BOARD OF COMMISSIONERS **AGENDA** **OCTOBER 19, 2026**

CALL TO ORDER – Sheriff Mike Oliver

PLEDGE OF ALLEGIANCE – Commissioner Nathan Burkholder

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS
None

ZONING RESOLUTIONS

CZO-1-2026 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Data Centers and Power Plants

CZO-2-2026 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Smelting, Metal Melting, and Metal Refining

CZO-3-2026 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Smoke Shops

RESOLUTIONS

26-9-1* Resolution Accepting the "Public Improvements Program and Capital Budget, 2026 -2027 Through 2030-2031," Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission **(Deferred from September)**

26-10-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2026-2027 School Budget

26-10-2* Resolution Amending the Fiscal Year 2027 Budget of Montgomery County, Tennessee

26-10-3* A Resolution of the Montgomery County Board of County Commissioners Adopting the Commercial Property Assessed Clean Energy and Resiliency (C-PACER) Program

26-10-4* Resolution to Accept and Appropriate Funds from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA), Hazardous Materials Emergency Preparedness (HMEP) Grant in Montgomery County, Tennessee

26-10-5* Resolution to Approve Crosswalk Art Design for Crossland Avenue Entrance at Veterans Plaza

Adoption:

1. * Commission Minutes dated September 14, 2026
2. * County Clerk's Report and Notary List
3. * Nominating Committee Nominations
4. * County Mayor Appointments & Nominations

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.

REPORTS FILED

1. Building & Codes Reports
2. Trustee Reports
3. Accounts & Budgets Reports
4. Driver Safety Quarterly Report

ANNOUNCEMENTS

ADJOURN – Sheriff Mike Oliver

RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE, AS IT PERTAINS TO DATA CENTERS AND POWER PLANTS

WHEREAS, the Clarksville Montgomery County Regional Planning Commission voted to initiate a Montgomery County Zoning Resolution amendment at their regular meeting on August 25, 2026, regarding adding and amending regulations pertaining to Data Centers and Power Plants; and

WHEREAS, the Montgomery County Zoning Resolution currently does not address data centers specifically and also has no additional regulations on power plants; AND

WHEREAS, the Montgomery County Commission finds that data centers and power plants are necessary parts of a community's infrastructure, however, they also can bring negative impacts to nearby neighbors; AND

WHEREAS, the Montgomery County Commission has been furnished with the Regional Planning Commission's recommendation and resolution at their informal session of the commission on October 5, 2026; AND

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 19th day of October 2026, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

ADD the following definition alphabetically:

DATA CENTER: A facility or group of facilities designed and used primarily for the housing, operation, and maintenance of computer servers, data storage systems, telecommunications equipment, networking equipment, and related information technology infrastructure. The use may include associated electrical, mechanical, cooling, security, communications, backup power, energy storage, water treatment, and other infrastructure necessary to support the operation of the data center. Any electrical generating facility intended to provide the primary source of electrical power for normal operation of the data center shall be considered a separate Power Plant use.

Under Table 3.4.7 Industrial Uses
Add The Following Row Alphabetically

Uses	Agricultural		Residential											Office		Commercial					Industrial		
	AG	AGC	E1	EM1	E1A	EM1A	R1	R1A	RM1	RM2	R2D	R3	R4	OP	O1	C1	C2	C3	C4	C5	M1	M2	M3
Data Center																					**PR**	**PR**	

INSERT AND RENUMBER THE SECTION APPROPRIATELY

5.2.4.# Data Centers

1. Minimum Acreage: 10 acres
2. Maximum Acreage: 100 acres
3. Minimum Setback from all zones with the exception of M-1, or M-2: 100 feet
4. A Noise Plan must be submitted showing the location and extent of noise that would leave the property boundary. This level may not be greater than 3dBA over existing ambient levels or 55dBA maximum at any adjoining property boundary not zoned M-1 or M-2. Appropriate grading, landscaping, and site layout can reduce noise to an acceptable level to nearby properties.
5. Water Supply: The applicant shall identify all sources of water proposed to serve the proposed facility, including public water supply, groundwater, and/or surface water and the ability to serve the site by phase. Any proposed direct withdrawal from a river, stream, or other surface water shall be subject to all applicable state and federal permits and shall include documentation of the approved withdrawal rate and anticipated average and peak daily consumption.
6. Power and Natural Gas Supply: The applicant shall provide written confirmation from each applicable electric utility and natural gas provider that adequate capacity is available or planned to serve the proposed facility. Such documentation shall identify the anticipated peak electrical demand of the facility by phase and at full build out.
7. The owner or operator of a data center, proposed or expanding an existing data center, shall be responsible for the costs of infrastructure improvements necessary to provide utility services to the facility in accordance with applicable Tennessee laws.

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Jeffrey Tyndall

Commissioner _____
Printed Name: Clayton Budder

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair_____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature:_____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____

Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____

Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date:_____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____**
by the Montgomery County Commission this date: _____

Attested_____
Teresa Cottrell, County Clerk

Date of Public Hearing: October 5, 2026

RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE, AS IT PERTAINS TO SMELTING, METAL MELTING, and METAL REFINING

WHEREAS, the Clarksville Montgomery County Regional Planning Commission voted to initiate a Montgomery County Zoning Resolution amendment at their regular meeting on August 25, 2026, regarding including Smelting, Metal Melting, and Metal Refining into the zoning resolution; and

WHEREAS, the Montgomery County Zoning Resolution has historically recognized metal melting, smelting, and refining as industrial activities subject to appropriate zoning review; and

WHEREAS, during a prior amendment to the Zoning Resolution, smelting, metal melting, and metal refining were removed from the list of permitted on review uses, and the removal appears to have been inadvertent; and

WHEREAS, the County finds that restoring metal melting, smelting, and refining as a permitted-by-review use, subject to minimum site area, residential separation, and setback requirements, will provide appropriate opportunities for industrial development while protecting surrounding properties and the general welfare of the community.

WHEREAS, the County Commission has been furnished with the Regional Planning Commission's recommendation and resolution at their informal session of the commission on October 5, 2026; and

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the citizens and businesses of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 19th day of October 2026, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

ADD the following definition alphabetically:

Smelting, Metal Melting, or Metal Refining: An industrial process involving the melting, extraction, recovery, separation, concentration, purification, or refining of metallic materials, ores, concentrates, residues, by-products, or metal-bearing compounds to produce metals, alloys, or metallic compounds. Such processes may utilize thermal, chemical, electrolytic, hydrometallurgical, or other metallurgical processes.

Under Table 3.4.7 Industrial Uses
Add The Following Row Alphabetically

Uses	Agricultural		Residential											Office		Commercial					Industrial		
	AG	AGC	E1	EM1	E1A	EM1A	R1	R1A	RM1	RM2	R2D	R3	R4	OP	O1	C1	C2	C3	C4	C5	M1	M2	M3
Smelting, Metal Melting, or Metal Refining																						**PR**	

INSERT AND RENUMBER THE SECTIONS APPROPRIATELY

5.2.4.# Smelting, Metal Melting, or Metal Refining

1. Minimum Acreage: 100 acres
2. Minimum Setbacks from a Residentially Zoned parcel including AG: 500 feet unless a 100' or greater landscape buffer is provided, then it may be reduced to 350 feet.
3. Minimum Setbacks from all other zones excluding M-1 or M-2: 100 feet

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Jeffrey Tyndall

Commissioner _____
Printed Name: Clayton Rudder

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair_____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature:_____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date:_____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested_____
Teresa Cottrell, County Clerk

Date of Public Hearing: October 5, 2026

RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE, AS IT PERTAINS TO SMOKE SHOPS

WHEREAS, the Clarksville Montgomery County Regional Planning Commission voted to initiate a Montgomery County Zoning Resolution amendment at their regular meeting on August 25, 2026, regarding adding and amending regulations pertaining to Smoke Shops; and

WHEREAS, the Montgomery County Zoning Resolution currently does not address Smoke Shops and utilizes and outdated definition; AND

WHEREAS, the Montgomery County Commission Regional Planning Commission staff has reviewed existing regulations, evaluated current land-use patterns, and prepared proposed amendments to clarify the classification and regulation of smoke shops and related uses; AND

WHEREAS, the proposed amendments are intended to establish clear and objective standards for the location of smoke shops and related specialty retail uses, including appropriate separation from schools, parks, religious institutions, and similar community-oriented uses, AND

WHEREAS, the Montgomery County Commission has been furnished with the Regional Planning Commission's recommendation and resolution at their informal session of the commission on October 5, 2026; AND

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 19th day of October 2026, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

Under Section 2.2 DEFINITIONS:

- DELETE:

~~*"Candy, Cigars, and Tobacco (Retail):* Establishments engaged in selling candy, cigars, or tobacco products to ultimate customers or consumers."~~

- ADD Alphabetically:

Merchandise Display Area: The area, measured in square feet, of the customer-facing surface of shelving, racks, display cases, counters, tables, wall displays, pegboards, or other fixtures used for the display of merchandise for sale. The area shall be measured by the width and height of the customer-facing display surface and shall include vertical, horizontal, and inclined display surfaces. Individual shelves, tiers, or levels shall be measured as separate customer-facing display surfaces when merchandise is displayed on each level.

Smoke Shop: A retail establishment primarily engaged (>25% of customer facing merchandise display area) in the sale of tobacco products, electronic smoking devices

(including e-cigarettes, vape pens, and related accessories), hemp-derived edible cannabinoid products, and smoking paraphernalia (e.g., pipes, rolling papers). This includes, but is not limited to, businesses commonly known as tobacco stores, vape shops, or retailers of nicotine delivery products, but excludes establishments where such sales are incidental (<25% of customer facing merchandise display area) (e.g., convenience stores, grocery stores).

Under Section 3.4.5 COMMERCIAL USES Tables:

- DELETE the following row in its entirety: "Candy, Cigars, and Tobacco (Retail)"

- INSERT the following row alphabetically: "Smoke Shop"

Uses	Agricultural		Residential													Inst.-Civic		Office		Commercial						Industrial	
	AG	AGC	E1	R1	R1A	R2	R2A	R2D	R3	R4	R5	RM1	R6	PUD	MLUD	MHP	IC	O1	OP	CBD	C1	C2	C3	C4	C5	M1	M2
Smoke Shop																									PC		

Delete 5.3.2.2 Candy, Cigars and Tobacco (Retail) (C-4 District)

Under Section 5.2.3 COMMERCIAL USES PERMITTED WITH CONDITIONS (PC)

- ADD Alphabetically:

Smoke Shop

1. No person, firm, or corporation shall locate a Smoke Shop closer than one thousand (1,000) feet to a school, park, or religious institution, said distance to be measured along a direct line from the closest point on the building of the smoke shop to the closest point of the property of a school, park, or religious institution.
2. No Smoke Shop may be located closer than 1,500 feet from another legally existing Smoke Shop, said distance to be measured along a direct line between each building.
3. Any Smoke Shop legally existing and operating on October 19, 2026 shall be exempt from the above restrictions unless the business relocates.

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Jeffrey Tyndall

Commissioner _____
Printed Name: Clayton Rudder

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair_____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature:_____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date:_____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____**
by the Montgomery County Commission this date: _____

Attested_____
Teresa Cottrell, County Clerk

Date of Public Hearing: October 5, 2026

RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2026-2027 THROUGH 2030-2031," COMPILED BY MONTGOMERY COUNTY AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

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

WHEREAS, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled by Montgomery County from an ongoing annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14h day of September, 2026, that the "Montgomery County Government Capital Improvement Program FY 2027-2031," compiled by the Clarksville-Montgomery County Regional Planning Commission, is hereby accepted without comment to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the future County budgets.

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Wes Golden

Commissioner _____
Printed Name: Rickey Ray

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair _____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature: _____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date: _____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested _____
Teresa Cottrell, County Clerk

Montgomery County Government
Capital Improvement Program
FY 2027 - 2031

No	Project Description	Department	Project Type	Priority	Rank	Estimated Total	Estimated Total by Fiscal Year				
							FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1	Animal Control Parking Expansion	91140 - Public Health & Welfare	Construction	A	1	**400,000**		400,000			
2	County Clerk Satellite Office	91110 - General Administration	Land Acq, Prof Srvc, & Construction	B	2	**5,180,000**		400,000	380,000	4,400,000	
3	Courts Complex Elevators	91110 - General Administration	Renovation	A	1	**1,400,000**		350,000	850,000	200,000	
4	CH Bartee Center Roof replacement & HVACs	91110 - General Administration	Renovation	A	1	**715,000**		665,000	50,000		
5	Cumberland River Bridge Lighting Replacement	91110 - General Administration	Renovation	B	1	**250,000**		85,000	85,000	80,000	
6	EMA/Emergency Operations Center (EOC)	91130 - Public Safety	Prof Srvc & Construction	A	1	**14,300,000**		1,300,000	13,000,000		
7	EMS Joe Snow Training Center	91140 - Public Health & Welfare	Renovation	A	1	**900,000**		900,000			
8	EMS Station 24, Fire Services, & Sheriff Precinct (Woodlawn)	91140 - Public Health & Welfare	Prof Srvc & Construction	A	2	**6,380,000**	380,000	6,000,000			
9	EMS Station 25 (New Station - Sango St. Thomas)	91140 - Public Health & Welfare	Prof Srvc & Construction	A	3	**4,180,000**		180,000	4,000,000		
10	EMS Fleet Replacement Program	91140 - Public Health & Welfare	Equipment	A	1	**5,809,140**		1,853,000	1,262,750	1,320,000	1,373,390
11	EMS Station 32 (New Station - Airport Location)	91140 - Public Health & Welfare	Prof Srvc & Construction	A	2	**4,240,000**		140,000	4,100,000		
12	EMS Station 26 Remodel - Tiny Town Rd.	91140 - Public Health & Welfare	Renovation	B	1	**1,020,000**			70,000	950,000	
13	EMS Station 27 Remodel - Montgomery Central	91140 - Public Health & Welfare	Renovation	B	2	**1,020,000**			70,000	950,000	
14	EMS Admin Expansion	91140 - Public Health & Welfare	Prof Srvc & Construction	B	2	**4,200,000**				200,000	4,000,000
15	North Clarksville EMS Logistics Hub (HCA - Tiny Town Rd)	91140 - Public Health & Welfare	Prof Srvc & Construction	B	1	**4,200,000**				200,000	4,000,000
16	Fire Services & Sheriff Precinct (South)	91130 - Public Safety	Land Acq, Prof Srvc, & Construction	A	3	**7,050,000**		300,000	550,000	6,200,000	
17	Fire Services (Cunningham Station Renovation)	91130 - Public Safety	Renovation	A	2	**440,000**		40,000	400,000		
18	Fire Services (St. Bethlehem Station #17 Renovation)	91130 - Public Safety	Renovation	A	2	**440,000**		40,000	400,000		
19	Fire Services/Rescue Squad Renovation - Providence	91130 - Public Safety	Renovation	B	0	**1,600,000**		100,000	1,500,000		
20	Fire Services - Aerial Ladder Truck	91130 - Public Safety	Other	A	2	**2,200,000**	2,200,000				
21	Fire Services - Class A Fire Engine (2)	91130 - Public Safety	Other	A	3	**2,700,000**		2,700,000			
22	Fire Services - Tanker Truck (2)	91130 - Public Safety	Other	B	2	**1,200,000**		600,000	600,000		
23	Fire Services - Rescue Boat	91130 - Public Safety	Other	B	1	**250,000**		250,000			
24	Fire Services - Brush Truck (2)	91130 - Public Safety	Other	A	5	**400,000**		200,000	200,000		
25	Jail Elevators	91130 - Public Safety	Renovation	A	1	**400,000**		200,000	200,000		
26	Jail Parking Garage on 1st St.	91130 - Public Safety	Prof Srvc & Construction	B	3	**6,500,000**				500,000	6,000,000
27	Jail (1986) Renovation (Kitchen/Medical)	91130 - Public Safety	Renovation	B	1	**2,200,000**		200,000	2,000,000		
28	Jail (1986 & 2004) Security Upgrade	91130 - Public Safety	Construction	A	2	**778,000**	90,000	688,000			
29	Juvenile Rehabilitation Center	91130 - Public Safety	Prof Srvc & Construction	A	0	**6,000,000**		500,000	5,500,000		
30	Parks - Civitan Phase 1 Renovation	91150 - Social/Cultural/Recreation	Renovation	C	0	**2,200,000**			200,000	1,000,000	1,000,000
31	Parks - Civitan Phase 3	91150 - Social/Cultural/Recreation	Prof Srvc & Construction	B	0	**3,100,000**		100,000	3,000,000		
32	Parks - Downtown Commons - Turf	91150 - Social/Cultural/Recreation	Construction	B	0	**150,000**		150,000			
33	Parks - Greenway Trailhead at Matlock Dr.	91150 - Social/Cultural/Recreation	Prof Srvc & Construction	A	3	**1,250,000**	50,000	700,000		500,000	
34	Parks - Lone Oak Community Center	91150 - Social/Cultural/Recreation	Renovation	A	2	**100,000**	100,000				
35	Parks - New Land	91150 - Social/Cultural/Recreation	Land Acquisition	C	0	**2,000,000**			1,000,000		1,000,000
36	Parks - RichEllen Basketball Courts	91150 - Social/Cultural/Recreation	Construction	A	4	**300,000**		300,000			
37	Parks - Rotary Park Expansion	91150 - Social/Cultural/Recreation	Land Acquisition	B	0	**1,500,000**					1,500,000
38	Parks - Rotary Nature Center Reno for Classes	91150 - Social/Cultural/Recreation	Renovation	B	0	**420,000**			20,000	400,000	

MONTGOMERY COUNTY TENNESSEE

Montgomery County Government
Capital Improvement Program
FY 2027 - 2031

No	Project Description	Department	Project Type	Priority	Rank	Estimated Total	Estimated Total by Fiscal Year				
							FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
39	Parks - Rotary Park Sidewalks/Parking	91150 - Social/Cultural/Recreation	Construction	A	1	**2,100,000**		1,500,000	600,000		
40	Parks - Weakley Park Improvements	91150 - Social/Cultural/Recreation	Renovation	A	0	**6,500,000**		500,000	6,000,000		
41	Parks - Woodlawn	91150 - Social/Cultural/Recreation	Construction	A	0	**6,000,000**			3,000,000	3,000,000	
42	Fairgrounds	91150 - Social/Cultural/Recreation	Construction	A	1	**18,798,000**	3,000,000	675,000	1,198,000	750,000	13,175,000
43	PSTC Berm Remediation at Gun Range	91130 - Public Safety	Renovation	B	0	**200,000**				200,000	
44	PSTC Burn Tower Training Facility	91130 - Public Safety	Prof Srvc & Construction	A	0	**1,430,000**			130,000	1,300,000	
45	PSTC Burn Tower Flashover Chamber	91130 - Public Safety	Construction	A	2	**140,000**		140,000			
46	PSTC EVOC & Accessory Structures	91130 - Public Safety	Prof Srvc & Construction	A	3	**8,120,000**		120,000	8,000,000		
47	PSTC Scenario House	91130 - Public Safety	Prof Srvc & Construction	B	0	**1,050,000**			50,000	1,000,000	
48	PSTC Training Academy	91130 - Public Safety	Prof Srvc & Construction	B	0	**17,500,000**				1,500,000	16,000,000
49	Workhouse Sinkhole	91130 - Public Safety	Construction	A	1	**200,000**	200,000				
50	Veterans Plaza - Building & Codes Renovation	91110 - General Administration	Prof Srvc & Construction	A	2	**550,000**		50,000	500,000		
51	Veterans Plaza - County Clerk Windows & Elec	91110 - General Administration	Renovation	B	1	**400,000**		400,000			
52	Veterans Plaza - HVAC Replacement	91110 - General Administration	Equipment	A	1	**990,000**		90,000	300,000	300,000	300,000
53	Veterans Plaza - Main Library HVAC	91150 - Social/Cultural/Recreation	Prof Srvc & Construction	A	2	**980,000**		80,000	900,000		
54	Veterans Plaza - Main Library Renovation	91150 - Social/Cultural/Recreation	Construction	A	2	**375,000**		75,000	300,000		
55	Veterans Plaza - Parking Lot Surface Sealing	91110 - General Administration	Prof Srvc & Construction	B	0	**130,000**		130,000			
56	Veterans Plaza - Renovation of Old Assessor's	91110 - General Administration	Prof Srvc & Construction	B	2	**950,000**		50,000	900,000		
57	Roads - Rossview Road Utility Relocation	91300 - Highway & Streets	Construction	B	0	**1,000,000**		1,000,000			
58	Roads - SR 374 from SR 76 to Dotsonville Rd	91300 - Highway & Streets	Land Acquisition	A	1	**60,500,000**	500,000	60,000,000			
59	Highway Dept vehicle sheds and enclosed buildings	91300 - Highway & Streets	Prof Srvc & Construction	A	0	**2,350,000**		50,000	2,300,000		
60	Highway - Palmyra Salt Shed	91300 - Highway & Streets	Construction	A	1	**1,625,000**	1,625,000				
61	Highway - Shady Grove Bridge Replacement	91300 - Highway & Streets	Prof Srvc & Construction	A	3	**1,460,000**	1,460,000				
62	Highway - Charles Bell Rd Improvements Ph 2	91300 - Highway & Streets	Construction	B	0	**4,000,000**		4,000,000			
63	Highway - Kirkwood Road Improvements	91300 - Highway & Streets	Prof Srvc & Construction	A	4	**15,295,000**		495,000	3,300,000	11,500,000	
64	Highway - Seven Mile Ferry Rd & Attaway Rd Int Improvements	91300 - Highway & Streets	Prof Srvc & Construction	A	0	**9,065,000**	165,000	8,900,000			
65	Highway - Excel Road Widening	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	A	0	**14,050,000**		550,000	13,500,000		
66	Highway - Hwy 48/13 @ Old Hwy 48 Intersection Upgrades	91300 - Highway & Streets	Construction	A	5	**3,000,000**	3,000,000				
67	Highway - Montgomery County Fueling Station	91300 - Highway & Streets	Prof Srvc & Construction	A	2	**3,000,000**		3,000,000			
68	Highway - Sango Road Improvements	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	A	0	**21,950,000**		1,650,000	2,500,000	17,800,000	
69	Highway - North Woodson @ Hwy 76 Intersection	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	A	0	**685,000**		100,000	85,000	500,000	
70	Highway - Belmont Rd/River Rd/Ferry Rd Int Improvements	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	A	0	**3,905,000**	305,000		3,600,000		
71	Highway - Dunlop/Rollow Road Improvements	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	A	0	**38,500,000**		2,750,000	2,750,000		33,000,000
72	Highway - Sango Drive Improvements	91300 - Highway & Streets	Land Acq, Prof Srvc, & Construction	B	0	**9,650,000**		500,000	400,000		8,750,000
73	Highway - Hwy 79 Corridor	91300 - Highway & Streets	Professional Services	B	0	**110,000**		110,000			
74	CMCSS - Capital Projects	91300 - Education	Various			**170,520,000**	6,900,000	38,835,000	43,605,000	40,795,000	40,385,000
			Total			**524,450,140**	**19,975,000**	**145,091,000**	**133,355,750**	**95,545,000**	**130,483,390**

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS APPROVING AMENDMENTS TO THE 2026-2027 SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition, Transportation, Extended School and Capital Projects 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 September 15th, 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 19th day of October, that the 2026-2027 School Budget be amended as per the (attached schedules.

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor Jean Luna-Vedder
Printed Name: Jean Luna-Vedder

Commissioner Rickey Ray
Printed Name: Rickey Ray

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair_____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature:_____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date:_____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested_____
Teresa Cottrell, County Clerk



October ‘26 Budget 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.



