current Contract Amount: \$ 400,000*(Design), \$ 4,757,646 (Prime Contract), \$800,000*(Other Const. Costs)
Percentage Complete: 32% Construction
Comments:

- Construction started on December 2, 2024, and will run for 14 months with two phases built into the project timeline to accommodate the relocation of staff members between the phases.
- Framing and insulation have been completed in the new 3rd floor courtroom.
- HVAC work for phase 1 is continuing, and sheetrock installation is beginning.
- Carpet is being replaced on the 1st floor currently.



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 rounds), \$ 9,123,754 (Construction)
Percentage Complete: 55% Construction
Comments:

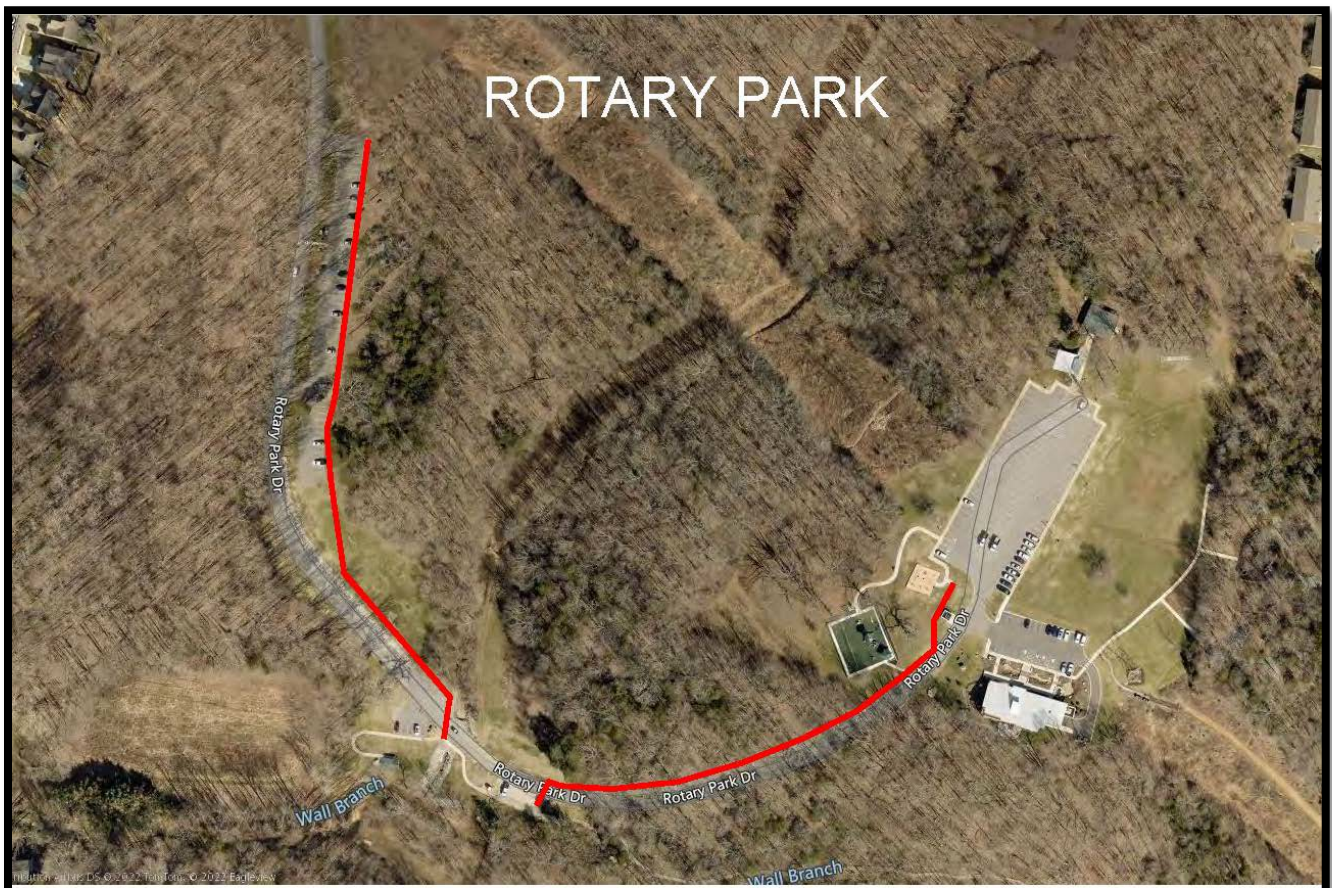
- Masonry is complete on Concession, Cooking Pavilion, mostly complete on backstop and dumpster pad.
- Backstop poles are erected, and retaining walls are finished.
- The back half of the parking lot is now to grade. Topsoil is being spread on fields.
- Softball pavilion is erected, and the Concession building is dried in.



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:

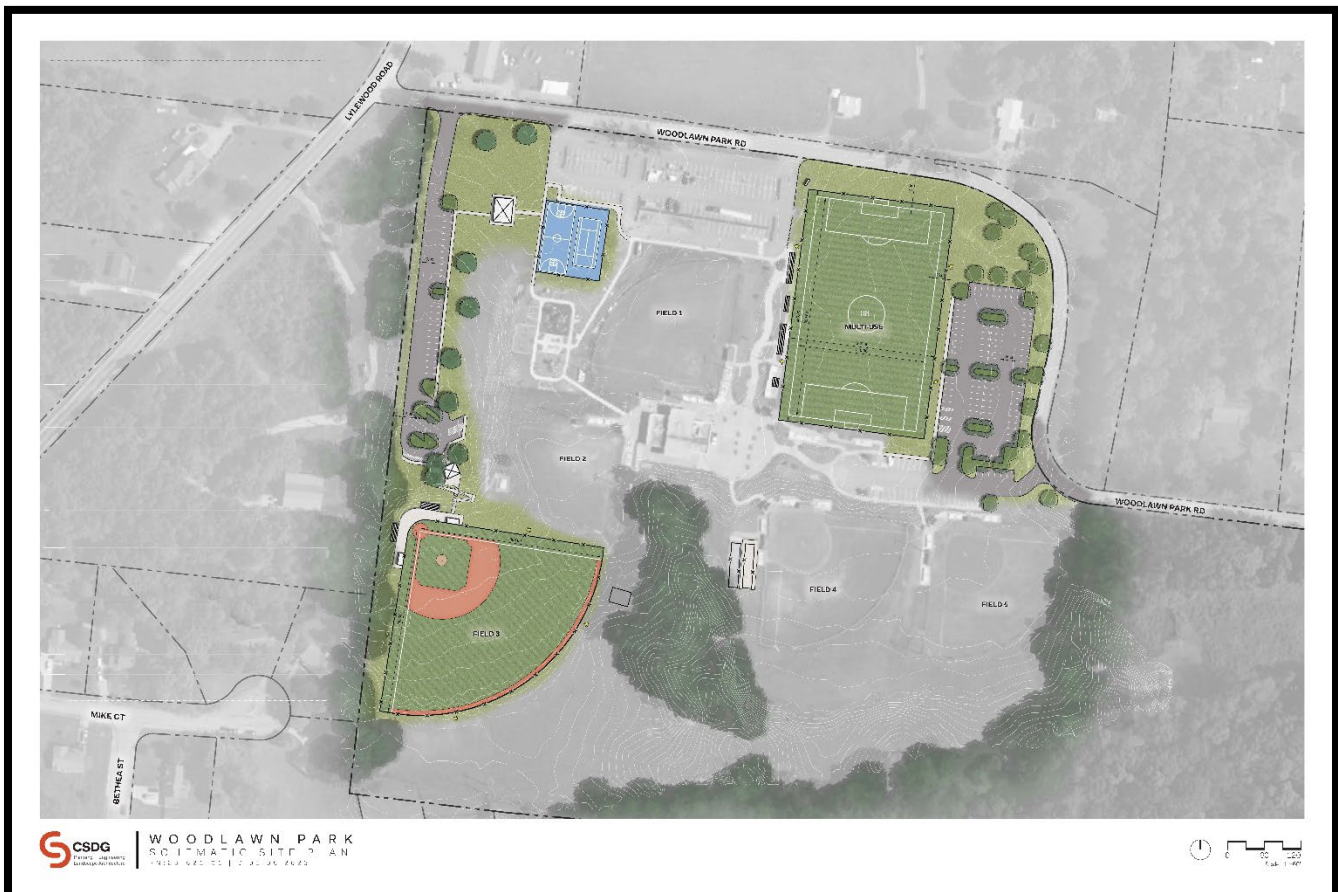
- Design phase has stalled at 90% due to funding disapproval in July 2024.
- This project has been broken into separate phases to reduce the Phase 1 budget request within this upcoming 2025 budget cycle.
- The design will be completed and ready to bid if a budget is approved to move it forward.



