

OCTOBER 14, 2024

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

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

PRESENT: 19

ABSENT: Chris Rasnic and Tangi Smith (2)

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

**BOARD OF COMMISSIONERS**

**AGENDA**

**OCTOBER 14, 2024**

**CALL TO ORDER** – Lt. Jimmy Brown

**PLEDGE OF ALLEGIANCE** – Commissioner Rashidah Leverett

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

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

**ZONING RESOLUTIONS**

No zoning this month

**RESOLUTIONS**

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

**CONSENT AGENDA**

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

## **RESOLUTIONS NOT ON CONSENT AGENDA**

**24-10-7** Resolution to Approve the Use of Public Art Funds for the Civil Rights Monument

## **UNFINISHED BUSINESS – PULLED FROM AUGUST & SEPTEMBER AGENDAS**

**24-8-10** Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Ready Communities Grant Program

**24-8-11** Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Connected Communities Facilities Grant Program

## **REPORTS FILED**

1. Building & Codes Monthly Reports
2. Accounts & Budgets
3. Trustee's Reports
4. Tennessee Comptroller's Letter Approving 2025 Budget.

## **ANNOUNCEMENTS**

**ADJOURN** – Lt. Jimmy Brown

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

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

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

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

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on August 20<sup>th</sup> 2024, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 14th day of October 2024, that the 2024-25 School Budget be amended as per the attached schedules.

**Duly passed and approved this 14<sup>th</sup> day of October 2024.**



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

Commissioner Autumn Simmons  
Autumn Simmons

Approved Wes Golden  
Wes Golden, County Mayor  
John Gannon, Mayor Pro Tempore

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk



# FY25 September Budget Amendments

# General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM



# General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Estimated Revenues</i></b>					
<b><i>Local Revenues</i></b>					
Current Property Tax	32,803,094	32,803,094	-	32,803,094	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Clr. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	89,499,689	89,499,689	-	89,499,689	
Wheel Tax	5,200,000	5,200,000	-	5,200,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	65,000	65,000	86,400	151,400	St B ELC Cub Care Est Rev
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	535,854	535,854	-	535,854	
Interest Earned	1,565	1,565	-	1,565	
Lease/Rentals	27,583	27,583	-	27,583	
Sale of Recycled Materials	5,000	5,000	-	5,000	
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	-	500,000	
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	26,200	-	26,200	
Other Local Revenue	15,000	15,000	-	15,000	
<b>Total Local Revenues</b>	<b>132,102,105</b>	<b>132,102,105</b>	<b>86,400</b>	<b>132,188,505</b>	



# General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Tenn. Investment in Student Achieve.	255,523,527	255,523,527	-	255,523,527	
Early Childhood Education	2,459,258	2,459,258	856,865	3,316,123	SPED Pre-k Entit Grt \$838.8k; Vol PreK Grt \$18k
Other State Education Funds	1,370,000	1,370,000	29,776	1,399,776	United Way Grnt \$90k; Pub Sch Secur Grt-\$61k; CEO Supp \$1
Career Ladder Program	167,709	167,709	-	167,709	
Other Vocational	9,682,927	9,682,927	(206,263)	9,476,664	Innovative Schools Model Grant
<b>Total State Revenues</b>	<b>269,203,421</b>	<b>269,203,421</b>	<b>680,378</b>	<b>269,883,799</b>	
<b>Federal Revenues</b>					
Special Education-Grants to States	80,000	80,000	-	80,000	
Disaster Relief	-	-	285,529	285,529	FEMA Funds from COVID cost
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	976,669	976,669	-	976,669	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	-	-	221,984	221,984	Based on year-to-date collections
<b>Total Federal Revenues</b>	<b>1,983,479</b>	<b>1,983,479</b>	<b>507,513</b>	<b>2,490,992</b>	
<b>Non-Revenue Sources</b>					
Insurance Recovery	1,000	1,000	275,106	276,106	Insurance Recovery
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
<b>Total Non-Revenue Sources</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>275,106</b>	<b>1,276,106</b>	
<b>Total Revenues</b>	<b>404,290,005</b>	<b>404,290,005</b>	<b>1,549,397</b>	<b>405,839,402</b>	

# General Purpose – Available Funds

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Beginning Reserves and Fund Balance</b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(31,057)	(31,057)	16,693	(14,364)	Actual Reserve as of 6/30/24
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
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	
<b>Total Reserves</b>	<b>7,261,661</b>	<b>7,261,661</b>	<b>16,693</b>	<b>7,278,354</b>	
<b>Beginning Fund Balance</b>	<b>65,377,745</b>	<b>65,377,745</b>	<b>21,208,654</b>	<b>86,586,399</b>	Actual Fund Balance as of 6/30/24
<b>Total Reserves and Fund Balance</b>	<b>72,639,406</b>	<b>72,639,406</b>	<b>21,225,347</b>	<b>93,864,753</b>	
<b>Total Available Funds</b>	<b>476,929,411</b>	<b>476,929,411</b>	<b>22,774,744</b>	<b>499,704,155</b>	



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Expenditures (Appropriations)</i></b>					
<b>71100 - Regular Instruction</b>					
Salaries	139,683,682	139,683,682	(171,109)	139,512,573	Move \$292k to 73400;UWay Grt \$70.9k;Subs \$50k Curr Res
Employee Benefits	41,193,609	41,193,609	(76,264)	41,117,345	Associated benefits
Contracted Services	2,857,456	2,857,456	(26,716)	2,830,740	Move \$21.7k to support travel,Move \$5k to support serv
Supplies and Materials	9,404,267	9,404,267	3,026	9,407,293	St B ELC Art supplies needed for startup
Equipment	7,394,700	7,394,700	-	7,394,700	
Student Fee Waivers	403,851	403,851	-	403,851	
<b>Total 71100 - Regular Instruction</b>	<b>200,937,565</b>	<b>200,937,565</b>	<b>(271,063)</b>	<b>200,666,502</b>	
<b>71150 - Alternative School</b>					
Salaries	1,367,656	1,367,656	-	1,367,656	
Employee Benefits	365,560	365,560	-	365,560	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,740,816</b>	<b>1,740,816</b>	<b>-</b>	<b>1,740,816</b>	
<b>71200 - Special Education</b>					
Salaries	46,172,781	46,172,781	345,419	46,518,200	SPED PreK Entit Grt \$303k;Move Subs \$42k
Employee Benefits	13,578,081	13,578,081	178,584	13,756,665	Associated benefits
Contracted Services	1,444,256	1,444,256	35,744	1,480,000	SPED PreK Entit Gmt \$50k;Move \$14k travel to suppl
Supplies and Materials	257,255	257,255	202,910	460,165	SPED PreK Entit Gmt
Equipment	15,000	15,000	-	15,000	
<b>Total 71200 - Special Education</b>	<b>61,467,373</b>	<b>61,467,373</b>	<b>762,657</b>	<b>62,230,030</b>	

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	7,228,554	7,228,554	(488,764)	6,739,790	Innovative Sch! Models Gmt
Employee Benefits	1,923,512	1,923,512	(2,109)	1,921,403	Associated benefits
Contracted Services	106,811	106,811	(5,727)	101,084	Move travel to support functions
Supplies and Materials	2,901,800	2,901,800	(252,754)	2,649,046	Innov Sch! Models Gmt -\$255k;Const Football lockers \$2.4k
Equipment	4,002,997	4,002,997	591,262	4,594,259	Innov Sch! Models Grt \$554k;KHS Auto Rep Equip \$37k
<b>Total 71300 - Vocational Education</b>	<b>16,163,674</b>	<b>16,163,674</b>	<b>(158,092)</b>	<b>16,005,582</b>	
<b>72110 - Student Services</b>					
Salaries	934,223	934,223	-	934,223	
Employee Benefits	230,715	230,715	-	230,715	
Contracted Services	12,264	12,264	-	12,264	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
<b>Total 72110 - Student Services</b>	<b>1,215,746</b>	<b>1,215,746</b>	<b>-</b>	<b>1,215,746</b>	
<b>72120 - Health Services</b>					
Salaries	2,631,777	2,631,777	-	2,631,777	
Employee Benefits	875,839	875,839	-	875,839	
Contracted Services	3,000	3,000	-	3,000	
Supplies and Materials	40,795	40,795	(1,000)	39,795	Move Subs between acct's;Release Closed Sch! Alloc -\$1k
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	-	5,000	
Other	1,000	1,000	-	1,000	
<b>Total 72120 - Health Services</b>	<b>3,620,598</b>	<b>3,620,598</b>	<b>(1,000)</b>	<b>3,619,598</b>	

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	13,933,267	13,933,267	177,750	14,111,017	Behavior Consultant Stipends \$177k; Doc Supp \$750
Employee Benefits	3,992,002	3,992,002	29,471	4,021,473	Associated Benefits
Contracted Services	1,846,268	1,846,268	(121,973)	1,724,295	Pub Schl Sec Grt -\$122k; APSU parking incr \$352
Supplies and Materials	52,200	52,200	(25,887)	26,313	Public School Security Grant
Equipment	247,000	247,000	84,447	331,447	Pub Schl Sec Grt \$84.8k; Move \$2.4k for Football Lockers
Staff Development	438,505	438,505	(22,967)	415,538	Innovative Schools Model Gmt
Other	5,100	5,100	-	5,100	
<b>Total 72130 - Other Student Support</b>	<b>20,514,342</b>	<b>20,514,342</b>	<b>120,841</b>	<b>20,635,183</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	16,042,672	16,042,672	70,131	16,112,803	MtrPrinp, Class Stip; JobEmb MtrTchr, ChgAcct, UWayStip
Employee Benefits	4,661,713	4,661,713	27,879	4,689,592	Associated Benefits
Contracted Services	1,076,048	1,076,048	42,221	1,118,269	Grant Consultant; From Inst Travel; COGNIA; Copier Chrgs
Supplies and Materials	1,508,130	1,508,130	(650)	1,507,480	JROTC Fuel cost \$1k; Release Old Schl Alloc -\$1.6k
Equipment	395,960	395,960	-	395,960	
Staff Development	1,626,622	1,626,622	(4,000)	1,622,622	Release Old Schl Alloc
Other	50,000	50,000	-	50,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>25,361,145</b>	<b>25,361,145</b>	<b>135,581</b>	<b>25,496,726</b>	
<b>72215 - Alternative School Support</b>					
Salaries	56,254	56,254	-	56,254	
Employee Benefits	18,892	18,892	-	18,892	
<b>Total 72215 - Alternative School Support</b>	<b>75,146</b>	<b>75,146</b>	<b>-</b>	<b>75,146</b>	



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	4,749,328	4,749,328	124,994	4,874,322	SPED Prek Entit Grt %35k;Move between accts \$89k
Employee Benefits	1,294,444	1,294,444	26,120	1,320,564	Associated Benefits
Contracted Services	216,716	216,716	14,256	230,972	Move Travel from Instruction function
Supplies and Materials	251,275	251,275	(1,200)	250,075	Release Old School Alloc
Staff Development	18,000	18,000	-	18,000	
<b>Total 72220 - Special Education Support</b>	<b>6,529,763</b>	<b>6,529,763</b>	<b>164,170</b>	<b>6,693,933</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	462,992	462,992	16,206	479,198	ISM \$16k;Move between accounts
Employee Benefits	153,403	153,403	20,446	173,849	Associated Benefits
Contracted Services	293,213	293,213	(2,090)	291,123	ISM -\$7.8k;Travel from Instruct \$5.7k
Supplies and Materials	29,291	29,291	(8,614)	20,677	SPARC Grt
Equipment	1,038,369	1,038,369	(20,367)	1,018,002	Innovative School Models Grnt
Staff Development	7,000	7,000	-	7,000	
<b>Total 72230 - Vocational Education Support</b>	<b>1,984,268</b>	<b>1,984,268</b>	<b>5,581</b>	<b>1,989,849</b>	
<b>72250 - Technology</b>					
Salaries	2,035,347	2,035,347	-	2,035,347	
Employee Benefits	607,421	607,421	-	607,421	
Contracted Services	2,763,115	2,763,115	-	2,763,115	
Supplies and Materials	2,862,293	2,862,293	-	2,862,293	
Equipment	525,000	525,000	-	525,000	
Staff Development	25,000	25,000	-	25,000	
<b>Total 72250 - Technology</b>	<b>8,818,176</b>	<b>8,818,176</b>	<b>-</b>	<b>8,818,176</b>	



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72260 - Adult Education Support</b>					
Salaries	217,479	217,479	-	217,479	
Employee Benefits	39,883	39,883	-	39,883	
<b>Total 72260 - Adult Education Support</b>	<b>257,362</b>	<b>257,362</b>	<b>-</b>	<b>257,362</b>	
<b>72310 - Board of Education</b>					
Salaries	79,174	79,174	-	79,174	
Employee Benefits	1,712,991	1,712,991	142,510	1,855,501	Based on actual retiree medical costs
Contracted Services	392,071	392,071	-	392,071	
Insurance & Liability Cost	1,970,614	2,250,614	4,000	2,254,614	JobEmbed Mentor Tchr Changes with IRS
Trustee's Commission	2,128,500	2,128,500	-	2,128,500	
Staff Development	28,500	28,500	-	28,500	
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730	
Community Relations	500	500	-	500	
<b>Total 72310 - Board of Education</b>	<b>6,609,080</b>	<b>6,789,080</b>	<b>146,510</b>	<b>6,935,590</b>	
<b>72320 - Director of Schools</b>					
Salaries	989,350	989,350	24,945	1,014,295	Vac Payout and Overlap \$24k;CEO Supp \$1k
Employee Benefits	256,916	256,916	141	257,057	Associated Benefits
Contracted Services	88,373	88,373	-	88,373	
Supplies and Materials	5,200	5,200	-	5,200	
Equipment	1,500	1,500	-	1,500	
Staff Development	51,000	51,000	-	51,000	
<b>Total 72320 - Director of Schools</b>	<b>1,392,339</b>	<b>1,392,339</b>	<b>25,086</b>	<b>1,417,425</b>	





# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72320 - Printing and Communications</b>					
Salaries	865,310	865,310	2,000	867,310	Max Comp Time PO \$2k
Employee Benefits	274,523	274,523	-	274,523	
Contracted Services	175,165	175,165	-	175,165	
Supplies and Materials	106,636	106,636	-	106,636	
Equipment	32,062	32,062	-	32,062	
Staff Development	41,581	41,581	-	41,581	
<b>Total 72320 - Printing and Communications</b>	<b>1,495,277</b>	<b>1,495,277</b>	<b>2,000</b>	<b>1,497,277</b>	
<b>72410 - Office of the Principal</b>					
Salaries	22,510,835	22,510,835	229,258	22,740,093	Add 2.5 Elem AP's \$221k; Assistant OT \$8k; Move btwn accts
Employee Benefits	7,170,483	7,170,483	83,160	7,253,643	Associated benefits
Contracted Services	63,700	63,700	34,250	97,950	Online and POS pymt solutions for schools
Equipment	40,000	40,000	-	40,000	
Staff Development	47,000	47,000	(2,000)	45,000	Release Old School Alloc
<b>Total 72410 - Office of the Principal</b>	<b>29,832,018</b>	<b>29,832,018</b>	<b>344,668</b>	<b>30,176,686</b>	
<b>72510 - Business Affairs</b>					
Salaries	2,969,897	2,969,897	-	2,969,897	
Employee Benefits	1,002,439	1,002,439	-	1,002,439	
Contracted Services	221,434	221,434	-	221,434	
Supplies and Materials	38,520	38,520	-	38,520	
Equipment	15,240	15,240	-	15,240	
Staff Development	106,477	106,477	-	106,477	
<b>Total 72510 - Business Affairs</b>	<b>4,354,007</b>	<b>4,354,007</b>	<b>-</b>	<b>4,354,007</b>	



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	4,628,128	4,628,128	-	4,628,128	
Employee Benefits	1,101,562	1,101,562	-	1,101,562	
Contracted Services	392,724	392,724	(2,000)	390,724	Move to Other Charges for Recruitment Fair Registration
Supplies and Materials	48,600	48,600	-	48,600	
Other Charges	2,000	2,000	2,000	4,000	Move from Contr Services for Recruitment Fair Registration
Equipment	182,200	182,200	-	182,200	
Staff Development	34,850	34,850	150,500	185,350	Tuition Reimbursement Program
<b>Total 72520 - Human Resources</b>	<b>6,390,064</b>	<b>6,390,064</b>	<b>150,500</b>	<b>6,540,564</b>	
<b>72610 - Operation of Plant</b>					
Salaries	9,577,911	9,577,911	-	9,577,911	
Employee Benefits	3,485,174	3,485,174	-	3,485,174	
Contracted Services	1,228,054	1,228,054	6,096	1,234,150	Copier Cost Incr \$6k
Supplies and Materials	1,564,892	1,564,892	-	1,564,892	
Equipment	1,615,500	1,615,500	(42,000)	1,573,500	Move to Vac-\$37k;Rel Old Sch Alloc-\$5k
Utilities	9,990,000	9,990,000	-	9,990,000	
Insurance Premiums	1,349,098	1,814,538	-	1,814,538	
Staff Development	20,000	20,000	-	20,000	
<b>Total 72610 - Operation of Plant</b>	<b>28,830,629</b>	<b>29,296,069</b>	<b>(35,904)</b>	<b>29,260,165</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	4,452,187	4,452,187	-	4,452,187	
Employee Benefits	1,624,773	1,624,773	-	1,624,773	
Contracted Services	3,671,447	3,671,447	25,110	3,696,557	Copier Cost Increase
Supplies and Materials	2,016,321	2,016,321	-	2,016,321	
Equipment	341,020	341,020	-	341,020	
Insurance Premiums	95,156	124,724	-	124,724	
Staff Development	20,000	20,000	-	20,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>12,220,904</b>	<b>12,250,472</b>	<b>25,110</b>	<b>12,275,582</b>	

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73400 - Early Childhood Education</b>					
Salaries	2,348,690	2,348,690	390,157	2,738,847	Cubcare Stip \$75.6; From 71100 \$302k; Move btwn acct \$12k
Employee Benefits	757,373	757,373	123,388	880,761	Associated benefits
Contracted Services	2,926	2,926	2,574	5,500	Incr Travel cost for evaluations
Supplies and Materials	22,500	22,500	10,000	32,500	CubCare snacks and supplies
Equipment	15,000	15,000	-	15,000	
Staff Development	6,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>3,152,489</b>	<b>3,152,489</b>	<b>526,119</b>	<b>3,678,608</b>	
<b>82130 - Debt Service</b>					
Principal Payments	1,057,385	1,057,385	-	1,057,385	
<b>Total 82130 - Debt Service</b>	<b>1,057,385</b>	<b>1,057,385</b>	<b>-</b>	<b>1,057,385</b>	
<b>82230 - Debt Service</b>					
Lease Interest Payments	102,616	102,616	-	102,616	
<b>Total 82230 - Debt Service</b>	<b>102,616</b>	<b>102,616</b>	<b>-</b>	<b>102,616</b>	
<b>Total Expenditures</b>	<b>444,022,782</b>	<b>444,797,790</b>	<b>1,942,764</b>	<b>446,740,554</b>	



# General Purpose – Expenditures, Reserves, & Fund Balance

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Ending Reserves and Fund Balance**

Fund Balance	25,644,968	24,869,960	20,815,287	45,685,247	Projected fund balance at 6/30/25
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	(31,057)	(31,057)	16,693	(14,364)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
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	
<hr/>					
<b>Total Reserves and Fund Balance</b>	32,906,629	32,131,621	20,831,980	52,963,601	
<hr/>					
<b>Total Expenditures, Reserves and Fund Balance</b>	476,929,411	476,929,411	22,774,744	499,704,155	



# Child Nutrition



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Child Nutrition - Revenues

		2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>						
<b>Local Revenues</b>						
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	5,000	5,000	-	5,000	
44130	Sale of Materials & Supplies	26,755	26,755	-	26,755	
44170	Miscellaneous Refund	509	509	-	509	
44530	Sale of Equipment	10,000	10,000	-	10,000	
	<b>Total Local Revenues</b>	<b>5,778,780</b>	<b>5,778,780</b>	<b>-</b>	<b>5,778,780</b>	
<b>State Revenues</b>						
46520	School Food Service	157,834	157,834	-	157,834	
	<b>Total State Revenues</b>	<b>157,834</b>	<b>157,834</b>	<b>-</b>	<b>157,834</b>	
<b>Federal Revenues</b>						
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	
	<b>Total Federal Revenues</b>	<b>17,742,292</b>	<b>17,742,292</b>	<b>-</b>	<b>17,742,292</b>	
	<b>Total Revenues</b>	<b>23,678,906</b>	<b>23,678,906</b>	<b>-</b>	<b>23,678,906</b>	
	<b>Beginning Fund Balance</b>	<b>12,716,643</b>	<b>12,716,643</b>	<b>892,508</b>	<b>13,609,151</b>	Actual Fund Balance at 6/30/24
	<b>Total Available Funds</b>	<b>36,395,549</b>	<b>36,395,549</b>	<b>892,508</b>	<b>37,288,057</b>	



# Child Nutrition – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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## Expenditures (Appropriations)

<b>73100 - Food Service</b>				
Salaries	8,895,851	8,895,851	-	8,895,851
Employee Benefits	3,125,517	3,125,517	-	3,125,517
Contracted Services	1,109,545	1,109,545	-	1,109,545
Supplies and Materials	12,764,449	12,764,449	-	12,764,449
Utilities	642,324	642,324	-	642,324
Insurance Premiums	8,500	8,500	-	8,500
Other Charges	18,082	18,082	98,000	116,082
Equipment	1,312,000	1,312,000	-	1,312,000
				Cover potential food spoilage/damages
<b>Total 73100 - Food Service</b>	<b>27,876,268</b>	<b>27,876,268</b>	<b>98,000</b>	<b>27,974,268</b>
<b>Total Expenditures</b>	<b>27,876,268</b>	<b>27,876,268</b>	<b>98,000</b>	<b>27,974,268</b>
<b>Ending Fund Balance</b>	<b>8,519,281</b>	<b>8,519,281</b>	<b>794,508</b>	<b>9,313,789</b>
				Projected fund balance at 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>36,395,549</b>	<b>36,395,549</b>	<b>892,508</b>	<b>37,288,057</b>

# Transportation



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM



# Transportation - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b><u>Local Revenues</u></b>					
Current Property Tax	2,530,000	2,530,000	-	2,530,000	
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	9,000	9,000	-	9,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	1,000	1,000	-	1,000	
Misc. Refund - Other	22,000	22,000	-	22,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
<b>Total Local Revenues</b>	<b>2,735,480</b>	<b>2,735,480</b>	<b>-</b>	<b>2,735,480</b>	
<b><u>State Revenues</u></b>					
Tenn. Investment in Student Achieve.	19,400,000	19,400,000	-	19,400,000	
<b>Total State Revenues</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>-</b>	<b>19,400,000</b>	
<b><u>Federal Revenues</u></b>					
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137	
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>-</b>	<b>1,291,137</b>	
<b>Total Revenues</b>	<b>23,426,617</b>	<b>23,426,617</b>	<b>-</b>	<b>23,426,617</b>	
<b>Beginning Fund Balance</b>	<b>4,604,813</b>	<b>4,604,813</b>	<b>3,075,679</b>	<b>7,680,492</b>	Actual fund balance at 6/30/24
<b>Total Available Funds</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>3,075,679</b>	<b>31,107,109</b>	



# Transportation – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	80,000	80,000	-	80,000	
<b>Total 72310 - Board of Education</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	
<b>72710 - Transportation</b>					
Salaries	14,690,274	14,690,274	-	14,690,274	Move subs to support staff acct
Employee Benefits	4,879,587	4,879,587	-	4,879,587	
Contracted Services	889,430	889,430	-	889,430	
Supplies and Materials	2,779,004	2,779,004	-	2,779,004	
Equipment	3,431,000	3,431,000	-	3,431,000	
Insurance Premiums	169,238	221,733	-	221,733	
Staff Development	35,900	35,900	-	35,900	
<b>Total 72710 - Transportation</b>	<b>26,874,433</b>	<b>26,926,928</b>	<b>-</b>	<b>26,926,928</b>	
<b>Total Expenditures</b>	<b>26,954,433</b>	<b>27,006,928</b>	<b>-</b>	<b>27,006,928</b>	
<b>Ending Fund Balance</b>	<b>1,076,997</b>	<b>1,024,502</b>	<b>3,075,679</b>	<b>4,100,181</b>	Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>3,075,679</b>	<b>31,107,109</b>	



