

April 9, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 9, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Norman Lewis, Sheriff, Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert
Ed Baggett
Mark Banasiak
Jeremy Bowles
Loretta Bryant
Joe L. Creek
Glen Demorest

John Fuson
John M. Gannon
John M. Genis
Robert Gibbs
Dalton Harrison
Charles Keene
Lettie Kendall

Robert Nichols
Keith Politi
Mark Riggins
Nick Robards
Ron J. Sokol
Tommy Vallejos

PRESENT: 20

ABSENT: Martha Brockman (1)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENT PROCLAMATIONS

1. Deputy James Schnell
2. Judge Wayne Shelton

APPROVAL OF MARCH 12, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-2-2012: Application of Dapp Investments (Jason Daughtery) from C-2 to R-1

VOTE ON OTHER RESOLUTIONS

- 12-4-1:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Pisgah Elementary School
- 12-4-2:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds through the Bidding Phase for the Renovation of Northwest High School
- 12-4-3:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures
- 12-4-4:** Resolution to Amend the Structure of the Clarksville-Montgomery County Regional Planning Commission -- **PULLED**
- 12-4-5:** Resolution to Amend the Montgomery County Highway Department's Budget in the General Road Fund

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**

REPORTS FILED

1. March 2012 Adequate Facilities Tax and Permit Revenue Reports
2. Highway Dept's Road List – Jan. 1, 2012 thru March 31, 2012 **(needs approval)**
3. Accounts & Budgets Monthly Report
4. Trustee's Report

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

1. There will be a Public Input Meeting regarding Rotary Park on Tuesday, April 24, at 6:00 p.m. at the Rotary Park Pavilion
2. Reminder: Veterans Town Hall with Congressman Blackburn on Friday, April 13, at 3:30 at the Civic Hall

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *James Schnell is a Deputy with the Montgomery County Sheriff's Office; and*

WHEREAS, *on June 29, 2011, Deputy Schnell was on duty working the checkpoint at the Montgomery County Courts Center; and*

WHEREAS, *Deputy Schnell observed Steward Gafford, also a Deputy with the Montgomery County Sheriff's Office leaving the Courts Center and noticed him suddenly collapsing on the floor as a result of what was later diagnosed as a heart attack; and*

WHEREAS, *Deputy Schnell immediately rushed to Deputy Gafford's aide, noticed he was having extreme difficulty breathing and was unresponsive; and*

WHEREAS, *Deputy Schnell knew that E911 had been alerted and that a fellow officer was obtaining the AED Pads, so he proceeded to talk to Deputy Gafford. He noticed that Deputy Gafford was very red and had stopped breathing so he turned Deputy Gafford over to his back, tore open his shirt and started chest compressions. AED Pads were applied. With the assistance from Staff Sergeant Henry Elliott, Deputy Gafford's head was repositioned and he started breathing on his own and was responsive. Montgomery County EMS arrived and took over treatment; and*

WHEREAS, *Deputy Schnell's quick response and heroic actions in responding to this emergency situation was an example of his high caliber of professionalism and devotion to his duty as an employee of the Montgomery County Sheriff's Office and as a citizen of this community.*

NOW, THEREFORE, I, CAROLYN BOWERS, *Mayor of Montgomery County, Tennessee on this 9th day of April, 2012, and on behalf of the citizens of Montgomery County, do hereby express public gratitude and sincere appreciation to Deputy James Schnell for his brave action in responding to an emergency situation and commend him for his actions which helped to save the life of Deputy Steward Gafford.*



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *General Sessions Judge Wayne C. Shelton is being honored today for thirty-three years of service, achieving the honor of the longest serving Juvenile Court Judge in the State of Tennessee; and*

WHEREAS, *Judge Shelton was born on November 2, 1945 in Wabbaseka, Arkansas to the late Mark and Ethel Shelton; and*

WHEREAS, *Judge Shelton graduated from Stuttgart High School in Stuttgart, Arkansas in 1963 and went on to graduate Rhoades College (formally Southwestern at Memphis) in 1967 with a BA in Philosophy; served in the U.S. Army from 1968 thru 1972; and graduated from the University of Memphis Law School in 1973; and*

WHEREAS, *Judge Shelton practiced law in Clarksville, Tennessee, with the late Thomas E. Stamper and on July 1, 1979, was appointed Judge of the Division III Juvenile and General Sessions Court of Montgomery County by Governor Lamar Alexander and has served in that capacity since that date; and*

WHEREAS, *Judge Shelton served as President of the Tennessee Council of Juvenile and Family Court Judges from 1987 to 1988 and was awarded the Judge Elizabeth McCain Memorial Award in recognition of service to the Tennessee Juvenile Courts and has continued to serve on the Executive Committee of the Council; and*

WHEREAS, *Judge Shelton is married to Gloria Hite of Clarksville and together they have five children and five grandchildren; he attends First Baptist Church and has been a member of the Clarksville Civitan Club for more than thirty-five years.*

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 9th day of April, 2012, and on behalf of the citizens of Montgomery County, do hereby express public gratitude and sincere appreciation to the Honorable Judge Wayne C. Shelton for his leadership and dedication to the justice system, the youth of today, and the citizens of this community.


County Mayor

COUNTY COMMISSION MINUTES FOR

MARCH 12, 2012

SUBMITTED FOR APPROVAL APRIL 9, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 12, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

Jerry Allbert	Glen Demorest	Lettie Kendall
Ed Baggett	John Fuson	Robert Nichols
Mark Banasiak	John M. Gannon	Keith Politi
Jeremy Bowles	John M. Genis	Mark Riggins
Martha Brockman	Robert Gibbs	Nick Robards
Loretta Bryant	Dalton Harrison	Ron J. Sokol
Joe L. Creek	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None (0)

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

The minutes of the February 13, 2012 meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

- CZ-1-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Reba Walker
- 12-3-2:** Resolution to Convey a Sanitary Sewer Easement to the City of Clarksville
- 12-3-3:** A Resolution Authorizing the Issuance, in One or More Series, of General Obligation Refunding Bonds of Montgomery County, Tennessee, in the Aggregate Principal Amount of Approximately Twenty-Nine Million Four Hundred Fifteen Thousand Dollars (\$29,415,000) for the Purpose of Refunding all or a Portion of Certain Outstanding Bonds of the County; Making Provision for the Issuance, Sale and Payment of said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

The following Resolution was pulled from the Agenda:

- 12-3-1:** Resolution Authorizing an Interlocal Contract with the City of Clarksville to Establish the "Smart Growth Commission"

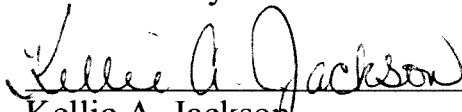
The County Clerk's Report for the month of February was Adopted.

Reports Filed:

1. Projects & Facilities Report
2. February 2012 Adequate Facilities Tax Reports and Permit Revenue
3. Accounts & Budgets Monthly Report
4. School System's Quarterly Financial Report for 12/31/11
5. School System's Quarterly Construction Report
6. Trustee's Report

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Fuson, the foregoing March 12, 2012, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, was Approved unanimously by the following roll call vote.

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DAPP INVESTMENTS (JASON DAUGHTERY)**

WHEREAS, an application for a zone change from C-2 General Commercial District to R-1 Single-Family Residential District has been submitted by Dapp Investments (Jason Daughtery) and

WHEREAS, said property is identified as County Tax Map 100, parcel 068.00, containing 4.00 acres, situated in Civil District 13, located 2,500+/- feet northwest of the River Rd. & Antioch Church Rd, Intersection fronting on the east side of River Rd. 300 +/- feet.; and

WHEREAS, said property is described as follows:

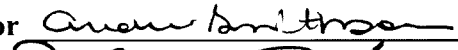
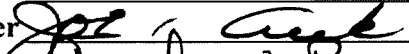
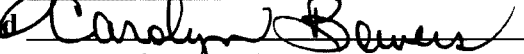
BEGINNING at an iron pin in the northern right of way line of River Road, said point of beginning also being south 45 degrees 09 minutes 54 seconds, east 638.01 feet from the center line intersection Chester Circle and River Road as measured along said River Road; thence leaving River Road and with the eastern boundary of Earl Chadwick property (ORBV 356, Page 1552, ROMCT) north 03 degrees 00 minutes 00 seconds west 349.73 feet to an iron pin found Bank of Gulley; thence south 28 degrees 26 minutes 21 seconds east 252.23 feet to an iron pin set; thence north 56 degrees 12 minutes 32 seconds east 299.34 feet to an iron pin set; thence south 58 degrees 01 minutes 48 seconds east 337.32 feet to an iron pin set; thence south 56 degrees 12 minutes 32 seconds west 500.45 feet to an iron pin found in the northern right of way line of River Road; thence with the line of River Road north 58 degrees 45 minutes 51 seconds west 170.11 feet to an iron pin; thence north 56 degrees 33 minutes 40 seconds west 85.00 feet to the point of beginning, containing 4.00 +/- acres (Tax Map 100 Parcel 068.00) (C-2 to R-1)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9h day of April, 2012, that the zone classification of the property of Dapp Investments (Jason Daughtery) from C-2 to R-1 is hereby approved.

