

**CALL TO ORDER** - Mayor Wes Golden

**STATUTORY PUBLIC COMMENT PERIOD** -Any member of the public wishing to make public comment as allowed by Tennessee Statutes and governing rules of the body as allowed should notify the chair or secretary of the meeting of their desire to do so or when the "Public Comment Period" is called by the chair, and they will be requested to identify themselves and their topic by preparation of a form and then be allowed to speak consistent with those statutes and rules. The required form and governing rules of the body are available from the Chair of the meeting or from the Mayor's office.

**PRESENTATIONS**

None

**PUBLIC HEARING ZONING RESOLUTIONS**

CZ-2-2026 Application of Knox B. Thomas, III & Shirley Thomas from AG to C-5

CZ-3-2026 Application of Arthur Clark from AG to C-5

**CLOSE PUBLIC HEARING**

**RESOLUTIONS**

- 26-4-1\*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 26-4-2\*** Resolution Authorizing the Amendment of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 26-4-3\*** Resolution to Amend Revenues and Expenditures in the Sheriff's Office and Jail Budgets for Fiscal Year 2026
- 26-4-4\*** A Resolution to Establish a Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated, Section §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated, Section §8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated, Section §8-36-201(A)(2) Hybrid Plan
- 26-4-5\*** A Resolution to Establish A Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated, Section §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated, §Section 8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated, Section §8-36-201(A)(2) Legacy Plan

- 26-4-6\*** Resolution to Donate Land Acquired at a Tax Sale Pursuant to Tennessee Code Annotated §67-5-2507(B)
- 26-4-7\*** Resolution to Acquire Property at 113 South Third Street, Clarksville, Tennessee 37040
- 26-4-8\*** Resolution for Authorization and Approval to Enter into Attorney Fee Agreements and Authorizations to Participate in the Defendant Settlement Agreement with Six Remnant Defendants Proposed Settlement
- 26-4-9\*** Resolution to Establish a Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation

**\* CONSENT AGENDA CONSIDERATION**

*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.*

**DISCUSSION**

**REPORTS FOR APPROVAL**

1. \* Commission Minutes dated March 9, 2026
2. \* County Clerk's Report and Notary List
3. \* Nominating Committee Nominations
4. \* County Mayor Appointments

**VERBAL REPORTS**

1. Highway Liaison - Commissioner Rickey Ray
2. School Board Liaison - Commissioner Jeremiah Walker
3. Health Council – Commissioner Autumn Simmons

**REPORTS FILED**

1. Building & Codes Reports
2. Bi-County Update Report
3. A&B Revenue & Expense Reports

**ANNOUNCEMENTS**

**ADJOURN**

## COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: April 13, 2026. The public hearing will be held on: April 6, 2026.

### 1 Zoning Case # CZ-2-2026

Amending the Zoning Resolution Map of Montgomery County, application of Knox B Thomas III & Shirley Thomas, for Zone Change on a portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection. from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District..

**RPC Staff:** Disapproval

**RPC:** Approval

**RPC Reasoning:** Being nearby the M-2 (Zone) as well as having C-5 (Zone) both besides it and across it and the only neighbor being here to speak in favor of it (Rezoning request) as it being part of their entire property.

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### 2 Zoning Case # CZ-3-2026

Amending the Zoning Resolution Map of Montgomery County, application of Arthur Clark, for Zone Change on a portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District..

**RPC Staff:** Disapproval

**RPC:** Approval

**RPC Reasoning:** Based on there already being C-5 in the area, it being a great benefit to the community to be able to have a business like this and because I think the speakers did just fine getting up here explaining what they wanted to do.

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**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE  
PROPERTY OF KNOX B THOMAS III & SHIRLEY THOMAS**

**WHEREAS**, an application for a zone change from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District has been submitted by Knox B Thomas III & Shirley Thomas

**WHEREAS**, said property is identified as County Tax Map 010, parcel(s) 004.00 (P/O), containing 35.8 acres, situated in Civil District 1, located on a portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection.; and

**WHEREAS**, said property is described as follows:

BEGINNING at a new five-eighths inch iron rod stamped "BARGE DESIGN", to which all further instances of "iron rod (new)" shall refer, on the southerly line of the Robert Poindexter and James Jeffrey Lanham property of record in Deed Book 205, Page 733 of record in the Clerk's Office for Todd County, Kentucky, said iron rod being at or near the Tennessee and Kentucky state line, being a common corner of the property conveyed to Knox B. Thomas, III, and wife Shirley W. Thomas by deed of record in volume 2435, Page 915 R.O.M.C.;

THENCE, with the southerly line of said Robert Poindexter and James Jeffrey Lanham property, S 89° 17' 13" E, 1,122.91 feet to an iron rod (new), being the northwestern common corner of SML Properties, LP, of record in Volume 1778, Page 1399, R.O.M.C.;

THENCE, leaving said Robert Poindexter and James Jeffrey Lanham property, with the westerly line of SML Properties, LP, property, S 42° 22' 54" E, 910.10 feet to an iron rod (new) set in the westerly right-of-way of US Highway 79, a public road having a right of way of 120 feet;

THENCE, leaving the SML Properties, LP, property with the westerly right-of-way of US Highway 79, S 47° 32' 57" W, 1,170.18 feet to an iron rod (new) in the easterly line of the property conveyed to Knox B. Thomas, III, and wife Shirley W. Thomas by deed of record in volume 2435, Page 915, R.O.M.C.;

THENCE, Leaving the northerly right of way of US Highway 79 with the easterly line of said Knox B. Thomas, III, and wife Shirley W. Thomas property the following twelve calls:

N 42 ° 35' 45" W, 719.07 feet to an iron rod (new),

N 33° 02' 41" W, 47.72 feet to an iron rod (new),

N 51° 43' 04" W, 48.35 feet to an iron rod (new),

N 46° 23' 32" W, 58.01 feet to an iron rod (new),

N 31° 33' 32" W, 133.69 feet to an iron rod (new),

N 23° 31' 43" W, 220.22 feet to an iron rod (new),

N 29° 29' 43" W, 227.41 feet to an iron rod (new),

N 23° 21' 08" W, 95.79 feet to an iron rod (new),

N 03° 57' 01" W, 58.12 feet to an iron rod (new),

N 02° 10' 20" E, 52.02 feet to an iron rod (new),

N 20° 07' 09" E, 84.52 feet to an iron rod (new),

N 00° 42' 47" E, 45.73 feet to the POINT OF BEGINNING.

Containing 1,559,475 Square Feet or 35.80 Acres, more or less.

**WHEREAS**, the Planning Commission staff recommends disapproval 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, April 13, 2026, that the zone classification of the property of Knox B Thomas III & Shirley Thomas from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District is hereby approved.

**Duly passed and approved this Monday, April 13, 2026**

Sponsor's Signature \_\_\_\_\_  
 Sponsor's Printed Name \_\_\_\_\_  
 Commissioner's Signature \_\_\_\_\_  
 Commissioner's Printed Name \_\_\_\_\_  
 Approved \_\_\_\_\_  
 Wes Golden, County Mayor

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



CLARKSVILLE-MONTGOMERY COUNTY  
**REGIONAL PLANNING COMMISSION**  
**ZONING REPORT**  
Mar 24, 2026

**Case: CZ - 2 - 2026**

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**General Information:**

**Agent:** Whit Hamilton

**Applicant:** Knox B Thomas III & Shirley Thomas

**Tax Map:** 010 **Parcel(s):** 004.00 (P/O)

**Total Acreage to Be Rezoned:** 35.8 +/-

**Present Zoning:** AG - Agricultural District & C-5 - Highway & Arterial Commercial District

**Proposed Zoning:** M-1 - Light Industrial District

**Property Location:** A portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection.

**Description of Property:** Agricultural land currently being row cropped.

**City Council Ward:** **County Commission District:** 19 **Civil District:** 1

**Growth Plan Area:** RA **Planning Area:** Rossvie

**Applicant's Statement:** Rezone of portion of the existing property along Guthrie Highway frontage, to M-1 from AG/C-5 split zoning. This zoning is consistent with the remainder of the property and is intended for development of a stabilized lay-down yard with associated infrastructure to service the intended use.

**Previous Zoning History:** CZ-20-1994

**Department Comments:**

**1. Utility District Comments:** CGW Water main upgrades required. No sewer available.

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

**3. Drainage Comments:**

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

## Case: CZ - 2 - 2026

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### **5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:**

Department responded. No concerns listed.

### **6. Police Dept / Sheriff's Office Comments:**

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

### **8. Fort Campbell Comments:**

### **9. Clarksville Montgomery County School System:**

Oakland Elementary School, Bldg Capacity: 98% Portables In Use: 7

Kirkwood Middle School, Bldg Capacity: 103% Portables In Use: 0

Kirkwood High School, Bldg Capacity: 85%, Portables In Use: 0

### **10. Other Comments:**

### **Planning Staff's Study and Recommendation:**

#### **1. Impact of Proposed Use on Surrounding Development:**

Increased traffic, light, noise and heavy truck traffic potential with industrial use allowances.

#### **2. Site Infrastructure:**

**Water Source:** City

**Sewer Source:**

**Road Access:** Guthrie Highway

**Drainage Comments:**

**Karst Topographic Features:**

#### **3. Residential Development Estimates:**

##### **Applicant's**

**Lots / Units:**

**Population:**

##### **Historic**

**Lots / Units:**

**Population:**

**4. Planning Area:**

Rossview Planning Area

**5. Future Land Use Map:**

Rural Reserve

**6. Staff Recommendation:**

Disapproval

**Recommendation Reasoning:**

This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request does not align with the Rural Reserve Future Land Use Designation.

# CZ-02-2026

## APPLICANT:

KNOX B THOMAS III &  
SHIRLEY THOMAS

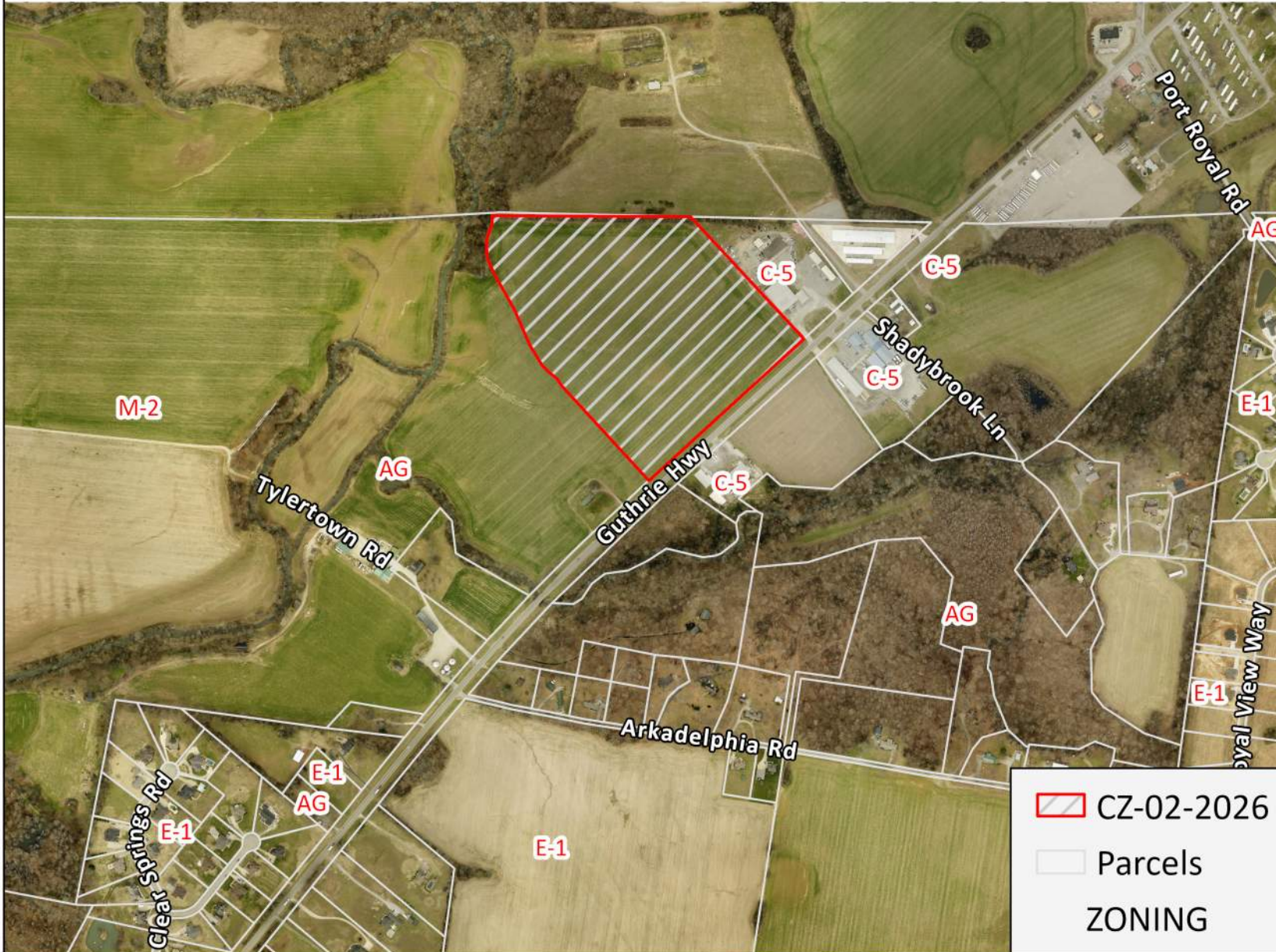
## REQUEST:


**AG/C-5**  
TO  
**M-1**


## MAP & PARCEL

010 00400 (P/O)

**ACRES +/-**  
35.8



 CZ-02-2026

 Parcels

ZONING

Scale: 1:10,000



3/24/2026



**CZ-02-2026**

**APPLICANT:**

KNOX B THOMAS III &  
SHIRLEY THOMAS

**REQUEST:**

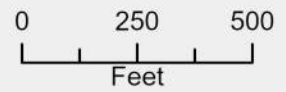
**AG/C-5**  
**TO**  
**M-1**

**MAP & PARCEL**


010 00400 (P/O)

**ACRES +/-**  
35.8

Scale: 1:5,000



3/24/2026

 CZ-02-2026  
 Parcels  
**ZONING**

# CZ-02-2026

## APPLICANT:

KNOX B THOMAS III &  
SHIRLEY THOMAS

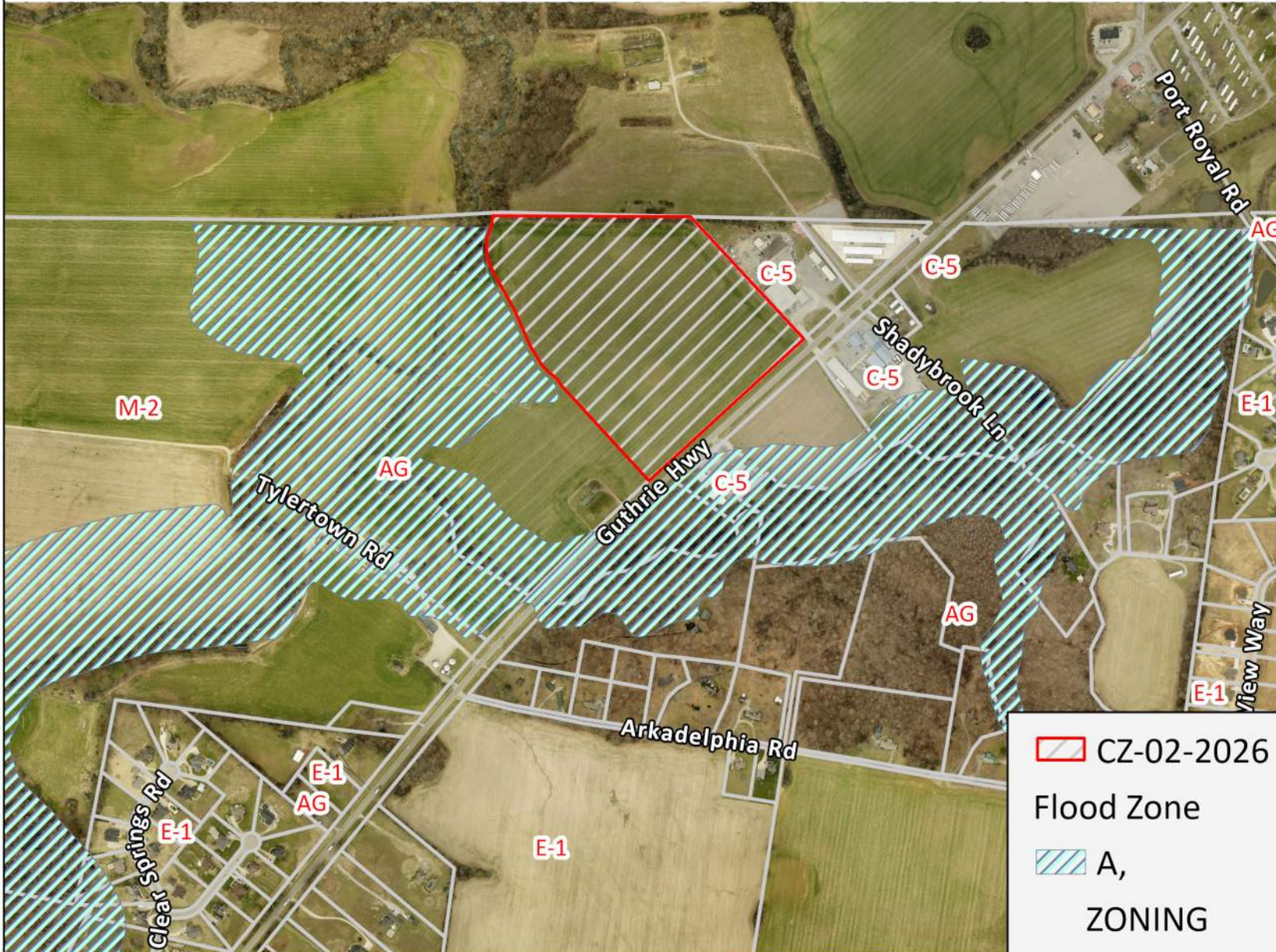
## REQUEST:

**AG/C-5**  
**TO**  
**M-1**

## MAP & PARCEL

010 00400 (P/O)

**ACRES +/-**  
35.8



 CZ-02-2026

Flood Zone

 A,

ZONING

Scale: 1:10,000



3/24/2026

# CZ-02-2026

## APPLICANT:

KNOX B THOMAS III &  
SHIRLEY THOMAS

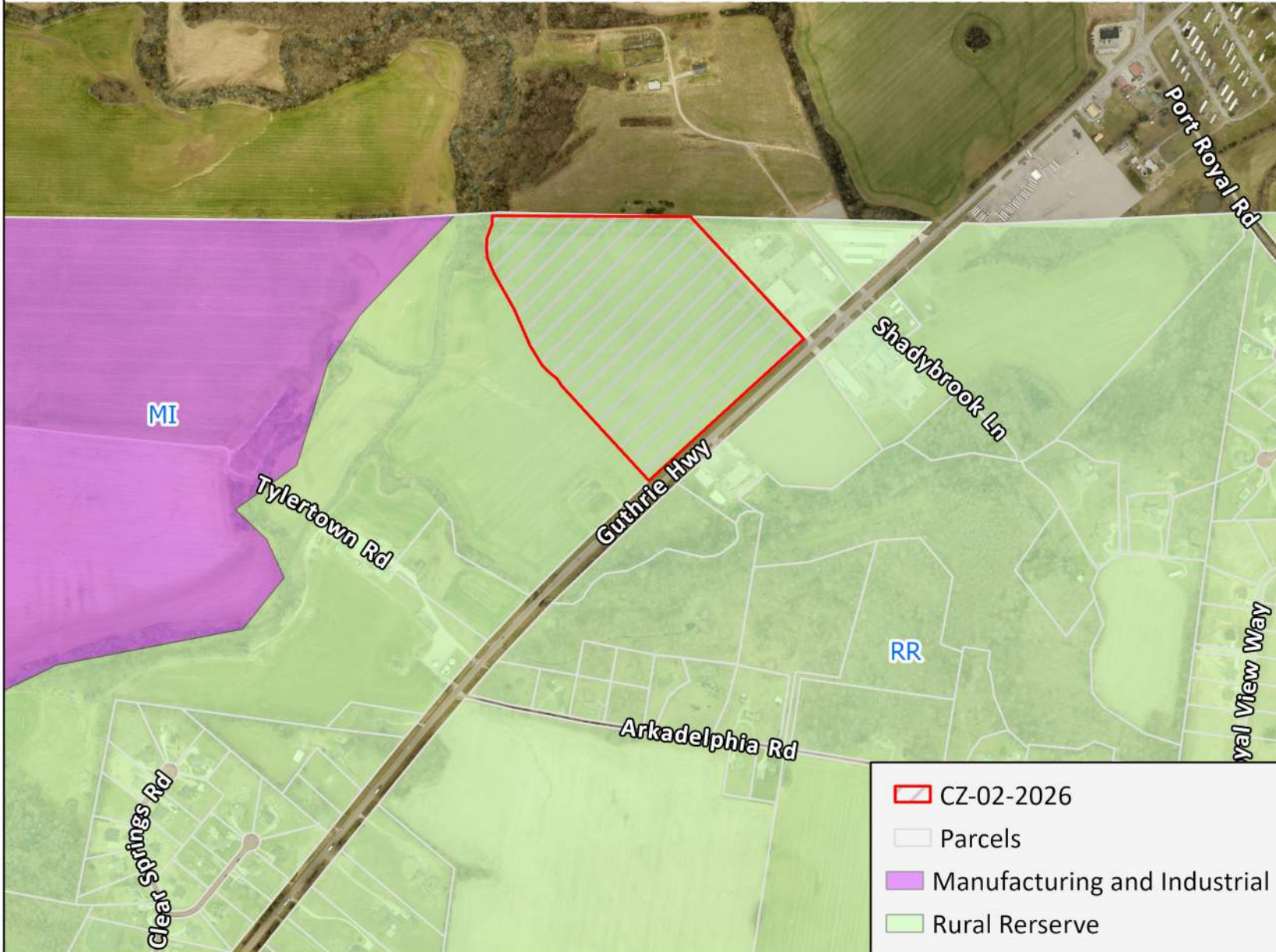
## REQUEST:




**AG/C-5**  
TO  
**M-1**

## MAP & PARCEL

010 00400 (P/O)

**ACRES +/-**  
35.8



-  CZ-02-2026
-  Parcels
-  Manufacturing and Industrial
-  Rural Reserve

Scale: 1:10,000



3/24/2026

# CZ-02-2026

## APPLICANT:

KNOX B THOMAS III &  
SHIRLEY THOMAS

## REQUEST:

**AG/C-5**  
**TO**  
**M-1**

## MAP & PARCEL

010 00400 (P/O)

**ACRES +/-**  
35.8



CZ-02-2026

AG

E-1

C-5

M-2

Parcels

ZONING

Scale: 1:10,000



3/24/2026

## COUNTY ZONING ACTIONS

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Amending the Zoning Resolution Map of Montgomery County, application of Knox B Thomas III & Shirley Thomas, for Zone Change on a portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection. from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District..