# Extended School



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Extended School - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
<b>State Revenues</b>					
Other State Education Funds	1,055,057	1,055,057	-	1,055,057	
<b>Total State Revenues</b>	<b>1,055,057</b>	<b>1,055,057</b>	<b>-</b>	<b>1,055,057</b>	
<b>Federal Revenues</b>					
Other Federal Funds	316,565	316,565	-	316,565	
<b>Total Federal Revenues</b>	<b>316,565</b>	<b>316,565</b>	<b>-</b>	<b>316,565</b>	
<b>Non-Revenue Sources</b>					
<b>Total Revenues</b>	<b>1,371,622</b>	<b>1,371,622</b>	<b>-</b>	<b>1,371,622</b>	
<b>Beginning Fund Balance</b>	<b>2,939,590</b>	<b>2,939,590</b>	<b>621</b>	<b>2,940,211</b>	Actual fund balance as of 6/30/2024
<b>Total Available Funds</b>	<b>4,311,212</b>	<b>4,311,212</b>	<b>621</b>	<b>4,311,833</b>	



# Extended School – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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## Expenditures (Appropriations)

### 71100 - Regular Instruction

Salaries	846,545	846,545	-	846,545 Summer Learning Camps-move from 189 to correct acct
Employee Benefits	135,688	135,688	-	135,688
Supplies and Materials	30,000	30,000	(295)	29,705 Summer Lmg Camps align to ePlan

<b>Total 71100 - Regular Instruction</b>	<b>1,012,233</b>	<b>1,012,233</b>	<b>(295)</b>	<b>1,011,938</b>
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### 72120 - Health Services

Salaries	8,000	8,000	-	8,000
Employee Benefits	1,346	1,346	70	1,416 Summer Lmg Camps align to ePlan

<b>Total 72120 - Health Services</b>	<b>9,346</b>	<b>9,346</b>	<b>70</b>	<b>9,416</b>
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### 72130 - Other Student Support

Contracted Services	30,000	30,000	-	30,000
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<b>Total 72130 - Other Student Support</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
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### 72610 - Operation of Plant

Salaries	12,000	12,000	-	12,000 Summer Learning Camps-move from 189 to correct acct
Employee Benefits	2,579	2,579	-	2,579
Supplies and Materials	3,000	3,000	-	3,000

<b>Total 72610 - Operation of Plant</b>	<b>17,579</b>	<b>17,579</b>	<b>-</b>	<b>17,579</b>
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# Extended School – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72710 - Transportation</b>					
Salaries	190,000	190,000	-	190,000	Summer Learning Camps-move from 189 to correct acci
Employee Benefits	39,848	39,848	200	40,048	Summer Lmg Camps align to ePlan
Contracted Services	5,000	5,000	-	5,000	
Supplies and Materials	15,000	15,000	-	15,000	
<b>Total 72710 - Transportation</b>	<b>249,848</b>	<b>249,848</b>	<b>200</b>	<b>250,048</b>	
<b>73100 - Food Service</b>					
Salaries	19,062	19,062	-	19,062	
Employee Benefits	3,553	3,553	25	3,578	Summer Lmg Camps align to ePlan
Supplies and Materials	30,001	30,001	-	30,001	
<b>Total 73100 - Food Service</b>	<b>52,616</b>	<b>52,616</b>	<b>25</b>	<b>52,641</b>	
<b>Total Expenditures</b>	<b>1,371,622</b>	<b>1,371,622</b>	<b>-</b>	<b>1,371,622</b>	
Ending Fund Balance	2,939,590	2,939,590	621	2,940,211	Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>4,311,212</b>	<b>4,311,212</b>	<b>621</b>	<b>4,311,833</b>	

# Capital Projects



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Capital Projects - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues**

***Federal Revenues***

Contributions	9,850,000	23,324,852	(650,000)	22,674,852	Reduce to match FY25 funds from County-site/bl
<b>Total Federal Revenues</b>	<b>9,850,000</b>	<b>23,324,852</b>	<b>(650,000)</b>	<b>22,674,852</b>	
<b>Total Revenues</b>	<b>9,850,000</b>	<b>23,324,852</b>	<b>(650,000)</b>	<b>22,674,852</b>	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>4,440,646</b>	<b>-</b>	<b>4,440,646</b>	Actual fund balance at 6/30/24
<b>Total Available Funds</b>	<b>9,850,000</b>	<b>27,765,498</b>	<b>(650,000)</b>	<b>27,115,498</b>	





# Capital Projects – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72710 - Transportation Equipment</b>					
<b>Total 72710 - Transportation Equipment</b>	-	-	-	-	
<b>91300 - Education Capital Projects</b>					
Contracted Services	-	2,169,297	-	2,169,297	
Building Construction	-	8,615,923	-	8,615,923	
Building Improvements	9,850,000	15,241,952	(650,000)	14,591,952	Reduce to match FY25 funds from County-site/b/c
Site Development	-	1,738,326	-	1,738,326	
<b>Total 91300 - Education Capital Projects</b>	<b>9,850,000</b>	<b>27,765,498</b>	<b>(650,000)</b>	<b>27,115,498</b>	
<b>99100 - Operating Transfers</b>					
<b>Total 99100 - Operating Transfers</b>	-	-	-	-	
<b>Total Expenditures</b>	<b>9,850,000</b>	<b>27,765,498</b>	<b>(650,000)</b>	<b>27,115,498</b>	
<b>Ending Fund Balance</b>	-	-	-	-	Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>9,850,000</b>	<b>27,765,498</b>	<b>(650,000)</b>	<b>27,115,498</b>	



**RESOLUTION TO AMEND THE FISCAL YEAR 2025  
BUDGET FOR VARIOUS FUNDS**

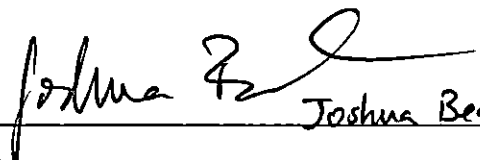
**WHEREAS**, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

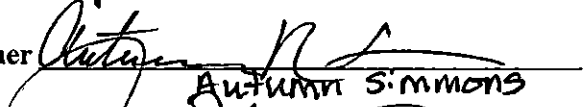
**WHEREAS**, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

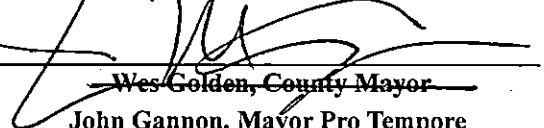
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session this 14<sup>th</sup> day of October 2024, that the FY 2025 budgets for various funds be amended, according to **Schedule 1**, attached to this resolution.

**Duly passed and approved this 14<sup>th</sup> day of October 2024.**



Sponsor  Joshua Beal

Commissioner  Autumn Simmons

Approved   
~~Wes Golden, County Mayor~~  
John Gannon, Mayor Pro Tempore

Attested   
Teresa Cottrell, County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<i>2024-2025 Budget as of 9/9/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

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

**Licenses & Permits**

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

**Fines, Forfeitures & Penalties**

42110 FINES	14,000	14,000
42120 OFFICERS COSTS	20,000	20,000
42141 DRUG COURT FEES	1,600	1,600
42142 VETERANS TREATMENT COURT	1,800	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	9,000
42191 COURTROOM SECURITY - CIRCUIT	7,500	7,500
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525	3,525
42310 FINES	135,000	135,000
42311 FINES - LITTERING	250	250
42320 OFFICERS COSTS	275,000	275,000
42330 GAME & FISH FINES	500	500
42341 DRUG COURT FEES	20,000	20,000
42342 VETERANS TREATMENT COURT	15,000	15,000
42350 JAIL FEES GENERAL SESSIONS	300,000	300,000
42380 DUI TREATMENT FINES	20,000	20,000
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000	63,000
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000	60,000
42410 FINES	1,700	1,700
42420 OFFICERS COSTS	15,000	15,000
42450 JAIL FEES	25,000	25,000
42490 DATA ENTRY FEE-JUVENILE	10,250	10,250
42520 OFFICERS COSTS	35,000	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	5,000
42610 FINES	4,500	4,500
42641 DRUG COURT FEES	30,000	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	1,000	1,000
42990 OTHER FINES/FORFEITS/PENALTIES	16,300	16,300
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,089,925</b>	<b>1,089,925</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,900,000	6,900,000
43140 ZONING STUDIES	5,500	5,500
43190 OTHER GENERAL SERVICE CHARGES	55,000	55,000
43340 RECREATION FEES	110,000	110,000
43350 COPY FEES	9,900	9,900
43365 ARCHIVE & RECORD MANAGEMENT	475,500	475,500
43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED REVENUES**

43380 VENDING MACHINE COLLECTIONS	68,000		68,000
43383 TITLING & REGISTRATION	190,000		190,000
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000
43393 PROBATION FEES	27,000		27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000		30,000
43990 OTHER CHARGES FOR SERVICES	5,000		5,000
<b>Total Charges for Current Services</b>	<b>8,439,900</b>	<b>-</b>	<b>8,439,900</b>

**Other Local Revenues**

44110 INTEREST EARNED	3,000,000		3,000,000
<b>101-00000-00000-00-44110</b>	-	596,351	596,351 <i>APSU Lease - GASB 87 entries</i>
44120 LEASE/RENTALS	325,320		325,320
<b>101-00000-APSU0-00-44120</b>	-	457,778	457,778 <i>APSU Lease - GASB 87 entries</i>
44140 SALE OF MAPS	3,000		3,000
44145 SALE OF RECYCLED MATERIALS	-		-
44170 MISCELLANEOUS REFUNDS	314,100		314,100
44530 SALE OF EQUIPMENT	5,000		5,000
44990 OTHER LOCAL REVENUES	502,000		502,000
<b>Total Other Local Revenues</b>	<b>4,149,420</b>	<b>1,054,129</b>	<b>5,203,549</b>

**Fees Received from County Officials**

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

**State of Tennessee**

46110 JUVENILE SERVICES PROGRAM	580,011		580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-		-
46210 LAW ENFORCEMENT TRAINING	100,000	18,400	118,400 <i>Additional Retention Bonus</i>
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000
46290 OTHER PUBLIC SAFETY GRANT	-		-
46390 OTHER HEALTH & WELFARE GRANT	338,950		338,950
46430 LITTER PROGRAM	91,200		91,200
46490 OTHER PUBLIC SAFETY GRANTS	-		-
46810 FLOOD CONTROL	3,500		3,500
46830 BEER TAX	20,000		20,000
46835 VEHICLE CERTIFICATE OF TITLE	26,000		26,000
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000
46851 STATE REVENUE SHARING	2,200,000		2,200,000
46852 REVENUE SHARING-TELECOM	290,000		290,000
46880 BOARD OF JURORS	-		-
46890 PRISONER TRANSPORTATION	10,000		10,000
46915 CONTRACTED PRISONER BOARD	400,000		400,000
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164
46980 OTHER STATE GRANTS	4,247,260		4,247,260
46990 OTHER STATE REVENUES	997,000		997,000
<b>Total State of Tennessee</b>	<b>12,794,085</b>	<b>18,400</b>	<b>12,812,485</b>

**Federal Revenues**

47235 HOMELAND SECURITY GRANTS	181,271		181,271
<b>101-54490-00000-54-47235-G2450</b>	-	96,448	96,448 <i>Homeland Security Grant carry forward</i>
47250 SHERIFF TUITION REIMBURSEMENT	-		-
47590 OTHER FEDERAL THROUGH STATE	43,363		43,363
<b>101-54110-00000-54-47590-G2440</b>	-	49,860	49,860 <i>Homeland Security Traffic Grant carry forward</i>
47700 ASSET FORFEITURE FUNDS	57,500		57,500
47990 OTHER DIRECT FEDERAL REV	2,400		2,400
<b>Total Federal Revenues</b>	<b>284,534</b>	<b>146,308</b>	<b>430,842</b>

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED REVENUES**

**Other Governments & Citizen Groups**

48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	262,973	95,435	358,408	<i>Reimbursement for Green Certification employee</i>
48140 CONTRACTED SERVICES	280,000		280,000	
48610 DONATIONS	3,500		3,500	
48990 OTHER	4,000		4,000	
<b>Total Other Governments &amp; Citizen Groups</b>	<b>550,473</b>	<b>95,435</b>	<b>645,908</b>	

**Non-Revenue Source**

49700 INSURANCE PROCEEDS	127,534		127,534	
101-00000-00000-00-049700	20,000	3,267	23,267	<i>Insurance Proceeds for Parks shade</i>
<b>Total Non-Revenue Source</b>	<b>147,534</b>	<b>3,267</b>	<b>150,801</b>	

**TOTAL GENERAL FUND REVENUES**

<b>139,885,167</b>	<b>1,317,539</b>	<b>141,202,706</b>
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Increase (Decrease) in Budgeted Fund Balance

1,317,539

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED EXPENDITURES**

51100 COUNTY COMMISSION	468,876		468,876	
51210 BOARD OF EQUALIZATION	11,128		11,128	
51220 BEER BOARD	7,307		7,307	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	924,182		924,182	
51310 HUMAN RESOURCES	1,909,533		1,909,533	
51400 COUNTY ATTORNEY	250,000		250,000	
51500 ELECTION COMMISSION	1,041,758		1,041,758	
51600 REGISTER OF DEEDS	1,089,399		1,089,399	
51720 PLANNING	545,333		545,333	
51730 BUILDING	928,196		928,196	
51750 CODES COMPLIANCE	1,595,095		1,595,095	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	350,022		350,022	
51800 COUNTY BUILDINGS	669,690		669,690	
51810 FACILITIES	4,426,728		4,426,728	
51900 OTHER GENERAL ADMINISTRATION	1,536,157		1,536,157	
101-51900-00000-51-53990-P0004	97,798	(22,320)	75,478	Reallocate funds to new Green Certification Program
101-51900-00000-51-51050-P0005	-	67,530	67,530	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-52010-P0005	-	4,187	4,187	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-52040-P0005	-	9,347	9,347	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-52060-P0005	-	38	38	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-52070-P0005	-	13,353	13,353	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-52120-P0005	-	980	980	Green Certification employee reimbursed by Bi-County
101-51900-00000-51-53200-P0005	-	2,000	2,000	Reallocate funds to new Green Certification Program
101-51900-00000-51-53550-P0005	-	2,500	2,500	Reallocate funds to new Green Certification Program
101-51900-00000-51-53560-P0005	-	3,950	3,950	Reallocate funds to new Green Certification Program
101-51900-00000-51-53990-P0005	-	13,270	13,270	Reallocate funds to new Green Certification Program
101-51900-00000-51-54350-P0005	-	600	600	Reallocate funds to new Green Certification Program
51910 ARCHIVES	519,652		519,652	
52100 ACCOUNTS & BUDGETS	1,516,217		1,516,217	
52200 PURCHASING	498,132		498,132	
52300 PROPERTY ASSESSOR'S OFFICE	2,771,007		2,771,007	
52400 COUNTY TRUSTEES OFFICE	1,119,399		1,119,399	
52500 COUNTY CLERK'S OFFICE	4,997,279		4,997,279	
52600 INFORMATION SYSTEMS	6,728,480		6,728,480	
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,549,137		5,549,137	
53300 GENERAL SESSIONS COURT	822,689		822,689	
53330 DRUG COURT	122,779		122,779	
53400 CHANCERY COURT	1,200,547		1,200,547	
53500 JUVENILE COURT	2,084,215		2,084,215	
53600 DISTRICT ATTORNEY GENERAL	376,473		376,473	
53610 OFFICE OF PUBLIC DEFENDER	215,807		215,807	
53700 JUDICIAL COMMISSIONERS	448,701		448,701	
53800 VETERANS' TREATMENT COURT	728,772		728,772	
101-53800-00000-53-53300-G7200	1,899	(149)	1,750	Correct closed POs from prior fiscal year
101-53800-00000-53-53550-G7200	19,141	(1,141)	18,000	Correct closed POs from prior fiscal year
101-53800-00000-53-53550-G7200	100,572	(7,572)	93,000	Correct closed POs from prior fiscal year
101-53800-00000-53-54990-G7200	30,596	(4,146)	26,450	Correct closed POs from prior fiscal year
53900 OTHER ADMINISTRATION/ JUSTICE	546,584		546,584	
53910 ADULT PROBATION SERVICES	1,669,940		1,669,940	
54110 SHERIFF'S DEPARTMENT	21,385,549		21,385,549	
101-54110-00000-54-51870-G2440	-	30,916	30,916	Homeland Security Traffic Grant carry forward
101-54110-00000-54-52010-G2440	-	1,918	1,918	Homeland Security Traffic Grant carry forward
101-54110-00000-54-52040-G2440	-	2,308	2,308	Homeland Security Traffic Grant carry forward
101-54110-00000-54-52120-G2440	-	449	449	Homeland Security Traffic Grant carry forward
101-54110-00000-54-35550-G2440	-	1,950	1,950	Homeland Security Traffic Grant carry forward
101-54110-00000-54-54990-G2440	-	1,447	1,447	Homeland Security Traffic Grant carry forward
54120 SPECIAL PATROLS	6,548,748		6,548,748	
101-54120-00000-54-57990	-	43,000	43,000	Carry forward subscription for weapons detection
54150 DRUG ENFORCEMENT	51,208		51,208	
54160 SEXUAL OFFENDER REGISTRY	13,970		13,970	
54210 JAIL	19,555,653		19,555,653	
54220 WORKHOUSE	2,282,111		2,282,111	
54230 COMMUNITY CORRECTIONS	847,038		847,038	

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED EXPENDITURES**

54240 JUVENILE SERVICES	545,338		545,338	
54310 FIRE PREVENTION & CONTROL	924,461		924,461	
101-54310-00000-54-51050	-	148,509	148,509	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52010	27,120	9,208	36,328	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52040	13,005	11,599	24,604	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52060	100	50	150	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52070	7,583	17,803	25,386	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52120	6,343	2,154	8,497	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-52170	1,950	1,768	3,718	Move Fire Chief personnel expenditures to Fire Service
101-54310-00000-54-53990	-	26,000	26,000	Paving repair at Volunteer Fire Dept
54410 EMERGENCY MANAGEMENT	822,265		822,265	
54490 OTHER EMERGENCY MANAGEMENT	106,921		106,921	
101-54490-00000-54-53990-G2450	-	43,318	43,318	Homeland Security Grant carry forward
101-54490-00000-54-54990-G2450	-	621	621	Homeland Security Grant carry forward
101-54490-00000-54-57900-G2450	-	51,297	51,297	Homeland Security Grant carry forward
54610 COUNTY CORONER / MED EXAMINERS	582,800		582,800	
55110 HEALTH DEPARTMENT	322,421		322,421	
55120 RABIES & ANIMAL CONTROL	2,776,772		2,776,772	
55130 AMBULANCE SERVICE	14,955,010		14,955,010	
101-55130-00000-55-51050	148,509	(148,509)	-	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52010	723,920	(9,208)	714,712	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52040	1,272,638	(11,599)	1,261,039	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52060	6,977	(50)	6,927	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52070	1,707,524	(17,803)	1,689,721	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52120	169,001	(2,154)	166,847	Move Fire Chief personnel expenditures to Fire Service
101-55130-00000-55-52170	74,314	(1,768)	72,546	Move Fire Chief personnel expenditures to Fire Service
55190 OTHER LOCAL HEALTH SERVICES	3,582,092		3,582,092	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	3,103,037		3,103,037	
56700 PARKS & FAIR BOARDS	3,553,944		3,553,944	
101-56700-00000-56-54990	237,723	19,650	257,373	Athletic field maintenance paid for with reserves
101-56700-00000-56-57990	-	5,767	5,767	Replacement of a damaged shade
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	615,718		615,718	
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	74,488		74,488	
57800 STORM WATER MANAGEMENT	-		-	
58110 TOURISM	1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,415,801		2,415,801	
58220 AIRPORT	593,763		593,763	
58300 VETERAN'S SERVICES	854,172		854,172	
58400 OTHER CHARGES	4,702,543		4,702,543	
101-58400-00000-58-53160	80,000	(26,000)	54,000	Transfer to Fire Service for paving repair at Volunteer Fire Dept
58500 CONTRIBUTION TO OTHER AGENCIES	2,731,500		2,731,500	
58600 EMPLOYEE BENEFITS	3,060,120		3,060,120	
58900 MISC-CONTINGENCY RESERVE	15,000		15,000	
64000 LITTER & TRASH COLLECTION	204,999		204,999	
99100 OPERATING TRANSFERS	919,440		919,440	
101-99100-00000-99-55900	-	1,000,000	1,000,000	APSU Lease - Transfer lease payment to Debt Service Fund
<b>Total General Fund Expenditures</b>	<b>152,624,635</b>	<b>1,285,068</b>	<b>153,909,703</b>	

Increase (Decrease) in Budgeted Fund Balance (1,285,068)

**Montgomery County Government**  
**Schedule 1**  
**ARPA Fund Budget**

<i>2024-2025 Budget as of 9/9/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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**ESTIMATED REVENUES**

127-58831-00000-00-44110	1,000,000	-	1,000,000	
127-58831-00000-00-44110				
				TN Department of Health - Local Health Department Capital Investment
<b>127-58833-00000-00-47401-ARPA3</b>	-	<b>337,500</b>	<b>337,500</b>	Grant (ARPA)
<b>TOTAL ARPA FUND REVENUES</b>	<u>1,000,000</u>	<u>337,500</u>	<u>1,337,500</u>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>337,500</b>		



**Montgomery County Government**  
**Schedule 1**  
**ARPA Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED EXPENDITURES**

58831 ARPA GRANT	2,375,168	-	2,375,168	
127-58831-00000-58-57150	-	225,000	225,000	Carry forward FY24 Land purchase
127-58831-00000-58-57990	15,166,204	162,237	15,328,441	TN Dept of Health - Local Health Dept Capital Investment - ARPA Match
58832 ARPA GRANT 2 - TDEC	22,089	-	22,089	
58833 ARPA GRANT 3 - TDH	-	-	-	
127-58833-00000-58-57990-ARPA3	-	337,500	337,500	TN Dept of Health - Local Health Dept Capital Investment Grant (ARPA)
<b>TOTAL ARPA FUND EXPENDITURES</b>	<b>17,563,461</b>	<b>724,737</b>	<b>18,288,198</b>	

Increase (Decrease) in Budgeted Fund Balance (724,737)

**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED REVENUES**

151-00000-00000-00-40110-	CURRENT PROPERTY TAX	40,230,000		40,230,000	
151-00000-00000-00-40120-	TRUSTEE'S COLLECTIONS - PYR	600,000		600,000	
151-00000-00000-00-40125-	TRUSTEE COLLECTIONS - BANKRI	25,000		25,000	
151-00000-00000-00-40130-	CIRCUIT/CHANCERY COLLECT-PYI	250,000		250,000	
151-00000-00000-00-40140-	INTEREST & PENALTY	200,000		200,000	
151-00000-00000-00-40210-	LOCAL OPTION SALES TAX	600,000		600,000	
151-00000-00000-00-40250-	LITIGATION TAX - GENERAL	300,000		300,000	
151-00000-00000-00-40266-	LITIGATION TAX-JAIL/WH/CH	320,000		320,000	
151-00000-00000-00-40270-	BUSINESS TAX	175,000		175,000	
151-00000-00000-00-40285-	ADEQUATE FACILITIES TAX	2,100,000		2,100,000	
151-00000-00000-00-40320-	BANK EXCISE TAX	175,000		175,000	
151-00000-00000-00-44110-	INTEREST EARNED	10,000,000		10,000,000	
151-00000-00000-00-44120-	LEASE/RENTALS	-		-	
151-00000-00000-00-44540-	SALE OF PROPERTY	-		-	
151-00000-00000-00-44990-	OTHER LOCAL REVENUES	-		-	
151-99100-00000-99-49800-	OPERATING TRANSFERS	5,472,911	1,000,000	6,472,911	APSU lease payment - transferred from General Fund
151-00000-GOGL-00-40163-	PMTS IN LIEU OF TAXES - OTHER	1,350,000		1,350,000	
151-00000-HANKO-00-40163-	PMTS IN LIEU OF TAXES - OTHER	595,868		595,868	
151-00000-LGPIL-00-40163-	PMTS IN LIEU OF TAXES - OTHER	109,747		109,747	
<b>Total Revenues</b>		<b>62,603,526</b>	<b>1,000,000</b>	<b>63,503,526</b>	

Increase (Decrease) in Budgeted Fund Balance

1,000,000

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

<i>2024-2025 Budget as of 9/9/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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**ESTIMATED REVENUES**

00000 - CAPITAL PROJECT REVENUE	45,532,000	-	45,532,000	
91110 - GENERAL ADMINISTRATION PROJECT	500,000	-	500,000	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	2,000,000	-	2,000,000	
<i>171-91130-02023-91-47235-G2420</i>	<i>190,661</i>	<i>10,582</i>	<i>201,243</i>	<i>Warning Siren Grant additional award</i>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	379,289	-	379,289	
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
<i>171-91200-00000-91-47590-G1590</i>	<i>-</i>	<i>1,771,521</i>	<i>1,771,521</i>	<i>Lafayette Rd Grant carry forward</i>
<i>171-91200-00000-91-47590-G1590</i>	<i>-</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>Lafayette Rd Grant additional award</i>
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>48,601,950</b>	<b>3,182,103</b>	<b>51,784,053</b>	

