

Morgan County Commission Meeting

September 8, 2025

7:00pm

1. Call to order

Chief Deputy/Sheriff

2. Roll Call

County Clerk Cheryl Collins

3. Invocation

4. Pledge of Allegiance

5. County Executive's Report

6. Citizen's Comments (2 minutes)

7. Approval of Minutes and Trustee's Report

8. Notary Public (s):

9. Resolution - Opioid Settlement

10. Resolution – Provide Education Incentive Payments to Members of Legislative Body

Committees

Budget Committee – Randy Roberts

Jail Mitigation Committee – Kenneth Morgan

Road Committee – Steve Walls

11. Adjournment

Agenda for September 8 County Commission Meeting

- Introduction of Morgan County Attorney Andrew Thompson
- Recognize Carissa Fullbright/ Morgan County Career and Technical Center
- Recognize Tornado Relief Efforts
- Election of Chairman
- Election of Chairman Pro-Temp
- Approve Hanging Plaque for Tornado Victims

Committee Reports:

- Tourism Committee
- Budget Committee
- Beer Board

MORGAN COUNTY LEGISLATIVE BODY

August 11, 2025

Be it remembered that a Morgan County Legislative Session was begun and held in the town of Wartburg, Tennessee on the 11th day of August 2025. The Honorable Brian Langley was present and presiding.

Sheriff Rick Hamby called the session to order.

The following members were present:

Melissa Bryant, Gary Kennedy, Rick Plank, Janet Adkisson, Eli Anderson, Randy Roberts, Terry Jackson, Steve Walls, Johnny Lindsay, Vera Scarbrough, Fred Snow, David Hennessee, Vernon Justes, Kenny Morgan, Bobby Gibson and Susie Kries

Absent were: Debbie Lively, Doug Vespie

Also present: was Director of Finance Crystal Garrett and Morgan County Clerk Cheryl Collins where and when the following had and entered to wit:

Invocation was led by Pastor Dale Simmons

Pledge of Allegiance was led by Pastor Dale Simmons

Chairman Langley Executive Report:

Executive Langley had department heads Doug Laymance and Bret Pallotta speak on their departments. He thanked all the appointed Department Heads for their service to Morgan County.

Citizens Comments:

Amy Smith – Representing Milestone Church and their women's jail ministry. They would like to open a Women's shelter in Morgan County and are asking for any kind of help in doing so.

#1 – Approval of Minutes and Financial Statements

Motion made by Commissioner Kennedy to approve the June 30th meeting minutes and Trustees Report, Commissioner Justes seconded.

Motion passed unanimously (16/0)

#2 – Notaries – Jamie Curtin, Ashley Hamby, Hugh Kring, Brooke Snow

Motion made by Commissioner Scarbrough to approve the aforementioned notaries, Commissioner Adkisson seconded.

Motion passed unanimously. (16/0)

#3 – Resolution – Authorizing Morgan County to Join in the Opioid Abatement Agreement and Settlement Agreements

Commissioner Morgan made a motion to approve the Resolution aforementioned, Commissioner Justes seconded.

and in hopes the state will donate some property for the new jail. Also discuss Master Plan for jail.

Road Committee

Commissioner Walls stated the road committee has approved adding Vista Springs Lane to the county road list

#14 -Motion - Approve adding Vista Sprngs Lane to County Road List

Commissioner Walls made a motion to approve the addition of Vista Springs Lane to County Road list, Commissioner Roberts seconded. The road is 1422', with road use 22' and 50' Right-of-way.

Motion passed unanimously. (16/0)

Finance Committee

Executive Langley stated there are three action items.

#15 – Motion – Increase Sheriff's Department Credit Card Limit

Commissioner Roberts made a motion to approve the credit card limit to be increased from \$5000.00 to \$7500.00, Commissioner Justes seconded.

Motion passed unanimously. (16/0)

#16 – Motion – Approval of Credit Card for Opioid Abatement Navigator

Commissioner Roberts made a motion to approve a credit card up to \$500.00 for the Opioid Abatement navigator, Commissioner Morgan seconded.

Motion passed unanimously. (16/0)

#17 – Motion – Change of Payroll day for Highway Department

Commissioner Hennessee made a motion to approve the highway departments payroll day to Thursday from Friday due to them being closed on Friday's, Commissioner Morgan seconded.

Motion passed unanimously. (16/0)

There being no further business to come before the board, Commissioner Roberts made a motion to adjourn, Commissioner Jackson seconded.

Meeting Schedule

Budget Committee	-	September 8 – 6:00 pm
County Commission		September 8 – 7:00 pm

Tourism Committee Minutes

From Executive <executive@morgancountytn.org>

Date Tue 8/5/2025 3:16 PM

To Executive Office <executiveoffice@morgancountytn.org>

Morgan County Tourism Committee

Date: August 5, 2025

Time: 4:30 p.m.

Location: Morgan County Main Courtroom

Members Present: Janet Adkisson, Susie Kreis, Vera Scarbrough and Kenny Morgan.