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: 98% Design
Comments:

- Design plans for the ballfields and other park site improvements were halted for a half year when funding was not approved in 2024. This project design has been split into multiple phases in order to make smaller funding requests, and plans have been revised for this phased approach.
- This project will have a revised funding request in the 2025 budget cycle that will fund all of the design elements on the West side of this property. That will include new parking, a new 300' baseball field, and a renovated basketball and tennis court.



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 (Change Requests may extend time)
Budget: \$ 1,228,353.00
Current Contract Amount: \$ 1,222,672.00 Construction
Percentage Complete: 60% Construction
Comments:

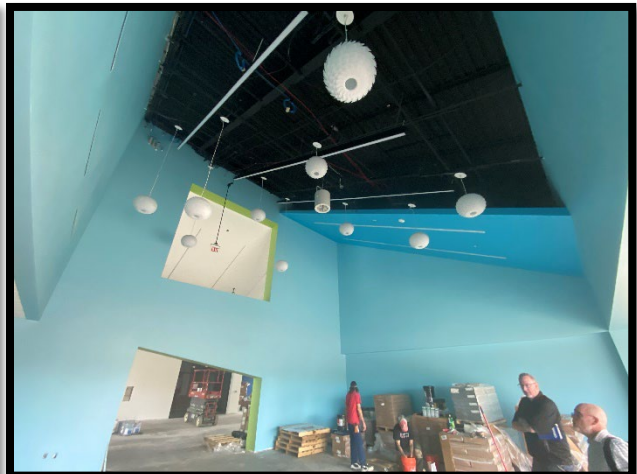
- Sidewalk is completed for about half of the park in the back.
- Pavilion is erected, and half of the concrete on the basketball court has been poured.
- Grading is being done for the added Pickleball Court that was funded through a grant.
- The concrete for the pickleball court will be started soon.



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), \$ 11,979,721 (Const), \$ 800,000 (Utilities/Data/Other)
Percentage Complete: 80% Construction
Comments:

- Topsoil is being spread throughout the site.
- Site concrete placements have been completed.
- Drywall and grid installation has been completed, and ceiling tile installation is underway.
- Wall paint is nearing completion, and electrical fixtures are being installed.
- Restroom tile, plumbing fixtures is complete. Carpet is being installed.



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), \$ 15,459,026 (Const), \$900,000 (Utilities/Data/Other)
Percentage Complete: 80% Construction
Comments:

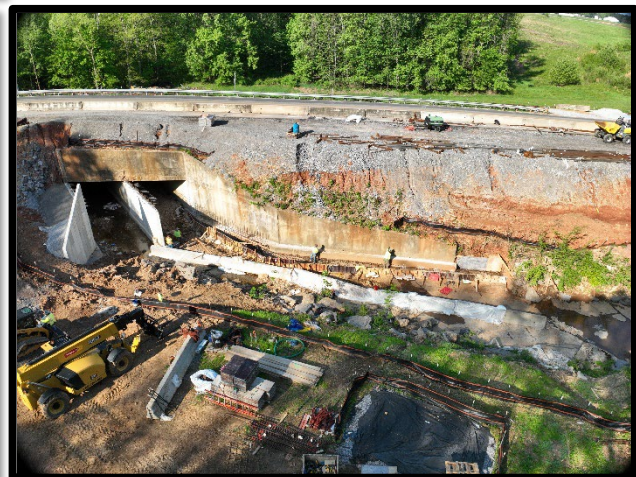
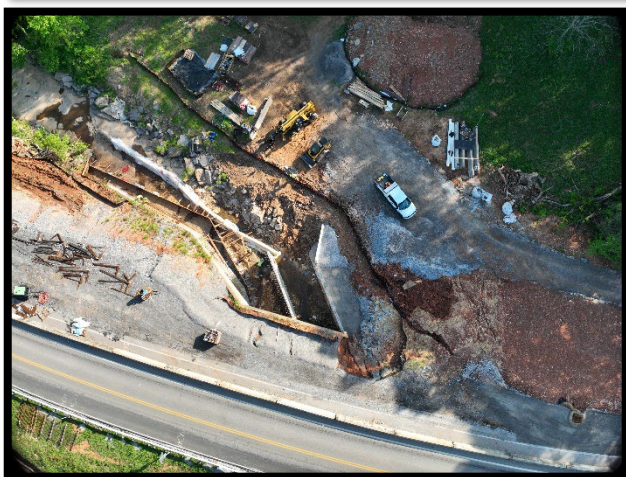
- This project shares the site with the North Branch Library.
- Fiber cement, polished concrete, epoxy resinous flooring system, lighting and exterior storefront glass installation continues. Exterior turf areas for the dog runs will begin this month.
- Overhead doors in kennel area have been installed and CMU epoxy in the kennels have been completed.
- Ceiling grid has been completed and ceiling tile will be installed soon. Sprinkler heads have been set in the exterior kennel locations.
- Pipe insulation and hose reels have been installed and lighting installation continues.



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: \$ 3,154,216.20, 80% funding TDOT + 20% Local match
Percentage Complete: 40% Construction
Comments:

- Storm drain installation is mostly complete.
- Topsoil grading on slopes is being completed to get ready for final stabilization.
- Concrete box culvert is still being formed with multiple concrete pours completed.
- Phase 2 of traffic control will begin after the box culvert has been widened and all asphalt installation is complete on phase 1.



Rossview 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: 47% ROW acquired, 96% ROW negotiated, 8% Utility Phase
Comments:

- 4 tracts remaining to finalize an agreement of 72 total tracts. 34 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 and some of those may be pushed to “friendly condemnations” in order to force the mortgage companies to respond.
- A utility phase agreement has been signed with CEMC, CDE, and TVA. An inter-local agreement for CG&W has been executed. Utility easement acquisitions has not begun but will start soon.
- ROW: Still possible for completion by late-2025 pending condemnation cases that are sent to the State Attorney General, and response from mortgage companies. Utility easements likely to take longer.
- This project is still not on the State’s 10-year project plan, but we are continuing to move forward as if this will be funded. This project will stall at the completion of the ROW and Utility easement phase without further funding.



Courts Center Complex Roof Replacement

Architect/Designer: Walter P. Moore and Associates, Inc.

General Contractor: Porter Roofing Contractors, Inc.