Increase (Decrease) in Budgeted Fund Balance 3,182,103

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

2024-2025 Budget as of 9/9/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED EXPENDITURES**

00000 - CAPITAL EXPENSES	675,000	-	675,000	
91110 - GENERAL ADMINISTRATION PROJECT	43,061,620	-	43,061,620	
<b>171-91110-02023-91-53160-G2330</b>	-	<b>1,402,531</b>	<b>1,402,531</b>	<i>Increase appropriation for interest earned</i>
<b>171-91110-00000-91-54990-G2470</b>	<b>415,528</b>	<b>(351,056)</b>	<b>64,472</b>	<i>Food Insecurity CDBG Grant - correct allocation</i>
<b>171-91110-00000-91-57990-G2470</b>	<b>64,472</b>	<b>351,056</b>	<b>415,528</b>	<i>Food Insecurity CDBG Grant - correct allocation</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	13,285,450	-	13,285,450	
<b>171-91130-02023-91-57900-G2420</b>	<b>142,996</b>	<b>10,582</b>	<b>153,578</b>	<i>Warning Siren Grant additional award</i>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	16,148,648	-	16,148,648	
91150 - SOCIAL/CULTURAL/REC PROJECTS	13,374,138	-	13,374,138	
91190 - OTHER GENERAL GOVT PROJECTS	128,100	-	128,100	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	42,520,858	-	42,520,858	
<b>171-91200-00000-91-57130-G1590</b>	<b>2,282,615</b>	<b>1,400,000</b>	<b>3,682,615</b>	<i>Lafayette Rd Project Grant additional award</i>
91300 - EDUCATION CAPITAL PROJECTS	39,529,714	-	39,529,714	
99100 - TRANSFERS	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>171,629,139</b>	<b>2,813,113</b>	<b>174,442,252</b>	

Increase (Decrease) in Budgeted Fund Balance (2,813,113)

**Montgomery County FY24-25 Personnel Request**

<b>Montgomery County FY24-25 Personnel Request</b>							
<b>Position Title/Description</b>		<b>#Pos</b>	<b>FTE</b>	<b>Pay Schedule/ Grade</b>	<b>Hourly Salary</b>	<b>Overtime Rate</b>	<b>FY 24-25 dollars YRLY</b>
<b>Title</b>	Green Certification Program Manager	1	1	105/6	\$38.84	\$0.00	\$ 80,788.00
<b>Summary of Job Duties</b>	<p>Work closely with the steering committee which may include developing a project plan, defining and confirming the project goals and objectives, identifying tasks and how goals will be achieved, quantifying the resources needed, and determining budgets and timelines for completion and revise as appropriate, to meet changing needs and requirements of CMCGCP projects. Manage the implementation of the project plan, along with operating regular 'controls' to ensure that there is accurate and objective information on 'performance' relative to the plan, and the mechanisms to implement recovery actions where necessary. Oversee the project scope, e.g. what the project is supposed to accomplish and the budget (of time and money) that has been created to achieve these objectives. Conduct ongoing evaluation of CMCGCP projects and make recommendations for improvements to the Steering Committee. Perform site visits for collecting data from institutional, commercial, and industrial facilities.</p> <p>Organize and write reports. Manage client relationships and communication. Contribute as needed to written communication materials such as newsletter, website, fact sheets, news releases, presentations, grant proposals, and reports. Act as a spokesperson for the CMCGCP. Attend community forums, meetings, and events, and make individual and public presentations on CMCGCP's mission, services, and needs when necessary. Plan and organize the Annual CMCGCP Awards and Recognition Banquet. Communicate with elected leaders, Chamber of Commerce and the Economic Development Council to promote environmental sustainability. Work to recognize the efforts of those who are a part of the CMCGCP by submitting information for regional, state and national awards</p>						
<b>Reason for Request</b>	To support Green Certification Program initiatives.						
<b>TOTAL PERSONNEL SERVICES</b>							<b>\$ 80,788.00</b>
<b>Fringe Budget</b>		<b>Acct. ObjCode-Prgm</b>			<b>Description</b>	<b>FY 24-25 dollars</b>	
Social Security @ 6.20% of total personal services					Social Security	\$	5,000.00
TCRS Retirement @ 7.82% of personal services					State Retirement	\$	9,967.00
Life Insurance @ \$49.92/yr/emp per employee					Life Insurance	\$	55.00
Health - Blue Cross Blue Shield of Tennessee					Medical Insurance	\$	14,990.00
SS Medicare @ 1.45% of total personal services					Medicare	\$	1,250.00
TCRS Retirement @ 1.18% of personnel services (Stabilization Rate)					Retirement (Hybrid)	\$	-
<b>TOTAL FRINGE BENEFITS</b>							<b>\$ 31,262.00</b>
<b>TOTAL SALARY &amp; BENEFITS</b>							<b>\$ 112,050.00</b>
<b>Other Budget</b>		<b>Acct. ObjCode-Prgm</b>			<b>Description</b>	<b>FY 24-25 dollars</b>	
						\$	-
						\$	-
						\$	-
						\$	-
<b>TOTAL CONTRACTED SERVICES &amp; SUPPLIES &amp; MATERIALS</b>							<b>\$ -</b>
<b>Capital Outlay</b>		<b>Acct. ObjCode-Prgm</b>			<b>Description</b>	<b>FY 24-25 dollars</b>	
						\$	-
						\$	-
						\$	-
						\$	-
<b>TOTAL CAPITAL OUTLAY</b>							<b>\$ -</b>
<b>TOTAL PERSONNEL, BENEFITS AND EQUIPMENT</b>							<b>\$ 112,050.00</b>

**RESOLUTION TO AUTHORIZE AN ACTUARIAL STUDY OF THE COST ASSOCIATED WITH A HAZARDOUS DUTY SUPPLEMENTAL BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 8-36-212**

**WHEREAS**, Tennessee Code Annotated, Section 8-36-212 (the "Act") allows participating political subdivisions to establish a hazardous duty supplemental benefit, in addition to the member's retirement allowance, for all its eligible public safety officers, as defined in the Act; and

**WHEREAS**, said Act provides that political subdivisions may establish a hazardous duty supplemental benefit for employees who meet the eligibility requirements in the Act; and

**WHEREAS**, prior to the establishment of this supplemental benefit, the Act requires a resolution by the political subdivision's chief governing body authorizing and agreeing to pay for the cost of an actuarial study to determine the liability associated with the establishment of this supplemental benefit; and

**WHEREAS**, the cost of the actuarial study will be funded from existing appropriations and no further appropriation is required.

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County legislative body assembled in regular business session on this 14<sup>th</sup> day of October 2024, hereby authorizes an actuarial study of the liability associated with authorization of the provisions of the Act.

**Duly passed this 14<sup>th</sup> day of October 2024.**



Sponsor John S. Fuson  
John S. Fuson, Sheriff

Commissioner Jashna Beal  
Jashna Beal

Approved Wes Golden  
Wes Golden, County Mayor  
John Gannon, Mayor Pro Tempore

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

**RESOLUTION TO APPROVE A LEASE AGREEMENT  
FOR A PORTION OF LAND TO CONSTRUCT A PROJECT 25 INTEROPERABLE  
700 AND 800 MHZ LAND MOBILE RADIO COMMUNICATIONS TOWER**

**WHEREAS**, Montgomery County is in the process of building out infrastructure for a communications system in partnership with the State of Tennessee and the City of Clarksville as part of the Tennessee Advanced Communication Network (TACN); and

**WHEREAS**, the land mobile radio system must rely on a network of communication towers strategically located throughout Montgomery County providing coverage and connectivity to the State of Tennessee and the City of Clarksville; and

**WHEREAS**, there is an available parcel of land in southwestern Montgomery County suitable for a tower build owned by a willing lessor; and

**WHEREAS**, the terms between the owner of the property and Montgomery County have been reduced to writing and attached hereto as Exhibit 1; and

**WHEREAS**, the execution of this agreement would be reasonable, economical, and beneficial to Montgomery County.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 14<sup>th</sup> day of October 2024, to approve the lease agreement for a portion of land to construct a project 25 interoperable 700 and 800 MHz land mobile radio communications tower.

**BE IT FURTHER RESOLVED**, that in order for Montgomery County to execute the necessary agreement with the property owner, that the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the lease.

**Duly passed and approved this 14<sup>th</sup> day of October 2024.**



Sponsor [Signature]  
John R. Smith, Chief Deputy Sheriff

Commissioner [Signature] Joshua Beal

Approved [Signature]  
Wes Golden, County Mayor  
John Gannon, Mayor Pro Tempore

Attested [Signature]  
Teresa Cottrell, County Clerk

JAMES E. CONATSER JR.

TO: LEASE

MONTGOMERY COUNTY, TENNESSEE, a governmental entity

This lease agreement is made and entered into by and between JAMES E. CONATSER JR., a property owner of Palmyra, Montgomery County, Tennessee, hereinafter referred to as "Lessor," and MONTGOMERY COUNTY, TENNESSEE, a governmental entity of the state of Tennessee, hereinafter referred to as the "Lessee."

WITNESSETH:

1. That for the consideration of and on the terms and conditions hereinafter set out, the Lessor hereby leases to the Lessee and the Lessee hereby leases from the Lessor the following described real property situated in the 19th Civil District of Montgomery County, Tennessee to-wit:

See attached Exhibit A for legal description.

The Lessor represents that he has the full right, power and authority to enter into this lease for the term hereinafter granted, and that the leased property may be used by the Lessee during the term or any extension thereof for the purposes herein set forth.

2. The term of this lease shall be for ninety-nine (99) years, beginning \_\_\_\_\_ 1, 2024, and ending \_\_\_\_\_ 31, 2123.

3. It is the intention of Lessee to construct an improvement comprised of a tower and supporting building/equipment on the property for use as a communication tower. Without limitation but by way of example the improvement may include a building, gravel area for parking and storage, security fencing and lighting. Lessee will assume all responsibility for construction and erecting said improvements and for the security, operation and maintenance of the same during the term of this lease. This lease shall immediately terminate and the leased premises, including improvements not removable, shall revert to the Lessor at any time the premises cease to be occupied and used as a communications tower facility. The premises may be used for other purposes only with the written consent of Lessor, which may be withheld for any reason.

4. Throughout the term of this lease, or any extension, Lessee which is self-insured, shall keep the leased property covered for General Liability, at its sole cost and expense, against claims for personal injury or property damage with limits of at least \$300,000.00 for bodily injury and \$100,000.00 for property damage.

5. Once constructed, no structural changes or alterations to the exterior of the property may be made without the written consent of the Lessor. Lessee agrees to keep and maintain the premises in a good condition and not to allow any equipment or material of any kind, other than personal vehicles parked on a temporary basis, to be stored on the premises outside the building to be erected on the property or temporary storage for construction and staging of construction.



6. Lessee shall not assign this lease or sublease the property herein described, or rent any portion thereof without the written consent of the Lessor and the parties acknowledge, however, the Tower will be used in conjunction with other governmental entities and their equipment.

7. The Lessor reserves the right to terminate this lease at any time that he desires to donate the leased property to the Lessee. The Lessee reserves the right of the first option to buy the Lessor's deeded property at this location if/when he or his heirs desire to sell such property.

8. The rental under this agreement shall be \$6,000.00 per year and said annual payment of \$6,000.00 shall be due and payable in advance on or before the First day of \_\_\_\_\_, 202\_\_ each year for the term of this lease.

In WITNESS WHEREOF, the parties have hereunto signed on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

LESSOR

LESSEE

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Wes Golden, Mayor for  
MONTGOMERY COUNTY, TENNESSEE, a  
governmental entity

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED BY:  
W. Timothy Harvey  
310 Franklin Street  
Clarksville, Tennessee 37040

**RESOLUTION TO AMEND RESOLUTIONS 18-11-1, 22-2-6 AND 23-2-5 AS TO THE MEMBERSHIP OF THE PUBLIC SAFETY TRAINING COMPLEX COMMITTEE**

**WHEREAS**, Montgomery County has a facility for multi-purpose training and related activities identified as the Public Safety Training Complex; and

**WHEREAS**, the Public Safety Training Complex Committee is the committee of review and oversight for recommendations to the Commission, the controlling authority; and

**WHEREAS**, the Public Safety Training Complex Committee membership was originally established by Resolution 18-11-1 and amended by Resolutions 22-2-6 and 23-2-5, to include the Emergency Services Director, a position in Montgomery County Government which now no longer exists, and an amendment modifying the membership of the Committee should be made.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 14<sup>th</sup> day of October 2024, that the membership of the Public Safety Training Complex Committee found in Resolution 18-11-1 and amended by Resolutions 22-2-6 and 23-2-5, shall be amended to remove from its membership the Emergency Services Director and the Emergency Management Administration (EMA) Director shall be placed on the Committee. All other membership status, powers, and duties, including appointment times and periods, shall remain unaltered by this resolution. The EMA Director will immediately assume a position on the Committee with the passage of this resolution.

**Duly passed and approved this 14<sup>th</sup> day of October 2024.**



Attest Teresa Cottrell  
Teresa Cottrell, County Clerk

Sponsor Wes Golden  
Commissioner John Gannon  
Approved Wes Golden, County Mayor  
John Gannon, Mayor Pro Tempore

**A RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY,  
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE CONVENTION  
CENTER DEVELOPMENT AREA AND ADOPTING CONVENTION CENTER  
DEVELOPMENT AREA POLICIES AND PROCEDURES**

**WHEREAS**, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to Montgomery County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located along Ted A. Crozier Boulevard near Dunlop Lane in Clarksville, Montgomery County, Tennessee and known as the Convention Center Development Area (the "Plan Area"); and

**WHEREAS**, the development of the Plan Area is expected to include the development and construction of a Veterans Affairs clinic or alternate commercial enterprise to serve as an anchor tenant for the development, medical and commercial office space, a convention center, hotels, and other commercial establishments, along with roads, utilities and other public infrastructure necessary to support the development of such facilities (collectively, the "Project"); and

**WHEREAS**, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

**WHEREAS**, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

**WHEREAS**, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

**WHEREAS**, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Clarksville or Montgomery County, Tennessee; and

**WHEREAS**, the Board of Directors of the Board approved the Economic Impact Plan at a meeting on \_\_\_\_\_, 2024 and has submitted the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

**WHEREAS**, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission of Montgomery County; and

**WHEREAS**, the Board has further prepared certain Policies and Procedures For Tax Increment Incentive Programs for Convention Center Development Area (the "Policies and Procedures") which the Board has determined to adopt; and

WHEREAS, the Board of Directors of the Board has determined to make the Policies and Procedures applicable to the Economic Impact Plan, subject to the approval of the Policies and Procedures by the County Commission of Montgomery County and the City Council of the City of Clarksville, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Montgomery County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Montgomery County, Tennessee, is hereby approved by the County Commission; (ii) the Policies and Procedures, in the form attached hereto as Exhibit B, are hereby approved and adopted by the County Commission; (iii) the application of the Policies and Procedures to the administration of the Economic Impact Plan is approved; and (iv) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan and to implement the Policies and Procedures.

Duly passed and approved this 14<sup>th</sup> day of October 2024.



Sponsor

Buck Dellinger  
Buck Dellinger

Commissioner

Autumn Simmons  
Autumn Simmons

Approved

Wes Golden, County Mayor  
Wes Golden, County Mayor  
John Gannon, Mayor Pro Tempore

Attested

Teresa Cottrell  
Teresa Cottrell, County Clerk

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Teresa Cottrell, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on \_\_\_\_\_, 2024; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the Convention Center Development Area.

WITNESS my official signature and seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
County Clerk

**EXHIBIT A**

**Economic Impact Plan**

**[See attached]**

**THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE COUNTY OF MONTGOMERY**

**ECONOMIC IMPACT PLAN  
FOR  
CONVENTION CENTER DEVELOPMENT AREA**

1. **Authority for Economic Impact Plan.** Each industrial development corporation (an "IDB") in the State of Tennessee (the "State") is authorized under T.C.A. § 7-53-312 to prepare and submit to each affected city and county an economic impact plan with respect to an area that includes a project within the meaning of T.C.A. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. T.C.A. § 7-53-312 authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to an IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the cost of projects.

2. **The Development and the Project.** E2L Real Estate Solutions, LLC, or an affiliate or assignee thereof (collectively, and together with such other developers as may be approved by the Board, the "Developer"), intends to develop or cause or enable to be developed approximately 76 acres of property in the City of Clarksville, Tennessee (the "City") as a mixed-use development to include a publicly owned convention center (the "Convention Center"), one or more hotels, an office park including commercial and medical office space, a Veterans Affairs clinic, other commercial establishments and public green spaces, together with all land improvements, roads and utilities necessary to service such facilities (collectively, the "Office Park"). The development of the Office Park is expected to occur on property currently owned by the Industrial Development Board of the County of Montgomery (the "Board"). Such property is expected to be subdivided and sold to the Developer for development of the public and private components of the Office Park. A conceptual master plan for the Office Park is attached hereto as Exhibit A.

In addition to the Office Park, additional retail, restaurants, hotels, offices and multifamily residential housing, together with land improvements, roads and utilities necessary to service such facilities, are expected to be developed in the Plan Area (as defined below) on approximately 224 acres of property adjacent to the Office Park. The foregoing development, together with the Office Park, is referred to collectively herein as the "Development".

The Convention Center and all other facilities to be developed in the Development which constitute an eligible project within the meaning of Tenn. Code Ann. § 7-53-101, together with all land improvements, roads, utilities and other public infrastructure necessary or appropriate to provide service to the Development, are collectively referred to herein as the "Project". The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the undertaking of the Project and the overall Development financially feasible, the Developer has requested the City and Montgomery County, Tennessee (the "County")

to approve this Plan that has been submitted by the Board, which is an IDB, pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide Tax Increment Revenues (as defined in Section 6(a)(iii) below) to pay a portion of the eligible costs of the Project or to pay debt service relating to tax increment financing incurred to finance such eligible costs.

**3. Boundaries of Plan Area.** The area subject to this Plan will be located in an area generally west of Interstate 24 and east of Wilma Rudolph Boulevard, along Ted A. Crozier Sr. Boulevard. The area on which the Project will be located together with other parcels that will directly benefit from the undertaking of the Project shall constitute the plan area for purposes of Tenn. Code Ann. § 7-53-312, and such area is referred to herein as the "Plan Area". The Plan Area is shown on Exhibit B attached hereto, and a list of the existing tax parcels that are in the Plan Area is attached hereto as Exhibit C. Upon adoption of this Plan, the Plan Area is hereby declared to be subject to this Plan, and the Project that will be located within the Plan Area is hereby identified as the required project for purposes of T.C.A. § 7-53-312. As is stated above, the Plan Area only includes the Project and other parcels that will directly benefit from the development of the Project through the creation or improvement of public infrastructure necessary to serve the Project.

**4. Financial Assistance.** The Board will provide financial assistance to the Project by applying a portion of the Tax Increment Revenues in the manner described in this Plan to pay debt service with respect to tax increment financing issued by the Board to finance and/or pay and/or reimburse property owners and/or developers of property within the Plan Area for all or a portion of certain costs that will be incurred in connection with the public infrastructure necessary or desirable to serve the Project. These costs are expected to relate to the construction and installation of public infrastructure to be made in, adjacent to, or serving the Plan Area that is necessary or desirable to serve the Project or other eligible costs described below as to which a written determination from the State is received. For these purposes, public infrastructure shall have the meaning given to such term in Tenn. Code Ann. § 9-23-102(16), which includes roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement.

The Board, subject to the terms of one or more development agreements to be negotiated with the Developer or other property owners and/or developers of property within the Plan Area, will pay and/or reimburse all or a portion of the cost of such public infrastructure and other eligible costs upon receipt of adequate documentation of such costs, which payment or reimbursement shall be made solely from Tax Increment Revenues or from tax increment financing payable from such Tax Increment Revenues.

Tenn. Code Ann. § 9-23-108 limits the application of Tax Increment Revenues to pay certain costs (not including public infrastructure costs) with respect to privately-owned property without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. It is not expected that the Tax Increment Revenues allocated pursuant to this Plan would be used to pay for any costs related to privately-owned property other than public infrastructure costs, but the Board is



authorized to pay for costs relating to the Project that do not constitute public infrastructure costs if the Board determines that the payment of such costs is necessary for the Project to be financially feasible. In such case, the Board may seek a written determination from the State as to the eligibility of costs other than the costs of public infrastructure. Public infrastructure together with any additional costs approved as described in this paragraph are referred to in this plan as "eligible costs."

**5. Expected Impact on the City and the County.** The Project is expected to promote economic development within and around the Plan Area by adding some or all of the following uses: a convention center, hotels, a Veterans Affairs clinic, commercial office space, medical office space, retail projects and multifamily housing that will draw residents and tourists to the City and the County. The development of the Project will serve as a catalyst for further development of surrounding areas.

The Board has retained Younger & Associates to conduct and prepare an Economic Impact Analysis of the Development (the "Younger Study"), which is attached as Exhibit D. The Younger Study includes tax and economic impact projections from the construction of the Development. The analysis contained in the Younger Study is comprised of market data and projections based on the anticipated development. The Younger Study projects that the Development, when fully completed, will have an economic impact in excess of \$9,000,000,000 over a 30-year period.

With respect to jobs, the Younger Study projects that the Development will create a significant number of jobs both during the construction phase and after the Development is constructed. Specifically, the Younger Study estimates that the Development will create or support approximately 3,498 jobs during the construction phase and 2,730 jobs (both direct and indirect) once the Development is at full operation, resulting in approximately \$169,251,352 in wages paid during the construction period and \$90,101,332 in annual wages once at full operation. Over a thirty-year period, the Younger Study estimates that the wages paid to employees whose jobs are supported by the Development would equal approximately \$2,800,090,513.

As is also shown in the Younger Study, the City and the County are also expected to realize additional tax receipts because of the Project. Even after the allocation of Tax Increment Revenues provided for in this Plan to the Board, substantial new sales tax revenues, hotel tax revenues and indirect property tax revenues will be created by the Development that will be immediately available to the City and County. The projections of these additional tax receipts are detailed in the Younger Study, which is incorporated by reference into the Plan.

**6. Distribution of Property Taxes and Tax Increment Incentive**

(a) Distribution of Taxes. In accordance with and subject to T.C.A. § 7-53-312(c) and T.C.A. § 9-23-101 *et seq.* (collectively, the "Tax Increment Act"), real property taxes (but not including personal property taxes, which shall not be subject to allocation to the Board) imposed on the real property located within the Plan Area will be allocated and distributed as provided in this subsection. The property taxes assessed by the City and the County on each tax

parcel of real property within the Plan Area will be divided and distributed as follows (subject to the commencement of allocation as to each parcel as permitted below):

(i) The portion of the real property taxes that were payable with respect to the applicable portion of the Plan Area for the year prior to the date of approval of this Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the City and the County as all other taxes levied by the jurisdictions on all other properties; provided, however, that in any year in which the taxes on the property within the applicable portion of the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the City and the County only the taxes actually imposed. The Base Tax Amounts for each tax parcel within the Plan Area are shown on Exhibit C attached hereto.

(ii) The portion of the real property taxes payable with respect to each tax parcel that constitutes Dedicated Taxes (as defined below) and is not included in the Base Tax Amount shall be retained by the City and the County for their respective debt service funds. "Dedicated Taxes" are defined in T.C.A. § 9-23-102 of the Tax Increment Act, as "that portion of property taxes, if any, designated by a taxing agency to pay debt service on the taxing agency's debt." "Taxing agency" is defined in the Tax Increment Act as "any county, city, town, metropolitan government or other public entity that levies property taxes on property within a plan area and that has approved the plan," which would include the City and the County. To the extent that the amount of Dedicated Taxes is not determined by resolution of the governing body of either the City or the County, the amount of Dedicated Taxes may be determined by a certificate of the chief financial officer of the City or the County or in such reasonable manner as the City or the County, as applicable, shall select.

(iii) As to each parcel, the excess of real property taxes over the Base Tax Amount, less the Dedicated Taxes (such remainder being the "Tax Increment Revenues"), shall be, as collected, paid into a separate fund or funds of the Board, created to hold such payments until such amounts are applied as provided in a development agreement with the Developer (A) to pay eligible costs relating to the Project and/or (B) to pay debt service on the obligations expected to be issued by the Board to finance such costs within the Plan Area.