Others Present: County Executive Brian Langley, MCTA Chairman Mark Keck, Marta Monroe, Silas Stoddart, Greg Fuson, Kevin Hinson and Molly Brown

Minutes

The Tourism Committee met to take part in a focus group for Chandler Thinks, a destination branding specialists company, to help get started on marketing and branding for Morgan County. Morgan County was awarded a Destination Branding Starter Kit through the Tennessee Department of Tourist Development back in June (estimated at a value of around \$60,000). This program is designed to provide Morgan County with professional branding tools, expert insights, and creative assets to help define and amplify your destination's unique tourism identity. During the course of the meeting, many ideas and thoughts about the highlights of Morgan County were discussed and brought to the attention of the Chandler Thinks team. Some of the places and locations discussed included: Brushy Mountain Prison, Historic Rugby, Frozen Head State Park, Obed National Wild & Scenic River, Lilly Bluff, Tanner's Historic Cafe, Wartburg Speedway, Emory River, RM Brooks Store, and all the outdoor activities and natural beauty that Morgan County has to offer. The meeting ended at 6:03.

Minutes Submitted by Morgan County Executive Brian Langley

MORGAN COUNTY BUDGET COMMITTEE

Minutes of August 11th, 2025

The Budget Committee meeting was called to order at 6:12 pm by Randy Roberts in the 2nd floor courtroom at the Morgan County Courthouse.

Budget members present: Randy Roberts, Gary Kennedy, Vernon Justes, and Fred Snow. Members absent: Doug Vespie, Debbie Lively.

Others Present: Crystal Garrett- Finance Director, Brian Langley- Executive, Joe Henry Miller – Road Superintendent, Kenny Morgan – E-911 Director, Keith Kilby – Solid Waste Director, Doug Lamance – EMS Director, Aaron Evans – Jail Administrator, Melissa Bryant – Commissioner, Eli Anderson – Commissioner, Debbie Winters, Mike Wren – Deputy, Rick Hamby – Sheriff, Cheryl Collins – County Clerk, and a few other citizens.

Motion by Vernon Justes, seconded by Gary Kennedy to approve the minutes of the June 30th, 2025 Budget Committee. Motion passed.

Budget Amendments presented:

#101-1 Ambulance/EMS for \$10,000.00: Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

#101-2 Opioid Abatement for \$71,500.00: Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

#101-3 Grants for \$440,083.54: Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

#101-4 Sheriff's Department for \$9,000.00: Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

#101-5 General Sessions Court for \$250.00: Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

School Amendments (#1-7): Motion by Vernon Justes, seconded by Gary Kennedy to approve. Motion passed.

Brian Langley requested that the committee approve the county to accept bids for the annex building roof. He said they had to pitch part of the roof due to leaking, and he would like to get the rest of the roof done at once. Mr. Langley said the estimated cost is around \$160,000 and will have to come out of fund balance. He said the estimated cost was much higher previously. Motion by Fred Snow, seconded by Vernon Justes to approve accepting bids for the annex building roof. Motion passed.

Crystal Garrett said that Laura Conner with the Health Department had received a no-match \$10,000 Dementia Grant. She said it had been signed by Brian Langley but still needed to be approved by budget and commission. Motion by Vernon Justes, seconded by Fred Snow to approve the \$10,000 Dementia Grant. Motion passed.

Crystal Garrett presented a request that the following Solid Waste Department equipment be surplus and traded in for a new piece of equipment:

- 2008 Case CX225 Excavator Track Hoe – Serial #DAC251359

Motion by Vernon Justes, seconded by Gary Kennedy to approve surplus and trading the Solid Waste Department equipment listed above. Motion passed.

Crystal Garrett said that Keith Kilby would like to change his Capital Projects piece of equipment from a dump truck to a track hoe. Ms. Garrett said that Mr. Kilby was able to obtain a grant for the dump truck, so the Capital Projects money could be used for another piece of equipment instead. Motion by Vernon Justes, seconded by Fred Snow to change the Solid Waste equipment from a dump truck to a track hoe in the Capital Projects fund. Motion passed.

Amy Smith from Milestone Church spoke about the county's homelessness problem, particularly homeless women. She said she is involved with jail ministry at the church and would like to start a women's home in the county.

Aaron Evans presented an agreement with Morgan County Medical Center to help mitigate inmate medical costs. He said this agreement should save 50-60% on dental services. Mr. Evans also said they are looking at inmate medical savings through Obamacare. Motion by Vernon Justes, seconded by Fred Snow to approve the Memorandum of Agreement with Morgan County Medical Center. Motion passed.

Motion by Fred Snow, seconded by Gary Kennedy to adjourn. Next meeting tentatively set for September 8th at 6:00 pm.

I certify to the best of my knowledge these are the true and accurate minutes of the August 11th, 2025 budget meeting being subject to the approval of the full budget committee.

Respectfully submitted, **Crystal Garrett**, Director of Finance.

MORGAN COUNTY FINANCE COMMITTEE

MINUTES OF AUGUST 11, 2025

The meeting was called to order at approximately 5:38 p.m. by County Executive Brian Langley in the second-floor courtroom at the Morgan County Courthouse.

Finance members present: Brian Langley- County Executive, Joe Miller Jr.- Road Superintendent, Jamie Pemberton – Schools Superintendent, commissioners: David Hennessee, Fred Snow, and Randy Roberts. Members absent: Debbie Lively.

Others present: Crystal Garrett- Director of Finance, Bret Pallotta, Doug Lamance – EMS Director, Vernon Justes – Commissioner.

Motion by Randy Roberts, seconded by Jamie Pemberton to approve to the prior Finance Committee minutes dated June 30, 2025. Motion passed.