General Purpose Fund

General Purpose – Overview

Revenue

State Revenues

➢ Pre-K Entitlement Grant	($ 91,631)
➢ UW Raise Your Hand	$ 24,000
➢ ISM Grant	($3,108,912)

Federal Revenues

➢ TCAT Skilled Labor Award	$ 2,000
➢ Total	($3,174,543)

Expenses

➢ Payroll Reconciliation	$ 103,483
➢ Benefit Reconciliations	$ 557,274
➢ Contracted Services	($ 93,561)
➢ Supplies and Materials	($ 164,949)
➢ Staff Development	($ 8,292)
➢ Equipment	($ 2,832,581)
➢ Total	($ 2,438,626)

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	33,652,800	33,652,800	-	33,652,800
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	99,729,134	99,729,134	-	99,729,134
Wheel Tax	5,400,000	5,400,000	-	5,400,000
Business Tax	1,500,000	1,500,000	-	1,500,000
Mixed Drink Tax	710,000	710,000	-	710,000
Bank Excise Tax	125,000	125,000	-	125,000
Archives & Records Management Fee	8,000	8,000	-	8,000
Tuition - Other	213,840	213,840	-	213,840
School Based Health Program	250,000	250,000	-	250,000
Other charges for services	510,854	510,854	-	510,854
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
Stupski Foundation Grant	120,000	120,000	-	120,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	30,000	30,000	-	30,000
Contributions & Gifts	10,000	10,000	-	10,000
Other Local Revenue	10,500	10,500	-	10,500
Total Local Revenues	**144,245,128**	**144,245,128**	-	**144,245,128**

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Tenn. Investment in Student Achieve.	281,909,278	281,909,278	-	281,909,278
TISA-On-Behalf Payments	891,232	891,232	-	891,232
Early Childhood Education	2,752,035	2,752,035	(91,631)	2,660,404
Other State Education Funds	797,640	797,640	24,000	821,640
Tennessee Paid Parental Leave	450,000	450,000	-	450,000
Career Ladder Program	124,260	124,260	-	124,260
Other Vocational	4,149,676	4,149,676	(3,108,912)	1,040,764
Total State Revenues	**291,074,121**	**291,074,121**	**(3,176,543)**	**287,897,578**
Federal Revenues				
Special Education-Grants to States	200,000	200,000	-	200,000
Public Law 874 (Impact Aid)	1,000,000	1,000,000	-	1,000,000
JROTC	939,413	939,413	-	939,413
Contributions	20,000	20,000	-	20,000
Other Government and Citizens Groups	-	-	2,000	2,000
Total Federal Revenues	**2,159,413**	**2,159,413**	**2,000**	**2,161,413**
Non-Revenue Sources				
Operating Transfers	1,000,000	1,000,000	-	1,000,000
Total Non-Revenue Sources	**1,000,000**	**1,000,000**	-	**1,000,000**
Total Revenues	**438,478,662**	**438,478,662**	**(3,174,543)**	**435,304,119**

Pre-K Entitlement Grant starting budget for FY '27

United Way "Raise Your Hand" Grant

Innovative School Model Grant carryover based on FY '26 actual expenditures

TCAT Skilled Labor Fund Award-Career Connections VII Program Grant

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Beginning Reserves and Fund Balance					
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	(2,607)	(2,607)	2,139	(468)	Actual Reserve as of 6/30/26
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	
Total Reserves	**7,290,111**	**7,290,111**	**2,139**	**7,292,250**	
Beginning Fund Balance	**83,367,795**	**83,367,795**	**14,598,868**	**97,966,663**	Actual Fund Balance as of 6/30/26
Total Reserves and Fund Balance	**90,657,906**	**90,657,906**	**14,601,007**	**105,258,913**	
Total Available Funds	**529,136,568**	**529,136,568**	**11,426,464**	**540,563,032**	

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Expenditures (Appropriations)				
71100 - Regular Instruction				
Salaries	150,655,911	150,655,911	16,500	150,672,411
Employee Benefits	46,837,205	46,837,205	20,135	46,857,340
Contracted Services	3,056,940	3,056,940	-	3,056,940
Supplies and Materials	9,443,650	9,443,650	-	9,443,650
Other Charges	502,345	502,345	-	502,345
Equipment	7,070,750	7,070,750	-	7,070,750
Student Fee Waivers	416,200	416,200	-	416,200
Total 71100 - Regular Instruction	**217,983,001**	**217,983,001**	**36,635**	**218,019,636**
71150 - Alternative School				
Salaries	1,463,233	1,463,233	-	1,463,233
Employee Benefits	445,649	445,649	-	445,649
Contracted Services	3,600	3,600	-	3,600
Supplies and Materials	4,000	4,000	-	4,000
Total 71150 - Alternative School	**1,916,482**	**1,916,482**	**-**	**1,916,482**
71200 - Special Education				
Salaries	48,023,154	48,023,154	(100,023)	47,923,131
Employee Benefits	15,628,230	15,628,230	60,848	15,689,078
Contracted Services	1,550,000	1,550,000	-	1,550,000
Supplies and Materials	202,281	202,281	(4,026)	198,255
Other Charges	388,887	388,887	-	388,887
Equipment	30,000	30,000	-	30,000
Total 71200 - Special Education	**65,822,552**	**65,822,552**	**(43,201)**	**65,779,351**

United Way "Raise Your Hand" Grant

United Way "Raise Your Hand" Grant-$2,747; Changes in TCRS rates-$17,388

Pre-K Entitlement Grant starting budget for FY '27

Pre-K Entitlement Grant starting budget for FY '27-$12,668; Changes in TCRS rates-$48,180

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	6,412,881	6,412,881	8,569	6,421,450
Employee Benefits	1,987,766	1,987,766	2,218	1,989,984
Contracted Services	10,111	10,111	(8,611)	1,500
Supplies and Materials	1,149,351	1,149,351	(160,923)	988,428
Equipment	663,743	663,743	(398,422)	265,321
Total 71300 - Vocational Education	**10,223,852**	**10,223,852**	**(557,169)**	**9,666,683**
72110 - Student Services				
Salaries	982,608	982,608	-	982,608
Employee Benefits	251,590	251,590	-	251,590
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
Total 72110 - Student Services	**1,287,248**	**1,287,248**	-	**1,287,248**
72120 - Health Services				
Salaries	2,837,091	2,837,091	-	2,837,091
Employee Benefits	959,152	959,152	8,151	967,303
Contracted Services	7,800	7,800	-	7,800
Supplies and Materials	40,795	40,795	-	40,795
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
Total 72120 - Health Services	**3,914,025**	**3,914,025**	**8,151**	**3,922,176**

ISM carryover from FY '26

ISM carryover from FY '26- ($179,423; TFAT Skilled Labor Award-$2,000; Necessary accounts added to budget for KIHS, KIMS, NE & Founders $16,500

ISM carryover from FY '26

Changes in TCRS retirement rates

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Salaries	15,396,030	15,396,030	122,832	15,518,862
Employee Benefits	4,619,509	4,619,509	26,340	4,645,849
Contracted Services	840,520	840,520	(69,200)	771,320
Supplies and Materials	46,600	46,600	-	46,600
Equipment	1,039,196	1,039,196	75,042	1,114,238
Staff Development	57,549	57,549	(8,292)	49,257
Other	20,100	20,100	-	20,100
Total 72130 - Other Student Support	**22,019,504**	**22,019,504**	**146,722**	**22,166,226**
72210 - Regular Instruction Support				
Salaries	16,333,365	16,333,365	(90,764)	16,242,601
Employee Benefits	5,033,060	5,033,060	28,131	5,061,191
Contracted Services	933,377	933,377	-	933,377
Supplies and Materials	1,650,037	1,650,037	-	1,650,037
Equipment	395,960	395,960	-	395,960
Staff Development	1,226,922	1,226,922	-	1,226,922
Other	90,000	90,000	-	90,000
Total 72210 - Regular Instruction Support	**25,662,721**	**25,662,721**	**(62,633)**	**25,600,088**
72215 - Alternative School Support				
Salaries	122,995	122,995	-	122,995
Employee Benefits	40,727	40,727	780	41,507
Total 72215 - Alternative School Support	**163,722**	**163,722**	**780**	**164,502**

Coaches for MS Wrestling-$86,832; Increase in Athletic Trainer Pay-$36,000

Coaches for MS Wrestling-$14,473; increase Athletic Trainer pay-$5,040; Changes in TCRS rates-$6,827

Move from Contracted Services to salaries for trainers

Increased equipment cost and additional equipment for MS wrestling

ISM carryover from FY '26

Position moved to 73400-($94,720); United Way "Raise Your Hand" Grant-$3,960

United Way "Raise Your Hand" Grant-$793; Changes in TCRS rates-$27,338

Changes in TCRS rates

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	6,915,632	6,915,632	8,785	6,924,417
Employee Benefits	2,052,686	2,052,686	4,161	2,056,847
Contracted Services	257,621	257,621	-	257,621
Supplies and Materials	255,361	255,361	-	255,361
Staff Development	18,000	18,000	-	18,000
Total 72220 - Special Education Support	**9,499,300**	**9,499,300**	**12,946**	**9,512,246**
72230 - Vocational Education Support				
Salaries	397,762	397,762	-	397,762
Employee Benefits	98,660	98,660	1,032	99,692
Contracted Services	44,650	44,650	(15,750)	28,900
Supplies and Materials	4,250	4,250	-	4,250
Equipment	3,003,695	3,003,695	(2,509,201)	494,494
Staff Development	5,000	5,000	-	5,000
Total 72230 - Vocational Education Support	**3,554,017**	**3,554,017**	**(2,523,919)**	**1,030,098**
72250 - Technology				
Salaries	2,179,698	2,179,698	27,929	2,207,627
Employee Benefits	711,774	711,774	35,440	747,214
Contracted Services	2,863,066	2,863,066	-	2,863,066
Supplies and Materials	3,874,293	3,874,293	-	3,874,293
Equipment	564,000	564,000	-	564,000
Staff Development	17,500	17,500	-	17,500
Total 72250 - Technology	**10,210,331**	**10,210,331**	**63,369**	**10,273,700**

Change in grade of SPED Funding Specialist Position

Change in grade of SPED Funding Specialist Position-$1,738; Changes in TCRS rates-$2,473; Pre-k Entitlement Grant starting budget-$($50)

Changes in TCRS rates-

ISM carryover from FY '26

Sr. Programmer moved due to compression issues

Sr. Programmer moved due to compression issues-$6,687; Changes in TCRS rates-$28,753

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	207,023	207,023	-	207,023
Employee Benefits	38,253	38,253	-	38,253
Total 72260 - Adult Education Support	**245,276**	**245,276**	-	**245,276**
72310 - Board of Education				
Salaries	82,063	82,063	-	82,063
Employee Benefits	1,774,180	1,774,180	120,700	1,894,880
Contracted Services	473,503	473,503	-	473,503
Insurance & Liability Cost	2,487,553	2,487,553	-	2,487,553
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
Total 72310 - Board of Education	**7,276,562**	**7,276,562**	**120,700**	**7,397,262**
72320 - Director of Schools				
Salaries	1,052,731	1,052,731	-	1,052,731
Employee Benefits	281,391	281,391	7,647	289,038
Contracted Services	96,853	96,853	-	96,853
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,358	51,358	-	51,358
Total 72320 - Director of Schools	**1,489,033**	**1,489,033**	**7,647**	**1,496,680**

Changes in Retiree Medical Matching

Changes in TCRS rates

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
Salaries	947,572	947,572	-	947,572
Employee Benefits	335,084	335,084	5,428	340,512
Contracted Services	198,428	198,428	-	198,428
Supplies and Materials	126,636	126,636	-	126,636
Equipment	35,000	35,000	-	35,000
Staff Development	43,276	43,276	-	43,276
Total 72320 - Printing and Communications	**1,685,996**	**1,685,996**	**5,428**	**1,691,424**
72410 - Office of the Principal				
Salaries	24,113,244	24,113,244	-	24,113,244
Employee Benefits	8,182,499	8,182,499	71,629	8,254,128
Contracted Services	127,825	127,825	-	127,825
Equipment	40,000	40,000	-	40,000
Staff Development	47,000	47,000	-	47,000
Total 72410 - Office of the Principal	**32,510,568**	**32,510,568**	**71,629**	**32,582,197**
72510 - Business Affairs				
Salaries	3,215,093	3,215,093	-	3,215,093
Employee Benefits	1,092,966	1,092,966	34,226	1,127,192
Contracted Services	234,368	234,368	-	234,368
Supplies and Materials	39,520	39,520	-	39,520
Equipment	15,240	15,240	-	15,240
Staff Development	106,077	106,077	-	106,077
Total 72510 - Business Affairs	**4,703,264**	**4,703,264**	**34,226**	**4,737,490**

Changes in TCRS rates

Changes in TCRS rates

Changes in TCRS rates

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72520 - Human Resources				
Salaries	4,827,234	4,827,234	14,931	4,842,165
Employee Benefits	1,151,201	1,151,201	14,188	1,165,389
Contracted Services	447,550	447,550	-	447,550
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
Total 72520 - Human Resources	**6,855,035**	**6,855,035**	**29,119**	**6,884,154**
72610 - Operation of Plant				
Salaries	10,294,664	10,294,664	-	10,294,664
Employee Benefits	3,992,245	3,992,245	61,537	4,053,782
Contracted Services	932,710	932,710	-	932,710
Supplies and Materials	1,520,602	1,520,602	-	1,520,602
Equipment	1,249,500	1,249,500	-	1,249,500
Utilities	10,517,500	10,517,500	-	10,517,500
Insurance & Liability Cost	2,619,614	2,619,614	-	2,619,614
Staff Development	10,000	10,000	-	10,000
Total 72610 - Operation of Plant	**31,136,835**	**31,136,835**	**61,537**	**31,198,372**
72620 - Maintenance of Plant				
Salaries	5,092,522	5,092,522	-	5,092,522
Employee Benefits	1,870,700	1,870,700	37,809	1,908,509
Contracted Services	4,721,294	4,721,294	-	4,721,294
Supplies and Materials	2,700,518	2,700,518	-	2,700,518
Equipment	692,000	692,000	-	692,000
Insurance & Liability Cost	170,448	170,448	-	170,448
Staff Development	24,500	24,500	-	24,500
Total 72620 - Maintenance of Plant	**15,271,982**	**15,271,982**	**37,809**	**15,309,791**

Reclassification of position

Reclassification of position ($3,402); Change in TCRS rates-$17,590

Change in TCRS rates

Change in TCRS rates

08/30/2026

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2026-27 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
73400 - Early Childhood Education				
Salaries	2,624,516	2,624,516	94,724	2,719,240
Employee Benefits	802,084	802,084	16,874	818,958
Contracted Services	8,679	8,679	-	8,679
Supplies and Materials	42,500	42,500	-	42,500
Staff Development	11,000	11,000	-	11,000
Total 73400 - Early Childhood Education	**3,488,779**	**3,488,779**	**111,598**	**3,600,377**
Total Expenditures	**476,920,085**	**476,920,085**	**(2,438,626)**	**474,481,459**
Ending Reserves and Fund Balance				
Fund Balance	46,926,372	46,926,372	13,862,951	60,789,323
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	(2,607)	(2,607)	2,139	(468)
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	2,000,000	2,000,000	-	2,000,000
Total Reserves and Fund Balance	52,216,483	52,216,483	13,865,090	66,081,573
Total Expenditures, Reserves and Fund Balance	**529,136,568**	**529,136,568**	**11,426,464**	**540,563,032**

Position moved from 72210

Position moved from 72210- $15,773; Change in TCRS rates-$1,101

Projected fund balance at 6/30/27

Child Nutrition Fund

08/30/2026

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

		2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues						
	Local Revenues					
43521	Lunch Payments - Children	3,615,521	3,615,521	-	3,615,521	
43522	Lunch Payments - Adults	170,960	170,960	-	170,960	
43523	Income from Breakfast	632,680	632,680	-	632,680	
43525	Ala Carte Sales	1,257,355	1,257,355	-	1,257,355	
43990	Contract Services	60,000	60,000	-	60,000	
44110	Interest Earned	700,000	700,000	-	700,000	
44130	Sale of Materials & Supplies	30,039	30,039	-	30,039	
44170	Miscellaneous Refund	509	509	-	509	
44530	Sale of Equipment	10,000	10,000	-	10,000	
	Total Local Revenues	**6,477,064**	**6,477,064**	-	**6,477,064**	
	State Revenues					
46520	School Food Service	157,834	157,834	-	157,834	
	Total State Revenues	**157,834**	**157,834**	-	**157,834**	
	Federal Revenues					
47111	Section 4 - Lunch Funds	12,100,000	12,100,000	-	12,100,000	
47112	USDA - Commodities	1,642,292	1,642,292	-	1,642,292	
47113	Breakfast Reimbursement	4,000,000	4,000,000	-	4,000,000	
	Total Federal Revenues	**17,742,292**	**17,742,292**	-	**17,742,292**	
	Total Revenues	**24,377,190**	**24,377,190**	-	**24,377,190**	
	Beginning Fund Balance	**14,354,230**	**14,354,230**	**147,749**	**14,501,979**	Actual Fund Balance at 6/30/26
Total Available Funds		**38,731,420**	**38,731,420**	**147,749**	**38,879,169**	

08/30/2026

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Expenditures (Appropriations)				
73100 - Food Service				
Salaries	9,368,240	9,368,240	-	9,368,240
Employee Benefits	3,542,255	3,542,255	60,150	3,602,405
Contracted Services	1,074,135	1,074,135	-	1,074,135
Supplies and Materials	12,970,749	12,970,749	51,011	13,021,760
Utilities	703,891	703,891	-	703,891
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
Total 73100 - Food Service	**29,115,234**	**29,115,234**	**111,161**	**29,226,395**
Total Expenditures	**29,115,234**	**29,115,234**	**111,161**	**29,226,395**
Ending Fund Balance	**9,616,186**	**9,616,186**	**36,588**	**9,652,774**
Total Expenditures and Fund Balance	**38,731,420**	**38,731,420**	**147,749**	**38,879,169**

Changes in TCRS retirement rates

Software upgrades required- $50,311; Increased cost in lubricants-$700

Projected fund balance at 6/30/27

Transportation Fund

08/30/2026

Clarksville-Montgomery County School System
Transportation Fund Budget

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	2,827,200	2,827,200	-	2,827,200	
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	22,000	22,000	-	22,000	
Sale of Equipment	10,000	10,000	-	10,000	
Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	**3,005,180**	**3,005,180**	-	**3,005,180**	
State Revenues					
Tenn. Investment in Student Achieve.	20,400,000	20,400,000	-	20,400,000	
Total State Revenues	**20,400,000**	**20,400,000**	-	**20,400,000**	
Federal Revenues					
Special Education Grants to States	1,291,137	1,291,137	-	1,291,137	
Total Federal Revenues	**1,291,137**	**1,291,137**	-	**1,291,137**	
Total Revenues	**24,696,317**	**24,696,317**	-	**24,696,317**	
Beginning Fund Balance	**7,809,650**	**7,809,650**	**1,510,522**	**9,320,172**	Actual fund balance at 6/30/26
Total Available Funds	**32,505,967**	**32,505,967**	**1,510,522**	**34,016,489**	

08/30/2026

Clarksville-Montgomery County School System
Transportation Fund Budget

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
72310 - Board of Education					
Trustee's Commission	86,000	86,000	-	86,000	
Total 72310 - Board of Education	**86,000**	**86,000**	-	**86,000**	
72710 - Transportation					
Salaries	16,145,075	16,145,075	15,664	16,160,739	
Employee Benefits	5,540,980	5,540,980	105,785	5,646,765	
Contracted Services	1,002,232	1,002,232	-	1,002,232	
Supplies and Materials	2,768,947	2,768,947	-	2,768,947	
Equipment	3,183,468	3,183,468	-	3,183,468	
Insurance Premiums	313,393	313,393	-	313,393	
Staff Development	37,900	37,900	-	37,900	
Total 72710 - Transportation	**28,991,995**	**28,991,995**	**121,449**	**29,113,444**	
Total Expenditures	**29,077,995**	**29,077,995**	**121,449**	**29,199,444**	
Ending Fund Balance	**3,427,972**	**3,427,972**	**1,389,073**	**4,817,045**	Projected fund balance as of 6/30/27
Total Expenditures and Fund Balance	**32,505,967**	**32,505,967**	**1,510,522**	**34,016,489**	

Overlap in student Transportation Mgr. position training

Changes in TCRS rates-$103,174; Overlap in student Transportation Mgr. training-$2,611

Extended School

08/30/2026

Clarksville-Montgomery County School System
Extended School Program Fund

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
State Revenues					
Other State Education Funds	-	-	1,739,832	1,739,832	
Total State Revenues	**-**	**-**	**1,739,832**	**1,739,832**	
Federal Revenues					
Non-Revenue Sources					
Total Revenues	**-**	**-**	**1,739,832**	**1,739,832**	
Beginning Fund Balance	**3,939,590**	**3,939,590**	**-**	**3,939,590**	Actual fund balance as of 6/30/2026
Total Available Funds	**3,939,590**	**3,939,590**	**1,739,832**	**5,679,422**	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	-	-	1,001,112	1,001,112	
Employee Benefits	-	-	223,067	223,067	
Supplies and Materials	-	-	10,757	10,757	
Total 71100 - Regular Instruction	**-**	**-**	**1,234,936**	**1,234,936**	
72130 - Other Student Support					
Supplies and Materials	-	-	10,651	10,651	
Total 72130 - Other Student Support	**-**	**-**	**10,651**	**10,651**	

2026 Summer Learning Program Extension for Tutoring

2026 Summer Learning Program Extension for Tutoring carryover for salaries & benefits

2026 Summer Learning Program Extension for Tutoring carryover for instr. supplies & materials

2026 Summer Learning Program Extension for Tutoring carryover for food supplies

08/30/2026

Clarksville-Montgomery County School System
Extended School Program Fund

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72710 - Transportation					
Salaries	-	-	343,606	343,606	
Employee Benefits	-	-	80,343	80,343	
Contracted Services	-	-	49,436	49,436	
Supplies and Materials	-	-	20,860	20,860	
Total 72710 - Transportation	**-**	**-**	**494,245**	**494,245**	
Total Expenditures	**-**	**-**	**1,739,832**	**1,739,832**	
Ending Fund Balance	3,939,590	3,939,590	-	3,939,590	Projected fund balance as of 6/30/27
Total Expenditures and Fund Balance	**3,939,590**	**3,939,590**	**1,739,832**	**5,679,422**	

2026 Summer Learning Program Extension for Tutoring carryover for salaries & benefits

2026 Summer Learning Program Extension for Tutoring carryover for maintenance & repairs

2026 Summer Learning Program Extension for Tutoring carryover for diesel fuel

Capital Projects

08/30/2026

Clarksville-Montgomery County School System
Capital Projects Fund Budget

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Federal Revenues				
Contributions	7,500,000	8,642,730	(600,000)	8,042,730
Total Federal Revenues	**7,500,000**	**8,642,730**	**(600,000)**	**8,042,730**
Total Revenues	**7,500,000**	**8,642,730**	**(600,000)**	**8,042,730**
Beginning Fund Balance	**-**	**4,776,276**	**-**	**4,776,276**
Total Available Funds	**7,500,000**	**13,419,006**	**(600,000)**	**12,819,006**

Decrease based on projected revenue vs budgeted revenue

Actual fund balance at 6/30/26

08/30/2026

Clarksville-Montgomery County School System
Capital Projects Fund Budget

	2026-2027 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Expenditures (Appropriations)				
72710 - Transportation Equipment				
Total 72710 - Transportation Equipment	**-**	**-**	**-**	**-**
91300 - Education Capital Projects				
Contracted Services	-	542,114	-	542,114
Building Construction	-	2,813,012	-	2,813,012
Building Improvements	4,500,000	6,897,730	(350,000)	6,547,730
Site Development	3,000,000	3,166,150	(250,000)	2,916,150
Total 91300 - Education Capital Projects	**7,500,000**	**13,419,006**	**(600,000)**	**12,819,006**
99100 - Operating Transfers				
Total 99100 - Operating Transfers	**-**	**-**	**-**	**-**
Total Expenditures	**7,500,000**	**13,419,006**	**(600,000)**	**12,819,006**
Ending Fund Balance	**-**	**-**	**-**	**-**
Total Expenditures and Fund Balance	**7,500,000**	**13,419,006**	**(600,000)**	**12,819,006**

Decrease based on projected revenue vs budgeted revenue

Projected fund balance as of 6/30/27

Questions?



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621 Gracey Avenue
Clarksville, TN 37040



RESOLUTION AMENDING THE FISCAL YEAR 2027 BUDGET OF MONTGOMERY COUNTY, TENNESSEE

WHEREAS, the County Commission adopted the Fiscal Year 2027 budget by Resolution 26-6-10 on June 8, 2026; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 19th day of October, 2026, hereby adopts the changes to the FY 2027 budget as reflected in **Schedule 1** attached to this Resolution.