**RPC Staff:** Disapproval

**RPC:** Approval

**RPC Reasoning:** Being nearby the M-2 (Zone) as well as having C-5 (Zone) both besides it and across it and the only neighbor being here to speak in favor of it (Rezoning request) as it being part of their entire property.

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### 2 Zoning Case # CZ-3-2026

Amending the Zoning Resolution Map of Montgomery County, application of Arthur Clark, for Zone Change on a portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District..

**RPC Staff:** Disapproval

**RPC:** Approval

**RPC Reasoning:** Based on there already being C-5 in the area, it being a great benefit to the community to be able to have a business like this and because I think the speakers did just fine getting up here explaining what they wanted to do.

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**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE PROPERTY OF ARTHUR CLARK**

**WHEREAS**, an application for a zone change from AG - Agricultural District to C-5 - Highway & Arterial Commercial District has been submitted by Arthur Clark

**WHEREAS**, said property is identified as County Tax Map 050, parcel(s) 071.02 (P/O), containing 5 acres, situated in Civil District 9, located on a A portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection.; and

**WHEREAS**, said property is described as follows:  
Beginning at a new iron pin in the Northern margin of Old Dover Road, said pin being South 73 Degrees 41 Minutes 18 Seconds East 144.33 feet from the intersection of Old Dover Road and Wine Lane, said pin also having TN State Plane Coordinates N: 805271.688, E: 1506522.538; thence with a new division for the next three calls as follows: North 11 Degrees 44 Minutes 45 Seconds East 269.21 feet to a new iron pin; North 74 Degrees 48 Minutes 31 Seconds West 33.99 feet to a new iron pin; North 08 Degrees 53 Minutes 47 Seconds East 635.94 feet to a new iron pin in the southern margin of US Highway 79; thence with said margin South 76 Degrees 12 Minutes 40 Seconds East 238.84 feet to an existing iron pin; thence with KVVFT Associates, LLC. Property (Volume 1879, Page 2627) South 08 Degrees 16 Minutes 52 Seconds West 947.85 feet to an existing iron pin in the northern margin of Old Dover Road; thence with said margin with a curve turning to the right with an arc length of 235.48 feet, with a radius of 3002.00 feet, with a chord of North 66 Degrees 26 Minutes 01 Seconds West 235.42 feet to the point of beginning containing an area of 5.00 acres as surveyed by Ben R. Weakley, RLS 1457 of Weakley Brothers Engineering on February 3rd, 2026, Job #26-025.

**WHEREAS**, the Planning Commission staff recommends disapproval 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, April 13, 2026, that the zone classification of the property of Arthur Clark from AG - Agricultural District to C-5 - Highway & Arterial Commercial District is hereby approved.

**Duly passed and approved this Monday, April 13, 2026**

Sponsor's Signature \_\_\_\_\_  
Sponsor's Printed Name \_\_\_\_\_  
Commissioner's Signature \_\_\_\_\_  
Commissioner's Printed Name \_\_\_\_\_  
Approved \_\_\_\_\_  
*Wes Golden, County Mayor*

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



**Case: CZ - 3 - 2026**

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**General Information:**

**Agent:** Weakley Brothers

**Applicant:** Arthur Clark

**Tax Map:** 050 **Parcel(s):** 071.02 (P/O)

**Total Acreage to Be Rezoned:** 5 +/-

**Present Zoning:** AG - Agricultural District

**Proposed Zoning:** C-5 - Highway & Arterial Commercial District

**Property Location:** A portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection.

**Description of Property:** grass land field with tree lines.

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

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

**Applicant's Statement:** Outdoor sportsman store, archery shop, and indoor range.

**Previous Zoning History:**

**Department Comments:**

**1. Utility District Comments:** Property owner will use existing water meter to service the property.

**2. City Street Dept / County Highway Dept Comments:** Traffic assessment for Oakwood and Old Dover Road intersection. This traffic assessment provided only assesses access to Hwy 79. No access will be granted to Old Dover Road until a traffic assessment is provided for the Old Dover Road intersections at Oakwood Road. Additional requirements may be established as part of TDOT's Site Plan Review Process.

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

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

**5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:**

Department responded. No concerns listed.

**6. Police Dept / Sheriff's Office Comments:**

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

**8. Fort Campbell Comments:** No comments received.

**9. Clarksville Montgomery County School System:**

Woodlawn Elementary School, Bldg Capacity: 96% Portables In Use: 1

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

Northwest High School, Bldg Capacity: 88%, Portables In Use: 0

**10. Other Comments:**

**Planning Staff's Study and Recommendation:**

**1. Impact of Proposed Use on Surrounding Development:**

Increased traffic, light and noise with auto oriented commercial use potential

**2. Site Infrastructure:**

**Water Source:** Woodlawn UD

**Sewer Source:** Septic

**Road Access:** Highway 79 & Old Dover Road

**Drainage Comments:**

**Karst Topographic Features:**

**3. Residential Development Estimates:**

**Applicant's**

**Lots / Units:**

**Population:**

**Historic**

**Lots / Units:**

**Population:**

## Case: CZ - 3 - 2026

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### **4. Planning Area:**

Woodlawn / Dotsonville

### **5. Future Land Use Map:**

Rural Reserve

### **6. Staff Recommendation:**

Disapproval

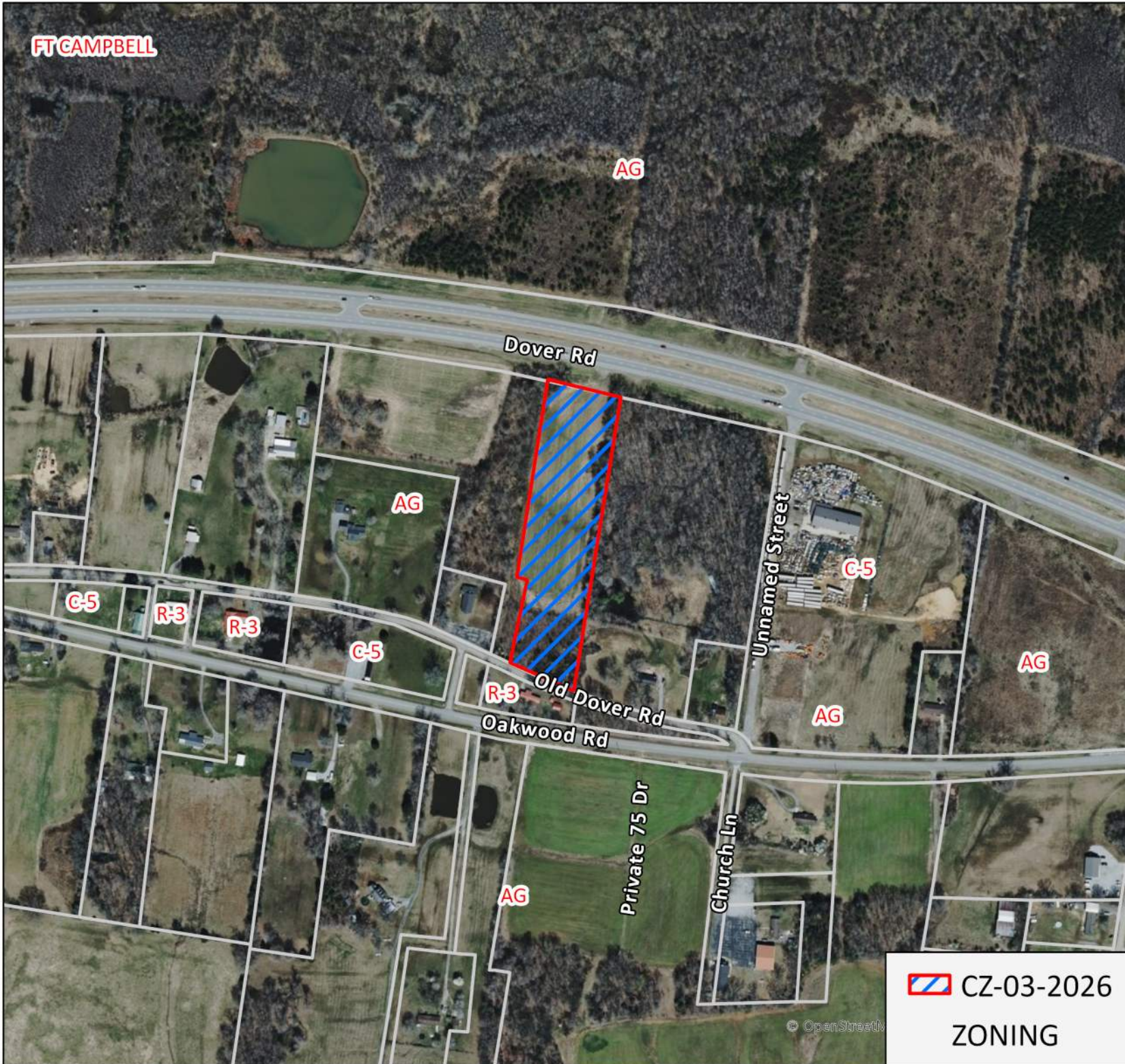
### **Recommendation Reasoning:**

This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request does not align with the Rural Reserve Future Land Use Designation.



FT CAMPBELL



# CZ-03-2026

## APPLICANT:

ARTHUR CLARK

## REQUEST:

**AG**  
**TO**  
**C-5**

## MAP & PARCEL

050 07102 (P/O)

## ACRES +/-

5

Scale: 1:5,000



 CZ-03-2026

### ZONING

3/24/2026

# CZ-03-2026

## APPLICANT:

ARTHUR CLARK

## REQUEST:

**AG**  
**TO**  
**C-5**

## MAP & PARCEL

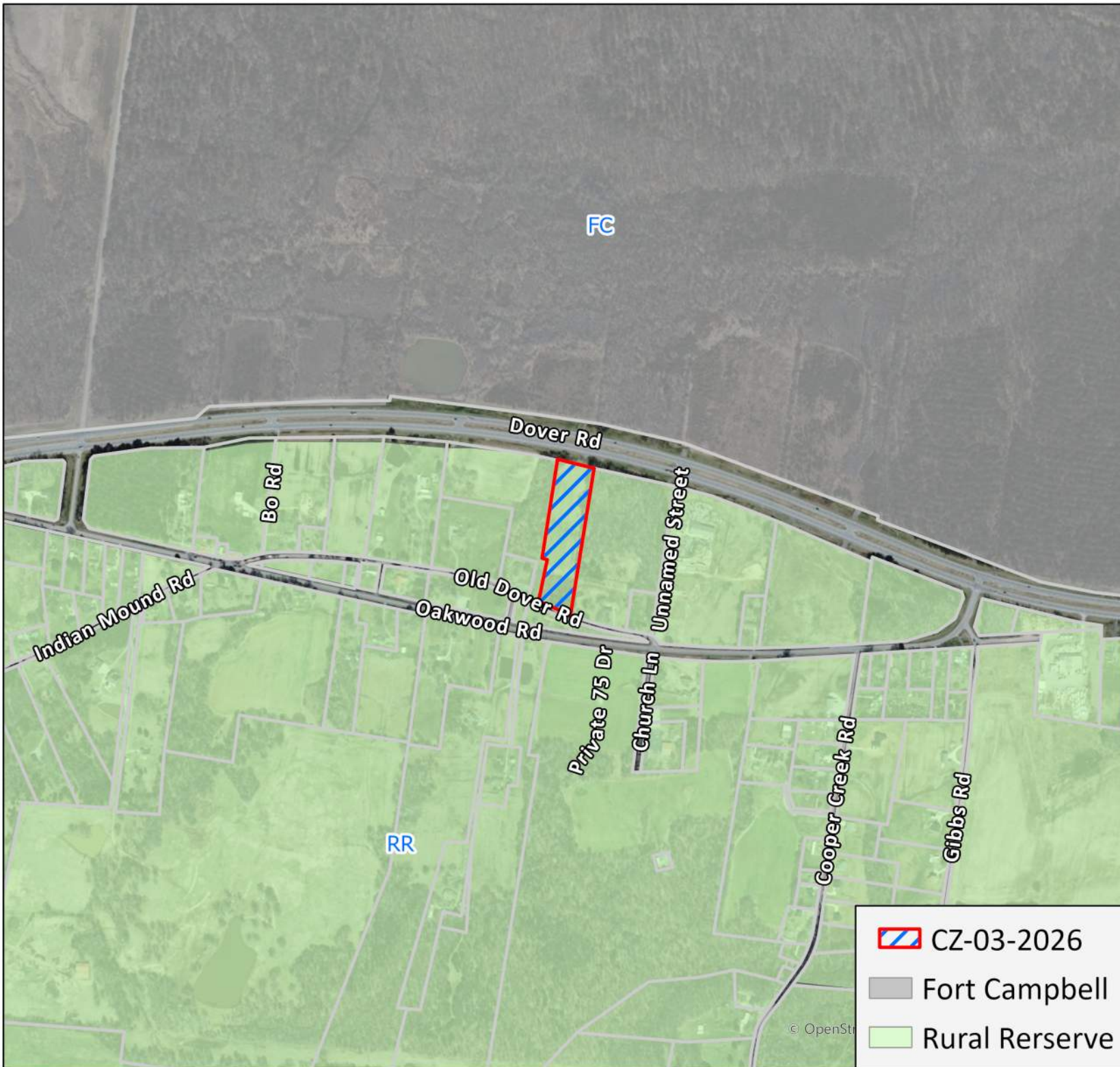
050 07102 (P/O)


**ACRES +/-**  
5

Scale: 1:10,000




3/24/2026



 CZ-03-2026

 Fort Campbell

 Rural Rerserve

# CZ-03-2026

## APPLICANT:

ARTHUR CLARK

## REQUEST:

**AG**  
**TO**  
**C-5**

## MAP & PARCEL

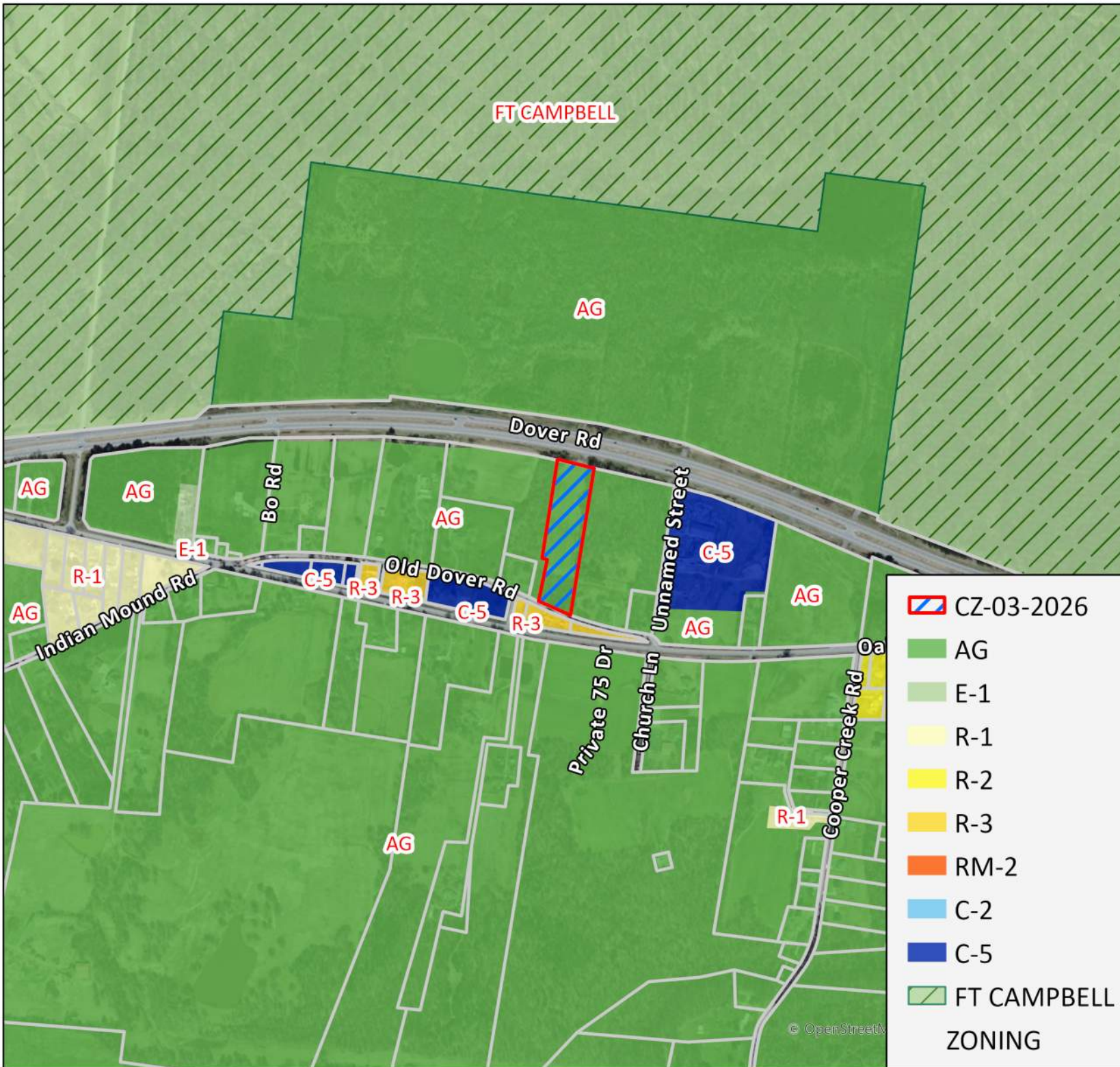
050 07102 (P/O)

**ACRES +/-**  
5

Scale: 1:10,000



3/24/2026



 CZ-03-2026

 AG

 E-1

 R-1

 R-2

 R-3

 RM-2

 C-2

 C-5

 FT CAMPBELL

**ZONING**

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2025-2026  
SCHOOL BUDGET**

**WHEREAS**, the proposed amendments to the General Purpose, Child Nutrition, Extended School 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 March 24, 2026, 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 13<sup>th</sup> day of April, that the 2025-26 School Budget be amended as per the attached schedules.

**Duly passed and approved this 13<sup>th</sup> day of April 2026.**

Sponsor Jean Luna-Vedder  
Jean Luna-Vedder, Director of Schools

Commissioner Clayton Rudder  
Clayton Rudder

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

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

# April 2026 Amendments

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# OUR MISSION

Our mission is to educate and empower our students to reach their potential.

# OUR VISION

Our vision is all students will graduate college and career ready.



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# General Purpose Fund

# General Purpose - Overview

## Revenue

➤ Sales Tax	\$ 2,500,000
➤ School Based Health Program	\$ 260,100
➤ Dual Enrollment	\$ 75,000
➤ Purch. Rebates	\$ 50,000
➤ Sale of Equip.	\$ 230,000
➤ TISA True-up	\$1,200,000
➤ High Cost Reim.	\$ 331,816
➤ <u>Settlement Funds</u>	\$ 103,152
➤ Total	\$ 4,750,068

## Expenses

➤ Payroll Reconciliation	\$ 599,075
➤ Benefit Reconciliations	\$ 242,036
➤ Contracted Services	\$ 25,036
➤ Supplies and Materials	\$ 417,810
➤ Staff Development	(\$ 25,906)
➤ <u>Equipment</u>	\$ 264,481
➤ Total	\$ 1,522,532

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues**

**Local Revenues**

Current Property Tax	33,320,700	33,320,700	-	33,320,700
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	220,000	220,000	-	220,000
Interest & Penalties	150,000	150,000	-	150,000
Payments In Lieu of Taxes (Utility)	525,000	525,000	-	525,000
Local Option Sales Tax	94,849,683	94,849,683	2,500,000	97,349,683
Wheel Tax	5,400,000	5,400,000	-	5,400,000
Business Tax	1,375,000	1,375,000	-	1,375,000
Mixed Drink Tax	710,000	710,000	-	710,000
Bank Excise Tax	150,000	150,000	-	150,000
Archives & Records Management Fee	8,000	8,000	-	8,000
Tuition - Other	186,400	186,400	-	186,400
School Based Health Program	62,900	62,900	260,100	323,000
Criminal Background Fee	50,000	50,000	-	50,000
Other charges for services	485,854	485,854	75,000	560,854
Interest Earned	30,000	30,000	-	30,000
Lease/Rentals	35,000	35,000	-	35,000
Sale of Recycled Materials	5,000	5,000	-	5,000
Misc. Refund - Other	70,000	70,000	50,000	120,000
Sale of Equipment	500,000	500,000	230,000	730,000
Damages from Individuals	20,000	20,000	-	20,000
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	10,500	10,500	-	10,500
<b>Total Local Revenues</b>	<b>138,700,237</b>	<b>138,700,237</b>	<b>3,115,100</b>	<b>141,815,337</b>

Sales Tax Projection

Revenue from School Based Health

Increase in Dual Enrollment Revenues

Increase in CC Rebates

Higher than anticipated sales from GovDeals

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Tenn. Investment in Student Achieve.	270,716,145	270,716,145	1,200,000	271,916,145
TISA-On-Behalf Payments	666,690	666,690	-	666,690
Early Childhood Education	2,650,007	3,027,285	-	3,027,285
Other State Education Funds	1,135	6,770,188	-	6,770,188
Career Ladder Program	142,455	142,455	-	142,455
Other Vocational	7,402,369	7,125,950	-	7,125,950
<b>Total State Revenues</b>	<b>281,578,801</b>	<b>288,448,713</b>	<b>1,200,000</b>	<b>289,648,713</b>
<b>Federal Revenues</b>				
Special Education-Grants to States	150,000	150,000	331,816	481,816
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	927,349	927,349	-	927,349
Other Direct Federal	-	110,803	-	110,803
Contributions	-	14,000	-	14,000
Adult Literacy	27,989	3,419	-	3,419
Other Government and Citizens Groups	-	-	103,152	103,152
<b>Total Federal Revenues</b>	<b>2,000,654</b>	<b>2,100,887</b>	<b>434,968</b>	<b>2,535,855</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	6,250,000	6,250,000	-	6,250,000
<b>Total Non-Revenue Sources</b>	<b>6,251,000</b>	<b>6,251,000</b>	<b>-</b>	<b>6,251,000</b>
<b>Total Revenues</b>	<b>428,530,692</b>	<b>435,500,837</b>	<b>4,750,068</b>	<b>440,250,905</b>