Crystal Garrett said that the Sheriff's Department would like to increase the limit on its county credit card. Ms. Garrett said that her new employee is aware of previous issues with the credit card and knows what to look for on the front end to stop problems from occurring. She said she is confident that this employee will be able to watch this credit card closely and let her know if anything goes wrong. Ms. Garrett suggested raising the limit from \$5,000 to \$7,500 per month. Motion by Fred Snow, seconded by Randy Roberts to approve raising the Sheriff's Department credit card limit to \$7,500. Motion passed.

Crystal Garrett said a credit card for the Opioid Abatement Navigator position was approved at the previous Finance Committee meeting, but it was never approved by County Commission. There was discussion on lowering the approved limit from \$1,000 to \$500. Ms. Garrett said she tried to find out the lowest possible limit from the credit card company but could not find out anything without completing a form first. Motion by Randy Roberts, seconded by Jamie Pemberton to lower the limit on the Opioid Abatement Navigator credit card from \$1,000 to \$500. Motion passed.

Joe Miller said he would like to change the payroll date for his department from Fridays to Thursdays because the banks will no longer cash checks ahead of the payroll date, and his department only works Monday through Thursday every week. He said the current payroll date is inconvenient for some of his employees who live far away and have to make a special trip to the banks on Fridays to cash their checks. Crystal Garrett said her concern was getting the payroll documentation on time because there had been some issues with this in recent weeks. Mr. Miller said that there was only one occurrence of this while his assistant was not there. Ms. Garrett said she understands that his assistant is very busy, but there were a couple of times that payroll was late when she was completing it. Mr. Miller said she is busy doing one of the Finance Office employee's jobs. Ms. Garrett said that much of what she was sending to the Finance Office was unnecessary for bills to be paid. Ms. Garrett suggested getting payroll to the office on Thursdays, since the due date was Monday for the Friday payroll date. Mr. Miller said he could see about getting payroll to the Finance Office on Fridays, and Ms. Garrett said that would be great. Randy Roberts asked Ms. Garrett if it would be feasible to change other departments to a Thursday payroll date, and Ms. Garrett said it would not. Mr. Roberts said he is concerned about other departments requesting an early payroll date as well. Motion by Joe Miller, seconded by

David Hennessee to approve changing the Highway Department's payroll date from Fridays to Thursdays. Motion passed.

Motion by Brian Langley, seconded by Randy Roberts to adjourn.

I certify to the best of my knowledge these are the true and accurate minutes of the August 11th, 2025 meeting being subject to the approval of the full Finance Committee.

Respectfully submitted,
Crystal Garrett, Director of Finance

**MORGAN COUNTY BEER BOARD
MEETING
AUGUST 14, 2025**

The Morgan County Beer Board met in regular session on Thursday, AUGUST 14, 2025, at 5:00 pm in the office of the County Clerk.

Present were:

Chairman Vernon Justes
Steve Walls
Curt Williams
Cindy Pollard
Bill Shannon
Cheryl Collins (Clerk)

Absent were:

Travis Nelson

Others present: None

County Clerk Cheryl Collins presented the minutes from the April 17, 2025, meeting, Mr. Shannon made a motion to approve, Mr. Williams seconded.

Motion approved. (5-0)

Chairman Justes stated that the meeting was being held to consider the beer permit application for Jesus Morales which is located at 5926 Knoxville Hwy. Oliver Springs TN 37840. There were no citizens that appeared before the board. There were no churches or schools within the 2000' boundary. This permit is for ON/OFF premise sales of alcoholic beverages of less than 5% alcohol. Mr. Shannon made a motion to approve the permit, Mr. Williams seconded.

Motion passed unanimously. (5-0)

There being for further business to come before the board, Mr. Shannon made a motion to adjourn, Mr. Walls seconded.

Motion carried.

Vernon Justes, Chairman

Cheryl Collins, Secretary

AUGUST EMS REPORT

COMPLETED ALL QA AND SENT RUN REPORTS TO AMB FOR BILLING FROM THE WEEKEND.

HAD CARTWRIGHT COME TO INSTALL THE RADIO IN MORGAN 5 THE AMBULANCE FROM THE SUNBRIGHT GRANT.

TALKED WITH OVERHEAD DOORS THEY ARE TO COME GIVE QUOTE ON FIXING THE 3 ROLL GARAGE DOORS ON THE BIG BAYS.

ORDERED ALL NEEDED SUPPLIES TO FINISH STOCKING THE NEW AMBULANCE AND SUPPLIES NEEDED TO RESTOCK THE STOREROOM AFTER THE STOCKING THE NEW AMBULANCE.

ATTENDED THE MEETING WITH EXECUTIVE LANGLEY AT THE AMERICAN LEGION HALL FOR THE TOURISM GRANT.

PICKED UP SUPPLIES FOR THE MCCX CREW THAT IS PAINTING THE OUTSIDE OF EMS STATION 1.

RECEIVED QUOTES AND ORDERED NEEDED MEDICAL SUPPLIES AFTER MONTHLY INSPECTIONS ON ALL AMBULANCES.

WORKED WITH GETTING QUOTE AND PAPERWORK SENT TO THE INSURANCE TO REPLACE THE RADIO FOR UNIT 5 THAT WAS DESTROYED BY A ROOF LEAK AT STATION 1.

WE RECEIVED A GRANT FROM ENBRIDGE FOR TRAINING MANIKINS, I RECEIVED QUOTES AND ORDERED THE NEW TRAINING MANIKINS. THESE WILL BE USED FOR EMS AND FIRST RESPONDER TRAINING AS WELL AS TO TEACH CPR TO OUR COUNTY.

HAD INMATE CREW FROM MXXC PAINTING THE BUILDING.