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Wes Golden

Commissioner _____
Printed Name: Rickey Ray

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair_____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature:_____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date:_____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____**
by the Montgomery County Commission this date: _____

Attested_____
Teresa Cottrell, County Clerk

Budget Amendment - Schedule 1

General Fund Revenues

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
Local Taxes				
40110 CURRENT PROPERTY TAX	103,056,000		103,056,000	
40120 TRUSTEE'S COLLECTIONS	1,200,000		1,200,000	
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	5,000		5,000	
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000		500,000	
40140 INTEREST & PENALTY	300,000		300,000	
40161 PMTS IN LIEU OF TAXES	763		763	
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000		1,640,000	
40163 PMTS IN LIEU OF TAXES	546,808		546,808	
40220 HOTEL/MOTEL TAX	2,500,000		2,500,000	
40250 LITIGATION TAX - GENERAL	430,000		430,000	
40260 LITIGATION TAX-SPECIAL	80,000		80,000	
40270 BUSINESS TAX	2,000,000		2,000,000	
40320 BANK EXCISE TAX	450,000		450,000	
40330 WHOLESALE BEER TAX	300,000		300,000	
Total Local Taxes	**113,008,571**	**-**	**113,008,571**	
Licenses & Permits				
41120 ANIMAL REGISTRATION	215,000		215,000	
41130 ANIMAL VACCINATION	16,000		16,000	
41140 CABLE TV FRANCHISE	150,000		150,000	
41520 BUILDING PERMITS	1,500,000		1,500,000	
41540 PLUMBING PERMITS	40,000		40,000	
41590 OTHER PERMITS	470,000		470,000	
Total Licenses & Permits	**2,391,000**	**-**	**2,391,000**	
Fines, Forfeitures & Penalties				
42110 FINES	35,000		35,000	
42120 OFFICERS COSTS	20,000		20,000	
42141 DRUG COURT FEES	1,600		1,600	
42142 VETERANS TREATMENT COURT	900		900	
42190 DATA ENTRY FEES -CIRCUIT	10,000		10,000	
42191 COURTROOM SECURITY - CIRCUIT	7,500		7,500	
42192 CIRCUIT COURT VICTIMS ASSESSMENT	4,500		4,500	
42310 FINES	130,000		130,000	

Budget Amendment - Schedule 1

General Fund Revenues

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
42311 FINES - LITTERING	250		250	
42320 OFFICERS COSTS	300,000		300,000	
42330 GAME & FISH FINES	1,000		1,000	
42341 DRUG COURT FEES	20,000		20,000	
42342 VETERANS TREATMENT COURT	15,000		15,000	
42350 JAIL FEES GENERAL SESSIONS	300,000		300,000	
42380 DUI TREATMENT FINES	20,000		20,000	
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000		63,000	
42392 GEN SESSIONS VICTIM ASSESSMENTS	55,000		55,000	
42410 FINES	1,700		1,700	
42420 OFFICERS COSTS	15,000		15,000	
42450 JAIL FEES	25,000		25,000	
42490 DATA ENTRY FEE-JUVENILE	6,000		6,000	
42520 OFFICERS COSTS	40,000		40,000	
42530 DATA ENTRY FEE -CHANCERY	7,000		7,000	
42610 FINES	1,000		1,000	
42641 DRUG COURT FEES	50,000		50,000	
42910 PROCEEDS-CONFISCATED PROPERTY	1,000		1,000	
42990 OTHER FINES/FORFEITS/PENALTIES	15,100		15,100	
Total Fines, Forfeitures & Penalties	**1,145,550**	**-**	**1,145,550**	
Charges for Current Services				
43120 PATIENT CHARGES	8,000,000		8,000,000	
43140 ZONING STUDIES	5,000		5,000	
43190 OTHER GENERAL SERVICE CHARGES	70,000		70,000	
43340 RECREATION FEES	110,000		110,000	
43350 COPY FEES	8,700		8,700	
43365 ARCHIVE & RECORD MANAGEMENT	482,500		482,500	
43370 TELEPHONE COMMISSIONS	236,000		236,000	
43380 VENDING MACHINE COLLECTIONS	85,000		85,000	
43383 TITLING & REGISTRATION	205,000		205,000	
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000	
43393 PROBATION FEES	27,000		27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000	

Budget Amendment - Schedule 1

General Fund Revenues

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
43396 DATA PROCESSING FEE-COUNTY CLERK	25,000		25,000	
43990 OTHER CHARGES FOR SERVICES	2,000		2,000	
Total Charges for Current Services	**9,384,200**	**-**	**9,384,200**	
Other Local Revenues				
44110 INTEREST EARNED	5,080,000		5,080,000	
44120 LEASE/RENTALS	499,649		499,649	
44170 MISCELLANEOUS REFUNDS	361,000		361,000	
44530 SALE OF EQUIPMENT	5,000		5,000	
44990 OTHER LOCAL REVENUES	516,600		516,600	
Total Other Local Revenues	**6,462,249**	**-**	**6,462,249**	
Fees Received from County Officials				
45510 COUNTY CLERK	2,600,000		2,600,000	
45520 CIRCUIT COURT CLERK	750,000		750,000	
45540 GENERAL SESSIONS COURT CLERK	1,950,000		1,950,000	
45550 CLERK & MASTER	450,000		450,000	
45560 JUVENILE COURT CLERK	200,000		200,000	
45580 REGISTER	1,500,000		1,500,000	
45590 SHERIFF	100,000		100,000	
45610 TRUSTEE	5,750,000		5,750,000	
Total Fees Received from County Officials	**13,300,000**	**-**	**13,300,000**	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	711,702		711,702	
46210 LAW ENFORCEMENT TRAINING	135,000		135,000	
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	71,500		71,500	
46330 EMS TRAINING PROGRAMS	33,000		33,000	
46390 OTHER HEALTH & WELFARE GRANT	216,720		216,720	
101-53800-00000-53-46390-G7200	**157,250**	**116,100**	**273,350**	**Update VTC grant budget to match contract**
46430 LITTER PROGRAM	-		-	
101-64000-00000-64-46430	**91,300**	**(300)**	**91,000**	**Update grant budget to match contract**
46810 FLOOD CONTROL	3,500		3,500	
46830 BEER TAX	20,000		20,000	
46835 VEHICLE CERTIFICATE OF TITLE	27,000		27,000	

Budget Amendment - Schedule 1

General Fund Revenues

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000	
46845 OPIOID SETTLEMENT FUNDS	538,099		538,099	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	240,000		240,000	
46855 SHARED SPORTS GAMING PRIVILEGE	115,000		115,000	
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	900,000		900,000	
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	1,084,687		1,084,687	
101-54240-00000-54-46980-G5235	**92,448**	**(92,448)**	**-**	**Decrease CACTN grant**
101-55190-00000-55-46980-G5225	**3,358,000**	**225,800**	**3,583,800**	**Increase WIC grant**
46990 OTHER STATE REVENUES	125,000		125,000	
Total State of Tennessee	**13,620,370**	**249,152**	**13,869,522**	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	264,138		264,138	
47590 OTHER FEDERAL THROUGH STATE	372,628		372,628	
47700 ASSET FORFEITURE FUNDS	-		-	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	
Total Federal Revenues	**639,166**	**-**	**639,166**	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	392,490		392,490	
48140 CONTRACTED SERVICES	300,000		300,000	
48610 DONATIONS	3,500		3,500	
48990 OTHER	4,000		4,000	
48991 OPIOIOD SETTLEMENT FUNDS	171,878		171,878	
Total Other Governments & Citizen Groups	**871,868**	**-**	**871,868**	
Non-Revenue Source				
49700 INSURANCE PROCEEDS	20,000		20,000	
49800 OPERATING TRANSFERS	-		-	
Total Non-Revenue Source	**20,000**	**-**	**20,000**	

Budget Amendment - Schedule 1

General Fund Revenues

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
TOTAL GENERAL FUND REVENUES	**160,842,974**	**249,152**	**161,092,126**	
Increase (Decrease) in Budgeted Fund Balance		**249,152**		

Budget Amendment - Schedule 1

General Fund Expenditures

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
51100 COUNTY COMMISSION	474,553		474,553	
51210 BOARD OF EQUALIZATION	10,765		10,765	
51220 BEER BOARD	7,306		7,306	
51240 OTHER BOARDS & COMMITTEE	10,658		10,658	
51300 COUNTY MAYOR	1,012,459		1,012,459	
51310 HUMAN RESOURCES	1,699,426		1,699,426	
51400 COUNTY ATTORNEY	400,000		400,000	
51500 ELECTION COMMISSION	1,120,839		1,120,839	
51600 REGISTER OF DEEDS	933,951		933,951	
101-51600-00000-51-53170	**116,200**	**(116,200)**	**-**	**Transfer of reserve budget to project code**
101-51600-00000-51-53170-R0001	**-**	**116,200**	**116,200**	**Transfer of reserve budget to project code**
101-51600-00000-51-54110	**3,000**	**(3,000)**	**-**	**Transfer of reserve budget to project code**
101-51600-00000-51-54110-R0001	**-**	**3,000**	**3,000**	**Transfer of reserve budget to project code**
101-51600-00000-51-57090	**20,000**	**(20,000)**	**-**	**Transfer of reserve budget to project code**
101-51600-00000-51-57090-R0001	**-**	**20,000**	**20,000**	**Transfer of reserve budget to project code**
51720 PLANNING	578,569		578,569	
51730 BUILDING	975,750		975,750	
51750 CODES COMPLIANCE	1,793,700		1,793,700	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	344,743		344,743	
51800 COUNTY BUILDINGS	790,385		790,385	
51810 FACILITIES	4,994,446		4,994,446	
101-51810-00000-51-54990	**101,685**	**(7,012)**	**94,673**	**Transfer from operating supplies for HVAC replacement at the Bartee Center**
101-51810-00000-51-57990	**20,105**	**7,012**	**27,117**	**Transfer to replace HVAC at the Bartee Center**
51900 OTHER GENERAL ADMINISTRATION	1,732,609		1,732,609	
101-51900-00000-51-51890-P0004	**69,996**	**(17,292)**	**52,704**	**Transfer excess salary budget due to vacancy for vehicle purchase**
101-51900-00000-51-57180-P0004	**25,000**	**17,292**	**42,292**	**Transfer excess salary budget due to vacancy for vehicle purchase**
101-51900-00000-51-53990-G7400	**24,963**	**(517)**	**24,446**	**Opioid funds transfer for Bi-County project**
51910 ARCHIVES	729,823		729,823	
52100 ACCOUNTS & BUDGETS	1,437,382		1,437,382	
52200 PURCHASING	548,741		548,741	
52300 PROPERTY ASSESSOR'S OFFICE	2,849,117		2,849,117	

Budget Amendment - Schedule 1

General Fund Expenditures

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
52400 COUNTY TRUSTEE'S OFFICE	1,251,110		1,251,110	
52500 COUNTY CLERK'S OFFICE	5,209,090		5,209,090	
52600 INFORMATION SYSTEMS	7,261,306		7,261,306	
52900 OTHER FINANCE	41,000		41,000	
53100 CIRCUIT COURT	6,043,047		6,043,047	
53300 GENERAL SESSIONS COURT	1,149,074		1,149,074	
53330 DRUG COURT	104,002		104,002	
53400 CHANCERY COURT	1,265,812		1,265,812	
53500 JUVENILE COURT	2,470,163		2,470,163	
53600 DISTRICT ATTORNEY GENERAL	497,974		497,974	
53610 OFFICE OF PUBLIC DEFENDER	301,469		301,469	
53700 JUDICIAL COMMISSIONERS	422,846		422,846	
53800 RECOVERY COURTS	1,198,768		1,198,768	
53900 OTHER ADMINISTRATION/ JUSTICE	558,303		558,303	
53910 ADULT PROBATION SERVICES	1,729,117		1,729,117	
54110 SHERIFF'S DEPARTMENT	22,869,179		22,869,179	
101-54110-00000-54-57160	**-**	**168,779**	**168,779**	**Transfer from Jail Deputy salaries to cover final year of taser agreement**
54120 SPECIAL PATROLS	7,725,387		7,725,387	
54150 DRUG ENFORCEMENT	82,500		82,500	
54160 SEXUAL OFFENDER REGISTRY	13,770		13,770	
54210 JAIL	13,969,782		13,969,782	
101-54210-00000-54-51060	**7,141,221**	**(168,779)**	**6,972,442**	**Transfer Jail Deputy salaries to Sheriff's Office for final year of taser agreement**
54220 WORKHOUSE	2,407,658		2,407,658	
54230 COMMUNITY CORRECTIONS	931,769		931,769	
54240 JUVENILE SERVICES	612,268		612,268	
101-54240-00000-54-53990-G5235	**91,072**	**(90,948)**	**124**	**Decrease CACTN grant**
101-54240-00000-54-54990-G5235	**1,500**	**(1,500)**	**-**	**Decrease CACTN grant**
54310 FIRE PREVENTION & CONTROL	5,334,630		5,334,630	
54410 EMERGENCY MANAGEMENT	740,574		740,574	
54490 OTHER EMERGENCY MANAGEMENT	189,788		189,788	
54610 COUNTY CORONER / MED EXAMINERS	585,000		585,000	
55110 HEALTH DEPARTMENT	328,686		328,686	
55120 RABIES & ANIMAL CONTROL	3,125,177		3,125,177	

Budget Amendment - Schedule 1

General Fund Expenditures

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
55130 AMBULANCE SERVICE	24,870,325		24,870,325	
55190 OTHER LOCAL HEALTH SERVICES	3,654,758		3,654,758	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	4,591,490		4,591,490	
56700 PARKS & FAIR BOARDS	3,954,305		3,954,305	
101-56700-00000-56-53990	**674,132**	**19,238**	**693,370**	**TVA grant carryforward**
101-56700-00000-56-54990	**260,000**	**2,858**	**262,858**	**TVA grant carryforward**
101-56700-00000-56-57990	**43,149**	**113,702**	**156,851**	**Woodlawn Park - project carryforward**
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	680,837		680,837	
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	164,874		164,874	
57800 STORM WATER MANAGEMENT	-		-	
58110 TOURISM	1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT	3,216,618		3,216,618	
58220 AIRPORT	539,056		539,056	
58300 VETERAN'S SERVICES	942,635		942,635	
58400 OTHER CHARGES	4,783,000		4,783,000	
58500 CONTRIBUTION TO OTHER AGENCIES	2,931,500		2,931,500	
101-58500-00000-58-53160-G7400	**32,356**	**517**	**32,873**	**Opioid funds transfer for Bi-County project**
58600 EMPLOYEE BENEFITS	897,000		897,000	
58900 MISC-CONTINGENCY RESERVE	15,000		15,000	
64000 LITTER & TRASH COLLECTION	213,479		213,479	
101-64000-00000-64-54990	**27,390**	**(90)**	**27,300**	**Update grant budget to match contract**
99100 OPERATING TRANSFERS	994,440		994,440	
Total General Fund Expenditures	**173,979,193**	**43,260**	**174,022,453**	
Increase (Decrease) in Budgeted Fund Balance		**(43,260)**		

Budget Amendment - Schedule 1

ARPA Fund Expenditures

MONTGOMERY COUNTY
TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
58831 ARPA GRANT	24,500		24,500	
127-58831-00000-58-53990-G2510	**1,500**	**200**	**1,700**	**Adjust to match remaining ARPA funds**
127-58831-00000-58-54990-G2510	**7,500**	**(2,070)**	**5,430**	**Adjust to match remaining ARPA funds**
127-58831-00000-58-57060-A1000	**2,701,263**	**(1,227,496)**	**1,473,767**	**Adjust to match remaining ARPA funds**
127-58831-00000-58-57060-A1050	**4,030,139**	**(656,879)**	**3,373,260**	**Adjust to match remaining ARPA funds**
127-58831-00000-58-57900-G2510	**1,000**	**599**	**1,599**	**Adjust to match remaining ARPA funds**
127-58831-00000-58-57990-A2000	**3,727,868**	**(3,528,340)**	**199,528**	**Adjust to match remaining ARPA funds**
58832 ARPA GRANT 2 - TDEC	-		-	
127-58832-00000-58-57990-ARPA2	**4,085,238**	**(2,101,384)**	**1,983,854**	**Adjust to match grant contract balance**
58833 ARPA GRANT 3 - EDC - CCF	-	-	-	
127-58833-00000-58-53990-G2510	**15,000**	**300**	**15,300**	**Adjust to match grant contract balance**
127-58833-00000-58-54990-G2510	**90,000**	**(17,091)**	**72,909**	**Adjust to match grant contract balance**
127-58833-00000-58-57990-G2510	**12,000**	**2,376**	**14,376**	**Adjust to match grant contract balance**
58834 ARPA GRANT 4 - EDC - BRC	8,432	-	8,432	
127-58834-00000-58-54990-G2520	**25,000**	**4,287**	**29,287**	**Adjust to match grant contract balance**
58836 ARPA GRANT 6 - LATCF	-	-	-	
127-58836-00000-58-57990-26011	**134,976**	**(75,000)**	**59,976**	**Adjust to match remaining LATCF funds**
TOTAL ARPA FUND EXPENDITURES	**14,864,416**	**(7,600,498)**	**7,263,918**	
Increase (Decrease) in Budgeted Fund Balance		**7,600,498**		

Budget Amendment - Schedule 1

Highway Fund Expenditures

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
61000 - ADMINISTRATION	1,506,898	-	1,506,898	
62000 - HIGHWAY & BRIDGE MAINTENACE	14,674,966	-	14,674,966	
63100 - OPERATION & MAINT OF EQUIPMENT	1,999,630	-	1,999,630	
131-63100-00000-63-53990	**35,569**	**25,000**	**60,569**	**Transfer from other contracted services for fleet management software**
63600 - TRAFFIC CONTROL	1,238,084	-	1,238,084	
65000 - OTHER CHARGES	551,157	-	551,157	
66000 - EMPLOYEE BENEFITS	71,000	-	71,000	
68000 - CAPITAL OUTLAY	2,186,468	-	2,186,468	
131-68000-00000-68-57140	**1,263,000**	**(25,000)**	**1,238,000**	**Transfer - fleet management software**
99100 - OPERATING TRANSFERS	132,671	-	132,671	
TOTAL HIGHWAY FUND EXPENDITURES	**23,659,443**	**-**	**23,659,443**	
Increase (Decrease) in Budgeted Fund Balance		**-**		

Budget Amendment - Schedule 1
Capital Projects Fund Expenditures

MONTGOMERY COUNTY TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
00000 - CAPITAL EXPENSES	365,000	-	365,000	
91110 - GENERAL ADMINISTRATION PROJECTS	4,465,569	-	4,465,569	
171-91110-00000-91-27005	**500,000**	**20,000**	**520,000**	**Transfer from Lafayette Rd to SR374**
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	24,088,037	-	24,088,037	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	2,446,963	-	2,446,963	
171-91140-02024-91-57060-TR092	**13,083**	**(786)**	**12,297**	**Correct carryforward**
91150 - SOCIAL/CULTURAL/REC PROJECTS	6,133,093	-	6,133,093	
171-91150-02025-91-53160-TR024	**232,303**	**259**	**232,562**	**Correct carryforward**
171-91150-00000-91-57070-27004	**114,658**	**(14,658)**	**100,000**	**Correct carryforward**
91160 - AGRICULTURAL/NATURAL RESOURCE PROJECTS	5,156,375		5,156,375	
91190 - OTHER GENERAL GOVT PROJECTS	105,345	-	105,345	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	24,373,746	-	24,373,746	
171-91200-02023-91-57130-TR216	**426,881**	**(20,000)**	**156,881**	**Transfer Lafeyette Rd funds to SR374**
171-91200-02023-91-57130-TR216		**(250,000)**		**Transfer Lafeyette Rd funds to Highway projects**
171-91200-02024-91-57060-BP337	**259,295**	**(34,921)**	**224,374**	**Correct carryforward**
171-91200-02024-91-57130-TR337	**750,000**	**(750,000)**	**-**	**Transfer to merge project codes for Excell Rd/Hwy 12 project**
171-91200-02025-91-57280-TR337	**452,994**	**100,000**	**552,994**	**Transfer from Lafayette Rd to Traffic Control project**
171-91200-02025-91-57910-TR343	**1,114,082**	**(3,200)**	**1,110,882**	**Correct carryforward**
171-91200-00000-91-53990-27011	**165,000**	**15,000**	**180,000**	**Transfer from Lafayette Rd to Seven Mile Ferry Rd project**
171-91200-00000-91-53990-27013	**305,000**	**45,000**	**350,000**	**Transfer from Lafayette Rd to Belmont Rd project**
171-91200-00000-91-57130-26008	**14,000,000**	**(7,000,000)**	**7,000,000**	**Correct carryforward**
171-91200-02025-91-57910-TR342	**1,055,801**	**90,000**	**1,895,801**	**Transfer from Lafayette Rd to Excell Rd/Hwy 12 project**
171-91200-02025-91-57910-TR342		**750,000**		**Transfer to merge project codes for Excell Rd/Hwy 12 project**
91300 - EDUCATION CAPITAL PROJECTS	8,042,730	-	8,042,730	

Budget Amendment - Schedule 1
Capital Projects Fund Expenditures

MONTGOMERY COUNTY
TENNESSEE

Account	FY 2027 Budget as of 8/28/2026	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
99100 - TRANSFERS	3,498,172	-	3,498,172	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	**98,064,127**	**(7,053,306)**	**91,010,821**	
Increase (Decrease) in Budgeted Fund Balance		**7,053,306**		

A RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COUNTY COMMISSIONERS ADOPTING THE COMMERCIAL PROPERTY ASSESSED CLEAN ENERGY AND RESILIENCY (C-PACER) PROGRAM

WHEREAS, pursuant to Tenn. Code Ann. §§ 68-205-101 *et seq.*, as amended (the "C-PACER Act"), the State Legislature granted local governments the authority to establish a commercial property assessed clean energy and resiliency (C-PACER) program that jurisdictions can voluntarily implement to ensure that free and willing owners of agricultural, commercial, and industrial properties and certain multi-family residential properties can obtain low-cost long-term financing; and

WHEREAS, the C-PACER Act allows this financing to be used for qualifying improvements, including energy efficiency, water conservation, renewable energy, and resiliency measures such as flood mitigation, stormwater management, wildfire and wind resistance, energy storage, microgrids, and fire suppression; and

WHEREAS, the C-PACER program authorized in the C-PACER Act promotes voluntary energy efficiency, energy conservation, and resiliency, and such improvements not only save money for building owners, but also support the reduction of energy consumption, support the production of clean, renewable energy, and reduce greenhouse gas emissions; and

WHEREAS, the Montgomery County Board of Commissioners has on this date at this meeting considered the matter at a duly-advertised public hearing and concludes that adoption will further the public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners that it hereby adopts the following **Commercial Property Assessed Clean Energy and Resiliency (C-PACER) Program:**

Section 1. Establishment of Commercial Property Assessed Clean Energy and Resiliency (C-PACER) Program. There is hereby established within the boundaries of Montgomery County, Tennessee (the "County") a Commercial Property Assessed Clean Energy and Resiliency ("C-PACER") program (the "Program") in accordance with the C-PACER Act. The County finds that it is convenient and advantageous to establish the Program, at no net cost to the County, in order to finance Qualified Projects (as hereinafter defined), repaid by voluntary annual assessment installment payments on the property benefited by such Qualified Projects, and that the Program is in the public interest, providing for the safety, health, and environmental public benefit, and provides for economic development of the community. The Program shall allow financing for the full range of Qualified Improvements on all Eligible Properties, as authorized by the C-PACER Act, and shall abide by and operate according to the C-PACER Act.

Section 2. Definitions.

The definitions in this section apply throughout the following policy unless the context clearly requires otherwise:

1. "Application checklist" means the list of items in a Program Application required by the C-PACER Act, this Resolution, the Program Guidebook, and the corresponding documentation that the County accepts in order to show the requirements of the C-PACER Act have been met.
2. "Assessment" means the voluntary agreement of a Property Owner pursuant to an Assessment Agreement to allow the County to require the payment of annual Assessment Installments on his/her property in an amount sufficient to re-pay C-PACER financing, together with interest, penalties, fees and charges related thereto. The period of the Assessment must not exceed the weighted average of the useful life of the Qualified Project that is the basis for the Assessment.
3. "Assessment Agreement" means an agreement among the County, Program Administrator, and a Property Owner whereby the County agrees to place an Assessment to repay C-PACER financing and C-PACER Lien on the property to secure the obligation to repay the financing.
4. "Assessment Installment" means annual payments assessed against the Qualified Project to repay C-PACER Financing.
5. "Capital Provider" means any private entity, its designee, successor, and assignees that makes or funds C-PACER Financing under this Resolution.
6. "C-PACER Financing" means an investment from a Capital Provider to a Property Owner to finance or refinance a Qualified Project as described under this Resolution that satisfies the requirements of the C-PACER Act. The proposed C-PACER Financing for a Qualified Improvement may authorize the Property Owner to:

a. purchase directly the related equipment and materials for the installation or modification of a Qualified Improvement; and
b. contract directly, including through lease or other service contract, for the installation or modification of a Qualified Improvement.