The Plan Area includes all of two (2) tax parcels and most, but not all, of a third tax parcel, which is Tax Parcel No. 040 00100 000 (the "Partial Parcel"), as indicated on Exhibit C. The taxes for the 2023 tax year, which will be the base taxes within the meaning of the Tax Increment Act, are estimated to be as shown on Exhibit C. The Property Assessor for the County will be requested to provide a reasonable allocation of the taxes for the Partial Parcel for the 2023 tax year applicable to the portion of real property within the Plan Area in order to finalize the amount of such base taxes.

(b) General Allocation Provisions.

The Board is authorized to make all calculations relative to the allocation of Tax Increment Revenues on the basis of each parcel within the Plan Area instead of on an aggregate basis. As permitted by the Tax Increment Act, the Board is also authorized to separately group

one or more parcels within the Plan Area for purposes of calculating and allocating Tax Increment Revenues, and in such case, the allocation of Tax Increment Revenues shall be calculated and made based upon each such parcel or group of parcels and not the entire Plan Area.

The allocations of Tax Increment Revenues are further subject to the retention or payment of any applicable administrative expenses and fees of the Board, the City or the County that are permitted by applicable law or applicable policies.

The Base Tax Amount will be separately established for each parcel, as each such parcel may be subdivided, and the Board will make calculations and allocations of Tax Increment Revenues for each parcel separately (or with respect to groups of parcels as provided above). The parcels within the Plan Area may be further divided, in which case such parcels, as divided, will be treated separately, and the Base Tax Amount with respect to each tax parcel that is subdivided shall be allocated to each subdivided parcel on a pro-rated basis using the acreage of each subdivided parcel as a percentage of the total acreage of the original tax parcel.

The Board is also authorized to designate, by notice to the City and the County, that the allocation of Tax Increment Revenues for certain parcels within the Plan Area will begin in different years from the allocations of Tax Increment Revenues for other parcels within the Plan Area. This will allow the Board to match Tax Increment Revenues from the development of each of the parcels with debt service payments. The allocation of Tax Increment Revenues for each parcel within the Plan Area will be subject to the maximum allocation period provided below and pursuant to a development agreement to be entered into between the Board and the Developer.

Allocations of Tax Increment Revenues shall be made (i) as to Tax Increment Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to Tax Increment Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the City or the County.

**7. Limitations on Allocations.** The aggregate amount of Tax Increment Revenues allocated to the Board pursuant to this Plan shall not in any event exceed \$50,000,000 (the "Maximum Allocation Amount") plus interest on any debt obligations issued as is described below, based upon a market rate of interest as reasonably determined by the Board and in no event exceeding the maximum interest rate allowed by law.

**8. Time Period of Allocations.** The period of allocating Tax Increment Revenues to the Board as provided above from the Plan Area shall not exceed thirty (30) years, provided that such allocation shall not exceed twenty (20) unless the extension of the allocation period beyond twenty (20) years is approved as being in the best interest of the State by the Comptroller of the State and the Commissioner of Economic and Community Development of the State as provided by the Tax Increment Act, with the commencement of each allocation period as to each parcel being determined as is provided in the development agreement between the Board and the Developer. Until an allocation of Tax Increment Revenues commences as to a parcel as described above, no Tax Increment Revenues shall be allocated to the Board with respect to such parcel. The allocation of Tax Increment Revenues shall continue until all obligations are satisfied and Board expenditures have been paid, subject to the maximum allocation period and the limitations above. The allocation period for Tax Increment Revenues as to each parcel within the Plan Area shall

commence not later than (i) the first full calendar year after completion of the initial improvements on such parcel or (ii) the 2032 calendar year, all as to be provided in more detail in the development agreement.

**9. Debt Issuance and/or Reimbursement of Eligible Costs.** The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board in one or more issuances, to pay for or reimburse eligible costs (as described above) relating to the Project. The Board may pledge all or a portion of the Tax Increment Revenues allocated to the Board pursuant to this Plan to the payment of any such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the City or the County in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited, as to the Board, solely to the Tax Increment Revenues and shall otherwise be non-recourse to the Board. Any debt obligation of the Board may be refinanced by the Board at any time as permitted by the Tax Increment Act, and upon such refinancing, available Tax Increment Revenues shall be applied to the payment of such refinancing debt to the extent such Tax Increment Revenues were to be used to pay the debt that is being refinanced. Tax Increment Revenues may also be applied directly to pay or reimburse eligible costs relating to the Project. Notwithstanding the issuance of debt by the Board secured by the Tax Increment Revenues, the amount of Tax Increment Revenues, in the aggregate, applied to pay debt service on such debt and/or applied to pay or reimburse eligible costs shall be limited to the Maximum Allocation Amount plus interest at an interest rate established as provided above. The application of Tax Increment Revenues shall be governed by one or more development agreements to be entered into by the Board and the Developer and/or affiliates or assignees of the Developer providing for the terms under which the Board would incur debt payable from the Tax Increment Revenues or otherwise agree to pay or reimburse eligible costs relating to the Project.

**10. Finding of Economic Benefit.** The Board, the City and the County, by the adoption of this Plan, find that the Project as a whole is within an area that could provide substantial sources of tax revenues and economic activity to the City and the County, and find that the use of the Tax Increment Revenues, as described herein, is in furtherance of promoting economic development in the City and the County, and that the use of the Tax Increment Revenues as provided herein will develop trade and commerce in and adjacent to the City and the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the construction and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the Tax Increment Act.

**11. Approval Process.**

Pursuant to T.C.A. § 7-53-312, the process for the approval of this Plan is as follows

(a) The Board shall hold a public hearing on this Plan after publishing notice of such hearing in a newspaper of general circulation in the City and the County at least two weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following

such public hearing, the Board shall submit the Economic Impact Plan to the City and the County for their approval.

(b) Subject to the provisions below, the governing bodies of the City and the County must approve this Plan. This Plan may be approved by resolution of the governing body of the City and the County, whether the local charter provisions of the City or County provide otherwise. If either the City or the County makes any material changes to this Plan in connection with its approval hereof, such changes must be approved by the City or the County that did not make such changes, and the Board.

(c) Once the governing bodies of the City and the County have approved this Plan, the Plan shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

(d) Although no approval of the State is expected to be required due to the anticipated uses of Tax Increment Revenues, the Board, through its representatives, may consult with the State with respect to the prospective uses of Tax Increment Revenues and may seek any approvals from the State that the State deems advisable with respect to the application of such Tax Increment Revenues.

(e) If the County approves this Economic Impact Plan, the County's approval shall be effective even if the City does not approve this Economic Impact Plan, and the City's disapproval of this Economic Impact Plan shall not require the resubmission of this Economic Impact Plan to the County. In such event, all references in this Economic Impact Plan to the City or the City's obligations hereunder shall not be effective. If the City approves this Economic Impact Plan but this Economic Impact Plan is not approved by the County, then this Economic Impact Plan shall not be effective and shall be deemed disapproved by both the City and the County.

**12. Policies and Procedures.** Pursuant to Tenn. Code Ann. § 9-23-107 of the Tax Increment Act, the Board, the City and the County shall approve policies and procedures relating to the implementation of this Plan prior to any allocation of Tax Increment Revenues hereunder.

## Exhibit A

### LEGEND

- PEDESTRIAN TRAIL
- 8,000 SF PLAZA/ EVENT LAWN / FLEX.
- BOX/ PARK/ ISLAND RETAIL.
- CORNER/ ARRIVAL PLAZA

### PHASE I PARKING SUMMARY

#### PARKING REQUIRED:

CONFERENCE CENTER: 300 CARS @  
5/1000 SF

HOTEL PHASE 1: 230 CARS (200 KEYS+20  
EMPLOYEES + 10 F/B (@2.5/1000 SF))

HOTEL PHASE 2: 105 CARS (100 KEYS+5  
EMPLOYEES)

**TOTAL REQUIRED (NO  
REDUCTION): 635 CARS**

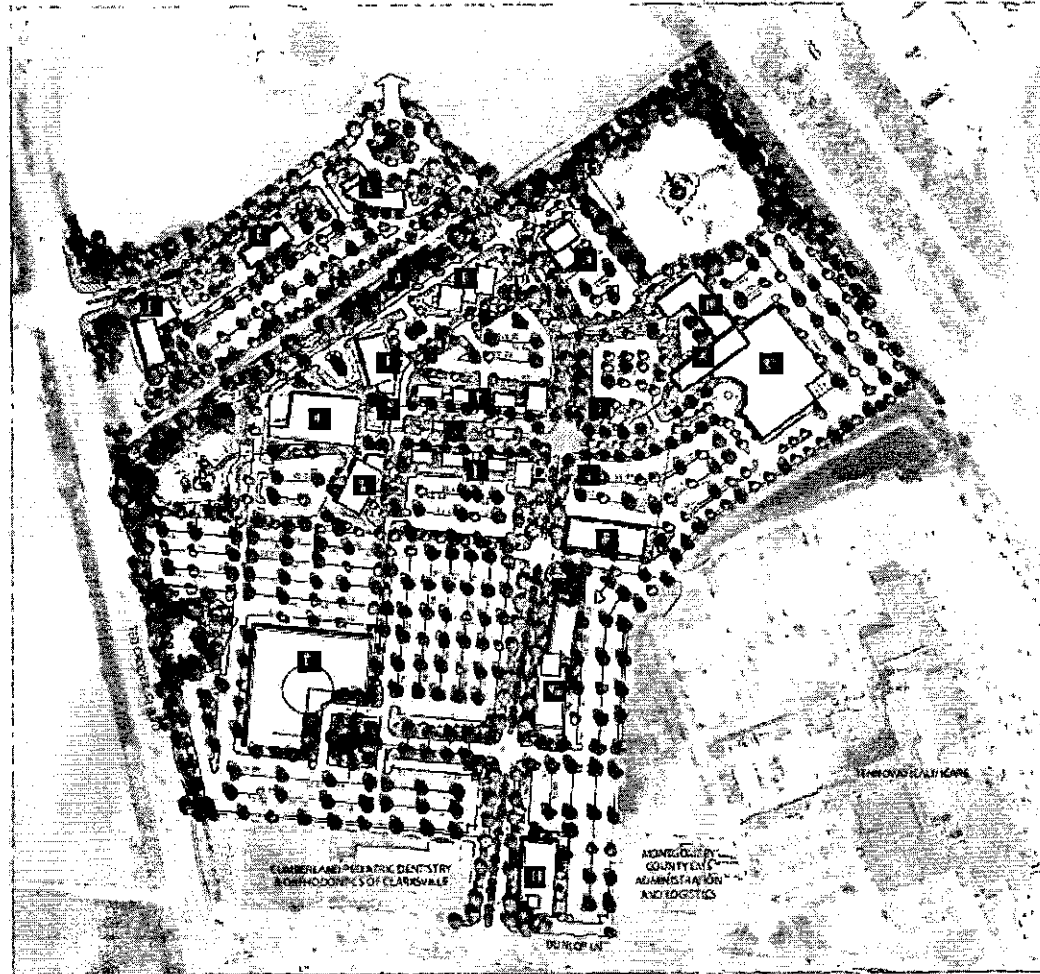
#### PARKING REDUCTION:

635/15 (LANDSCAPE ISLE) = 42 CARS  
20% PUD REDUCTION FOR CONFERENCE  
ADJACENCY TO A HOTEL = 127 CARS

TOTAL REDUCTION: 635 - 42 - 127 = 466  
CARS

**TOTAL REQUIRED (WITH  
REDUCTION): 466 CARS**

**PARKING PROVIDED: 520 CARS**



### PROGRAM

- PHASE 1 HOTEL - 5 STORY  
200 KEYS
- PHASE 2 HOTEL - 5 STORY  
100 KEYS
- 60,000 SF CONFERENCE CENTER
- PHASE 3 HOTEL - 5 STORY  
120 KEYS
- 300,000 SF COMMERCIAL  
OFFICE OR VA CLINIC
- 40,000 SF MEDICAL /TEACHING  
- 2 STORY
- 30,000 SF COMMERCIAL OFFICE  
- 2 STORY
- 60,000 SF MOB. - 4 STORY
- 40,000 SF TOTAL WAREHOUSE/  
STORAGE/ RETAIL - 1 STORY
- 95,000 SF TOTAL RETAIL /  
TOWN CENTER
- 15,000 SF CHILDCARE



**Exhibit B**

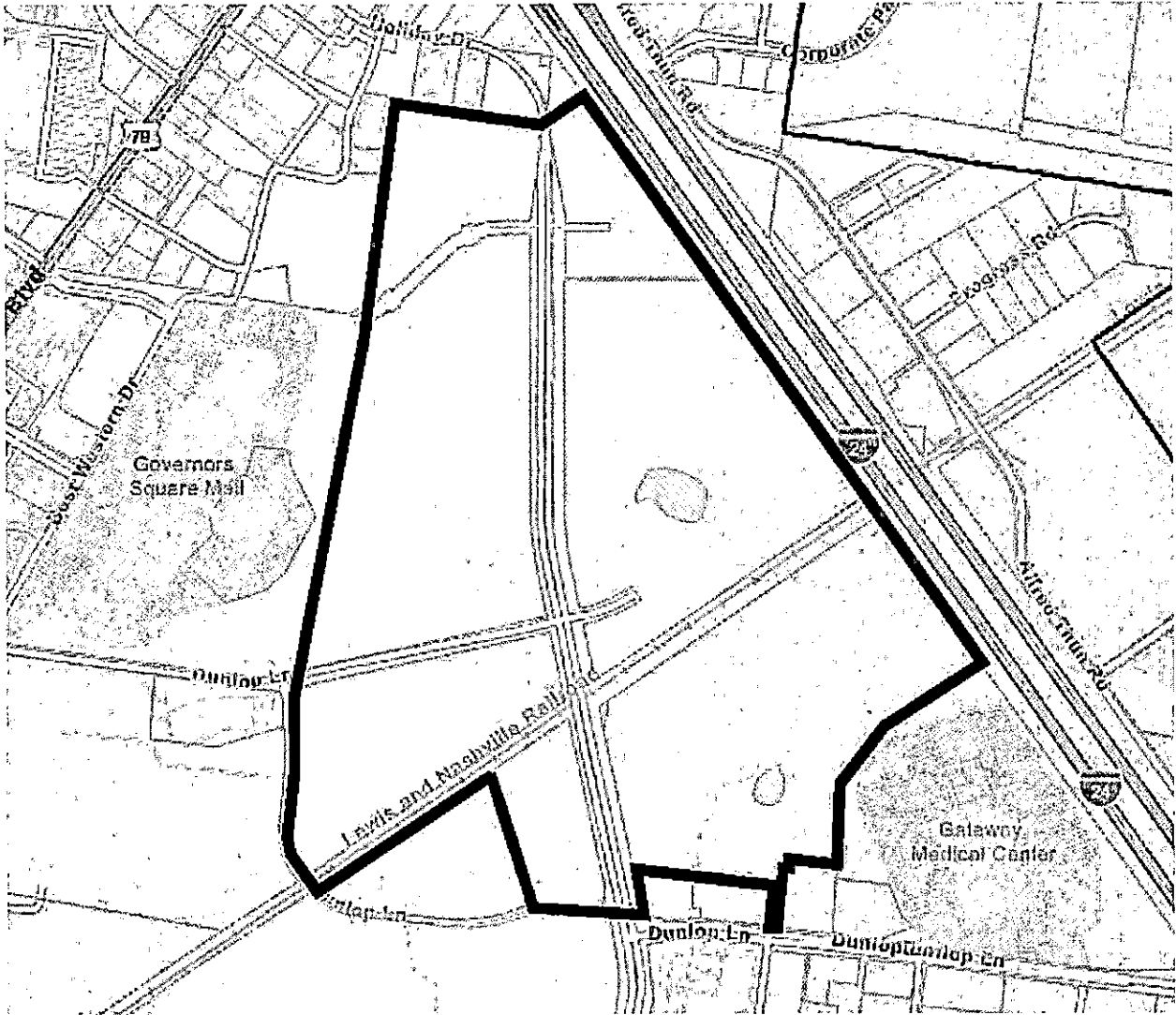


Exhibit C

**Parcel Identification Numbers of Parcels in Plan Area and Base Taxes for Each Parcel**

<b>Parcel ID</b>	<b>2023 Base Tax - City*</b>	<b>2023 Base Tax - County*</b>	<b>2023 Base Tax – Total</b>
040 00401 000	\$0	\$0	\$0
040 00100 000**	\$1,449	\$3,522	\$4,971
033 01803 000	\$117	\$285	\$402
<b>Total Base Taxes</b>	<b>\$1,566</b>	<b>\$3,807</b>	<b>\$5,373</b>

\*Preliminary calculation of base tax amounts; such amounts are subject to change.

\*\*As discussed in the Economic Impact Plan, the Plan Area includes most, but not 100%, of Tax Parcel 040 00100 000, which encompasses a total of approximately 215.38 acres. The Property Assessor for the County will be requested to provide a reasonable allocation of the taxes for the year 2023 applicable to the portion of real property within the Plan Area. The numbers provided are a preliminary estimate only.



**Exhibit D**

**Executive Summary -- Economic Impact Study**

**See Attached**

45219129.5

**City of Clarksville, Montgomery County, TN**  
**Clarksville Convention Center - Mixed-Use Development**  
**Economic Impact Analysis - Summary**

**One-Time Impact from Construction**

	Economic Impact	Direct/ Indirect Jobs	Wages (Direct & Indirect)	Local Sales Tax (Direct & Indirect)	Local Other Taxes	Indirect Property Tax	Direct Net New Property Tax Allocated to Debt Service & Admin Fees*	Total Local Taxes
Construction	\$ 839,221,320	3,498	\$ 169,251,352	\$ 7,669,264	\$ 439,626	N/A	N/A	\$ 8,108,890

**Annual Impact from Operations- At Full Operation**

Development Type	Economic Impact	Direct/ Indirect Jobs	Wages (Direct & Indirect)	Local Sales Tax (Direct & Indirect)	Local Other Taxes (includes Hotel Tax)	Indirect Property Tax	Direct Net New Property Tax Allocated to Debt Service & Admin Fees*	Total Local Taxes
Multi-Family Apartments	\$ 6,304,770	30	\$ 1,491,438	\$ 21,887	\$ 3,874	\$ 34,178	\$ 138,010	\$ 197,949
Commercial - Feltner	\$ 107,471,384	775	\$ 18,911,631	\$ 1,796,436	\$ 49,122	\$ 874,296	\$ 259,848	\$ 2,979,702
Retail	\$ 134,522,620	1,010	\$ 25,650,837	\$ 2,248,426	\$ 66,627	\$ 1,139,261	\$ 323,009	\$ 3,777,323
Office	\$ 5,253,975	213	\$ 11,103,721	\$ 162,947	\$ 28,842	\$ 239,874		\$ 431,662
Hotels	\$ 25,153,088	151	\$ 3,347,617	\$ 429,184	\$ 1,642,945	\$ 170,586	Included in Retail	\$ 2,242,715
Warehouse/Storage	\$ 2,086,825	25	\$ 1,146,487	\$ 16,825	\$ 2,978	\$ 28,327		\$ 48,129
VA Clinic	\$ 16,517,760	485	\$ 27,303,498	\$ 400,679	\$ 70,920	\$ 547,288	\$ 221,523	\$ 1,240,411
Convention Center	\$ 1,454,782	40	\$ 1,146,103	\$ 16,819	\$ 2,977	\$ 44,746	\$ -	\$ 64,542
<b>Total</b>	<b>\$ 298,765,203</b>	<b>2,730</b>	<b>\$ 90,101,332</b>	<b>\$ 5,093,203</b>	<b>\$ 1,868,286</b>	<b>\$ 3,078,556</b>	<b>\$ 942,390</b>	<b>\$ 10,982,434</b>

**30-Year Impact from Operations Plus One-Time Construction of Development**

Development Type	Economic Impact	Direct/ Indirect Jobs	Wages (Direct & Indirect)	Local Sales Tax (Direct & Indirect)	Local Other Taxes (includes Hotel Tax)	Indirect Property Tax	Direct Net New Property Tax Allocated to Debt Service & Admin Fees*	Total Local Taxes
Multi-Family Apartments	\$ 173,381,175	30	\$ 41,014,550	\$ 601,889	\$ 106,534	\$ 939,887	\$ 3,795,287	\$ 5,443,596
Commercial - Feltner	\$ 3,036,066,592	775	\$ 534,253,571	\$ 50,749,308	\$ 1,387,710	\$ 24,698,857	\$ 7,340,711	\$ 84,176,587
Retail	\$ 3,968,417,290	1,010	\$ 756,699,688	\$ 66,328,568	\$ 1,965,509	\$ 33,608,202	\$ 9,205,743	\$ 111,108,021
Office	\$ 154,992,263	213	\$ 327,559,758	\$ 4,806,939	\$ 850,828	\$ 7,076,271		\$ 12,734,039
Hotels	\$ 703,987,022	151	\$ 93,693,431	\$ 12,012,053	\$ 45,982,903	\$ 4,774,371	Included in Retail	\$ 62,769,327
Warehouse/Storage	\$ 61,039,621	25	\$ 33,534,755	\$ 492,123	\$ 87,106	\$ 828,558		\$ 1,407,787
VA Clinic	\$ 812,279,062	485	\$ 812,279,062	\$ 466,729	\$ 2,109,875	\$ 16,281,830	\$ 6,534,934	\$ 25,393,367
Convention Center	\$ 40,370,189	40	\$ 31,804,345	\$ 466,729	\$ 82,611	\$ 1,241,713	\$ -	\$ 1,791,052
One-Time Construction	\$ 839,221,320	Transient	\$ 169,251,352	\$ 7,669,264	\$ 439,626	N/A	\$ -	\$ 8,108,890
<b>Total</b>	<b>\$ 9,789,754,534</b>	<b>2,730</b>	<b>\$ 2,800,090,513</b>	<b>\$ 143,593,600</b>	<b>\$ 53,012,702</b>	<b>\$ 89,449,688</b>	<b>\$ 26,876,675</b>	<b>\$ 312,932,666</b>

**Total Incremental Tax Designated to TIF:** \$ 88,820,451

**Total NPV:** \$ 38,668,735

**Benefit/Cost Ratio:** 3.83

\*Includes taxes allocated to Montgomery County and City of Clarksville debt service as well as admin fees.

# Clarksville Convention Center - Mixed-Use Development

## Montgomery County and City of Clarksville Tax Summary

Combined Tax Rate: \$2.98	Real Property Tax			
	Net New Property Tax	Debt Service	Admin Fee	Designated to TIF
Year 1 - 2027	\$ 824,417	\$ 175,285	\$ 16,228	\$ 632,903
Year 2 - 2028	\$ 2,208,124	\$ 469,486	\$ 43,466	\$ 1,695,172
Year 3 - 2029	\$ 3,132,435	\$ 666,010	\$ 61,661	\$ 2,404,764
Year 4 - 2030	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 5 - 2031	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 6 - 2032	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 7 - 2033	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 8 - 2034	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 9 - 2035	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 10 - 2036	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 11 - 2037	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 12 - 2038	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 13 - 2039	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 14 - 2040	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 15 - 2041	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 16 - 2042	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 17 - 2043	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 18 - 2044	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 19 - 2045	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 20 - 2046	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 21 - 2047	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 22 - 2048	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 23 - 2049	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 24 - 2050	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 25 - 2051	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 26 - 2052	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 27 - 2053	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 28 - 2054	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 29 - 2055	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
Year 30 - 2056	\$ 4,056,746	\$ 862,535	\$ 79,855	\$ 3,114,356
<b>Total</b>	<b>\$ 115,697,126</b>	<b>\$ 24,599,228</b>	<b>\$ 2,277,447</b>	<b>\$ 88,820,451</b>
			<b>*Net Present Value</b>	<b>\$ 38,668,735</b>

<b>Total Taxes Designated Debt Service:</b>	<b>\$ 24,599,228</b>
<b>Total Fees:</b>	<b>\$ 2,277,447</b>
<b>Total Taxes Designated to TIF:</b>	<b>\$ 88,820,451</b>
<b>Net Present Value of Taxes Designated to TIF:</b>	<b>\$ 38,668,735</b>

\*The discount rate for NPV calculation is 6%.