ATTENDED THE FINANCE COMMITTEE MEETING, COUNTY BUDGET MEETING, AND THE COUNTY COMMISSION MEETING.

COMPLETED ALL QA ON RUN REPORTS FROM THE WEEKEND AND SENT TO AMB FOR BILLING.

COMPLETED THE PAYROLL FOR EMS AND SENT TO CRYSTAL AT THE FINANCE OFFICE.

SENT THE INFORMATION TO EXECUTIVE LANGLEY AND ANDREW THOMPSON FOR THE EMS RATE INCREASES ADOPTED IN MAY FOR MR. THOMPSON TO REDO THE PRISON CONTRACT FOR TRANSPORTS.

HAD OUR MONTHLY INSERVICE TRAINING ON ADVANCE AND BASIC AIRWAY'S AND RAPID SEQUENCE INTUBATION, THIS IS STATE REQUIRED TRAINING EVERY 6 MONTHS.

HAD STATE CONSULTANT BRIAN THOMPSON COME AND COMPLETED STATE INSPECTION ON 5 OF OUR AMBULANCES THEY WERE ALL PASSED AND LICENSED FOR THE NEXT YEAR 2025-26.

WILL BE ON VACATION THE WEEK OF 25th – 29th AND WILL BE ATTENDING THE TASA REIMBURSEMENT AND COMPLIANCE COFERENCE IN GATLYNBURG.

Monthly Maintenance Report

This report **DOES NOT** include normal, daily maintenance items such as cleaning the bathrooms, cleaning the floors, and mowing, emptying garbage outside and inside the Courthouse and Annex, etc.

August, 2025

Replaced and/or cleaned all the HVAC Filters in Annex, Courthouse, Visitor Center

Cleaned and dusted all the windows in Courthouse and Annex

Removed flooring out of third floor bathroom. Laminate flooring had been installed, but didn't hold up due to a depression in the floor where the drain is.

Organized the red maintenance building. Plans are to obtain more shelving and put it in the maintenance building to organize tools, screws, nails, rechargeable batteries, and materials. We spend way too much money purchasing materials we have already because we can't find them AND way too much time looking for tools and materials because they cannot be located

Installed equipment to make security camera video available in Judge Anthony Rogers office per his request

We are in the process of replacing light fixtures in Fire Exit hallway behind Judge Rogers office and CASA office vault/storage area. We tried to repair them, but they were beyond repair.

Made a list of what HVAC filters are needed in each area, so we know exactly what we need to bring when we go change filters. We ordered all needed filters and created a storage area for them, so when it's time to change filters, everything is readily available.

Spent considerable hours getting the Courtyard cleaned and in order, including eliminating a lot of unnecessary trash receptacles. In many cases, we had two receptacles next to each other, both would have a small amount of trash, yet they had to be emptied. This was a waste of bags and time. We eliminated several receptacles that were unnecessary and wasting taxpayer money.

Repaired roof leak at the EMS that was causing damage

Repaired a hole in the ceiling at Health Department

Installed new paper towel dispenser and brought supplies to the Recycling Center

We cleaned up the “smoking” areas around the annex. Discarded unnecessary items that were making the places a mess

New rugs around the outside of the Annex

Cleaned all the windows at the Annex – inside and outside

Trimmed hedges in the Courthouse and Annex yards

Repainted handicap parking curbs and sign poles

Instituted new checklists and work order forms to improve maintenance

Got quotes and accepted Charlie’s Aluminum quote to put an awning over the exterior double doors that lead to the hallway behind Cheryl Collin’s office (where the Driver License Kiosk is located). The new roof over Cheryl’s office has caused a situation when it rains that the water overshoots the gutters and ends up coming in around the door and flooding the floor. The awning will get the water away from the door and stop the flooding.

Installed shelving units in the red Maintenance building to organize tools and equipment. The goal is speed up response and repair times, stop buying materials and tools we already have, and just make things much more efficient.

Pressure washed picnic tables that were covered in dirt and mold

Began installing new landscaping edging to keep pea gravel off the sidewalks

We repaired a large hole where animals were entering the ETHRA building. They had come under the HVAC Unit and tore the insulation off the main trunk line. We fixed it around the unit so they could not enter that way. And then repaired the insulation on the trunk line.

Pressured washed sidewalks around the Court house.

Repaired a fluorescent light fixture that was falling down in Judge Rogers office.

Setup programmable thermostats in the Pre-Arrest building so HVAC units will use less energy at night and on the weekends, but have the building comfortable during work hours.

Had new lights installed behind Judge Anthony Rogers office.

Installed new landscaping edging around sidewalks where monuments are in front of the Courthouse. We have had problems with pea gravels getting on the sidewalks, making a danger of people slipping on them.

Met with representative from MBM heating and air to discuss the mildew smell in the main Courtroom. We inspected the unit that heats and cools and looked at all the duct work above the Courtroom. Everything looks to be in order. The returns were missing filters – which could have resulted in the unit being dirty. MBM is going to clean the unit. However, they also recommended a dehumidifier to help get the moisture level down. We ordered a new commercial dehumidifier.

In the process of installing a security system in the new red maintenance building. Someone has stolen a barrel fan out of the building.