Duly passed and approved this 9th day of April, 2012.

Attested: 
County Clerk

Sponsor 
Commissioner 
Approved 
County Mayor

CZ-2-2012

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE CONSTRUCTION OF PISGAH ELEMENTARY SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to build Pisgah Elementary School and appropriated architect fees through the bidding phase in Resolution 11-6-8, and;

WHEREAS, the completed construction of the new elementary school is required by the fall of 2013 in order to address the student enrollment growth, and;

WHEREAS, the funds are now needed to proceed with the awarding of the construction contracts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9th day of April, 2012 that this Commission expresses its intent to fund the construction of Pisgah Elementary School and that the sum of \$16,598,893.00 is hereby appropriated to the School Capital Project Fund, for the Pisgah Elementary School construction project.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2011.

BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 9th day of April, 2012.

Sponsor

Michael Harris

Commissioner

Joe I. Creek

Approved

Carolyn A. Bannister

County Mayor

Attested

Kellie A. Jackson

County Court Clerk

Pisgah Elementary School

	<u>Initial Funding</u>	<u>Additional Funding Required</u>	<u>Total Project</u>
Architect Fees	595,000	(1,307)	593,693
Bldg Const./Site Development		14,728,000	14,728,000
Technology, Furniture, Equip.	<u> </u>	<u>1,872,200</u>	<u>1,872,200</u>
Total Costs	595,000	16,598,893	17,193,893

12-4-1

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
THROUGH THE BIDDING PHASE FOR
THE RENOVATION OF NORTHWEST HIGH SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to renovate Northwest High School and appropriated architect fees through the schematic design phase in Resolution 11-6-8, and;

WHEREAS, the results of the schematic design phase adequately address all areas of concern at NWHS including: general renovation of existing spaces, security concerns, ADA compliance within the building, fire & safety upgrades, utility upgrades, core capacity and occupant flow issues. The renovation will also including additions of an administrative suite, a full service commercial kitchen, secure connections between all academic facilities, a theater, and an auxiliary gymnasium; and;

WHEREAS, the construction and total costs estimates for this general renovation remain within the original cost estimates (\$13.5M), and;

WHEREAS, funding in the amount of \$493,000 is now required for architectural fees through the bidding phase.

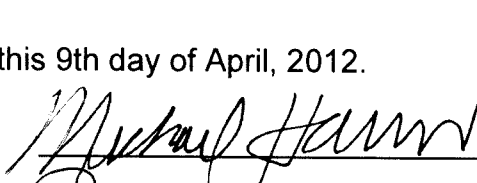
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9th day of April, 2012 that this Commission expresses its intent to renovate Northwest High School and that the sum of \$493,000 be and the same is hereby appropriated to the School Capital Project Fund for the employment of an architect through the bidding phase.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2011;

BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports to the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 9th day of April, 2012.

Sponsor



Commissioner

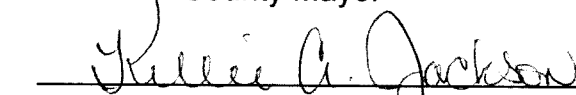


Approved



County Mayor

Attested



County Court Clerk

12-4-2

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2012
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

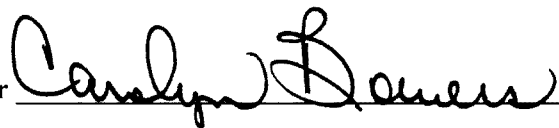
WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

WHEREAS, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

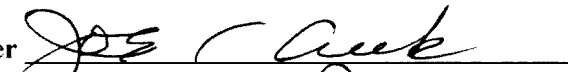
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of April 2012, that the budgets for various funds for FY12 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of April, 2012.

Sponsor



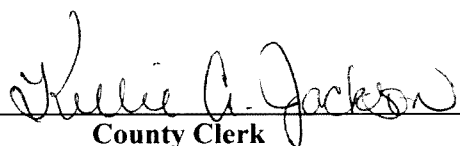
Commissioner



Approved


County Mayor

Attested


County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	27,528,000	-	27,528,000
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	-	865,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500
40162 PMTS IN LIEU OF TAXES -UTILITY	915,850	-	915,850
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	-	363,603
40220 HOTEL/MOTEL TAX	1,497,849	-	1,497,849
40250 LITIGATION TAX - GENERAL	462,500	-	462,500
40260 LITIGATION TAX-SPECIAL PURPOSE	95,000	-	95,000
40270 BUSINESS TAX	900,000	-	900,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	385,000	-	385,000
40350 INTERSTATE TELECOMMUNICATIONS	2,900	-	2,900
Total Local Taxes	33,333,202	-	33,333,202

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	190,500	-	190,500
41520 BUILDING PERMITS	500,000	-	500,000
41540 PLUMBING PERMITS	6,000	-	6,000
41590 OTHER PERMITS	169,340	-	169,340
Total Licenses and Permits	892,640	-	892,640

Fines, Forfeitures and Penalties

42110 FINES	11,000	-	11,000
42120 OFFICERS COSTS	26,000	-	26,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	34,345	-	34,345
42190 DATA ENTRY FEES -CIRCUIT COURT	12,100	-	12,100
42191 COURTROOM SECURITY - CIRCUIT	6,500	-	6,500
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	-	30,500
42310 FINES	416,343	-	416,343
42311 FINES - LITTERING	1,332	-	1,332
42320 OFFICERS COSTS	183,846	-	183,846
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	219,234	-	219,234
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	59,000	-	59,000
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000
42410 FINES	1,528	-	1,528
42450 JAIL FEES	117,323	-	117,323
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	-	6,780
42520 OFFICERS COSTS	24,000	-	24,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42660 DISTRICT ATTORNEY GENERAL FEES	23,500	-	23,500
42900 OTHER FINES/FORFEITURE/PENALTY	600	-	600
42990 OTHER FINES/FORFEITS/PENALTIES	18,230	-	18,230
Total Fines, Forfeitures and Penalties	1,329,661	-	1,329,661

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget	
Charges for Current Services				
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	2,000	-	2,000	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	12,000	-	12,000	
43350 COPY FEES	6,136	-	6,136	
43365 ARCHIVE AND RECORD MANAGEMENT	121,939	-	121,939	
43370 TELEPHONE COMMISSIONS	120,000	-	120,000	
43380 VENDING MACHINE COLLECTIONS	42,000	-	42,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	23,625	-	23,625	
43394 DATA PROCESSING FEES - SHERIFF	29,488	-	29,488	
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	-	14,000	
43396 DATA PROCESSING FEE-COUNTY CLK	10,000	-	10,000	
43990 OTHER CHARGES FOR SERVICES	86	-	86	
Total Charges for Current Services	5,301,274	-	5,301,274	
Other Local Revenues				
44110 INTEREST EARNED	1,750,000	-	1,750,000	
44120 LEASE/RENTALS	603,964	-	603,964	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	163,398	-	163,398	
101-00000-00000-00-44170	10,000	3,500	13,500	REFUND ON TREATMENT FOR PEST REMEDIATION
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-	
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	686,405	-	686,405	
Total Other Local Revenues	3,224,455	3,500	3,227,955	
Fees Received from County Officials				
45510 COUNTY CLERK	1,258,000	-	1,258,000	
45520 CIRCUIT COURT CLERK	775,000	-	775,000	
45540 GENERAL SESSIONS COURT CLERK	1,410,000	-	1,410,000	
45550 CLERK & MASTER	320,000	-	320,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	24,655	-	24,655	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	7,637,655	-	7,637,655	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	578,011	-	578,011	
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000	
46430 LITTER PROGRAM	59,309	-	59,309	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	19,500	-	19,500	
46840 ALCOHOLIC BEVERAGE TAX	166,000	-	166,000	
46851 STATE REVENUE SHARING - T.V.A.	1,250,000	-	1,250,000	
46880 BOARD OF JURORS	10,000	-	10,000	
46890 PRISONER TRANSPORTATION	13,729	-	13,729	
46915 CONTRACTED PRISONER BOARDING	706,000	-	706,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	16,380	-	16,380	
46980 OTHER STATE GRANTS	2,458,994	-	2,458,994	
101-54230-00000-54-46980-05156	449,889	4,891	454,780	COMMUNITY CORRECTIONS GRANT AMENDMENT
46990 OTHER STATE REVENUES	16,500	-	16,500	
Total State of Tennessee	5,792,642	4,891	5,797,533	

Montgomery County Government
Schedule 1
General Fund Budget

2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget
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Federal Revenue

47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	68,000
47235 HOMELAND SECURITY GRANTS	1,257,732	-	1,257,732
47250 LAW ENFORCEMENT GRANTS	3,374	-	3,374
47303 UDDOJ -MDT-ARRA	6,713	-	6,713
47590 OTHER FEDERAL THROUGH STATE	11,050	-	11,050
47990 OTHER DIRECT FEDERAL REVENUE	232,315	-	232,315
Total Federal Revenue	1,579,184	-	1,579,184