TISA True-Up

High Cost Reimbursement True-up to align actual revenues

Settlement Funds received

03/08/2026

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Beginning Reserves and Fund Balance</i></b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(11,993)	(4,574)	-	(4,574)	Actual Reserve as of 6/30/25
Assign for Education - ESSER	-	-	-	-	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	4,000,000	4,000,000	-	4,000,000	
<b>Total Reserves</b>	<b>7,280,725</b>	<b>7,288,144</b>	<b>-</b>	<b>7,288,144</b>	
<b>Beginning Fund Balance</b>	<b>76,148,821</b>	<b>89,882,430</b>	<b>-</b>	<b>89,882,430</b>	Actual Fund Balance as of 6/30/25
<b>Total Reserves and Fund Balance</b>	<b>83,429,546</b>	<b>97,170,574</b>	<b>-</b>	<b>97,170,574</b>	
<b>Total Available Funds</b>	<b>511,960,238</b>	<b>532,671,411</b>	<b>4,750,068</b>	<b>537,421,479</b>	

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Expenditures (Appropriations)</b>				
<b>71100 - Regular Instruction</b>				
Salaries	143,943,689	147,795,367	(183,175)	147,612,192
Employee Benefits	43,466,376	44,056,403	(51,349)	44,005,054
Contracted Services	3,069,656	3,047,940	-	3,047,940
Supplies and Materials	9,406,447	9,406,447	-	9,406,447
Other Charges	468,232	468,232	-	468,232
Equipment	6,472,000	6,472,000	-	6,472,000
Student Fee Waivers	403,496	403,496	-	403,496
<b>Total 71100 - Regular Instruction</b>	<b>207,229,896</b>	<b>211,649,885</b>	<b>(234,524)</b>	<b>211,415,361</b>
<b>71150 - Alternative School</b>				
Salaries	1,322,647	1,342,157	87,175	1,429,332
Employee Benefits	380,559	383,333	21,745	405,078
Contracted Services	3,600	3,600	-	3,600
Supplies and Materials	4,000	4,000	-	4,000
<b>Total 71150 - Alternative School</b>	<b>1,710,806</b>	<b>1,733,090</b>	<b>108,920</b>	<b>1,842,010</b>
<b>71200 - Special Education</b>				
Salaries	47,290,917	47,263,764	56,000	47,319,764
Employee Benefits	14,573,927	14,431,923	65,505	14,497,428
Contracted Services	1,564,256	1,500,000	261,816	1,761,816
Supplies and Materials	270,042	573,186	-	573,186
Other Charges	198,458	198,458	-	198,458
Equipment	30,000	131,291	70,000	201,291
<b>Total 71200 - Special Education</b>	<b>63,927,600</b>	<b>64,098,622</b>	<b>453,321</b>	<b>64,551,943</b>

Position funding changes

Position funding changes; payroll & benefits projections increase

Payroll & Benefits projections increases

High Cost Reimbursement True-up

03/08/2026

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	7,048,457	6,378,033	138,148	6,516,181
Employee Benefits	1,982,920	1,893,563	32,824	1,926,387
Contracted Services	106,811	10,645	-	10,645
Supplies and Materials	2,215,516	1,237,930	(71,075)	1,166,855
Equipment	3,131,620	814,533	(24,337)	790,196
<b>Total 71300 - Vocational Education</b>	<b>14,485,324</b>	<b>10,334,704</b>	<b>75,560</b>	<b>10,410,264</b>
<b>72110 - Student Services</b>				
Salaries	956,216	956,331	-	956,331
Employee Benefits	239,998	240,019	-	240,019
Contracted Services	14,506	14,506	-	14,506
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	20,544	-	20,544
<b>Total 72110 - Student Services</b>	<b>1,249,264</b>	<b>1,249,400</b>	<b>-</b>	<b>1,249,400</b>
<b>72120 - Health Services</b>				
Salaries	2,648,550	2,708,450	-	2,708,450
Employee Benefits	926,240	937,106	-	937,106
Contracted Services	6,800	6,800	-	6,800
Supplies and Materials	39,795	39,795	2,000	41,795
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,923	-	5,923
Other	1,000	1,000	-	1,000
<b>Total 72120 - Health Services</b>	<b>3,690,572</b>	<b>3,762,261</b>	<b>2,000</b>	<b>3,764,261</b>

Position funding changes; Payroll & benefit projections

Innovative School Model Grant amendments

Freedom Elementary Clinic Supplies

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	14,411,180	15,258,921	(110,228)	15,148,693	CCEIS amendment; Position funding changes
Employee Benefits	4,160,808	4,369,908	3,541	4,373,449	Public School Security Grant amendment
Contracted Services	746,620	781,789	30,000	811,789	Public School Security Grant amendment; Opioid funds amendment
Supplies and Materials	9,200	64,201	(32,500)	31,701	ISM Grant amendment
Equipment	72,000	805,672	-	805,672	
Staff Development	370,826	78,036	(23,506)	54,530	
Other	5,100	5,100	-	5,100	
<b>Total 72130 - Other Student Support</b>	<b>19,775,734</b>	<b>21,363,627</b>	<b>(132,693)</b>	<b>21,230,934</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	16,024,529	15,992,617	36,882	16,029,499	Increase based on payroll & benefits projections
Employee Benefits	4,695,498	4,678,041	37,787	4,715,828	
Contracted Services	1,092,607	1,092,607	-	1,092,607	
Supplies and Materials	1,505,853	1,520,853	192,005	1,712,858	Freedom Elementary Instructional Supplies and Office Supplies
Equipment	395,960	395,960	-	395,960	
Staff Development	1,241,022	1,241,022	-	1,241,022	
Other	50,000	87,000	-	87,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>25,005,469</b>	<b>25,008,100</b>	<b>266,674</b>	<b>25,274,774</b>	
<b>72215 - Alternative School Support</b>					
Salaries	58,483	58,483	55,128	113,611	Position Funding changes
Employee Benefits	20,277	20,277	16,564	36,841	
<b>Total 72215 - Alternative School Support</b>	<b>78,760</b>	<b>78,760</b>	<b>71,692</b>	<b>150,452</b>	

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	5,136,282	5,802,394	519,874	6,322,268	Increases based on Payroll & Benefits Projections
Employee Benefits	1,437,159	1,766,122	93,588	1,859,710	
Contracted Services	241,621	241,621	57,200	298,821	Public Consulting Group estimate based on trend for School Based Health Services
Supplies and Materials	255,361	255,361	-	255,361	
Staff Development	18,000	18,000	-	18,000	
<b>Total 72220 - Special Education Support</b>	<b>7,088,423</b>	<b>8,083,498</b>	<b>670,662</b>	<b>8,754,160</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	302,438	303,894	-	303,894	Increase in mileage for local travel
Employee Benefits	119,813	117,850	-	117,850	
Contracted Services	215,125	218,900	1,000	219,900	Increase in cost of supplies
Supplies and Materials	2,850	2,850	1,400	4,250	
Equipment	910,586	5,315,243	121,418	5,436,661	ISM Grant amendment
Staff Development	5,000	5,000	(2,400)	2,600	
<b>Total 72230 - Vocational Education Support</b>	<b>1,555,812</b>	<b>5,963,737</b>	<b>121,418</b>	<b>6,085,155</b>	
<b>72250 - Technology</b>					
Salaries	2,079,311	2,093,816	25,000	2,118,816	Based on payroll & benefit projections
Employee Benefits	664,315	675,611	6,434	682,045	
Contracted Services	2,642,666	2,642,666	(149,980)	2,492,686	Upgrade coverage of paging & audio video systems for multiple schools
Supplies and Materials	3,272,293	3,272,293	149,980	3,422,273	
Equipment	525,000	525,000	-	525,000	
Staff Development	22,500	22,500	-	22,500	
<b>Total 72250 - Technology</b>	<b>9,206,085</b>	<b>9,231,886</b>	<b>31,434</b>	<b>9,263,320</b>	

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72260 - Adult Education Support</b>				
Salaries	227,854	205,049	-	205,049
Employee Benefits	37,439	35,694	-	35,694
<b>Total 72260 - Adult Education Support</b>	<b>265,293</b>	<b>240,743</b>	<b>-</b>	<b>240,743</b>
<b>72310 - Board of Education</b>				
Salaries	80,566	80,571	-	80,571
Employee Benefits	1,773,139	1,773,139	-	1,773,139
Contracted Services	423,503	473,503	-	473,503
Insurance & Liability Cost	2,518,268	2,556,042	-	2,556,042
Trustee's Commission	2,228,500	2,228,500	-	2,228,500
Staff Development	33,533	33,533	-	33,533
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>7,254,739</b>	<b>7,342,518</b>	<b>-</b>	<b>7,342,518</b>
<b>72320 - Director of Schools</b>				
Salaries	1,011,127	1,017,598	-	1,017,598
Employee Benefits	243,787	244,282	18,308	262,590
Contracted Services	91,453	96,372	-	96,372
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,358	51,358	-	51,358
<b>Total 72320 - Director of Schools</b>	<b>1,404,425</b>	<b>1,416,310</b>	<b>18,308</b>	<b>1,434,618</b>

Increase based on medical projections

03/08/2026

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	907,995	910,805	-	910,805
Employee Benefits	308,366	308,833	-	308,833
Contracted Services	193,428	193,428	-	193,428
Supplies and Materials	121,636	121,636	-	121,636
Equipment	33,057	33,057	-	33,057
Staff Development	43,276	43,276	-	43,276
<b>Total 72320 - Printing and Communications</b>	<b>1,607,758</b>	<b>1,611,035</b>	<b>-</b>	<b>1,611,035</b>
<b>72410 - Office of the Principal</b>				
Salaries	23,023,149	23,049,090	-	23,049,090
Employee Benefits	7,544,670	7,548,991	-	7,548,991
Contracted Services	119,850	119,850	-	119,850
Equipment	40,000	40,000	-	40,000
Staff Development	45,000	45,000	-	45,000
<b>Total 72410 - Office of the Principal</b>	<b>30,772,669</b>	<b>30,802,931</b>	<b>-</b>	<b>30,802,931</b>
<b>72510 - Business Affairs</b>				
Salaries	3,054,527	3,054,527	-	3,054,527
Employee Benefits	1,033,195	1,033,195	587	1,033,782
Contracted Services	233,861	233,749	-	233,749
Supplies and Materials	39,520	39,520	-	39,520
Equipment	15,240	15,240	-	15,240
Staff Development	105,877	105,989	-	105,989
<b>Total 72510 - Business Affairs</b>	<b>4,482,220</b>	<b>4,482,220</b>	<b>587</b>	<b>4,482,807</b>

Increase based on benefits projections

03/08/2026

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	4,711,308	4,711,308	-	4,711,308	
Employee Benefits	1,128,527	1,128,527	444	1,128,971	← Increase based on benefits projections
Contracted Services	445,516	445,516	-	445,516	
Supplies and Materials	48,600	48,600	-	48,600	
Other Charges	4,000	4,000	-	4,000	
Equipment	182,200	182,200	-	182,200	
Staff Development	194,250	194,250	-	194,250	
<b>Total 72520 - Human Resources</b>	<b>6,714,401</b>	<b>6,714,401</b>	<b>444</b>	<b>6,714,845</b>	
<b>72610 - Operation of Plant</b>					
Salaries	9,815,474	9,815,474	10	9,815,484	← Increase based on payroll projections
Employee Benefits	3,771,054	3,771,054	-	3,771,054	
Contracted Services	971,510	994,535	7,200	1,001,735	← Additional permit expenses; increase in wastewater lab testing costs
Supplies and Materials	1,509,644	1,589,644	-	1,589,644	
Equipment	966,874	966,874	97,400	1,064,274	← Freedom Elementary equipment
Utilities	9,990,000	9,990,000	-	9,990,000	
Insurance & Liability Cost	2,426,237	2,095,691	-	2,095,691	
Staff Development	10,809	10,809	-	10,809	
<b>Total 72610 - Operation of Plant</b>	<b>29,461,602</b>	<b>29,234,081</b>	<b>104,610</b>	<b>29,338,691</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	4,793,233	4,793,233	-	4,793,233	← Increase based on benefits projections
Employee Benefits	1,784,126	1,784,126	1,056	1,785,182	
Contracted Services	4,720,557	4,720,557	(182,200)	4,538,357	← Move funds due to increase parts prices, equipment failures and higher shipping costs
Supplies and Materials	2,357,009	2,359,009	176,000	2,535,009	
Equipment	424,000	424,000	-	424,000	
Insurance & Liability Cost	155,905	136,358	-	136,358	
Staff Development	25,500	25,500	-	25,500	
<b>Total 72620 - Maintenance of Plant</b>	<b>14,260,330</b>	<b>14,242,783</b>	<b>(5,144)</b>	<b>14,237,639</b>	

03/08/2026

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>73400 - Early Childhood Education</b>				
Salaries	2,759,260	2,919,281	(25,739)	2,893,542
Employee Benefits	849,589	858,638	(4,998)	853,640
Contracted Services	8,679	8,679	-	8,679
Supplies and Materials	42,500	42,500	-	42,500
Staff Development	11,000	17,000	-	17,000
<b>Total 73400 - Early Childhood Education</b>	<b>3,671,028</b>	<b>3,846,098</b>	<b>(30,737)</b>	<b>3,815,361</b>
<b>82130 - Debt Service</b>				
Principal Payments	1,107,505	1,107,505	-	1,107,505
<b>Total 82130 - Debt Service</b>	<b>1,107,505</b>	<b>1,107,505</b>	<b>-</b>	<b>1,107,505</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	52,496	52,496	-	52,496
<b>Total 82230 - Debt Service</b>	<b>52,496</b>	<b>52,496</b>	<b>-</b>	<b>52,496</b>
<b>Total Expenditures</b>	<b>456,058,211</b>	<b>463,650,691</b>	<b>1,522,532</b>	<b>465,173,223</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	48,621,302	61,732,576	3,227,536	64,960,112
On-The-Job Injury Reserve	702,218	702,218	-	702,218
Property & Liability Insurance Reserve	981,000	981,000	-	981,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	(11,993)	(4,574)	-	(4,574)
Assign for Education - ESSER	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	4,000,000	4,000,000	-	4,000,000

Position funding changes

Projected fund balance at 6/30/26

03/08/2026

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Reserves and Fund Balance</b>	55,902,027	69,020,720	3,227,536	72,248,256
<b>Total Expenditures, Reserves and Fund Balance</b>	511,960,238	532,671,411	4,750,068	537,421,479

# Child Nutrition Fund

03/08/2026

## Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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**Estimated Revenues**

**Local Revenues**

43521	Lunch Payments - Children	3,615,521	3,615,521	(278,750)	3,336,771
43522	Lunch Payments - Adults	170,960	170,960	(39,905)	131,055
43523	Income from Breakfast	632,680	632,680	(79,907)	552,773
43525	Ala Carte Sales	1,257,355	1,257,355	(79,025)	1,178,330
43990	Contract Services	60,000	60,000	24,667	84,667
44110	Interest Earned	700,000	700,000	12,333	712,333
44130	Sale of Materials & Supplies	30,039	30,039	(18,167)	11,872
44170	Miscellaneous Refund	509	1,090	(509)	581
44530	Sale of Equipment	10,000	10,000	-	10,000
<b>Total Local Revenues</b>		<b>6,477,064</b>	<b>6,477,645</b>	<b>(459,263)</b>	<b>6,018,382</b>

**State Revenues**

46520	School Food Service	157,834	157,834	-	157,834
<b>Total State Revenues</b>		<b>157,834</b>	<b>157,834</b>	<b>-</b>	<b>157,834</b>

**Federal Revenues**

47111	Section 4 - Lunch Funds	12,100,000	12,100,000	(185,036)	11,914,964
47112	USDA - Commodities	1,642,292	1,642,292	-	1,642,292
47113	Breakfast Reimbursement	4,000,000	4,000,000	427,943	4,427,943
<b>Total Federal Revenues</b>		<b>17,742,292</b>	<b>17,742,292</b>	<b>242,907</b>	<b>17,985,199</b>

<b>Total Revenues</b>		<b>24,377,190</b>	<b>24,377,771</b>	<b>(216,356)</b>	<b>24,161,415</b>
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<b>Beginning Fund Balance</b>		<b>13,587,444</b>	<b>14,143,334</b>	<b>-</b>	<b>14,143,334</b>
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Actual Fund Balance at 6/30/25

<b>Total Available Funds</b>		<b>37,964,634</b>	<b>38,521,105</b>	<b>(216,356)</b>	<b>38,304,749</b>
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Reduced number of days due to inclement weather

Reduced number of days due to inclement weather

To align with current revenue from vending company

Correction to December amendment

Reduced number of days due to inclement weather

Estimated USDA reimbursements for breakfast for remainder of school year

03/08/2026

**Clarksville-Montgomery County School System  
Child Nutrition Fund Budget**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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**Expenditures (Appropriations)**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<b>73100 - Food Service</b>				
Salaries	9,138,531	9,179,536	-	9,179,536
Employee Benefits	3,305,747	3,314,482	30,419	3,344,901
Contracted Services	1,074,135	1,074,135	(74,831)	999,304
Supplies and Materials	12,970,749	12,970,749	(641,062)	12,329,687
Utilities	655,373	685,457	-	685,457
Insurance Premiums	8,500	8,500	-	8,500
Other Charges	135,464	135,464	-	135,464
Equipment	1,312,000	1,312,000	-	1,312,000
<b>Total 73100 - Food Service</b>	<b>28,600,499</b>	<b>28,680,323</b>	<b>(685,474)</b>	<b>27,994,849</b>
<b>Total Expenditures</b>	<b>28,600,499</b>	<b>28,680,323</b>	<b>(685,474)</b>	<b>27,994,849</b>
<b>Ending Fund Balance</b>	<b>9,364,135</b>	<b>9,840,782</b>	<b>469,118</b>	<b>10,309,900</b>
<b>Total Expenditures and Fund Balance</b>	<b>37,964,634</b>	<b>38,521,105</b>	<b>(216,356)</b>	<b>38,304,749</b>

Medical Projections

Reduction in dues owed for current year;  
Estimated amount for subs for remainder  
of school year

Reduced number of days due to  
inclement weather

Projected fund balance at 6/30/26

# Transportation Fund

03/08/2026

## Clarksville-Montgomery County School System Transportation Fund Budget

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
Current Property Tax	2,799,300	2,799,300	-	2,799,300	
Trustees Collection - Prior Years	45,000	45,000	-	45,000	
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000	
Circuit Clerk	23,000	23,000	-	23,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480	
Bank Excise Tax	12,000	12,000	-	12,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	500	500	-	500	
Misc. Refund - Other	21,000	21,000	-	21,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
<b>Total Local Revenues</b>	<b>3,006,280</b>	<b>3,006,280</b>	<b>-</b>	<b>3,006,280</b>	
<b>State Revenues</b>					
Tenn. Investment in Student Achieve.	19,900,000	19,900,000	-	19,900,000	
Other State Grants	-	1,500,000	-	1,500,000	
<b>Total State Revenues</b>	<b>19,900,000</b>	<b>21,400,000</b>	<b>-</b>	<b>21,400,000</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	1,291,137	1,291,137	199,329	1,490,466	
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>199,329</b>	<b>1,490,466</b>	
<b>Total Revenues</b>	<b>24,197,417</b>	<b>25,697,417</b>	<b>199,329</b>	<b>25,896,746</b>	
<b>Beginning Fund Balance</b>	<b>7,005,620</b>	<b>8,595,453</b>	<b>-</b>	<b>8,595,453</b>	Actual fund balance at 6/30/25
<b>Total Available Funds</b>	<b>31,203,037</b>	<b>34,292,870</b>	<b>199,329</b>	<b>34,492,199</b>	

Transportation High Cost Reimbursement

03/08/2026

**Clarksville-Montgomery County School System  
Transportation Fund Budget**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Expenditures (Appropriations)**

<b>72310 - Board of Education</b>					
Trustee's Commission	86,000	86,000	-	86,000	
<b>Total 72310 - Board of Education</b>	<b>86,000</b>	<b>86,000</b>	<b>-</b>	<b>86,000</b>	
<b>72710 - Transportation</b>					
Salaries	15,391,875	15,705,958	34,592	15,740,550	
Employee Benefits	5,357,414	5,408,811	10,135	5,418,946	
Contracted Services	907,250	932,950	-	932,950	
Supplies and Materials	2,701,518	2,701,518	-	2,701,518	
Equipment	3,849,361	5,324,361	-	5,324,361	
Insurance Premiums	277,166	250,714	-	250,714	
Staff Development	37,900	37,900	-	37,900	
<b>Total 72710 - Transportation</b>	<b>28,522,484</b>	<b>30,362,212</b>	<b>44,727</b>	<b>30,406,939</b>	
<b>Total Expenditures</b>	<b>28,608,484</b>	<b>30,448,212</b>	<b>44,727</b>	<b>30,492,939</b>	
<b>Ending Fund Balance</b>	<b>2,594,553</b>	<b>3,844,658</b>	<b>154,602</b>	<b>3,999,260</b>	Projected fund balance as of 6/30/26
<b>Total Expenditures and Fund Balance</b>	<b>31,203,037</b>	<b>34,292,870</b>	<b>199,329</b>	<b>34,492,199</b>	

Payroll Projections

Medical & Benefit Projections

# Extended School Fund

03/08/2026

**Clarksville-Montgomery County School System  
Extended School Program Fund**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Estimated Revenues</b>				
<b>Local Revenues</b>				
<b>State Revenues</b>				
Other State Education Funds	-	-	4,532,644	4,532,644
<b>Total State Revenues</b>	<b>-</b>	<b>-</b>	<b>4,532,644</b>	<b>4,532,644</b>
<b>Federal Revenues</b>				
Other Federal Funds	-	-	611,658	611,658
<b>Total Federal Revenues</b>	<b>-</b>	<b>-</b>	<b>611,658</b>	<b>611,658</b>
<b>Non-Revenue Sources</b>				
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>5,144,302</b>	<b>5,144,302</b>
<b>Beginning Fund Balance</b>	<b>3,940,211</b>	<b>3,939,590</b>	<b>-</b>	<b>3,939,590</b> <small>Actual fund balance as of 6/30/2025</small>
<b>Total Available Funds</b>	<b>3,940,211</b>	<b>3,939,590</b>	<b>5,144,302</b>	<b>9,083,892</b>
<b>Expenditures (Appropriations)</b>				
<b>71100 - Regular Instruction</b>				
Salaries	-	-	3,244,558	3,244,558
Employee Benefits	-	-	570,067	570,067
Supplies and Materials	-	-	50,263	50,263
<b>Total 71100 - Regular Instruction</b>	<b>-</b>	<b>-</b>	<b>3,864,888</b>	<b>3,864,888</b>
<b>72120 - Health Services</b>				
Salaries	-	-	90,000	90,000
Employee Benefits	-	-	19,500	19,500
<b>Total 72120 - Health Services</b>	<b>-</b>	<b>-</b>	<b>109,500</b>	<b>109,500</b>

2026 Summer Learning Estimate based on FY '25

2026 Summer Learning Budget Estimates based on FY '25

03/08/2026

**Clarksville-Montgomery County School System  
Extended School Program Fund**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Contracted Services	-	-	50,000	50,000	
<b>Total 72130 - Other Student Support</b>	-	-	50,000	50,000	
<b>72610 - Operation of Plant</b>					
Salaries	-	-	50,000	50,000	
Employee Benefits	-	-	10,625	10,625	
Supplies and Materials	-	-	7,500	7,500	
<b>Total 72610 - Operation of Plant</b>	-	-	68,125	68,125	
<b>72710 - Transportation</b>					
Salaries	-	-	560,000	560,000	
Employee Benefits	-	-	120,653	120,653	
Contracted Services	-	-	64,136	64,136	
Supplies and Materials	-	-	45,000	45,000	
<b>Total 72710 - Transportation</b>	-	-	789,789	789,789	
<b>73100 - Food Service</b>					
Salaries	-	-	175,000	175,000	
Employee Benefits	-	-	37,000	37,000	
Supplies and Materials	-	-	50,000	50,000	
<b>Total 73100 - Food Service</b>	-	-	262,000	262,000	
<b>Total Expenditures</b>	-	-	5,144,302	5,144,302	
Ending Fund Balance	3,940,211	3,939,590	-	3,939,590	Projected fund balance as of 6/30/26
<b>Total Expenditures and Fund Balance</b>	3,940,211	3,939,590	5,144,302	9,083,892	


2026 Summer Learning Budget  
Estimates based on FY '25

Questions?