New outdoor signs ordered for the Annex

Installed new brighter lighting in the Annex holding area at the request of Court Officers

FINANCE DIRECTOR'S REPORT

FOR THE MONTH OF JULY 2025

Fiscal Year-To-Date for One Month

Presented September 8, 2025

REVENUES

FUND	BUDGETED	ACTUAL	PCT.
101 - General	\$ 12,761,828	\$ 54,753	0.4%
116 - Solid Waste	\$ 1,757,110	\$ 186	0.0%
122 - Drug Control	\$ 47,500	\$ 0	0.0%
131 - Highway	\$ 3,000,967	\$ 4,006	0.1%
141 - Gen. School	\$ 30,921,240	\$ -84,785	-0.3%
142 - Fed. School	\$ 1,941,754	\$ -8,993	-0.5%
143 - Cafeteria	\$ 5,546,879	\$ -1,049,289	-18.9%
151 - Debt Service	\$ 1,632,930	\$ 42	0.0%
171 - Capital Project	\$ 5,500,326	\$ 0	0.0%

EXPENDITURES

FUND	BUDGETED	ACTUAL	PCT.
101 - General	\$ 12,761,828	\$ 1,031,539	8.1%
116 - Solid Waste	\$ 1,757,110	\$ 133,093	7.6%
122 - Drug Control	\$ 45,250	\$ 4,300	9.5%
131 - Highway	\$ 4,475,687	\$ 337,340	7.5%
141 - Gen. School	\$ 31,519,328	\$ 1,577,080	5.0%
142 - Fed. School	\$ 1,941,754	\$ 54,528	2.8%
143 - Cafeteria	\$ 5,546,879	\$ -291,994	-5.3%
151 - Debt Service	\$ 1,632,930	\$ 71	0.0%
171 - Capital Project	\$ 5,747,621	\$ 544,111	9.5%

MORGAN COUNTY CASHFLOW & REVENUE REPORT (YTD)

YTD JUL 2025	Cash Balance June 30, 2025	Revenues		Expenditures	Adjustments	Trustees	Cash Balance	Cash Balance
		Property Tax	Other Rev.	Salaries	Transfers	Commission	July 31, 2025	JUL 2024
General County (101)	6,014,456.20	1,220.81	320,790.30 11,664.12	(523,890.48) (645,103.78)	13,754.65 11,360.05	(1,974.55)	5,202,277.32	4,842,585.41
Solid Waste (116)	256,167.89	186.29	47,473.54	(72,507.56) (72,557.18)		(462.59)	158,300.39	319,689.25
Drug Fund (122)	175,734.72		3,264.71	(3,238.94)		(30.07)	175,730.42	54,502.50
Highway& Bridge(131)	4,858,980.54	8.89	234,487.99	(632,971.19) (63,352.19)		(2,336.80)	4,394,817.24	4,238,116.55
General Schools (141)	5,403,423.13	166.73	1,442,840.89	(1,690,684.02) (458,572.59)	12,326.94	(6,361.31)	4,703,139.77	6,857,700.55
Federal Schools (142)	803,100.29		42,704.61	(41,350.26) (26,746.98)			777,707.66	778,506.43
Central Cafeteria (143)	8,621,487.01		322,981.63	(163,029.17) (86,678.10)	19,873.37		8,714,634.74	7,870,825.26
Debt Service (151)	3,553,033.09	41.81	3,406.43		3,000.00	(70.65)	3,559,410.68	3,560,533.00
Capital Projects (171)	490,503.56		534,936.36	(544,111.21)			481,328.71	684,623.15
School Const (177)	0.00						0.00	0.00
Undistributed Interest	0.00		46,184.92		(46,184.92)		0.00	(0.00)
Local Option Sales Tax	0.11		50,278.82	(46,803.40)	(3,000.00)	(475.42)	0.11	0.00
Trustee's Commission	0.00				(11,360.05)	11,360.05	0.00	0.00
Other Adjustments	0.00	0.00	(351.34)			351.34	0.00	0.00
TOTAL	30,176,886.54	1,624.53	3,060,662.98	(5,071,597.05)	(229.96)	0.00	28,167,347.04	29,207,082.10

SELECTED REVENUES (YTD)			
TAXES	JUL 2025	JUL 2024	JUL 2023
Current Property Tax (40110):	0	0	0
Prior Year Property Tax (40120):	0	0	0
Interest & Penalty (40140):	1,625	2,808	1,524
Pickup Taxes (40150):	0	0	0
Undistributed Taxes:	0	0	0
Total Property Tax:	1,625	2,808	1,524

VARIOUS REVENUES OF INTEREST			
Prior Years Taxes - Clerk&Master 101 (40130):	0	0	0
Payments in Lieu of Taxes 101 (40161-40163):	0	0	0
Litigation Tax 101 (Supp Judge's Sal) (40260):	0	0	0
Other Local Option Taxes 101 (40250-40290):	0	0	0
Cable TV Franchise 101 (41140):	0	0	0
EMS Patient Charges 101 (43120):	11,664	3,369	3,834
EMS Kicker Payments (47240):	0	0	0
Jail Phone & Commissary 101 (43370,44131):	0	0	0
Prisoner Board-State & Local (46915,48110):	0	0	0
SW Disposal Fees-Dumpsters 116 (43114):	0	0	0
SolidWaste Sale of Recycled Mat. 116 (44145):	0	0	0
SolidWaste Litter Grant 116 (46430):	0	0	0
Motor Fuel Tax(State Shared Rev) 131 (46920):	0	0	0
Wholesale Beer Tax 141 (40330):	0	0	0
Loc.Option SalesTax (Schools) 141 (40210):	3,000	0	0
Interstate Telecomm. Tax 151 (46852):	0	0	0