Federal Revenue

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	223,337	-	223,337
48610 DONATIONS	41,170	-	41,170
Total Federal Revenue	264,507	-	264,507

Non-Revenue Sources

49700 INSURANCE RECOVERY	4,111	-	4,111
101-55130-00000-55-49700	-	2,128	2,128 <small>INSURANCE RECOVERY - EMS</small>
49800 OPERATING TRANSFERS	578,113	-	578,113
101-53600-00000-53-49800	9,000	9,000	18,000 <small>FUNDS FROM DRUG TASK FORCE TO DISTRICT ATTORNEY'S BUDGET</small>
Total Non-Revenue Sources	591,224	11,128	602,352

TOTAL GENERAL FUND REVENUES

59,946,444	19,519	59,965,963
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Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
51100 COUNTY COMMISSION	220,593	-	220,593	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	3,076	-	3,076	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	426,953	-	426,953	
51310 HUMAN RESOURCES	336,024	-	336,024	
51400 COUNTY ATTORNEY	24,000	-	24,000	
51500 ELECTION COMMISSION	585,798	-	585,798	
51600 REGISTER OF DEEDS	433,448	-	433,448	
51720 PLANNING	332,227	-	332,227	
51730 BUILDING	196,766	-	196,766	
51750 CODES COMPLIANCE	618,395	-	618,395	
51760 GEOGRAPHICAL INFO SYSTEMS	190,410	-	190,410	
51800 COUNTY BUILDINGS	1,535,835	-	1,535,835	
101-51800-00000-51-53990	17,000	3,500	20,500	REFUND FOR TREATMENT ON PEST REMEDIATION
51810 COURTS COMPLEX	1,235,311	-	1,235,311	
51900 OTHER GENERAL ADMINISTRATION	684,044	-	684,044	
51910 ARCHIVES	180,495	-	180,495	
52100 ACCOUNTS & BUDGETS	538,989	-	538,989	
52200 PURCHASING	284,195	-	284,195	
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	-	1,094,638	
52400 COUNTY TRUSTEES OFFICE	523,089	-	523,089	
52500 COUNTY CLERK'S OFFICE	1,770,546	-	1,770,546	
52600 INFORMATION SYSTEMS	1,379,876	-	1,379,876	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,007,090	-	2,007,090	
53300 GENERAL SESSIONS COURT	1,952,300	-	1,952,300	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	490,654	-	490,654	
53600 DISTRICT ATTORNEY GENERAL	199,726	-	199,726	
101-53600-00000-53-51890	8,350	(8,350)	-	MOVING FUNDS FROM DRUG TASK FORCE INTO DISTRICT
101-53600-00000-53-52010	2,920	(520)	2,400	ATTORNEY'S BUDGET. FUNDS WILL BE PLACED INTO MEDICAL
101-53600-00000-53-52120	686	(130)	556	INSURANCE TO FUND PROSECUTING ATTORNEY MEDICAL
101-53600-00000-53-52070	-	18,000	18,000	INSURANCE
53610 OFFICE OF PUBLIC DEFENDER	8,588	-	8,588	
53700 JUDICIAL COMMISSIONERS	265,253	-	265,253	
53900 OTHER ADMINISTRATION/ JUSTICE	518,355	-	518,355	
53910 ADULT PROBATION SERVICES	867,868	-	867,868	
54110 SHERIFF'S DEPARTMENT	6,979,533	-	6,979,533	
101-54110-00000-54-51870	258,000	(27,000)	231,000	MOVING FUNDS FROM OT FOR GASOLINE & TIRES AND TUBES
101-54110-00000-54-54500	15,000	7,000	22,000	INCREASING TIRES AND TUBES
101-54110-00000-54-54250	260,000	40,000	300,000	INCREASING GASOLINE
101-54110-00000-54-57990	26,118	(26,118)	(0)	\$20,000 WILL BE USED FOR GASOLINE AND THE REMAINING \$6,118 WILL BE USED FOR WORKHOUSE WATER HEATER
54120 SPECIAL PATROLS	1,636,491	-	1,636,491	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	11,604,009	-	11,604,009	
101-54210-00000-54-51870	200,000	(459)	199,541	WILL COVER THE REAMINING COST OF THE WORKHOUSE WATER HEATER
54220 WORKHOUSE	1,674,784	-	1,674,784	
101-54220-00000-54-57900	-	6,577	6,577	PURCHASED A WATER HEATER FOR THE WORKHOUSE
54230 COMMUNITY CORRECTIONS	99,173	-	99,173	
101-54230-00000-54-52010-05156	17,146	228	17,374	COMMUNITY CORRECTIONS GRANT AMENDMENT -SOCIAL SECURITY

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
101-54230-00000-54-52040-05156	39,657	527	40,184	STATE RETIREMENT
101-54230-00000-54-52060-05156	324	4	328	LIFE INSURANCE
101-54230-00000-54-52070-05156	27,457	365	27,822	MEDICAL INSURANCE
101-54230-00000-54-52120-05156	4,010	53	4,063	EMPLOYER MEDICARE
101-54230-00000-54-52990-05156	189	3	192	OTHER FRINGE BENEFITS
101-54230-00000-54-55130-05156	4,296	57	4,353	WORKERS COMPENSATION INS
101-54230-00000-54-51050-05156	53,674	709	54,383	SUPERVISOR/DIRECTOR
101-54230-00000-54-51110-05156	201,594	2,664	204,258	PROBATION OFFICERS
101-54230-00000-54-51610-05156	21,269	281	21,550	SECRETARYS
54240 JUVENILE SERVICES	207,241		207,241	
54310 FIRE PREVENTION & CONTROL	229,877	-	229,877	
54410 EMERGENCY MANAGEMENT	404,599	-	404,599	
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	-	1,245,731	
54610 COUNTY CORONER / MED EXAMINER	213,300	-	213,300	
55110 HEALTH DEPARTMENT	319,759	-	319,759	
55120 RABIES & ANIMAL CONTROL	565,743	-	565,743	
55130 AMBULANCE SERVICE	7,950,562	-	7,950,562	
101-55130-00000-55-53380	137,500	2,128	139,628	INSURANCE RECOVERY MONEY _ EMS
101-55130-00000-55-54120	186,000	53,036	239,036	INCREASING DIESEL BUDGET _ EMS
101-55130-00000-55-54250	17,160	10,750	27,910	INCREASING GASOLINE BUDGET _ EMS
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	-	2,238,600	
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	164,922	-	164,922	
55590 OTHER LOCAL WELFARE SERVICES	28,000	-	28,000	
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	-	85,275	
56500 LIBRARIES	1,630,891	-	1,630,891	
56700 PARKS & FAIR BOARDS	390,673	-	390,673	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	338,044	-	338,044	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	70,796	-	70,796	
58110 TOURISM	1,198,279		1,198,279	
58120 INDUSTRIAL DEVELOPMENT	624,616	-	624,616	
58220 AIRPORT	200,919	-	200,919	
58300 VETERAN'S SERVICES	357,929	-	357,929	
58400 OTHER CHARGES	1,246,178	-	1,246,178	
58500 CONTRIBUTION TO OTHER AGENCIES	145,000	-	145,000	
58600 EMPLOYEE BENEFITS	385,300	-	385,300	
58803 ARRA- MDT	6,713	-	6,713	
58805 ARRA -EECBG	40,494	-	40,494	
58900 MISC-CONT RESERVE	20,525	-	20,525	
101-58900-00000-58-54250	20,000	(20,000)	-	USING GASOLINE CONTINGENCY FUNDS FOR EMS DIESEL BUDGET
64000 LITTER & TRASH COLLECTION	130,622	-	130,622	
Total General Fund Expenditures	62,999,516	63,305	63,062,821	
Increase (Decrease) in Budgeted Fund Balance		(43,786)		

12-4-3

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

**RESOLUTION TO AMEND THE STRUCTURE OF THE
CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION**

WHEREAS, the Clarksville-Montgomery County Regional Planning Commission was created in 1962 pursuant to resolutions of the City of Clarksville and Montgomery County; and

WHEREAS, these initial resolutions provided for new members to be appointed to the Regional Planning Commission with a total of five (5) city representatives and four (4) county representatives; and

WHEREAS, initially, the City of Clarksville funded a larger percentage of the budget for the Regional Planning Commission and was deemed entitled to greater representation on the Regional Planning Commission as set out above; and

WHEREAS, currently there is no written agreement for the appointment of a Regional Planning Commission Director; and

WHEREAS, the City of Clarksville and Montgomery County desire to enter into an Interlocal Agreement to amend the structure of the Regional Planning Commission to reflect the equal funding provided by the City of Clarksville and Montgomery County for the operation of the Regional Planning Commission.

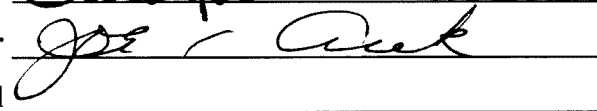
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of April 2012, that the Interlocal Agreement to amend the structure of the Clarksville-Montgomery County Regional Planning Commission attached hereto is hereby approved.