Project Status: Submittal and Procurement

Contract Date: April 23, 2025

Contract Completion Date: October 2025

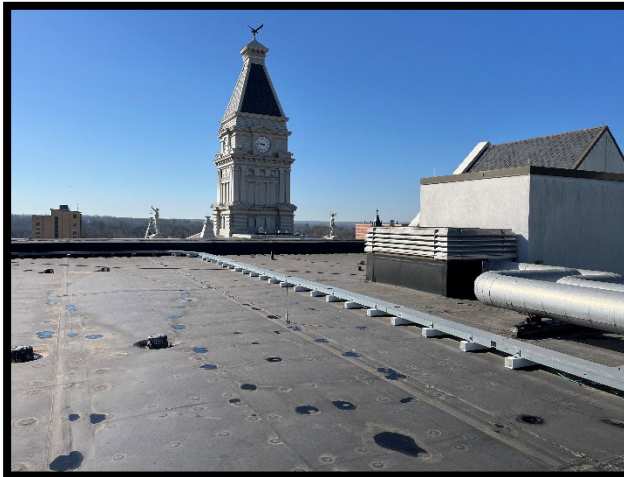
Budget: \$ 4,933,925.00

Current Contract Amount: \$ 4,933,925.00

Percentage Complete: Bid Awarded

Comments:

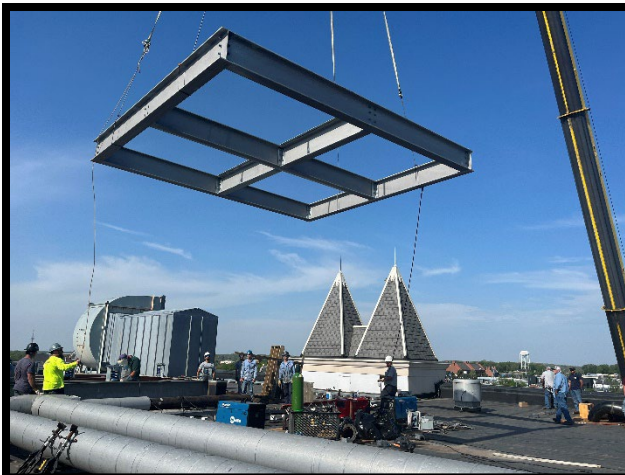
- This project is 100% funded by insurance.
- The Courts Center, Historic Courthouse, and the Courts Center Annex buildings sustained hail damage in May 2024. The insurance company determined that all 3 roofs would need to be replaced.
- This project has a 45-day submittal and procurement phase, and work will begin around the middle of June with 120 days + weather days to complete the projects.



Courts Center Cooling Tower

Architect/Designer: MCG Engineering
General Contractor: Mechanical Resource Group
Project Status: Construction
Contract Date: December 26, 2024
Contract Completion Date: May 2025
Budget: \$ 501,643.93 (funded with Courts Center Renovation budget)
Current Contract Amount: \$ 501,643.93
Percentage Complete: 95% Construction
Comments:

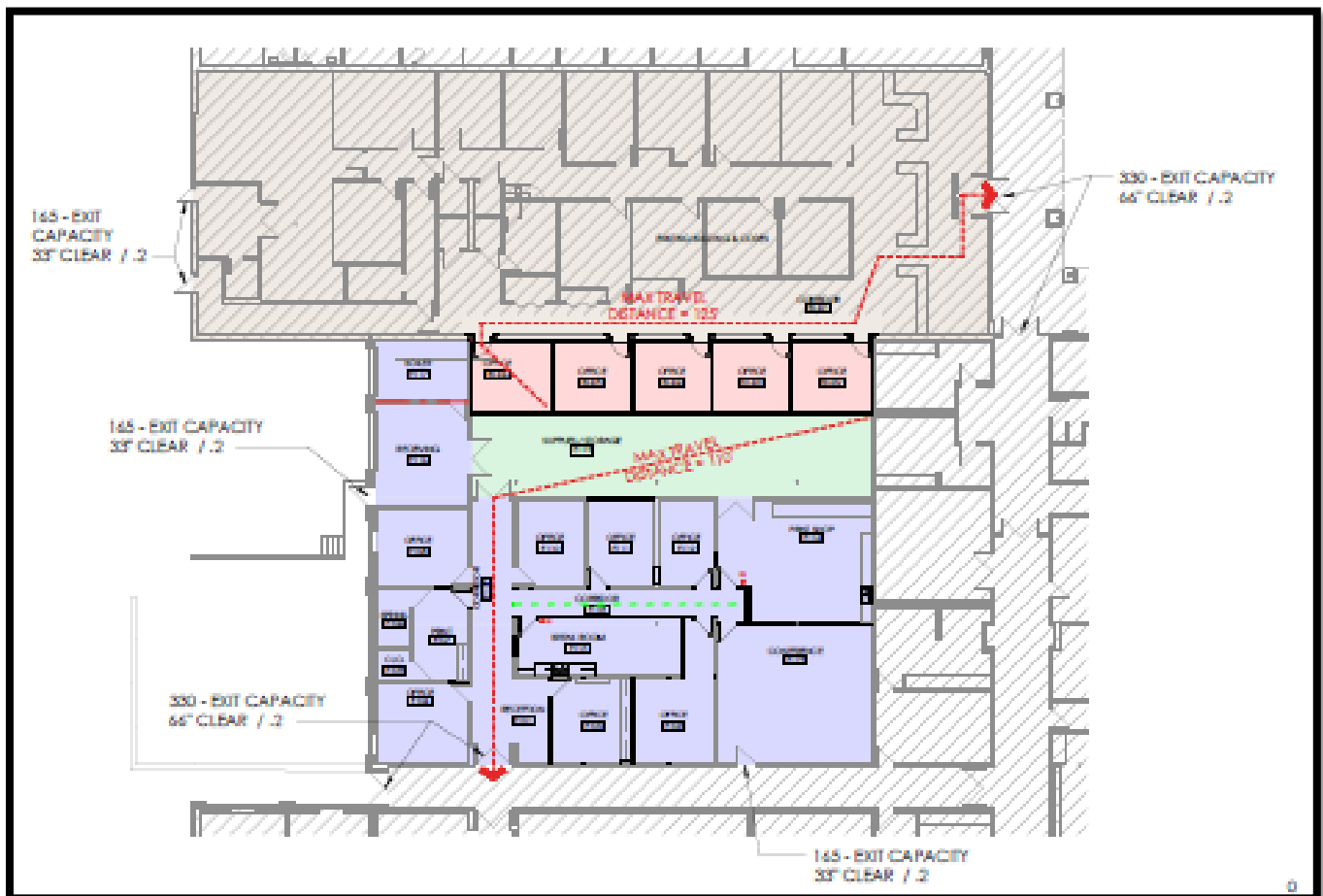
- The tower was installation and operational over Easter weekend, April 20, 2025.
- Additional work completed on May 3rd weekend with a 2nd crane.
- Reviewing additional scope of work items that may be necessary or may need additional funding before completing.



Interior Renovations to Purchasing and Building & Codes

Architect/Designer: MCG Engineering
General Contractor: MDI Construction Inc.
Project Status: Bid Awarded
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 500,000
Current Contract Amount: \$ 324,043.20
Percentage Complete: 0% Construction
Comments:

- Purchasing has moved into their temporary suite to get ready for this renovation.
- Bid opening was on April 22nd, with a 6 months of construction time. Demolition is expected to begin within a month of the bid opening.