GET IN TOUCH

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 621 Gracey Avenue  
Clarksville, TN 37040



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The Defining Difference

**RESOLUTION AUTHORIZING THE AMENDMENT OF GRANT FUNDS  
FROM THE TENNESSEE DEPARTMENT OF SAFETY & HOMELAND SECURITY,  
TENNESSEE HIGHWAY SAFETY OFFICE**

**WHEREAS**, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, awarded a contract to Montgomery County Sheriff’s Office for a Selective Traffic Enforcement Program in the amount of \$80,000.00, which was accepted and appropriated via Resolution 25-10-2; and

**WHEREAS**, Montgomery County Sheriff’s Office was notified by the Tennessee Highway Safety Office that due to FY26 budget carry forwards from FY25 becoming short of original estimations, the office is reducing the original grant award by 20% to many law enforcement agencies across the State; and

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of April 2026, that Montgomery County honor this grant amendment by decreasing the revenue and expenditures of this grant by \$16,000.00; and

**BE IT FURTHER RESOLVED** upon receipt of the fully executed amendment, the Director of Accounts and Budgets shall amend fund accounts providing for related revenues and expenditures. This resolution intends to have the effect of the amendment to that purpose accordingly, herein stated and listed as detailed below:

<b>GL Description</b>	<b>GL Account Number</b>	<b>Original Budget</b>	<b>Amended Amount</b>	<b>Revised Budget</b>
REVENUE	101-54110-00000-54-47590-G2650	<80,000>	<b>16,000</b>	<64,000>
OVERTIME	101-54110-00000-54-51870-G2650	63,814	<12,514>	51,300
SOCIAL SECURITY	101-54110-00000-54-52010-G2650	4,581	<1,481>	3,100
STATE RETIREMENT	101-54110-00000-54-52040-G2650	4,434	<1,243>	3,191
MEDICARE	101-54110-00000-54-52120-G2650	1,071	<281>	790
TRAVEL	101-54110-00000-54-53550-G2650	1,000	<481>	519
CAPITAL OUTLAY	101-54110-00000-54-57990-G2650	5,100	<b>0</b>	5,100
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Duly passed and approved this 13<sup>th</sup> day of April 2026.**

Sponsor   
John Fuson, Sheriff

Commissioner   
John Gannon

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

Attested \_\_\_\_\_  
Teresa S. Cottrell, County Clerk

**RESOLUTION TO AMEND REVENUES AND EXPENDITURES IN THE SHERIFF’S OFFICE AND JAIL BUDGETS FOR FISCAL YEAR 2026**

**WHEREAS**, the Sheriff’s Office and Jail Budgets have appropriations for Fiscal Year 2026 to conduct and transact the affairs of the respective operations; and

**WHEREAS**, throughout the Fiscal Year, vacancies in certain areas have created unspent salary dollars in budget line for Deputies in both the Sheriff’s Office and Jail Budgets; and

**WHEREAS**, the Sheriff’s Office has revenue in Other Local Revenues, Sale of Equipment, and Insurance Recovery funds from the current fiscal year; and

**WHEREAS**, the miscellaneous revenue and unspent salaries are suitable for use to purchase Capital Outlay needs for Motor Vehicles and cover overages in Maintenance and Repair to Vehicles for Fiscal Year 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on the 13<sup>th</sup> day of April 2026, that \$850,000 be transferred for Motor Vehicles by amending the object codes as follows:

101-54110-00000-54- 44990	Other Local Revenues	<\$ 18,348>
101-54110-00000-00-44530	Sale of Equipment	<\$ 16,675>
101-54110-00000-54-49700	Insurance Recovery	<\$ 80,300>
101-54110-00000-54-51060	Deputies	<\$ 140,000>
101-54210-00000-54-51060	Deputies	<\$ 700,000>
101-54110-00000-54-53380	Maint and Repairs Vehicles	\$ 45,323
101-54110-00000-54-57180	Motor Vehicles	\$ 910,000
	Net Change	\$ -0-

**Duly passed and approved this 13<sup>th</sup> day of April 2026.**

**Sponsor**

  
 \_\_\_\_\_  
 John S. Fuson, Sheriff

**Commissioner**

  
 \_\_\_\_\_  
 John Gannon

**Approved**

\_\_\_\_\_  
 Wes Golden, County Mayor

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

**A RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE  
REQUIREMENT PURSUANT TO TENNESSEE CODE ANNOTATED,  
SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL  
BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION  
8-36-211, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE  
SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE  
RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON  
ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS  
OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE  
ANNOTATED, SECTION 8-36-201(A)(2) HYBRID PLAN**

**WHEREAS**, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters, police officers, and correctional officers, as well as for all its employees who have been transferred from such a position to a supervisory or administrative position within their respective agency; provided that:

(A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);

(B) the terms and conditions of the requirement shall be the same for all such employees within its employ;

(C) the mandatory age requirement *shall not be less than* sixty (60) years of age;

(D) each such employee shall be retired on the first day of the month following the month in which the employee attains the age requirement established by the political subdivision;

(E) if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act (42 U.S.C. §§ 401-425), each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and

(F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act, the political subdivision accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

**WHEREAS**, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement that is sixty (60) years of age or older, but less than sixty-two (62), to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions; and

**WHEREAS**, the Board of Montgomery County Commissioners previously adopted a resolution with an effective date of July 1, 2017 to establish a mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

**WHEREAS**, the Board of Montgomery County Commissioners desires to replace its current supplemental bridge benefit and grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and acknowledges that the costs associated with the granting of this supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall replace the current accrued liability rate of 0.65% and increase its accrued liability rate to 4.93% of the covered payroll of the affected employees, which may be subject to change based on an annual actuarial valuation.

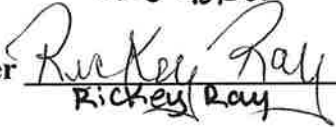
**NOW, THEREFORE, BE IT RESOLVED** that the Board of Montgomery County Commissioners hereby authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211(i) be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55), but no later than age sixty-two (62), with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Members retiring between age fifty-five (55) and sixty (60) shall be paid the benefit for a period not to exceed seven (7) years after the member's effective date of retirement. Members retiring after age sixty (60) but no later than sixty-two (62) shall be paid the supplemental bridge benefit until the member reaches age sixty-seven (67). Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the last month of the supplemental bridge benefit payments, whichever occurs first.

**BE IT FURTHER RESOLVED**, that this resolution passed by the Board of Montgomery County Commissioners shall be irrevocable and the Governing Body of the above-named Political Subdivision shall not later be permitted to decrease the bridge benefit and/or revert to any previously adopted supplemental bridge benefit unless otherwise provided in the law.

**BE IT FURTHER RESOLVED**, that the effective date of this Resolution shall be on April 27, 2026 and that this supplemental bridge benefit shall apply to those members retiring on or after the effective date of this Resolution.

**Duly passed and approved this 13<sup>th</sup> day of April 2026.**

Sponsor   
Wes Golden

Commissioner   
Richey Ray

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

Attested \_\_\_\_\_  
Teresa S. Cottrell, County Clerk

**A RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-211, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-201(A)(2) LEGACY PLAN**

**WHEREAS**, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters, police officers, and correctional officers, as well as for all its employees who have been transferred from such a position to a supervisory or administrative position within their respective agency; provided that:

- (A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);
- (B) the terms and conditions of the requirement shall be the same for all such employees within its employ;
- (C) the mandatory age requirement *shall not be less than* sixty (60) years of age;
- (D) each such employee shall be retired on the first day of the month following the month in which the employee attains the age requirement established by the political subdivision;
- (E) if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act (42 U.S.C. §§ 401-425), each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and
- (F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act, the political subdivision accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

**WHEREAS**, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement that is sixty (60) years of age or older, but less than sixty-two (62), to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions; and

**WHEREAS**, the Board of Montgomery County Commissioners previously adopted a resolution with an effective date of July 1, 2017 to establish a mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

**WHEREAS**, the Board of Montgomery County Commissioners desires to replace its current supplemental bridge benefit and grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and acknowledges that the costs associated with the granting of this supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall replace the current accrued liability rate of 0.65% and increase its accrued liability rate to 18.98% of the covered payroll of the affected employees, which may be subject to change based on an annual actuarial valuation.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Montgomery County Commissioners hereby authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211(i) be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55), but no later than age sixty-two (62), with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Members retiring between age fifty-five (55) and sixty (60) shall be paid the benefit for a period not to exceed seven (7) years after the member's effective date of retirement. Members retiring after age sixty (60) but no later than sixty-two (62) shall be paid the supplemental bridge benefit until the member reaches age sixty-seven (67). Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the last month of the supplemental bridge benefit payments, whichever occurs first.

**BE IT FURTHER RESOLVED**, that this resolution passed by the Board of Montgomery County Commissioners shall be irrevocable and the Governing Body of the above-named Political Subdivision shall not later be permitted to decrease the bridge benefit and/or revert to any previously adopted supplemental bridge benefit unless otherwise provided in the law.

**BE IT FURTHER RESOLVED**, that the effective date of this Resolution shall be on April 27<sup>th</sup> 2026 and that this supplemental bridge benefit shall apply to those members retiring on or after the effective date of this Resolution.

**Duly passed and approved this 13<sup>th</sup> day of April 2026.**

**Sponsor**

  
Wes Golden

**Commissioner**

  
Clayton Rudder

**Approved**

Wes Golden, County Mayor

**Attested**

\_\_\_\_\_  
Teresa S. Cottrell, County Clerk

**RESOLUTION TO DONATE LAND ACQUIRED AT A TAX SALE PURSUANT TO TENNESSEE CODE ANNOTATED § 67-5-2507(b)**

**WHEREAS**, Montgomery County obtained property as a result of a delinquent tax sale as shown in ORBV 1651, Page 545, found in the Register’s Office for Montgomery County, Tennessee, the same being Lot No. 5, Block B, of the Richardson Subdivision situated on Roman Street in Clarksville, Tennessee; and


**WHEREAS**, Tennessee Code Annotated § 67-5-2507(b) authorizes a county to transfer a parcel of property to certain non-profit entities upon a finding of certain requirements; and

**WHEREAS**, the Montgomery County Commission believes that the transfer of this property would be in the best interest of the citizens and taxpayers of Montgomery County, the same to be transferred to Habitat for Humanity of Montgomery County, Tennessee, Inc., a qualifying not-for-profit entity, with the restrictions and requirements of the statute referenced above in full force and effect so restricting its use.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 13<sup>th</sup> day of April 2026, that appropriate city officials are authorized to execute the attached Exhibit A hereto, a Deed conveying the property subject to the terms, conditions, and restrictions of all applicable Tennessee Statutes regarding its use, and to carry out the terms of this resolution so enacted.

**Duly passed and approved, this 13<sup>th</sup> day of April 2026.**

Sponsor   
Rashidah Leverett, Commissioner

Commissioner   
John Gannon

Approved   
Wes Golden, County Mayor

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

Exhibit A

This instrument was prepared by **Stanley M. Ross** of the law firm of Mitchell Ross Rocconi, PLLC, 308 South Second Street, Clarksville, Tennessee 37041-0348.

**THIS DOCUMENT WAS PREPARED WITHOUT A TITLE EXAMINATION AND THE PROPERTY LEGAL DESCRIPTION HEREIN WAS FURNISHED BY THE PARTIES HERETO. THE DRAFTER OF THIS INSTRUMENT IS NOT THE PERSON RESPONSIBLE FOR CLOSING THE TRANSACTION AND WILL NOT BE CONSTRUED AS A PERSON REQUIRED TO REPORT THIS TRANSACTION UNDER APPLICABLE LAW.**

**MAIL TAX STATEMENTS TO:**

**Habitat for Humanity for Montgomery County,  
Tennessee, Inc.  
PO Box 331  
Clarksville, TN 37041**

**OWNER AND PROPERTY ADDRESS:**

**Habitat for Humanity for Montgomery County,  
Tennessee, Inc.  
Roman Street  
Clarksville, TN 37043**

**MONTGOMERY COUNTY,  
A Political Subdivision of the State of Tennessee**

**TO: QUITCLAIM DEED**

**HABITAT FOR HUMANITY  
OF MONTGOMERY COUNTY, TENNESSEE, INC.  
A Tennessee Not for Profit Corporation**

**MONTGOMERY COUNTY, a Political Subdivision of the State of Tennessee, as Grantor** and in this deed called the "**Grantor**", this day transfers by quit-claim unto **HABITAT FOR HUMANITY OF MONTGOMERY COUNTY, TENNESSEE, INC., a Tennessee Not for Profit Corporation, Grantee** and in this deed called the "**Grantee**", all of **Grantor's** right, title and interest in and to the following described real estate situated in the Twelfth (12th) District of Montgomery County, Tennessee, to-wit:

Being Lot No. 5, Block B, of the RICHARDSON SUBDIVISION, as shown b Plat Book 2, Page 67, of the Register's Office for Montgomery County, Tennessee, and being further designated as Map and Parcel No. 55N-D-68.

This description was taken from deed of record in ORBV 891, Page 1507, Register's Office for Montgomery County, Tennessee.

This being the same real estate conveyed to **Grantor** by Deed Confirming Sale of record in ORBV 1651, Page 545, in the Register's Office for Montgomery County, Tennessee. The map, group and parcel number assigned to the above-described real estate by the Assessor of Property for Montgomery County, Tennessee is Tax Map 55N D, Parcel 68.00.

This conveyance is authorized and restricted by T. C. A. 67-5-2507(b) and the Grantee must comply with all requirements therein, including:

The Grantee must be exempt from federal income taxation under § 501(a) of the Internal Revenue Code (26 U.S.C. § 501(a)), or an organization described in § 501(c) of the Internal Revenue Code (26 U.S.C. § 501(c));

The Grantee shall agree that the conveyed parcel must be used by the Grantee for at least a reasonable period for the purposes for which the entity was chartered; and

The Grantee is chartered to:

1. Construct or to restore residential dwellings for the purpose of creating affordable and habitable housing for the disadvantaged and needy citizens of the community;
2. Construct or to restore historical properties or buildings in the community;
3. Operate or maintain a community garden in the community; or
4. Construct, operate, or maintain a park, memorial, or gathering place in the community, available for use by the general public.

This conveyance is pursuant to Resolution #26-4-6 of Montgomery County, and attached hereto.

IN WITNESS WHEREOF, Grantor has affixed Grantor's signature on this the \_\_\_\_\_ day of

\_\_\_\_\_ 2026.

**GRANTOR:**

**MONTGOMERY COUNTY, a Political  
Subdivision of the State of Tennessee**

**BY: \_\_\_\_\_  
Wes Golden, Mayor**

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for the State and County aforesaid, **WES GOLDEN** and with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged the execution of the within instrument for the purposes therein contained, and who upon oath further acknowledged such person to be the Mayor of Montgomery County, the within bargainer, a Political Subdivision of the State of Tennessee, and that such officer(s) executed the foregoing instrument for the purposes therein contained, by personally signing the name of the Mayor of Montgomery County, a Political Subdivision of the State of Tennessee.

Witness my hand and seal, at office, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My Commission Expires: \_\_\_\_\_

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

As required by Tennessee Code Annotated Section 67-4-409 (a)(6)(A), the undersigned being **Grantee**, **Grantee's** agent or a trustee acting for **Grantee**, after first being duly sworn, makes oath that the actual consideration for this transfer or the value of the property transferred, whichever is greater, is \$1.00.

\_\_\_\_\_  
AFFIANT

SWORN AND SUBSCRIBED TO before me on this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

Commission expires: \_\_\_\_\_

**RESOLUTION TO ACQUIRE PROPERTY AT  
113 SOUTH THIRD STREET, CLARKSVILLE, TENNESSEE 37040**

**WHEREAS**, Montgomery County attempts to locate and obtain property at a voluntary sale that will enhance services to Montgomery County’s citizens at a reasonable price; and

**WHEREAS**, Montgomery County owns property adjacent to and adjoining the boundary of property at 113 South Third Street; and

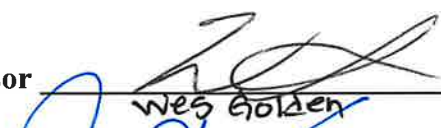
**WHEREAS**, property at 113 South Third Street has become available and has been appraised by Montgomery County for a price which it believes to be fair and reasonable; and

**WHEREAS**, the purchase of the property would be in the furtherance of the best interest of Montgomery County, particularly as it may be used as adjacent to Montgomery County Administrative Facilities, the Montgomery County Offices of Adult Probation, and the Montgomery County Courthouse; and for the reasons stated herein leaves the purchase of the property for \$115,000.00 plus closing costs not to exceed \$5,000.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of April 2026, that Montgomery County purchase the property as identified as 113 South Third Street, Clarksville, Tennessee, 37040, and as identified on the documents attached hereto as Exhibit A, for a price of \$115,000.00 and approve the payment of all necessary closing costs in an amount not to exceed \$5,000.00, and authorize the appropriate agents, officials, and officers of Montgomery County to execute all documents necessary to complete the transaction described herein.

**Duly passed and approved, this 13<sup>th</sup> day of April 2026.**

Sponsor

  
Wes Golden

Commissioner

  
John Eannon

Approved

Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

Exhibit A

File No. 2026030859

This instrument was prepared by of the law firm of Mitchell Ross Rocconi, PLLC, 308 South Second Street, Clarksville, TN 37040.

**MAIL TAX STATEMENTS TO:**

**Montgomery County  
P.O. Box 368  
Clarksville, TN 37040**

**OWNER AND PROPERTY ADDRESS:**

**Montgomery County  
113 S. 3rd Street  
Clarksville, TN 37040**

**MATTHEW JOEL WALLACE**

**TO: CASH WARRANTY DEED**

**MONTGOMERY COUNTY,  
A Political Subdivision of the State of Tennessee**

**FOR A CASH CONSIDERATION**, this day in hand paid, the receipt of which is acknowledged, **MATTHEW JOEL WALLACE**, as **Grantor** and in this deed called the "**Grantor**", has this day bargained and sold and does hereby transfer and convey unto **MONTGOMERY COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF TENNESSEE.**, **Grantee** and in this deed called the "**Grantee**", in fee simple absolute, and unto **Grantee's** successors and assigns forever, the following described real estate, together with any and all the improvements, appurtenances, estate, title and interest located on the real estate, situated in the Twelfth (12th) Civil District of Montgomery County, Tennessee, to-wit:

Beginning at a new magnetic nail set in the eastern edge of the sidewalk of South Third Street, said point being North 10 degrees 32 minutes West 312 feet, plus or minus, from the centerline intersection of South Third Street and Commerce Street, said magnetic nail bearing SPC of N:801424.22, E:1569595.69, and being the southwest corner of the subject property; thence leaving said new magnetic nail and following the eastern edge of said sidewalk of South Third Street North 14 degrees 23 minutes 56 seconds West 19.40 feet to a point in the standing wall of the previous building on the subject property; thence North 75 degrees 36 minutes 04 seconds East 117.69 feet to a new magnetic nail located in the alley east of the subject property, said magnetic nail SPC of N: 801472.27, E: 1569704.86; thence South 14 degrees 23 minutes 56 seconds East 19.40 feet to a new magnetic nail also located in the alley east of the subject property, said new magnetic nail bearing of SPC of N: 801453.48, E: 1569709.68; thence South 75 degrees 36 minutes 04 seconds West 117.69 feet to the point of beginning. Containing 2,283 square feet or 0.052 acres, more or

less, according to a survey by Matthew Dhority, TRLS #2727, 2867 Brunswick Drive, Clarksville, Tennessee 37043, dated January 31, 2018.

This description was taken from the previous deed of record.

This being the same real estate conveyed to **Grantor** by Deed of record in ORBV 1793, Page 302, in the Register's Office for Montgomery County, Tennessee. The map, group and parcel number assigned to the above-described real estate by the Assessor of Property for Montgomery County, Tennessee is 066G J 03400.

This conveyance is pursuant to Resolution # \_\_\_\_\_ of Montgomery County, Tennessee and attached hereto

**TO HAVE AND TO HOLD** said real estate together with any and all improvements, appurtenances, estate, title and interest thereon unto **Grantee**, in fee simple absolute, and unto **Grantee's** successors and assigns forever.

**GRANTOR COVENANTS** that **Grantor** is lawfully seized and possessed of said real estate; that **Grantor** has a good and lawful right to convey the same; that this real estate is unencumbered; and, that **Grantor** will forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

**POSSESSION** will be given upon delivery of this deed.

**THE REAL ESTATE AD VALOREM TAXES** for the current year are to be pro-rated between the parties.

**IN WITNESS WHEREOF**, **Grantor** has affixed **Grantor's** signature on this the 20th day of April, 2026.

**GRANTOR:**

---

**MATTHEW JOEL WALLACE**

**STATE OF TENNESSEE  
COUNTY OF MONTGOMERY**

Personally appeared before me, the undersigned Notary Public in and for the State and County aforesaid, **MATTHEW JOEL WALLACE** , the within named bargainor(s), with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged the execution of the within instrument for the purpose therein contained on this 20th day of April, 2026.

\_\_\_\_\_  
**NOTARY PUBLIC                      SEAL**

Commission Expires: \_\_\_\_\_

**STATE OF TENNESSEE  
COUNTY OF MONTGOMERY**

As required by Tennessee Code Annotated Section 67-4-409 (a)(6)(A), the undersigned being **Grantee**, **Grantee's** agent or a trustee acting for **Grantee**, after first being duly sworn, makes oath that the actual consideration for this transfer or the value of the property transferred, whichever is greater, is \$115,000.00.