Duly passed and approved this 9th day of April, 2012.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

(This Resolution was pulled from the Agenda.)

INTERLOCAL CONTRACT AGREEMENT BETWEEN
THE CITY OF CLARKSVILLE, TENNESSEE
AND
MONTGOMERY COUNTY, TENNESSEE
PERTAINING TO THE CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION

Whereas the City of Clarksville, pursuant to Resolution 6-1962, adopted February 1, 1962, has, *inter alia*, previously authorized the Mayor of the City of Clarksville, on behalf of the City, to join with the County Mayor (then known as the County Judge), to execute an agreement for the establishment of a Regional Planning Commission; and

Whereas the City of Clarksville, pursuant to Resolution 11-1962, adopted April 5, 1962, has, *inter alia*, previously resolved that the City Council of the City of Clarksville, join with the Montgomery County Commission of Montgomery County (then known as the Montgomery County Quarterly Court), to request that then Tennessee State Planning Commission (now subsumed by the Tennessee Department of Economic and Community Development) create a Clarksville-Montgomery County Regional Planning Commission in accordance with state law (at that time Tennessee Code Annotated §13-201 *et. seq.*; now codified at Tenn. Code Ann. §13-3-101, *et. seq.*), as the official planning body for all the unincorporated areas of Montgomery County and for the City of Clarksville; and

Whereas the City of Clarksville, pursuant to Resolution 10-1963, adopted March 7, 1963, has, previously designated the Clarksville-Montgomery County Regional Planning Commission as the City planning agency in accordance with state law (at that time Tennessee Code Annotated §13-201, *et. seq.*; now codified at Tenn. Code Ann. §13-3-101, *et. seq.*) (*now codified in the Official Code of Ordinances for the City of Clarksville, §11-101*); and

Whereas the Montgomery County Commission (formerly known as the Montgomery County Quarterly Court), pursuant to a Resolution of the January Term of 1962, has, *inter alia*, previously authorized the Mayor of Montgomery County (formerly known as the County Judge) to join with the City Mayor, to execute an agreement for the establishment of a Regional Planning Commission; and

Whereas the Montgomery County Commission (formerly known as the Montgomery County Quarterly Court), pursuant to a Resolution of the April Term of 1962, has, *inter alia*, previously resolved that the Montgomery County Commission, join with the City of Clarksville, to request that then Tennessee State Planning Commission (now subsumed by the Tennessee Department of Economic and Community Development) create a Clarksville-Montgomery County Regional Planning Commission in accordance with state law (at that time Tennessee Code Annotated §13-201 *et. seq.*; now codified at Tenn. Code Ann. §13-3-101, *et.*

seq.), as the official planning body for all the unincorporated areas of Montgomery County and for the City of Clarksville; and

Whereas Tennessee Code Annotated §12-9-108 authorizes the **City of Clarksville** and **Montgomery County** to contract with the other to perform any governmental service, activity or undertaking which each is authorized by law to perform, provided that such contract is authorized by the governing body of each party to the contract; and

Whereas both the **City of Clarksville** and **Montgomery County** desire to enter into a formal, written, inter-local contract agreement pursuant to Tenn. Code Ann. §12-9-108, and §12-9-104, and Tenn. Code Ann. §13-3-101, *et. seq.*, regarding the organization and composition of the Clarksville-Montgomery County Regional Planning Commission, subject to approval of the Commissioner of the Tennessee Department of Economic and Community Development, and regarding funding of the Regional Planning Commission, and pertaining to the selection of a Planning Director to head same;

Now, Therefore, the **City of Clarksville** and **Montgomery County**, both political subdivisions of the State of Tennessee, do hereby make and enter into this inter-local contract agreement regarding the organization, composition, and funding of the Clarksville – Montgomery County Regional Planning Commission, and pertaining to the selection of a Director to head same, *inter alia*.

Article I: Organization

1. The “Clarksville-Montgomery County Regional Planning Commission” shall consist of eleven (11) total members who shall be appointed by the Commissioner of the Tennessee Department of Economic and Community Development, or successor entity, as may be provided by general law. Of this number, five (5) shall be nominated by the Mayor of the City of Clarksville in writing, subject to confirmation by the City Council, and five (5) other members shall be nominated by the Montgomery County Mayor, subject to confirmation by the County Commission, all prior to being designated by the Commissioner. One (1) additional at-large member shall be recommended by majority vote of the previously nominated and appointed members of the Clarksville-Montgomery County Regional Planning Commission, subject to approval of both the City and County Mayors, which said member shall thereafter be nominated in writing to the Commissioner for appointment to the Regional Planning Commission, first by the County Mayor, and for a subsequent member, by the City Mayor, and continuing thereafter on an alternating basis.
2. One (1) of the members nominated by the City Mayor shall be a member of the City Council. One (1) of the members nominated by the County Mayor shall be a member of the County Commission.
3. The terms of members shall be four (4) years, except that the term of any member

who is a member of the City Council or of the County Commission shall be coterminous with such member's term as a member of such city or county legislative body.

4. Any vacancy in membership shall be filled by the Commissioner as is provided for pursuant to general law, but nominations to the Commissioner to fill any such vacancy shall be as set forth above pertaining to the nomination of new Planning Commission members.

5. Appointed members shall be limited to two (2) consecutive terms, but after a break in service, may be re-appointed in the manner provided herein. For any member appointed to fill an unexpired term, the unexpired term shall not count as one of the two permissible consecutive terms to which a member may be appointed.

6. The provisions of this inter-local agreement shall not reduce or enlarge the terms of any existing members of the Planning Commission, it being the intent of the parties hereto that as the terms of existing members expire or otherwise become vacant, any new members to be appointed shall be governed by the provisions herein.

Article II: Removal

7. Removal of any member shall be as is provided for pursuant to general law.

Article III: Funding

8. The City of Clarksville and Montgomery County agree to jointly fund the operations of the Clarksville-Montgomery County Regional Planning Commission on an equal share fifty percent (50%) basis each, subject to yearly appropriations approval by the respective city and county legislative bodies.

Article IV: Functions, Powers, Duties and Scope

9. The Clarksville-Montgomery County Regional Planning Commission shall serve as the official planning body / agency for the City of Clarksville, and for all of the unincorporated areas of Montgomery County, and shall have such powers, duties and responsibilities as are provided by general law.

10. The City of Clarksville and Montgomery County further agree, that all matters coming within the purview of the Clarksville-Montgomery County Regional Planning Commission, when the same shall be brought before the City Council or the County Commission to be officially acted upon, shall, if they pertain solely to an area or areas or location lying inside the corporate boundaries / city limits of the City of Clarksville, be acted upon solely and only by the City Council, and likewise, if same shall pertain only to

the area or areas or location lying outside the corporate boundaries / city limits of the City of Clarksville, shall be acted upon solely and only by the County Commission.

Article V: Officers of the Regional Planning Commission

11. The members of the Regional Planning Commission shall elect officers for the Commission. One member shall be elected to serve as Chairman of the Commission, whose term shall be one (1) year with eligibility for re-election; one member to serve as Vice-Chairman of the Commission; and such other officers as the Regional Planning Commission may deem necessary for its' work. Officers may not hold more than one office at the same time.

Article VI: By-Laws

12. The Regional Planning Commission shall adopt By-Laws, not inconsistent with general law and the provisions of this inter-local contract agreement, to govern the dates, times, and places for meetings, procedures, establishment of committees / sub-committees, budgeting and accounting for receipts and expenditures, terms for officers except for the Chair whose term shall be one (1) year with eligibility for reelection, elections for officers, procedures for filling unexpired terms of officers and for the removal of officers, and any other matters appropriately addressed therein or required by general law.

Article VII: Open Records and Open Meetings

13. All records of the Regional Planning Commission shall be open and subject to public inspection in accordance with the Tennessee "Open Records" law, Tenn. Code Ann. Section 10-7-503, et seq.; and all meetings of the Commission or any committee or sub-committee shall comply with the Tennessee "Open Meetings" law, Tenn. Code Ann. Section 8-44-101, et seq.

Article VIII: Planning Director

14. The City and County Mayor shall jointly appoint a Planning Director to serve as the administrative head of the Clarksville-Montgomery County Regional Planning Commission, which appointment shall be subject to confirmation by the Regional Planning Commission, and whose compensation shall be as determined jointly by the City and County Mayors, but within the funds appropriated by the city and county legislative bodies therefor. Any such Director shall be qualified by membership in the American Institute of Certified Planners, or any successor organization, and in addition thereto, shall be experienced in city, regional or state planning, or educated in a related field. The Planning Director shall have the power and authority to hire and to discipline,

and to fix the compensation, within the funds appropriated by the city and county legislative bodies therefor, of such other employees and staff as the Planning Director may deem necessary for the work of Planning Commission.

Article VII: Misc.

15. The terms of this inter-local contract agreement shall super-cede any and all prior resolutions, ordinances, or any other agreements between the City of Clarksville and Montgomery County pertaining to the terms, provisions, and subject matter herein.