Joe Snow Training Center

Architect/Designer: Montgomery County Engineering

General Contractor: TBD

Project Status: Design

Contract Date: TBD

Contract Completion Date: TBD

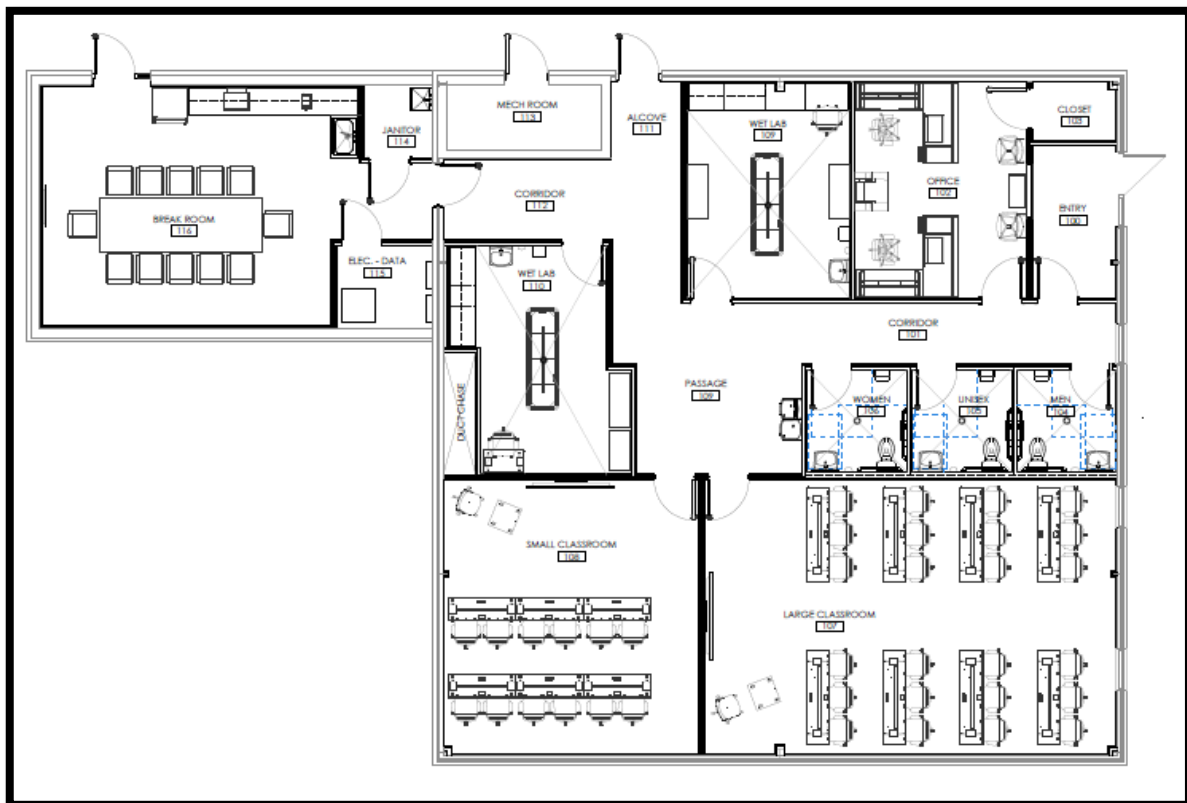
Budget: \$ 60,000

Current Contract Amount: TBD

Percentage Complete: 50% Design

Comments:

- This existing facility will be fully renovated to add two classroom and two lab rooms for APSU students
- Hazardous material testing has been completed and Asbestos is present and will have to be remediated.
- MP&E designer has submitted 2nd round of coordination drawings.
- Coordinated furniture drawings with EMS Admin and furniture vendor.
- Site plans are still needed for additional parking spaces and striping.
- Plans will be completed by July/Aug to be ready for a bid if funding is approved.



EMS 28

Architect/Designer: Montgomery County Engineering with TTL for Civil
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 280,000
Current Contract Amount: TBD
Percentage Complete: 25% Design
Comments:

- This project will be designed and ready for bidding in early Fall once Animal Control has vacated the existing building.
- Hazardous material testing has been completed with no contaminants present.
- This is a long and narrow site, so designing the right structure to fit on the site has been interesting.
- Mechanical, Plumbing, and Electrical team has been secured and are under contract. A structural engineer will be secured. Architect will be inhouse.
- This will be ready for bidding around September/October.



Upcoming/Ongoing Projects

1986 Jail Sewer

Architect/Designer:

MCG Engineering

Project Status:

Additional design efforts were needed due to some architectural planning and shower plumbing. Plans are 90% complete. Bid dates will be established after design phase is completed.

Montgomery County Rail Service Authority

Architect/Designer:

CSR Engineering

Project Status:

FY2024 Bridge project has been bid and awarded. Construction will begin once materials are acquired. New FY 2025 Bridge Grant has been awarded and design phase will begin soon. FY2025 Federal CRISI Grant contract has been received from TDOT and is being reviewed.

Lone Oak Community Center

Architect/Designer:

Montgomery County Engineering

Project Status:

Paint removal started on the basement block walls on April 17, 2025. The 2nd task of the renovation plan will not occur until additional funding is secured. Task 2 will be removing the steeple and re-attaching shingles, removing all the stain glass windows and replacing with new windows. The upper floor will have additional wall demolition, a new kitchen added, new flooring, new wall paint, audio wiring/equipment, and some non-structure beams added to the main room for an updated look. The timeline for making this space rentable is uncertain currently pending funding.

Veterans Plaza Renovations

Architect/Designer:

Montgomery County Engineering

Project Status:

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

- **Assessor's New Office Renovation:** Currently working through schematic design plans for another round of review/approval by the Assessor's office. Project will be ready to bid around late Fall 2025 so that construction may begin once Purchasing move out of this temp space. Completion will be around Sept/Oct 2026. The Community Corrections renovation will also be associated with this project. Additional funds have been requested for that work.

Capital Projects – May 2025 – Construction Update Report

- **County Clerk:** New service windows have been requested to increase the number of windows serving customers. Funding will be requested this year during the budget process.
- **Property Unit Power:** We are working to expand a few generator backup circuits into each office of the Property Unit. This should help to salvage some much-needed power in the existing panels that are currently at maximum capacity. An electrical engineer has visited the site to review the scope of work.

Facilities Warehouse

Architect/Designer: Montgomery County Engineering

Project Status:

Facilities is in need of storage capacity for equipment and materials. Many of the existing storage areas within existing buildings have been removed for office renovations and other needed functions. Design plans have been started. This project will be ready for bidding this fall if funding is approved to move forward.

[illegible]

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2025

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	16,324,048.06	16,324,048.06	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	13,533,871.85	247,217.24	0.00	13,781,089.09
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,657,701.21	131,294.46	62,905.00	1,726,090.67
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,771,994.24	8,421.13	1,215.00	1,779,200.37
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	2,205,108.85	156,916.00	72,411.89	2,289,612.96
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	341,973.75	341,973.75	10,000.00
999-11130-026	PLANTERS BANK - 209	358,976.65	8,749.26	2,069.79	365,656.12
999-11130-027	REGIONS - OPERATING	215,899,757.09	132,483,962.59	174,898,685.50	173,485,034.18
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	11,774,807.80	11,774,807.80	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	925,123.24	9,557.56	398.78	934,282.02
999-11130-031	REGIONS - MCG CLEARING	11.00	16,973,259.99	16,973,270.99	0.00
999-11130-032	F & M DISBURSEMENTS	209,064.30	20,242,986.08	20,331,387.63	120,662.75
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,034.40	183,684.37	183,685.48	10,033.29
999-11300-004	LEGENDS BANK - 207	4,045,828.86	550,400.77	16,027.66	4,580,201.97
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	55,833.99	203.44	0.00	56,037.43
999-11300-035	REGIONS - E911	511,821.86	1,822.36	0.00	513,644.22
999-11300-040	BAIRD	1,579,239.05	17,988.49	2,405.88	1,594,821.66
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	10,001,100.67	6,750.02	8,292.36	9,999,558.33
999-11300-042	SHERIFF FEDERAL TREASURY	4,131.68	14.71	0.00	4,146.39
999-11300-043	SHERIFF FEDERAL JUSTICE	214,949.67	765.34	0.00	215,715.01
999-11300-049	F & M - TAX DEPOSITS	35,678,676.59	2,094,509.56	20,728,892.65	17,044,293.50
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	25,574,640.42	91,059.66	0.00	25,665,700.08
999-11300-054	MULTI-BANK SECURITIES	112,177,541.84	524,596.46	720,169.97	111,981,968.33
999-11300-055	SERIES 2022A CONSTRUCTION FUND	12,018,566.03	42,792.65	0.00	12,061,358.68
999-11300-056	MPEC PARKING GARAGE	6,964,049.65	24,795.81	0.00	6,988,845.46
999-11300-057	F & M ICS	8,659,554.71	25,778.18	0.00	8,685,332.89
999-11300-058	REGIONS - ACH ACCOUNT	0.00	0.00	0.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	4,669,585.91	16,626.27	0.00	4,686,212.18
999-11300-060	SERIES 2023B CONSTRUCTION FUND	36,521,642.20	130,036.96	0.00	36,651,679.16
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMEN	1,959,078.64	778,082.88	0.00	2,737,161.52
999-11300-062	US BANK - MORETON CAPITAL MARKETS	15,519,217.33	8,889,870.89	0.00	24,409,088.22
999-11300-063	TOWER COMMUNITY BANK	5,162,202.46	0.00	0.00	5,162,202.46
999-11300-064	SERIES 2022B -CONSTRUCTION BONDS	22,510,219.56	80,148.66	0.00	22,590,368.22
999-11300-065	REGIONS - BI-COUNTY LANDFILL	9,076,218.31	32,316.29	0.00	9,108,534.60
999-11410	STATE OF TN TAX RELIEF CURR YR	61,305.00	10,137.00	41,803.00	29,639.00
999-11515	COUNTY TAX RELIEF	0.00	2,800.00	2,800.00	0.00
		549,549,047.26	212,208,374.69	262,487,251.19	499,270,170.76