7. "C-PACER Lien" means the lien recorded at the County on the Eligible Property satisfying the requirements of the C-PACER Act to secure the C-PACER Financing, which remains on the property until the C-PACER Financing is paid in full.
8. "Eligible Property" means privately owned commercial, industrial, or agricultural real property or privately owned residential real property with five or more dwelling units, including property owned by nonprofit, charitable or religious organizations. Eligible Property must otherwise meet the C-PACER Program requirements. Eligible Property may be owned by the State of Tennessee, the County, another local government entity, industrial development corporations, housing authorities or health, educational and housing facility boards, and leased to a privately owned entity. Eligible Property may include ground leased real property. Notwithstanding anything in the C-PACER Act or this Resolution to the contrary, prior to approval of financing on a leasehold interest for a property that is owned by the State of Tennessee or a local government entity as described above, but leased to a privately owned entity as described above, the consent of the Property Owner must be obtained. A change to the leasehold must be approved by the governmental entity property owner. The governmental entity Property Owner must be held harmless if the privately owned entity to which the leasehold is leased defaults on a Financing Agreement for a leasehold in accordance with this Resolution or the C-PACER Act.
9. "Financing Agreement" means the contract under which the Property Owner agrees to repay a Capital Provider through Assessment Installments for the C-PACER Financing including, but not limited to, any finance charges, fees, debt servicing, accrual of interest and penalties, and any terms relating to treatment of prepayment and partial payment of the C-PACER Financing.
10. "Program" means the C-PACER program established under this Resolution in accordance with the C-PACER Act.
11. "Program Administrator" means the entity designated by the County to administer the C-PACER program.
12. "Program Guidebook" means a comprehensive document that illustrates the applicable program and establishes appropriate guidelines, specifications, underwriting and approval criteria, and standard application forms consistent with the administration of a program and not detailed in this chapter, including: a form assessment contract between the local government and the property owner specifying the terms of assessment under the program, financing provided by a third party, and remedies for default or foreclosure; a form local government Notice of Assessment and C-PACER lien; or a form Notice of Assignment of Assessment and C-PACER lien between a local government and a Capital Provider.
13. "Program Application" means the application submitted to demonstrate that a proposed project qualifies for C-PACER Financing and for a C-PACER assessment and lien.
14. "Property Owner" means the owner or owners on title, duly recorded, of a commercial property or in the case of a ground lease, owner of an estate for years.
15. "Qualified Improvement" means a permanent improvement affixed to real property and intended to: (a) decrease energy consumption or demand through the use of efficiency technologies, products, or activities that reduce or support the reduction of energy consumption, allow for the reduction in demand, or support the production of clean, renewable energy, including but not limited to a product, device, or interacting group of products or devices on the customer's side of the meter that generates electricity, provides thermal energy, or regulates temperature; (b) decrease water consumption or demand and address safe drinking water through the use of efficiency technologies, products, or activities that reduce or support the reduction of water consumption, allow for the reduction in demand, or reduce or eliminate lead from water which may be used for drinking or cooking; or (c) increase resilience, including but not limited to seismic retrofits, fire suppression, flood mitigation, stormwater management, wildfire and wind resistance, energy storage, and microgrids.
16. "Qualified Project" means a project approved by the Program Administrator in accordance with the C-PACER Act, involving the installation or modification of a Qualified Improvement, including new construction or the adaptive reuse of Eligible Property with a Qualified Improvement, including Qualified Improvements installed no more than two (2) years prior to the date of application. Together, Qualified Improvements, inclusive of all related and eligible costs pursuant to the C-PACER Act that are to be financed as described in a Program Application and approved by the Program Administrator, are a Qualified Project.

Section 3. Territory.

The Program shall be available to all Eligible Property within the boundaries of Montgomery County, Tennessee, in accordance with the C-PACER Act.

Section 4. Program Administration.

Pursuant to the C-PACER Act, the County designates Midwest PACE Services, LLC, doing business under the registered assumed name Tennessee PACE, a limited liability company duly organized under the laws of the State of Ohio, as the Program Administrator. The Program Administrator, as designee and without further action by the County, shall review and approve the Program Applications submitted in accordance with the Program Guidebook, collect any fees, execute the documents required by the Program Guidebook to enable C-PACER financing, and record the documents requested by the Property Owner and Capital Provider.

Section 5. C-PACER Financing.

1. C-PACER Financing, under the C-PACER Act, is to be provided by Capital Providers through a Financing Agreement entered into with the owner of an Eligible Property to fund a Qualified Project.
2. The C-PACER Financing may include:
    a. The cost of materials and labor necessary for installation or modification of a Qualified Improvement;
    b. Permit fees;
    c. Inspection fees;
    d. Financing or origination fees;
    e. Program application and administrative fees;
    f. Project development and engineering fees;
    g. Third-party review fees, including verification review fees;
    h. Capitalized interest;
    i. Interest reserves; or
    j. Any other fees or costs that may be incurred by the Property Owner incident to the installation, modification, or improvement of a Qualified Improvement on a specific or pro rata basis.
3. Prior to entering into a Financing Agreement, the Capital Provider must receive written consent from every holder of a deed of trust or mortgage interest in the real property that will be subject to the Assessment and C-PACER Lien agreeing that the property may participate in the program and that the C-PACER Lien will take precedence over all other liens except for a lien for taxes, as described below.

Section 6. C-PACER Lien.

1. The C-PACER Lien amount, plus any interest, penalties, fees and charges accrued or accruing on the C-PACER Lien:
    a. takes precedence over all other liens or encumbrances except a lien for taxes imposed by the state, a local government, or a junior taxing district on real property, which liens for taxes shall have priority over such C-PACER Lien, provided existing mortgage holders, if any, have provided written consent described in Section 5(3) above; and
    b. is a first and prior lien, equal to the lien for taxes imposed by the state, a local government, or a junior taxing district against the real property on which the C-PACER Lien is imposed, from the date on which the notice of the C-PACER Lien is recorded until the C-PACER Lien, interest, penalties, fees and charges accrued or accruing are paid in full.
2. The C-PACER Lien runs with the land, and that portion of the C-PACER Lien that has not yet become due is not accelerated or eliminated by enforcement of the C-PACER Lien by tax sale or any lien for taxes imposed by the state, a local government, or junior taxing district against the real property on which the C-PACER Lien is imposed.
3. Delinquent Assessment Installments incur interest and penalties as specified in the Financing Agreement and shall be included in the enforcement or foreclosure action. The County may apply the proceeds of an enforcement action in the same manner as it applies the proceeds from enforcement actions for delinquent property taxes, including the local government's right to apply the proceeds to the payment of the actual costs of the enforcement action as provided in Tenn. Code Ann. Section 67-5-2501.
4. After the C-PACER Lien is recorded as provided in this Resolution, the Assessment, C-PACER Financing and the C-PACER Lien may not be contested on the basis that the improvement is not a Qualified Improvement or that the project is not a Qualified Project.

Section 7. Application and Review

1. A Property Owner and Capital Provider shall complete a Program Application and submit it to the Program Administrator for review.
2. The Program Application shall require:
    a. An attestation by the Property Owner that the project consists of one or more "Qualified Improvement(s)" as defined in section 2(15) above.
    b. For an existing building seeking improvements (a) where energy or water usage improvements are proposed, a certification by a licensed engineering firm, engineer, or other qualified professional listed in the Program Guidebook stating that the proposed Qualified Improvements will either result in more efficient use or conservation of energy or water, the reduction of greenhouse gas emissions, or the addition of renewable sources of energy or water; (b) where safe drinking water measures are proposed, a certification by a licensed professional engineer stating that the Qualified Improvements will result in the reduction of lead in potable water; or (c) where resilience improvements are proposed, a certification by a licensed professional engineer stating that the Qualified Improvements will result in improved resilience.
    c. For new construction, a certification by a licensed professional engineer stating that the proposed Qualified Improvements, individually, or acting as a whole, will enable the project to exceed the energy efficiency, water efficiency, renewable energy, renewable water, or resilience requirements of the current building code of the County.
    d. A certification by the Property Owner that it is the legal owner of the property; is current on mortgage and property tax payments; is not insolvent or in bankruptcy proceedings; and title to the property is not in dispute.
    e. A certification by the Property Owner that the amount of the assessment, plus existing indebtedness on the property does not exceed ninety percent (90%) of the fair market value of the property as determined by a qualified appraiser, with the exception that properties qualified under the federal low-income housing tax credit program set forth in 26 U.S.C. Section 42 are exempt from this requirement.
    f. A certification that the amount of the assessment does not exceed twenty-five percent (25%) of the fair market value of the property as determined by a qualified appraiser.
    g. All other information and certifications required by the C-PACER Act.
3. The Program Administrator shall review the Program Application according to the Application Checklist solely to determine whether it is complete, proposes a "Qualified Improvement," contains no errors on its face, and that all information is provided in the substance and form required by the Application Checklist. If so, the Program Administrator shall sign the Application Checklist indicating that the Program Application is deemed approved and the project is a Qualified Project. If a Program Application is incomplete and/or does not conform to the requirements of the Application Checklist, the Program Administrator shall inform the applicant as soon as practicable that the Program Application is denied, the reasons for the denial, and any corrections that could make the Program Application acceptable. If feasible, the applicant shall have an opportunity to correct the Program Application.
4. Upon approval of a Program Application, a Property Owner or Capital Provider shall provide the completed Assessment Agreement and Notice of Assessment Interest and C-PACER Lien to the County Mayor for execution at least five (5) days prior to close of the C-PACER transaction, along with a requested date for recordation of such forms.
5. The Program Administrator shall cause the Assessment Agreement and the Notice of Assessment Interest and C-PACER Lien to be recorded in the real property records in which the real property is located, at the date requested by the Property Owner and Capital Provider or, at the request of the Property Owner and the Capital Provider, the recording of such documents may be delegated to the Capital Provider.

Section 8. Program Guidebook.

1. The C-PACER Program shall be administered in accordance with the requirements contained in the Program Guidebook established by the Program Administrator from time to time which shall meet the requirements of the C-PACER Act.
2. The Program Guidebook and forms may be amended by the Program Administrator in accordance with the C-PACER Act without approval by the Montgomery County Board of Commissioners, provided that such amendments comply with the C-PACER Act and other applicable law.

Section 9. Collection and Enforcement.

In accordance with Tenn. Code Ann. § 68-205-107(d)(2), the County shall delegate the collection of Assessment Installments and enforcement of C-PACER Liens due to delinquent Assessment Installments to the Capital Provider pursuant to an Assignment of C-PACER Lien, and the Capital Provider shall be solely responsible for billing, collection, and enforcement of the Assessment Installments and C-PACER Liens. The Capital Provider shall bill, collect and enforce the Assessment Installments and C-PACER Liens as provided in the C-PACER Act, as the same shall be amended from time to time. With respect to any delinquent Assessment Installment, the Capital Provider may enforce the C-PACER Lien by foreclosure in the same manner as a deed of trust.

Section 10. Fees.

The C-PACER Act permits an application fee that shall be paid to the Program Administrator; provided, however, that the application fee for any Assessment may not exceed 1% of the applicable C-PACER Financing and shall not in any case exceed $50,000 per project; such application fee shall be paid by the Capital Provider for standard closing fee disbursements.

Section 11. Enactment.

The provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity or enforceability of the remainder of the sections, phrases and provisions hereof. All ordinances, orders, resolutions, and parts thereof in conflict herewith are to the extent of such conflict hereby repealed upon the effectiveness of this Resolution. No provision of the County's local laws or regulations or violation of any provision of the same shall be deemed to impair the validity of this Resolution or the instruments authorized by this Resolution or to impair the security for or payment of the instruments authorized by this Resolution; provided further, however, that the foregoing shall not be deemed to affect the availability of any other remedy or penalty for any violation of any provision of the Code. In the event and to the extent of a conflict between this Resolution and the C-PACER Act, the C-PACER Act shall govern.

Section 12. No Liability.

Except for a right of action to enforce the terms of this Resolution, this Resolution does not confer any right of action nor property interest upon any party to a C-PACER transaction against the County, and the County shall incur no liability for enacting this Program, nor shall the County, its governing body, executives, or employees be personally liable as a result of exercising any rights or responsibilities granted under this Resolution.

Section 13. Severability. Should any provision or provisions of this Resolution be declared invalid or unenforceable in any respect by final decree of any court of competent jurisdiction, the invalidity or unenforceability of such section, paragraph, ordinance, or provisions shall not affect the remaining provisions of such Resolution.

Section 14. Repeal of Conflicting Resolutions. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 15. Effective Date. This Resolution shall take effect upon its adoption, the welfare of the County requiring it.

NOW, THEREFORE, BE IT RESOLVED BY THE MONTGOMERY COUNTY BOARD OF COUNTY COMMISSIONERS, MEETING IN REGULAR SESSION THIS THE 19th DAY OF OCTOBER, 2026, that it does hereby approve this Resolution, **AND FURTHERMORE**, authorizes the County Mayor to execute all necessary documents to fulfill the intentions of this Resolution.

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Wes Golden

Commissioner _____
Printed Name: Rickey Ray

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair _____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature: _____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date: _____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested _____
Teresa Cottrell, County Clerk

TENNESSEE PACE
PACE FINANCING

C-PACER PROGRAM GUIDEBOOK

Montgomery County, Tennessee

TENNESSEE PACE
PACE FINANCING

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I. Introduction

ABOUT C-PACER

In 2021, the Tennessee State legislature passed C-PACE enabling legislation, HB 667. This legislation allows local governments to establish C-PACER financing programs. The legislation emphasized allowing resilience improvements, adding an "R" to the popular acronym. C-PACER allows private property owners to access financing for qualifying energy efficiency, renewable energy, water conservation, and resiliency improvements for qualifying buildings.

Montgomery County (the "County"), with the assistance of a third-party administrator Tennessee PACE, administers a Commercial Property Assessed Clean Energy and Resiliency ("C-PACER") financing program (the "C-PACER Program" or the "Program") under Tennessee Code Annotated 68-205-101 et seq. (the "C-PACER Act"). The C-PACER Program allows owners of eligible commercial property to obtain long-term financing from private capital providers for certain qualified improvements. While the financing is repaid to the Capital Provider, the C-PACER Act directs the County to levy a voluntary assessment and record a lien (the "C-PACER Lien") on the property. This approach to financing has been used by programs like C-PACER on thousands of properties in more than 30 states since 2010.

In Tennessee, C-PACER financing is available in four categories: energy efficiency, renewable energy, water conservation, and resiliency improvements. Voluntary C-PACER financing is secured by a senior lien on the property and paid back over time; tax liens and other government assessments are equal in priority to the C-PACER lien. Like other assessments, C-PACER financing is non-accelerating, which means only current or past due payments can be collected, while future payments are the responsibility of whomever owns the property at the time. The C-PACER repayment obligation transfers automatically to the next owner if the property is sold. In the event of default, only the payments in arrears are due. This arrangement spreads the cost of qualifying improvements – such as energy-efficient HVAC equipment, upgraded insulation, new windows, or solar installations – over the useful life of the measures.

The Program exists as a function of Tennessee's C-PACER state legislation and the rules established by the County. No change in the Program or in Tennessee's C-PACER legislation will affect a property owner's obligations to pay C-PACER assessments incurred under the Program prior to such changes.

C-PACER Program Guidebook

In this document, there is information about:

- Statutory and programmatic eligibility requirements for C-PACER properties and projects
- Process for applying for C-PACER project approval

II. Benefits of C-PACER Financing

C-PACER offers benefits to building owners, developers, mortgage holders, and building professionals.

For Building Owners and Developers: One of the biggest barriers to converting potential projects to completed projects for efficiency and resiliency upgrades are the up-front cost of the types of measures identified in the statute as qualifying improvements. C-PACER financing typically requires little up-front investment, and qualifying improvements can improve property value. Energy efficiency measures, in particular, also lower operating costs. In addition, C-PACER financing has the following benefits:

- **Up to 100%, long-term financing**. Many owners lack the capital to complete efficiency and resiliency improvements. All direct and indirect costs incidental to the qualified improvements can be eligible for C-PACER financing.

- **Transferrable upon sale**. Some owners may sell the building before the financing is repaid. The C-PACER lien and assessment are attached to the property and transfers to the new owner.

- **Cash flow benefits**. C-PACER financing may be repaid over the useful life of the improvements, which because of the long-term financing options can have positive effects on cash flow.

- **Triple-net and full-net leases may allow pass-through of assessment installments to tenants**. Under triple/full net leases, it may be possible for C-PACER payments to be passed along to tenants, who also typically derive benefit from any energy savings through reduced operating costs.

For Energy Auditors, Architects, Building Engineers, and Contractors: By allowing a property owner to access 100% up-front financing for longer terms than are typically available with conventional financing, more substantial efficiency and resiliency improvements are now more affordable with C-PACER. Energy auditors, architects, engineers, and contractors can suggest C-PACER financing as a way for their clients to implement needed energy or resiliency upgrades that might otherwise be unaffordable. Since the demand for building efficiency and resiliency improvements will increase in a C-PACER-enabled jurisdiction, C-PACER can be a powerful business growth catalyst for building professionals.

For Existing Mortgage Holders: C-PACER improvements can enhance property value and typically improve a building's longevity, thereby reducing the risk of property value decline over time. In addition, C-PACER financing is non-accelerating, meaning only current or past due annual payments can be collected each year while future payments stay with the property. As such, existing mortgage holders see their collateral improved without substantial increase in credit risk and with only a modest impact on lien priority. C-PACER financing is not permitted without the consent of all existing lien holders.

III. C-PACER Financing Program Rules

This Program Guidebook (the "Guidebook") is prepared as required by the C-PACER Act, at the direction of the County, and is approved in connection with, and as an attachment to, the enabling C-PACER Resolution for this program (the "C-PACER Resolution") dated October 12, 2026. Capitalized terms used herein, but not defined herein, have the meaning given to such terms in the C-PACER Resolution.

The Guidebook establishes guidelines, eligibility, approval criteria, and an application form for the administration of the C-PACER Program for the County. The C-PACER Program enables financing for commercial property owners ("Property Owners") to make certain energy efficiency, renewable energy, water conservation, and resiliency improvements (each, a "Qualified Improvement") as described in the C-PACER Act and further clarified in this Guidebook.

Qualified Improvements, including all eligible costs that are to be financed as described in a project application (the "Project Application") approved by the Program, constitute a "Qualified Project." Property Owners may receive funding for their Qualified Improvements only from qualified private investors ("Capital Providers") pursuant to a separate Financing Agreement negotiated between the Property Owner and Capital Provider (a "Financing Agreement").

1. Establishment of C-PACER Program Boundaries

Per the approved C-PACER Resolution, the C-PACER Program includes all eligible properties within the entire geographical boundaries of the County.

2. Administration of Program; Authorized Officials

The County has designated a third-party administrator, Tennessee PACE, to review each Project Application to confirm that it is complete and contains no errors on its face. Upon direction by Tennessee PACE, the County Mayor or designee will then execute the Assessment Agreement and C-PACER Lien documents on behalf of the County and, in collaboration with Tennessee PACE, record them with the real property records.

The Program Administrator will oversee the following primary duties of the Program:

- Accept Project Applications (see Attachment) from Property Owners and Capital Providers for prospective C-PACER projects.
- Review the Project Application to determine conformance with the Application Checklist (see Attachment).
- Approve/conditionally approve/disapprove the Project Application and communicate to applicant.
- Facilitate the execution of the Assessment Agreement and Notice of Assessment Interest and C-PACER Lien ("Notice of Assessment Interest").
- Facilitate the recording of the Notice of Assessment Interest and C-PACER Lien.

3. Eligibility Requirements

Eligible Property means any privately-owned commercial, agricultural, industrial, or multi-family real property of five (5) or more dwelling units located within the entire geographical boundaries of the County.

NOTE: non-profit properties are eligible because C-PACER financing is a completely voluntary request for a C-PACER special assessment lien.

NOTE: ground leases on Eligible Property are permitted, so long as all requirements of the C-PACER Resolution are met, including requiring the Property Owner to enter into an Assessment Agreement. On ground-leased property, therefore, the assessment and C-PACER Lien encumber the fee interest in the property, not the ground leasehold.

Property Owner means an owner of qualifying eligible property, which is the record owner of title to the Eligible Property. The Property Owner may be any type of business, corporation, individual, or non-profit organization.

Qualified Improvements means a permanent improvement affixed to the real property that must meet at least one of these criteria:

- Decrease energy consumption or demand through the use of efficiency technologies, products, or activities that reduce or support the reduction of energy consumption or allow for the reduction in demand or reduce greenhouse gas emissions ("Energy Efficiency Improvement");
- Support the production of clean, renewable energy, including but not limited to a product, device, or interacting group of products or devices on the customer's side of the meter that generates electricity, provides thermal energy, or regulates temperature ("Renewable Energy Improvement");
- Decrease water consumption or demand and address safe drinking water through the use of efficiency technologies, products, or activities that reduce or support the reduction of water consumption, or allow for the reduction in demand ("Water Efficiency Improvement");
- Reduce or eliminate lead from water which may be used for drinking or cooking ("Safe Drinking Water Improvement");
- Increase water and wastewater resilience, including through storm retrofits, flood mitigation, and stormwater management, or wind resistance, energy storage, microgrids, and other resilience projects approved by the local government ("Resiliency Improvement").

NOTE: The maximum term of an assessment may not exceed the useful life of the Qualified Improvement or weighted average life if more than one Qualified Improvement is included in the Qualified Project.

Qualified Projects include the following:

- The acquisition, construction (including new construction), lease, installation, or modification of a Qualified Improvement permanently affixed to an Eligible Property.
- Qualified Projects include the refinancing of existing properties that have had Qualified Improvements installed and completed for no more than two (2) years prior to the date of Project Application.

Qualifying Capital Provider may be any private third-party entity, including its designee, successor, and assigns, that makes or funds C-PACER financing, including refinancing.

Qualifying costs that can be C-PACER financed include:

- Materials and labor necessary for installation or modification of a Qualified Improvement;
- Permit and inspection fees;
- Financing, origination, and capitalized interest fees;
- Program application and administrative fees;
- Project development, architectural and engineering fees;
- Any other fees or costs that may be incurred by the Property Owner incident to the installation, modification, or improvement on a specific or pro rata basis.

NOTE REGARDING PROGRAM FEE: The Tenn. Code Ann. permits an application fee that shall be paid to the Program Administrator provided, however, that the application fee for any Assessment may not exceed 1% of the applicable C-PACER Financing and shall not in any case exceed $50,000 per project; such application fee shall be paid by the Capital Provider for standard closing fee disbursements.

NOTE REGARDING INTEREST RATES: Interest rates are negotiated in a Financing Agreement between the Property Owner and the Capital Provider. Market forces – such as competition, the intended use of the property, potential risk –will affect the terms negotiated by the Property Owners and Capital Providers.

4. Written Consent from Lienholder(s) Required

Before entering into an Assessment Agreement with the County, the Applicant must obtain, and the Project Applications must show proof of, written consent for the placement of the assessment and C-PACER Lien from any holder of a mortgage or a deed of trust interest in the real property (also known as Lender Consent).

If the Lender Consent(s) are executed at closing, the signatures of the County to the Closing Documents will be held in escrow and will not be released until the Lender Consent(s) are obtained. Upon receiving the executed Lender Consent(s), the Property Owner or Capital Provider must send to the Program Administrator for review PRIOR to closing so that the Program Administrator can review before Closing Documents are recorded at the direction of the Applicant. Capital Providers are responsible for providing their own form of consent that conforms to the C-PACER Resolution and C-PACER Act.

5. Application Process

The general flow of the C-PACER application process will be as follows:

(1) The Property Owner and the Capital Provider prepare the Project Application, consisting of the Project Application Checklist and all supporting documents described below. Applicants should review the Project Application Checklist accompanying the Project Application to ensure that the information the Program Administrator will rely upon to verify compliance with the C-PACER Act and C-PACER Resolution are present in the completed Project Application.

(2) The Program Administrator will have ten (10) business days to review and provide the results of the Project Application (i.e., approval, conditional approval or denial). If the Program Administrator has received an unusually high number of applications, or if review is delayed because of, but not limited to, some force majeure event, the Program may notify the applicant that the application review will be

delayed and at which time the Program Administrator will provide a reasonable timeline for review completion.

(3) The C-PACER application review process is confined to confirming that the Project Application is complete, and all attachments conform to these guidelines. ***County approval via the Program Administrator does not constitute endorsement of any representations that may be made regarding the operation and any savings associated with the Qualified Improvements.*** The Program Administrator will review the Project Application for proof of compliance with the requirements of the C-PACER Act and C-PACER Resolution that are necessary for the County to approve the Project Application and execute the applicable documents for the proposed C-PACER transaction. Incomplete Project Applications will be returned to the applicant, and the Program Administrator will notify the applicant about which items from the Project Application Checklist were not provided or are insufficient or inaccurate on their face. If the Project Application and supporting documents comply with the Project Application Checklist, the Project Application will be approved, and the approval communicated in writing to the applicant.

(4) The Project Application may be conditionally approved if the application is complete but the attachment regarding Lender Consent is not yet available. Conditional approval will be treated the same as an approval, with exceptions noted below.

(5) Upon receipt of approval, the Capital Provider will draft the following "Closing Documents": The Assessment Agreement and the Notice of Assessment Interest and C-PACER Lien. Before closing and at the request of the applicant, then the Program Administrator will facilitate the County's designee to execute Closing Documents.

(6) If the Project Application received conditional approval, the Closing Documents executed by the County may not be released from escrow unless and until all Lender Consents have been received and executed in accordance with the C-PACER Act and C-PACER Resolution.

(7) Before closing and in collaboration with the Program Administrator, the Capital Provider will record the Assessment Agreement and the Notice of Assessment Interest and C-PACER Lien in the Office of the Register of Deeds for Montgomery County.

(8) Upon confirmation of recordation, the Capital Provider will disburse funds in accordance with the Financing Agreement and provide the Program Administrator a copy of the recorded documents.

(9) The Property Owner begins making assessment payments per the Assessment Agreement and in accordance with the Financing Agreement

6. Application Documents

The Project Application must be submitted with the following documents appended:

- Project Application (form attached)
- Mortgage Holder Consent (form attached)
- Qualifying Improvement Summary (form attached)
- Economic Benefits Certificate (form attached): The applicant will certify that the economic benefits of the Qualified Improvements exceed the costs of the assessment.
- Qualified Improvement Certificate (form attached):

(1) For Renewable Energy Improvements, Energy Efficiency Improvements, or Water Efficiency Improvements on an existing building: A certification stating that the proposed Qualified Improvements are intended to result in either the more efficient use or conservation of energy or water, the reduction of greenhouse gas emissions, or the addition of renewable sources of energy or water.