\_\_\_\_\_  
**AFFIANT**

**SWORN AND SUBSCRIBED TO** before me on this the 20th day of April, 2026

\_\_\_\_\_  
**NOTARY PUBLIC                      SEAL**

Commission expires: \_\_\_\_\_

**RESOLUTION FOR AUTHORIZATION AND APPROVAL TO ENTER INTO ATTORNEY FEE AGREEMENTS AND AUTHORIZATIONS TO PARTICIPATE IN THE DEFENDANT SETTLEMENT AGREEMENT WITH SIX REMNANT DEFENDANTS PROPOSED SETTLEMENT**

**WHEREAS**, Montgomery County, Tennessee, along with other named Tennessee County Plaintiffs, filed various actions to make recoveries based upon losses and damages occurring from what has been described as the “Opioid” damages and claims; and

**WHEREAS**, as a member of the National Consortium of Plaintiffs, Montgomery County, as a subdivision, has been presented and has reviewed documents for the authorization and approval of a national settlement with six Defendants as the Remnant Defendants’ Settlement Agreement; and

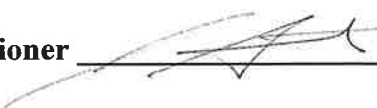
**WHEREAS**, participation in this settlement as a subdivision is recommended by the National Consortium; and

**WHEREAS**, participation in this settlement as described is in the best interest of Montgomery County and its citizens.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of April 2026, that Montgomery County authorized to execute all documents including the Attorney Fee Agreement and Consent to Settle referenced in the body of this petition as to all of the Remnant Defendants, and fully participate in the Remnant Defendants’ Settlement Agreement, and that the Montgomery County’s agents, officials, and officers, are authorized to execute all documents necessary to carry out the terms of this Resolution.

**Duly passed and approved, this 13<sup>th</sup> day of April 2026.**

**Sponsor**   
Wes Golden

**Commissioner**  Joe Smith

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

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

**RESOLUTION TO ESTABLISH A CONSULTANT SELECTION POLICY  
FOR PROJECTS FUNDED IN WHOLE OR IN PART WITH FUNDS PROVIDED  
BY THE FEDERAL HIGHWAY ADMINISTRATION OR THE TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, Montgomery County regularly interacts with the Tennessee Department of Transportation in all phases of roadway development; and

**WHEREAS**, Tennessee Code Annotated 12-4-107 requires an approved policy for Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation; and

**WHEREAS**, the current TDOT policy for adopting is dated June 1, 2023 and attached as Exhibit A.

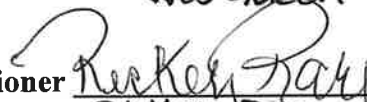
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 13<sup>th</sup> day of April 2026, that Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation, attached as Exhibit A, shall be adopted for Montgomery County, Tennessee by this Resolution followed by Montgomery County as indicated therein.

**Duly passed and approved, this 13<sup>th</sup> day of April 2026.**

Sponsor

  
Wes Golden

Commissioner

  
Rickey Ray

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**MONTGOMERY COUNTY, TENNESSEE**  
**Consultant Selection Policy for Projects Funded in Whole or in Part with Funds  
Provided by the Federal Highway Administration or the Tennessee Department of  
Transportation**

**AUTHORITY:** T.C.A. § 12-4-107. If any portion of this policy conflicts with applicable state or federal laws or regulations, that portion shall be considered void. The remainder of this policy shall not be affected thereby and shall remain in full force and effect.

**PURPOSE:** To prescribe the policy of the MONTGOMERY COUNTY, TENNESSEE, hereinafter referred to as the Agency, applicable to the procurement, management and administration of consultant services for architectural, engineering, and right-of-way services for projects.

**APPLICATION:**

A. Engineering and Design Related Services

This policy is to include all engineering and design related services described in T.C.A. §12-4-107, 40 U.S.C. Chapter 11, 23 U.S.C. §112 (b)(2), 23 CFR Part 172, and 2 CFR 200.317.

B. Right-of-Way Acquisition Services

This policy also includes right-of-way acquisition services for required projects. These services include contracts for appraisal, acquisition, or relocation services related to the acquisition of land entered into by the Agency for the purpose of acquiring right-of-way. Since compensation for these services is not paid pursuant to federal regulation, the terms of this policy regarding methodology of compensation are not applicable.

**DEFINITIONS:**

A. *Competitive Negotiation* means a qualifications-based selection procurement procedure complying with 40 U.S.C. §§1101–1104, commonly referred to as the Brooks Act.

B. *Engineering and Design Related Services* means –

1. Program management, construction management, feasibility studies, preliminary engineering, design engineering, surveying, mapping, or architectural related services with respect to a highway construction project or projects; and
2. Professional services of an architectural or engineering nature, as defined by Tennessee law, including T.C.A. §12-4-107, which are required to or may logically or justifiably be performed or approved by a person licensed, registered, or certified to provide architectural or engineering services.

Examples of services within the scope of this policy include, without limitation, project planning, environmental studies, context sensitive solution/design services, cultural resources studies, geotechnical studies, historic studies, archeological studies, socio-economic and environmental justice analyses, drainage studies,

inspection services, intelligent transportation system design and development, traffic control systems design and development, roadway design services, including surveying and mapping, structural design services, materials inspection and testing, value engineering, utility relocation/coordination, and utility analysis/design services with respect to a highway construction project or projects.

- C. *Fixed fee* means a dollar amount established to cover the consultant's profit and other business expenses not allowable or otherwise included as a direct or indirect cost.
- D. *One-year applicable accounting period* means the annual accounting period for which financial statements are regularly prepared by the consultant.
- E. *Scope of work* means all services, work activities, and actions required of the consultant by the obligations of the contract.
- F. *Technical Services* means specialized testing or other paraprofessional services that provide test results, data, or information in support of engineering services, including such services as laboratory testing, core borings, and material sampling.

#### **PROCUREMENT METHODS:**

- A. *Competitive Negotiation* - Competitive negotiation is the preferred method of procurement for engineering related services. These contracts use qualifications-based selection procedures in the manner of a contract for architectural and engineering services under the "Brooks Act" provisions contained in Title 40 U.S.C. Chapter 11. The proposal solicitation process is by public announcement and provides qualified in-state and out-of-state consultants a fair opportunity to be considered for award of the contract. Price is not used as a factor in the evaluation and selection phases.
- B. *Small Purchases* - Small purchase procedures are relatively simple and informal procurement methods where an adequate number of qualified sources are reviewed and the total contract costs do not exceed the simplified acquisition threshold as defined in 48 CFR §2.101 (currently \$250,000). Competitive negotiation in the manner of a "Brooks Act" qualifications-based selection procedure is not required.
- C. *Noncompetitive Negotiation* – Noncompetitive negotiation is used to procure engineering and design related services when it is not feasible to award the contract using competitive negotiation or small purchase procedures. Circumstances which may justify a noncompetitive negotiation include when the service is available only from a single source, there is an emergency which will not permit the time necessary to conduct competitive negotiations, or after solicitation of a number of sources competition is determined to be inadequate.

#### **TYPES OF CONTRACTS:**

- A. *Project Specific Contract* – A project specific contract provides for all the work associated with a specific project or projects that is to be performed by the consultant firm and requires a detailed scope of services. These contracts may provide for all work to be placed under contract at the same time depending on availability of funds. A project specific contract is the traditional type of consultant contract between the Agency and a consultant for the performance of a fixed scope of work related to a specific project or projects.

- B. *Multiphase Contract* – A multiphase contract is similar to a project-specific contract except that the work is divided into phases such as survey, environmental or design. The consultant contract is based on a general scope of work with a maximum contract ceiling. Individual phases are negotiated and the work authorized while future phases may wait until later in the contract period before completing negotiation and authorization. Multiphase contracts are helpful for complex projects where the scope of a future phase is not well defined. Multiphase contracts may be terminated at the end of a phase. A multiphase contract incorporates the work order concept for a specific project.
- C. *General Engineering Related Contract* – General engineering related contracts are for engineering and design related services related to transportation planning, design, or program management for use on multiple projects. Examples include the development of design standards and technical manuals, and the development of comprehensive transportation program management manuals. These services may be performed on a project specific or on-call basis.

## POLICY:

### I. CONSULTANT EVALUATION COMMITTEE

- A. Establishment of a Consultant Evaluation Committee: The Agency's legally designated selection authority shall designate the members of the Consultant Evaluation Committee (CEC), which shall at a minimum be composed of professional employees of the Agency capable of providing a review of the technical qualifications of the consultant to perform the job(s) in question. The Agency's legally designated selection authority must approve any substitutions. The CEC membership may vary depending on the type of service being procured.
- B. Role: The CEC shall have the responsibility of submitting to the Agency's legally designated selection authority a recommended list of at least three of the most highly qualified firms if one firm is to be selected. If more than one firm is to be selected from a single solicitation, the CEC's recommended list of the most highly qualified firms shall include at least two more firms than the number of selections to be made.
- C. Record of Proceedings: The CEC shall designate either a member or staff person to create and maintain a record of proceedings before the CEC, which shall include information submitted to the CEC for consideration, summary minutes of meetings, findings and/or recommendations to the Agency's legally designated selection authority.

### II. PREQUALIFICATION OF CONSULTANTS

- A. All firms, including any public or private universities, shall have a current prequalification status which can be found on the Tennessee Department of Transportation's website.
- B. Firms and their employees must comply with the applicable state licensing law requirements including but not limited to Tennessee Code Annotated Title 62, Chapter 2 (Architects, Engineers, and Landscape Architects), Title 62, Chapter 39 (Real Estate Appraisers), Title 62, Chapter 18 (Land Surveyors), and Title 62, Chapter 36 (Geologists).

- C. Firms prequalified by the Tennessee Department of Transportation for engineering and design related services shall have either an "Unlimited" or "Limited" prequalification status as described below:
1. Unlimited Prequalification: This level of prequalification allows consulting firms to compete for any projects for which they are professionally and financially pre-qualified with the Tennessee Department of Transportation. Continued prequalification at this level requires submittal of the prequalification form every three years.
  2. Limited Prequalification: This level of prequalification allows firms seeking prequalification for engineering and design related services to:
    - a) Compete for projects with fees estimated to be less than the "Small Purchase Maximum Contract Value" per contract (see Section VI), or
    - b) Work as a sub-consultant or as contract labor with fees estimated to be less than the "Small Purchase Maximum Contract Value" per contract.
- C. Expiration or termination of a consultant's prequalification status may be cause for the Agency to terminate any contract with a consultant.
- D. A name change, merger, buy out or other similar change in status shall cause a termination of the existing prequalification and necessitate the submittal of a new prequalification form to the Tennessee Department of Transportation.
- E. A firm's prequalification status shall be terminated if the firm is included on the Federal Excluded Parties List or if it has been suspended or debarred by the Tennessee Department of Transportation or and other agency of the State of Tennessee.

### III. COMPETITIVE NEGOTIATION PROCUREMENT PROCEDURE

#### A. Confidentiality of Data and Records Retention

1. To the extent allowed by applicable State law, all documents relating to the evaluation and selection of consultants, and negotiations with selected consultants, shall remain confidential until selection is complete and a contract is awarded.
2. Audit information shall not be provided to other consultants or any other government agency not sharing the cost data, or to any firm or government agency for purposes other than complying with the Agency's acceptance of a consultant's indirect cost rates pursuant to 23 U.S.C. § 112 and 23 CFR Part 172 without the written permission of the affected consultants. If prohibited by law, such cost and rate data shall not be disclosed under any circumstance; however, should a release be required by law or court order, such release shall make note of the confidential nature of the data.
3. In accordance with 23 CFR 172.7 and the provisions of 2 CFR 200.333, financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years

from the date of submission of the final expenditure report. The only exceptions are the following:

- a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
- b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.
- c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.
- d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity

## B. Solicitation

The Agency shall seek Letters of Interest from pre-qualified firms by public announcement through the Local Programs Development Office website and by any other means of advertisement that may be required by law. Solicitations shall be reviewed and approved by the Local Programs Development Office before publishing. Upon approval the solicitation must be submitted to the Local Programs Development Office at [local.programs@tn.gov](mailto:local.programs@tn.gov) at least three business days prior to the desired publish date.

1. For **all** contract types, the solicitation shall address:
  - a) Contact information at the Agency for project specific questions;
  - b) The specific location where the Letters of Interest should be mailed or e-mailed;
  - c) The deadline for submittals of Letter of Interest (not less than 14 days from the date of the solicitation);
  - d) A statement that all firms must be pre-qualified or have a completed prequalification form filed with the Tennessee Department of Transportation by the deadline for the Letters of Interest; and
  - e) Disadvantaged Business Enterprise (DBE) and Small Business encouragements.
2. The solicitation shall provide at a minimum, the following:
  - a) A detailed scope of work, including:
    - i. The purpose and description of the project;
    - ii. The services to be performed;
    - iii. The deliverables to be provided;
    - iv. The estimated schedule for performance of the work; and

- b) The technical requirements of consultants required including the applicable standards, specifications, and policies;
  - c) The qualifications of consultants needed for the services to be rendered;
  - d) Any requirements for interviews or other types of discussions that may be conducted with the most highly qualified firms in Phase II of the selection of process;
  - e) The evaluation criteria to be used in Phases I and II of the selection process, including the relative weight of importance of the factors to be considered in evaluating the interested firms that submit proposals in Phase II of the selection process;
  - f) Any approved non-qualifications based evaluation criteria to be considered in Phase II of the evaluation process;
  - g) The contract type and method of payment; and
  - h) Any special provisions or contract requirements associated with the solicited services.
3. For mid-range and large size projects, the CEI consultant shall not be associated with any other aspect of the project as described in Attachment A. The Agency must advertise separately for design and CEI services for mid-range and large projects, OR the Agency must separate the project into phases on one advertisement and require the consultant to indicate to which phase they are responding.

#### C. Consultant Evaluation Criteria

1. The qualifications-based selection criteria used for evaluation, ranking, and selection of consultants to perform engineering and design related services may include, but are not limited to, technical approach (e.g., project understanding, innovative concepts or alternatives, quality control procedures), work experience, specialized expertise, professional licensure, staff capabilities, workload capacity, and past performance.
- a) For Phase I evaluation, the qualifications-based evaluation criteria may include, but are not limited to, the following:
    - i. Work experience in the required disciplines with TDOT, the Agency, and/or other clients;
    - ii. Specialized expertise;
    - iii. Professional licensure;
    - iv. Staff capabilities of prime consultant;
    - v. Size of project and limited or unlimited prequalification status; and,
  - b) For firms submitting proposals during Phase II evaluation, the following additional evaluation criteria may also be included:

- i. Workload capacity; including amount of work under contract with the Agency, if applicable
      - ii. Past performance on Agency Projects;
      - iii. Technical approach (e.g., project understanding, innovative concepts or alternatives, quality control procedures);
      - iv. Other factors including interviews and demonstrations, as approved by the Agency; and
      - v. Any approved non-qualifications based evaluation criteria, as provided in paragraph C.2. below.
  2. If approved by the Agency's legally designated selection authority and the Department's Local Programs Office, the following non-qualifications based criteria are permitted, provided the combined total of these factors does not exceed a nominal value of ten percent (10%) of the total evaluation criteria:
    - a) For contracts with Federal-aid funding, participation of qualified and certified Disadvantaged Business Enterprise (DBE) sub-consultants; and/or
    - b) For any contracts a local presence may be used as a nominal evaluation factor where appropriate; provided, that this factor shall not be based on political or jurisdictional boundaries, and provided further that this factor may be applied only on a project-by-project basis for contracts where:
      - i. A need has been established for a consultant to provide a local presence;
      - ii. A local presence will add value to the quality and efficiency of the project; and
      - iii. Application of this factor leaves an appropriate number of qualified consultants, given the nature and size of the project.
      - iv. If a consultant from outside of the locality area indicates as part of a proposal that it will satisfy the criteria in some manner, such as establishing a local project office, that commitment shall be considered to have satisfied the local presence criteria.
  3. For contracts or projects with Federal-aid funding, the Agency may set DBE goals, in which case the selected consultant must either meet the goal or show good faith efforts to meet the goal, consistent with the DBE program regulations at 49 CFR Part 26, to be considered for selection.
- D. Evaluation, Ranking and Selection
1. Phase I Evaluation
    - a) Using the evaluation criteria identified in the public solicitation, the Agency advertising for engineering related services shall evaluate current statements of qualification and performance data from those firms submitting Letters of Interest.
    - b) Unless specifically stated otherwise in the solicitation, the evaluation of a firm's qualification during Phase I evaluation shall be limited to the prime consulting firm only.

- c) Evaluations shall be presented to the CEC for review. The CEC shall choose at least three of the most highly qualified consultants who would make viable candidates and who will be invited to submit a proposal.
- d) The Agency shall issue a list of firms chosen to submit proposals and notify the firms that were not selected. The firms selected in Phase I shall be requested to submit a proposal for the work. Proposal format requirements, delivery address and deadlines shall be included in the notification sent to the selected firms. Electronic delivery and receipt of the proposal may be permitted.

## 2. Phase II Evaluation

- a) The Agency shall evaluate the proposals of firms selected in Phase I using the Phase II evaluation criteria identified in the public solicitation.
- b) A consultant firm that has been short-listed for a project and asked to submit a proposal shall specifically identify any sub-consultant(s) required to complete the project team. Identified sub-consultants will be evaluated using the criteria identified in the public solicitation. All sub-consultants identified on the submittal must be pre-qualified by the Tennessee Department of Transportation to perform the required tasks or have an application pending prior to submittal of the proposal. It shall be the responsibility of the prime consultant to include a signed statement from each sub-consultant on their own letterhead confirming that they have the staff available and agree to provide the necessary services for the specific item/project listed in the prime consultant's proposal. Failure to meet these requirements will void the submittal.
- c) Separate formal interviews, if approved as an evaluation criteria, shall be structured and conducted with a specified time limit. Competing consultants may be asked to bring additional information or examples of their work to the interviews if such information will contribute to the evaluation process. Specific questions may be asked of each consultant to clarify qualifications, written proposals, or oral presentations.
- d) The Agency shall present the evaluation of proposals received from firms selected in Phase I to the CEC for review. The CEC shall rank the firms based on the established and published criteria, or the CEC shall submit to the legally designated selection authority a list of the firms deemed most highly qualified to provide the services required. The list shall contain no fewer than three firms. In instances where only two qualified consultants respond with proposals, the Agency may proceed with evaluation and selection if it is determined that the solicitation did not contain conditions or requirements that arbitrarily limited competition.

### 3. Phase III Evaluation, Ranking, Selection and Notification

- a) If the CEC does not make the final ranking of the most highly qualified firms, the Agency's legally designated selection authority shall rank the firms in order of preference.
- b) Notification must be provided to responding consultants of the final ranking of the three most highly qualified consultants.
- c) The Agency will negotiate with the three consultant firm(s) deemed to be most highly qualified in rank order.

#### E. Negotiation of Contract

The following shall apply to all negotiations of scope and cost for contracts, work orders, and supplemental agreements.

1. **Determination of Contract Amount:** The Agency shall prepare a detailed independent estimate with an appropriate breakdown of the work or labor hours, types or classifications of labor required, other direct costs, and consultant's fixed fee for the defined scope of work. The independent estimate, which shall serve as the basis for negotiation, will be based on the following:
  - a) Relative difficulty of the proposed assignment or project, size of project, details required, and the period of performance; and,
  - b) A comparison with the experience record for similar work performed both by Agency personnel and previously negotiated consultant contracts.

This estimate shall be done independently, prior to negotiation, and shall remain confidential to the extent allowed by applicable law.

2. **Scope of Work Meeting with Selected Firm:** The Agency will negotiate with the selected firm and may arrange a conference with the prospective consultant where the parties must come to a mutual understanding of the scope of work and all technical and administrative requirements of the proposed undertaking. In lieu of a conference, this may be done by phone or correspondence. The prospective consulting firm may be represented as it wishes; however, a project manager and accounting representative are recommended.
3. **Cost Proposal:** The prospective consulting firm will be invited to submit a cost proposal for the project. This cost proposal is to be broken down by the various items of work as requested and supported by estimated labor requirements. Instructions shall be given regarding the method of compensation and the documentation needed to justify the proposed compensation.

In evaluating the consultant's cost proposal(s), the Agency shall judge the reasonableness of the proposed compensation and anticipated labor and equipment requirements by the following and other appropriate considerations:

- a) The proposed compensation should be comparable to that of other projects of similar nature and complexity, including as applicable salaries and man-hours to accomplish the work, and allocation of labor within the man-hour estimates.
  - b) The Agency will assess the fairness of the proposed fixed fee based on the scope, complexity, contract duration, degree of risk borne by the consultant, amount of subcontracting, and professional nature of the services as well as the size and type of contract. Fixed fee is calculated using the following formula: Fixed Fee = (Direct Salary + Overhead based on the most recently approved field and/or office indirect cost rate) (based on TDOT Policy 301-01) x Allowed Fixed Fee Rate. Unless a higher fixed fee rate is expressly approved by the Agency, the maximum allowable fixed fee rate is 15% (See Appendix 1 for fixed fee rate determination).
  - c) The proposed compensation shall be studied for reasonableness and to assure sufficient compensation to cover the professional quality of the work items desired.
4. Contract Negotiations: If the consultant's first cost proposal is rejected by the Agency, the negotiating parties shall hold a second conference to discuss those points of the cost proposal which are considered unsatisfactory. The consultant shall submit a second cost proposal based upon this second conference. If the Agency rejects the consultant's second cost proposal, negotiations shall be formally terminated and commence with the second most qualified firm. If like negotiations are unsuccessful with the second most qualified firm, the Agency will undertake negotiations with the third most qualified firm and any others on the selected list in sequential order. With the concurrence of the legally designated selection authority, the Agency may, at any time, in lieu of continuing negotiations, elect to redefine the scope of the project and resolicit proposals pursuant to "POLICY", Section III, B, "Solicitation".
5. The Agency shall maintain a record of the negotiations and all required approvals and shall retain these records for 36 months following final payment in accordance with Item A.3. of this section and as provided in 23 CFR § 172.7 and 2 CFR § 200.333.

#### F. Contract Development and Execution

1. In the event the parties reach agreement, the legally designated selection authority shall approve the preparation of a contract.
2. The contract will include a clause requiring the consultant to perform such additional work as may be necessary to correct errors in the work required under the contract without undue delays and without additional cost to Agency.
3. The contract shall contain a clause whereby the consultant must report at least quarterly all amounts paid to any DBE sub-consultants and to any Minority Business Enterprise (MBE) and/or Woman Owned Business Enterprise (WBE) sub-consultants.
4. Method of Payment: The method of payment to the consultant shall be set forth in the original solicitation, contract, and in any contract modification thereto. The methods of payment shall be: Lump sum, cost plus fixed fee, cost per unit of work, or specific rates of compensation. A single contract may contain different payment methods as appropriate for compensation of different elements of work.

5. Suspension and Debarment: Prior to contract execution, the Agency shall verify suspension and debarment actions and eligibility status of consultants and sub-consultants in accordance with 2 CFR Part 1200 and 2 CFR Part 180.
6. The Agency shall maintain a record of the negotiations and all required approvals.
7. Prior to approval of the contract, the Agency must have on file a contract specific Certificate of Insurance for the consultant. It shall confirm that the firm has professional liability insurance for errors and omissions in the amount of \$1,000,000, as a minimum, and the policy shall be maintained for the life of the contract. Consultants responsible for the disbursement of Agency funds shall be required to provide evidence of a Fidelity Bond in the amount of \$250,000 maintained for the life of the contract.