# Clarksville Convention Center - Mixed-Use Development

## Montgomery County

Montgomery County Tax Rate: \$2.10	Real Property Tax			
	Net New Property Tax	Tax Allocated to Debt Service (\$0.44 of \$2.10)	Admin Fee	Designated to TIF
Year 1 - 2027	\$ 580,965	\$ 121,726	\$ 11,481	\$ 447,758
Year 2 - 2028	\$ 1,556,060	\$ 326,032	\$ 30,751	\$ 1,199,278
Year 3 - 2029	\$ 2,207,421	\$ 462,507	\$ 43,623	\$ 1,701,291
Year 4 - 2030	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 5 - 2031	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 6 - 2032	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 7 - 2033	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 8 - 2034	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 9 - 2035	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 10 - 2036	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 11 - 2037	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 12 - 2038	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 13 - 2039	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 14 - 2040	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 15 - 2041	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 16 - 2042	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 17 - 2043	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 18 - 2044	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 19 - 2045	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 20 - 2046	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 21 - 2047	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 22 - 2048	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 23 - 2049	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 24 - 2050	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 25 - 2051	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 26 - 2052	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 27 - 2053	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 28 - 2054	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 29 - 2055	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
Year 30 - 2056	\$ 2,858,781	\$ 598,983	\$ 56,495	\$ 2,203,303
<b>Total</b>	<b>\$ 81,531,532</b>	<b>\$ 17,082,797</b>	<b>\$ 1,611,218</b>	<b>\$ 62,837,516</b>
			<b>*Net Present Value</b>	<b>\$ 27,356,845</b>

<b>Total Taxes Designated to Montgomery County Debt Service:</b>	<b>\$ 17,082,797</b>
<b>Total Fees:</b>	<b>\$ 1,611,218</b>
<b>Total Taxes Designated to TIF:</b>	<b>\$ 62,837,516</b>
<b>Net Present Value of Taxes Designated to TIF:</b>	<b>\$ 27,356,845</b>

\*The discount rate for NPV calculation is 6%.

## Clarksville Convention Center - Mixed-Use Development

### City of Clarksville Tax Summary

City of Clarksville Tax Rate: \$.88	Real Property Tax			
	Net New Property Tax	Tax Allocated to Debt Service	Admin Fee	% Designated to TIF
Year 1 - 2027	\$ 243,452	\$ 53,559	\$ 4,747	\$ 185,145
Year 2 - 2028	\$ 652,063	\$ 143,454	\$ 12,715	\$ 495,894
Year 3 - 2029	\$ 925,014	\$ 203,503	\$ 18,038	\$ 703,473
Year 4 - 2030	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 5 - 2031	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 6 - 2032	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 7 - 2033	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 8 - 2034	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 9 - 2035	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 10 - 2036	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 11 - 2037	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 12 - 2038	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 13 - 2039	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 14 - 2040	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 15 - 2041	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 16 - 2042	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 17 - 2043	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 18 - 2044	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 19 - 2045	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 20 - 2046	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 21 - 2047	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 22 - 2048	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 23 - 2049	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 24 - 2050	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 25 - 2051	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 26 - 2052	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 27 - 2053	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 28 - 2054	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 29 - 2055	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
Year 30 - 2056	\$ 1,197,965	\$ 263,552	\$ 23,360	\$ 911,053
<b>Total</b>	<b>\$ 34,165,594</b>	<b>\$ 7,516,431</b>	<b>\$ 666,229</b>	<b>\$ 25,982,934</b>
			<b>*Net Present Value</b>	<b>\$ 11,153,267</b>
<b>Total Taxes Designated to Clarksville Debt Service:</b>				<b>\$ 7,516,431</b>
<b>Total Fees:</b>				<b>\$ 666,229</b>
<b>Total Taxes Designated to TIF:</b>				<b>\$ 25,982,934</b>
<b>Net Present Value of Taxes Designated to TIF:</b>				<b>\$ 11,153,267</b>

\*The discount rate for NPV calculation is 6%.

**EXHIBIT B**

**Convention Center Development Area Policies and Procedures**

**[See attached]**

**POLICIES AND PROCEDURES FOR  
TAX INCREMENT INCENTIVE PROGRAM  
FOR THE CONVENTION CENTER DEVELOPMENT AREA**

**Section 1. General Purpose and Overview**

E2L Real Estate Solutions, LLC (and/or its assignees or affiliates) intends to develop a mixed-use development on approximately 76 acres of property in Clarksville, Tennessee, to include a convention center, one or more hotels, a Veterans Affairs clinic, an office park with commercial and medical office space, and other commercial establishments (collectively, the "Office Park"). In addition, the Industrial Development Board of the County of Montgomery (the "Board") has identified approximately 224 additional acres of property expected to be impacted by the development of the Office Park. The Office Park development, as well as the area expected to be impacted by the development, is described further in that certain Economic Impact Plan for Convention Center Development Area (the "Plan").

Clarksville, Tennessee (the "City"), Montgomery County, Tennessee (the "County") and the Board are committed to improving the economy and promoting economic development in the City and the County. In furtherance of the Board's objectives, the Board has determined to establish a program to administer tax increment financing incentives available for the development of Public Projects in the Plan Area and to evaluate individual requests from the Developer and other private entities to utilize tax increment financing in support of Private Projects to be developed in the Plan Area. The purpose of these Policies and Procedures is to provide an orderly process for the administration of tax increment financing incentives and to set forth the process by which developers and owners of property within the Plan Area may apply to use such incentives to support Private Projects. These Policies and Procedures shall not affect the policies and procedures approved by the City and/or the County and the Board and applicable to other development areas, including but not limited to the Policies and Procedures for Tax Increment Incentive Program for Civic Plaza Development Area, the Policies and Procedures for Tax Increment Incentive Program for Designated Development Areas or the Policies and Procedures for Tax Increment Incentive program for Convention Center Development Area, each of which remains in full force and effect with respect to all economic impact plans to which such policies apply.

The Board is a public nonprofit corporation established by the County pursuant to the Tennessee Industrial Development Corporation Act (the "IDB Act"), Tenn. Code Ann. §§7-53-101 *et seq.* The Board's statutory purposes include promoting industry, commerce and trade in Tennessee and in particular, the County. In furtherance of these purposes, the IDB Act authorizes the Board pursuant to Section 7-53-312 of the IDB Act to issue debt payable from tax increment revenues to finance costs of eligible projects or to use tax increment revenues to pay costs of eligible projects.

The Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"), codified at Tenn. Code Ann. §§9-23-101 *et seq.*, also contains statutory provisions relating to the use of tax increment incentives by the Board. Section 9-23-107 of the Tax Increment Act specifically authorizes the City, the County and the Board to agree upon and approve policies and procedures for allocating and calculating tax increment revenues and implementing the IDB Act and Tax Increment Act. These Policies and Procedures, upon their approval by the City, the County and the Board, shall be deemed to be adopted pursuant to Section 9-23-107 of the Tax Increment Act.

These Policies and Procedures are in addition to any other rules and procedures applicable to the Board, the City and/or the County, including the debt management policies of the Board. From time to time, these Policies and Procedures may be amended by the Board, the City and the County.

Notwithstanding the adoption of these Policies and Procedures, the approval of any tax increment incentive and the terms upon which such tax increment incentive shall be provided are within the discretion of the Board acting within the parameters of these Policies and Procedures. In no event shall these Policies and Procedures be construed to create any contractual right or other entitlement in a Person or limit the Board's discretion to decline to approve any tax increment incentive.

## **Section 2. Description of Convention Center Economic Impact Plan**

In order to implement tax increment incentives under the IDB Act, the Board must submit, and the City and the County must approve, an economic impact plan pursuant to Section 7-53-312 of the IDB Act. In this case, the Board has submitted, and the City and County have approved, an Economic Impact Plan for the Convention Center Development Area (the "Plan"). As required by the IDB Act, the Plan must identify the boundaries of the area subject to the Plan and identify the project, within the meaning of the IDB Act, located in such area. In this case, the development is intended to be a mixed-use development that includes a number of different components, including a convention center, one or more hotel(s), a Veterans Affairs clinic or similar large commercial anchor tenant, and an office park containing medical and commercial office space, other commercial establishments, and all land improvements, roads and utilities necessary to serve such facilities. Such buildings, facilities and improvements which constitute a "project" within the meaning of Section 7-53-101 of the IDB Act are referred to as a "Project". Each of the Projects will be a qualifying project within the area subject to the Plan (the "Plan Area"), and the Plan Area includes those properties that the Board has determined, and the City and County have approved, will directly benefit due to the undertaking of the construction of the Projects.

Upon approval of the Plan, incremental property tax revenues allocated to the Board pursuant to the Plan and the IDB Act may be applied, as authorized by Section 7-53-312(h) of the Code, to pay expenses of the Board in furtherance of promoting economic development in the City and the County, to pay costs of projects (within the meaning of the IDB Act) or to pay debt service on bonds or other obligations of the Board that were issued to pay costs of projects within the Plan Area. As provided in such Section, incremental tax revenues can be applied to pay costs of any projects within the meaning of the IDB Act and not just the project identified in the Plan as being located in the Plan Area.

Pursuant to the Plan, incremental property tax revenues realized from the Plan Area and allocated to the Board may be applied to promote the development of properties in the Plan Area. The Plan gives considerable flexibility to the Board to implement this goal. As permitted by the Tax Increment Act, the Board may designate any parcel or group of parcels in a Plan Area for purposes of calculating and allocating tax increment revenues. Therefore, the Board can designate that the parcel or parcels utilized for a specific Project in a Plan Area be subject to a separate calculation of incremental tax revenues in order to support that Project and furthermore to designate the tax year in which such allocations will commence. Moreover, the Plan authorizes the Board to calculate incremental tax revenues on the basis of each parcel instead of on an aggregate basis of all parcels within the Plan Area. Therefore, the calculation of incremental tax revenues of any parcel or group of parcels in a Plan Area can be calculated independently from other parcels within the Plan Area. This flexibility will allow the Board to support the Public Projects impacting the overall development and to also support the development of individual Private Projects. Any required notice to the City or the County of the Board's determination to calculate incremental tax revenues on an individual parcel or group of parcels within a Plan Area, or to designate the tax year in which the allocation of TIF Revenues shall commence with respect to any project, shall be provided to the Director of Accounts and Budgets of the County and to the Director of Finance of the City.



In order to assist a specific Project, the Board is authorized pursuant to the Plan to apply specified incremental tax revenues received by the Board to either pay debt service on bonds or other obligations of the Board secured by such incremental tax revenues or to directly pay costs of a Project. For purposes of these Policies and Procedures, the application of incremental tax revenues to pay debt service or the application of increment tax revenues to pay Project costs are both referred to herein as "Tax Increment Incentives."

Property owners and prospective property owners within a Plan Area may apply to be considered for a Tax Increment Incentive to assist with the development of a Private Project on their property if such incentive is deemed necessary by the property owner to facilitate such development.

It is anticipated by the Board that such development will involve specific projects that are eligible projects within the meaning of the IDB Act, which projects are those reasonably expected to promote commercial development within the Plan Area. The approval or disapproval of any Tax Increment Incentive in connection with the development of an eligible project will be within the sole and absolute decision of the Board.

The following sections of these Policies and Procedures provide some parameters and terms under which the Board may utilize Tax Increment Incentives to support both Private Projects and Public Projects and set forth the process for applying for a Tax Increment Incentive for properties within each Plan Area.

### **Section 3. Policies Relating to Tax Increment Incentives for Public Projects**

The following policies shall apply with respect to Tax Increment Incentives for the Public Projects.

3.1. Public Projects Development Agreement. The Developer and the Board are expected to enter into a Public Projects Development Agreement which shall designate the Developer, upon the satisfaction of certain conditions, as the party with the overall responsibility for developing the Office Park and shall identify certain Public Projects to be developed by the Developer. The Public Projects Development Agreement shall set forth the conditions upon which the Developer shall be entitled to Tax Increment Incentive with respect to certain Public Projects. The Public Projects Development Agreement shall contain such other terms as the Board requires in order to oversee the administration of the Tax Increment Incentive to be provided to the Developer in connection with the Public Projects.

3.2. Maximum Tax Increment Incentive for the Public Projects. In no event shall the aggregate amount of any Tax Increment Incentive provided to the Public Projects, when combined with the Tax Increment Incentive provided to the Private Projects, exceed the Aggregate Maximum Tax Increment Incentive.

3.3. Necessity of Tax Increment Incentive; Best Interests of the City and the County. The approval, size and term of allocation with respect to the Tax Increment Incentive for the Public Projects shall be conditioned upon the Developer demonstrating the necessity of the availability of the Tax Increment Incentive in order to make the development of the Plan Area economically feasible such that the Developer is reasonably expected to generate a reasonable return on investment. The Developer shall permit a designated representative or designated representatives of the Board to meet with the Developer's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board may designate a committee, which may include persons experienced with real estate finance that are not members of the

Board and may include representatives of the Department of Accounts and Budget of the County and/or the Department of Finance of the City, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive with respect to the Public Projects, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent required by applicable law. In addition to evaluating the necessity of the availability of the Tax Increment Incentive as described above, the Board and the committee described above, if created, shall also determine whether the size and term of any Tax Increment Incentive is in the best interests of the City and the County such that additional tax revenues that the City and the County will receive directly or indirectly as a result of the development supported by the Tax Increment Incentive will exceed, by a factor acceptable to the Board in consultation with City and County administration, the cost of the Tax Increment Incentive to the City and the County during the period of the Tax Increment Incentive.

#### **Section 4. Policies Relating to Tax Increment Incentive for Private Projects**

The following policies shall apply with respect to Tax Increment Incentives for Private Projects within the Plan Area.

4.1 Tax Increment Revenues. In addition to the Tax Increment Incentive to be provided to support the Public Projects in the Plan Area, Tax Increment Incentives may also be made available to support the development of individual Private Projects in the discretion of the Board to the Developer or assignees of the Developer. Such Tax Increment Incentives may be secured by the tax increment revenues from a single parcel or a group of parcels in the Plan Area. The priority of lien on such tax increment revenues with respect to the priority of lien on such tax increment revenues to pay or secure a Tax Increment Incentive for the Public Projects shall be agreed upon by the Board, the Applicant for the Private Project and the Developer.

4.2 Maximum Percentage of Project Cost and Minimum Project Size. The amount of a Tax Increment Incentive for a specific Private Project shall not exceed 15% of the Total Project Cost of any Applicant. To be eligible for a Tax Increment Incentive, a Private Project must have a Total Project Cost of at least \$3,000,000. Notwithstanding the foregoing, in no event shall the Tax Increment Incentive provided to any Private Project cause the total cumulative amount of Tax Increment Incentive provided within the Plan Area to exceed the Aggregate Maximum Tax Increment Incentive.

4.3 Necessity of Tax Increment Incentive; Best Interests of City and County. The approval, size and term of allocation with respect to any Tax Increment Incentive for a Private Project shall be conditioned upon the Applicant demonstrating the necessity of the availability of the Tax Increment Incentive in order to make a Private Project economically feasible such that a Private Project is reasonably expected to generate a reasonable return on investment. An Applicant shall permit a designated representative or designated representatives of the Board to meet with the Applicant's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board may designate a committee, which may include persons experienced with real estate finance that are not members of the Board and may include representatives of the Department of Accounts and Budget of the County and/or the Department of Finance of the City, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive with respect to a Private Project, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent

required by applicable law. In addition to evaluating the necessity of the availability of the Tax Increment Incentive as described above, the Board and the committee described above, if created, shall also determine whether the size and term of any Tax Increment Incentive is in the best interests of the City and the County such that additional tax revenues that the City and the County will receive directly or indirectly as a result of the development supported by the Tax Increment Incentive will exceed, by a factor acceptable to the Board in consultation with City and County administration, the cost of the Tax Increment Incentive to the City and County during the period of the Tax Increment Incentive.

4.4 Designated Parcels. In its Application, the Applicant shall identify the specific parcel or parcels within a Plan Area from which tax increment revenues shall be allocated in order to provide the Tax Increment Incentive for the Applicant's Project. If any of such parcels are subdivided or combined after an Application is submitted or while a Tax Increment Incentive is ongoing, the Applicant shall give notice of such circumstance to the Board, the City and the County. No allocation of tax increment revenues shall occur as to any parcel within the Plan Area until such parcels are designated by an Applicant pursuant to this Section and the Applicant and the Board have entered into a Development Agreement, as described below, identifying the first year of such allocation.

## **Section 5. Policies Relating to Tax Increment Incentives Generally**

5.1 Maximum Allocation Period; Commencement of Allocation. No allocation of tax increment revenues shall be made with respect to any parcel of property for a period of more than thirty (30) years, provided that no such allocation shall exceed twenty (20) unless the extension of the allocation period beyond twenty (20) years is approved as being in the best interest of the State by the Comptroller of the State and the Commissioner of Economic and Community Development of the State as provided by Tenn. Code Ann. § 9-23-104. If the Board determines that a lesser allocation period is sufficient to make a Project feasible, as provided herein, the Board may require a shorter allocation period. The maturity of any tax increment financing shall not exceed the maximum maturity permitted by the IDB Act for debt obligations of the Board. The allocation of TIF Revenues with respect to any Public Project or any Private Project shall commence as is agreed upon in the applicable development agreement with the Developer or Applicant.

5.2 Eligible Costs. Under the IDB Act, tax increment revenues may be applied by the Board to pay debt service on debt obligations issued to finance Project costs or to directly pay Project costs. The costs of a qualifying Project include the cost of any land, real property and personal property that are deemed necessary by the Board to be incurred in connection with a qualifying Project, which would generally include the public infrastructure necessary or desirable to serve the Projects in the Plan Area. Applicants for Tax Increment Incentives for Private Projects may request that incremental tax revenues be applied to pay debt service on financing for or to directly pay any Project cost that is eligible under the IDB Act. However, other than for land, improvements, or equipment utilized for public infrastructure, as defined in the Tax Increment Act, tax increment revenues may not be used to pay for or to pay debt service relating to debt incurred by the Board to finance privately-owned land, improvements, or equipment, or for other purposes authorized by Tenn. Code Ann. § 7-53-101, *et seq.*, but not specified in Tenn. Code Ann. § 9-23-108, unless both the Comptroller of the State of Tennessee and the Commissioner of Economic and Community Development have made a written determination that the use of tax increment revenues for such purposes is in the best interest of the State of Tennessee. This provision generally limits the use of a Tax Increment Incentive to pay for or to pay debt service relating to debt incurred by the Board to finance public infrastructure within the meaning of Tenn. Code Ann. § 9-23-108, and any Tax Increment Incentive authorized pursuant to the Plan shall only be used for such purposes without the subsequent approval of the City, the County and the Board. Notwithstanding the foregoing, a Tax Increment Incentive may be used to pay all financing costs, including reasonable

reserves, to secure any tax increment financing issued by the Board for eligible costs of public infrastructure.

Applicants should obtain their own legal and accounting advice relating to the tax consequences of receiving any Tax Increment Incentive, and the City, the County and the Board will make no representations relating thereto.

5.3 Calculation of Increment. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be calculated individually for each tax parcel relating to a Project. Therefore, if the taxes have been paid with respect to a tax parcel by their due date, the relevant incremental tax revenues will be allocated to the Board from such tax parcel even if the taxes with respect to other tax parcels in the Project are delinquent and not paid by the due date.

5.4 Payment Dates. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be paid by the City and the County no later than sixty (60) days from the last day of each February, which is the last day that such tax revenues are not overdue. Delinquent taxes to be allocated to the Board shall be paid by the City and the County no later than sixty (60) days after each date such delinquent taxes are collected, together with interest thereon to the extent required by the Tax Increment Act.

5.5 Deductions from Tax Increment. Prior to any allocation to the Board of incremental tax revenues, the City and the County shall deduct therefrom any taxes levied to pay debt service of the City and the County on their respective debt obligations as required by the IDB Act and the Tax Increment Act. The City, the County and the Board agree that two and one-half percent (2.5%) of all incremental tax revenues allocated to the Board for any purpose pursuant to the Plan shall be deposited into a separate account of the Board and used by the Board to pay for administrative expenses of the Board and/or the Clarksville-Montgomery County Area Economic Development Council, Inc (the "EDC").

5.6 Non-Recourse Obligations. The liability of the Board for any obligations under any debt obligation relating to a Tax Increment Incentive or any other contractual obligation shall be limited solely to its interest in incremental tax revenues allocated to the Board in connection with such Tax Increment Incentive, and no other assets of the Board shall be subject to levy, garnishment or otherwise to satisfy any obligation of the Board as to a Tax Increment Incentive. The City and the County shall not have any obligations or liabilities with respect to any Tax Increment Incentive other than to allocate incremental tax revenues to the Board as required by the Plan, the IDB Act and the Tax Increment Act.

5.7 Payment of Incremental Tax Revenues. Other than incremental tax revenues allocated to the Board to pay for administrative expenses as set forth in Section 5.5 hereof, incremental tax revenues to be applied to any Tax Increment Incentive shall be allocated by the City and the County into a separate account or separate accounts of the Board created with respect for such purpose. Such payment may be made by wire transfer or by check, at the City's and the County's election.

5.8 Calculation of Allocated Increment. Not later than April 15<sup>th</sup> of each year, the Director of Finance for the City and the Director of Accounts and Budgets for the County shall calculate the tax increment revenues to be allocated to the Board under this Plan. The Director of Accounts and Budgets shall give notice of such calculation as to the County to the County Trustee, the Developer, each approved Applicant that so requests such information and the Board. The Director of Finance of the City shall give notice of such calculation as to the City to the City Recorder, the Developer, each approved Applicant that so requests such information and the Board.

## **Section 6. Procedures for Requesting Tax Increment Incentives for Private Projects**

6.1 Application. An Applicant may request the Board to approve a Tax Increment Incentive to support a particular Private Project. To initiate such a request, the Applicant should submit to the Board a completed Application together with all exhibits, schedules and documents required by the Application. No action will be taken with respect to an Application until the Board's designated representative determines that the Application is complete. **Acceptance of the Application does not imply, evidence or confirm the City's, the County's or the Board's support for, or recommendation of, the request for Tax Increment Incentive.**

6.2 Initial Resolution by the Board. After review of the Application by the Board, including review by the committee described in Section 4.3 above, the Board will consider such Application, taking into account the recommendation of the committee. After such consideration, the Board will vote on whether a Tax Increment Incentive shall be approved for the Applicant's Project, and if such approval is given, it shall define the maximum term and amount of the Tax Increment Incentive.

6.3 Tax Increment Incentive Documents. If the Board approves a Tax Increment Incentive for an Applicant, the Applicant and the Board will use reasonable efforts to consummate the Tax Increment Incentive in a timely manner. In connection with any Tax Increment Incentive, the Applicant and the Board will enter into a Development Agreement. The Development Agreement will provide for the payment or financing of eligible costs of the Applicant's Project by the Board and provide for such other covenants as the Board deems necessary to protect the interests of the Board, the City and the County. All documents shall be subject to the review and approval of the Board's counsel and to the approval of their execution by the Board. Unless prepared by bond counsel or special counsel to the Board, at the Board's option, the proposed Development Agreement will be prepared by the Applicant and submitted to the Board for review and comment.

Any Tax Increment Incentive shall close within one (1) year after the initial resolution described above is adopted by the Board. If the closing does not occur within such period, unless extended by the Board, the Applicant will be deemed to have withdrawn its Application, and all approvals by the Board will lapse and be of no further force or effect.

## **Section 7. Fees and Expenses of the Board**

7.1 Fees and Expenses; Application Fee. Each Applicant for a Tax Increment Incentive will submit with its Application an Application Fee to the Board in an amount equal to \$1,500.

7.2 Fees and Expenses; Indemnity Relating to Tax Increment Incentives. The Developer agrees to pay all fees and expenses of the Board, the EDC, the City and the County that have been incurred by the Board, the EDC, the City and the County in connection with the adoption of the Plan and these Policies. Any Applicant for a Tax Increment Incentive shall pay all fees and expenses of the Board, the EDC, the City and the County in connection with the Applicant's request for a Tax Increment Incentive, whether or not such incentive is finalized. Such fees and expenses shall include the cost, if any, of the fees and expenses of counsel to the Board and bond counsel, if any, and the cost of special counsel to the Board or the EDC to assist with the implementation of the Tax Increment Incentives authorized by the Plan. The Board may require that any expenses be paid in advance of any Board action with respect to a Tax Increment Incentive. The Developer and/or any Applicant, if the Applicant is different from the Developer, will be required to agree to indemnify the Board, the EDC. The City and the County for any liabilities, claims and expenses incurred by the Board, the EDC, the City or the County in connection with considering, approving or implementing a Tax Increment Incentive as provided herein.

7.3. Closing Fee. Upon the closing of a Tax Increment Incentive for the Public Projects Development Agreement, the Board may require a closing fee not to exceed one percent (1%) of the value of the Tax Increment Incentive. Upon the closing of a Tax Increment Incentive for a Private Project, as evidenced by the execution of a Development Agreement, the Applicant shall pay the Board a closing fee of (a) \$3,000 if the projected project cost is equal to or greater than \$3,000,000 but less than \$5,000,000 and (b) \$5,000 if the projected project cost is equal to or greater than \$5,000,000.