(2) For Safe Drinking Water Improvements on an existing building: A certification stating that the proposed Qualified Improvements are intended to result in the reduction of lead in potable water.

(3) For Resilience Improvements on an existing building: A certification that the Qualified Improvements are intended to result in improved resilience, which may include, without limitation, flood mitigation, stormwater management, wildfire and wind resistance, energy storage, and microgrids.

(4) For new construction: A certification that each proposed Qualified Improvement or the building as a whole is intended to enable the subject property to exceed the energy efficiency or, water efficiency or, renewable energy or, renewable water, or resilience requirements of the current building code requirements.

(5) For all Qualified Improvements, the aforementioned certifications (in subsections #1-4) must be completed by either a licensed Professional Engineer or an authorized representative of a licensed engineering firm. The certifying individual may hold additional licenses or qualifications demonstrating their qualifications.

7. Closing Documents

The following documents require the signature of the County and shall be part of the closing of any C-PACER transaction. Each document must be substantially similar in substance to the forms provided, although Property Owners and Capital Providers may negotiate variations tailored to their specific projects.

- Assessment Agreement for C-PACER Financing (Form attached)
- Notice of Assessment Interest and C-PACER Lien (Form attached)

8. Billing, Collection and Enforcement of Delinquent Assessments

In accordance with the C-PACER Act and C-PACER Resolution, the County shall delegate the collection of Assessment Installments and enforcement of C-PACER Liens due to delinquent Assessment Installments to the Capital Provider pursuant to an Assignment of C-PACER lien, and the Capital Provider shall be solely responsible for billing, collection, and enforcement of the Assessment Installments and C-PACER Liens. The Capital Provider shall bill, collect and enforce the Assessment Installments and C-PACER Liens as provided in the C-PACER Act, as the same shall be amended from time to time. With respect to a delinquent Assessment Installment, the Capital Provider may enforce the C-PACER Lien by foreclosure in the same manner as a deed of trust.

9. Required Notices of Capital Provider and Property Owner

The Capital Provider and Property Owner shall notify the County and Program Administrator when:

1) The C-PACER Assessment is assigned to another entity,
2) The property is sold or transferred, or
3) The C-PACER Assessment becomes delinquent OR when a foreclosure proceeding is initiated.

Upon satisfactory completion of the C-PACER project, the property owner and the capital provider shall sign the Certificate of Qualified Improvements Completion. The Certificate should be submitted along with a photo of the completed qualified project to the Program Administrator within 30 days of project completion.

10. County Has No Liability or Financial Responsibility

Neither the County, its governing body, executives, or employees are personally liable as a result of exercising any rights or responsibilities granted under this Program. The County shall not pledge, offer, or encumber its full faith and credit for any lien amount under the C-PACER program. No public funds may be used to repay any C-PACER financing obligation.

EXHIBITS

RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF MILITARY AND TENNESSEE EMERGENCY MANAGEMENT AGENCY (TEMA), HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS (HMEP) GRANT IN MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Montgomery County received a Hazardous Materials Emergency Preparedness (HMEP) grant award of $6,640 from the Tennessee Department of Military and Tennessee Emergency Management Agency (TEMA) to be used for the purpose of propane response training; and

WHEREAS, Montgomery County must commit to a cost-share or match requirement of $1,660 in relation to this new award, provided by Montgomery County Fire Department, for a total project cost of $8,300; and

WHEREAS, the grant period to complete grant purchases and/or activities will begin October 1, 2025, and ends May 31, 2028; and

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Session on this 19th day of October 2026 that the Montgomery County Legislative Body will accept the award and approve appropriation of funds for the amount of six thousand, six hundred and forty dollars ($6,640).

SECTION 1. Montgomery County hereby accepts $6,640 from the Tennessee Department of Military and TEMA for the purpose herein stated and as detailed below:

REVENUE	101-54310-00000-54-47590-G2780	$6,640
OTHER CONTRACTED SERVICES	101-54310-00000-54-53990-G2780	$8,300

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Wes Golden

Commissioner _____
Printed Name: Rickey Ray

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair _____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature: _____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date: _____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested _____
Teresa Cottrell, County Clerk

RESOLUTION TO APPROVE CROSSWALK ART DESIGN FOR CROSSLAND AVENUE ENTRANCE AT VETERANS PLAZA

WHEREAS, RePlant Clarksville in partnership with the Montgomery County Health Council and the Clarksville Arts & Heritage Council received a grant from AARP Community Challenge program to improve walkability along the Crossland Avenue corridor; and,

WHEREAS, Veterans Plaza's Crossland Ave. entrance crosswalk was identified as an area of improvement to receive enhancement via artwork that was chosen through a process overseen by the Clarksville Arts & Heritage Council, with the intention of enhancing the visibility of a pedestrian crossing and create a welcoming entrance; and,

WHEREAS, if approved, the chosen design, which has been attached as Attachment A, will be installed at no cost to the County by the aforementioned nonprofit organizations with volunteer support; and,

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in Regular Session on this 19th day of October 2026 that the Montgomery County Legislative Body will accept the award and approve the attached design and its installation.

(Signatures on following page)

Duly passed and approved this 19th day of October 2026.

Sponsor _____
Printed Name: Wes Golden

Commissioner _____
Printed Name: Rickey Bay

PASSED by the Montgomery County COMMISSION pursuant to T. C. A. 5-6-107

Commission Chair _____
Rashidah Leverett **Date**

RECEIVED by the Montgomery County Mayor's office pursuant to T. C. A. 5-6-107

Signature: _____
Printed Name: **Date**

Signed by the Montgomery County Mayor
as **APPROVED**

_____
Wes Golden, County Mayor **Date**

Signed by Montgomery County Mayor
as **VETOED**

_____
Wes Golden, County Mayor **Date**

IF VETOED by the Montgomery County Mayor pursuant to T. C. A. 5-6-107, will return to County Commission this date: _____

IF RETURNED TO COMMISSION voted **TO OVERRIDE____ or NOT OVERRIDE____** by the Montgomery County Commission this date: _____

Attested _____
Teresa Cottrell, County Clerk

Veterans Plaza Pedestrian Crosswalk Art Project



Carmen Rein; Jackie Lewis, Annalee Parker

914-837-8178 - carmenreinarts@gmail.com

Multiple -Carmen Rein 3880 Gaine Dr, Clarksvillle, TN 37040 ;AnnaLee Parker 2325 Davidson Graveyard Rd, Clarksville,TN 37043; Jackie Lewis 3108 Westchester Dr., Clarksvillle, TN 37043

Please provide a brief description of the concept and how it supports pedestrian visibility and the project theme.

Veterans Plaza Pedestrian Crosswalk Art Project Artist Team: Carmen Rein; Jackie Lewis; Annalee Parker PARKER ANNALEE 2325 Davidson Graveyard Rd, Clarksville, TN 37043 415-847-4166 annalee.r.parker@gmail.com LEWIS JACKIE 3108 Westchester Dr., Clarksville, TN 37043 630-740-8762 icaj1980@gmail.com REIN CARMEN EC 3880 Gaine Drive, Clarksville, TN 37040 914-837-8178 carmenreinarts@gmail.com Proposed Title Threads of Service: Honor • Remember • Unite Brief Description of the Concept: Supporting Pedestrian Visibility and the Project Theme Threads of Service: Honor • Remember • Unite is a bold, contemporary crosswalk design honoring military service, sacrifice, remembrance, and the enduring connection between Clarksville's veterans and the community. The existing white thermoplastic crosswalk bars remain completely visible and unchanged. Rather than

covering or altering these required safety markings, the artwork uses them as an integral part of the composition. A deep blue background surrounds and visually connects the existing white crosswalk bars, creating a strong field of color that makes the crossing immediately noticeable to motorists and pedestrians. A white outside border will further define the artwork and visually frame the pedestrian crossing. Simple white five-pointed stars placed within the blue field & Yellow Ribbon reinforce the themes of service and American military heritage without creating a literal representation of the American flag. Flowing through the blue field is a large yellow ribbon. Its continuous movement represents the thread that connects those who have served, their families, and the community that supports and remembers them. The ribbon introduces warmth, hope, and movement into the composition while guiding the eye across the pedestrian space The yellow ribbon draws upon a longstanding American tradition of displaying yellow ribbons as a symbol of remembrance, support, and hopeful return for those serving away from home. Within this design, the ribbon becomes a continuous visual thread connecting service members, veterans, their families, and the Clarksville community. Its path through the crossing symbolizes an enduring bond of support that continues across generations. On the opposite side, a grouping of three simplified red poppies represents remembrance and sacrifice. The poppies honor veterans across generations and especially those who made the ultimate sacrifice. Their natural forms contrast with the geometry of the crosswalk and soften the composition while retaining strong visibility from a distance. The ribbon and poppies are intentionally positioned within the painted background and around the existing white markings so that the functional crosswalk bars remain prominent and unobstructed. The design uses familiar symbols of remembrance and service but deliberately avoids reproducing the American flag. Instead, stars, color, ribbon, flowers, and geometric space are combined into an original composition celebrating service and community. Pedestrian Visibility and Traffic-Calming Value: The design is intentionally simple, bold, and highly visible. The large blue field creates strong contrast with the existing white thermoplastic bars, helping visually emphasize the pedestrian crossing. The yellow ribbon and red poppies introduce additional areas of high-contrast color that can be recognized quickly from both vehicle and pedestrian viewpoints. The composition avoids text, arrows, roadway symbols, optical illusions, and excessive detail. The imagery is designed to be understood while moving through or approaching the crossing rather than encouraging pedestrians to stop within it. The result is both artwork and gateway: a clear visual transition from the parking-lot entrance into the pedestrian-oriented environment of Veterans Plaza. Connection to Service, Veterans and Community: Each major element carries a distinct meaning: Blue provides the unifying field and suggests loyalty, strength, and service. The yellow ribbon represents connection, support, hope, and the continuing bond between service members, veterans, their families, and community. The red poppies

represent remembrance and sacrifice. The white stars recognize generations of American military service. The existing white crosswalk bars remain the central functional pathway through the composition. The white perimeter border visually gathers these individual elements into one unified work. Together, the elements create a progression from support and service to sacrifice and remembrance, while the pedestrian pathway passes directly through the composition. The artwork is intended not only to honor veterans but also to communicate the role of the larger community in carrying their stories and sacrifices forward. Community Paint Day and Volunteer Participation The design has been intentionally developed with community participation in mind. The three-person artist team of Carmen Rein, Jackie Lewis, and Annalee Parker will establish the design layout and divide the installation into clearly defined work areas. This will allow multiple volunteers to participate simultaneously while the artists maintain overall consistency. Before painting begins, the artists will measure and transfer the approved design to the pavement and carefully identify and protect the existing thermoplastic crosswalk markings. Volunteers can safely assist with broad, accessible portions of the project, including filling the blue background, painting the white perimeter border, filling pre-drawn portions of the yellow ribbon, and painting stars or portions of the simplified poppies using prepared outlines or templates. The artist team will supervise volunteer areas, demonstrate appropriate painting techniques, monitor edges and paint coverage, and complete the portions requiring greater precision. Carmen, Jackie, and Annalee will be responsible for the final detailing, cleanup of edges, corrections, touch-ups, and overall visual inspection before the artwork is considered complete. This method allows volunteers to make a real and visible contribution to the finished artwork while preserving the integrity of the approved design.

Estimated Installation Time

We estimate 3 to 5 painting days for installation, subject to final dimensions, pavement preparation, weather conditions, drying requirements, number of volunteers, and specifications for the approved pavement paint. The first phase would concentrate on layout, protection of the existing thermoplastic markings, the blue background, red border, and major color areas. The second phase would focus on the yellow ribbon, poppies, stars, additional coats as required, edge work, corrections, and final stage for detailing. Because the final site measurements and approved materials will determine the exact installation process, the artist team is prepared to adjust this schedule in consultation with the project coordinators.

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 14, 2026

SUBMITTED FOR APPROVAL OCTOBER 19, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 14, 2026, at 6:00 P.M. Present and presiding, the Hon. Rashidah Leverett, County Commissioner (Chair). Also present, Wes Golden, County Mayor, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, Mike Oliver, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Chris Rasnic
LaTonia Brown	David Harper	Rickey Ray
Renee Michelle Bruens	Lekeshia Hicks	Clayton Rudder
Nathan Burkholder	Luther Hutchenson	Joe Smith
Carmelle Chandler	Rashidah Leverett	Brad VanKirk
Cydney Daane	Tiffany Pearl Manning	Jeremiah Walker
Ted Denny	Lisa Prichard	Walker Woodruff

PRESENT: 21

ABSENT: None

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

Commissioner Rashidah Leverett was Elected as Chair of the Legislative Body.

Commissioner Jeremiah Walker was Elected as Chairperson Pro Tempore of the Legislative Body.

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

1. Patrick J. Griffin – Non-agenda item
2. Autumn Harper – Non-agenda item

The following Zoning Resolutions were Adopted:

CZ-6-2026 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Shannon Cummings

CZ-10-2026 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of David & Debra Tuberville

CZ-11-2026 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of J & N Enterprises

The Nominating Committee Nominations were removed from the Consent Agenda for separate consideration.

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

26-9-2 Resolution to Adopt the 2024 Edition of the International Building Code; the 2024 International Residential Code; the 2024 International Plumbing Code; the 2024 International Mechanical Code; the 2024 International Fire Code; the 2018 International Energy Code; the 2024 International Fuel and Gas Code; the 2024 International Property Maintenance Code and the 2009 ICC/ANSI A117.1 Accessible & Usable Buildings & Facility Code

26-9-3 A Resolution Declaring the Intent of the Montgomery County, Tennessee Board of Commissioners to Consider the Adoption of a Commercial Property Assessed Clean Energy and Resiliency (C-Pacer) Program

26-9-4 Resolution Amending the Budget to Allocate Opioid Settlement Funds for Public Grant Program

26-9-5 Resolution to Adopt an Interlocal Agreement Between City of Clarksville and Montgomery County to Accept and Appropriate for Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds – 2025 Byrne Justice Assistance Grant (JAG)

26-9-6 Resolution to Appropriate Funds and Authorize Work and Execution of all Documents Necessary to Carry Out the SR 374 from SR 76 / US 79 to Dotsonville Road Project

26-9-7 Resolution to Authorize Work and Execution of all Documents Necessary to Carry Out the Excell Road Intersection Project

26-9-8 Resolution to Accept Donated Property to Enhance and Extend the Existing Montgomery County Greenway

- Commission Minutes dated August 10, 2026
- County Clerk's Report
- County Mayor Appointments and Nominations

The Nominating Committee Nominations were Approved.

The following Resolution was Deferred to the October 19, 2026, Formal Meeting:

26-9-1 Resolution Accepting the "Public Improvements Program and Capital Budget, 2026-2027 through 2030-2031," Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission

The following Resolutions were Adopted:

26-9-9 Resolution to Levy Additional Litigation Taxes in Montgomery County, Tennessee to be used for Jail and Court Expenses as Provided in Tennessee Code Annotated §67-4-601 *(2/3 vote required)*

Motions to Suspend the Rules for Resolutions 26-9-10 and 26-9-11 were Approved unanimously.

26-9-10 Resolution to Authorize Expenditures of Funds, Work and Execution of all Contracts and Documents Necessary to Carry Out Attaway and Seven Mile Ferry Road Project

26-9-11 Resolution to Authorize Expenditures of Funds, Work and Execution of all Contracts and Documents Necessary to Carry Out Intersection Improvements at SR 48/Belmont Road and SR 48/River Road Project

Reports Filed:

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

The Board was adjourned at 7:03 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk

COUNTY CLERK SEAL MONTGOMERY COUNTY, IN

County Clerk's Report
October 19, 2026

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September 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 Judicial Commissioners, Sheriff's Deputies, Grand Jury Foreman, Elected County Official, and Deputy County Officials are approved as taken.

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

This the 19th day of October 2026.

Teresa Cottrell
County Clerk

COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Michael Williams	Judicial Commissioner	09/15/2026
Sara Baker	Judicial Commissioner	09/16/2026

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Devin Burkhart	Deputy Sheriff	09/29/2026
Jacob Kent	Deputy Sheriff	09/29/2026

OATH OF GRAND JURY FOREMAN

NAME	OFFICE	DATE
Charles Foust, Jr.	Foreman of Montgomery Co. Grand Jury	09/08/2026

OATH OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Darryl Anderson	School Board Member, District 3	09/14/2026

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Sasha Aguilar	Deputy Circuit Court Clerk	08/31/2026
Patty Arms	Deputy Circuit Court Clerk	08/31/2026
Patty Arms	Jury Coordinator	08/31/2026
Jasmine Baggett	Deputy Circuit Court Clerk	08/31/2026
Jasmine Baggett	Jury Coordinator	08/31/2026
Katharine Bridgforth	Deputy Circuit Court Clerk	08/31/2026
Amanda Bryant	Deputy Circuit Court Clerk	08/31/2026
Elizabeth Cain	Deputy Circuit Court Clerk	08/31/2026
Sydney Cameron	Deputy Circuit Court Clerk	08/31/2026
Laylani Campbell	Deputy Circuit Court Clerk	08/31/2026
Jackie Carey	Deputy Circuit Court Clerk	08/31/2026
Jasmine Cox	Deputy Circuit Court Clerk	08/31/2026
Bonnie Devito	Deputy Circuit Court Clerk	08/31/2026
Debra Dewberry	Deputy Circuit Court Clerk	08/31/2026
Raynese Dillon	Deputy Circuit Court Clerk	08/31/2026
Cindy Elrod	Deputy Circuit Court Clerk	08/31/2026
Judy Espinoza-Hale	Deputy Circuit Court Clerk	08/31/2026
Amber Fernandez	Deputy Circuit Court Clerk	08/31/2026
Tiffany Freeman	Deputy Circuit Court Clerk	08/31/2026
Rachel Fugitt	Deputy Circuit Court Clerk	08/31/2026
Elizabeth Ghist	Deputy Circuit Court Clerk	08/31/2026
Angel Gornowicz	Deputy Circuit Court Clerk	08/31/2026
Veronica Hall	Deputy Circuit Court Clerk	08/31/2026
Kieara Hamilton	Deputy Circuit Court Clerk	08/31/2026
Kandyce Hernandez	Deputy Circuit Court Clerk	08/31/2026
Jamee Higgs	Deputy Circuit Court Clerk	08/31/2026
Tara Hightower	Deputy Circuit Court Clerk	08/31/2026

Tara Hightower	Jury Coordinator	08/31/2026
Brittney Huff	Deputy Circuit Court Clerk	08/31/2026
Katlyn Hutchinson	Deputy Circuit Court Clerk	08/31/2026
Janie Jackson	Deputy Circuit Court Clerk	08/31/2026
Jibria James	Deputy Circuit Court Clerk	08/31/2026
Honor Johnson	Deputy Circuit Court Clerk	08/31/2026
Alexandria Jordan	Deputy Circuit Court Clerk	08/31/2026
Danielle Kalfas	Deputy Circuit Court Clerk	08/31/2026
Chanice Lewis	Deputy Circuit Court Clerk	08/31/2026
Crystal Liberatore	Deputy Circuit Court Clerk	08/31/2026
Katie Lucas	Deputy Circuit Court Clerk	08/31/2026
Leigh Toya Lucas	Deputy Circuit Court Clerk	08/31/2026
FeMarie Meno	Deputy Circuit Court Clerk	08/31/2026
Sarah Merck	Deputy Circuit Court Clerk	08/31/2026
Rachel Mitchell	Deputy Circuit Court Clerk	08/31/2026
Ashley Moore	Deputy Circuit Court Clerk	08/31/2026
Sherri Morgan	Deputy Circuit Court Clerk	08/31/2026
Yavona Murray	Deputy Circuit Court Clerk	08/31/2026
Tanya Newman	Deputy Circuit Court Clerk	08/31/2026
Jenny Parker	Deputy Circuit Court Clerk	08/31/2026
Elizabeth Parks	Deputy Circuit Court Clerk	08/31/2026
McKenzie Perkins	Deputy Circuit Court Clerk	08/31/2026
Charolette Phillips	Deputy Circuit Court Clerk	08/31/2026
Jane Podlesney	Deputy Circuit Court Clerk	08/31/2026
Jane Podlesney	Jury Coordinator	08/31/2026
Chelsea Quarles	Deputy Circuit Court Clerk	08/31/2026
Chelsea Quarles	Jury Coordinator	08/31/2026
Angelica Ribeiro	Deputy Circuit Court Clerk	08/31/2026
Jordan Richardson	Deputy Circuit Court Clerk	08/31/2026
Tessa Ruggles	Deputy Circuit Court Clerk	08/31/2026
Patty Ruth	Deputy Circuit Court Clerk	08/31/2026
Heather Schnepp	Deputy Circuit Court Clerk	08/31/2026
Melissa Senseney	Deputy Circuit Court Clerk	08/31/2026
Jacqueline Shelton	Deputy Circuit Court Clerk	08/31/2026
Jacqueline Shelton	Jury Coordinator	08/31/2026
Jenny Sykes	Deputy Circuit Court Clerk	08/31/2026
Brandi Thomas	Deputy Circuit Court Clerk	08/31/2026
Kendall Thomas-Welch	Deputy Circuit Court Clerk	08/31/2026
Alacea Thompson	Deputy Circuit Court Clerk	08/31/2026
Chelsey Tornberg	Deputy Circuit Court Clerk	08/31/2026
Andrea Wickham	Deputy Circuit Court Clerk	08/31/2026
Carly Wiemelt	Deputy Circuit Court Clerk	08/31/2026
Denise Williams	Deputy Circuit Court Clerk	08/31/2026
Denise Williams	Jury Coordinator	08/31/2026
Jessica Williamson	Deputy Circuit Court Clerk	08/31/2026
Debbie Abernathy	Deputy County Clerk	09/01/2026
Stacy Aleridge Plunkett	Deputy County Clerk	09/01/2026
Crystal Anderson	Deputy County Clerk	09/01/2026
Katherine Babb	Deputy County Clerk	09/01/2026
Katelyn Biemesderfer	Deputy County Clerk	09/01/2026
Kara Boileau	Deputy County Clerk	09/01/2026
Alice Bowman	Deputy County Clerk	09/01/2026

Kimberly Brooks	Deputy County Clerk	09/01/2026
Nicole Brown	Deputy County Clerk	09/01/2026
Taylor Buckner	Deputy County Clerk	09/01/2026
Jaymee Burwell	Deputy County Clerk	09/01/2026
Tiffany Byard	Deputy County Clerk	09/01/2026
Natalie Catanzaro	Deputy County Clerk	09/01/2026
Amber Choate	Deputy County Clerk	09/01/2026
Berdie Darden	Deputy County Clerk	09/01/2026
Sue Daulton	Deputy County Clerk	09/01/2026
Gladys Davis	Deputy County Clerk	09/01/2026
Aubrey Deering	Deputy County Clerk	09/01/2026
Chloe Diaz	Deputy County Clerk	09/01/2026
Christy Easterling	Deputy County Clerk	09/01/2026
Brook Edmondson	Deputy County Clerk	09/01/2026
Brittnye Frederick	Deputy County Clerk	09/01/2026
Britnie Harding	Deputy County Clerk	09/01/2026
Lexie Hensley	Deputy County Clerk	09/01/2026
Ashlyn Higgins	Deputy County Clerk	09/01/2026
Diana Hightland	Deputy County Clerk	09/01/2026
Sara Hopson	Deputy County Clerk	09/01/2026
Lashanda Hutchenson	Deputy County Clerk	09/01/2026
Amanda Kemmerlin	Deputy County Clerk	09/01/2026
Kristy Killebrew	Deputy County Clerk	09/01/2026
Jennifer Kramer	Deputy County Clerk	09/01/2026
Alison Kruger	Deputy County Clerk	09/01/2026
Gabriela Ku Gross	Deputy County Clerk	09/01/2026
Kieresten Lane	Deputy County Clerk	09/01/2026
Brandi Lapoint	Deputy County Clerk	09/01/2026
Heather Logsdon	Deputy County Clerk	09/01/2026
Courtney Loomis	Deputy County Clerk	09/01/2026
Terri Lowrey	Deputy County Clerk	09/01/2026
Beth Mitchell	Deputy County Clerk	09/01/2026
Glenda Ortiz Garcia	Deputy County Clerk	09/01/2026
Amber Perry	Deputy County Clerk	09/01/2026
Melody Polley	Deputy County Clerk	09/01/2026
Doretta Shrum	Deputy County Clerk	09/01/2026
Misty Steffen	Deputy County Clerk	09/01/2026
Melissa Taylor	Deputy County Clerk	09/01/2026
Dana Tracy	Deputy County Clerk	09/01/2026
Jane Vankirk	Deputy County Clerk	09/01/2026
Donna Williams	Deputy County Clerk	09/01/2026
Tammy Williams	Deputy County Clerk	09/01/2026
Kim Wilson	Deputy County Clerk	09/01/2026
Cindy York	Deputy County Clerk	09/01/2026
Courtney Clayton	Deputy County Clerk	09/03/2026
Melila Doster	Deputy County Clerk	09/03/2026
Heather Barbour	Deputy County Clerk	09/08/2026
Yvette Barton	Deputy County Clerk	09/08/2026
Brenda Haley	Deputy County Clerk	09/09/2026
Stephanie Page	Deputy County Clerk	09/09/2026
Kayla Allgood	Deputy Register of Deeds	09/01/2026
Kelsie Bilon	Deputy Register of Deeds	09/01/2026