FEES FROM OFFICIALS			
County Clerk 101 (45510):	0	0	0
Circuit Court Clerk 101 (45520):	0	0	0
Gen. Sessions Court 101 (45540):	0	0	0
Clerk & Master 101 (45550):	0	0	0
Juvenile Court 101 (45560):	0	0	0
Register of Deeds 101 (45580):	0	0	0
Trustee 101 (45610):	11,393	12,992	11,370
Total Fees from Officials:	11,393	12,992	11,370

FINES FROM COURTS			
Circuit Court 101 (42110-42190):	0	0	0
General Sessions Court 101 (42310-42391):	0	0	0
Juvenile Court 101 (42410-42491):	0	0	0
Chancey Court 101 (42520-42591):	0	0	0

Current Property Tax (40110) Collection Percentage YTD				
JUL 2025	JUL 2024	JUL 2023	JUL 2022	JUL 2021
0.0%	0.0%	0.0%	0.0%	0.0%

SUMMARY	
June 30, 2025 Balance:	30,176,886.54
YTD Net Receipts:	3,060,662.98
YTD Taxes Received:	1,624.53
YTD Disbursements:	(5,071,597.05)
YTD Adjustments:	(229.96)
Net Transfers:	-
July 31, 2025 Ending Balance:	28,167,347.04

Cash on Hand:	700.00
Cash in Bank:	1,745,802.71
Cash Invested:	26,416,447.33
Accts Receivable:	4,397.00
July 31, 2025 Ending Balance:	28,167,347.04

LOCAL OPTION SALES TAX BREAKDOWN	
Gross Loc Opt Sales Tax (County & City):	50,278.93
Less Cities Local Option Sales Tax:	(46,803.40)
Less Trustee's Commission:	(475.53)
Net Local Option Sales Tax (Schools only):	3,000.00
Less July's Coll. for June 2025 (Prior Yr):	0.00
Loc Opt SalesTax to Schools 141 (40210):	3,000.00
General Co. (Debt Service) Portion:	0.00
G.P.Schools Portion:	3,000.00

APPROPRIATION		
	FY 2025-26	FY 2024-25
General Co	2.093	2.043
Solid Waste	0.321	0.312
Highway	0.015	0.015
GP Schools	0.220	0.279
Debt Service	0.070	0.070
	2.719	2.719

YEAR-TO-DATE	
Beginning July 2025	
Ending JULY 2025	

FINANCE DIRECTOR'S REPORT

FOR THE MONTH OF JUNE 2025

Fiscal Year-To-Date for Twelve Months

Presented September 8, 2025

REVENUES

FUND	BUDGETED	ACTUAL	PCT.
101 - General	\$ 12,562,169	\$ 13,198,458	105.1%
116 - Solid Waste	\$ 1,790,988	\$ 1,751,928	97.8%
122 - Drug Control	\$ 55,865	\$ 145,375	260.2%
131 - Highway	\$ 3,439,270	\$ 2,773,809	80.7%
141 - Gen. School	\$ 35,403,965	\$ 31,507,306	89.0%
142 - Fed. School	\$ 2,431,148	\$ 2,088,454	85.9%
143 - Cafeteria	\$ 4,453,700	\$ 5,217,661	117.2%
151 - Debt Service	\$ 1,636,530	\$ 1,625,174	99.3%
171 - Capital Project	\$ 7,886,274	\$ 2,218,909	28.1%

EXPENDITURES

FUND	BUDGETED	ACTUAL	PCT.
101 - General	\$ 13,288,625	\$ 12,875,704	96.9%
116 - Solid Waste	\$ 1,952,341	\$ 1,911,878	97.9%
122 - Drug Control	\$ 55,665	\$ 28,339	50.9%
131 - Highway	\$ 4,354,536	\$ 2,888,105	66.3%
141 - Gen. School	\$ 36,897,737	\$ 32,971,980	89.4%
142 - Fed. School	\$ 2,431,148	\$ 2,088,426	85.9%
143 - Cafeteria	\$ 4,728,200	\$ 3,944,294	83.4%
151 - Debt Service	\$ 1,636,530	\$ 1,626,319	99.4%
171 - Capital Project	\$ 8,477,296	\$ 2,161,766	25.5%

MORGAN COUNTY CASHFLOW & REVENUE REPORT (YTD)