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	0.00	0.00	0.00
999-22200	OVERPAYMENTS	139,827.37	123,221.01	4,064.34	20,670.70
999-22200-001	PAYMENT OVERAGES	160.87	0.00	0.31	161.18
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	20,000,000.00	20,000,000.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	2,464.10	2,464.10	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	434,888.26	438,330.73	187,953.08	184,510.61
101	COUNTY GENERAL FUND	95,126,056.11	18,120,494.26	9,066,848.85	86,072,410.70
122	DRUG CONTROL FUND	83,380.67	3,925.11	286.09	79,741.65
127	AMERICAN RECOVERY ACT	24,124,535.48	923,746.60	766,538.98	23,967,327.86
131	GENERAL ROAD FUND	13,322,217.61	3,181,586.97	1,125,277.36	11,265,908.00
141	GENERAL PURPOSE SCHOOL FUND	150,476,977.29	37,113,223.47	35,325,052.20	148,688,806.02
142	SCHOOL FEDERAL PROJECTS FUND	8,608,665.60	1,834,221.00	862,615.90	7,637,060.50
143	CHILD NUTRITION FUND	11,091,681.29	2,078,867.09	1,529,277.84	10,542,092.04
144	SCHOOL SYSTEM TRANS FUND	12,661,600.17	1,633,658.21	2,128,440.53	13,156,382.49
146	EXTENDED SCHOOL PROGRAM FUND	2,939,740.57	0.00	0.00	2,939,740.57
151	DEBT SERVICE FUND	71,979,450.02	32,489,048.65	1,522,352.56	41,012,753.93
171	CAPITAL PROJECTS FUND	103,299,834.40	10,236,004.85	2,119,057.21	95,182,886.76
177	EDU CAPITAL PROJECTS FUND	1,853,115.11	3,829.60	0.00	1,849,285.51
207	BI-COUNTY LANDFILL	18,312,397.03	1,851,336.85	1,922,138.29	18,383,198.47
208	EMERGENCY COMMUNICATIONS DISTRICT	6,092,754.02	403,720.24	659,435.87	6,348,469.65
209	LIBRARY FUND	1,163,415.13	322,937.45	819,059.24	1,659,536.92
263	SELF INSURANCE TRUST FUND	25,896,711.72	7,247,816.51	9,780,342.56	28,429,237.77
266	WORKERS' COMPENSATION	745,152.46	105,526.24	5,682.39	645,308.61
267	UNEMPLOYMENT COMPENSATION	38,298.60	1,101.72	649.73	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,238,026.47	2,238,026.47	0.00
362	MGC RAIL AUTHORITY	10,749.99	218.22	44.74	10,576.51
363	JUDICIAL DISTRICT DRUG FUND	948,677.57	5,765.16	12,966.45	955,878.86
364	DISTRICT ATTORNEY FUND	18,641.64	131.78	1,750.70	20,260.56
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		549,549,047.26	140,359,202.29	90,080,325.79	499,270,170.76

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 April 30, 2025.

Kimberly Wiggins by Sydney Green May 5, 2025
Signature Date

MONTGOMERY COUNTY TRUSTEE
Title

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY														
SALES TAX COLLECTIONS COMPARISON REPORT														
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017				
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39				
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29				
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78				
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73				
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23				
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38				
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21				
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68				
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69				
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80				
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027				
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25						
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,608.71						
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38						
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,824.79	\$ 10,535,686.85						
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15	\$ 9,053,081.77	\$ 10,213,666.28						
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27	\$ 10,394,827.20						
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,552.06	\$ 10,380,529.50						
February	\$ 7,519,440.21	\$ 9,137,199.69	\$ 10,549,656.26	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28	\$ 13,524,268.29	\$ 12,307,267.76			December (actual collection month) Typical Yearly High Sales Tax Collection Month			
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,496.26	\$ 9,367,333.34						
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.34	\$ 8,117,715.66	\$ 8,480,877.06	\$ 9,444,604.94	\$ 9,262,465.43						
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95							
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,586,650.79	\$ 9,701,363.71	\$ 10,158,996.88							
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.80	\$ 113,371,720.00	\$ 119,380,527.92	\$ 103,428,585.70	\$ -	\$ -				
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29	\$ 8,313,336.20	\$ 6,008,807.92							
Kimberly B. Wiggins, Montgomery County Trustee, May 12, 2025						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue								
						FISCAL YEAR	EVENT							
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"							
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom							
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve								
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.														
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%.														
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.														
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,														
		the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."												
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.					For Calendar Year 2013-Economists are predicting a 1.4% GDP									
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County														
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle				WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate increases this year.										
				WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY										

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56

FY 2024-25 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August	\$ 2,532,060.78	\$ 7,923,758.87	\$ 79,867.20	\$ 10,535,686.85
September	\$ 2,484,705.48	\$ 7,652,151.26	\$ 76,809.54	\$ 10,213,666.28
October	\$ 2,525,158.74	\$ 7,798,965.85	\$ 70,702.61	\$ 10,394,827.20
November	\$ 2,501,435.38	\$ 7,804,616.65	\$ 74,477.47	\$ 10,380,529.50
December	\$ 2,976,843.45	\$ 9,236,331.00	\$ 94,093.31	\$ 12,307,267.76
January	\$ 2,283,310.66	\$ 7,017,901.39	\$ 66,121.29	\$ 9,367,333.34
February	\$ 2,238,026.47	\$ 6,958,248.29	\$ 66,190.67	\$ 9,262,465.43
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 20,041,741.37	\$ 62,136,802.29	\$ 585,115.08	\$ 82,763,658.74