Katie Brull	Deputy Register of Deeds	09/01/2026
Jessica Caselli	Deputy Register of Deeds	09/01/2026
Alethia Curtis	Deputy Register of Deeds	09/01/2026
Kathleen Gutshall	Deputy Register of Deeds	09/01/2026
Josie Harris	Deputy Register of Deeds	09/01/2026
Danielle Jordan	Deputy Register of Deeds	09/01/2026
Leslie Bryant	Deputy Register of Deeds	09/03/2026
Pamela Bell	Deputy Trustee	09/01/2026
Stacy Brunk	Deputy Trustee	09/01/2026
Dashia Grandberry	Deputy Trustee	09/01/2026
Sydney Green	Deputy Trustee	09/01/2026
Donna Grizzard	Deputy Trustee	09/01/2026
Rashida Manchouck	Deputy Trustee	09/01/2026
Robin Mullins	Deputy Trustee	09/01/2026
Anna Smith	Deputy Trustee	09/01/2026
Lainie Smith-Thorngate	Deputy Trustee	09/01/2026
Gina Yates	Deputy Trustee	09/01/2026

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 October 19,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DELANA G ABNEY	965 BUNENA VISTA RD RUSSELVILLE KY 42276 270 847 2040	919 TINY TOWN RD SUITE B CLARKSVILLE TN 37042 270 847 2040
2. KIBRIANA ADAMS	413 ZURICH CT CLARKSVILLE TN 37040 931.249.3997	
3. KIM ALLEN	2088 MEMORIAL DR CLARKSVILLE TN 37043 931 551 3922	201 BRITTON SPRINGS RD CLARKSVILLE TN 37042
4. TIFFANY J BAGGETT	1200 RIVERWOOD PLACE UNIT 14 CLARKSVILLE TN 37040 931-721-6485	322 MAIN STREET CLARKSVILLE TN 37040 9312218921
5. PAIGE H BARBEAULD	874 IRON WOOD CIR CLARKSVILLE TN 37043 615 268 9187	621 GRACEY AVE CLARKSVILLE TN 37040 931-920-7824
6. TERRI L BARRETT	322 KINGLAND LN CLARKSVILLE TN 37040 413-446-4012	4751 TROUSDALE DR STE 111 NASHVILLE TN 37220
7. MORGAN LARISSA BEAIRD	4038 ASHLAND CITY RD CLARKSVILLE TN 37043 412-401-3480	120 S 2ND ST SUITE 200 CLARKSVILLE TN 37040 931-906-0088
8. ERICA BUTLER	2169 CRESTWOOD DR CLARKSVILLE TN 37043 931-401-6481	1778 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316473942
9. KIMBERLY ANN CASCIO	1269 FREEDOM DR CLARKSVILLE TN 37042 419-764-6183	800 BARGE POINT RD CLARKSVILLE TN 37042 9315720093
10. KATYE LYNN COOK	352 BARRY DRIVE CLARKSVILLE TN 37040 254-319-0840	1820 BUSINESS PARK DRIVE CLARKSVILLE TN 37040 931-647-3501
11. KATHY L COOP	309 BRIGG DRIVE CLARKSVILLE TN 37043 315 778 8417	2050 LOWES DR CLARKSVILLE TN 37040 931.431.6800
12. JULIE RENEE CROWDER	1670 HOUGE RD CLARKSVILLE TN 37040 931-342-8346	127 SOUTH 3RD STREET CLARKSVILLE TN 37040 931-645-9900

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Notaries to be elected October 19,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. MICHAEL CURTIS	2342 MOCKINGBIRD HILL RD PALMYRA TN 37142 615-478-1513	334 EUBANK DR CLARKSVILLE TN 37042 9315510730
14. MINNIE S DENNIS	909 EXCALIBUR DR CLARKSVILLE TN 37040 931-257-1582	
15. KIERSTEN R DOWNING	1408 KINGBIRD DR CLARKSVILLE TN 37040 931-278-1057	1408 KINGBIRD DR CLARKSVILLE TN 37040 931 278 1057
16. HANNAH LYNN EVITTS	7910 NEW HIGHWAY 68 WEST ELKTON KY 42220 270.604.0072	127 SOUTH THIRD STREET CLARKSVILLE TN 37040 931.645.9900
17. DIANA L FRITZLAN	970 JOEY DR CLARKSVILLE TN 37042 615-300-4910	502 MADISON STREET CLARKSVILLE TN 37040 9312453416
18. JOHN M GANNON	812 SALISBURY WAY CLARKSVILLE TN 37043 931-552-4691	212 MADISON ST CLARKSVILLE TN 37040 931 552 0110
19. HEATHER GARRETT	1600 DALTON SMITH CT UNIT 113 CLARKSVILLE TN 37043 931.338.9022	643 N RIVERSIDE DR SUITE B CLARKSVILLE TN 37040
20. KAYLA HALL	1978 WINDSOME LANE ADAMS TN 37010 931.249.4813	400 FRANKLIN ST CLARKSVILLE TN 37040 931.648.7141
21. KELLI D HANLON	558 BRIARWOOD DR CLARKSVILLE TN 37040 615-400-1113	301 N 1ST ST CLARKSVILLE TN 37040 9315031234
22. SHONDREAL HILL	395 JACK MILLER BLVD APT 907 CLARKSVILLE TN 37042 931.216.0286	1622 WASHINGTON ST SUITE 242 VICKSBURG MS 39180
23. FELISA HYDE	244 TOWES LN CLARKSVILLE TN 37043 931 624 1820	244 TOWES CLARKSVILLE TN 37043
24. DEBORAH LYNN JACKSON	4051 BUDDS CREEK RD CUNNINGHAM TN 37052 931.206.0326	2231-A MADISON ST CLARKSVILLE TN 37043 931.503.2799

MONTGOMERY COUNTY CLERK
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Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected October 19,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. CHARLSIE ADDISON JACKSON	3715 MCFALL ROAD PALMYRA TN 37142 931-324-0905	400 HWY 149 CLARKSVILLE TN 37040 931 245 0153
26. MIA JOHNSON	1425 FREDRICK DRIVE CLARKSVILLE TN 37040 931 709 5891	
27. MAKAYLA PAIGE KINCAID	168 KIRBY DR CLARKSVILLE TN 37042 931-218-1998	1118 MADISON ST CLARKSVILLE TN 37040 931-245-5060
28. LINDSAY LAFFERTY	562 ATTAWAY RD CLARKSVILLE TN 37040 931 561 7130	1778 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 3942
29. STACY LOWEN	228 E JOHNSON CIRCLE CLARKSVILLE TN 37040 931 216 4704	621 GRACEY AVE CLARKSVILLE TN 37040 9316485640
30. LAMAR LOWERY	2314 BUTTON DR CLARKSVILLE TN 37040 931-505-0593	
31. ANGELA ANN LUCAS-SMITH	2934 DUNLOP LANE APT 111 CLARKSVILLE TN 37043 760.445.8597	1216 LAFAYETTE RD CLARKSVILLE TN 37042 931.648.4449
32. RACHEL ELIZABETH MADURA	1152 PROSSER RD LEOMA TN 38468 931.231.4006	1118 MADISON ST CLARKSVILLE TN 37040 931.494.9744
33. PAMELA P MCBRIDE	205 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931-801-3736	201 BRITTON SPRINGS RD CLARKSVILLE TN 37042
34. KIMBERLY ANN MCWHORTER	4218 MCGREGOR RD ADAMS TN 37010 931.255.3080	127 S 3RD ST CLAARKSILLE TN 37040 931.255.3080
35. PATRICIA A MILLER	100 OBSERVATORY DRIVE CLARKSVILLE TN 37040 931.206.2246	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931-648-6149
36. ASHLEY MULHOLLAND	1186 EWING WAY CLAKRSVILLE TN 37043 678.749.2304	
37. KENNETH W MULLINS	252 IVY BEND CIR CLARKSVILLE TN 37043 615.705.0100	252 IVY BEND CIR CLARKSVILLE TN 37043 615.705.0100

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 October 19,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. SILKE C MURRAY	1104 WILL WAY CLARKSVILLE TN 37043 931-302-4132	
39. TOMMY NORTON	132 HWY 120 BIG ROCK TN 37023 615 961 8354	511 N RIVERSIDE DR CLARKSVILLE TN 37040 931 919 0302
40. ROBERT MIKE OLIVER	1563 ROSEBURY LN CLARKSVILLE TN 37043 931-919-9647	120 COMMERCE ST CLARKSVILLE TN 37043 9316480611
41. TIFFANI NICOLE OUTLAW	308 LAKESHORE DR CLARKSVILLE TN 37040 931-305-3434	1940 MADISON ST CLARKSVILLE TN 37058 8009872362
42. SAHIL PATEL	317 LOWLINE DR CLARKSVILLE TN 37040 224 730 0191	400 FRANKLIN ST CLARKSVILLE TN 37040 9316487161
43. JACKIE H PETERSON	1601 GHOLSON RD CLARKSVILLE TN 37043 931 801 1646	2225 LOWES DR STE C CLARKSVILLE TN 37040 931 538 6500
44. TERRICITA RICE-GILMORE	1483 HEREFORD BLVD CLARKSVILLE TN 37043 856-263-9573	
45. RAYMOND F RUNYON	1400 MADISON ST CLARKSVILLE TN 37040 931-980-6999	301 MAIN ST CLARKSVILLE TN 37040 9316473377
46. JEFFERY M SHELTON	312 IDAHO SPRINGS RD CLARKSVILLE TN 37043 931 552 3432	931 919 5070
47. KIRRON D SLEYDIN	884 MACON LN CLARKSVILLE TN 37042 540-623-0647	
48. AIMEE LYNN SOUTHORN	3295 N SENSENEY CIR CLARKSVILLE TN 37042 615-578-5857	409 MADISON ST CLARKSVILLE TN 37040 9316476400
49. KAREN B STRICKLAND	490 LOUISIANA AVE CLARKSVILLE TN 37040 615-720-5923	425 REP JOHN LEWIS WAY N NASHVILLE TN 37201 6157412775

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 October 19,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. KIMBERLY G TURNER	627 ANTIOCH ROAD CLARKSVILLE TN 37040 931-494-7729	103 JEFFERSON STREET SUITE 102 CLARKSVILLE TN 37040 9314228277
51. HEIDI LYNN WARNER	1050 WHITNEY DR CLARKSVILLE TN 37042 931-648-9100	117 S 3RD ST CLARKSVILLE TN 37040 9316489100
52. WILLIAM GRADY WEST	525 WEBB RD CLARKSVILLE TN 37040 256.509.8459	1779 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.453.2378
53. WHITNEY WHITE	3008 PACE RD CLARKSVILLE TN 37043 931-220-3702	
54. DOMINIQUE LORENZO WHITE	1408 KINGBIRD DR CLARKSVILLE TNTN '37040 931 503 4206	
55. MARY HELEN WHITLEY	425 WOODALE DRIVE CLARSVILLE 37042 901-503-9631	512 MADISON STREET, STE A CLARKSVILLE TN 37040
56. TERRIAH WITMER	336 ANDREW DRIVE CLARKSVILLE TN 37042 253-999-8220	495 DUNLOP LANE CLARKSVILLE TN 37040 9315525940
57. MARK JOSEPH WOJNAREK	3420 SANGO XING CLARKSVILLE TN 37043 931.561.2130	120 COMMERCE ST CLARKSVILLE TN 37040 9316480611
58. JOSEPH E WOODARD	4809 GOODMAN RD ADAMS TN 37010 615-310-9630	1940 MADISON ST CLARKSVILLE TN 37043 931-645-2481
59. SARAH KATHERIN YAROFALIGAM	247 KING RD CLARKSVILLE TN 37042 931 278 5227	650 JOEL DR FT CAMPBELL KY 42223 270 798 8287

NOMINATING COMMITTEE

October 19, 2026

DELINQUINT TAX SALES AND RELEASE COMMITTEE

Commissioner Cydney Daane has been filling the unexpired term of Commissioner Ryan Gallant and is nominated to serve their own two-year term with term to expire October 2028.

MONTGOMERY COUNTY SPORTS AUTHORITY LIAISON

Commissioner Lisa Prichard is nominated to replace Commissioner Chris Rasnic for a two-year term with term to expire October 2028.

Commissioner Ted Denny is nominated to replace Commissioner David Harper for a two-year term with term to expire October 2028.

COUNTY MAYOR APPOINTMENTS

October 19, 2026

MONTGOMERY COUNTY FAIR COMMITTEE

Betty Burchett is appointed to fill the unexpired term of Steve Girsky with term to expire August 2028.

COUNTY MAYOR NOMINATIONS

October 19, 2026

AIRPORT AUTHORITY LIAISON COMMITTEE

Commissioner Renee Bruens has been filling the unexpired term of Commissioner Ryan Gallant and is now nominated to serve her own two-year term with term to expire October 2028.

Commissioner Joshua Beal is nominated to replace Commissioner Carmelle Chandler for a two-year term with term to expire October 2028.

MONTGOMERY COUNTY
TENNESSEE
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** JSM

DATE: **October 1, 2026**

SUBJ: **September 2026 ADEQUATE FACILITIES TAX REPORT**

The total number of receipts issued in September 2026 is as follows: City 45 and County 48 for a total of 93.

There were 82 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for September 2026 was $48,500.00
The total refunds issued for September 2026 was $0.00
Total Adequate Facilities Tax Revenue for September 2026 was $48,500.00

FISCAL YEAR 2026/2027 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	416
	County:	184
	Total:	600
TOTAL REFUNDS:		$0.00
TOTAL TAXES RECEIVED:		$300,500.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
LOTS 5 ACRES OR MORE:	0	29	29
SINGLE-FAMILY DWELLINGS:	160	153	313
MULTI-FAMILY DWELLINGS (19 Receipts):	251	0	251
CONDOMINIUMS: (4 Receipts)	4	0	4
TOWNHOUSES:	0	0	0
EXEMPTIONS: (3 Receipts)	1	2	3
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

MONTGOMERY COUNTY
TENNESSEE
Montgomery County Government
Building and Codes Department
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Clarksville, TN 37040

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Memorandum

TO: **Wes Golden, County Mayor**

FROM: **Rod Streeter, Building Commissioner** JSM

DATE: **October 1, 2026**

SUBJ: **September 2026 PERMIT REVENUE REPORT**

The number of permits issued in September 2026 is as follows: Building Permits 105, Grading Permits 0, Mechanical Permits 76, and Plumbing Permits 47 for a total of 228 permits.

The total cost of construction was $39,195,054.00. The revenue is as follows: Building Permits $82,284.90, Grading Permits $0.00, Plumbing Permits $4,700.00, Mechanical Permits: $7,350.00 Plans Review $3,959.11, BZA $1,000.00, Re-Inspections $1,000.00, Pre-Inspection $0.00, Safety Inspection $50.00, and Miscellaneous Fines $0.00 the total revenue received in September 2026 was $100,344.01.

FISCAL YEAR 2026/2027 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	157
COST OF CONSTRUCTION:	$124,849,430.00
NUMBER OF BUILDING PERMITS:	349
NUMBER OF PLUMBING PERMITS:	127
NUMBER OF MECHANICAL PERMITS:	207
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	$360,641.53
PLUMBING PERMIT REVENUE:	$12,805.00
MECHANICAL PERMIT REVENUE:	$21,544.00
GRADING PERMIT REVENUE:	$19,288.50
RENEWAL FEES:	$1,989.50
PLANS REVIEW FEES:	$57,075.36
BZA FEES:	$1,750.00
RE-INSPECTION FEES:	$3,450.00
PRE-INSPECTION FEES:	$0.00
SAFETY INSPECTION FEES:	$100.00
MISCELLANEOUS FINES:	$0.00
MISC REFUNDS	$0.00
SWBA	$0.00
TOTAL REVENUE:	$476,654.39

RS/bf

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE

INVESTMENTS - AUGUST 2026 INTEREST REPORT

FUND NAME		FUND CODE	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
ALL FUNDS	003	ALL	F&M BANK/TAX RECEIPTS	489,190.04	1,138.12	490,328.16	1.83	2.50		Rate decreased based on account balance. Rate increased effective Sept. 22.
ALL FUNDS	006	ALL	PLANTERS BANK/TAX RECEIPTS	2,332,948.59	5,951.56	2,338,900.15	3.05			
ALL FUNDS	008	ALL	CUMB. BK. & TRUST/TAX RECEIPTS	2,602,269.20	7,856.71	2,610,125.91	3.87			
ALL FUNDS	022	ALL	PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT	241,155.02	1,292.94	242,447.96	3.05			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	026	209	PLANTERS BANK - LIBRARY	508,372.18	1,282.90	509,655.08	3.05			
ALL FUNDS	027	ALL	REGIONS-OPERATING	201,419,746.97	65,175.06	201,484,922.03	3.50			
CMCSS GENERAL FUND	030	141	PLANTERS BANK-CMCSS CREDIT CARD	1,662,861.40	4,164.83	1,667,026.23	3.05			
BI-COUNTY LANDFILL	033	207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	28.67	10,028.67	3.43			
BI-COUNTY LANDFILL	004	207	LEGENDS BANK Business Reserve Money Market	12,621,671.69	39,414.49	12,661,086.18	3.82			
ALL FUNDS	019	ALL	LGIP	59,061.72	186.60	59,248.32	3.72	3.68		
E-911	035	208	REGIONS BANK - E911	541,585.45	1,724.72	543,310.17	3.50			
ALL FUNDS	041	ALL	RAYMOND JAMES	10,657,370.48	25.37	10,657,395.85	4.10			
COUNTY GENERAL FUND	042	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	4,371.97	13.92	4,385.89	3.50			
COUNTY GENERAL FUND	043	101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	233,700.92	744.23	234,445.15	3.50			
ALL FUNDS	049	ALL	F & M BANK - TAX	2,103,229.29	641.30	2,103,870.59	0.50			
AMERICAN RESCUE PLAN	053	127	REGIONS BANK - AMERICAN RESCUE PLAN	11,987,400.58	38,089.27	12,025,489.85	3.50			
ALL FUNDS	054	ALL	MULTI-BANK SECURITIES	105,720,547.40	228,207.63	105,948,755.03	3.71	3.70	Laddered	Blended Rate
ALL FUNDS	057	ALL	F & M BANK - ICS	9,068,230.02	23,133.63	9,091,363.65	3.00			
COUNTY GENERAL FUND	061	101	REGIONS BANK - OPIOID ABATEMENT SETTLEMENT FUND	2,517,027.66	8,015.43	2,525,043.09	3.50			
ALL FUNDS	062	ALL	US BANK - MORETON CAPITAL MARKETS	106,794,064.00	-	106,794,064.00	3.82			Blended Rate. Non-accruing month for interest based on investment maturities.
BI-COUNTY LANDFILL	065	207	REGIONS BANK - BI-COUNTY	8,093,944.11	25,775.45	8,119,719.56	3.50			
ALL FUNDS	066	ALL	F & M BANK - ICS NEW 2025	21,122,629.26	80,877.73	21,203,506.99	4.50			
ALL FUNDS	067	ALL	FHN FINANCIAL	5,170,570.00	-	5,170,570.00	3.62			
COUNTY GENERAL FUND	068	101	SHERIFF'S OFFICE-FY26 VCIP ZIP CODES GRANT	404,248.73	1,287.34	405,536.07	3.50			
GENERAL CAPITAL PROJECTS	069	171	2026 BONDS/CONSTRUCTION FUNDS	53,995,308.70	171,949.93	54,167,258.63	3.50			
			TOTALS	**$ 560,361,505.38**	**$ 706,977.83**	**$ 561,068,483.21**				

Kimberly B. Wiggins, MBA Montgomery County Trustee 09/23/26

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 9/30/2026

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	17,172,297.30	17,172,297.30	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	489,190.04	172,596.24	2,100.00	659,686.28
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,332,948.59	5,951.56	2,000,000.00	338,900.15
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,602,269.20	7,856.71	2,500,000.00	110,125.91
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	241,155.02	144,967.65	65,872.99	320,249.68
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	123,694.12	123,694.12	10,000.00
999-11130-026	PLANTERS BANK -209	508,372.18	12,181.00	1,231.35	519,321.83
999-11130-027	REGIONS - OPERATING	25,614,499.59	147,939,886.68	136,902,462.17	36,651,924.10
999-11130-029	REGIONS - SCHOOL CLEARING	-	19,661,556.29	19,661,556.29	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,662,861.40	17,114.85	4,174.47	1,675,801.78
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	7,376,817.32	7,376,817.32	0.00
999-11130-032	F & M DISBURSEMENTS	81,073.55	16,135,333.32	16,127,285.35	89,121.52
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,028.67	151,222.39	151,223.32	10,027.74
999-11130-034	LEGENDS TRUSTEE LOCK BOX	2,000,000.00	160,965.96	80,482.98	2,080,482.98
999-11300-004	LEGENDS BANK - 207	12,621,671.69	296,552.33	11,032.84	12,907,191.18
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	59,061.72	186.60	0.00	59,248.32
999-11300-035	REGIONS - E911	541,503.36	1,758.27	0.00	543,261.63
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	10,657,370.48	25.37	0.00	10,657,395.85
999-11300-042	SHERIFF FEDERAL TREASURY	4,371.30	14.19	0.00	4,385.49
999-11300-043	SHERIFF FEDERAL JUSTICE	88,534.27	287.47	0.00	88,821.74
999-11300-049	F & M - TAX DEPOSITS	2,103,229.29	1,392,750.49	2,247,974.47	1,248,005.31
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,958,890.36	38,830.60	0.00	11,997,720.96
999-11300-054	MULTI-BANK SECURITIES	105,720,547.40	228,207.63	228,207.63	105,720,547.40
999-11300-057	F & M ICS	9,068,230.02	23,133.63	9,091,363.65	0.00
999-11300-058	REGIONS - ACH ACCOUNT	-	16,199,457.20	16,199,138.68	318.52
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	2,436,984.13	7,912.90	47,777.89	2,397,119.14
999-11300-062	US BANK - MORETON CAPITAL MARKETS	106,794,064.00	0.00	16,100,000.00	90,694,064.00
999-11300-065	REGIONS - BI-COUNTY LANDFILL	6,092,717.53	19,783.09	0.00	6,112,500.62
999-11300-066	F & M - ICS NEW 2025	21,122,629.26	80,877.73	5,000,000.00	16,203,506.99
999-11300-067	FHN FINANCIAL	5,170,570.00	0.00	0.00	5,170,570.00
999-11300-068	SHERIFF'S OFFICE-FY26 GRANT	404,187.46	1,312.40	0.00	405,499.86
999-11300-069	2026 BONDS/CONSTRUCTION FUNDS	34,815,789.75	113,047.11	0.00	34,928,836.86
999-11410	STATE OF TN TAX RELIEF CURR YR	-	0.00	0.00	0.00
999-11515	COUNTY TAX RELIEF	-	0.00	0.00	0.00
		365,214,750.26	**227,486,578.40**	**251,094,692.82**	**341,606,635.84**

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	20,860.22	13,630.54	40.21	7,269.89
999-22200-001	PAYMENT OVERAGES	7.61	0.00	5.75	13.36
999-27700	TRUSTEE'S HOLDING ACCOUNT	638.60	16,091,363.65	16,091,363.65	638.60
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	22,686.13	0.00	147,572.38	170,258.51
999-29900	FEE/COMMISSION ACCOUNT	190,582.20	190,385.89	180,659.01	180,855.32
101	COUNTY GENERAL FUND	55,694,036.07	16,522,126.89	4,039,820.57	43,211,729.75
122	DRUG CONTROL FUND	63,143.13	1,507.97	40.37	61,675.53
127	AMERICAN RECOVERY ACT	8,797,745.28	121,818.57	38,830.60	8,714,757.31
131	GENERAL ROAD FUND	6,454,103.08	1,948,338.87	722,606.88	5,228,371.09
141	GENERAL PURPOSE SCHOOL FUND	115,166,207.93	42,299,006.90	39,273,637.14	112,140,838.17
142	SCHOOL FEDERAL PROJECTS FUND	3,116,522.65	2,288,238.99	1,888,772.70	2,717,056.36
143	CHILD NUTRITION FUND	13,558,261.18	2,674,062.26	42,936.79	10,927,135.71
144	SCHOOL SYSTEM TRANS FUND	10,901,285.16	5,138,184.71	2,153,476.55	7,916,577.00
146	EXTENDED SCHOOL PROGRAM FUND	3,936,044.06	73.23	3,776.59	3,939,747.42
151	DEBT SERVICE FUND	31,468,108.85	3,612,529.62	617,437.12	28,473,016.35
171	CAPITAL PROJECTS FUND	76,036,627.23	786,535.33	1,111,959.81	76,362,051.71
177	EDU CAPITAL PROJECTS FUND	2,939,713.92	627,721.11	0.00	2,311,992.81
207	BI-COUNTY LANDFILL	19,753,434.24	1,698,430.91	1,744,475.65	19,799,478.98
208	EMERGENCY COMMUNICATIONS DISTRICT	7,397,308.62	434,463.70	368,995.81	7,331,840.73
209	LIBRARY FUND	1,900,422.73	472,395.36	1,162,687.77	2,590,715.14
263	SELF INSURANCE TRUST FUND	5,274,829.66	8,095,112.43	9,911,009.30	7,090,726.53
266	WORKERS' COMPENSATION	1,239,122.84	152,020.24	6,053.41	1,093,156.01
267	UNEMPLOYMENT COMPENSATION	37,846.61	3,472.30	3,472.30	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,672,524.56	2,672,524.56	0.00
362	MGC RAIL AUTHORITY	43,930.06	129.12	61,184.13	104,985.07
363	JUDICIAL DISTRICT DRUG FUND	994,745.42	6,298.11	1,941.87	990,389.18
364	DISTRICT ATTORNEY FUND	26,418.50	3,471.05	446.97	23,394.42
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		365,214,750.26	**105,853,842.31**	**82,245,727.89**	**341,606,635.84**

This report is submitted in accordance with requirements of section 5-8-505,

and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended September 30, 2026.