#### G. Contract Administration

1. Once a contract has been awarded, the consultant may negotiate directly with sub-consultants. A change in sub-consultants must be approved by the Agency. A written request must be submitted to the Agency to initiate the change. This request must include an explanation of the need to change sub-consultants and the impact on the project schedule and financial elements of the contract. The substitute sub-consultant must be pre-qualified at the appropriate level (unlimited or limited) by the Department of Transportation to perform the required tasks. After consideration of all factors of the request, the Agency will respond to the request in writing.
2. After the contract has been approved, a work order issued, and productive work on the consultant's assignment has begun, the Agency shall periodically review and document the consultant's progress. Said monitoring reviews shall be directed toward assurance that the consultant's assignment is being performed as specified in the agreement, that an adequate staff has been assigned to the work, that project development is commensurate with project billings, and that work does not deviate from the contracted assignment.

Should conditions warrant, these reviews may consist only of an appropriate exchange of correspondence. These reviews shall determine, among other matters, if any changes or supplemental agreements are required for the completion of the consultant's work.

3. A full-time employee of the Agency shall be responsible for each contract or project. Annually and/or at project close, the assigned employee will prepare a performance evaluation report covering such items as timely completion of work, conformance with contract cost, quality of work, and whether the consultant performed the work efficiently. A copy of this report will be furnished to the firm for its review and comments.

#### H. Contract Modifications

1. A contract modification, in the form of an executed supplemental agreement or amendment, is required whenever there is a change in the terms of the existing contract, including a change in the cost of the contract; a significant change in the character, scope, complexity, or duration of the work; or a significant change in the conditions under which the work is required to be performed. Contract modifications

shall be negotiated using the same procedures as the negotiation of the original contract. The executed supplemental agreement or amendment shall clearly define and document the changes made in the contract and establish the method of payment for any adjustment in contract costs.

2. No contract may be supplemented to add work outside the scope of the project or the general scope of services the consultant was initially evaluated to perform. For example, a roadway design contract may be supplemented to add work related to additional phases of project design (e.g. preliminary engineering with related technical services such as survey or geotechnical work, preparation of right-of-way plans, or preparation of final construction plans); however, a project specific or multiphase contract for roadway design shall not be supplemented to add a new project or to add a different type of service, such as construction engineering and inspection, beyond the type of services solicited in the original solicitation.
3. Overruns in the costs of the work shall not automatically warrant an increase in the fixed fee portion of a cost plus fixed fee reimbursed contract. Permitted changes to the scope of work or duration may warrant consideration for adjustment of the fixed fee portion of cost plus fixed fee or lump sum reimbursed contracts.

#### I. Contract Accounting Policies

##### 1. Indirect Cost Rate – Basic Agreement or Contract

a) **Federally funded projects:** The indirect cost rate, effective for contracts advertised on or after December 1, 2005, shall be the actual rate as determined in compliance with Federal Acquisition Regulation Standards and approved by the cognizant agency as defined by 23 CFR § 172.3. The cognizant agency is the home state transportation department, a federal agency, or TDOT in the absence of any of the other. A Certified Public Accountant (CPA) may perform the audit, but the audit work papers may be reviewed by the governmental agency. Further;

- i. The indirect cost rate for firms with multiple offices shall be a combined rate for all offices.
- ii. The approved rate shall be utilized for the purposes of contract estimation, negotiation, administration, reporting, and contract payment for a twelve month period beginning the seventh month after the firm's Fiscal Year End.
- iii. If the indirect cost rate expires during the contract period an extension may be considered on a case-by-case basis in accordance with 23 CFR § 172.11(b)(1)(vi). In any event, no new contracts will be considered for any firm without an approved indirect cost rate.

b) **State funded projects:** Pursuant to T.C.A. § 54-1-130, the indirect cost rate cannot exceed a maximum of 145%.

2. **Travel:** Travel and subsistence charges shall be in conformance with the State of Tennessee Comprehensive Travel regulations. Air travel shall be pre-approved by the Agency. Actual expenses, not to exceed the commercial rate, for the use of company owned airplanes are allowable as a direct charge.

3. Fixed Fee Payment:
  - a) For cost plus fixed fee contracts, payments of fixed fee shall be based on the actual labor costs not to exceed the total approved fixed fee.
  - b) The fixed fee for each progress billing shall be determined using the consultant's actual Direct Salary + Overhead based on the most recently approved field and/or office indirect cost rate for the specific billing period multiplied by the negotiated fixed fee percent (based on TDOT Policy 301-01).
  - c) With the exception of Construction Engineering and Inspection Contracts, the firm may invoice for the balance of any unbilled fixed fee upon successful completion of the contract.
4. Contract and Project Closing: The Agency is responsible for keeping up with contract costs and knowing when a contract is complete. The Agency is also responsible for closing the contract in a timely manner. By letter to the consultant, the Agency shall affirm that the contract or work order has been satisfactorily completed. In the event that additional services are required within the original scope of the project, the contract or work order may be re-opened. All terms and conditions of the contract shall remain the same.
5. Retainage shall not be required for new Engineering and Technical Services Contracts.
6. Audit Requirements:
  - a) Pre-award audits consist of a review of a proposed indirect cost rate based upon historical data, review of the consultant's job cost accounting system, and review of project man-day or unit price proposals.
  - b) Awarded contracts are subject to interim and final audits. The audits consist of determining the accuracy of invoice charges by reviewing time sheets, payroll registers, travel documents, etc. Charges that cannot be supported will be billed back to the consultant. Firms will be selected for contract compliance audits using a risk analysis utilizing primarily the firm's total contract exposure with the Agency and the time elapsed since the last compliance audit.
  - c) Annual approval of the indirect cost rate for non-fixed indirect cost rate contracts will be required and adjustments to the invoiced billing rate may be necessary based on audit results. The determination of whether to perform a desk review or full field audit of the indirect cost schedule is made utilizing a risk analysis created in accordance with the guidelines proscribed in the AASHTO Uniform Audit & Accounting Guide.
7. Computer Aided Drafting and Design (CADD) Expenditures: All CADD equipment and software expenditures are to be treated as part of indirect cost. CADD expense will not be allowed as a direct expenditure based on an allocation rate.
8. Facilities Capital Cost of Money (FCCM) Rate: FCCM referenced in 48  
CFR § 31.205-10 shall be allowed as part of indirect cost and applied to direct labor.

## 9. Direct Costs

- a) Include job related expenses that are required directly in the performance of project services such as travel, subsistence, long distance telephone, reproduction, printing, etc. These should be itemized as to quantities and unit costs in arriving at the total cost for the expense.
- b) The proposed direct cost shall not exceed the Tennessee Department of Transportation's maximum allowable rate when a rate for such cost is specified. All direct costs must show supporting documentation for auditing purposes. Documentation for proposed rates should show how they were developed including historical in-house cost data or names and phone numbers of vendors that supplied price quotes along with receipts, invoices, etc., if available.
- c) Electronic equipment, such as personal computers, cameras, and cellular phones, shall be included in the consultant's indirect cost.
- d) The cost of the use of the consultant's vehicle(s) to the Agency's project shall be paid for according to Attachment B, Schedule of Vehicle Reimbursements.

10. Collection of Funds Due as Result of Contract Audit: Once an audit is completed and the consultant is found to owe the Agency, the Auditor will notify the Agency's Finance Director in writing, with a copy to the Department's Local Programs Office. The Agency will contact the consultant in writing about the indebtedness and request payment within 30 days from the date of the letter. If after 30 days payment is not received, the consultant will then be notified that any funds owed to the consultant under other agreements will be used to satisfy the indebtedness. If funds or payables to the consultant in the Agency's possession are in excess of the indebtedness, anything owed the consultant will be remitted under normal payment procedures. If the funds in the Agency's possession are not sufficient to satisfy the indebtedness, the Agency will take appropriate action.

## J. Geotechnical Contracts

Contracts for geotechnical services are considered separately because they may involve a mixture of two types of services, i.e., geotechnical studies (engineering services) and subsurface exploration/drilling and/or laboratory testing (technical services). Additionally, some firms offer one or the other of these services, others offer both, and others offer some combination as well as other services, e.g., design. Firms offering both services must, for accounting purposes, separate the two operations. Cost of equipment, supplies, etc., used in technical services may not be applied towards indirect cost computations for engineering services.

Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing services shall be procured as noted in "POLICY", Section III, Competitive Negotiation Procurement Procedure. The technical services costs shall be negotiated by the Agency based on usual industry standards.

## K. Sub-consultants for Engineering Services

1. Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing within another Engineering Services Firm: These services may be procured as part of the larger contract, e.g., roadway design. Payment for subsurface exploration/drilling shall be invoiced as a direct cost. Geotechnical studies shall be invoiced as other engineering services.
2. Geotechnical Studies Firms as Sub-Consultants
  - a) Geotechnical Studies Only: The services of these firms may be procured by negotiation with the prime consultant as described previously herein.
  - b) Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing Firms as Sub-Consultants: The services of these firms shall be procured by negotiation with the prime consultant. However, costs associated with subsurface exploration/drilling and/or laboratory testing shall be negotiated by the Agency.

**L. Sub-consultants Not Covered Under Engineering Services**

In the event a sub-consultant is required whose hiring process, as a prime, would not be governed by Competitive Negotiation under this Policy, that sub-consultant shall be retained by the same method as the Agency would use to procure the same type of services under the Agency's local law or other applicable state law.

1. Example: Design consultants are occasionally asked to provide laboratory testing services under their design contract. The design consultant shall use, and document, the applicable procedures identified by the Agency.
2. The Agency should monitor the hiring and documentation of sub-consultants by the prime. Documentation should detail the method used and should be satisfactory for a final project audit.

**IV. NONCOMPETITIVE NEGOTIATION PROCUREMENT PROCEDURE**

The following procedures shall be used by the Agency, subject to the Tennessee Department of Transportation's prior approval, in those circumstances where there exists only one viable source for the desired services, when competition among available sources is determined to be inadequate after solicitation of a number of sources, or in emergencies when adherence to normal competitive negotiation procedures will entail undue delays for projects requiring urgent completion.

Upon determination of a need for this type of procurement, the Agency shall request an estimate from the qualified firm for the accomplishment of the desired assignment. The request for an estimate shall define the full scope of the desired services, together with minimum performance specifications and standards, the date materials and services are to be provided by the consultant to the Agency, and the required assignment completion schedule. Response to the request for an estimate shall be evaluated, giving due consideration to such matters as a firm's professional integrity, compliance with public policies, records or past performances, financial and technical resources, and requested compensation for the assignment. Before using this form of contracting, the Agency shall

submit justification to and obtain approval from the Department; provided, however, that for Federal-aid contracts, the Department shall also submit the request to FHWA for approval in accordance with 23 CFR § 172.7(a)(3)(ii).

#### **V. SMALL PURCHASE PROCUREMENT PROCEDURE**

When the contract cost of the services does not exceed the simplified acquisition threshold as defined in 48 CFR § 2.101 of the Federal Acquisition Regulations (FAR), which is currently \$250,000, small purchase procedures may be used. The scope of work, project phases and contract requirements shall not be broken down into smaller components merely to permit the use of small purchase procedures. Further, a contract obtained under small purchase procedures shall not be modified to exceed the simplified acquisition threshold.

Proposals will be obtained from an adequate number of qualified sources with a minimum of three. In instances where only two qualified consultants respond to the solicitation, the Agency may proceed with evaluation, ranking and selection if it is determined that the solicitation did not contain conditions or requirements which arbitrarily limited competition. Awards will be made to the responsible firm whose proposal is most advantageous to the program.

#### **VI. TECHNICAL SERVICE PROCUREMENT PROCEDURE**

The Agency shall use the procurement process it would use for the same type of service under applicable state or local law; provided, that on Federal-aid projects the procurement process shall be consistent with competitive procurement requirements under 2 CFR Part 200.

**ATTACHMENT A – Consultant Selection for Locally Managed Projects**

Size of Project	Type of Project	Procurement Requirements
<p><b>SMALL projects</b></p> <ul style="list-style-type: none"> <li>• Must have a full-time employee on staff with experience managing transportation projects.</li> <li>• Must hire consultants for all phases of the project from TDOT’s approved list if the Local Government has not been approved by TDOT to use their own forces. The consultants must be qualified in the required area of expertise.</li> </ul>	<ul style="list-style-type: none"> <li>• Transportation Alternatives</li> <li>• intersection improvements without significant ROW (under one acre of disturbance)</li> <li>• Safe Routes to School</li> <li>• resurfacing</li> <li>• striping</li> <li>• signing</li> <li>• guardrail installation</li> <li>• signalization</li> <li>• some bridge replacement projects (under one acre of disturbance)</li> <li>• non-construction/service contracts (as listed in Chapter 10 of the LGG)</li> <li>• low-risk and exempt ITS</li> </ul>	<ul style="list-style-type: none"> <li>• Local Government can use the same consultant for the entire project (planning, preliminary engineering and CEI)</li> </ul>
<p><b>MID-RANGE projects</b></p> <ul style="list-style-type: none"> <li>• Must have a qualified, full-time professional engineer on staff.</li> <li>• Must hire consultants for all phases of the project from TDOT’s approved list. The consultants must be qualified in the required area of expertise.</li> </ul>	<ul style="list-style-type: none"> <li>• roadway widening</li> <li>• realignment of existing roadway</li> <li>• signalization projects with the addition of turn lanes</li> <li>• intersection improvements with significant ROW (over one acre of disturbance)</li> <li>• bridge replacement projects requiring significant land acquisition (over one acre of disturbance)</li> <li>• projects with environmental requirements greater than a categorical exclusion but lesser than an EIS</li> <li>• high-risk ITS</li> </ul>	<ul style="list-style-type: none"> <li>• The selected CEI consultant <b>shall not</b> be associated with any other aspect of the project.</li> </ul>
<p><b>LARGE projects</b></p> <ul style="list-style-type: none"> <li>• Must have a qualified, full-time professional engineer on staff with extensive experience working with federally-funded transportation projects.</li> <li>• Must hire consultants for all phases of the project from TDOT’s approved list. The consultants must be qualified in the required area of expertise.</li> </ul>	<ul style="list-style-type: none"> <li>• construction of new facilities</li> <li>• widening of existing roadways</li> <li>• realignment of existing roadways that require significant land acquisition (over 10 acres)</li> <li>• environmental clearances that require an EIS</li> </ul>	<ul style="list-style-type: none"> <li>• The selected CEI consultant <b>shall not</b> be associated with any other aspect of the project.</li> </ul>

## **ATTACHMENT B – Policy for Standard Procurement of Engineering and Technical Services**

### **Vehicle Reimbursement Schedule**

For all projects except Construction Engineering and Inspection (CEI), the consultant shall be reimbursed at the rate specified in the State of Tennessee Comprehensive Travel Regulations in effect at the time the cost was incurred.

For CEI projects, the consultant shall be reimbursed at the rate of \$27.00 per day for compact pick-up trucks used on the Agency's projects. For full size pick-up trucks used on the Agency projects, the consultant shall be reimbursed at the rate of \$30.25 per day

Rate changes are approved: \_\_\_\_\_  
AGENCY HEAD DATE

COUNTY COMMISSION MINUTES FOR

MARCH 9, 2026

SUBMITTED FOR APPROVAL APRIL 13, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2026, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 18

ABSENT: LaTonia Brown, Jason Knight and Chris Rasnic (3)

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

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

1. Ken Baker – HOA’s in Clarksville
2. Larry Hays – U.S. Constitution Emolument Violation

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

- 26-3-1** Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 26-3-2** Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 26-3-3** Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-262521 and Appropriate Funds
- 26-3-4** Resolution to Authorize Execution of an Agreement Between the Clarksville Rotary Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County’s Greenway and to Appropriate Funds
- 26-3-5** Resolution to Accept State of Tennessee Endowment Grant Funds for Essential Equipment Purchases for Licensed Ambulance Services in Tennessee and Appropriate Funds
- 26-3-6** Resolution to Accept and Appropriate Donated Funds from the Millan Foundation
- 26-3-7** Resolution for a Budget Amendment to Replenish Salt and Rock Following Extreme Weather Events
- 26-3-8** Resolution of the County Commission of Montgomery County, Tennessee Approving the Issuance of Bonds by the Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, Proceeds of Which in the Amount of \$1,500,000,000 Will be Loaned to Vanderbilt University Medical Center and Its Affiliates in Part to Finance Improvements to Their Facilities Located in Montgomery County, Tennessee
- 26-3-9** Resolution Authorizing the Regional Planning Commission to Exercise Platting per Tennessee Code Annotated 13-3-402
- 26-3-10** Resolution Appropriating Funds from the Opioid Abatement Settlement Funds and National Opioid Settlement Funds

- Commission Minutes dated February 9, 2026
- County Clerk’s Report and Notary List
- County Mayor Nominations

**Commissioner Brown arrived at 6:11 P.M. The Minutes shall reflect 19 Present and 2 Absent for the remainder of the meeting.**

**Reports Filed:**

1. Building & Codes Reports
2. Regional Airport 2<sup>nd</sup> Quarterly FY26 Report
3. CMCSS Quarterly Construction Update Report
4. CMCSS Financial Report for 12/1/2025
5. Trustee's Reports
6. Accounts & Budgets Reports

**The Board was adjourned at 6:12 P.M.**

Submitted by:



Teresa Cottrell  
County Clerk



**County Clerk's Report**  
**April 13, 2026**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March 2026.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, Judicial Commissioners, and Utility District Commissioner are approved as taken.

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

This the 13<sup>th</sup> day of April 2026.

  
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Mark Apostoludias	Deputy Sheriff	10/07/2025
Jaxon BeCraft	Deputy Sheriff	03/27/2026
Brooke Crider	Deputy Sheriff	03/27/2026
Kendall Moore	Deputy Sheriff	03/27/2026
Bernadette Ward	Deputy Sheriff	03/27/2026
James Yacopina	Deputy Sheriff	03/27/2026

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Travis E. Rupe	Judicial Commissioner	03/11/2026
Marco V. Valente	Judicial Commissioner	03/11/2026

OATH OF UTILITY DISTRICT COMMISSIONER

NAME	OFFICE	DATE
Kent Griffy	Woodlawn Utility District Commissioner	03/17/2026

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 April 13,2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. KAYLA ALLGOOD	261 ALEXANDER BLVD CLARKSVILLE TN 37040 615 618 3675	503 MADISON ST CLARKSVILLE TN 37040 931 552 5339
2. LATOYA AMAYA HUNTER	3463 MELROSE DR CLARKSVILLE TN 37042 209-777-8947	124 DUNBAR CAVE RD SUITE A CLARKSVILLE TN 37043
3. ARTHUR LARDELL ANDERSON III	712 MAIN ST APT 105 CLARKSVILLE TN 37040 214 732 0252	1811 MEMORIAL CIRCLE CLARKSVILLE TN 37043 931 343 8185
4. DANA L AUSTIN	574 PRESS GROVE DRIVE CLARKSVILLE TN 37040 615-330-2951	2540 MADISON ST SUITE F CLARKSVILLE TN 37043 6158002797
5. ASHLEY MARIE BAILEY	1382 MOUNTAIN WAY CLARKSVILLE TN 37043 931 801 5987	124 M BALLYGAR ST CLARKSVILLE TN 37043 931 538 1098
6. ALOWETTA J BELL	1048 GLENHURST WAY CLARKSVILLE TN 37040 386 279 1508	
7. MICHAEL JOSEPH BOLINSKI	625 POLLARD RD CLARKSVILLE TN 37042 302-668-8171	152 W 57TH ST NEW YORK NY 10019 540.359.7491
8. ALYSON BURCH	1733 MANNING DR APT 2 CLARKSVILLE TN 37042 217-254-2601	2625 WILMA RUDOLPH BLVE CLARKSVILLE TN 37040 9319206533
9. SHEENA L BURNEY	234 BURCH RD CLARKSVILLE TN 37040 931-449-0181	100 CENTERVIEW DR SUITE 325 NASHVILLE TN 37214 6157622587
10. JODIE ANN CANNON	52 HILLSBORO RD CLARKSVILLE TN 37042 270-350-8989	1751 OAK PLAINS RD ASHLAND CITY TN 37015 2703508989
11. LISA COBB	250 MARKIE DR CLARKSVILLE TN 37043 931 436 3359	1831 ALPINE DR CLARKSVILLE TN 37040 931 557 3022
12. BIANCHA THALASSA DARDEN	2403 RAMBLEWOOD DR APT B19 CLARKSVILLE TN 37040 093-122-5155	100 S 1ST ST CLARKSVILLE TN 37040 9312205155

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. NANCY DAVIDSON	409 NEEDLEWOOD DR CLARKSVILLE TN 37040 931 220 6221	
14. DEEGRA DAVIS	111 THOMAS TRAYLOR LANE CLARKSVILLE TN 37043 931 257 0554	8011 BROOKS CHAPEL ROAD BRENTWOOD TN 37027 6156698550
15. JESSICA DONALDSON	6001 RUSSELL DR CLARKSVILLE TN 37040 805-975-5288	2050 LOWES DR CLARKSVILLE TN 37040 931-431-2240
16. JOEL ALMEIDA	3551 NEENA CT CLARKSVILLE TN 37042 918-635-0809	575 ALFRED THUN RD CLARKSVILLE TN 37040 6154870226
17. ERIKA L DUNCAN	3748 HANNAH ELIZABETH CT CLARKSVILLE TN 37042 931-614-8409	
18. RIKKI LYNN FOWLER	1016 SUNRISE DRIVE CLARKSVILLE TN 37042 931.561.5315	
19. CHELSEA KEIKILANI GAMBLE	933 GREENWOOD AVE CLARKSVILLE TN 37040 281-964-5203	
20. TINA M GLOVER	3193 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 704-222-9444	
21. CINDY M GREEN	4241 SOUTHSIDE RD SOUTHSIDE TN 37171 941.483.0345	4770 CHAPEL HILL RD SOUTHSIDE TN 37171 931.387.1103
22. JOY HAMILTON	302 MEADOWGREEN DR CLARKSVILLE TN 37040 931.338.0461	651 DUNLOP LANE CLARKSVILLE TN 37040 931.502.1000
23. AMBER DANIEL HAYES	2340 WOODS VALLEY RD CUMBERLAND FURNACE TN 37051 615-934-3215	1825 MADISON ST STE F CLARKSVILLE TN 37043 9319060555
24. SARAH ANNE HUGHES PIPPEN	3438 SANDPIPER DR CLARKSVILLE TN 37042 858-602-2395	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319206507