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	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	-85,425,897.16	.00	-2,186,102.84	97.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-1,202,656.01	.00	402,656.01	150.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	-30,000	-11,305.49	.00	-18,694.51	37.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-415,305.86	.00	-84,694.14	83.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-321,989.21	.00	21,989.21	107.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-1,220,516.04	-5,361.26	-419,483.96	74.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-492,169.74	-49,252.81	-359,363.26	57.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,814,112.95	.00	-685,887.05	72.6%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-321,476.60	-41,702.20	-68,523.40	82.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-67,763.53	-8,929.93	-12,236.47	84.7%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-698,829.94	-176,903.06	-1,301,170.06	34.9%
40320 BANK EXCISE TAX	-450,000	-450,000	-374,972.87	.00	-75,027.13	83.3%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-254,274.56	-16,419.88	-145,725.44	63.6%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-176,684.20	171.00	-28,315.80	86.2%
41130 ANIMAL VACCINATION	-10,000	-10,000	-19,357.00	963.00	9,357.00	193.6%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-131,017.76	.00	-168,982.24	43.7%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-814,755.99	-113,107.00	-1,185,244.01	40.7%
41540 PLUMBING PERMITS	-35,000	-35,000	-35,220.00	-4,070.00	220.00	100.6%
41590 OTHER PERMITS	-465,000	-465,000	-799,899.31	-57,483.73	334,899.31	172.0%
42110 FINES	-14,000	-14,000	-24,360.85	-570.00	10,360.85	174.0%
42120 OFFICERS COSTS	-20,000	-20,000	-15,140.88	-1,681.74	-4,859.12	75.7%
42141 DRUG COURT FEES	-1,600	-1,600	-982.77	-103.07	-617.23	61.4%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-626.76	-114.56	-1,173.24	34.8%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,145.75	-844.58	-1,854.25	79.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,678.27	-672.60	-1,821.73	75.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-3,675.70	-523.45	150.70	104.3%
42310 FINES	-135,000	-135,000	-99,364.72	-8,828.34	-35,635.28	73.6%
42311 FINES - LITTERING	-250	-250	-166.25	-95.00	-83.75	66.5%
42320 OFFICERS COSTS	-275,000	-275,000	-243,758.08	-32,193.11	-31,241.92	88.6%
42330 GAME & FISH FINES	-500	-500	-1,532.25	-252.00	1,032.25	306.5%
42341 DRUG COURT FEES	-20,000	-20,000	-14,098.54	-1,482.72	-5,901.46	70.5%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-9,411.04	-1,072.31	-5,588.96	62.7%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-228,194.98	-28,774.22	-71,805.02	76.1%
42380 DUI TREATMENT FINES	-20,000	-20,000	-13,738.57	-1,960.80	-6,261.43	68.7%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-48,214.56	-6,353.05	-14,785.44	76.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-39,968.81	-5,432.25	-20,031.19	66.6%
42410 FINES	-1,700	-1,700	-156.75	.00	-1,543.25	9.2%
42420 OFFICERS COSTS	-15,000	-15,000	-14,397.95	-2,648.91	-602.05	96.0%
42450 JAIL FEES	-25,000	-25,000	-17,476.47	-1,772.32	-7,523.53	69.9%

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	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	-4,701.55	-835.55	-5,548.45	45.9%
42520 OFFICERS COSTS	-35,000	-35,000	-31,701.00	-3,555.00	-3,299.00	90.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-7,415.00	-508.00	2,415.00	148.3%
42610 FINES	-4,500	-4,500	-731.00	-38.47	-3,769.00	16.2%
42641 DRUG COURT FEES	-30,000	-30,000	-45,005.75	-4,650.00	15,005.75	150.0%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-6,480	-5,480.00	.00	-1,000.00	84.6%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-19,384.33	-382.50	3,084.33	118.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,816,559.02	-627,107.01	-83,440.98	98.8%
43140 ZONING STUDIES	-5,500	-5,500	-4,750.00	-500.00	-750.00	86.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-60,755.00	-6,031.00	5,755.00	110.5%
43340 RECREATION FEES	-110,000	-110,000	-121,770.00	-18,465.00	11,770.00	110.7%
43350 COPY FEES	-9,900	-9,900	-8,813.80	-993.30	-1,086.20	89.0%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-365,785.96	-44,385.75	-109,714.04	76.9%
43366 GREENBELT LATE APPLICATION FE	0	0	-500.00	.00	500.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-187,369.40	-3,819.66	-248,630.60	43.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-71,591.11	-7,174.51	3,591.11	105.3%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-151,266.00	-18,102.00	-38,734.00	79.6%
43384 FINGERPRINT FEES	0	0	-2,645.00	-195.00	2,645.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-56,740.00	-6,722.00	-23,260.00	70.9%
43393 PROBATION FEES	-27,000	-27,000	-9,023.00	-895.00	-17,977.00	33.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-25,884.95	-3,047.38	-4,115.05	86.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-16,900.00	-1,100.00	-1,100.00	93.9%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-11,463.00	-2,415.00	-18,537.00	38.2%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-24,408.00	-1,865.00	19,408.00	488.2%
44110 INTEREST EARNED	-3,000,000	-4,096,351	-4,601,067.76	170,452.05	504,716.76	112.3%
44120 LEASE/RENTALS	-325,320	-783,098	-643,012.50	-10,913.00	-140,085.50	82.1%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	-10,486	-12,443.00	.00	1,957.00	118.7%
44170 MISCELLANEOUS REFUNDS	-314,100	-316,598	-222,253.49	-19,528.66	-94,344.51	70.2%
44530 SALE OF EQUIPMENT	-5,000	-31,898	-54,225.60	-6,067.50	22,327.60	170.0%
44540 SALE OF PROPERTY	0	0	-11,000.00	.00	11,000.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-5,000.00	-3,000.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-444,549.30	-61,942.81	-57,450.70	88.6%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,672,093.89	-218,365.82	-777,906.11	68.2%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-549,500.37	-64,380.51	-150,499.63	78.5%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,439,495.09	-189,329.80	-260,504.91	84.7%
45550 CLERK & MASTER	-425,000	-425,000	-365,949.43	-34,278.86	-59,050.57	86.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-132,863.23	-20,352.70	-67,136.77	66.4%
45580 REGISTER	-1,300,000	-1,300,000	-1,371,275.46	-133,649.09	71,275.46	105.5%
45590 SHERIFF	-85,000	-85,000	-125,577.05	-14,169.79	40,577.05	147.7%
45610 TRUSTEE	-5,000,000	-5,000,000	-5,239,401.17	-434,388.26	239,401.17	104.8%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-487,125.87	-42,289.58	-92,885.13	84.0%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-251,200	-251,200.00	-132,800.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%