YTD JUN 2025	Cash Balance June 30, 2024	Revenues		Expenditures	Adjustments	Trustees	Cash Balance	Cash Balance
		Property Tax	Other Rev.	Salaries	Transfers	Commission	June 30, 2025	JUN 2024
General County (101)	5,407,109.14	7,468,186.22	4,181,969.29 1,258,496.66	(3,701,086.47) (8,915,974.94)	157,045.88 338,939.04	(180,228.62)	6,014,456.20	5,407,109.23
Solid Waste (116)	394,984.56	1,139,430.17	195,964.28 421,132.73	(1,041,519.14) (827,985.61)	1,624.09	(27,463.19)	256,167.89	394,984.56
Drug Fund (122)	56,601.17		148,282.93	(27,781.47)		(1,367.91)	175,734.72	56,601.17
Highway& Bridge(131)	4,639,451.74	54,531.21	1,903,067.04 1,216,065.35	(1,866,250.70) (1,060,105.69)		(27,778.41)	4,858,980.54	4,639,451.74
General Schools (141)	7,446,027.60	1,036,530.84	30,262,064.41	(5,378,071.42) (26,783,447.62)	212,444.36 (1,298,330.00)	(93,795.04)	5,403,423.13	7,446,027.60
Federal Schools (142)	658,924.23		2,276,556.77	(493,156.19) (1,639,224.52)			803,100.29	658,924.23
Central Cafeteria (143)	8,050,133.48		4,316,726.42	(2,958,269.00) (1,528,406.98)	741,303.09		8,621,487.01	8,050,133.48
Debt Service (151)	3,552,823.34	250,070.45	(2,271,813.78)	(322,200.00) (1,298,330.00)	2,349,942.03 1,298,330.00	(5,788.95)	3,553,033.09	3,552,823.34
Capital Projects (171)	658,423.27		1,942,058.37	(2,109,978.08)			490,503.56	658,423.27
School Const (177)	0.00						0.00	0.00
Undistributed Interest	0.00		620,074.86		(620,074.86)		0.00	0.00
Local Option Sales Tax	0.00		2,919,556.63	(562,890.25)	(2,349,942.03)	(6,724.35)	0.00	(0.09)
Trustee's Commission	0.00				(338,939.04)	338,939.04	0.00	0.00
Other Adjustments	(0.00)	0.00	(4,207.46)			4,207.46	0.00	0.00
TOTAL	30,864,478.53	9,948,748.89	49,385,994.50	(60,514,678.08)	492,342.56	0.03	30,176,886.43	30,864,478.53

SELECTED REVENUES (YTD)

TAXES

	JUN 2025	JUN 2024	JUN 2023
Current Property Tax (40110):	9,509,188	9,269,960	9,177,941
Prior Year Property Tax (40120):	363,224	414,726	293,741
Interest & Penalty (40140):	74,099	75,750	62,019
Pickup Taxes (40150):	2,238	692	11,952
Undistributed Taxes:	0	0	0
Total Property Tax:	9,948,749	9,761,129	9,545,653

VARIOUS REVENUES OF INTEREST

Prior Years Taxes - Clerk&Master 101 (40130):	378,484	677,768	608,293
Payments in Lieu of Taxes 101 (40161-40163):	49,052	67,002	69,250
Litigation Tax 101 (Supp Judge's Sal) (40260):	69,426	60,839	65,145
Other Local Option Taxes 101 (40250-40290):	256,493	240,051	230,785
Cable TV Franchise 101 (41140):	45,686	54,802	59,430
EMS Patient Charges 101 (43120):	1,258,497	1,222,516	1,156,943
EMS Kicker Payments (47240):	83,841	76,883	97,079
Jail Phone & Commissary 101 (43370,44131):	69,152	89,954	46,264
Prisoner Board-State & Local (46915,48110):	276,422	256,373	165,845
SW Disposal Fees-Dumpsters 116 (43114):	421,133	354,472	352,119
SolidWaste Sale of Recycled Mat. 116 (44145):	21,281	19,714	20,157
SolidWaste Litter Grant 116 (46430):	39,376	14,490	41,876
Motor Fuel Tax(State Shared Rev) 131 (46920):	1,216,065	1,310,241	1,310,543
Wholesale Beer Tax 141 (40330):	64,014	59,964	62,676
Loc.Option SalesTax (Schools) 141 (40210):	2,349,942	2,258,627	2,070,486
Interstate Telecomm. Tax 151 (46852):	73,014	162,551	75,327

FEES FROM OFFICIALS

County Clerk 101 (45510):	171,772	181,117	216,198
Circuit Court Clerk 101 (45520):	89,395	89,064	22,227
Gen. Sessions Court 101 (45540):	120,918	118,798	116,372
Clerk & Master 101 (45550):	97,450	113,415	122,179
Juvenile Court 101 (45560):	16,262	12,958	11,553
Register of Deeds 101 (45580):	102,878	90,053	92,935
Trustee 101 (45610):	341,789	338,169	329,058
Total Fees from Officials:	940,463	943,573	910,521

FINES FROM COURTS

Circuit Court 101 (42110-42190):	12,567	12,006	10,267
General Sessions Court 101 (42310-42391):	80,844	73,956	91,996
Juvenile Court 101 (42410-42491):	2,640	3,139	2,896
Chancey Court 101 (42520-42591):	5,998	6,102	7,180

SUMMARY

June 30, 2024 Balance:	30,864,478.53
YTD Net Receipts:	49,385,994.50
YTD Taxes Received:	9,948,748.89
YTD Disbursements:	(60,514,678.08)
YTD Adjustments:	492,342.59
Net Transfers:	-
June 30, 2025 Ending Balance:	30,176,886.43
Cash on Hand:	700.00
Cash In Bank:	2,301,041.15
Cash Invested:	27,870,603.28
Accts Receivable:	4,542.00
June 30, 2025 Ending Balance:	30,176,886.43

LOCAL OPTION SALES TAX BREAKDOWN

Gross Loc Opt Sales Tax (County & City):	2,919,556.63
Less Cities Local Option Sales Tax:	(562,890.25)
Less Trustee's Commission:	(6,724.35)
Net Local Option Sales Tax (Schools only):	2,349,942.03
Less July's Coll. for June 2024 (Prior Yr):	0.00
Loc Opt SalesTax to Schools 141 (40210):	2,349,942.03

APPROPRIATION

	FY 2024-25	FY 2023-24
General Co	2.043	1.998
Solid Waste	0.312	0.303
Highway	0.015	0.015
GP Schools	0.279	0.373
Debt Service	0.070	0.030
	2.719	2.719