16. This inter-local contract agreement shall have perpetual duration until amended or terminated by the parties herein.

17. This inter-local contract agreement shall become effective only upon approval of same by both the city and county legislative bodies.

Kim McMillan, Mayor
City of Clarksville

Date

Carolyn P. Bowers, Mayor
Montgomery County

Date

RESOLUTION TO AMEND THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT'S BUDGET IN THE GENERAL ROAD FUND

WHEREAS, the Montgomery County Highway Department has a need to transfer funds from fund balance to various accounts due to additional funds needed for other contracted services, repair and maintenance service equipment, repair and maintenance service vehicles, diesel, gasoline, vehicle parts, and other supplies and materials; and

WHEREAS, transfer would occur from the following account into the appropriate accounts as follows:

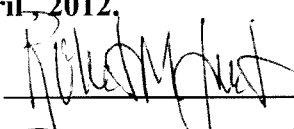
To Account	Amount	From Account
131-61000-00000-61-53990	\$ 1,000.00	131-00000-00000-00-39000
131-63100-00000-63-53360	\$ 15,000.00	131-00000-00000-00-39000
131-63100-00000-63-53380	\$ 15,000.00	131-00000-00000-00-39000
131-63100-00000-63-54120	\$ 75,000.00	131-00000-00000-00-39000
131-63100-00000-63-54250	\$ 75,000.00	131-00000-00000-00-39000
131-63100-00000-63-54530	\$ 10,000.00	131-00000-00000-00-39000
131-63100-00000-63-54990	\$ 7,000.00	131-00000-00000-00-39000

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of April, 2012, that \$198,000.00 will be transferred from 131-00000-00000-00-39000 Fund Balance; and transferred into the following General Roads accounts:

131-61000-00000-61-53990	Other Contracted Ser.	\$ 1,000.00
131-63100-00000-63-53360	R & M Ser. Equip.	\$ 15,000.00
131-63100-00000-63-53380	R & M Ser. Vehicles	\$ 15,000.00
131-63100-00000-63-54120	Diesel	\$ 75,000.00
131-63100-00000-63-54250	Gasoline	\$ 75,000.00
131-63100-00000-63-54530	Vehicle Parts	\$ 10,000.00
131-63100-00000-63-54990	Other Supplies & Materials	\$ 7,000.00

Total Funds transferred into Various Accounts **\$ 198,000.00**

Duly passed and approved this 9th day of April, 2012.

Sponsor 

Commissioner 

Approved 

County Mayor

Attested 

County Clerk

12-4-5

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

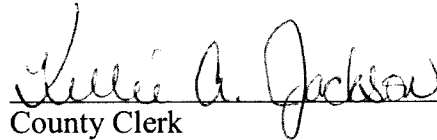
County Clerk's Report
April 9, 2012

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March, 2012.

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

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

This the 9th day of April, 2012.


County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

Rory K. Eldridge	Deputy Sheriff	3/3/2012
Holly M. Muckelroy	Deputy Sheriff	3/6/2012
Jonathan Inman	Deputy Sheriff	3/9/2012
Michael C. Howard	Deputy Sheriff	3/9/2012

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Lindsey Chantler	Deputy Circuit Court Clerk	3/14/2012
Laura Davis	Deputy Circuit Court Clerk	3/14/2012
Rachel Hayes	Deputy Circuit Court Clerk	3/14/2012
Christina Jones	Deputy Circuit Court Clerk	3/14/2012
Janet Kuhlman	Deputy Circuit Court Clerk	3/14/2012
Debbie Osborne	Deputy Circuit Court Clerk	3/14/2012
Patty Ruth	Deputy Circuit Court Clerk	3/14/2012
Melissa Senseney	Deputy Circuit Court Clerk	3/14/2012
Victoria Williams	Deputy Circuit Court Clerk	3/14/2012

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

April 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
S DENISE ADCOCK	2527 CENTER POINT RD CUMBERLAND FURNACE, T (615) 219-4238	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
ZAIRA ALI	3402 MINOR DR CLARKSVILLE, TN 37042 (931) 546-7034	
ELAINE B BEST	2645 FORD RD ADAMS, TN 37010 (931) 358-5647	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7916
S K BOYER	218 HAWKINS RD CLARKSVILLE, TN 37040 (931) 561-2686	131 HATCHER LN STE A CLARKSVILLE, TN 37043 (931) 645-9954
TABITHA BRAKE	2000 BLUEBIRD LN SOUTHSIDE, TN 37171 (931) 241-3024	
RACHEL V BULL	3780 SPRINGDALE RD CUNNINGHAM, TN 37052 (931) 216-1834	50 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 553-4685
CHRISTINA P BURKHART	140 WEYMOUTH COURT CLARKSVILLE, TN 37043 (931) 358-6060	1025 MADISON ST CLARKSVILLE, TN 37040 (931) 552-9231
KAYLA BURLESON	1245 KENDALL DR CLARKSVILLE, TN 37042 (336) 287-3848	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 347-5651
RANDY BUTLER	549 POND APPLE RD CLARKSVILLE, TN 37043 (931) 647-9496	1780 MADISON ST CLARKSVILLE, TN 37040 (931) 245-3408
KARI L BYARD	1512 S LOCK B RD CLARKSVILLE, TN 37040 (931) 387-4454	4210 HARDING RD NASHVILLE, TN 37205 (615) 297-7545
CARRIE JO CARMAN	1250 VERKLER DR APT C CLARKSVILLE, TN 37042 (731) 676-5539	130 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 572-1134
BILLY F CARNEY	576 CHESTERFIELD DR CLARKSVILLE, TN 37043 (931) 552-2892	1380 ASHLAND CITY RD CLARKSVILLE, TN 37040 (931) 645-5820
SALLIE K CHERRY	613 ELK DR CLARKSVILLE, TN 37043 (931) 206-0962	50 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 920-4905

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

April 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
TERRI A CHILDRESS	716 RIVER BEND DR CLARKSVILLE, TN 37043 (931) 358-3064	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
HEATHER M CLARK	556 IDLEWOOD DR CLARKSVILLE, TN 37043 (931) 305-8576	821 N 2ND ST CLARKSVILLE, TN 37040 (931) 645-2200
SANDY D DAILEY	837 LAFAYETTE RD CLARKSVILLE, TN 37042 (931) 648-2082	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7920
AMY M DAVIS	3879 BENJAMIN DR CLARKSVILLE, TN 37040 (931) 802-8936	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1529
DEBORAH W DAVIS	724 MOBLEY ROAD CLARKSVILLE, TN 37043 (931) 362-4428	2081 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 245-4194
EDWARD E DEWERFF	1188 DOTSONVILLE RD CLARKSVILLE, TN 37042 (931) 216-8616	119 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 551-9400
MELANIE A DEWERFF	1188 DOTSONVILLE RD CLARKSVILLE, TN 37042 (931) 216-1788	119 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 551-9400
NATASHA DAWN DRAKE	2006 MOSSY OAK CIRCLE CLARKSVILLE, TN 37043 (931) 220-1949	808 KRAFT STREET STE D CLARKSVILLE, TN 37040 (931) 553-8003
CHERYL R EDWARDS	2287 MOSLEY FERRY RD ASHLAND CITY, TN 37015 (615) 330-8453	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
STACEY D ENGLAND	1873 MIMI RD CLARKSVILLE, TN 37040 (931) 648-6267	PO BOX 275 CLARKSVILLE, TN 37041 (931) 538-8125
DAVID FISH	1089 WILLOW CIRCLE CLARKSVILLE, TN 37043 (931) 358-3724	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
PAULA A GULLETT	1964 NORWOOD TRAIL CLARKSVILLE, TN 37043 (931) 647-1873	434 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 647-7875
PATTY HEMMINGSEN	4078 MOORE HOLLOW RD WOODLAWN, TN 37191 (931) 980-0413	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2129
TERRI R HONSHELL	1172 SEVEN MILE FERRY R CLARKSVILLE, TN 37040 (931) 237-3510	145 KRAFT STREET CLARKSVILLE, TN 37040 (931) 802-5131