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46290 OTHER PUB SAFETY GRANT	0	-59,400	-43,200.00	.00	-16,200.00	72.7%
46330 EMS INSERVICE TRAINING PROGRA	0	-20,000	-20,000.00	-20,000.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-453,114	-197,434.48	-22,337.40	-255,679.52	43.6%
46430 LITTER PROGRAM	-91,300	-167,801	-76,697.71	.00	-91,103.29	45.7%
46490 OTHER PUBLIC SAFETY GRANTS	0	-33,960	-33,960.00	.00	.00	100.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-17,752.39	-8,067.88	-2,247.61	88.8%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-19,883.40	-1,868.95	-6,116.60	76.5%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-307,939.17	-33.01	-92,060.83	77.0%
46845 OPIOID SETTLEMENT FUNDS TN	0	0	-788,831.31	-788,831.31	788,831.31	100.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,597,733.95	-523,357.43	-602,266.05	72.6%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-188,090.79	-21,350.96	-101,909.21	64.9%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-84,379.77	.00	84,379.77	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-3,240.03	-32.32	-6,759.97	32.4%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-702,863.00	-84,911.00	302,863.00	175.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,481,863	-2,491,010.01	-285,767.62	-1,990,852.99	55.6%
46990 OTHER STATE REVENUES	-997,000	-1,012,746	-92,668.78	-11,501.97	-920,077.22	9.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-374,184	-74,814.14	.00	-299,369.86	20.0%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-212,196	-84,127.31	.00	-128,068.69	39.6%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-42,684.28	.00	-14,815.72	74.2%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-42,687	-42,487.00	-200.00	-200.00	99.5%
48130 CONTRIBUTIONS	-262,973	-358,408	-232,623.58	-65,817.60	-125,784.42	64.9%
48140 CONTRACTED SERVICES	-280,000	-345,000	-281,237.93	-37,663.58	-63,762.07	81.5%
48610 DONATIONS	-3,500	-236,100	-39,825.60	-512.00	-196,274.40	16.9%
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	-127,201	-162,222.84	-20,577.33	35,021.84	127.5%
49800 OPERATING TRANSFERS	-127,534	-127,534	-50,158.82	.00	-77,375.18	39.3%
TOTAL COUNTY GENERAL	-139,393,833	-143,132,601	-132,037,784.71	-4,428,092.72	-11,094,816.29	92.2%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	-13,076,132.83	.00	-333,867.17	97.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-180,224.73	.00	105,224.73	240.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-1,161.30	.00	-1,838.70	38.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-63,568.77	.00	13,568.77	127.1%
40140 INTEREST & PENALTY	-41,325	-41,325	-49,208.01	.00	7,883.01	119.1%
40270 BUSINESS TAX	-170,000	-170,000	-60,243.96	-15,250.26	-109,756.04	35.4%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-285,717.83	-71,614.13	1,277.83	100.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40320 BANK EXCISE TAX	-28,143	-28,143	-57,393.81	.00	29,250.81	203.9%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-47,585.97	.00	27,585.97	237.9%
44530 SALE OF EQUIPMENT	0	0	-11,465.06	-10,400.00	11,465.06	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-1,280,860.42	-536,572.15	-719,139.58	64.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,472,296.47	-347,145.45	-439,703.53	88.8%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-39,906.21	-3,983.76	39,906.21	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-109,360.39	-12,151.14	-14,984.61	87.9%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-4,626.92	.00	1,626.92	154.2%
TOTAL GENERAL ROADS	-22,811,253	-22,811,253	-18,739,752.68	-997,116.89	-4,071,500.32	82.2%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	-38,356,518.11	.00	-1,873,481.89	95.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-537,108.67	.00	-62,891.33	89.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-4,530.03	.00	-20,469.97	18.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-186,465.65	.00	-63,534.35	74.6%
40140 INTEREST & PENALTY	-200,000	-200,000	-144,564.65	.00	-55,435.35	72.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	-2,156,199.60	.00	100,584.60	104.9%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-656,214.43	-66,190.67	56,214.43	109.4%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-314,190.93	-41,215.56	14,190.93	104.7%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-340,398.47	-43,728.54	20,398.47	106.4%
40270 BUSINESS TAX	-175,000	-175,000	-60,243.96	-15,250.26	-114,756.04	34.4%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-1,482,400.00	-168,000.00	-617,600.00	70.6%
40320 BANK EXCISE TAX	-175,000	-175,000	-168,355.17	.00	-6,644.83	96.2%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-8,506,189.29	-739,479.29	-1,493,810.71	85.1%
48130 CONTRIBUTIONS	0	0	-147,900.00	-146,450.00	147,900.00	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	-54,310,594.02	-1,220,314.32	-9,192,931.98	85.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	-11,332,623.51	.00	-289,376.49	97.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-158,228.65	.00	33,228.65	126.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-1,284.37	.00	-3,715.63	25.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-55,092.00	.00	-9,908.00	84.8%
40140 INTEREST & PENALTY	-50,000	-50,000	-42,699.45	.00	-7,300.55	85.4%

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40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-1,814,114.98	.00	-585,885.02	75.6%
40240 WHEEL TAX	-7,600,000	-7,600,000	-5,824,785.87	-746,758.22	-1,775,214.13	76.6%
40320 BANK EXCISE TAX	-65,000	-65,000	-49,741.30	.00	-15,258.70	76.5%
44110 INTEREST EARNED	-600,000	-600,000	-48,447.04	-24,795.81	-551,552.96	8.1%
46980 OTHER STATE GRANTS	0	-2,000,000	-1,551,573.51	-521,885.38	-448,426.49	77.6%
47180 COMMUNITY DEVELOPMENT	0	-879,289	-50,957.73	-12,610.60	-828,331.27	5.8%
47235 HOMELAND SECURITY GRANTS	0	-201,243	-200,661.84	-200,661.84	-581.16	99.7%
47590 OTHER FEDERAL THROUGH STATE	0	-3,171,521	-1,282.03	.00	-3,170,238.97	.0%
48990 OTHER	0	-282,545	-282,545.00	-282,545.00	.00	100.0%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-52,066,598	-21,414,037.28	-1,789,256.85	-30,652,560.72	41.1%
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	-283,353,189	-226,502,168.69	-8,434,780.78	-56,851,020.31	79.9%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	444,876	468,876	219,637.35	21,853.86	9,559.50	239,679.15	48.9%
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	4,327.40	73.50	.00	2,979.60	59.2%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,439.87	752.30	.00	3,450.13	49.9%
51300 COUNTY MAYOR	920,252	924,182	708,342.25	67,374.07	4,875.67	210,964.05	77.2%
51310 HUMAN RESOURCES	1,555,172	1,909,533	1,032,722.90	80,640.49	17,167.07	859,642.80	55.0%
51400 COUNTY ATTORNEY	250,000	250,000	222,919.07	.00	.00	27,080.93	89.2%
51500 ELECTION COMMISSION	1,040,386	1,041,758	825,669.88	41,898.86	924.71	215,163.46	79.3%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	692,840.45	62,558.02	84,240.24	312,318.06	71.3%
51720 PLANNING	545,333	645,333	456,038.46	51,853.66	.00	189,294.54	70.7%
51730 BUILDING	925,182	877,091	608,159.16	53,666.39	4,765.32	264,166.67	69.9%
51750 CODES COMPLIANCE	1,594,875	1,595,095	1,273,307.05	113,015.43	5,335.98	316,451.81	80.2%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	394,022	119,185.00	27,500.00	225,480.25	49,356.78	87.5%
51800 COUNTY BUILDINGS	654,690	704,890	539,170.43	45,407.11	55,667.21	110,052.36	84.4%
51810 FACILITIES	4,297,508	4,467,418	3,477,213.89	333,198.56	158,170.23	832,033.51	81.4%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,754,390	1,309,833.00	134,036.42	10,712.12	433,845.24	75.3%
51910 ARCHIVES	519,652	519,652	376,957.94	33,439.72	19,983.66	122,710.40	76.4%
52100 ACCOUNTS & BUDGETS	1,496,212	1,584,751	902,413.82	83,723.91	7,058.70	675,278.33	57.4%
52200 PURCHASING	474,820	498,132	334,727.41	34,646.41	4,485.99	158,919.02	68.1%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	2,075,479.18	177,344.30	38,745.23	656,782.09	76.3%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	819,869.12	78,691.48	19,859.61	279,670.68	75.0%
52500 COUNTY CLERK'S OFFICE	4,991,405	5,054,279	3,463,604.93	357,770.44	124,728.12	1,465,946.15	71.0%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	4,207,306.21	226,599.80	1,372,535.05	1,148,638.45	82.9%
52900 OTHER FINANCE	61,300	61,300	13,841.96	.00	.00	47,458.04	22.6%
53100 CIRCUIT COURT	5,544,259	5,549,137	4,250,769.06	406,702.76	7,962.61	1,290,405.14	76.7%
53300 GENERAL SESSIONS COURT	822,689	822,689	669,772.90	69,425.66	3,791.20	149,124.90	81.9%
53330 DRUG COURT	122,771	122,779	71,607.53	8,704.90	28,898.40	22,272.87	81.9%
53400 CHANCERY COURT	1,200,547	1,200,547	864,953.14	92,499.05	4,856.45	330,737.41	72.5%
53500 JUVENILE COURT	2,072,374	2,197,265	1,522,683.57	141,265.53	159,556.43	515,025.31	76.6%
53600 DISTRICT ATTORNEY GENERAL	624,102	376,473	135,475.65	20,666.77	10,466.29	230,531.30	38.8%
53610 OFFICE OF PUBLIC DEFENDER	187,574	215,807	4,849.85	17.32	.00	210,957.15	2.2%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	319,908.88	32,222.22	2,243.13	126,548.75	71.8%
53800 SPECIAL COURTS	814,065	925,972	640,094.19	76,127.32	40,188.89	245,688.84	73.5%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	553,477	447,685.73	51,235.20	6,892.32	98,898.95	82.1%
53910 ADULT PROBATION SERVICES	1,669,940	1,815,940	986,174.68	110,079.31	34,926.32	794,839.00	56.2%
54110 SHERIFF'S DEPARTMENT	20,262,430	23,265,372	16,631,105.12	1,551,217.77	1,718,380.81	4,915,886.42	78.9%
54120 SPECIAL PATROLS	6,548,927	6,634,948	5,049,775.85	505,342.05	151,123.36	1,434,048.86	78.4%
54150 DRUG ENFORCEMENT	47,500	51,208	32,711.10	1,861.59	.00	18,497.04	63.9%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	2,392.87	53.91	576.41	11,000.72	21.3%
54210 JAIL	19,497,527	18,492,987	14,332,317.32	1,452,200.20	483,898.02	3,676,771.59	80.1%