7.4. Amendments. The Applicant will pay all expenses, including attorney's fees, incurred by the Board, the EDC, the City or the County in connection with any amendments to any documents entered into in connection with a Tax Increment Incentive. The Board may require that these expenses be paid in advance of any Board action.

## Section 8. Definitions

In addition to all terms defined elsewhere herein, for purposes of these Policies and Procedures, including the Application, the following terms shall have the following meanings:

**"Aggregate Maximum Tax Increment Incentive"** means \$50,000,000 plus interest on any debt obligations issued as provided in the Plan, provided, however, that the Board may limit the Aggregate Maximum Tax Increment Incentive at any time to 15% of the Total Project Cost of all Projects in the Plan Area for which a building permit or equivalent governmental approval allowing for the commencement of work has been issued or for which the Board has otherwise received assurances to its satisfaction that the construction of the Project or Projects will commence.

**"Applicant"** means a Person submitting the Application for a Tax Increment Incentive. The Applicant shall be the Person that is expected to be an initial owner of a Private Project that is within a Plan Area.

**"Application"** means the Application for a Tax Increment Incentive submitted hereunder in the form attached hereto as Exhibit A.

**"Developer"** means E2L Real Estate Solutions, LLC and/or its assignees or affiliates, or another developer approved by the Board in accordance with the Master Development Agreement between E2L Real Estate Solutions, LLC and the Board.

**"Development Agreement"** means a Development Agreement or comparable agreement between the Board and an Applicant or similar agreement or contract providing for, among other things, the expenditure of the proceeds of any tax increment financing or the reimbursement of eligible Project costs.

**"Person"** means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trust, individual and governmental entity.

**"Plan"** means the Economic Impact Plan for the Convention Center Development Area, as approved by the Industrial Development Board of the County of Montgomery, the City Council of the City of Clarksville, Tennessee and the County Commission of Montgomery County, Tennessee.

**"Plan Area"** has the meaning set forth in the Plan.

**"Private Project"** means any Project which is not a Public Project.

**"Project"** means a project within the meaning of Section 7-53-101(15) of the IDB Act.

**"Project Site"** means a parcel or parcels of real property on which a Project will be located.

**"Public Projects"** means the construction of the public infrastructure which is for public use and which benefits the Plan Area including the Project, including but not limited to roads, sidewalks, utility infrastructure and storm water and drainage improvements, as shall be expressly set forth in the Public Projects Development Agreement.

**"Public Projects Development Agreement"** means the Master Development Agreement between E2L Real Estate Solutions, LLC and the Board setting forth the agreement between the parties with respect to certain public projects to be developed and which will be eligible for a Tax Increment Incentive.

**"Total Project Cost"** means all costs that are expected to be incurred in connection with the development of a Project and that would be capitalized in accordance with generally acceptable accounting principles other than interest, property taxes and insurance during the construction of the project, as evidenced by construction cost documentation submitted to the City of Clarksville Building and Codes in connection with the application for a building permit for the Project.

**EXHIBIT A TO TAX INCREMENT INCENTIVE PROGRAM**

**TAX INCREMENT INCENTIVE APPLICATION FORM**



**TAX INCREMENT INCENTIVE APPLICATION**

**Please return the completed application and supporting documentation to:**

The Industrial Development Board of the County of Montgomery, Tennessee  
25 Jefferson Street, Suite 300  
Clarksville, Tennessee 37040

*\*Please allow 4-6 weeks for review after submitting a full application package and \$1,500 application fee*

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***I. Applicant Information***

1. Name of Applicant: \_\_\_\_\_

2. Business Name and Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

State of Organization (if an entity): \_\_\_\_\_

3. Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

4. Website of Applicant (if any): \_\_\_\_\_

5. Type of Business Entity:     Sole Proprietorship             Limited Partnership  
    For-Profit Corporation         General Partnership  
    Limited Liability Company    Nonprofit Corporation

6. Development Team

Please list the business name, contact person, address, phone number and email address for the following members of the Applicant's development team for the Project (if not known, please so indicate):

Contractor: \_\_\_\_\_

\_\_\_\_\_

Architect/Engineers: \_\_\_\_\_

\_\_\_\_\_

Attorney: \_\_\_\_\_

\_\_\_\_\_

**II. Project Information**

7. Does the Applicant currently own or lease the Project Site? (Check one)

Own     Lease     Neither

8. Evidence of Site Control:

A. If the Applicant owns the Project Site, attach a copy of the Applicant's deed.

B. If the Applicant has a contract or option to purchase the Project Site, attach a copy of the agreement or option contract (confidential information such as price may be redacted).

C. If the Applicant currently leases or will lease the Project Site, attach a copy of the lease or lease option contract (confidential financial information may be redacted).

9. Project Narrative (Provide a brief description of the qualifying Project):

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10. If the Project is to be leased to tenants, identify tenants or, if tenants are not known, describe types of tenants to which the Project will be marketed:

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**III. Tax Increment Incentive**

11. If the requested incentive is tax increment financing, indicate the maximum principal amount of tax increment financing requested. \$\_\_\_\_\_. If the requested incentive is payment of costs with tax increment revenues, indicate the maximum amount of costs to be paid from tax increment revenues. \$\_\_\_\_\_.

12. Indicate maximum allocation period of tax increment revenues requested: \_\_\_\_\_ years. Identify the initial tax year as to which such allocation will occur:\_\_\_\_\_.

13. Has any other government assistance (federal tax credits, grants or other economic benefits) been requested by the Applicant to assist with the Project? (Check one): Yes No

If yes, describe the type, source, and amount of assistance requested:

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14. Provide a list of all properties comprising the Project Site by parcel identification number, along with the current tax assessment and taxes paid or payable for the prior tax year for each parcel (attach additional sheets if necessary).

Parcel Identification Number	Assessed Value	Taxes
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

15. Attach a detailed budget for the Project showing anticipated sources of funds to pay Project costs and anticipated uses of those funds.

16. Attach a list by category of each cost to be paid or financed with the requested Tax Increment Incentive.

#### ***IV. Supplemental Information***

Please attach to this Application the following:

- Brief business history of the Applicant
- Resumes of all principals of Applicant
- Timetable for the Project
- Site Plan of Project Site (if available)
- Rendering of Project (if available)
- Survey of Project Site (if available)
- Map of the Plan Area showing parcels included
- If tax increment financing is requested, letter of intent of financial institution or accredited investor to purchase the tax increment financing
- 10 year Project Proforma
- List of anticipated eligible expenses based on public infrastructure upgrades

#### ***V. Representations of Applicant***

By executing this Application, Applicant hereby represents, certifies and agrees as follows:

(a) The Project would not result in a reasonable rate of return on investment to the Applicant without the requested Tax Increment Incentive, and the Applicant would not undertake the Project as described in this Application unless the Tax Increment Incentive is available.

(b) The undersigned Applicant hereby agrees that the Applicant shall meet with a designated representative of the County, the City and/or the Board, upon request, to answer any questions that may arise in connection with the County's, the City's and/or the Board's review of this Application and that Applicant shall provide to the County, the City and/or the Board, upon request, any supplemental information requested in connection with the County's, the City's and/or Board's review of the Application, including, without limitation, such financial information as the County, the City and/or Board may request in order to determine that the Project would not be undertaken without the Tax Increment Incentive requested.

(c) The Applicant shall pay all expenses required by Section 5 of the Policies and Procedures of the Board relating to the Tax Increment Incentive and shall otherwise comply with such Policies and Procedures.

(d) The Applicant shall indemnify and hold harmless the Board, its employees, officers, directors, attorneys and consultants against all losses, costs, damages, expenses (including reasonable attorney's fees), and liabilities of any nature directly or indirectly resulting from, arising out of or relating to the acceptance, consideration, approval or disapproval of this Application for Tax Increment Incentives.

***VI. Signature***

The undersigned Applicant affirms that the information provided in this Application is true and complete. The Applicant hereby confirms that the Applicant has read and understood the requirements in the Policies and Procedures relative to Tax Increment Incentives for the Civic Plaza Development Area.

Applicant: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_, 20\_\_\_\_\_

Title (if Applicant is an entity): \_\_\_\_\_

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 9, 2024

SUBMITTED FOR APPROVAL OCTOBER 14, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, September 9, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Jason Knight (1)

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

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

- Ascencion Lopez – Hispanic Heritage Month

**Mayor Wes Golden was elected as Chair of the Legislative Body.**

**Commissioner John Gannon was elected as Mayor Pro Tempore of the Legislative Body.**

**Resolution 24-9-4 was removed from the Consent Agenda to be voted on separately.**

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

- 24-9-1 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-9-2 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2025 in Certain Areas of Revenues and Expenditures
- 24-9-3 Resolution to Amend the Office Park Interlocal Agreement between Montgomery County and the Industrial Development Board (IDB) to Permit Parcel Sale Proceeds to Fund Park Infrastructure
- 24-9-6 Resolution Ratifying the Appointment of a County Fire Chief by the County Mayor
  - Commission Minutes – August 12, 2024
  - County Clerk’s Report
  - Nominating Committee Nominations
  - County Mayor Appointments

**The following Resolutions were Adopted:**

- 24-9-4 Amended Resolution to Amend the Budget for the Additional Construction Costs Related to the New Animal Control and Branch Library Buildings not to exceed Six Hundred Thousand Dollars (\$600,000)
- 24-9-5 Amended Resolution Establishing Permanent Appointment of Mayor Pro Tempore to Commission Budget Committee

**A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 24-9-7.**

24-9-7 Resolution to Amend the FY 2025 Budget to include Appropriations for the ARPA Fund

**Reports Filed:**

1. CMCSS Project Report
2. CMCSS Finance Report
3. Trustee's Reports
4. Building & Codes Monthly Reports
5. Accounts & Budgets

**Mayor Golden presented a Proclamation to Chief Ed Baggett for his 38 years of loyal and dedicated service to the citizens of Montgomery County.**

**Michael Rios was sworn in as Montgomery County Fire Chief by Mayor Golden.**

**The Board was adjourned at 6:29 P.M.**

Submitted by:



Teresa Cottrell  
County Clerk





**County Clerk's Report  
October 14, 2024**

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Appointed County Official and Sheriff's Deputies are approved as taken.

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

This the 14<sup>th</sup> day of October 2024.

Teresa Cottrell  
County Clerk



## OATH OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Michael Rios	Montgomery County Fire Chief	09/09/2024

## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Sophia Armenti	Deputy Sheriff	08/09/2024
Timothy Armijo	Deputy Sheriff	08/09/2024
Jeremy Blanchette	Deputy Sheriff	08/09/2024
DeAndre Days	Deputy Sheriff	08/09/2024
Dale Felty	Deputy Sheriff	08/09/2024
Walker Gantt	Deputy Sheriff	08/09/2024
Ronald Kennison	Deputy Sheriff	08/09/2024
Nicholas Kmetz	Deputy Sheriff	08/09/2024
Penny Mann	Deputy Sheriff	08/09/2024
Adriana Martin	Deputy Sheriff	08/09/2024
Nency Patel	Deputy Sheriff	08/09/2024
Justin Ruberio	Deputy Sheriff	08/09/2024
Timothy Stavely	Deputy Sheriff	08/09/2024

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

Notaries to be elected October 14, 2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. ELIZABETH M ADAMSKI	146 LOOKOUT RD CLARKSVILLE TN 37040 931-218-4836	
2. CANDICE DAVIS	1728 RAINS RD CLARKSVILLE TN 37040 931-320-9159	
3. SCOTT N BRYANT	783 VAUGHAN RD CLARKSVILLE TN 37043 931 206 2939	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
4. KINSHASA LIBYA BURGESS	2468 RIFIKI DR CLARKSVILLE TN 37042 504-265-4351	
5. CHARITY MARIE BURKETT	1278 EAGLES VIEW DRIVE 37040 469-260-7554	124 DUNBAR CAVE ROAD STE A CLARKSVILLE TN 37043 931 245 8800
6. CYNTHIA K CLACK	4694 OLD METAL RD PALMYRA TN 37142 931-206-6845	
7. ANGELA R COLLINS	3487 OAK CREEK DR CLARKSVILLE TN 37040 912 596 9014	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
8. SARAH PENNINGTON	518 LISA CT CLARKSVILLE TN 37043 931 494 6874	1289 JOSTIN DR CLARKSVILLE TN 37040 931 802 3621
9. DARREN DUANE CRUZ	281 IVY BEND CIRCLE CLARKSVILLE TN 37043 931 338 4400	1511 VISTA LANE CLARKSVILLE TN 37043 931 648 7444
10. ARIEL RACHELLE CURTIS	1732 LONGBOW CT CLARKSVILLE TN 37042 704-858-7211	
11. CANDY LEE FAVORITE	830 TINY TOWN RD LOT 20 CLARKSVILLE TN 37042 931-237-7209	621 GRACEY AVE CLARKSVILLE TN 37040 9316485600
12. RODNEY D DAVIS	1177 STILLWOOD DR CLARKSVILLE TN 37042 731-332-9155	621 GRACEY AVE CLARKSVILLE TN 37040 7313329155
13. CYNTHIA P EDMONDSON	217 TREY COURT CLARKSVILLE TN 37043 931 801 7357	185 HIGHWAY 76 CONNECTOR CLARKSVILLE TN 37043 931 552 7555

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
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 Fax 931-572-1104

Notaries to be elected October 14, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. KIM FERGUSON-MOORE	2089 JACKIE LORRAINE DRIVE CLARKSVILLE TN 37040 615-556-8261	2089 JACKIE LORRAINE DR CLARKSVILLE TN 37040 615 556 8261
15. ELEANOR ANN FRYE	1137 MADISON STREET APT 4 CLARKSVILLE TN 37040 615-420-5904	2678 TOWNSEND COURT STE A CLARKSVILLE TN 37040 9316471501
16. GINGER HENLEY	1342 CHEATAM DAM ROAD ASHLAND CITY 37015 270-881-2037	115A HATCHER LANE CLARKSVILLE TN 37043 9314520285
17. GEIZEL A HERNANDEZ ANDUJAR	630 HUNTCO DR APT 806 CLARKSVILLE TN 37043 931 343 9695	1556 HANKOOK RD STE A CLARKSVILLE TN 37043
18. TERRI LYNN HOHENSTEIN	207 REBECCA LANE CLARKSVILLE TN 37040 931-436-0690	
19. ALEXANDRA KING	200 HOLLAND DR APT F638 CLARKSVILLE TN 37043 931-542-8123	200 HOLLAND DR APT F638 CLARKSVILLE TN 37043 9315428123
20. G KLEIN	340 GARNET LN GRANTS PASS OR 97526 541 291 2897	1549 ASHLAND CITY RD CLARKSVILLE TN 37040
21. NICOLE LAZENBY	1897 MADISON ST APTK148 CLARKSVILLE TN 37040 423-771-3462	1680 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 9312210656
22. JOHN LEE-CRUZ	840 LENNOX RD CLARKSVILLE TN 37042 931-538-0109	1511 VISTA LANE CLARKSVILLE TN 37043 9316487444
23. RAFAEL LUJANO	104 LEALAND DR CLARKSVILLE TN 37042 931 624 1981	1412 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 647 0910
24. SARAH MARIE MARTENS	382 ROSELAWN DR CLARKSVILLE TN 37040 931-249-9633	840 PROFESSIONAL DR CLARKSVILLE TN 37040 615-857-0050
25. ALFRED DAVEY MARTINEZ	182 JOSIE LANE CLARKSVILLE TN 37043 910-813-9994	
26. BRITTANI K MAYS	1870 FENN LANE CLARKSVILLE TN 37043 931-401-8365	2693 TOWNSEND CT CLARKSVILLE TN 37043 6158010171

MONTGOMERY COUNTY CLERK  
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Notaries to be elected October 14, 2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
27. KENYA MCGEE-AGNEW	1725 SETTER RD CLARKSBURG TN 37042 414-418-0409	1281 MURFREESBORO PIKE NASHVILLE TN 37217 6158628860
28. OMEKIA TYSHON MCNEAL	1024 HARRISON WAY CLARKSVILLE TN 37042 205-238-9464	1823 MEMORIAL DR CLARKSVILLE TN 37040 5619005079
29. DANI MOONEY	1988 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 241 1779	1835 MADISON ST STE D CLARKSVILLE TN 37043 9315522476
30. ALEXANDER O'NEAL	2110 ASHLAND CITY RD APT A CLARKSVILLE TN 37043 615 969 0580	1816 MADISON ST CLARKSVILLE TN 37043 931 905 6131
31. LAURA LILIANA OROZCO	1883 PARDUE DR CLARKSVILLE TN 37043 615-715-2421	201 BASTOGNE AVE CLARKSVILLE TN 42223 9314314280
32. JERMAINE PURDIE	2441 SENSENEY DRIVE CLARKSVILLE TN 37042 252-267-9519	621 GRACEY AVE CLARKSVILLE TN 37040
33. RAEANNE REYNOLDS	390 ROB RD CLARKSVILLE TN 37040 931 216 1530	662 SANGO RD STE A CLARKSVILLE TN 37043 9313583961
34. WENDY S RICE	539 CRISTEL SPRINGS DR CLARKSVILLE TN 37040 775-247-1996	851 PROFESSIONAL PARK DR CLARKSVILLE TN 37040 9315422168
35. GLORIA SCHUTZ	2941 NORFLEET RD ADAMS TN 37010 931-801-2225	
36. THERESA ANGELA SHEARON	1146 A SEVEN MILE FERRY RD N CLARKSVILLE TN 37040 931-218-5055	3458 DICKERSON PIKE NASHVILLE TN 37207 6158705734
37. KRISTINA MARIE SMITH	740 BELMONT RD CLARKSVILLE TN 37040 931 206 7394	218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784
38. M'KENZIE NICOLE SMITH	887 SOUTHSIDE RD CUNNINGHAM TN 37052 931-980-7027	400 HWY 149 CLARKSVILLE TN 37040 9312450153

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

Notaries to be elected October 14, 2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
39. JAN SUITER	119 FOX TRAIL DOVER TN 37058 931-206-0217	601 COLLEGE ST CLARKSVILLE TN 37040 931-221-6228
40. MELISSA S TAPPLIN- PATTON	1317 SHOCKEY DR CLARKSVILLE TN 37042 931-302-3793	312 LANDRUM PLACE CLARKSVILLE TN 37043 9316451236
41. VAIBHAV HIMANSHU THAKER	2460 HIGHWAY 149 PALMYRA TN 37142 732-397-7411	
42. DAVID MICHAEL TILLEY	3389 MALLARD DR CLARKSVILLE TN 37042 931-431-5977	3389 MALLARD DR CLARKSVILLE TN 37042 931-237-5013
43. MAYA TRIPATHI	1048 PRINCETON CT CLARKSVILLE TN 37042 931 278 6224	115 HATCHER LANE CLARKSVILLE TN 37040 931 278 6224
44. COLLETTE TRIPLETT	3384 SHIVAS RD CLARKSVILLE TN 37042 931-624-8722	5253 PRUE RD SAN ANTONIO TX 78240
45. TRACY TUDDER	3368 JOHN TAYLOR RD WOODLAWN TN 37191 615-403-1194	4522 GRANNY WHITE PIKE NASHVILLE TN 37204 615460202
46. BRENDA TURK	756 W ACCIPITER CIR CLARKSVILLE TN 37043 256-736-4310	3095 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316484848
47. MARK S UNDERWOOD	1414 JANET WAY CLARKSVILLE TN 37042 931 647 2482	112 SOUTH SECOND ST CLARKSVILLE TN 37040 931 648 5538
48. VICTORIA ELISE VALERI	335 CHALET CIR CLARKSVILLE TN 37040 760-855-3542	
49. LA TESHA SHARICE WALKER	220 CROSSLAND AVE CLARKSVILLE TN 37040 931-356-7575	1960 MADISON ST SUITE J175 CLARKSVILLE TN 37040 931-278-9996
50. DEBRA K WITT	570 BRYAN RD CLARKSVILLE TN 37043 719-201-5064	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931-647-5389

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CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected October 14, 2024

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. MONA M WYNNE	2650 HOLT LANE CLARKSVILLE TN 37043 931-206-5422	500 JAMES ROBERTSON PARKWAY NASHVILLE TN 37243 6152537721

## **NOMINATING COMMITTEE**

October 14, 2024

### **COMMUNITY HEALTH FOUNDATION, INC.**

Jeannie Beauchamp nominated to fill the unexpired term of Dr. Tom Grabenstein with term to expire February 2026.

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

Commissioner Ryan Gallant nominated to replace Commissioner Billy Frye for a two-year term to expire October 2026.

### **HIGHWAY COMMISSION**

Jeff Bryant nominated serve an additional four-year term with term to expire September 2028.

Orville Lewis nominated serve an additional four-year term with term to expire September 2028.

### **MONTGOMERY COUNTY SPORTS AUTHORITY COMMITTEE**

Commissioner Chris Rasnic nominated to replace Commissioner Walker Woodruff for a two-year term to expire October 2026.

Commissioner David Harper nominated to replace Commissioner John Gannon for a two-year term to expire October 2026.



## **COUNTY MAYOR NOMINATIONS**

October 14, 2024

### **AIRPORT AUTHORITY LIAISON COMMITTEE**

Commissioner Ryan Gallant nominated to replace Commissioner Billy Frye and serve a two-year term with term to expire October 2026.

Commissioner Carmelle Chandler nominated to replace Commissioner David Shelton and serve a two-year term with term to expire October 2026.

## **COUNTY MAYOR APPOINTMENTS**

October 14, 2024

### **CONVENTION AND VISITORS BUREAU**

Gerald Harrison appointed to fill the unexpired term of Jerry Allbert with term to expire June 2025.

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Walker, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic and Tangi Smith

**RESOLUTION TO APPROVE THE USE OF PUBLIC ART FUNDS  
FOR THE CIVIL RIGHTS MONUMENT**

**WHEREAS**, the American Civil Rights movement began in the late 1940's and aimed to abolish legalized racial segregation, discrimination, and disenfranchisement in the country; and

**WHEREAS**, local community leaders in the Clarksville - Montgomery County area participated in the Civil Rights movement; and

**WHEREAS**, to honor these men and women and to remember the contributions made, a committee studied the need for a monument to the same and the Clarksville-Montgomery County Arts and Heritage Council revived the project, noting the importance of including more monuments for women and African Americans in Clarksville - Montgomery County; and

**WHEREAS**, the Montgomery County Commission has previously appropriated a small portion of bond proceeds for the purchase of public art and believes funds on hand should be used to pay a portion of the expense of the monument when completed; and

**WHEREAS**, the monument itself is a physical structure to be placed in Dixon Park, the same is 8 feet tall, 7 feet wide with six panels honoring local leaders Wilma Rudolph, Helen Long, Virginia Hatcher, Robert and Emma Burt, Reverend Jimmy Terry, and Hyburnia Williams; and

**WHEREAS**, the cost of the monument including artist fees, granite, construction, installation, shipping, and site preparation is one hundred eighty thousand nine hundred fifty dollars (\$180,950); and

**WHEREAS**, the Arts and Heritage Council is requesting Montgomery County grant Public Art funds in an amount not to exceed seventy-five thousand dollars (\$75,000) and a matching seventy-five thousand dollars (\$75,000) from the City of Clarksville. The remaining balance of thirty thousand nine hundred fifty dollars (\$30,950) will be paid by the Arts and Heritage Council.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of October 2024, that the Public Art Funds on hand in an amount not to exceed seventy-five thousand dollars (\$75,000) may be paid to the Clarksville Montgomery County Arts and Heritage Council for a Civil Rights Monument placed in Dixon Park, contingent upon the same being 8 feet tall, 7 feet wide with six panels honoring local leaders Wilma Rudolph, Helen Long, Virginia Hatcher, Robert and Emma Burt, Reverend Jimmy Terry, and Hyburnia Williams, and contingent upon additional commitment of funds by a matching seventy-five thousand dollars (\$75,000) from the City of Clarksville and thirty thousand nine hundred fifty dollars (\$30,950) paid by the Arts and Heritage Council. Upon passage, the officials and officers of Montgomery County are authorized to execute all documents necessary to carry out this resolution.

Duly passed and approved this 14<sup>th</sup> day of October 2024.



Attested *Teresa Cottrell*  
Teresa Cottrell, County Clerk

Sponsor *[Signature]*  
*Wes Golden*

Commissioner *[Signature]*  
*John Gannon*

Approved *[Signature]*  
~~Wes Golden, County Mayor~~  
John Gannon, Mayor Pro Tempore

Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard.