Kimberly Blair

Signature

10/6/24

Date

Montgomery County Trustee

Title

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	$ 11,068,305.39	$ 31,260,284.87	$ 2,902,417.86	$ 45,231,008.12
FY 2008-2009 Totals	$ 11,282,434.89	$ 31,923,859.91	$ 2,964,819.92	$ 46,171,114.72
FY 2009-2010 Totals	$ 11,762,260.45	$ 33,293,704.75	$ 3,092,203.01	$ 48,148,168.21
FY 2010-2011 Totals	$ 12,160,832.28	$ 34,564,521.72	$ 3,212,146.92	$ 49,937,500.92
FY 2011-2012 Totals	$ 14,489,406.12	$ 40,622,715.82	$ 3,767,656.08	$ 58,879,778.02
FY 2012-2013 Totals	$ 13,594,753.04	$ 38,301,020.55	$ 3,554,853.25	$ 55,450,626.84
FY 2013-2014 Totals	$ 13,814,065.84	$ 38,862,274.65	$ 3,606,181.55	$ 56,282,522.04
FY 2014-2015 Totals	$ 14,467,222.96	$ 41,136,304.15	$ 3,823,093.99	$ 59,426,621.10
FY 2015-2016 Totals	$ 16,056,308.82	$ 46,365,733.92	$ 155,485.95	$ 62,577,528.69
FY 2016-2017 Totals	$ 16,672,053.56	$ 48,246,975.49	$ 166,878.05	$ 65,085,907.10
FY 2017-2018 Totals	$ 17,637,260.05	$ 52,034,593.37	$ 228,877.29	$ 69,900,730.71
FY 2018-2019 Totals	$ 19,073,787.26	$ 59,323,678.41	$ 408,095.19	$ 78,805,560.86
FY 2019-2020 Totals	$ 20,425,080.37	$ 62,183,181.72	$ 366,306.13	$ 82,974,568.22
FY 2020-2021 Totals	$ 23,436,271.61	$ 70,146,468.64	$ 366,580.31	$ 93,949,320.56
FY 2021-2022 Totals	$ 26,620,794.06	$ 80,567,738.67	$ 673,217.93	$ 107,861,750.66
FY 2022-2023 Totals	$ 27,826,067.56	$ 84,863,158.25	$ 712,368.17	$ 113,401,593.98
FY 2023-2024 Totals	$ 29,408,355.83	$ 90,206,380.17	$ 800,472.56	$ 120,415,208.56
FY 2024-2025 Totals	$ 30,421,953.31	$ 94,732,543.38	$ 927,591.45	$ 126,082,088.14
FY 2025-2026 Totals	$ 31,330,070.06	$ 98,383,741.77	$ 875,967.59	$ 130,589,779.42

FY 2026-27 by Month	**City of Clarksville**	**School Operations**	**School Debt Service**	**Total Monthly Sales Tax**
July	$ 2,672,524.56	$ 8,441,723.73	$ 74,189.35	$ 11,188,437.64
August				$ -
September				$ -
October				$ -
November				$ -
December				$ -
January				$ -
February				$ -
March				$ -
April				$ -
May				$ -
June				$ -

TOTALS	**$**	**2,672,524.56**	**$**	**8,441,723.73**	**$**	**74,189.35**	**$**	**11,188,437.64**

CLARKSVILLE-MONTGOMERY COUNTY

SALES TAX COLLECTIONS COMPARISON REPORT

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	$ 3,851,625.57	$ 3,807,908.75	$ 3,944,322.43	$ 3,973,449.15	$ 4,368,524.95	$ 4,969,328.68	$ 4,610,593.54	$ 4,852,678.91	$ 5,168,417.10	$ 5,108,887.39	
August	$ 4,048,062.83	$ 3,969,101.90	$ 4,155,944.24	$ 4,485,348.58	$ 4,365,279.31	$ 4,770,982.11	$ 4,742,043.02	$ 5,021,678.21	$ 5,207,421.78	$ 5,488,585.29	
September	$ 3,697,338.74	$ 3,591,425.40	$ 3,765,577.37	$ 4,044,918.09	$ 4,687,426.40	$ 4,458,831.11	$ 4,419,749.47	$ 4,702,911.95	$ 5,180,576.80	$ 5,168,524.78	
October (August Coll.)	$ 3,813,108.63	$ 3,666,073.38	$ 3,836,157.44	$ 3,971,998.55	$ 5,337,736.53	$ 4,615,095.98	$ 4,466,644.01	$ 4,728,833.37	$ 4,864,832.93	$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014
November	$ 3,900,630.43	$ 3,614,756.11	$ 3,824,985.82	$ 3,943,598.18	$ 5,120,107.11	$ 4,634,486.72	$ 4,613,925.43	$ 4,903,526.36	$ 5,121,809.98	$ 5,382,914.73	
December	$ 3,476,063.68	$ 3,479,758.37	$ 3,746,233.68	$ 3,865,625.08	$ 4,668,853.03	$ 4,330,938.36	$ 4,538,509.17	$ 4,800,598.96	$ 4,805,275.18	$ 5,035,853.77	
January	$ 3,782,928.31	$ 3,911,901.46	$ 3,918,328.61	$ 3,978,924.86	$ 4,936,179.84	$ 4,575,580.98	$ 4,681,693.42	$ 5,011,973.14	$ 5,151,710.36	$ 5,319,404.23	
February	$ 4,792,942.94	$ 4,984,794.05	$ 5,220,113.70	$ 5,316,606.81	$ 6,261,020.97	$ 5,624,805.48	$ 5,928,617.84	$ 6,595,642.59	$ 6,735,732.86	$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	$ 3,158,680.40	$ 3,529,385.22	$ 3,579,055.71	$ 3,519,094.43	$ 4,247,079.33	$ 3,885,858.93	$ 4,043,956.23	$ 4,367,324.16	$ 4,503,712.84	$ 4,734,698.38	
April	$ 3,351,393.11	$ 3,738,282.75	$ 3,801,787.78	$ 3,944,756.92	$ 4,803,176.86	$ 4,286,888.78	$ 4,580,279.94	$ 4,341,404.11	$ 4,911,278.37	$ 4,594,902.21	
May	$ 3,814,407.26	$ 4,044,427.55	$ 4,305,544.93	$ 4,527,749.91	$ 5,310,119.72	$ 4,751,487.50	$ 4,933,619.42	$ 5,157,153.72	$ 5,522,250.32	$ 5,755,448.68	
June	$ 3,543,826.22	$ 3,833,299.78	$ 4,050,116.50	$ 4,365,430.36	$ 4,774,273.97	$ 4,546,342.21	$ 4,722,890.55	$ 4,942,895.62	$ 5,182,876.37	$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008
TOTAL	**$ 45,231,008.12**	**$ 46,171,114.72**	**$ 48,148,168.21**	**$ 49,937,500.92**	**$ 58,879,778.02**	**$ 55,450,626.84**	**$ 56,282,522.04**	**$ 59,426,621.10**	**$ 62,355,894.89**	**$ 64,410,409.69**	
Increase/Decrease	($525,338.19)	$ 940,106.60	$ 1,977,053.49	$ 1,789,332.71	$ 8,942,277.10	$ (3,429,151.18)	$ 831,895.20	$ 3,144,099.06	$ 2,929,273.79	$ 2,054,514.80	

MONTH	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	
July	$ 5,593,532.25	$ 6,102,326.70	$ 6,902,369.20	$ 7,463,613.69	$ 8,433,496.17	$ 9,802,378.64	$ 9,779,447.70	$ 10,312,318.25	$ 10,800,864.35	$ 11,008,304.10	
August	$ 5,679,437.81	$ 6,273,117.82	$ 6,720,676.29	$ 7,511,004.74	$ 8,363,509.31	$ 9,797,993.70	$ 9,850,798.62	$ 10,352,608.71	$ 10,879,721.60	$ 11,419,420.68	
September	$ 5,386,830.74	$ 5,896,213.41	$ 6,460,370.74	$ 7,120,547.59	$ 7,883,492.57	$ 9,349,554.19	$ 9,560,633.39	$ 10,301,882.38	$ 10,820,752.48	$ 11,188,437.64	
October	$ 5,308,674.32	$ 6,354,157.14	$ 6,395,967.83	$ 6,794,012.89	$ 8,108,436.77	$ 8,858,683.04	$ 8,851,824.79	$ 10,535,686.85	$ 10,844,777.92		
November	$ 5,730,063.05	$ 6,164,829.97	$ 6,395,604.71	$ 7,168,367.05	$ 8,365,163.70	$ 9,188,246.15	$ 9,053,081.77	$ 10,213,666.28	$ 10,456,116.79		
December	$ 5,408,782.14	$ 6,530,750.49	$ 6,384,366.08	$ 7,393,332.27	$ 8,570,042.79	$ 9,381,236.53	$ 9,628,951.27	$ 10,394,827.20	$ 10,754,886.48		
January	$ 5,735,987.66	$ 6,387,448.34	$ 6,800,428.76	$ 7,637,987.96	$ 9,259,650.78	$ 9,431,133.77	$ 9,818,552.06	$ 10,380,529.50	$ 10,715,268.75		
February	$ 7,519,440.21	$ 9,137,199.69	$ 10,549,656.26	$ 9,869,277.73	$ 10,701,832.46	$ 11,039,939.28	$ 13,524,268.29	$ 12,307,267.76	$ 13,017,964.09		December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	$ 4,943,127.78	$ 5,562,368.10	$ 5,800,973.91	$ 7,461,758.93	$ 7,918,282.14	$ 8,535,259.38	$ 9,266,496.26	$ 9,367,333.34	$ 9,237,981.34		
April	$ 5,260,194.37	$ 5,605,081.09	$ 6,028,266.10	$ 5,902,061.34	$ 8,117,715.66	$ 8,480,877.06	$ 9,444,604.94	$ 9,262,465.43	$ 9,912,853.56		
May	$ 6,263,155.39	$ 6,846,982.72	$ 6,690,623.37	$ 9,175,685.56	$ 9,750,110.66	$ 9,805,054.55	$ 10,442,871.95	$ 10,956,989.00	$ 11,449,180.21		
June	$ 5,969,030.53	$ 6,697,484.42	$ 6,493,692.03	$ 8,629,283.76	$ 9,586,650.79	$ 9,701,363.71	$ 10,158,996.88	$ 10,680,854.45	$ 10,952,273.02		
Total	**$ 68,798,256.25**	**$ 77,557,959.89**	**$ 81,622,995.28**	**$ 92,126,933.51**	**$ 105,058,383.80**	**$ 113,371,720.00**	**$ 119,380,527.92**	**$ 125,066,429.15**	**$ 129,842,640.59**	**$ 33,616,162.42**	
Increase/(Decrease)	$ 4,387,846.56	$ 8,759,703.64	$ 4,065,035.39	$ 10,503,938.23	$ 12,931,450.29	$ 8,313,336.20	$ 6,008,807.92	$ 5,685,901.23	$ 4,776,211.44		

Kimberly B. Wiggins, Montgomery County Trustee, September 21, 2026

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"
2007-2008	Operation Enduring Freedom
9/2008 $200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned $85bill. By Fed. Reserve	
2020-2023	Covid Pandemic - Global Recession March & April 2020

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%.

8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor's

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	$ 27,098.84	$ 30,533.18	$ 48,458.76	$50,828.98	$ 65,230.13	$ 72,800.02	$ 78,874.92	$ 63,103.00	$ 73,675.57	$ 80,603.04
FEBRUARY	$ 29,909.16	$ 30,389.03	$ 47,751.41	$53,770.38	$ 68,380.09	$ 91,527.44	$ 67,626.09	$ 63,689.44	$ 71,126.97	$ 78,321.88
MARCH	$ 31,464.65	$ 32,987.23	$ 56,924.49	$54,806.34	$ 93,121.20	$ 103,994.62	$ 70,053.21	$ 65,063.08	$ 78,796.55	$ 83,799.10
APRIL	$ 36,921.57	$ 39,278.27	$ 64,682.11	$75,899.40	$ 94,829.04	$ 92,468.13	$ 102,342.68	$ 99,137.03	$ 112,761.36	$ 122,941.33
MAY	$ 45,431.12	$ 40,659.75	$ 67,111.76	$71,882.71	$ 91,093.92	$ 96,224.80	$ 90,741.56	$ 85,506.62	$ 103,205.69	$ 90,117.49
JUNE	$ 41,300.90	$ 40,705.58	$ 67,033.52	$78,332.61	$ 84,186.25	$ 91,007.71	$ 100,085.45	$ 89,668.92	$ 135,081.86	$ 106,604.47
JULY	$ 43,822.68	$ 43,848.22	$ 71,259.56	$88,829.01	$ 88,224.67	$ 90,974.37	$ 110,606.98	$ 94,808.25	$ 136,085.79	$ 95,500.92
AUGUST	$ 51,914.05	$ 82,607.67	$ 80,724.48	$103,831.95	$ 111,787.39	$ 114,839.93	$ 126,860.91	$ 99,007.81	$ 128,691.23	$ 106,602.50
SEPTEMBER	$ 45,085.51	$ 77,573.12	$ 75,928.35	$71,760.72	$ 89,163.84	$ 88,227.22	$ 103,528.65	$ 93,998.21	$ 122,277.00	$ 94,452.48
OCTOBER	$ 62,586.96	$ 78,223.81	$ 64,421.97	$67,912.08	$ 71,058.32	$ 85,219.87	$ 103,329.13	$ 120,964.50	$ 115,299.73	$ 83,620.66
NOVEMBER	$ 42,478.02	$ 67,894.53	$ 70,109.29	$68,664.15	$ 77,700.65	$ 90,975.56	$ 93,726.35	$ 95,136.90	$ 132,492.92	$ 100,329.52
DECEMBER	$ 37,644.94	$ 54,665.88	$ 64,491.24	$65,970.79	$ 71,088.08	$ 87,086.86	$ 88,085.13	$ 93,788.01	$ 89,362.16	$ 116,462.45
YEARLY TOTAL	$ 495,658.40	$ 619,366.27	$ 778,896.94	$852,489.12	$ 1,005,863.58	$ 1,105,346.53	$ 1,135,861.06	$ 1,063,871.77	$ 1,298,856.83	$ 1,159,355.84

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	$ 87,058.36	$ 98,797.30	$ 93,568.93	$ 122,959.56	$ 101,963.52	$ 106,908.64	$ 118,820.77	$ 113,056.55	$ 114,268.84	$ 131,329.69
FEBRUARY	$ 103,484.37	$ 122,425.01	$ 98,617.91	$ 130,592.70	$ 84,950.58	$ 111,395.05	$ 108,102.01	$ 105,945.34	$ 114,189.67	$ 142,245.75
MARCH	$ 106,133.80	$ 97,223.36	$ 123,655.30	$ 130,540.42	$ 89,897.89	$ 107,789.42	$ 97,758.36	$ 122,221.56	$ 111,730.41	$ 157,852.20
APRIL	$ 131,183.50	$ 147,129.46	$ 141,216.66	$ 166,930.70	$ 127,011.20	$ 172,086.66	$ 168,753.98	$ 154,016.56	$ 160,436.24	$ 191,271.58
MAY	$ 124,347.50	$ 140,099.75	$ 148,155.80	$ 145,100.30	$ 114,744.33	$ 137,305.59	$ 163,656.94	$ 159,382.00	$ 165,458.19	$ 181,337.94
JUNE	$ 128,926.73	$ 156,904.04	$ 165,434.81	$ 156,556.28	$ 149,278.38	$ 149,761.84	$ 167,364.58	$ 173,701.26	$ 171,984.70	$ 213,499.05
JULY	$ 138,948.38	$ 155,002.42	$ 166,721.40	$ 142,543.24	$ 139,764.87	$ 155,951.38	$ 163,931.64	$ 182,334.33	$ 181,262.97	$ 215,170.38
AUGUST	$ 138,546.34	$ 159,398.89	$ 189,029.54	$ 144,944.86	$ 138,508.95	$ 141,828.40	$ 183,006.76	$ 193,937.40	$ 244,700.44	$ 221,120.45
SEPTEMBER	$ 110,943.01	$ 139,077.22	$ 183,172.65	$ 137,762.39	$ 123,496.85	$ 134,695.73	$ 136,037.06	$ 183,545.89	$ 200,094.86	$ 209,451.76
OCTOBER	$ 103,998.14	$ 106,852.14	$ 150,626.03	$ 136,406.87	$ 118,284.80	$ 131,945.61	$ 137,714.25	$ 156,101.99	$ 177,865.83	$ 312,670.78
NOVEMBER	$ 117,095.86	$ 111,906.42	$ 169,407.63	$ 139,934.80	$ 133,540.36	$ 159,367.06	$ 162,825.42	$ 168,948.08	$ 166,973.57	$ 359,166.51
DECEMBER	$ 107,900.37	$ 110,667.80	$ 151,081.34	$ 112,969.35	$ 124,889.36	$ 120,067.79	$ 148,644.37	$ 135,623.41	$ 136,062.06	$ 304,165.85
YEARLY TOTAL	$ 1,398,566.36	$ 1,545,483.81	$ 1,780,688.00	$1,667,241.47	$ 1,446,331.09	$ 1,629,103.17	$ 1,756,616.14	$ 1,848,814.37	$ 1,945,027.78	$ 2,639,281.94

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
JANUARY	$ 249,584.81	$ 224,733.61	$ 188,918.32	$354,982.99	$ 283,012.30	$ 358,606.85	$ 329,115.46	$ 335,942.21		
FEBRUARY	$ 235,846.43	$ 199,851.31	$ 34,221.01	$251,273.61	$ 222,447.97	$ 293,409.15	$ 342,873.29	$ 301,400.73		
MARCH	$ 246,190.62	$ 242,581.40	$ 375,947.05	$327,231.00	$ 423,747.82	$ 400,201.14	$ 398,197.80	$ 453,922.69		
APRIL	$ 327,364.28	$ 242,689.32	$ 286,854.83	$387,293.60	$ 356,148.09	$ 427,651.67	$ 480,946.17	$ 510,786.70		
MAY	$ 328,466.47	$ 107,019.47	$ 311,572.62	$421,520.41	$ 572,031.63	$ 473,872.31	$ 422,483.85	$ 417,158.14		
JUNE	$ 343,571.42	$ 194,840.08	$ 344,920.28	$404,257.75	$ 461,156.96	$ 555,315.66	$ 495,744.37	$ 462,701.53		
JULY	$ 312,433.04	$ 256,004.91	$ 330,730.87	$478,417.53	$ 400,676.84	$ 482,350.30	$ 452,372.78	$ 430,169.37		
AUGUST	$ 353,424.51	$ 265,567.11	$ 425,173.50	$479,216.92	$ 536,036.89	$ 463,847.57	$ 432,282.03	$ 408,369.76		
SEPTEMBER	$ 309,493.64	$ 240,667.36	$ 399,128.07	$394,545.95	$ 372,071.90	$ 436,555.92	$ 448,383.16	$ 395,207.90		
OCTOBER	$ 290,520.17	$ 236,616.24	$ 293,314.19	$368,610.72	$ 375,584.21	$ 411,830.60	$ 399,950.65			
NOVEMBER	$ 355,663.80	$ 263,455.19	$ 340,735.42	$455,514.89	$ 413,811.18	$ 429,936.61	$ 584,953.86			
DECEMBER	$ 284,157.31	$ 205,063.79	$ 340,635.97	$330,074.51	$ 353,792.24	$ 387,731.20	$ 385,815.37			
YEARLY TOTAL	$ 3,636,716.50	$ 2,679,089.79	$ 3,672,152.13	$4,652,939.88	$ 4,770,518.03	$ 5,121,308.98	$ 5,173,118.79	$ 3,715,659.03	$ -	$ -
					Kimberly B. Wiggins, MBA, Montgomery County Trustee					
						10/12/2026				
							FISCAL YEAR 2020-2021 TOTAL			$ 3,009,808.71
							FISCAL YEAR 2021-2022 TOTAL			$ 4,276,277.38
							FISCAL YEAR 2022-2023 TOTAL			$ 4,824,925.29
							FISCAL YEAR 2023-2024 TOTAL			$ 4,961,030.04
							FISCAL YEAR 2024-2025 TOTAL			$ 5,081,613.14
							FISCAL YEAR 2025-2026 TOTAL			$ 5,185,669.85
							FISCAL YEAR 2026-2027 TOTAL			$ 1,233,747.03