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

April 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
JOSEPH R HUGHES	314 IRENE DRIVE CLARKSVILLE, TN 37043 (931) 237-2100	1500 LAUDERDALE MEMOR CHARLESTON, TN 37310 (423) 421-2350
MELANIE L JOHNSON	506 CALVIN DR CLARKSVILLE, TN 37042 (931) 538-2953	114 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 906-0080
SUSAN DENISE JOHNSON	1231 USSERY ROAD SOUTH CLARKSVILLE, TN 37040 (931) 220-7030	1 PUBLIC SQUARE CLARKSVILLE, TN 37040 (931) 645-7421
SHERRI KELLY	2719 TURNER LANE CLARKSVILLE, TN 37040 (931) 552-1181	750 DUNLOP LANE CLARKSVILLE, TN 37040 (931) 906-8686
NATASHA KNIGHT	1209 ASHRIDGE DR APT E CLARKSVILLE, TN 37042 (931) 241-7734	2965 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (800) 531-8722
ALICE LISENBEE	173 OLD FARMERS RD CLARKSVILLE, TN 37043 (931) 358-2077	2601 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 905-7933
PATRICIA MCCARVER	807 BURTON TRL ADAMS, TN 37010 (931) 358-9956	604 S RIVERSIDE DR CLARKSVILLE, TN 37040 (931) 645-4225
JORDAN E MCWHIRTER	523 CEDAR VALLEY DR CLARKSVILLE, TN 37043 (931) 647-5939	251 DOVER RD CLARKSVILLE, TN 37042 (931) 905-7960
AUDREY A MIDDLETON	175 STONE CREST AVE BOWLING GREEN, KY 42101 (270) 779-4744	1607 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 645-5445
JANET M PALMER	1857 MEMORIAL DR CLARKSVILLE, TN 37043 (931) 648-0650	350 PAGEANT LN STE 101E CLARKSVILLE, TN 37040 (931) 648-5720
JACQUELINE PERKINS	1815 BOURNE CIRCLE CLARKSVILLE, TN 37040 (931) 648-9972	108 PUBLIC SQUARE CLARKSVILLE, TN 37040 (931) 645-7451
NICOLE PETERS	3817 MARLA CIRCLE CLARKSVILLE, TN 37042 (931) 444-4707	120 CENTER POINTE DR STE CLARKSVILLE, TN 37040 (931) 906-1489
MARION PHILLIPS	3219 QUINCY LN CLARKSVILLE, TN 37043 (931) 358-0157	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-6800
TONYA W PULLEY	1301 SOUTHERN PKWY CLARKSVILLE, TN 37040 (931) 645-3388	424 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 647-1562

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

April 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
ANGELA RICHARDSON	589 B RODRIGUEZ DR FT CAMPBELL, KY 42223 (931) 647-5651	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
MARSHA SHELBY	120 LEDBETTER LN CLARKSVILLE, TN 37043 (931) 538-2553	1805 ALPINE DR STE A CLARKSVILLE, TN 37040 (931) 920-1750
ASHLEY SNAPP	575 ROSEHILL DR CLARKSVILLE, TN 37042 (931) 302-6630	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2165
LINDA SPAINHOWARD	3030 LAKE RD WOODLAWN, TN 37191 (931) 552-2352	1918 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 648-5570
LINDA P STANFILL	1266 ROSSVIEW RD CLARKSVILLE, TN 37043 (931) 647-5614	121 WEST DUNBAR CAVE CLARKSVILLE, TN 37040 (931) 647-5614
MARGARET M STEPHENS	175 GREENHILL RD HOPKINSVILLE, KY 42240 (270) 885-7768	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1582
KIMBERLY G TURNER	1612 APPLE VALLEY RD CLARKSVILLE, TN 37043 (931) 603-6111	130 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 572-1134
JENNIFER B WEBB	3670 BLACKFORD HILLS RD CUNNINGHAM, TN 37052 (931) 387-4023	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
SHIRLEY S WILLIAMS	4660 TROUGH SPRINGS RD ADAMS, TN 37010 (931) 358-9564	199 10TH ST CLARKSVILLE, TN 37040 (931) 645-7464
MICHAEL K WILLIAMSON	174 EAST GLENWOOD DR CLARKSVILLE, TN 37040 (931) 801-9660	114 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 647-8500
KYLE V YOUNGKIN	3281 SWEET HOME RD ASHLAND CITY, TN 37015 (931) 237-7607	403 MADISON ST CLARKSVILLE, TN 37040 (931) 933-7201

Total number of new applicants: 52

Qualified Applicants to the Office of Notary Public

Presented to the
Board of Commissioners.

April 2012

meeting of the Montgomery County

Name	Commission Date	Qualification Date
MARY C ANDERSON	2/17/2012	3/2/2012
TIFFANY S BALADAD	3/15/2012	3/26/2012
SUSANA BEY	2/17/2012	3/7/2012
PAMELA BLAND	2/17/2012	3/1/2012
TERRIA D BLUNT	3/15/2012	3/27/2012
KECIA CARROLL	2/17/2012	3/2/2012
MELANIE CARTER	3/15/2012	3/27/2012
SHERI L CATHEY	3/15/2012	3/26/2012
TAMMY L CLINARD	3/15/2012	3/28/2012
SHEILA F DARNELL	3/15/2012	3/29/2012
BROOKLYNN D DAVIS	3/15/2012	3/26/2012
TINA E DELACY	1/13/2012	3/21/2012
EYDIE DELGADO	3/15/2012	3/26/2012
MELINDA F DENNEY	3/15/2012	3/27/2012
DEBORAH E DIFIORE	2/17/2012	3/7/2012
JENNIFER DOUTHITT	3/15/2012	3/28/2012
DARREN DOVANNE	12/14/2011	3/15/2012
MICHELLE L DZIADON	3/15/2012	3/27/2012
PAM FORD	3/15/2012	3/26/2012
TRACI FROST	1/13/2012	3/7/2012
ALEXIS L GOINES	2/17/2012	3/5/2012
LYNN F GRAY, SR	2/17/2012	3/7/2012
DINAH R GROCE	3/15/2012	3/26/2012
ROBIN M HAWLEY	3/15/2012	3/30/2012
COURTNEY W HEWELL	3/15/2012	3/26/2012
GLORIA D HILL	2/17/2012	3/6/2012
TAY JOSLIN	3/15/2012	3/27/2012
CHRISTINA L KREBS	2/17/2012	3/2/2012
SUNNY LEMKE	3/15/2012	3/27/2012
S LINDSAY	2/17/2012	3/21/2012
DENISE A MARTIN	3/15/2012	3/27/2012
SARAH JANE MCCAIN	2/17/2012	3/19/2012
LARRY MERIWETHER	3/15/2012	3/27/2012

Name	Commission Date	Qualification Date
CYDNEY MILLER	2/17/2012	3/2/2012
CYNTHIA G MINNICK	2/17/2012	3/1/2012
W LINETTE ORTIZ	2/17/2012	3/5/2012
SHAQUITA R PEARSON	2/23/2007	8/3/2007
MARY DOZIER PETERSEN	3/15/2012	3/26/2012
VERISA DENISE REYNOLDS	1/13/2012	3/14/2012
FREDERICA ANGELA RODNEY	2/17/2012	3/5/2012
FRANCIS KOWAL ROSS	7/14/2011	3/2/2012
MARY BETH RUSSELL	2/17/2012	3/14/2012
CRYSTAL M SHEPHERD	3/15/2012	3/27/2012
TAMMY JEAN SMITH	2/17/2012	3/7/2012
HANNAH STAIR	3/15/2012	3/26/2012
DEON STEVENS	3/15/2012	3/26/2012
CHARLOTTE A STEWART	2/17/2012	3/2/2012
TABITHA TACKETT	1/13/2012	3/15/2012
BRENDA TERRY	2/17/2012	3/1/2012
DETRA L TYLER	3/15/2012	3/27/2012
CAROL L WALKER	3/15/2012	3/27/2012
DENNIS A WEILAND	3/15/2012	3/27/2012
JOE WEYANT	2/17/2012	3/1/2012
NANCY L WILSON	3/15/2012	3/29/2012

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by
Commissioner Harrison, the foregoing County Clerk's Report was

Approved by the following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

RECEIVED APR 03 2012




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: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: April 2, 2012
SUBJ: MARCH 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2012 is as follows: City 118 and County 35 for a total of 153.

There were 138 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 11 receipts issued on condominiums with a total of 11 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for March 2012 was \$61,462.00

The total refunds issued for March 2012 was \$0.00.

Total Adequate Facilities Tax Revenue for March 2011 was \$61,462.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 923
	County: 300
	Total: 1,223
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$555,902.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	6	29	35
SINGLE-FAMILY DWELLINGS:	932	294	1226
MULTI-FAMILY DWELLINGS (16 Receipts):	159	0	159
CONDOMINIUMS: (55 Receipts)	55	0	55
TOWNHOUSES:	0	0	0
EXEMPTIONS: (12 Receipts)	9	5	14
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk



Phone
931-648-5718

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

RECEIVED APR 03 2012

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 2, 2012
SUBJ: MARCH 2012 PERMIT REVENUE REPORT

The number of permits issued in March 2012 is as follows: Building Permits 66, Grading Permits 0, and Plumbing Permits 17 for a total of 83 permits.

The total cost of construction was \$6,653,940.00. The revenue is as follows: Building Permits \$35,577.20, Grading Permits \$0.00, Plumbing Permits \$1,650.00, Plans Review \$2,500.00, BZA \$500.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in March 2012 was \$40,302.20.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	283
COST OF CONSTRUCTION:	\$72,013,981.00
NUMBER OF BUILDING PERMITS:	595
NUMBER OF PLUMBING PERMITS:	127
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$586,209.62
PLUMBING PERMIT REVENUE:	\$8,897.50
GRADING PERMIT REVENUE:	\$28,100.00
RENEWAL FEES:	\$1,600.00
PLANS REVIEW FEES:	\$193,900.58
BZA FEES:	\$2,400.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$822,198.70

MARCH 2012 GROUND WATER PROTECTION

The number of septic applications received for March 2012 was 29 with total revenue received for the county was \$0.00 (State received \$16,605.00).