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54220 WORKHOUSE	2,292,497	2,282,111	1,708,612.86	174,094.88	58,604.93	514,892.74	77.4%
54230 COMMUNITY CORRECTIONS	846,226	867,102	618,447.01	59,670.78	15,077.29	233,578.03	73.1%
54240 JUVENILE SERVICES	544,398	556,105	397,089.78	52,464.20	49,262.76	109,752.81	80.3%
54310 FIRE PREVENTION & CONTROL	927,659	1,322,760	690,281.43	70,778.55	65,328.08	567,150.50	57.1%
54410 EMERGENCY MANAGEMENT	821,890	803,207	575,225.55	56,566.67	10,086.59	217,895.09	72.9%
54490 OTHER EMERGENCY MANAGEMENT	0	298,622	83,965.75	28,179.56	11,025.00	203,631.25	31.8%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	344,650.00	27,500.00	13,400.00	224,749.92	61.4%
55110 HEALTH DEPARTMENT	322,323	322,421	238,100.42	23,571.42	4,075.49	80,244.74	75.1%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,842,372	1,726,169.50	170,964.85	272,950.63	843,252.21	70.3%
55130 AMBULANCE SERVICE	18,964,942	19,258,466	15,611,322.60	1,434,054.43	333,312.43	3,313,830.51	82.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	2,413,150.68	265,772.14	212.00	1,168,729.32	67.4%
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	18,000.00	2,000.00	.00	2,825.00	86.4%
56500 LIBRARIES	3,103,037	3,103,037	3,103,037.00	775,759.25	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	3,768,798	4,060,304	2,905,927.75	287,950.76	204,921.16	949,454.74	76.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,512.04	1,235.72	.00	6,175.96	36.3%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	331,589.70	8,096.59	595.00	283,533.00	54.0%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	73,288	74,488	60,122.29	5,645.96	375.88	13,989.83	81.2%
58110 TOURISM	1,825,000	1,825,000	1,822,807.21	197,107.91	.00	2,192.79	99.9%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	1,867,374.67	.00	.00	548,426.33	77.3%
58220 AIRPORT	523,865	593,763	591,310.12	.00	.00	2,452.88	99.6%
58300 VETERAN'S SERVICES	852,119	854,172	673,569.40	65,968.54	9,423.66	171,179.40	80.0%
58400 OTHER CHARGES	4,782,265	4,749,650	3,948,043.12	-30,963.00	277.98	801,328.88	83.1%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	3,265,500	1,664,867.55	890,619.92	.00	1,600,632.45	51.0%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	2,826,272.45	89,640.77	.00	233,847.55	92.4%
58900 MISC-CONT RESERVE	15,000	15,000	1,000.00	.00	10,375.69	3,624.31	75.8%
64000 LITTER & TRASH COLLECTION	212,293	204,999	151,838.30	14,903.54	.00	53,160.70	74.1%
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	156,835,270	115,404,479.91	11,217,249.73	5,877,359.87	35,553,429.88	77.3%

131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	753,314.51	76,097.43	18,938.78	215,006.71	78.2%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	6,478,576.21	754,062.32	1,524,717.88	3,153,841.32	71.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	1,216,979.74	116,145.42	101,458.95	499,355.83	72.5%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	775,013.52	57,209.94	32,310.46	277,771.21	74.4%
65000 OTHER CHARGES	632,921	634,506	380,558.23	20,595.30	2,879.61	251,068.16	60.4%
66000 EMPLOYEE BENEFITS	71,000	71,000	52,500.92	11,132.43	.00	18,499.08	73.9%
68000 CAPITAL OUTLAY	9,289,000	10,726,974	6,572,415.06	1,888,907.28	3,192,779.35	961,780.02	91.0%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

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TOTAL GENERAL ROADS	24,540,504	26,612,437	16,229,358.19	2,924,150.12	4,873,085.03	5,509,993.33	79.3%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	10,613,000.00	10,613,000.00	.00	2,738,700.00	79.5%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	18,060,971.40	17,020,997.40	.00	3,580,297.60	83.5%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	6,449,497.85	1,977,031.16	.00	3,715,857.15	63.4%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	8,695,393.94	2,792,812.61	.00	1,687,348.06	83.7%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	371,734.43	.00	.00	81,765.57	82.0%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	471,082.08	2,266.67	.00	206,917.92	69.5%
TOTAL DEBT SERVICE	56,672,566	56,672,566	44,661,679.70	32,406,107.84	.00	12,010,886.30	78.8%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	0	675,000	309,711.71	.00	.00	365,288.29	45.9%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	44,944,151	26,205,991.68	2,037,544.68	8,471,312.53	10,266,846.32	77.2%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,439,028	7,020,361.16	1,005,272.23	4,134,760.89	2,283,906.09	83.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,148,648	11,140,413.89	1,548,327.64	4,203,371.07	804,863.15	95.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	13,656,683	6,040,914.75	1,200,487.00	5,861,716.90	1,754,051.25	87.2%
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	8,880,037.97	510,742.16	13,450,850.55	23,872,584.39	48.3%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	36,246,050	11,134,610.72	.00	.00	25,111,439.28	30.7%
TOTAL CAPITAL PROJECTS	40,618,896	171,441,133	70,754,796.88	6,302,373.71	36,122,011.94	64,564,323.77	62.3%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	8,798.89	105.00	.00	-8,798.89	100.0%
51920 RISK MANAGEMENT	1,084,196	1,202,386	666,205.24	45,197.80	38,807.89	497,373.21	58.6%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	4,202.55	.00	.00	-4,202.55	100.0%
53700 JUDICIAL COMMISSIONERS	0	0	120.00	120.00	.00	-120.00	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	33,312.98	3,287.80	.00	-33,312.98	100.0%
54210 JAIL	0	0	14,823.88	2,321.76	.00	-14,823.88	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	11.11	11.11	.00	-11.11	100.0%
54410 EMERGENCY MANAGEMENT	0	0	360.80	.00	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,525.65	.00	.00	-1,525.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	183,051.77	14,253.34	.00	-183,051.77	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,233.42	.00	.00	-1,233.42	100.0%
56700 PARKS & FAIR BOARDS	0	0	2,257.05	.00	.00	-2,257.05	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	50,403.13	.00	.00	-50,403.13	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,202,386	966,337.61	65,296.81	38,807.89	197,240.84	83.6%
GRAND TOTAL	272,778,020	412,763,791	248,016,652.29	52,915,178.21	46,911,264.73	117,835,874.12	71.5%

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