YEAR-TO-DATE

Beginning July 2024
Ending JUNE 2025

Current Property Tax (40110) Collection Percentage YTD

JUN 2025	JUN 2024	JUN 2023	JUN 2022	JUN 2021
94.4%	93.6%	93.6%	95.1%	94.1%

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2025-2026

BA#: 101-7

DEPARTMENT	EMPG GRANT	DATE	8/27/2025
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<u>BUDGET CODE</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
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DEBIT

101-47590-E24	OTHER FEDERAL THROUGH STATE	8,603.37
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[illegible][illegible]

\$ 8,603.37

CREDIT

101-91130-599-E24	OTHER CHARGES	8,603.37
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[illegible][illegible][illegible]

\$ 8,603.37

COMMENTS:

REQUESTED BY FINANCE DIRECTOR: THIS IS THE NEW EMERGENCY MANAGEMENT PERFORMANCE GRANT
PER ETHAN WEBB.

[illegible]

COUNTY EXECUTIVE

Crystal Garrett

FINANCE DIRECTOR

APPROVED BY:

Budget Committee on

Morgan County Commission on

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2025-2026

BA#: 101-6

DEPARTMENT	AMBULANCE/EMS	DATE	8/15/2025
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BUDGET CODE

LINE	ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	100	100	1	1	1	1
2	200	200	1	1	1	1
3	300	300	1	1	1	1
4	400	400	1	1	1	1
5	500	500	1	1	1	1
6	600	600	1	1	1	1
7	700	700	1	1	1	1
8	800	800	1	1	1	1
9	900	900	1	1	1	1
10	1000	1000	1	1	1	1
11	1100	1100	1	1	1	1
12	1200	1200	1	1	1	1
13	1300	1300	1	1	1	1
14	1400	1400	1	1	1	1
15	1500	1500	1	1	1	1
16	1600	1600	1	1	1	1
17	1700	1700	1	1	1	1
18	1800	1800	1	1	1	1
19	1900	1900	1	1	1	1
20	2000	2000	1	1	1	1
21	2100	2100	1	1	1	1
22	2200	2200	1	1	1	1
23	2300	2300	1	1	1	1
24	2400	2400	1	1	1	1
25	2500	2500	1	1	1	1
26	2600	2600	1	1	1	1
27	2700	2700	1	1	1	1
28	2800	2800	1	1	1	1
29	2900	2900	1	1	1	1
30	3000	3000	1	1	1	1
31	3100	3100	1	1	1	1
32	3200	3200	1	1	1	1
33	3300	3300	1	1	1	1
34	3400	3400	1	1	1	1
35	3500	3500	1	1	1	1
36	3600	3600	1	1	1	1
37	3700	3700	1	1	1	1
38	3800	3800	1	1	1	1
39	3900	3900	1	1	1	1
40	4000	4000	1	1	1	1
41	4100	4100	1	1	1	1
42	4200	4200	1	1	1	1
43	4300	4300	1	1	1	1
44	4400	4400	1	1	1	1
45	4500	4500	1	1	1	1
46	4600	4600	1	1	1	1
47	4700	4700	1	1	1	1
48	4800	4800	1	1	1	1
49	4900	4900	1	1	1	1
50	5000	5000	1	1	1	1
51	5100	5100	1	1	1	1
52	5200	5200	1	1	1	1
53	5300	5300	1	1	1	1
54	5400	5400	1	1	1	1
55	5500	5500	1	1	1	1
56	5600	5600	1	1	1	1
57	5700	5700	1	1	1	1
58	5800	5800	1	1	1	1
59	5900	5900	1	1	1	1
60	6000	6000	1	1	1	1
61	6100	6100	1	1	1	1
62	6200	6200	1	1	1	1
63	6300	6300	1	1	1	1
64	6400	6400	1	1	1	1
65	6500</					

AMOUNT

DEBIT

101-49700

INSURANCE RECOVERY

1,475.90

\$ 1,475.90

CREDIT

101-55130-336

MAINT & REPAIR SERV (Equipment)

1,475.90

\$ 1,475.90

COMMENTS:

REQUESTED BY FINANCE DIRECTOR: THIS IS INSURANCE RECOVERY MONEY RECEIVED FOR THE EMS
RADIO THAT WAS DESTROYED BY WATER.

COUNTY EXECUTIVE

Crystal Garrett

FINANCE DIRECTOR

APPROVED BY:

Budget Committee on

Morgan County Commission on



**Morgan County Office of Emergency Management
and Homeland Security**

August 2025 monthly report

- **August 6 met with TEMA DC**
- **August 12 Attended regional Directors meeting at TEMA East**
- **August 12 Met with TEMA DC**
- **August 16 worked Brushy Mtn Concert**
- **August 27 participated in Commo Check with TEMA**

M.C.S.W.

Monthly Report for Solid Wastes
August, 2025

Morgan County Landfill
337 Flat Fork Rd.
Wartburg, TN 37887
(423) 346-7487

- 1.) We are currently still working on the new "Oakdale Convenience Center" and are approximately seventy five percent complete with construction. At current projections we are looking to open the facility around the first half of October if not sooner.
- 2.) The new Pump Project is still ongoing at the Wartburg Transfer Station. Construction is currently ninety percent complete with our portion of the project's requirements, However we are still waiting on the Plateau Utility District to begin their portion of the job.

Department Head Signature: _____

Keith Kelley

Date: 8-29-25