The agreement of 8% of total collected monthly beginning on December 1, 2011-December 30, 2012 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for March 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	162
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$110,330.00)	\$0.00
 TOTAL REVENUE:	 \$822,198.70

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk

MONTGOMERY COUNTY

Zone 2

2012 COUNTY ROAD LIST

JANUARY 1, 2012 THRU MARCH 31, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Tarsus Rd.	Hot Mix	6.19	04/02/12	State Aid: Overlay 2.63 mi. with hot mix.

RESPECTFULLY SUBMITTED,

Mike Frost

MIKE FROST, HIGHWAY SUPERVISOR

Milan Lewis

MILAN LEWIS, COMMISSIONER

Ed Groves

ED GROVES, COMMISSIONER

4-2-2012

DATE

Highway Department Road List

On Motion to Adopt by Commissioner Allbert, seconded by
Commissioner Bryant, the foregoing Highway Department Road List was

Adopted by the following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

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FOR 2012 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	27,528,000	0	27,528,000	26,620,791.71	907,208.29	96.7%
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	0	865,000	792,648.12	72,351.88	91.6%
40140 INTEREST & PENALTY	200,000	0	200,000	176,029.22	23,970.78	88.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	2,500	0	2,500	762.74	1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	915,850	0	915,850	620,161.52	295,688.48	67.7%
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	0	363,603	383,012.55	-19,409.55	105.3%
40220 HOTEL/MOTEL TAX	1,497,849	0	1,497,849	1,263,590.85	234,258.15	84.4%
40250 LITIGATION TAX - GENERAL	462,500	0	462,500	258,771.23	203,728.77	56.0%
40260 LITIGATION TAX-SPECIAL PURPOS	95,000	0	95,000	47,616.25	47,383.75	50.1%
40270 BUSINESS TAX	900,000	0	900,000	575,295.67	324,704.33	63.9%
40320 BANK EXCISE TAX	115,000	0	115,000	66,435.69	48,564.31	57.8%
40330 WHOLESALE BEER TAX	385,000	0	385,000	288,978.60	96,021.40	75.1%
40350 INTERSTATE TELECOMMUNICATIONS	2,900	0	2,900	1,757.85	1,142.15	60.6%
41120 ANIMAL REGISTRATION	22,800	0	22,800	20,823.00	1,977.00	91.3%
41130 ANIMAL VACCINATION	4,000	0	4,000	5,784.00	-1,784.00	144.6%
41140 CABLE TV FRANCHISE	190,500	0	190,500	110,349.35	80,150.65	57.9%
41520 BUILDING PERMITS	500,000	0	500,000	733,654.07	-233,654.07	146.7%
41540 PLUMBING PERMITS	6,000	0	6,000	1,520.00	4,480.00	25.3%
41590 OTHER PERMITS	169,340	0	169,340	91,278.00	78,062.00	53.9%
42110 FINES	11,000	0	11,000	1,828.75	9,171.25	16.6%
42120 OFFICERS COSTS	26,000	0	26,000	24,706.45	1,293.55	95.0%
42141 DRUG COURT FEES	4,000	0	4,000	2,519.00	1,481.00	63.0%
42150 JAIL FEES CIRCUIT COURT	34,345	0	34,345	17,915.22	16,429.78	52.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	12,100	0	12,100	4,186.15	7,913.85	34.6%
42191 COURTROOM SECURITY - CIRCUIT	6,500	0	6,500	5,255.86	1,244.14	80.9%
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	0	30,500	25,243.78	5,256.22	82.8%
42310 FINES	416,343	0	416,343	144,161.61	272,181.39	34.6%
42311 FINES - LITTERING	1,332	0	1,332	335.35	996.65	25.2%
42320 OFFICERS COSTS	183,846	0	183,846	124,835.18	59,010.82	67.9%
42330 GAME & FISH FINES	1,000	0	1,000	422.76	577.24	42.3%
42341 DRUG COURT FEES	15,000	0	15,000	11,364.50	3,635.50	75.8%
42350 JAIL FEES GENERAL SESSIONS	219,234	0	219,234	160,496.21	58,737.79	73.2%
42380 DUI TREATMENT FINES	30,000	0	30,000	20,930.80	9,069.20	69.8%
42390 DATA ENTRY FEE-GENERAL SESS	59,000	0	59,000	16,382.79	42,617.21	27.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	0	63,000	45,178.28	17,821.72	71.7%
42410 FINES	1,528	0	1,528	1,873.50	-345.50	122.6%
42450 JAIL FEES	117,323	0	117,323	41,071.19	76,251.81	35.0%
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	0	6,780	3,178.37	3,601.63	46.9%
42520 OFFICERS COSTS	24,000	0	24,000	21,241.80	2,758.20	88.5%
42530 DATA ENTRY FEE -CHANCERY COUR	2,000	0	2,000	1,596.00	404.00	79.8%

04/05/2012 10:08
 blgothard

 MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

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FOR 2012 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	2,500	0	2,500	1,362.50	1,137.50	54.5%
42641 DRUG COURT FEES	20,000	0	20,000	15,420.00	4,580.00	77.1%
42660 DISTRICT ATTORNEY GENERAL FEE	23,500	0	23,500	12,365.74	11,134.26	52.6%
42900 OTHER FINES/FORFEITURE/PENALT	600	0	600	615.00	-15.00	102.5%
42990 OTHER FINES/FORFEITS/PENALTIE	18,230	0	18,230	13,057.22	5,172.78	71.6%
43120 PATIENT CHARGES	4,800,000	0	4,800,000	2,714,323.40	2,085,676.60	56.5%
43140 ZONING STUDIES	2,000	0	2,000	2,400.00	-400.00	120.0%
43190 OTHER GENERAL SERVICE CHARGES	45,000	0	45,000	36,408.50	8,591.50	80.9%
43340 RECREATION FEES	12,000	0	12,000	6,333.50	5,666.50	52.8%
43350 COPY FEES	6,136	0	6,136	6,606.19	-470.19	107.7%
43365 ARCHIVE & RECORD MANAGEMENT	0	121,939	121,939	955.00	120,984.00	.8%
43370 TELEPHONE COMMISSIONS	120,000	0	120,000	70,032.44	49,967.56	58.4%
43380 VENDING MACHINE COLLECTIONS	42,000	0	42,000	36,840.56	5,159.44	87.7%
43392 DATA PROCESSING FEES -REGISTE	75,000	0	75,000	49,410.00	25,590.00	65.9%
43393 PROBATION FEES	23,625	0	23,625	9,829.50	13,795.50	41.6%
43394 DATA PROCESSING FEES - SHERIF	29,488	0	29,488	21,734.92	7,753.08	73.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	0	14,000	4,300.00	9,700.00	30.7%
43396 DATA PROCESSING FEE-COUNTY CL	10,000	0	10,000	8,884.00	1,116.00	88.8%
43990 OTHER CHARGES FOR SERVICES	86	0	86	45.00	41.00	52.3%
44110 INTEREST EARNED	1,750,000	0	1,750,000	365,790.84	1,384,209.16	20.9%
44120 LEASE/RENTALS	603,964	0	603,964	400,115.68	203,848.32	66.2%
44140 SALE OF MAPS	1,000	0	1,000	782.17	217.83	78.2%
44145 SALE OF RECYCLED MATERIALS	0	0	0	890.00	-890.00	100.0%
44170 MISCELLANEOUS REFUNDS	173,398	0	173,398	122,530.11	50,867.89	70.7%
44530 SALE OF EQUIPMENT	0	0	0	7,281.83	-7,281.83	100.0%
44570 CONTRIBUTIONS & GIFTS	9,688	0	9,688	11,500.00	-1,812.00	118.7%
44990 OTHER LOCAL REVENUES	686,405	0	686,405	458,774.26	227,630.74	66.8%
45510 COUNTY CLERK	1,258,000	0	1,258,000	950,890.65	307,109.35	75.6%
45520 CIRCUIT COURT CLERK	775,000	0	775,000	672,894.35	102,105.65	86.8%
45540 GENERAL SESSIONS COURT CLERK	1,410,000	0	1,410,000	835,565.16	574,434.84	59.3%
45550 CLERK & MASTER	320,000	0	320,000	252,887.66	67,112.34	79.0%
45580 REGISTER	1,000,000	0	1,000,000	729,906.11	270,093.89	73.0%
45590 SHERIFF	24,655	0	24,655	22,646.75	2,008.25	91.9%
45610 TRUSTEE	2,850,000	0	2,850,000	2,665,059.86	184,940.14	93.5%
46110 JUVENILE SERVICES PROGRAM	155,929	422,082	578,011	384,778.87	193,232.13	66.6%
46210 LAW ENFORCEMENT TRAINING PROG	48,000	0	48,000	.00	48,000.00	.0%
46430 LITTER PROGRAM	59,309	0	59,309	14,522.78	44,786.22	24.5%
46810 FLOOD CONTROL	330	0	330	655.50	-325.50	198.6%
46830 BEER TAX	19,500	0	19,500	9,926.31	9,573.69	50.9%
46840 ALCOHOLIC BEVERAGE TAX	166,000	0	166,000	155,033.84	10,966.16	93.4%
46851 STATE REVENUE SHARING - T.V.A	1,250,000	0	1,250,000	830,493.54	419,506.46	66.4%
46880 BOARD OF JURORS	10,000	0	10,000	.00	10,000.00	.0%
46890 PRISONER TRANSPORTATION	13,729	0	13,729	13,088.04	640.96	95.3%
46915 CONTRACTED PRISONER BOARDING	706,000	0	706,000	983,430.00	-277,430.00	139.3%