On Motion by Commissioner Leverett, seconded by Commissioner Harper, to Amend by

replacing the names that will be placed on the six panels on the monument with the following names:

- Virginia Martin Hatcher
- Dr. Helen Long
- Dr. Robert T. Burt and Mrs. Emma Burt
- Pastor Jimmy Terry, Sr.
- Reverend Dr. Jerry G. Jerkins
- CSM (R) Sidney R. Brown

The foregoing Amendment was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic and Tangi Smith

The foregoing Resolution was Adopted, as Amended, by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic and Tangi Smith

**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND READY COMMUNITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from a portion of the Tennessee Emergency Broadband Fund – American Rescue Plan (TEBF-ARP) to foster county engagement in securing broadband infrastructure and access to their communities; and

**WHEREAS**, Montgomery County received an award of \$100,000 to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens in parks and common areas, such as the Clarksville Montgomery County Public Library – Main Branch, Richellen Park, the Downtown Commons, South Guthrie, and Woodlawn Park; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County’s FY2025, FY2026, and FY2027.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of October 2024, that the Montgomery County Legislative Body will approve appropriation of funds for the amount of one hundred thousand dollars (\$100,000); and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, and this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$100,000 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

REVENUE	127-58834-00000-58-47404-G2520	\$100,000
OTHER CONTRACTED SERVICES	127-58834-00000-58-53990-G2520	\$11,432
OTHER SUPPLIES AND MATERIALS	127-58834-00000-58-54990-G2520	\$88,568

Duly passed and approved this 14<sup>th</sup> day of October 2024.



Sponsor \_\_\_\_\_  
 Commissioner \_\_\_\_\_  
 Approved \_\_\_\_\_  
 Wes Golden, County Mayor  
 John Gannon, Mayor Pro Tempore

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

Unfinished Business

24-8-10

On Motion to Adopt by Commissioner Shelton, seconded by Commissioner Chandler, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic and Tangi Smith

**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND CONNECTED COMMUNITIES FACILITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from the American Rescue Plan Act (ARPA) Capital Project Fund (CPF) to create places where people can access digital resources; and

**WHEREAS**, Montgomery County received an award of \$216,531 from the Connected Communities Facilities grant program to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens at the Clarksville Montgomery County Public Library’s North Branch. These funds will outfit the North Branch meeting rooms, computer lab, tech room, program room, and study rooms with technology and provide new digital literacy programming and telehealth access; and

**WHEREAS**, Montgomery County must commit to a cost-share or match requirement of at least 10% of the total amount of all project costs as submitted in the application and approved in the award, which is \$24,059 of the total \$240,590 project budget; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities retroactively began April 24, 2024, and ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County’s FY2025, FY2026, and FY2027.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of October 2024 that the Montgomery County Legislative Body will approve appropriation of funds for the amount of two hundred forty thousand; five hundred ninety dollars (\$240,590); and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$216,531 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

REVENUE	127-58833-00000-58-47403-G2510	\$216,531
OTHER CONTRACTED SERVICES	127-58833-00000-58-53990-G2510	\$ 28,618
OTHER EQUIPMENT	127-58833-00000-58-57900-G2510	\$ 67,911
OTHER SUPPLIES AND MATERIALS	127-58833-00000-58-54990-G2510	\$144,061



Duly passed and approved this 14<sup>th</sup> day of October 2024.



Sponsor

*Autumn Simmons*  
Autumn Simmons

Commissioner

*John Gannon*  
John Gannon

Approved

*Wes Golden*  
Wes Golden, County Mayor

John Gannon, Mayor Pro Tempore

Attested

*Teresa Cottrell*

Teresa Cottrell, County Clerk

Unfinished Business

24-8-11

On Motion to Adopt by Commissioner Ray, seconded by Commissioner Gallant, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic and Tangi Smith



**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 *RS*  
**DATE:** October 1, 2024  
**SUBJ:** September 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2024 is as follows: City 434 and County 40 for a total of 474.

There were 128 receipts issued on single-family dwellings, 16 receipts issued on multi-family dwellings with a total of 340 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for September 2024 was \$236,000.00

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

Total Adequate Facilities Tax Revenue for September 2024 was \$236,000.00

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 796
	County: 152
	Total: 948
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$518,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	11	11
SINGLE-FAMILY DWELLINGS:	266	106	372
MULTI-FAMILY DWELLINGS (26 Receipts):	436	20	456
CONDOMINIUMS: (87 Receipts)	87	0	87
TOWNHOUSES:	0	12	12
EXEMPTIONS: (10 Receipts)	7	3	10
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 Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
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931-553-5121

**Memorandum**

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

The number of permits issued in September 2024 is as follows: Building Permits 90, Grading Permits 1, Mechanical Permits 51, and Plumbing Permits 37 for a total of 179 permits.

The total cost of construction was \$18,695,649.00. The revenue is as follows: Building Permits \$54,495.56, Grading Permits \$2,215.00, Plumbing Permits \$3,700.00, Mechanical Permits: \$4,870.00, Plans Review \$15,270.00, BZA \$750.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in September 2024 was \$81,900.56.

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	105
COST OF CONSTRUCTION:	\$47,376,875.00
NUMBER OF BUILDING PERMITS:	275
NUMBER OF PLUMBING PERMITS:	110
NUMBER OF MECHANICAL PERMITS:	223
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$164,947.32
PLUMBING PERMIT REVENUE:	\$11,000.00
MECHANICAL PERMIT REVENUE:	\$19,988.00
GRADING PERMIT REVENUE:	\$6,179.50
RENEWAL FEES:	\$1,364.95
PLANS REVIEW FEES:	\$32,642.58
BZA FEES:	\$1,250.00
RE-INSPECTION FEES:	\$1,850.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$237,957.40

RS/bf

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

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	.00	.00	.00	-87,612,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-250,260.13	.00	.00	-549,739.87	31.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-324.28	.00	.00	-29,675.72	1.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-119,981.18	.00	.00	-380,018.82	24.0%
40140 INTEREST & PENALTY	-300,000	-300,000	-65,471.59	.00	.00	-234,528.41	21.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-235,089.84	-114,864.29	.00	-1,404,910.16	14.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	.00	.00	.00	-851,533.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-445,993.32	.00	.00	-2,054,006.68	17.8%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-73,197.14	-38,771.41	.00	-316,802.86	18.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-15,434.70	-8,339.34	.00	-64,565.30	19.3%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-75,963.85	-30,886.30	.00	-1,924,036.15	3.8%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-70,273.31	-36,345.03	.00	-329,726.69	17.6%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-44,841.00	-740.00	.00	-160,159.00	21.9%
41130 ANIMAL VACCINATION	-10,000	-10,000	-7,836.00	-2,516.00	.00	-2,164.00	78.4%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-44,913.95	.00	.00	-255,086.05	15.0%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-159,942.33	-49,490.55	.00	-1,840,057.67	8.0%
41540 PLUMBING PERMITS	-35,000	-35,000	-11,200.00	-3,800.00	.00	-23,800.00	32.0%
41590 OTHER PERMITS	-465,000	-465,000	-61,228.08	-22,353.00	.00	-403,771.92	13.2%
42110 FINES	-14,000	-14,000	-2,317.76	-2,115.89	.00	-11,682.24	16.6%
42120 OFFICERS COSTS	-20,000	-20,000	-4,345.12	-3,146.38	.00	-15,654.88	21.7%
42141 DRUG COURT FEES	-1,600	-1,600	-281.20	-99.75	.00	-1,318.80	17.6%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-221.59	-96.19	.00	-1,578.41	12.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-1,703.25	-962.83	.00	-7,296.75	18.9%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-1,390.46	-709.78	.00	-6,109.54	18.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,012.70	-590.19	.00	-2,512.30	28.7%
42310 FINES	-135,000	-135,000	-28,471.15	-18,840.54	.00	-106,528.85	21.1%
42311 FINES - LITTERING	-250	-250	.00	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-54,356.24	-25,030.39	.00	-220,643.76	19.8%
42330 GAME & FISH FINES	-500	-500	-27.00	-27.00	.00	-473.00	5.4%
42341 DRUG COURT FEES	-20,000	-20,000	-3,942.13	-1,970.81	.00	-16,057.87	19.7%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-2,451.14	-1,243.79	.00	-12,548.86	16.3%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-59,104.84	-33,788.33	.00	-240,895.16	19.7%
42380 DUI TREATMENT FINES	-20,000	-20,000	-3,708.25	-2,220.86	.00	-16,291.75	18.5%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-10,914.88	-5,917.54	.00	-52,085.12	17.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-9,513.16	-4,923.66	.00	-50,486.84	15.9%
42410 FINES	-1,700	-1,700	-14.25	.00	.00	-1,685.75	.8%
42420 OFFICERS COSTS	-15,000	-15,000	-3,057.00	-1,555.69	.00	-11,943.00	20.4%
42450 JAIL FEES	-25,000	-25,000	-1,333.17	-1,333.17	.00	-23,666.83	5.3%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-899.81	-488.81	.00	-9,350.19	8.8%
42520 OFFICERS COSTS	-35,000	-35,000	-8,133.00	-4,085.00	.00	-26,867.00	23.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-1,128.00	-608.00	.00	-3,872.00	22.6%
42610 FINES	-4,500	-4,500	-187.38	-104.26	.00	-4,312.62	4.2%
42641 DRUG COURT FEES	-30,000	-30,000	-13,685.75	-4,077.75	.00	-16,314.25	45.6%
42910 PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-1,826.23	-507.73	.00	-14,473.77	11.2%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,941,503.40	-635,763.66	.00	-4,958,496.60	28.1%
43140 ZONING STUDIES	-5,500	-5,500	-1,500.00	-1,000.00	.00	-4,000.00	27.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-20,141.00	-5,908.00	.00	-34,859.00	36.6%
43340 RECREATION FEES	-110,000	-110,000	-39,075.00	-21,675.00	.00	-70,925.00	35.5%
43350 COPY FEES	-9,900	-9,900	-2,505.60	-883.40	.00	-7,394.40	25.3%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-92,414.37	-47,724.07	.00	-383,085.63	19.4%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-36,554.24	-18,517.24	.00	-399,445.76	8.4%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-16,731.53	-16,731.53	.00	-51,268.47	24.6%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-39,051.00	-20,694.00	.00	-150,949.00	20.6%
43384 FINGERPRINT FEES	0	0	-770.00	-315.00	.00	770.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-13,228.00	-6,318.00	.00	-66,772.00	16.5%
43393 PROBATION FEES	-27,000	-27,000	-2,404.00	-920.00	.00	-24,596.00	8.9%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-7,849.52	-2,616.30	.00	-22,150.48	26.2%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-2,600.00	-1,000.00	.00	-15,400.00	14.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-2,478.00	-1,218.00	.00	-27,522.00	8.3%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-3,650.00	-1,075.00	.00	-1,350.00	73.0%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-1,341,129.73	-1,015,082.43	.00	-1,658,870.27	44.7%
44120 LEASE/RENTALS	-325,320	-325,320	-546,632.50	-485,688.00	.00	221,312.50	168.0%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-84,105.23	-44,470.65	.00	-229,994.77	26.8%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-6,036.00	-10.00	.00	1,036.00	120.7%
44570 CONTRIBUTIONS & GIFTS	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-117,858.94	-43,182.88	.00	-384,141.06	23.5%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-391,969.58	-189,223.87	.00	-2,058,030.42	16.0%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-132,814.49	-76,861.46	.00	-567,185.51	19.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-324,866.11	-171,446.59	.00	-1,375,133.89	19.1%
45550 CLERK & MASTER	-425,000	-425,000	-95,792.72	-52,662.61	.00	-329,207.28	22.5%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-22,903.58	-15,529.80	.00	-177,096.42	11.5%
45580 REGISTER	-1,300,000	-1,300,000	-290,272.00	-140,407.97	.00	-1,009,728.00	22.3%
45590 SHERIFF	-85,000	-85,000	-34,043.79	-11,931.91	.00	-50,956.21	40.1%
45610 TRUSTEE	-5,000,000	-5,000,000	-337,973.85	-186,840.83	.00	-4,662,026.15	6.8%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-20,255.04	-20,255.04	.00	-559,755.96	3.5%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-100,000	-118,400.00	.00	.00	18,400.00	118.4%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	-3,075,000.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-338,950	-37,966.74	-24,266.45	.00	-300,983.26	11.2%
46430 LITTER PROGRAM	-91,300	-91,200	-27,738.68	-27,738.68	.00	-63,461.32	30.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-4,662.95	-2,365.25	.00	-21,337.05	17.9%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-101,958.86	.00	.00	-298,041.14	25.5%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-40,192.46	-20,927.97	.00	-249,807.54	13.9%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-23,555.22	.00	.00	23,555.22	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-1,247.55	-1,247.55	.00	-8,752.45	12.5%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-167,116.00	-167,116.00	.00	-232,884.00	41.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,247,260	-310,500.46	-265,160.62	.00	-3,936,759.54	7.3%
46990 OTHER STATE REVENUES	-997,000	-997,000	-20,764.14	-9,636.97	.00	-976,235.86	2.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-181,271	.00	.00	.00	-181,271.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-43,363	-2,402.59	-2,402.59	.00	-40,960.41	5.5%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-17,101.78	-13,605.15	.00	-40,398.22	29.7%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-800.00	-200.00	.00	-1,600.00	33.3%
48130 CONTRIBUTIONS	-262,973	-262,973	-26,524.68	-19,493.25	.00	-236,448.32	10.1%
48140 CONTRACTED SERVICES	-280,000	-280,000	-50,999.16	-27,019.06	.00	-229,000.84	18.2%
48610 DONATIONS	-3,500	-3,500	-7,804.81	-3,505.81	.00	4,304.81	223.0%
48990 OTHER	0	-4,000	.00	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-209,812.43	-81,909.58	.00	209,812.43	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	-10,178.19	-10,178.19	.00	-9,821.81	50.9%
49800 OPERATING TRANSFERS	-127,534	-127,534	.00	.00	.00	-127,534.00	.0%
TOTAL COUNTY GENERAL	-139,393,833	-139,885,167	-12,121,912.08	-7,412,276.62	.00	-127,763,254.92	8.7%

**131 GENERAL ROADS**

40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	.00	.00	.00	-13,410,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-37,844.54	.00	.00	-37,155.46	50.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-41.27	.00	.00	-2,958.73	1.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-18,366.01	.00	.00	-31,633.99	36.7%
40140 INTEREST & PENALTY	-41,325	-41,325	-9,966.55	.00	.00	-31,358.45	24.1%
40270 BUSINESS TAX	-170,000	-170,000	-6,548.60	-2,662.61	.00	-163,451.40	3.9%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	.00	-28,143.00	.0%
44135 SALE OF GASOLINE	0	0	-250.00	-250.00	.00	250.00	100.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-3,878.51	-2,233.86	.00	-16,121.49	19.4%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-810,626.00	-407,347.89	.00	-3,101,374.00	20.7%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-9,335.29	-5,039.48	.00	9,335.29	100.0%



# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-24,302.41	-12,151.27	.00	-100,042.59	19.5%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
<b>TOTAL GENERAL ROADS</b>	<b>-22,811,253</b>	<b>-22,811,253</b>	<b>-921,159.18</b>	<b>-429,685.11</b>	<b>.00</b>	<b>-21,890,093.82</b>	<b>4.0%</b>
<b>151 DEBT SERVICE</b>							
40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	.00	.00	.00	-40,230,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-112,069.78	.00	.00	-487,930.22	18.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-137.57	.00	.00	-24,862.43	.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-53,870.88	.00	.00	-196,129.12	21.5%
40140 INTEREST & PENALTY	-200,000	-200,000	-29,346.84	.00	.00	-170,653.16	14.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	.00	.00	.00	-2,055,615.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-127,952.34	-56,852.99	.00	-472,047.66	21.3%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-71,450.53	-38,385.39	.00	-228,549.47	23.8%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-77,433.40	-41,742.91	.00	-242,566.60	24.2%
40270 BUSINESS TAX	-175,000	-175,000	-6,548.60	-2,662.61	.00	-168,451.40	3.7%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-582,500.00	-277,500.00	.00	-1,517,500.00	27.7%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-3,036,068.90	-1,304,224.86	.00	-6,963,931.10	30.4%
48130 CONTRIBUTIONS	0	0	-1,450.00	-1,450.00	.00	1,450.00	100.0%
49800 OPERATING TRANSFERS	-5,472,911	-5,472,911	-1,249,315.06	-1,000,000.00	.00	-4,223,595.94	22.8%
<b>TOTAL DEBT SERVICE</b>	<b>-62,503,526</b>	<b>-62,503,526</b>	<b>-5,348,143.90</b>	<b>-2,722,818.76</b>	<b>.00</b>	<b>-57,155,382.10</b>	<b>8.6%</b>
<b>171 CAPITAL PROJECTS</b>							
40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	.00	.00	.00	-11,622,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-33,058.18	.00	.00	-91,941.82	26.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-39.85	.00	.00	-4,960.15	.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-15,916.29	.00	.00	-49,083.71	24.5%
40140 INTEREST & PENALTY	-50,000	-50,000	-8,665.11	.00	.00	-41,334.89	17.3%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-445,993.73	.00	.00	-1,954,006.27	18.6%
40240 WHEEL TAX	-7,600,000	-7,600,000	-1,500,449.45	-733,179.40	.00	-6,099,550.55	19.7%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-600,000	-600,000	207,557.67	-63,892.65	.00	-807,557.67	-34.6%
46980 OTHER STATE GRANTS	0	-2,379,289	-12,000.00	.00	.00	-2,367,289.00	.5%
47180 COMMUNITY DEVELOPMENT	0	-500,000	-1,440.40	-1,440.40	.00	-498,559.60	.3%
47235 HOMELAND SECURITY GRANTS	0	-190,661	.00	.00	.00	-190,661.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-48,601,950	-1,810,005.34	-798,512.45	.00	-46,791,944.66	3.7%
<b>266 WORKER'S COMPENSATION</b>							
49800 OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	.00	-1,839,211.00	.0%
TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	.00	-1,839,211.00	.0%
GRAND TOTAL	-272,079,823	-275,641,107	-20,201,220.50	-11,363,292.94	.00	-255,439,886.50	7.3%

\*\* END OF REPORT - Generated by Marie] Lopez-Gonzalez \*\*



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101. COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	444,876	468,876	62,405.84	21,235.85	29,346.00	377,124.16	19.6%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	.00	.00	5,745.50	48.4%
51220 BEER BOARD	7,307	7,307	1,413.05	499.35	.00	5,893.95	19.3%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	859.60	429.56	.00	6,030.40	12.5%
51300 COUNTY MAYOR	920,252	924,182	203,741.38	68,956.77	8,337.92	712,102.67	22.9%
51310 HUMAN RESOURCES	1,555,172	1,909,533	416,731.46	81,287.25	141,804.91	1,350,996.40	29.2%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	1,040,386	1,041,758	289,034.48	74,666.29	28,539.83	724,183.74	30.5%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	180,279.90	57,919.24	41,547.38	867,571.47	20.4%
51720 PLANNING	545,333	545,333	129,714.12	.00	.00	415,618.88	23.8%
51730 BUILDING	925,182	928,196	149,694.40	52,173.05	50,608.97	727,892.78	21.6%
51750 CODES COMPLIANCE	1,594,875	1,595,095	348,016.80	118,118.68	937.85	1,246,140.19	21.9%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	350,022	32,685.00	32,685.00	165,022.03	152,315.00	56.5%
51800 COUNTY BUILDINGS	654,690	669,690	174,646.61	45,362.85	22,475.23	472,568.16	29.4%
51810 FACILITIES	4,297,508	4,426,728	961,404.99	405,410.18	317,750.65	3,147,571.99	28.9%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,633,955	371,792.10	19,876.65	1,722.69	1,260,440.57	22.9%
51910 ARCHIVES	519,652	519,652	123,240.74	30,323.96	9,797.32	386,613.94	25.6%
52100 ACCOUNTS & BUDGETS	1,496,212	1,516,217	265,469.12	95,116.44	18,922.34	1,231,825.39	18.8%
52200 PURCHASING	474,820	498,132	92,425.14	32,066.87	9,550.54	396,156.74	20.5%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	610,655.25	161,828.15	234,549.86	1,925,801.39	30.5%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	262,968.14	84,322.11	48,358.54	808,072.73	27.8%
52500 COUNTY CLERK'S OFFICE	4,991,405	4,997,279	989,607.07	364,573.00	27,107.09	3,980,565.04	20.3%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	1,528,396.51	721,136.86	888,503.06	4,311,580.14	35.9%
52900 OTHER FINANCE	61,300	61,300	11,594.58	3,596.20	.00	49,705.42	18.9%
53100 CIRCUIT COURT	5,544,259	5,549,137	1,209,076.81	379,357.14	20,455.50	4,319,604.50	22.2%
53300 GENERAL SESSIONS COURT	822,689	822,689	201,708.76	68,551.08	1,733.18	619,247.06	24.7%
53330 DRUG COURT	122,771	122,779	12,915.77	3,990.83	55,277.01	54,586.02	55.5%
53400 CHANCERY COURT	1,200,547	1,200,547	241,898.18	82,551.99	5,160.42	953,488.40	20.6%
53500 JUVENILE COURT	2,072,374	2,084,215	438,188.06	151,259.72	245,164.37	1,400,862.88	32.8%
53600 DISTRICT ATTORNEY GENERAL	624,102	376,473	27,613.12	8,538.49	3,294.33	345,565.79	8.2%
53610 OFFICE OF PUBLIC DEFENDER	187,574	215,807	3,081.11	579.47	255.00	212,470.89	1.5%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	90,343.14	30,644.35	.00	358,357.62	20.1%
53800 SPECIAL COURTS	814,065	880,980	173,132.80	62,526.90	67,502.02	640,345.10	27.3%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	546,584	41,118.18	23,344.36	970.85	504,494.97	7.7%
53910 ADULT PROBATION SERVICES	1,669,940	1,669,940	272,079.38	93,862.99	49,216.08	1,348,644.54	19.2%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,385,549	5,102,589.32	1,877,786.58	1,203,821.43	15,079,138.60	29.5%
54120 SPECIAL PATROLS	6,548,927	6,548,748	1,387,883.18	460,298.06	55,271.94	5,105,592.95	22.0%
54150 DRUG ENFORCEMENT	47,500	51,208	16,484.80	2,049.76	1,137.36	33,585.98	34.4%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	370.11	50.50	875.81	12,724.08	8.9%
54210 JAIL	19,497,527	19,555,653	4,148,869.13	1,283,859.38	2,682,239.58	12,724,544.22	34.9%

# MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	504,701.81	140,705.32	446,846.24	1,330,562.48	41.7%
54230 COMMUNITY CORRECTIONS	846,226	847,038	178,971.74	59,770.57	50,525.75	617,540.84	27.1%
54240 JUVENILE SERVICES	544,398	545,338	98,877.10	39,336.17	72,875.47	373,585.78	31.5%
54310 FIRE PREVENTION & CONTROL	927,659	980,562	140,368.62	47,401.18	80,664.85	759,528.54	22.5%
54410 EMERGENCY MANAGEMENT	821,890	822,265	168,141.95	44,994.34	890.08	653,233.20	20.6%
54490 OTHER EMERGENCY MANAGEMENT	0	106,921	.00	.00	.00	106,921.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	53,600.00	34,500.00	28,400.00	500,799.92	14.1%
55110 HEALTH DEPARTMENT	322,323	322,421	70,543.59	31,026.93	2,445.00	249,432.06	22.6%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,776,772	443,274.84	157,016.96	112,652.48	2,220,845.02	20.0%
55130 AMBULANCE SERVICE	18,964,942	19,057,893	4,513,059.32	1,473,499.89	386,508.44	14,158,324.78	25.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	675,211.95	225,628.91	.00	2,906,880.05	18.8%
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	5,500.00	1,000.00	.00	15,325.00	26.4%
56500 LIBRARIES	3,103,037	3,103,037	775,759.25	775,759.25	.00	2,327,277.75	25.0%
56700 PARKS & FAIR BOARDS	3,768,798	3,791,667	764,633.95	272,173.24	288,373.24	2,738,659.46	27.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	704.66	340.93	.00	8,983.34	7.3%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	10,996.16	6,337.23	41,170.00	563,551.54	8.5%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	73,288	74,488	16,969.61	5,816.55	374.00	57,144.39	23.3%
58110 TOURISM	1,825,000	1,825,000	468,367.95	229,604.55	.00	1,356,632.05	25.7%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	373,529.00	186,764.50	.00	2,042,272.00	15.5%
58220 AIRPORT	523,865	593,763	295,430.12	147,490.00	.00	298,332.88	49.8%
58300 VETERAN'S SERVICES	852,119	854,172	181,776.55	61,027.21	9,532.88	662,863.03	22.4%
58400 OTHER CHARGES	4,782,265	4,782,543	2,049,416.96	61.43	277.98	2,732,848.04	42.9%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	345,486.37	75,983.37	.00	2,386,013.63	12.6%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	291,907.16	163,332.66	.00	2,768,212.84	9.5%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	212,293	204,999	42,989.55	14,201.73	.00	162,009.45	21.0%
99100 OPERATING TRANSFERS	919,440	919,440	1,249,315.06	1,000,000.00	.00	-329,875.06	135.9%
<b>TOTAL COUNTY GENERAL</b>	<b>149,861,858</b>	<b>152,624,635</b>	<b>34,421,254.90</b>	<b>12,194,608.83</b>	<b>7,958,793.50</b>	<b>110,244,586.26</b>	<b>27.8%</b>