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<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. AMIR IBRAHIM	321 USSERY RD CLARKSVILLE TN 37042 650-704-4424	1871 ASHLAND CITY RD CLARKSVILLE TN 37043 9312182828
26. ROBYN MELISSA IDDINS	3 WELCH STREET CLARKSVILLE TN 37040 931-572-7379	350 PAGEANT LANE SUITE 301A CLARKSVILLE TN 37040 9316485715
27. ZOYIE M JACKSON	3480 HICKORY GLEN DR CLARKSVILLE TN 37040 808-629-9702	1989 MADISON ST CLARKSVILLE TN 37043 9316243985
28. ANNA M JAMES	423 PACIFIC AVE OAK GROVE KY 42262 270.348.5095	2971 INTERNATIONAL BLVD STE C CLARKSVILLE TN 37040 931.647.6959
29. ALETHA D JEFFERSON	2220 KILLINGTON DR CLARKSVILLE TN 37040 931 472 6359	320 6TH AVE N 2ND FLOOR NASHVILLE TN 37243 615 253 8005
30. NATE' JOHNSON	1020 SPICER DRIVE CLARKSVILLE TN 37040 718-473-2272	
31. HEATHER I KURTZ	2961 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 606-627-0170	
32. TYLER LAMBERT	193 B BAINBRIDGE DR CLARKSVILLE TN 37043 931-219-7098	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9312197098
33. JANIE LAND	208 BLUEBRIAR TRACE CLARKSVILLE TN 37043 931-216-9799	126 MAIN ST SUITE A CLARKSVILLE TN 37040
34. MARIA J LEWIS	3124 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931-206-9142	
35. KIMBERLY D LOVE	1018 HENDRICKS CT CLARKSVILLE TN 37040 615-668-0623	
36. JAIDA LEE MANNERS	2562 COOPER CREEK RD WOODLAWN TN 37191 931 220 5535	3500 DOVER RD WOODLAWN TN 37191 931 449 9932

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Notaries to be elected April 13,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. GIANNI MARLO	210 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 552 9507	
38. MICHELLE A MARTINEZ	1000 HENRY PLACE BLVD UNIT 707 CLARKSVILLE TN 37042 931 367 7210	
39. C RACHAEL MASSEY	241 WESSON DR CLARKSVILLE TN 37043 931.561.8598	1825 MADISON ST SUITE F CLARKSVILLE TN 37043 931.906.0555
40. BRITTNEY ALYCIA MATTHEWS	226 KINGS DEER COURT CLARKSVILLE TN 37042 931-302-1321	241 E PINE MOUNTAIN RD CLARKSVILLE TN 37042
41. JESSICA MCDANIEL	2470 ELKMONT DR CLARKSVILLE TN 37040 910.964.8112	
42. KAITLYN NICOLE MCKENZIE	1116 STILLWOOD DR CLARKSVILLE TN 37042 217 721 8670	2830 CHATFIELD DR CLARKSVILLE TN 37043 270 485 2318
43. DOMENICA C MICKELSON	1295 HIGHGROVE LN CLARKSVILLE TN 37040 730-681-7093	1816 MADISON ST CLARKSVILLE TN 37043 9319056131
44. LAUREN CHRISTINE MILLER	3891 VERNON CREEK RD CUNNINGHAM TN 37052 931-237-4284	705 A RED RIVER ST CLARKSVILLE TN 37040 9319191075
45. WILLIAM DALE MURPHY	4537 HWY 41A S CLARKSVILLE TN 37043 931 494 3748	1816 MADISON ST CLARKSVILLE TN 37043 931 905 6131
46. NINA NEGRON	9708 ROCKY POINT ROAD BON AQUA TN 37025 917.755.4973	1488 TINY TOWN ROAD STE 2B CLARKSVILLE TN 37042 888.842.6328
47. CINDY O'BRYAN	188 MAPLEMERE DR CLARKSVILLE TN 37040 931 801 8085	1801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.648.0637
48. POLLY WALLACE PARKER	1788 DUNBAR RD WOODLAWN TN 37191 931.624.0276	310 N FIRST ST CLARKSVILLE TN 37040 931.503.1234

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Notaries to be elected April 13,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. ROBERT LEE PHINNESSEE	218 YORKTOWN RD CLARKSVILLE TN 37042 931-272-6774	
50. ROSA PONCE	271 WINTERS CT APT E CLARKSVILLE TN 37043 931 980 6316	
51. BRAYLIN ELIZABETH POWERS	3409 DAILY RD CLARKSVILLE TN 37042 931 624 7298	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611
52. DEMITRIA REYNOLDS	1306 HIGHGROVE LANE CLARKSVILLE TN 37043 931-449-9222	
53. ERIN B RHODES	797 ISAAC CT CLARKSVILLE TN 37040 315.777.0563	
54. JENNIFER L RICHARDS	1753 GATEWAY LANE CLARKSVILLE TN 37043 931 436 7931	401 TINY TOWN RD SUITE A CLARKSVILLE TN 37042 931 237 6727
55. CAELIE MARIE ROCKWELL	779 LILLIAN GRACE DRIVE CLARKSVILLE TN 37043 210-947-5416	
56. KEISHLA RODRIGUEZ	1611 RAILTON CT APT G CLARKSVILLE TN 37043 931-237-2059	575 ALFRED THUN RD CLARKSVILLE TN 37040 6154870226
57. PEPPER RUSSELL	617 CLEVELAND DR CLARKSVILLE TN 37040 870-333-3289	2122 POWELL DR CLARKSVILLE TN 37040 3213619243
58. TIMOTHY M RYE	105 ROLLING MEADOW DR CLARKSVILLE TN 37040 931-206-3244	4657 W MAIN ST ERIN TN 37061 931.348.0321
59. ASHLEY LYNNE SELLERS	2514 TIMBERWOOD DR CLARKSVILLE TN 37040 931-241-1568	2386 ROSSVIEW RD CLARKSVILLE TN 37043 931-648-1196
60. JESSICA ROSE SHAPMAN	1007 TREVOR DRIVE CLARKSVILLE TN 37043 931-342-7197	
61. NICOLE D SHAWVER-ROYAL	1511 BUCK RIDGE CT CUNNINGHAM TN 37052 253-720-8743	136 INDUSTRIAL DR SUITE A CLARKSVILLE TN 37040 931 206 3129

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Notaries to be elected April 13,2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
62. DUSTIN SHELBY	214 S 7TH ST APT B CLARKSVILLE TN 37040 931-436-7288	1811 MEMORIAL CIRCLE CLARKSVILLE TN 37043 9313438185
63. JENNIFER SIMON	2225 MOCKINGBIRD HILL RD PALMYRA TNTN 37142 931.257.3571	850 HWY 76 CLARKSVILLE TN 37043 931.820.1501
64. NADJA SMITH	218 YORKTOWN RD CLARKSVILLE TN 37042 931-218-1297	
65. ANNA E SOUTH	2035 BUCK SMITH RD PALMYRA TN 37142 931-472-4551	2220 WOODLAWN RD WOODLAWN TN 37191 9316472099
66. ERIN STIFFLER	1464 HICKORY POINT RD CLARKSVILLE TN 37043 219 789 1610	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319056131
67. MICHAEL L SUTHERLAND	380 WAYLON CT CLARKSVILLE TN 37043 931.378.3427	
68. KENDRA SWAIN	120 WYNWOOD DR APT C CLARKSVILLE TN 37042 937 570 1084	
69. SHERRI D SWILLING	950 BIG SKY DR E203 CLARKSVILLE TN 37040 615.571.5741.	
70. COURTNEY TAYLOR	135 EXCELL RD UNIT 503 CLARKSVILLE TN 37043 931 249 1822	1 PUBLIC SQUARE SUITE 200 CLARKSVILLE TN 37040 931 645 7451
71. LUCAS TOWNSEND	3883 BENJAMIN DR CLARKSVILLE TN 37040 931-249-4911	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
72. TARRAN VANEK	803 ISAAC DR CLARKSVILLE TN 3040 318-372-5669	65 COMMERCE ST CLARKSVILLE TN 37040 9316471567
73. NAKEDA MIDDLETON WILHOITE	340 KILDEER DR CLARKSVILLE TN 37042 615 593 8105	425 S WATER AVE GALLATIN TN 37066 6155938105
74. JAMES DUNCAN WILLIAMS JR	2583 STONE BRIAR DR CLARKSVILLE TN 37043 615-587-2399	4711 TROUSDALE DR SUITE 121 NASHVILLE TN 37220 6155872399

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Notaries to be elected April 13,2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
75. MAX WILLIAMS	59 GRASSMIRE DR CLARKSVILLE TN 37042 931-218-5397	1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140
76. CHERITA CIERRA WILSON- COLEMAN	294 LIBERTY BELL LN CLARKSVILLE TN 37040 090-126-7733	241 E PINE MOUNTAIN RD CLARKSVILLE TN 37042
77. MALIKA WOMACK	3335 GREENSPOINT DR CLARKSVILLE TN 37042 931 237 4901	
78. MELISSA ANN WOOD	200 HOLLAND DR APT A102 CLARKSVILLE TN 37043 407-808-3874	914 A AIRPARK CENTER DR NASHVILLE TN 37217 407 808 3874
79. CYNTHIA D WOODS	149 BLANE LANE DOVER TN 37058 931.305.9013	2034 WILMA RUDOLPH CLARKSVILLE TN 37040 9312453413
80. ERVINA A YOUNG	3405 BRADFIELD DR CLARKSVILLE TN 37042 931 494 8843	3405 BRADFIELD DR CLARKSVILLE TN 37042 615 310 0668

## **Nominating Committee Nominations**

**April 13, 2026**

### **EQUALIZATION BOARD**

\_\_\_\_\_ is nominated to serve an additional 2-year term with term to expire April 2028.

\_\_\_\_\_ is nominated to serve an additional 2-year term with term to expire April 2028.

\_\_\_\_\_ is nominated to serve an additional 2-year term with term to expire April 2028.

### **SCHOOL LIAISON COMMITTEE**

Commissioner \_\_\_\_\_ is nominated to fill the unexpired term of Commissioner Lisa Prichard, (District #3) with term to expire January 2028.

## **County Mayor's Appointments**

**April 13, 2026**

### **PUBLIC RECORDS COMMISSION**

Judge Joel Wallace appointed to replace Judge Katy Olita for a four-year term with term to expire April 2030.

Sharon Stone-Cook appointed to replace Genealogist Jim Long for a four-year term with term to expire April 2030.

Commissioner Ryan Gallant appointed to replace Commissioner LaTonia Brown for a four-year term with term to expire April 2030.



**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:** April 1, 2026  
**SUBJ:** March 2026 PERMIT REVENUE REPORT

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The number of permits issued in March 2026 is as follows: Building Permits 118, Grading Permits 0, Mechanical Permits 64, and Plumbing Permits 24 for a total of 206 permits.

The total cost of construction was \$21,894,030.00. The revenue is as follows: Building Permits \$82,410.26, Grading Permits \$0.00, Plumbing Permits \$2,400.00, Mechanical Permits: \$8,772.00 Plans Review \$0.00, BZA \$0.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in March 2026 was \$94,182.26.

**FISCAL YEAR 2025/2026 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	295
COST OF CONSTRUCTION:	\$243,269,520.00
NUMBER OF BUILDING PERMITS:	790
NUMBER OF PLUMBING PERMITS:	251
NUMBER OF MECHANICAL PERMITS:	446
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$719,672.90
PLUMBING PERMIT REVENUE:	\$27,500.00
MECHANICAL PERMIT REVENUE:	\$52,544.00
GRADING PERMIT REVENUE:	\$12,239.50
RENEWAL FEES:	\$2,143.13
PLANS REVIEW FEES:	\$171,775.11
BZA FEES:	\$2,250.00
RE-INSPECTION FEES:	\$4,657.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$990,663.51

RS/bf

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



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**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** April 1, 2026  
**SUBJ:** March 2026 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2026 is as follows: City 347 and County 82 for a total of 429.

There were 111 receipts issued on single-family dwellings, 16 receipt issued on multi-family dwellings with a total of 264 units, 0 receipts issued on condominiums with a total of 0 units, 44 receipts issued on townhouses. There were 1 exemption receipts issued.

The total taxes received for March 2026 was \$236,000.00  
The total refunds issued for March 2026 was \$0.00  
Total Adequate Facilities Tax Revenue for March 2026 was \$236,000.00

**FISCAL YEAR 2025/2026 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1478
	County: 410
	Total: 1888
TOTAL REFUNDS:	\$4,000.00
TOTAL TAXES RECEIVED:	\$1,041,500.00

<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:	705	285	990
MULTI-FAMILY DWELLINGS (59 Receipts):	543	64	607
CONDOMINIUMS: (44 Receipts)	42	2	44
TOWNHOUSES:	174	0	174
EXEMPTIONS: (23 Receipts)	14	9	22
REFUNDS ISSUED: (1 Receipt)	(1)	(0)	(1)

RS/bf

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

# Bi-County Solid Waste Management Status Report

**Reporting Period:** FY 2025

**Prepared for:** Montgomery County Commissioners

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## Executive Summary

Bi-County Solid Waste Management provides regional waste disposal and recycling services for Montgomery and Stewart Counties. The agency operates the regional landfill facility located on Dover Road near Woodlawn, the St. Bethlehem Demolition landfill facility on Guthrie Highway, and manages multiple convenience centers serving county residents.

The organization operates as a **self-supporting public entity**, funded primarily through landfill tipping fees and user fees rather than county tax revenue. During Fiscal Year 2025, the landfill continued to manage increasing waste volumes associated with rapid population growth in Montgomery County while maintaining compliance with state and federal environmental regulations.

Key priorities include maintaining landfill capacity, increasing recycling participation, improving convenience center operations, and ensuring environmental protection.

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## Operational Overview

Bi-County Solid Waste Management oversees the regional landfill complex and residential waste services for Montgomery and Stewart Counties. The landfill system includes:

- Class I landfill for municipal solid waste
- Two Class III landfills for construction and demolition materials
- 17 Residential convenience centers for waste drop-off
  - 10 in Montgomery County (Only 3 required per State of TN)
  - 7 in Stewart County (Only 2 required per State of TN)
- Recycling and special waste programs
- Environmental monitoring and compliance systems

The landfill property consists of 673 acres at the Woodlawn site and 68 acres at the St. Bethlehem site. Engineered liner systems and leachate collection infrastructure help protect groundwater and maintain compliance with environmental regulations.

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# 2024–2025 Operational Metrics

## *Waste Intake:*

- Average daily municipal solid waste received: **~1,060 tons**
- Average daily construction and demolition waste received: **~750 tons**
- Total Annual waste intake (2024): **~520,000 tons**
- Estimated Total annual waste intake (2025 projected): **~535,000 tons**

## *Waste Type Distribution:*

- Municipal solid waste: **~59%**
- Construction and demolition waste: **~41%**

## *Recycling and Diversion:*

- Recycled/Diverted material processed annually: **10,735 tons**
- 

# Landfill Capacity and Infrastructure

**Total landfill property:** ~741 acres (*not all acreage can be permitted to accept waste*)

## *Current landfill components include:*

- Currently permitted municipal solid waste disposal area (Woodlawn): ~79 acres
- Currently permitted construction and demolition disposal area (Woodlawn): ~34 acres
- Currently permitted construction and demolition disposal area (St. Bethlehem): ~41 acres

*Note: "Permitted" is defined in this instance as acreage that has been approved by the Tennessee Department of Environment and Conservation to accept solid waste disposal.*

## *Projected capacity timelines:*

- Current Class I landfill capacity depletion: ~ 2031 (Woodlawn)
- Construction and demolition landfill capacities depletion: ~ 2032 (Woodlawn) & 2040 (St. Bethlehem)

## *Bi-County continues planning for future landfill expansions to support regional growth.*

- Currently, Bi-County is in the process of obtaining an expansion permit for the Woodlawn site of approximately 135 acres. This will increase the life of the landfill by up to an additional 80 years, giving the community a long-term solution for its waste.

# Financial Overview

Bi-County Solid Waste Management operates primarily through service fees rather than general tax revenue. The operation is audited by an independent agency once per year.

## *Primary Revenue Sources:*

- Tipping fees 74%
- User fees 17%
- Scale and Recycles 3%
- Interest earned 3%
- Other sources 3%

## *Residential Waste Fee:*

- Quarterly user fee: **\$15 per household**
- Includes disposal of residential loads up to **500 pounds**

## *Annual Financial Results:*

<i>Fiscal Year</i>	<i>Change in Net Position</i>	<i>Change in Cash &amp; Cash Equivalents</i>
FY 2023	\$5,068,204	\$1,177,692
FY 2024*	\$13,453,747	\$2,774,309
FY 2025	\$3,874,017	\$1,803,889

*\*During FY 24, Bi-County changed the valuation method for the closure/post-closure liability estimate. This change resulted in a one-time increase in net position of \$6,883,716. This change was approved by the State Comptroller's office and TDEC.*

Revenue fluctuations are largely influenced by construction activity, commercial hauling volume, and population growth.

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# Services Provided to Residents

*Bi-County Solid Waste Management provides several services to residents of Montgomery County, including:*

- Household waste disposal
- Construction and demolition debris disposal
- Tire disposal
- Appliance recycling
- Electronic waste recycling
- Household hazardous waste collection events
- Recycling programs for paper, cardboard, metals, plastics, and glass

Convenience centers located throughout the county allow residents to dispose of waste locally without traveling to the landfill facility.

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## Environmental Compliance and Monitoring

Bi-County operates in accordance with environmental regulations established by the Tennessee Department of Environment and Conservation (TDEC) and the U.S. Environmental Protection Agency.

*Environmental protection measures include:*

- Engineered landfill liners
- Leachate collection and treatment systems
- Groundwater monitoring wells
- Daily soil cover of waste materials
- Landfill gas collection systems
- Long-term post-closure monitoring of inactive landfill areas

Closed landfill areas are monitored for decades following closure, as required by environmental regulations.

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## Governance

Bi-County Solid Waste Management is governed by a seven-member board representing Montgomery and Stewart Counties.

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## Key Issues and Priorities in 2026

- ***Managing Waste Volume Growth:***  
Population and construction growth in Montgomery County continue to increase landfill usage.
- ***Maintaining Landfill Capacity:***  
Planning for new landfill cells and future expansion will be required to maintain long-term disposal capability.
- ***Continued Recycling Participation:***  
Maintain the current recycling program while being watchful for areas where program improvement may be possible.

- ***Convenience Center Improvements:***  
Operational improvements and potential upgrades are being evaluated to improve access and efficiency for residents.
  - ***Environmental Stewardship:***  
Continued compliance with state and federal environmental regulations remains a core operational priority.
- 

## **Conclusion**

Bi-County Solid Waste Management remains a critical regional service supporting public health, environmental protection, and responsible waste disposal in Montgomery and Stewart Counties. Through responsible landfill management, recycling initiatives, and infrastructure planning, the agency continues to provide reliable and cost-effective waste management services for the growing region.