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03 JOURNAL DETAIL 2027 1 TO 2027 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	466,993	474,553	74,636.63	23,591.27	18,975.00	380,941.37	19.7%
51210 BOARD OF EQUALIZATION	10,765	10,765	.00	.00	.00	10,765.00	.0%
51220 BEER BOARD	7,306	7,306	622.25	.00	84.00	6,599.75	9.7%
51240 OTHER BOARDS & COMMITTEES	10,658	10,658	.00	.00	.00	10,658.00	.0%
51300 COUNTY MAYOR	1,011,796	1,012,459	221,245.86	79,205.27	8,326.17	782,886.62	22.7%
51310 HUMAN RESOURCES	1,670,206	1,699,426	529,377.16	278,415.30	177,428.37	992,620.73	41.6%
51400 COUNTY ATTORNEY	400,000	400,000	.00	.00	.00	400,000.00	.0%
51500 ELECTION COMMISSION	1,117,219	1,120,839	335,041.80	52,528.64	47,652.37	738,144.83	34.1%
51600 REGISTER OF DEEDS	1,060,816	1,073,152	267,207.37	68,695.50	21,251.09	784,693.08	26.9%
51720 PLANNING	578,569	578,569	144,683.70	48,234.83	.00	433,885.30	25.0%
51730 BUILDING	972,300	975,750	211,252.31	73,353.20	17,462.89	747,034.76	23.4%
51750 CODES COMPLIANCE	1,792,987	1,793,700	383,580.21	129,658.54	84,310.36	1,325,809.82	26.1%
51760 GEOGRAPHICAL INFO SYSTEMS	316,330	344,743	67,207.33	67,207.33	262,255.00	15,280.75	95.6%
51800 COUNTY BUILDINGS	789,913	790,385	174,215.22	52,883.45	26,801.17	589,368.61	25.4%
51810 FACILITIES	5,114,181	5,116,236	1,253,009.74	485,101.27	423,646.43	3,439,579.87	32.8%
51900 OTHER GENERAL ADMINISTRATION	1,837,180	1,852,568	408,162.49	362,255.57	4,280.89	1,440,124.76	22.3%
51910 ARCHIVES	729,823	729,823	131,509.45	42,325.76	101,687.52	496,626.03	32.0%
52100 ACCOUNTS & BUDGETS	1,426,351	1,437,382	268,983.26	90,791.52	22,011.68	1,146,386.58	20.2%
52200 PURCHASING	548,741	548,741	103,508.70	35,859.68	22,848.77	422,383.53	23.0%
52300 PROPERTY ASSESSOR'S OFFICE	2,826,157	2,849,117	611,784.38	200,998.73	256,657.09	1,980,675.45	30.5%
52400 COUNTY TRUSTEES OFFICE	1,248,087	1,251,110	292,035.03	85,365.39	41,391.73	917,683.18	26.7%
52500 COUNTY CLERK'S OFFICE	5,205,400	5,209,090	1,191,924.73	397,639.85	34,569.78	3,982,594.99	23.5%
52600 INFORMATION SYSTEMS	6,996,597	7,261,306	1,776,769.41	985,699.31	1,359,034.67	4,125,502.31	43.2%
52900 OTHER FINANCE	41,000	41,000	2,853.14	-756.00	.00	38,146.86	7.0%
53100 CIRCUIT COURT	6,041,011	6,043,047	1,418,896.03	445,168.99	12,869.81	4,611,281.16	23.7%
53300 GENERAL SESSIONS COURT	1,147,118	1,149,074	290,839.02	99,686.48	2,105.49	856,129.34	25.5%
53330 DRUG COURT	104,002	104,002	18,024.04	4,144.66	52,035.95	33,942.01	67.4%
53400 CHANCERY COURT	1,265,757	1,265,812	295,769.49	103,455.02	17,219.35	952,822.68	24.7%
53500 JUVENILE COURT	2,461,038	2,470,163	571,502.42	228,372.87	211,634.61	1,687,025.97	31.7%
53600 DISTRICT ATTORNEY GENERAL	496,958	497,974	114,053.55	43,920.06	16,416.03	367,504.82	26.2%
53610 OFFICE OF PUBLIC DEFENDER	219,911	301,469	723.83	15.42	.00	300,745.17	.2%
53700 JUDICIAL COMMISSIONERS	421,871	422,846	98,267.91	35,065.11	3,316.54	321,261.54	24.0%
53800 SPECIAL COURTS	1,133,123	1,198,768	235,592.56	92,378.95	4,771.70	958,403.69	20.1%
53900 OTHER ADMINISTRATION/ JUSTICE	558,303	558,303	29,675.90	9,963.89	360.00	528,267.10	5.4%
53910 ADULT PROBATION SERVICES	1,614,307	1,729,117	339,824.87	115,275.89	49,429.70	1,339,862.07	22.5%
54110 SHERIFF'S DEPARTMENT	21,813,547	22,887,987	4,988,856.87	1,763,362.14	1,092,991.38	16,806,138.74	26.6%
54120 SPECIAL PATROLS	7,711,626	7,725,387	1,524,445.36	509,320.08	45,086.87	6,155,855.19	20.3%
54150 DRUG ENFORCEMENT	82,500	82,500	44,549.73	41,550.82	.00	37,950.27	54.0%
54160 SEXUAL OFFENDER REGISTRY	13,770	13,770	412.49	181.86	3,527.08	9,830.43	28.6%
54210 JAIL	20,610,529	21,111,003	4,559,606.36	1,532,135.93	3,016,883.26	13,534,513.38	35.9%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,407,558	2,407,658	546,659.51	170,391.71	452,541.94	1,408,456.55	41.5%
54230 COMMUNITY CORRECTIONS	931,028	931,769	200,107.74	64,117.03	33,626.86	698,034.27	25.1%
54240 JUVENILE SERVICES	643,481	704,840	107,955.84	42,947.25	47,689.57	549,194.58	22.1%
54310 FIRE PREVENTION & CONTROL	5,245,556	5,334,630	885,544.10	280,878.84	174,550.11	4,274,535.65	19.9%
54410 EMERGENCY MANAGEMENT	738,896	740,574	131,175.35	48,021.80	1,397.00	608,001.41	17.9%
54490 OTHER EMERGENCY MANAGEMENT	0	189,788	16,336.33	2,955.77	29,999.00	143,452.67	24.4%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	62,900.00	27,500.00	32,850.00	489,250.00	16.4%
55110 HEALTH DEPARTMENT	327,779	328,686	72,320.91	26,486.08	2,386.67	253,978.85	22.7%
55120 RABIES & ANIMAL CONTROL	2,933,058	3,125,177	624,109.22	226,546.38	226,289.53	2,274,778.33	27.2%
55130 AMBULANCE SERVICE	24,020,989	24,870,325	5,440,069.47	1,769,001.51	785,008.91	18,645,246.46	25.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,654,625	3,654,758	769,093.86	247,483.43	.00	2,885,663.85	21.0%
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	4,000.00	500.00	.00	16,825.00	19.2%
56500 LIBRARIES	4,591,490	4,591,490	2,295,745.00	1,147,872.50	.00	2,295,745.00	50.0%
56700 PARKS & FAIR BOARDS	4,804,954	4,931,586	1,203,047.53	380,002.91	324,347.16	3,404,191.13	31.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	1,142.34	331.13	.00	8,545.66	11.8%
57100 AGRICULTURAL EXTENSION SERVIC	672,484	680,837	12,439.56	6,230.92	89,295.93	579,101.52	14.9%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	164,874	164,874	18,620.22	6,309.04	340.00	145,913.78	11.5%
58110 TOURISM	1,825,000	1,825,000	415,076.87	202,143.03	.00	1,409,923.13	22.7%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	3,216,618	215,699.39	.00	.00	3,000,918.61	6.7%
58220 AIRPORT	539,056	539,056	269,528.00	134,764.00	.00	269,528.00	50.0%
58300 VETERAN'S SERVICES	942,635	942,635	209,123.19	72,830.98	9,831.34	723,680.47	23.2%
58400 OTHER CHARGES	4,783,000	4,783,000	2,614,511.34	.00	.00	2,168,488.66	54.7%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,213,856	214,110.98	41,666.66	51,301.00	2,948,444.02	8.3%
58600 EMPLOYEE BENEFITS	897,000	897,000	299,259.92	39,954.52	.00	597,740.08	33.4%
58900 MISC-CONT RESERVE	15,000	15,000	1,951.10	1,951.10	1,320.00	11,728.90	21.8%
64000 LITTER & TRASH COLLECTION	240,869	240,869	49,571.33	16,640.77	.00	191,297.67	20.6%
99100 OPERATING TRANSFERS	994,440	994,440	.00	.00	.00	994,440.00	.0%
TOTAL COUNTY GENERAL	169,501,833	174,248,000	39,782,960.70	13,540,579.94	9,722,097.77	124,742,941.99	28.4%
131 GENERAL ROADS							
61000 ADMINISTRATION	1,487,839	1,506,898	356,787.49	118,141.04	31,700.91	1,118,409.77	25.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	14,229,558	14,674,966	2,554,357.02	653,925.57	2,259,508.50	9,861,100.78	32.8%
63100 OPERATION & MAINT OF EQUIPMEN	2,034,376	2,035,199	503,184.00	190,554.97	96,185.43	1,435,829.42	29.5%
63600 TRAFFIC CONTROL	1,237,501	1,238,084	142,929.61	46,553.64	91,662.86	1,003,491.09	18.9%
65000 OTHER CHARGES	550,000	551,157	241,251.60	12,657.90	1,145.96	308,759.20	44.0%
66000 EMPLOYEE BENEFITS	71,000	71,000	8,530.32	.00	.00	62,469.68	12.0%
68000 CAPITAL OUTLAY	2,326,500	3,449,469	1,333,222.22	416,666.70	1,309,912.60	806,333.68	76.6%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	22,069,445	23,659,443	5,140,262.26	1,438,499.82	3,790,116.26	14,729,064.62	37.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	16,414,600	16,414,600	.00	.00	.00	16,414,600.00	.0%
82130 PRINCIPAL-EDUCATION	17,788,048	17,788,048	117,647.16	.00	.00	17,670,400.84	.7%
82210 INTEREST-GENERAL GOVERNMENT	10,693,296	10,693,296	.00	.00	.00	10,693,296.00	.0%
82230 INTEREST-EDUCATION	9,131,951	9,131,951	25,250.00	.00	.00	9,106,701.00	.3%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	6,551.95	882.00	.00	397,948.05	1.6%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	8,128.43	68.00	.00	494,871.57	1.6%
TOTAL DEBT SERVICE	54,935,395	54,935,395	157,577.54	950.00	.00	54,777,817.46	.3%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	20,708.79	.00	.00	344,291.21	5.7%
91110 GENERAL ADMINISTRATION PROJEC	700,000	11,178,599	176,058.41	75,011.16	1,563,201.41	9,439,338.76	15.6%
91130 PUBLIC SAFETY PROJECTS	2,670,000	24,088,037	2,487,663.00	2,015,192.00	3,787,025.48	17,813,348.51	26.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	0	2,460,046	602,703.50	384,624.25	1,557,847.19	299,495.41	87.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,150,000	6,480,054	709,754.91	461,742.23	1,047,686.92	4,722,612.37	27.1%
91160 AG & NAT RESOURCES PROJECTS	0	5,156,375	122,371.71	106,203.13	975,799.26	4,058,204.37	21.3%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	6,555,000	42,902,799	191,074.46	44,070.56	8,562,290.38	34,149,434.28	20.4%
91300 EDUCATION CAPITAL PROJECTS	6,900,000	8,042,730	.00	.00	.00	8,042,730.00	.0%
99100 OPERATING TRANSFERS	3,498,172	3,498,172	.00	.00	.00	3,498,172.00	.0%
TOTAL CAPITAL PROJECTS	23,838,172	104,277,157	4,310,334.78	3,086,843.33	17,493,850.64	82,472,971.91	20.9%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	60.00	60.00	.00	-60.00	100.0%
51920 RISK MANAGEMENT	1,439,139	1,498,419	288,681.01	105,160.39	58,373.21	1,151,365.02	23.2%
54110 SHERIFF'S DEPARTMENT	0	0	4,859.18	1,065.23	.00	-4,859.18	100.0%
54210 JAIL	0	0	2,984.31	539.73	.00	-2,984.31	100.0%
55130 AMBULANCE SERVICE	0	0	16,327.12	5,900.81	.00	-16,327.12	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	3,098.94	888.91	.00	-3,098.94	100.0%
56700 PARKS & FAIR BOARDS	0	0	3,612.29	1,779.41	.00	-3,612.29	100.0%
TOTAL WORKER'S COMPENSATION	1,439,139	1,498,419	319,622.85	115,394.48	58,373.21	1,120,423.18	25.2%
GRAND TOTAL	271,783,984	358,618,415	49,710,758.13	18,182,267.57	31,064,437.88	277,843,219.16	22.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03 JOURNAL DETAIL 2027 1 TO 2027 3

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-103,056,000	-103,056,000	-20,509.50	.00	-103,035,490.50	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-242,936.65	.00	-957,063.35	20.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-1,660.16	.00	-3,339.84	33.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-277,737.30	.00	-222,262.70	55.5%
40140 INTEREST & PENALTY	-300,000	-300,000	-130,546.64	.00	-169,453.36	43.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-293,757.62	-16,529.82	-1,346,242.38	17.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-546,808	-546,808	-37,828.00	.00	-508,980.00	6.9%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-392,758.92	.00	-2,107,241.08	15.7%
40250 LITIGATION TAX - GENERAL	-430,000	-430,000	-79,786.08	-38,242.24	-350,213.92	18.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-17,571.44	-8,309.37	-62,428.56	22.0%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-134,722.23	-81,887.62	-1,865,277.77	6.7%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-300,000	-300,000	-66,711.88	-32,998.77	-233,288.12	22.2%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-51,695.00	-800.00	-163,305.00	24.0%
41130 ANIMAL VACCINATION	-16,000	-16,000	-9,809.00	-2,703.00	-6,191.00	61.3%
41140 CABLE TV FRANCHISE	-150,000	-150,000	-32,753.14	.00	-117,246.86	21.8%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-353,082.54	-83,442.78	-1,146,917.46	23.5%
41540 PLUMBING PERMITS	-40,000	-40,000	-12,705.00	-4,900.00	-27,295.00	31.8%
41590 OTHER PERMITS	-470,000	-470,000	-103,053.36	-13,189.11	-366,946.64	21.9%
42110 FINES	-35,000	-35,000	-1,986.83	-1,697.08	-33,013.17	5.7%
42120 OFFICERS COSTS	-20,000	-20,000	-4,261.70	-1,938.00	-15,738.30	21.3%
42141 DRUG COURT FEES	-1,600	-1,600	-71.25	-38.00	-1,528.75	4.5%
42142 VETERANS TREATMENT COURT FEES	-900	-900	-47.50	-23.75	-852.50	5.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	-10,000	-2,768.00	-1,167.00	-7,232.00	27.7%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,242.78	-687.86	-5,257.22	29.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-4,500	-4,500	-618.56	-266.31	-3,881.44	13.7%
42310 FINES	-130,000	-130,000	-23,174.06	-12,033.17	-106,825.94	17.8%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-300,000	-300,000	-63,652.34	-25,604.43	-236,347.66	21.2%
42330 GAME & FISH FINES	-1,000	-1,000	-405.00	-225.00	-595.00	40.5%
42341 DRUG COURT FEES	-20,000	-20,000	-3,003.96	-1,541.61	-16,996.04	15.0%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-2,018.73	-1,158.45	-12,981.27	13.5%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-47,621.24	-19,539.51	-252,378.76	15.9%
42380 DUI TREATMENT FINES	-20,000	-20,000	-2,013.04	-824.12	-17,986.96	10.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-21,560.69	-10,202.82	-41,439.31	34.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-55,000	-55,000	-10,853.95	-5,758.13	-44,146.05	19.7%
42410 FINES	-1,700	-1,700	-14.25	-14.25	-1,685.75	.8%
42420 OFFICERS COSTS	-15,000	-15,000	-3,805.58	-1,605.38	-11,194.42	25.4%
42450 JAIL FEES	-25,000	-25,000	-5,663.93	-2,780.89	-19,336.07	22.7%

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		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490	DATA ENTRY FEE-JUVENILE COURT	-6,000	-6,000	-1,727.00	-878.00	-4,273.00	28.8%
42520	OFFICERS COSTS	-40,000	-40,000	-7,895.00	-4,252.50	-32,105.00	19.7%
42530	DATA ENTRY FEE -CHANCERY COUR	-7,000	-7,000	-1,862.00	-938.00	-5,138.00	26.6%
42610	FINES	-1,000	-1,000	-59.37	-35.62	-940.63	5.9%
42641	DRUG COURT FEES	-50,000	-50,000	-11,091.50	-2,999.00	-38,908.50	22.2%
42910	PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	.00	.00	-1,000.00	.0%
42990	OTHER FINES/FORFEITS/PENALTIE	-15,100	-15,100	-10,324.80	-1,510.50	-4,775.20	68.4%
43120	PATIENT CHARGES	-8,000,000	-8,000,000	-2,358,875.34	-851,408.90	-5,641,124.66	29.5%
43140	ZONING STUDIES	-5,000	-5,000	-1,750.00	-1,250.00	-3,250.00	35.0%
43190	OTHER GENERAL SERVICE CHARGES	-70,000	-70,000	-28,200.60	-8,747.00	-41,799.40	40.3%
43340	RECREATION FEES	-110,000	-110,000	-30,610.00	-9,505.00	-79,390.00	27.8%
43350	COPY FEES	-8,700	-8,700	-3,126.85	-842.50	-5,573.15	35.9%
43365	ARCHIVE & RECORD MANAGEMENT	-482,500	-482,500	-91,742.77	-43,392.88	-390,757.23	19.0%
43370	TELEPHONE COMMISSIONS	-236,000	-236,000	-19,967.73	-12,588.87	-216,032.27	8.5%
43380	VENDING MACHINE COLLECTIONS	-85,000	-85,000	-29,747.82	-10,000.77	-55,252.18	35.0%
43383	TITLING AND REGISTRATION	-205,000	-205,000	-37,500.00	-18,024.00	-167,500.00	18.3%
43384	FINGERPRINT FEES	0	0	-545.00	-140.00	545.00	100.0%
43392	DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-15,342.00	-7,228.00	-64,658.00	19.2%
43393	PROBATION FEES	-27,000	-27,000	-1,679.00	-285.00	-25,321.00	6.2%
43394	DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-6,343.15	-2,432.99	-23,656.85	21.1%
43395	SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-2,200.00	-300.00	-15,800.00	12.2%
43396	DATA PROCESSING FEE-COUNTY CL	-25,000	-25,000	-2,574.00	-1,137.00	-22,426.00	10.3%
43990	OTHER CHARGES FOR SERVICES	-2,000	-2,000	-4,390.00	-1,375.00	2,390.00	219.5%
44110	INTEREST EARNED	-5,080,000	-5,080,000	-1,417,605.67	-192,962.27	-3,662,394.33	27.9%
44120	LEASE/RENTALS	-499,649	-499,649	-492,964.00	-3,300.00	-6,685.00	98.7%
44170	MISCELLANEOUS REFUNDS	-361,000	-361,000	-79,121.87	-46,285.93	-281,878.13	21.9%
44530	SALE OF EQUIPMENT	-5,000	-5,000	-189.00	-79.00	-4,811.00	3.8%
44990	OTHER LOCAL REVENUES	-516,600	-516,600	-117,403.93	-29,518.61	-399,196.07	22.7%
45510	COUNTY CLERK	-2,600,000	-2,600,000	-404,541.73	-189,065.93	-2,195,458.27	15.6%
45520	CIRCUIT COURT CLERK	-750,000	-750,000	-118,094.86	-49,286.94	-631,905.14	15.7%
45540	GENERAL SESSIONS COURT CLERK	-1,950,000	-1,950,000	-342,037.09	-159,161.19	-1,607,962.91	17.5%
45550	CLERK & MASTER	-450,000	-450,000	-106,567.39	-53,492.36	-343,432.61	23.7%
45560	JUVENILE COURT CLERK	-200,000	-200,000	-38,449.30	-20,341.36	-161,550.70	19.2%
45580	REGISTER	-1,500,000	-1,500,000	-314,299.47	-142,477.22	-1,185,700.53	21.0%
45590	SHERIFF	-100,000	-100,000	-41,459.02	-9,635.50	-58,540.98	41.5%
45610	TRUSTEE	-5,750,000	-5,750,000	-380,742.32	-190,082.20	-5,369,257.68	6.6%
46110	JUVENILE SERVICES PROGRAM	-580,011	-711,702	-91,753.32	-91,753.32	-619,948.68	12.9%
46210	LAW ENFORCEMENT TRAINING PROG	-135,000	-135,000	.00	.00	-135,000.00	.0%
46240	SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	.00	.00	-3,075,000.00	.0%
46290	OTHER PUB SAFETY GRANT	-71,500	-71,500	.00	.00	-71,500.00	.0%
46330	EMS INSERVICE TRAINING PROGRA	-33,000	-33,000	.00	.00	-33,000.00	.0%
46390	OTHER HEALTH & WELFARE GRANT	-373,970	-373,970	.00	.00	-373,970.00	.0%
46430	LITTER PROGRAM	-91,300	-91,300	-52,016.01	-52,016.01	-39,283.99	57.0%
46810	FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03 JOURNAL DETAIL 2027 1 TO 2027 3

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830	BEER TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
46835	VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-4,920.20	-2,518.90	-22,079.80	18.2%
46840	ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-105,719.57	.00	-294,280.43	26.4%
46845	OPIOID SETTLEMENT FUNDS TN	-538,099	-538,099	.00	.00	-538,099.00	.0%
46851	STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852	REVENUE SHARING - TELECOM	-240,000	-240,000	-73,270.86	-21,802.51	-166,729.14	30.5%
46855	SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-31,979.56	.00	-83,020.44	27.8%
46890	PRISONER TRANSPORTATION	-10,000	-10,000	-5,257.00	-36.91	-4,743.00	52.6%
46915	CONTRACTED PRISONER BOARDING	-900,000	-900,000	-223,297.00	-112,565.00	-676,703.00	24.8%
46960	REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980	OTHER STATE GRANTS	-4,141,592	-4,535,135	-375,393.16	-320,460.78	-4,159,741.84	8.3%
46990	OTHER STATE REVENUES	-125,000	-125,000	-28,141.19	-10,818.22	-96,858.81	22.5%
47235	HOMELAND SECURITY GRANTS	-74,350	-264,138	-71,073.43	.00	-193,064.57	26.9%
47590	OTHER FEDERAL THROUGH STATE	-35,000	-391,436	-18,294.78	-18,294.78	-373,141.22	4.7%
47990	OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%
48130	CONTRIBUTIONS	-392,490	-392,490	-28,243.25	-14,493.25	-364,246.75	7.2%
48140	CONTRACTED SERVICES	-300,000	-300,000	-38,354.19	-38,354.19	-261,645.81	12.8%
48610	DONATIONS	-3,500	-3,500	-44,439.28	-17,183.70	40,939.28	1269.7%
48990	OTHER	0	-4,000	-4,000.00	.00	.00	100.0%
48991	OPIOID SETTLEMENT FUNDS	-171,878	-171,878	-167,566.55	-21,446.04	-4,311.45	97.5%
49700	INSURANCE RECOVERY	-20,000	-20,000	-227,500.00	.00	207,500.00	1137.5%
	TOTAL COUNTY GENERAL	-159,786,324	-160,861,782	-10,568,256.78	-3,156,812.12	-150,293,525.22	6.6%
131	GENERAL ROADS						
40110	CURRENT PROPERTY TAX	-12,768,000	-12,768,000	-2,541.00	.00	-12,765,459.00	.0%
40120	TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-29,638.31	.00	-120,361.69	19.8%
40125	TRUSTEE COLLECTIONS - BANKRUP	-500	-500	-205.69	.00	-294.31	41.1%
40130	CIRCUIT/CHANCERY COLLECT-PYR	-90,000	-90,000	-35,507.07	.00	-54,492.93	39.5%
40140	INTEREST & PENALTY	-60,000	-60,000	-16,173.85	.00	-43,826.15	27.0%
40270	BUSINESS TAX	-220,000	-220,000	-11,613.99	-7,059.28	-208,386.01	5.3%
40280	MINERAL SEVERANCE TAX	-300,000	-300,000	.00	.00	-300,000.00	.0%
40320	BANK EXCISE TAX	-55,000	-55,000	.00	.00	-55,000.00	.0%
44170	MISCELLANEOUS REFUNDS	-25,000	-25,000	-42,029.62	.00	17,029.62	168.1%
44530	SALE OF EQUIPMENT	0	0	-100.00	.00	100.00	100.0%
46920	GASOLINE & MOTOR FUEL TAX	-4,550,000	-4,550,000	-817,957.10	-391,483.98	-3,732,042.90	18.0%
46925	HYBRID/ELECTRIC VEHICLE REGIS	0	0	-16,513.45	-11,449.58	16,513.45	100.0%
46930	PETROLEUM SPECIAL TAX	-145,800	-145,800	-26,067.74	-13,033.94	-119,732.26	17.9%
48120	PAVING & MAINTENANCE	-400,000	-400,000	-309,885.36	-230,516.01	-90,114.64	77.5%
49700	INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
	TOTAL GENERAL ROADS	-18,767,300	-18,767,300	-1,308,233.18	-653,542.79	-17,459,066.82	7.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-35,568,000	-35,568,000	-7,078.50	.00	-35,560,921.50	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-400,000	-400,000	-86,233.85	.00	-313,766.15	21.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-1,000	-1,000	-572.98	.00	-427.02	57.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-90,057.07	.00	-159,942.93	36.0%
40140 INTEREST & PENALTY	-175,000	-175,000	-45,055.86	.00	-129,944.14	25.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,935,749	-2,935,749	.00	.00	-2,935,749.00	.0%
40210 LOCAL OPTION SALES TAX	-800,000	-800,000	-152,663.30	-74,189.35	-647,336.70	19.1%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-79,439.75	-37,407.12	-320,560.25	19.9%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-85,414.16	-40,398.96	-314,585.84	21.4%
40270 BUSINESS TAX	-200,000	-200,000	-11,613.99	-7,059.28	-188,386.01	5.8%
40285 ADEQUATE FACILITIES TAX	-2,050,000	-2,050,000	-390,500.00	-138,500.00	-1,659,500.00	19.0%
40320 BANK EXCISE TAX	-115,000	-115,000	.00	.00	-115,000.00	.0%
44110 INTEREST EARNED	-5,400,000	-5,400,000	105,235.56	-168,000.22	-5,505,235.56	-1.9%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-3,498,172	-3,498,172	.00	.00	-3,498,172.00	.0%
TOTAL DEBT SERVICE	-52,317,121	-52,317,121	-843,393.90	-465,554.93	-51,473,727.10	1.6%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-3,648,000	-3,648,000	-726.00	.00	-3,647,274.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-1,106.29	.00	-148,893.71	.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-58.77	.00	58.77	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-70,000	-70,000	-27,855.88	.00	-42,144.12	39.8%
40140 INTEREST & PENALTY	-60,000	-60,000	-4,621.18	.00	-55,378.82	7.7%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-392,758.93	.00	-2,107,241.07	15.7%
40240 WHEEL TAX	-7,800,000	-7,800,000	-1,463,473.75	-694,853.66	-6,336,526.25	18.8%
40320 BANK EXCISE TAX	-55,000	-55,000	.00	.00	-55,000.00	.0%
44110 INTEREST EARNED	-2,100,000	-2,100,000	-610,980.26	-113,047.11	-1,489,019.74	29.1%
47180 COMMUNITY DEVELOPMENT	0	0	-8,922.99	.00	8,922.99	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-6,213,030	-310,073.92	-90,134.72	-5,902,956.08	5.0%
TOTAL CAPITAL PROJECTS	-16,383,000	-22,596,030	-2,820,577.97	-898,035.49	-19,775,452.03	12.5%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-1,211,931	-1,211,931	.00	.00	-1,211,931.00	.0%

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TOTAL WORKER'S COMPENSATION	-1,211,931	-1,211,931	.00	.00	-1,211,931.00	.0%
GRAND TOTAL	-248,465,676	-255,754,164	-15,540,461.83	-5,173,945.33	-240,213,702.17	6.1%

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

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JULY – SEPTEMBER 2026

***Adult Driver Improvement Program**

Rev Rec:		**Attendees**:	
July 2026……..	$ 3,719.25	July 2026…….	49
August 2026……	$ 3,398.62	August 2026…….	48
September 2026..	$ 3,719.25	September 2026….	65
Total……..	$10,837.12	Total…….	162

***ADIP Book Fees**

Rev Rec: July 2026……..$192.85

August 2026……$176.22

September 2026…..$192.85

Total……..$561.92