### 131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	219,727.48	85,532.75	33,768.64	733,763.88	25.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	2,100,525.38	750,145.14	1,487,918.76	7,568,691.27	32.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	334,116.29	93,379.00	99,910.25	1,383,767.98	23.9%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	235,215.77	83,058.70	61,062.83	788,816.59	27.3%
65000 OTHER CHARGES	632,921	634,506	33,375.79	6,354.33	1,725.33	599,404.88	5.5%
66000 EMPLOYEE BENEFITS	71,000	71,000	10,333.41	.00	.00	60,666.59	14.6%
68000 CAPITAL OUTLAY	9,289,000	10,276,974	1,849,771.78	537,046.57	4,675,224.77	3,751,977.88	63.5%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

# MONTGOMERY COUNTY GOVERNMENT, TN

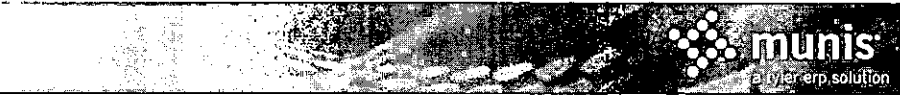


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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	24,540,504	26,162,437	4,783,065.90	1,555,516.49	6,359,610.58	15,019,760.07	42.6%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	.00	.00	.00	13,351,700.00	.0%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	415,989.60	103,997.40	.00	21,225,279.40	1.9%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	1,343,859.94	1,343,859.94	.00	8,821,495.06	13.2%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	3,501,733.83	3,425,983.83	.00	6,881,008.17	33.7%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	6,400.04	749.00	.00	447,099.96	1.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	14,448.95	1,717.67	.00	663,551.05	2.1%
TOTAL DEBT SERVICE	56,672,566	56,672,566	5,282,432.36	4,876,307.84	.00	51,390,133.64	9.3%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	0	675,000	20,956.24	.00	.00	654,043.76	3.1%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	43,541,620	5,362,586.15	3,517,700.34	10,482,677.83	27,696,355.55	36.4%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,428,446	2,187,317.41	534,606.57	1,760,655.40	9,480,473.33	29.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,148,648	1,496,418.15	1,058,142.90	13,170,915.85	1,481,314.11	90.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	13,374,138	1,052,009.87	942,400.63	10,107,978.78	2,214,149.25	83.4%
91190 OTHER GENERAL GOVT PROJECTS	52,000	128,100	22,755.00	.00	.00	105,345.00	17.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	44,803,473	946,725.72	856,152.03	16,579,310.64	27,277,436.55	39.1%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	39,529,714	8,251,336.70	5,135,000.00	.00	31,278,377.30	20.9%
TOTAL CAPITAL PROJECTS	40,618,896	171,629,139	19,340,105.24	12,044,002.47	52,101,538.50	100,187,494.85	41.6%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	1,084,196	1,157,386	206,248.34	62,319.92	65,544.43	885,593.57	23.5%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	2,810.85	1,936.02	.00	-2,810.85	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	18,227.10	4,343.10	.00	-18,227.10	100.0%
54210 JAIL	0	0	5,981.44	1,787.62	.00	-5,981.44	100.0%
54410 EMERGENCY MANAGEMENT	0	0	360.80	158.78	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	790.65	129.25	.00	-790.65	100.0%
55130 AMBULANCE SERVICE	0	0	29,465.15	17,270.76	.00	-29,465.15	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	489.89	489.89	.00	-489.89	100.0%
56700 PARKS & FAIR BOARDS	0	0	645.65	.00	.00	-645.65	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	5,473.87	3,868.49	.00	-5,473.87	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,157,386	270,524.88	92,303.83	65,544.43	821,317.03	29.0%
GRAND TOTAL	272,778,020	408,246,162	64,097,383.28	30,762,739.46	66,485,487.01	277,663,291.85	32.0%

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

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

FUND NAME	FUND CODE	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	003 101	F&M BANK/TAX RECEIPTS	8,612,917.37	17,255.57	8,630,172.94	2.50			
COUNTY GENERAL FUND	008 101	PLANTERS BANK/TAX RECEIPTS	1,203,775.08	4,708.55	1,208,483.63	4.88			
COUNTY GENERAL FUND	008 101	CUMB. BK. & TRUST/TAX RECEIPTS	1,004,013.74	4,263.62	1,008,277.36	5.00	4.97		
COUNTY GENERAL FUND	022 101	PLANTERS BANK—OTHER CNTY GOVT CREDIT CARD ACCT	1,769,829.85	6,808.32	1,776,638.17	4.88			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	026 209	PLANTERS BANK - LIBRARY	308,835.55	1,191.83	310,027.48	4.88			
COUNTY GENERAL FUND	027 101	REGIONS-OPERATING	31,658,735.45	142,761.78	31,801,497.23	5.25			
CMCSS GENERAL FUND	030 141	PLANTERS BANK-CMCSS CREDIT CARD	869,219.22	3,002.94	872,222.16	4.88			
BI-COUNTY LANDFILL	033 207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	30.89	10,030.89	5.06			Opened 2/2023
BI-COUNTY LANDFILL	004 207	LEGENDS BANK Business Reserve Money Market	9,864,452.54	5,118.97	9,869,571.51	2.53			
COUNTY GENERAL FUND	019 101	LGIP	54,308.56	243.08	54,551.64	5.27	5.33		
E-911	035 208	REGIONS BANK - E911	498,731.67	2,197.14	500,928.81	5.25			
COUNTY GENERAL FUND	040 101	BAIRD / HILLIARD LYONS	2,035,033.90	1,136.18	2,066,170.08	3.20	3.16		
DEBT SERVICE FUND	041 151	FRANKLIN SYNERGY	283,073.64	252.01	283,325.65	3.00			
COUNTY GENERAL FUND	042 101	REGIONS BANK - SHERIFF FEDERAL TREASURY	4,018.58	17.78	4,036.36	5.25			
COUNTY GENERAL FUND	043 101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	281,925.39	1,247.51	283,172.90	5.25			
TAX ACCOUNT	049 ALL	F & M BANK - TAX	10,516,256.99	4,073.38	10,520,330.37	0.50			
AMERICAN RESCUE PLAN	053 127	REGIONS BANK - AMERICAN RESCUE PLAN	26,394,206.29	116,793.09	26,510,999.38	5.25			
COUNTY GENERAL FUND	054 101	MULTI-BANK SECURITIES	141,326,567.77	888,889.72	142,215,257.49	5.04	5.06	Laddered	Blended Rate
SERIES 2022A CONSTRUCTION FUND	055 171	REGIONS BANK - 2022A CONSTRUCTION FUND	82,585,449.93	365,436.64	82,950,886.57	5.25			
CAPITAL PROJECTS	056 171	REGIONS BANK - MPEC PARKING GARAGE	13,907,408.49	61,539.61	13,968,948.10	5.25			
COUNTY GENERAL FUND/BI-COUNTY	057 101/207	F & M BANK - ICS	18,374,860.39	74,273.11	18,449,133.50	4.75			Opened 10/2022
DEBT SERVICE FUND	059 151	REGIONS BANK - 2023A CONSTRUCTION FUND	27,829,075.36	123,142.32	27,952,217.68	5.25			
DEBT SERVICE FUND	060 151	REGIONS BANK - 2023B CONSTRUCTION FUND	47,179,880.72	208,768.70	47,388,649.42	5.25			
COUNTY GENERAL FUND	061 101	REGIONS BANK - OPIOID ABATEMENT SETTLEMENT FUND	1,050,205.55	4,647.11	1,054,852.76	5.25			Opened 12/2023
COUNTY GENERAL FUND	062 101	US BANK - MORETON CAPITAL MARKETS	10,717,615.03	87,857.30	10,805,472.33	5.03	5.13		Opened 2/2024; Blended Rate
COUNTY GENERAL FUND	063 101	TOWER COMMUNITY BANK	5,053,104.11	-	5,053,104.11	4.26			Opened 4/2024
		<b>TOTALS</b>	<b>\$ 443,423,501.27</b>	<b>\$ 2,125,457.25</b>	<b>\$ 445,548,958.52</b>				
Kimberly B. Wiggins, MBA Montgomery County Trustee 9/25/24									

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 8/31/2024 Revised**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	10,491,773.74	10,491,773.74	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	8,383,559.25	229,358.12	0.00	8,612,917.37
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,198,616.86	5,158.22	0.00	1,203,775.08
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,000,787.91	3,225.83	0.00	1,004,013.74
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,705,657.67	110,128.56	45,956.38	1,769,829.85
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	478,189.77	478,189.77	10,000.00
999-11130-026	PLANTERS BANK -209	300,046.54	9,476.20	687.19	308,835.55
999-11130-027	REGIONS - OPERATING	32,262,898.27	127,327,291.15	127,931,453.97	31,658,735.45
999-11130-029	REGIONS - SCHOOL CLEARING	-	17,322,690.51	17,322,690.51	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	525,970.55	343,711.43	462.76	869,219.22
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	14,361,396.36	14,361,396.36	0.00
999-11130-032	F & M DISBURSEMENTS	110,719.23	20,437.70	21,128.70	110,028.23
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	206,394.15	206,394.15	10,000.00
999-11300-004	LEGENDS BANK - 207	9,168,407.33	696,045.21	0.00	9,864,452.54
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	54,063.82	244.74	0.00	54,308.56
999-11300-035	REGIONS - E911	496,534.53	2,197.14	0.00	498,731.67
999-11300-040	BAIRD	2,065,033.90	0.00	0.00	2,065,033.90
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,627,584.82	604,977.49	19,949,488.67	283,073.64
999-11300-042	SHERIFF FEDERAL TREASURY	4,018.58	17.78	0.00	4,036.36
999-11300-043	SHERIFF FEDERAL JUSTICE	281,925.39	1,247.51	0.00	283,172.90
999-11300-049	F & M - TAX DEPOSITS	9,347,197.38	1,306,786.95	137,727.34	10,516,256.99
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	26,394,206.29	116,793.09	0.00	26,510,999.38
999-11300-054	MULTI-BANK SECURITIES	141,326,567.77	420,676.59	420,676.59	141,326,567.77
999-11300-055	SERIES 2022A CONSTRUCTION FUND	82,585,449.93	365,436.64	0.00	82,950,886.57
999-11300-056	MPEC PARKING GARAGE	13,907,408.49	61,539.61	0.00	13,968,948.10
999-11300-057	F & M ICS	18,300,886.29	73,974.10	0.00	18,374,860.39
999-11300-058	REGIONS - ACH ACCOUNT	-	23,065,825.37	19,949,488.67	3,116,336.70
999-11300-059	SERIES 2023A CONSTRUCTION FUND	27,829,075.36	123,142.32	0.00	27,952,217.68
999-11300-060	SERIES 2023B CONSTRUCTION FUND	47,179,880.72	208,768.70	0.00	47,388,649.42
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,050,205.65	4,647.11	0.00	1,054,852.76
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,717,141.96	473.07	0.00	10,717,615.03
999-11300-063	TOWER COMMUNITY BANK	5,000,000.00	53,104.11	0.00	5,053,104.11
999-11410	STATE OF TN TAX RELIEF CURR YR	144.00	0.00	0.00	144.00
999-11515	COUNTY TAX RELIEF	-	0.00	0.00	0.00
		<b>460,845,988.49</b>	<b>198,015,129.27</b>	<b>211,317,514.80</b>	<b>447,543,602.96</b>



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	15.97	15.97	0.00
999-22200	OVERPAYMENTS	9,652.61	4,278.22	952.70	6,327.09
999-22200-001	PAYMENT OVERAGES	0.93	0.00	16.30	17.23
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	5,345.00	0.00	9,236.00	14,581.00
999-29900	FEE/COMMISSION ACCOUNT	151,633.02	151,448.75	187,156.56	187,340.83
101	COUNTY GENERAL FUND	64,163,254.61	14,381,633.80	4,882,015.18	54,663,635.99
122	DRUG CONTROL FUND	83,326.06	200.07	3,234.75	86,360.74
127	AMERICAN RECOVERY ACT	25,257,587.73	441,664.07	124,545.01	24,940,468.67
131	GENERAL ROAD FUND	5,567,856.44	2,228,181.12	2,908,320.45	6,247,995.77
141	GENERAL PURPOSE SCHOOL FUND	103,455,742.93	33,847,072.44	38,536,973.70	108,145,644.19
142	SCHOOL FEDERAL PROJECTS FUND	6,332,328.33	4,070,331.16	4,116,193.23	6,378,190.40
143	CHILD NUTRITION FUND	12,518,010.71	1,077,947.20	268,522.22	11,708,585.73
144	SCHOOL SYSTEM TRANS FUND	9,157,133.55	1,116,960.16	1,887,745.29	9,927,918.68
146	EXTENDED SCHOOL PROGRAM FUND	2,699,687.47	896,752.55	8,457.42	1,811,392.34
151	DEBT SERVICE FUND	31,009,058.72	143,481.31	2,489,602.40	33,355,179.81
171	CAPITAL PROJECTS FUND	143,634,143.47	8,917,815.56	1,803,205.66	136,519,533.57
177	EDU CAPITAL PROJECTS FUND	4,719,121.57	4,365,023.21	6,232,673.40	6,586,771.76
207	BI-COUNTY LANDFILL	16,540,804.15	1,643,956.39	2,062,227.73	16,959,075.49
208	EMERGENCY COMMUNICATIONS DISTRICT	5,024,737.22	298,163.28	666,222.88	5,392,796.82
209	LIBRARY FUND	725,911.24	265,188.91	13,245.12	473,967.45
263	SELF INSURANCE TRUST FUND	27,004,965.96	7,723,922.05	2,177,149.63	21,458,193.54
266	WORKERS' COMPENSATION	1,579,591.71	95,582.02	17,722.12	1,501,731.81
267	UNEMPLOYMENT COMPENSATION	37,846.61	5,130.37	11,057.59	43,773.83
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,538,697.63	2,538,697.63	0.00
362	MGC RAIL AUTHORITY	57,340.00	507,612.20	487,193.48	36,921.28
363	JUDICIAL DISTRICT DRUG FUND	914,379.11	31,147.04	15,067.02	898,299.09
364	DISTRICT ATTORNEY FUND	16,411.06	80.72	2,451.23	18,781.57
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>460,845,988.49</b>	<b>84,752,286.20</b>	<b>71,449,900.67</b>	<b>447,543,602.96</b>

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 August 31, 2024

Kimberly Wiggins by Sydney Green  
Signature

10/9/24  
Date

~~**MONTGOMERY COUNTY TRUSTEE**~~  
Title

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 9/30/2024**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	21,671,971.31	21,671,971.31	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	8,612,917.37	189,887.50	0.00	8,802,804.87
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,203,775.08	4,708.55	0.00	1,208,483.63
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,004,013.74	4,263.62	0.00	1,008,277.36
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,769,829.85	101,812.85	38,861.48	1,832,781.22
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	451,165.00	451,165.00	10,000.00
999-11130-026	PLANTERS BANK -209	308,835.55	8,418.98	766.98	316,487.55
999-11130-027	REGIONS - OPERATING	31,658,735.45	149,596,118.69	142,565,345.70	38,689,508.44
999-11130-029	REGIONS - SCHOOL CLEARING	-	18,382,227.51	18,382,227.51	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	869,219.22	9,756.72	7,974.82	871,001.12
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	17,489,968.85	17,489,968.85	0.00
999-11130-032	F & M DISBURSEMENTS	110,028.23	10,490,333.16	10,491,959.16	108,402.23
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	161,635.62	161,595.01	10,040.61
999-11300-004	LEGENDS BANK - 207	9,864,452.54	296,723.60	458.38	10,160,717.76
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	54,308.56	243.08	0.00	54,551.64
999-11300-035	REGIONS - E911	498,731.67	2,281.15	0.00	501,012.82
999-11300-040	BAIRD	2,065,033.90	1,136.18	0.00	2,066,170.08
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	283,073.64	252.01	283,073.64	252.01
999-11300-042	SHERIFF FEDERAL TREASURY	4,036.36	18.46	0.00	4,054.82
999-11300-043	SHERIFF FEDERAL JUSTICE	283,172.90	1,295.21	74,057.91	210,410.20
999-11300-049	F & M - TAX DEPOSITS	10,516,256.99	1,273,613.04	10,703,044.39	1,086,825.64
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	26,510,999.38	121,258.81	1,600,000.00	25,032,258.19
999-11300-054	MULTI-BANK SECURITIES	141,326,567.77	888,689.72	0.00	142,215,257.49
999-11300-055	SERIES 2022A CONSTRUCTION FUND	82,950,886.57	379,409.54	0.00	83,330,296.11
999-11300-056	MPEC PARKING GARAGE	13,968,948.10	63,892.65	0.00	14,032,840.75
999-11300-057	F & M ICS	18,374,860.39	74,273.11	0.00	18,449,133.50
999-11300-058	REGIONS - ACH ACCOUNT	3,116,336.70	0.00	3,116,336.70	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	27,952,217.68	127,850.81	4,135,000.00	23,945,068.49
999-11300-060	SERIES 2023B CONSTRUCTION FUND	47,388,649.42	216,751.22	8,000,000.00	39,605,400.64
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,054,852.76	4,824.80	0.00	1,059,677.56
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,717,615.03	87,857.30	0.00	10,805,472.33
999-11300-063	TOWER COMMUNITY BANK	5,053,104.11	0.00	0.00	5,053,104.11
999-11410	STATE OF TN TAX RELIEF CURR YR	144.00	0.00	0.00	144.00
999-11515	COUNTY TAX RELIEF	-	0.00	0.00	0.00
		<b>447,543,602.96</b>	<b>222,102,639.05</b>	<b>239,173,806.84</b>	<b>430,472,435.17</b>

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	0.57	0.57	0.00
999-22200	OVERPAYMENTS	6,327.09	50.06	153.56	6,430.59
999-22200-001	PAYMENT OVERAGES	17.23	0.00	10.76	27.99
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	10,450,000.00	10,450,000.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	70.00	70.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	14,581.00	31,413.30	16,832.30	0.00
999-29900	FEE/COMMISSION ACCOUNT	187,340.83	189,237.19	206,759.14	204,862.78
101	COUNTY GENERAL FUND	54,663,635.99	16,635,131.93	8,002,028.27	46,030,532.33
122	DRUG CONTROL FUND	86,360.74	779.59	955.28	86,536.43
127	AMERICAN RECOVERY ACT	24,940,468.67	309,884.49	141,399.77	24,771,983.95
131	GENERAL ROAD FUND	6,247,995.77	1,940,571.81	491,264.07	4,798,688.03
141	GENERAL PURPOSE SCHOOL FUND	108,145,644.19	35,025,165.44	35,302,372.80	108,422,851.55
142	SCHOOL FEDERAL PROJECTS FUND	6,378,190.40	4,417,235.60	5,357,891.48	7,318,846.28
143	CHILD NUTRITION FUND	11,708,585.73	1,946,720.37	143,437.11	9,905,302.47
144	SCHOOL SYSTEM TRANS FUND	9,927,918.68	1,990,281.26	1,789,361.22	9,726,998.64
146	EXTENDED SCHOOL PROGRAM FUND	1,811,392.34	0.00	1,134,758.68	2,946,151.02
151	DEBT SERVICE FUND	33,355,179.81	369,942.83	2,813,388.61	35,798,625.59
171	CAPITAL PROJECTS FUND	136,519,533.57	9,147,698.05	1,067,167.84	128,439,003.36
177	EDU CAPITAL PROJECTS FUND	6,586,771.76	5,926,384.15	5,135,000.00	5,795,387.61
207	BI-COUNTY LANDFILL	16,959,075.49	2,462,871.77	1,852,081.99	16,348,285.71
208	EMERGENCY COMMUNICATIONS DISTRICT	5,392,796.82	268,391.67	160,597.80	5,285,002.95
209	LIBRARY FUND	473,967.45	230,346.34	787,789.72	1,031,410.83
263	SELF INSURANCE TRUST FUND	21,458,193.54	8,465,857.33	7,677,387.01	20,669,723.22
266	WORKERS' COMPENSATION	1,501,731.81	162,093.92	26,503.39	1,366,141.28
267	UNEMPLOYMENT COMPENSATION	43,773.83	10,747.94	12,025.58	45,051.47
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,500,200.41	2,500,200.41	0.00
362	MGC RAIL AUTHORITY	36,921.28	32,740.96	364,339.03	368,519.35
363	JUDICIAL DISTRICT DRUG FUND	898,299.09	4,681.09	16,469.37	910,087.37
364	DISTRICT ATTORNEY FUND	18,781.57	4,430.72	1,515.24	15,866.09
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>447,543,602.96</b>	<b>102,522,928.79</b>	<b>85,451,761.00</b>	<b>430,472,435.17</b>

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, 2024

Kimberly Wiggins by Sydney Green  
Signature

10/9/24  
Date

~~**MONTGOMERY COUNTY TRUSTEE**~~  
Title

<b>COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS</b>										
<b>MONTH</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
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	\$53,770.36	\$ 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	\$ 78,798.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,366.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
<b>MONTH</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
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	\$ 123,498.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
<b>YEARLY TOTAL</b>	<b>\$ 1,398,566.36</b>	<b>\$ 1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$1,756,616.14</b>	<b>\$ 1,848,814.37</b>	<b>\$ 1,945,027.78</b>	<b>\$ 2,639,281.94</b>



**Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

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

<b>FY 2024-25 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
<b>TOTALS</b>	<b>\$ 2,500,200.41</b>	<b>\$ 7,744,828.98</b>	<b>\$ 56,852.99</b>	<b>\$ 10,301,882.38</b>



**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	\$ 3,479,759.37	\$ 3,746,233.68	\$ 3,655,625.08	\$ 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	\$ 4,584,794.05	\$ 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	\$ 3,158,690.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,865,858.93	\$ 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	\$ 4,266,888.78	\$ 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	\$ 5,167,153.72	\$ 5,522,250.32	\$ 5,755,448.68	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.38	\$ 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
<b>TOTAL</b>	\$ 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	\$ 2,054,614.80	
<b>MONTH</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,389.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25			
August	\$ 5,879,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,608.71			
September	\$ 5,386,830.74	\$ 5,856,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38			
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,824.79				
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				
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				
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.98	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,582.06				
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	\$ 13,524,288.26				December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,582,358.10	\$ 5,800,973.91	\$ 7,481,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,286,496.26				
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				
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95				
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,595,650.79	\$ 9,701,363.71	\$ 10,158,996.88				
<b>Total</b>	\$ 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	\$ 30,966,809.34	\$ -	\$ -	
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,838.23	\$ 12,931,450.29	\$ 8,313,336.20	\$ 6,008,807.92				
Kimberly B. Wiggins, Montgomery County Trustee, September 23, 2024						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					
Dec. 2007-The Worst Recession since the Great Depression began						FISCAL YEAR EVENT					
June 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"					
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						2007-2008 Operation Enduring Freedom					
First Quarter, 2011-4/8/13/11 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.						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve					
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-25%.											
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor-now 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,											
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."											
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP					
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County											
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economy ....the Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate increases this year.											
WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY											



JASON E. MUMPOWER  
*Comptroller*

September 23, 2024

Honorable Wes Golden, Mayor  
and Honorable Board of Commissioners  
Montgomery County  
1 Millennium Plaza Suite 205  
Clarksville, TN 37040

Dear Mayor Golden and Board of Commissioners:

This letter acknowledges receipt of a copy of Resolution adopted on September 9, 2024, which amended the fiscal year 2025 budget for Montgomery County (the "County").

County officials amended the budget to include appropriations for the ARPA fund. Upon adoption of the resolution to amend its budget, the County met all requirements for budget approval in accordance with our letter dated August 23, 2024. This letter constitutes approval, by our office, for the County's fiscal year 2025 budget.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Benjamin Johnson, at 615.747.8831 or [Benjamin.S.Johnson@cot.tn.gov](mailto:Benjamin.S.Johnson@cot.tn.gov).

Sincerely,

A handwritten signature in black ink that reads "Sheila A. Reed".

Sheila Reed, Director  
Division of Local Government Finance

A handwritten signature in black ink that reads "Ben Johnson".

Benjamin Johnson, Senior Utility Analyst  
Division of Local Government Finance

cc: Cassie Wheeler, CGFM, CFE  
SR:bj

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