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-98,388,000	-98,388,000	-88,125,251.71	.00	-10,262,748.29	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-1,027,420.76	.00	227,420.76	128.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,997.34	.00	-28,002.66	6.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-396,862.94	.00	-103,137.06	79.4%
40140 INTEREST & PENALTY	-300,000	-300,000	-273,895.39	.00	-26,104.61	91.3%
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	-1,158,288.34	-207,799.41	-481,711.66	70.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-439,073.81	536,546.40	-412,459.19	51.6%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,644,092.75	.00	-855,907.25	65.8%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-313,529.81	-50,454.63	-76,470.19	80.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-68,392.97	-11,513.70	-11,607.03	85.5%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-672,733.34	-67,654.59	-1,327,266.66	33.6%
40320 BANK EXCISE TAX	-450,000	-450,000	-453,746.78	-453,746.78	3,746.78	100.8%
40330 WHOLESale BEER TAX	-400,000	-400,000	-105,754.07	-24,379.00	-294,245.93	26.4%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-166,319.66	127.00	-48,680.34	77.4%
41130 ANIMAL VACCINATION	-16,000	-16,000	-5,822.00	-900.00	-10,178.00	36.4%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-108,836.02	.00	-191,163.98	36.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-693,877.68	-70,196.52	-806,122.32	46.3%
41540 PLUMBING PERMITS	-30,000	-30,000	-27,300.00	-3,200.00	-2,700.00	91.0%
41590 OTHER PERMITS	-465,000	-465,000	-216,359.01	-9,213.00	-248,640.99	46.5%
42110 FINES	-14,000	-14,000	-27,369.74	-7,718.75	13,369.74	195.5%
42120 OFFICERS COSTS	-20,000	-20,000	-11,306.16	-1,887.33	-8,693.84	56.5%
42141 DRUG COURT FEES	-1,600	-1,600	-932.41	-211.37	-667.59	58.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-593.74	-103.07	-1,206.26	33.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,596.84	-1,386.83	-1,403.16	84.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,112.44	-1,369.87	-2,387.56	68.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-3,297.52	-576.97	-227.48	93.5%
42310 FINES	-135,000	-135,000	-89,130.16	-14,069.73	-45,869.84	66.0%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-224,269.48	-37,309.49	-50,730.52	81.6%
42330 GAME & FISH FINES	-500	-500	-994.50	-130.50	494.50	198.9%
42341 DRUG COURT FEES	-20,000	-20,000	-12,164.89	-1,821.62	-7,835.11	60.8%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-7,878.62	-1,220.99	-7,121.38	52.5%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-210,736.17	-31,903.58	-89,263.83	70.2%
42380 DUI TREATMENT FINES	-20,000	-20,000	-11,408.54	-1,769.37	-8,591.46	57.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-55,079.11	-13,066.61	-7,920.89	87.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-31,797.78	-5,480.23	-28,202.22	53.0%
42410 FINES	-1,700	-1,700	-1,909.45	-52.25	209.45	112.3%
42420 OFFICERS COSTS	-15,000	-15,000	-10,504.20	-1,842.05	-4,495.80	70.0%
42450 JAIL FEES	-25,000	-25,000	-19,987.30	-2,698.47	-5,012.70	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	-4,048.00	-592.00	-6,202.00	39.5%
42520 OFFICERS COSTS	-35,000	-35,000	-29,884.00	-4,455.50	-5,116.00	85.4%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,896.00	-1,061.00	-104.00	97.9%
42610 FINES	-1,000	-1,000	-634.36	-115.19	-365.64	63.4%
42641 DRUG COURT FEES	-30,000	-30,000	-37,683.08	-4,677.50	7,683.08	125.6%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-1,000	-1,459.00	.00	459.00	145.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-7,931.50	-614.50	-10,368.50	43.3%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,370,140.55	-943,363.27	-529,859.45	92.3%
43140 ZONING STUDIES	-5,000	-5,000	-2,500.00	.00	-2,500.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-65,000	-65,000	-61,277.20	-7,640.00	-3,722.80	94.3%
43340 RECREATION FEES	-110,000	-110,000	-97,387.50	-13,997.50	-12,612.50	88.5%
43350 COPY FEES	-9,900	-9,900	-7,286.70	-936.70	-2,613.30	73.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-324,715.57	-44,992.95	-150,784.43	68.3%
43366 GREENBELT LATE APPLICATION FE	0	0	-50.00	.00	50.00	100.0%
43370 TELEPHONE COMMISSIONS	-236,000	-236,000	-222,989.94	-24,670.28	-13,010.06	94.5%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-69,109.59	-8,860.89	1,109.59	101.6%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-131,970.00	-17,361.00	-58,030.00	69.5%
43384 FINGERPRINT FEES	0	0	-1,900.00	-350.00	1,900.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-54,700.00	-7,218.00	-25,300.00	68.4%
43393 PROBATION FEES	-27,000	-27,000	-5,697.00	-550.00	-21,303.00	21.1%
43394 DATA PROCESSING FEES - SHERIFF	-30,000	-30,000	-21,746.30	-3,552.91	-8,253.70	72.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-14,300.00	-7,300.00	-3,700.00	79.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-8,409.00	-1,512.00	-21,591.00	28.0%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-14,810.50	-1,215.00	9,810.50	296.2%
44110 INTEREST EARNED	-5,000,000	-5,000,000	-3,957,122.07	-406,389.06	-1,042,877.93	79.1%
44120 LEASE/RENTALS	-313,320	-313,320	-494,599.00	-5,625.00	181,279.00	157.9%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-228,236.19	-39,691.43	-85,863.81	72.7%
44530 SALE OF EQUIPMENT	-5,000	-44,299	-67,024.81	-31.00	22,725.81	151.3%
44540 SALE OF PROPERTY	0	0	-4,500.00	.00	4,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-462,000	-462,000	-439,450.18	-59,599.15	-22,549.82	95.1%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,606,670.15	-229,638.45	-843,329.85	65.6%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-483,246.06	-72,591.49	-216,753.94	69.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,363,317.86	-244,799.97	-336,682.14	80.2%
45550 CLERK & MASTER	-425,000	-425,000	-306,425.47	-48,342.03	-118,574.53	72.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-100,512.53	-6,711.13	-99,487.47	50.3%
45580 REGISTER	-1,300,000	-1,300,000	-1,187,972.76	-151,477.92	-112,027.24	91.4%
45590 SHERIFF	-85,000	-85,000	-111,935.59	-18,363.00	26,935.59	131.7%
45610 TRUSTEE	-5,000,000	-5,000,000	-4,862,179.55	-1,341,549.76	-137,820.45	97.2%
46110 JUVENILE SERVICES PROGRAM	-580,011	-705,867	-523,266.66	-94,755.10	-182,600.34	74.1%
46210 LAW ENFORCEMENT TRAINING PROG	-124,800	-134,400	-134,400.00	-134,400.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46290 OTHER PUB SAFETY GRANT	0	0	-45,600.00	.00	45,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46330 EMS INSERVICE TRAINING PROGRA	0	-29,600	-29,600.00	-29,600.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-373,970	-520,374	-210,900.30	-28,069.11	-309,473.70	40.5%
46430 LITTER PROGRAM	-91,300	-182,500	-62,435.79	.00	-120,064.21	34.2%
46490 OTHER PUBLIC SAFETY GRANTS	0	-32,000	.00	.00	-32,000.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,212.27	.00	-10,787.73	46.1%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-17,524.10	-1,875.95	-8,475.90	67.4%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-306,802.64	20,845.19	-93,197.36	76.7%
46845 OPIOID SETTLEMENT FUNDS TN	-646,881	-646,881	.00	.00	-646,881.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,203,558.50	.00	-996,441.50	54.7%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-159,734.96	-39,835.26	-130,265.04	55.1%
46855 SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-92,405.38	.00	-22,594.62	80.4%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-14,011.99	-52.63	4,011.99	140.1%
46915 CONTRACTED PRISONER BOARDING	-900,000	-900,000	-804,625.00	-105,780.00	-95,375.00	89.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-4,030,250	-4,539,850	-2,408,479.33	-260,966.79	-2,131,370.67	53.1%
46990 OTHER STATE REVENUES	-82,000	-216,775	-98,724.64	-10,941.97	-118,050.36	45.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,736	-71,073.43	.00	-206,662.57	25.6%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-624,552	-493,489.30	.00	-131,062.70	79.0%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	.00	.00	-57,500.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-2,001.57	-400.00	-398.43	83.4%
48130 CONTRIBUTIONS	-256,490	-256,490	-248,244.46	-71,635.92	-8,245.54	96.8%
48140 CONTRACTED SERVICES	-280,000	-280,000	-276,178.49	.00	-3,821.51	98.6%
48610 DONATIONS	-4,500	-333,500	-366,053.17	-526.48	32,553.17	109.8%
48990 OTHER	0	-4,000	-4,000.00	.00	.00	100.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-146,120.51	.00	146,120.51	100.0%
49700 INSURANCE RECOVERY	-20,000	-102,249	-241,038.41	-87,271.74	138,789.41	235.7%
49800 OPERATING TRANSFERS	-25,000	-1,025,000	-52,851.20	.00	-972,148.80	5.2%
<b>TOTAL COUNTY GENERAL</b>	<b>-151,890,657</b>	<b>-155,217,178</b>	<b>-130,449,018.28</b>	<b>-5,052,105.65</b>	<b>-24,768,159.72</b>	<b>84.0%</b>

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-11,423,626.15	.00	-1,330,373.85	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-105,000	-105,000	-133,105.24	.00	28,105.24	126.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-244.20	.00	-2,755.80	8.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-55,000	-55,000	-53,263.36	.00	-1,736.64	96.8%
40140 INTEREST & PENALTY	-57,733	-57,733	-35,942.40	.00	-21,790.60	62.3%
40270 BUSINESS TAX	-200,000	-200,000	-57,994.25	-5,832.29	-142,005.75	29.0%
40280 MINERAL SEVERANCE TAX	-385,000	-385,000	-150,181.22	.00	-234,818.78	39.0%
40320 BANK EXCISE TAX	-45,000	-45,000	-58,819.02	-58,819.02	13,819.02	130.7%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-9,586.41	-204.57	-15,413.59	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44530 SALE OF EQUIPMENT	0	-105,500	-105,964.00	.00	464.00	100.4%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-848,458.08	.00	-1,151,541.92	42.4%
46920 GASOLINE & MOTOR FUEL TAX	-4,264,000	-4,264,000	-3,103,783.00	-339,002.61	-1,160,217.00	72.8%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-46,763.80	-6,293.96	46,763.80	100.0%
46930 PETROLEUM SPECIAL TAX	-138,000	-138,000	-97,209.25	-12,151.14	-40,790.75	70.4%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-140,531.18	.00	140,531.18	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-37,638.68	-5,366.00	34,638.68	1254.6%
<b>TOTAL GENERAL ROADS</b>	<b>-22,724,733</b>	<b>-22,830,233</b>	<b>-16,303,110.24</b>	<b>-427,669.59</b>	<b>-6,527,122.76</b>	<b>71.4%</b>
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-30,974,000	-30,974,000	-27,743,071.13	.00	-3,230,928.87	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-324,014.76	.00	-275,985.24	54.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-724.42	.00	-4,275.58	14.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-135,348.83	.00	-114,651.17	54.1%
40140 INTEREST & PENALTY	-200,000	-200,000	-88,731.78	.00	-111,268.22	44.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,162,555	-2,162,555	-3,353,843.60	-133,228.00	1,191,288.60	155.1%
40210 LOCAL OPTION SALES TAX	-700,000	-700,000	-595,233.82	-50,092.73	-104,766.18	85.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-312,638.11	-52,005.85	-87,361.89	78.2%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-336,065.18	-55,034.04	-63,934.82	84.0%
40270 BUSINESS TAX	-200,000	-200,000	-57,994.25	-5,832.29	-142,005.75	29.0%
40285 ADEQUATE FACILITIES TAX	-1,800,000	-1,800,000	-1,583,000.00	-258,000.00	-217,000.00	87.9%
40320 BANK EXCISE TAX	-175,000	-175,000	-142,846.21	-142,846.21	-32,153.79	81.6%
44110 INTEREST EARNED	-9,000,000	-9,000,000	-4,250,662.36	-396,364.36	-4,749,337.64	47.2%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-7,433,771	-7,433,771	.00	.00	-7,433,771.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>-54,424,526</b>	<b>-54,424,526</b>	<b>-38,924,174.45</b>	<b>-1,093,403.48</b>	<b>-15,500,351.55</b>	<b>71.5%</b>
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-11,423,636.27	.00	-1,330,363.73	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-133,221.57	.00	-16,778.43	88.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-256.06	.00	256.06	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-51,679.80	.00	-13,320.20	79.5%
40140 INTEREST & PENALTY	-50,000	-50,000	-35,561.24	.00	-14,438.76	71.1%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-1,644,094.05	.00	-755,905.95	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40240 WHEEL TAX	-7,600,000	-7,600,000	-5,091,657.85	-708,860.58	-2,508,342.15	67.0%
40320 BANK EXCISE TAX	-50,000	-50,000	-58,819.02	-58,819.02	8,819.02	117.6%
44110 INTEREST EARNED	-100,000	-100,000	.00	.00	-100,000.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-811,609	-605,573.87	.00	-206,035.13	74.6%
47590 OTHER FEDERAL THROUGH STATE	0	0	-525,079.50	.00	525,079.50	100.0%
48130 CONTRIBUTIONS	0	-696,765	-334,386.00	.00	-362,379.00	48.0%
48990 OTHER	0	-1,300,000	-1,300,000.00	-950,000.00	.00	100.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
49700 INSURANCE RECOVERY	0	-250,000	.00	.00	-250,000.00	.0%
49800 OPERATING TRANSFERS	0	-2,093,652	.00	.00	-2,093,652.00	.0%
TOTAL CAPITAL PROJECTS	-73,169,000	-78,321,026	-21,203,965.23	-1,717,679.60	-57,117,060.77	27.1%
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	-146.25	-146.25	146.25	100.0%
49700 INSURANCE RECOVERY	0	0	-2,267.13	.00	2,267.13	100.0%
49800 OPERATING TRANSFERS	-1,127,111	-1,171,299	.00	.00	-1,171,299.00	.0%
TOTAL WORKER'S COMPENSATION	-1,127,111	-1,171,299	-2,413.38	-146.25	-1,168,885.62	.2%
GRAND TOTAL	-303,336,027	-311,964,262	-206,882,681.58	-8,291,004.57	-105,081,580.42	66.3%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	448,899	449,008	205,585.69	23,237.48	36,927.15	206,495.16	54.0%
51210 BOARD OF EQUALIZATION	10,770	10,770	.00	.00	.00	10,770.00	.0%
51220 BEER BOARD	7,306	7,306	3,505.10	385.95	36.75	3,764.15	48.5%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,008.68	.00	.00	3,881.32	43.7%
51300 COUNTY MAYOR	919,497	937,958	690,167.87	70,487.93	4,696.48	243,093.99	74.1%
51310 HUMAN RESOURCES	1,532,014	1,563,450	884,856.07	90,051.34	57,813.78	620,780.50	60.3%
51400 COUNTY ATTORNEY	300,000	300,000	170,686.90	.00	.00	129,313.10	56.9%
51500 ELECTION COMMISSION	914,910	1,282,410	651,573.90	55,467.79	43,609.15	587,226.95	54.2%
51600 REGISTER OF DEEDS	1,052,806	1,052,806	695,792.46	71,784.83	12,111.82	344,901.72	67.2%
51720 PLANNING	578,569	654,911	481,369.15	58,498.42	.00	173,541.85	73.5%
51730 BUILDING	903,844	903,844	634,440.33	83,139.74	19,125.39	250,278.28	72.3%
51750 CODES COMPLIANCE	1,665,354	1,691,782	1,203,466.63	122,420.19	3,360.99	484,954.38	71.3%
51760 GEOGRAPHICAL INFO SYSTEMS	321,330	424,263	298,249.87	151,900.80	83,413.08	42,600.13	90.0%
51800 COUNTY BUILDINGS	737,480	757,043	562,518.33	58,513.01	24,292.81	170,231.86	77.5%
51810 FACILITIES	4,845,349	4,917,968	3,549,686.31	404,112.45	259,407.65	1,108,873.54	77.5%
51900 OTHER GENERAL ADMINISTRATION	1,769,185	1,795,563	1,247,705.11	136,914.01	27,698.05	520,159.84	71.0%
51910 ARCHIVES	639,902	641,099	410,079.56	45,241.28	23,235.59	207,783.43	67.6%
52100 ACCOUNTS & BUDGETS	1,400,281	1,402,848	960,616.38	97,303.70	19,921.60	422,310.02	69.9%
52200 PURCHASING	550,332	550,832	349,613.75	35,507.85	10,534.92	190,683.33	65.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825	2,768,203	1,985,596.52	185,987.59	6,960.59	775,646.21	72.0%
52400 COUNTY TRUSTEES OFFICE	1,226,777	1,226,777	852,134.85	93,913.77	18,164.18	356,477.97	70.9%
52500 COUNTY CLERK'S OFFICE	4,914,679	4,933,205	3,488,859.14	359,405.57	39,094.50	1,405,251.24	71.5%
52600 INFORMATION SYSTEMS	5,743,173	6,739,172	4,325,297.73	386,221.42	742,123.87	1,671,750.57	75.2%
52900 OTHER FINANCE	61,300	61,300	5,115.30	.00	.00	56,184.70	8.3%
53100 CIRCUIT COURT	5,990,669	6,015,669	4,015,932.60	437,338.17	24,288.22	1,975,448.18	67.2%
53300 GENERAL SESSIONS COURT	992,366	993,062	626,353.19	71,451.10	6,317.19	360,391.72	63.7%
53330 DRUG COURT	149,626	111,500	67,383.83	18,345.05	19,400.99	24,715.18	77.8%
53400 CHANCERY COURT	1,230,779	1,230,779	867,608.20	91,762.59	5,884.11	357,286.69	71.0%
53500 JUVENILE COURT	2,212,744	2,354,017	1,640,114.16	195,145.04	133,928.45	579,974.39	75.4%
53600 DISTRICT ATTORNEY GENERAL	438,727	439,527	298,909.02	34,562.55	16,580.95	124,037.03	71.8%
53610 OFFICE OF PUBLIC DEFENDER	219,911	264,015	139,591.21	23,177.56	.00	124,423.79	52.9%
53700 JUDICIAL COMMISSIONERS	459,458	468,211	341,937.98	32,503.63	2,593.42	123,679.14	73.6%
53800 SPECIAL COURTS	1,010,497	1,180,615	578,259.72	67,145.13	5,304.50	597,050.78	49.4%
53900 OTHER ADMINISTRATION/ JUSTICE	552,208	552,208	391,772.00	9,431.39	.00	160,436.00	70.9%
53910 ADULT PROBATION SERVICES	1,504,705	1,633,714	995,111.01	110,834.18	32,264.46	606,338.53	62.9%
54110 SHERIFF'S DEPARTMENT	20,668,174	23,303,440	16,750,593.95	1,615,279.08	265,046.39	6,287,799.45	73.0%
54120 SPECIAL PATROLS	7,112,743	7,126,047	4,857,653.32	500,162.32	61,059.19	2,207,334.94	69.0%
54150 DRUG ENFORCEMENT	47,500	122,500	85,541.80	1,452.47	.00	36,958.20	69.8%
54160 SEXUAL OFFENDER REGISTRY	22,370	22,370	9,534.05	7,462.15	1,764.36	11,071.59	50.5%
54210 JAIL	20,522,250	20,968,905	14,001,981.73	1,712,531.78	991,724.29	5,975,199.36	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

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54220 WORKHOUSE	2,284,903	2,292,825	1,705,051.99	190,051.21	119,151.90	468,621.11	79.6%
54230 COMMUNITY CORRECTIONS	888,381	890,879	546,368.31	58,147.43	23,034.88	321,475.81	63.9%
54240 JUVENILE SERVICES	521,270	580,780	360,572.94	37,340.10	32,125.68	188,081.38	67.6%
54310 FIRE PREVENTION & CONTROL	3,986,328	4,092,655	2,063,037.78	528,495.13	185,084.09	1,844,532.72	54.9%
54410 EMERGENCY MANAGEMENT	496,069	585,248	366,797.63	45,445.04	5,353.08	213,097.29	63.6%
54490 OTHER EMERGENCY MANAGEMENT	0	203,386	53,582.56	31,176.70	52,553.57	97,249.87	52.2%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	391,480.00	87,260.00	7,000.00	186,520.00	68.1%
55110 HEALTH DEPARTMENT	315,931	316,431	222,113.80	23,356.52	184.76	94,132.44	70.3%
55120 RABIES & ANIMAL CONTROL	2,836,467	3,243,355	2,005,906.80	227,771.36	110,052.46	1,127,395.78	65.2%
55130 AMBULANCE SERVICE	22,290,181	23,402,020	16,221,610.15	1,719,151.26	506,283.61	6,674,126.08	71.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,696,661	3,696,661	2,179,821.30	220,488.57	930.99	1,515,908.71	59.0%
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	9,500.00	1,500.00	.00	11,325.00	45.6%
56500 LIBRARIES	4,099,487	4,099,487	4,099,487.00	1,024,871.75	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	4,950,311	5,170,849	3,318,252.45	346,012.69	433,205.19	1,419,391.36	72.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,137.13	163.86	.00	6,550.87	32.4%
57100 AGRICULTURAL EXTENSION SERVIC	598,184	623,078	319,475.97	8,876.86	7,740.05	295,861.98	52.5%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	76,849	77,449	56,998.11	6,049.92	102.00	20,348.89	73.7%
58110 TOURISM	1,825,000	1,825,000	1,653,844.89	149,193.36	.00	171,155.11	90.6%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	2,548,179	1,844,599.98	201,544.86	.00	703,579.02	72.4%
58220 AIRPORT	509,683	509,683	509,683.20	127,420.80	.00	-.20	100.0%
58300 VETERAN'S SERVICES	903,869	903,869	636,503.94	68,817.77	6,169.04	261,196.02	71.1%
58400 OTHER CHARGES	4,783,000	4,783,000	4,499,684.43	392.70	.00	283,315.57	94.1%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,777,749	1,044,358.23	6,236.00	.00	2,733,390.77	27.6%
58600 EMPLOYEE BENEFITS	826,000	826,000	644,283.53	108,694.97	.00	181,716.47	78.0%
58900 MISC-CONT RESERVE	15,000	15,000	4,250.00	.00	.00	10,750.00	28.3%
64000 LITTER & TRASH COLLECTION	227,224	227,224	145,834.24	15,742.96	.00	81,389.76	64.2%
99100 OPERATING TRANSFERS	1,994,440	4,132,280	.00	.00	.00	4,132,280.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>160,824,752</b>	<b>171,462,710</b>	<b>114,358,650.76</b>	<b>12,693,281.13</b>	<b>4,487,656.17</b>	<b>52,616,403.02</b>	<b>69.3%</b>

131 GENERAL ROADS

61000 ADMINISTRATION	1,058,226	1,081,999	730,148.11	74,299.74	42,930.19	308,920.30	71.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	13,298,370	15,247,794	7,761,969.60	601,895.70	1,408,772.39	6,077,052.00	60.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,882,038	1,932,608	1,336,305.91	147,668.90	142,155.35	454,146.86	76.5%
63600 TRAFFIC CONTROL	1,241,703	1,262,932	732,324.37	50,621.04	60,047.64	470,559.53	62.7%
65000 OTHER CHARGES	679,171	680,876	392,864.28	11,589.06	1,496.29	286,515.43	57.9%
66000 EMPLOYEE BENEFITS	71,000	71,000	42,916.36	.00	.00	28,083.64	60.4%
68000 CAPITAL OUTLAY	4,105,300	6,272,157	2,333,156.23	13,929.80	1,692,207.93	2,246,793.16	64.2%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

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TOTAL GENERAL ROADS	22,468,479	26,682,037	13,329,684.86	900,004.24	3,347,609.79	10,004,741.92	62.5%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	14,405,450	14,405,450	.00	.00	.00	14,405,450.00	.0%
82130 PRINCIPAL-EDUCATION	21,315,366	21,315,366	1,135,521.55	117,647.05	.00	20,179,844.45	5.3%
82210 INTEREST-GENERAL GOVERNMENT	9,593,754	9,593,754	4,776,053.44	.00	.00	4,817,700.56	49.8%
82230 INTEREST-EDUCATION	9,517,343	9,517,343	4,880,494.58	25,250.00	.00	4,636,848.42	51.3%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	247,900.47	.00	.00	156,599.53	61.3%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	368,103.49	1,666.67	.00	134,896.51	73.2%
TOTAL DEBT SERVICE	55,739,413	55,739,413	11,408,073.53	144,563.72	.00	44,331,339.47	20.5%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	294,761.29	.00	.00	70,238.71	80.8%
91110 GENERAL ADMINISTRATION PROJEC	0	11,240,027	6,358,391.07	436,839.75	1,506,238.94	3,375,397.34	70.0%
91130 PUBLIC SAFETY PROJECTS	18,995,000	22,845,344	1,037,102.38	78,197.86	4,485,404.86	17,322,837.11	24.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,400,000	5,761,482	2,186,055.61	233,465.75	3,283,174.18	292,251.86	94.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,500,000	9,254,654	4,184,323.06	320,736.18	1,960,035.44	3,110,295.99	66.4%
91160 AG & NAT RESOURCES PROJECTS	0	4,375,049	122,640.07	8,483.50	568,173.43	3,684,235.50	15.8%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,000,000	37,144,981	5,853,872.01	635,757.68	3,014,718.53	28,276,390.03	23.9%
91300 EDUCATION CAPITAL PROJECTS	6,000,000	65,883,110	38,183,941.00	.00	.00	27,699,169.00	58.0%
99100 OPERATING TRANSFERS	6,433,771	7,433,771	.00	.00	.00	7,433,771.00	.0%
TOTAL CAPITAL PROJECTS	44,693,771	164,408,763	58,221,086.49	1,713,480.72	14,817,745.38	91,369,931.54	44.4%
<b>266 WORKER'S COMPENSATION</b>							
51810 FACILITIES	0	0	5.16	.00	.00	-5.16	100.0%
51920 RISK MANAGEMENT	1,238,793	1,438,848	669,912.89	85,562.66	54,295.64	714,638.99	50.3%
54110 SHERIFF'S DEPARTMENT	0	0	10,623.90	589.76	.00	-10,623.90	100.0%
54210 JAIL	0	0	24,457.32	1,053.05	.00	-24,457.32	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	2,227.60	117.02	.00	-2,227.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	285.35	.00	.00	-285.35	100.0%
55130 AMBULANCE SERVICE	0	0	11,027.82	5,397.65	.00	-11,027.82	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	6,704.77	2,658.33	.00	-6,704.77	100.0%

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56500 LIBRARIES	0	0	120.00	.00	.00	-120.00	100.0%
56700 PARKS & FAIR BOARDS	0	0	3,044.76	2,984.76	.00	-3,044.76	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	3,951.30	401.65	.00	-3,951.30	100.0%
TOTAL WORKER'S COMPENSATION	1,238,793	1,438,848	732,360.87	98,764.88	54,295.64	652,191.01	54.7%
GRAND TOTAL	284,965,208	419,731,770	198,049,856.51	15,550,094.69	22,707,306.98	198,974,606.96	52.6%

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