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	16,380	0	16,380	7,582.00	8,798.00	46.3%
46980 OTHER STATE GRANTS	2,736,289	172,594	2,908,883	1,384,726.54	1,524,156.54	47.6%
46990 OTHER STATE REVENUES	16,500	0	16,500	7,241.44	9,258.56	43.9%
47220 CIVIL DEFENSE REIMBURSEMENT	68,000	0	68,000	68,000.00	.00	100.0%
47235 HOMELAND SECURITY GRANTS	1,257,732	0	1,257,732	432,469.60	825,262.40	34.4%
47250 LAW ENFORCEMENT GRANTS	3,374	0	3,374	3,790.50	-416.50	112.3%
47303 UDDOJ - MDT-ARRA	0	6,713	6,713	.00	6,713.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	11,050	11,050	2,426.67	8,623.33	22.0%
47990 OTHER DIRECT FEDERAL REVENUE	57,567	174,748	232,315	89,300.25	143,014.93	38.4%
48110 PRISONER BOARD	0	0	0	36,789.38	-36,789.38	100.0%
48130 CONTRIBUTIONS	223,337	0	223,337	141,477.15	81,859.85	63.3%
48610 DONATIONS	36,170	5,000	41,170	48,447.45	-7,277.45	117.7%
49700 INSURANCE RECOVERY	0	4,111	4,111	32,343.09	-28,232.09	786.7%
49800 OPERATING TRANSFERS	555,524	31,589	587,113	48,589.00	538,524.00	8.3%
TOTAL COUNTY GENERAL	58,996,618	949,826	59,946,444	47,937,534.82	12,008,909.44	80.0%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	3,552,000	0	3,552,000	3,434,940.87	117,059.13	96.7%
40120 TRUSTEE'S COLLECTIONS - PYR	108,000	0	108,000	102,277.18	5,722.82	94.7%
40140 INTEREST & PENALTY	25,000	0	25,000	22,713.45	2,286.55	90.9%
40270 BUSINESS TAX	50,000	0	50,000	49,594.45	405.55	99.2%
40280 MINERAL SEVERANCE TAX	343,304	0	343,304	224,213.56	119,090.44	65.3%
40320 BANK EXCISE TAX	17,000	0	17,000	8,572.35	8,427.65	50.4%
43380 VENDING MACHINE COLLECTIONS	100	0	100	108.51	-8.51	108.5%
44135 SALE OF GASOLINE	50,000	0	50,000	48,851.64	1,148.36	97.7%
44170 MISCELLANEOUS REFUNDS	30,000	0	30,000	22,243.52	7,756.48	74.1%
46410 BRIDGE PROGRAM	350,000	0	350,000	92,969.01	257,030.99	26.6%
46420 STATE AID PROGRAM	900,000	0	900,000	593,801.82	306,198.18	66.0%
46920 GASOLINE & MOTOR FUEL TAX	2,678,986	0	2,678,986	1,903,714.49	775,271.51	71.1%
46930 PETROLEUM SPECIAL TAX	108,233	0	108,233	82,896.32	25,336.68	76.6%
48120 PAVING & MAINTENANCE	100,000	0	100,000	23,470.00	76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	3,183.78	-3,183.78	100.0%
49800 OPERATING TRANSFERS	542,574	0	542,574	.00	542,574.00	.0%
49951 FLOOD RECOVERY	0	0	0	38,579.16	-38,579.16	100.0%
TOTAL GENERAL ROADS	8,855,197	0	8,855,197	6,652,130.11	2,203,066.89	75.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	30,369,600	0	30,369,600	29,368,744.41	1,000,855.59	96.7%
40120 TRUSTEE'S COLLECTIONS - PYR	550,000	0	550,000	724,463.33	-174,463.33	131.7%
40140 INTEREST & PENALTY	100,000	0	100,000	160,886.92	-60,886.92	160.9%
40210 LOCAL OPTION SALES TAX	3,000,000	0	3,000,000	2,536,025.73	463,974.27	84.5%
40250 LITIGATION TAX - GENERAL	240,000	0	240,000	225,243.92	14,756.08	93.9%
40266 LITIGATION TAX-JAIL/WH/CH	300,000	0	300,000	246,111.94	53,888.06	82.0%
40270 BUSINESS TAX	75,000	0	75,000	49,594.45	25,405.55	66.1%
40285 ADEQUATE FACILITIES TAX	650,000	0	650,000	946,016.00	-296,016.00	145.5%
40320 BANK EXCISE TAX	40,000	0	40,000	73,293.57	-33,293.57	183.2%
44110 INTEREST EARNED	100,000	0	100,000	302,758.58	-202,758.58	302.8%
44540 SALE OF PROPERTY	0	0	0	175,500.00	-175,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	785,000	0	785,000	785,714.29	-714.29	100.1%
47715 TAX CREDIT BOND REBATE	97,015	0	97,015	48,507.81	48,507.19	50.0%
49800 OPERATING TRANSFERS	0	0	0	68,161.36	-68,161.36	100.0%
TOTAL DEBT SERVICE	36,306,615	0	36,306,615	35,711,022.31	595,592.69	98.4%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	1,095,200	0	1,095,200	1,059,106.76	36,093.24	96.7%
40120 TRUSTEE'S COLLECTIONS - PYR	45,000	0	45,000	31,535.45	13,464.55	70.1%
40140 INTEREST & PENALTY	10,500	0	10,500	7,003.32	3,496.68	66.7%
40320 BANK EXCISE TAX	1,800	0	1,800	2,643.14	-843.14	146.8%
44110 INTEREST EARNED	0	0	0	7,719.59	-7,719.59	100.0%
44530 SALE OF EQUIPMENT	0	19,162	19,162	21,170.55	-2,009.00	110.5%
46190 OTHER GENERAL GOVERNMENT GRAN	0	500,000	500,000	10,961.00	489,039.00	2.2%
47590 OTHER FEDERAL THROUGH STATE	0	0	0	3,987.98	-3,987.98	100.0%
48130 CONTRIBUTIONS	0	8,000	8,000	503,200.00	-495,200.00	6290.0%
48610 DONATIONS	0	0	0	250.00	-250.00	100.0%
49100 BOND PROCEEDS	8,292,170	0	8,292,170	65,802,180.15	-57,510,010.15	793.5%
49700 INSURANCE RECOVERY	0	145,169	145,169	145,169.00	.00	100.0%
49800 OPERATING TRANSFERS	0	10,032	10,032	2,260,031.54	-2,250,000.00	*****
TOTAL CAPITAL PROJECTS	9,444,670	682,362	10,127,032	69,854,958.48	-59,727,926.39	689.8%

266 WORKER'S COMPENSATION

44110 INTEREST EARNED	0	0	0	1,417.08	-1,417.08	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	1,417.08	-1,417.08	100.0%

GRAND TOTAL 113,603,100 1,632,188 115,235,288 160,157,062.80 -44,921,774.45 139.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal acct: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	

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 MONTGOMERY COUNTY GOVERNMENT, TN
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	114,184.30	1,726.47	104,682.18	52.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	804.24	.00	2,271.76	26.1%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,991.59	.00	1,129.41	63.8%
51300 COUNTY MAYOR	426,953	0	426,953	310,162.03	2,322.44	114,468.53	73.2%
51310 HUMAN RESOURCES	336,024	0	336,024	201,663.24	3,597.00	130,763.76	61.1%
51400 COUNTY ATTORNEY	24,000	0	24,000	35,500.28	.00	-11,500.28	147.9%
51500 ELECTION COMMISSION	585,798	0	585,798	358,642.96	7,227.64	219,927.40	62.5%
51600 REGISTER OF DEEDS	433,448	0	433,448	315,490.53	4,969.62	112,987.85	73.9%
51720 PLANNING	332,227	0	332,227	249,170.25	.00	83,056.75	75.0%
51730 BUILDING	242,419	-45,653	196,766	106,127.98	36.55	90,601.47	54.0%
51750 CODES COMPLIANCE	618,395	0	618,395	436,810.15	2,087.80	179,497.05	71.0%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	30,845.00	.00	159,565.00	16.2%
51800 COUNTY BUILDINGS	1,552,835	0	1,552,835	1,096,189.90	23,237.26	433,407.84	72.1%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	856,770.42	35,678.26	342,862.32	72.2%
51900 OTHER GENERAL ADMINISTRATION	638,391	45,653	684,044	537,742.81	2,079.39	144,221.80	78.9%
51910 ARCHIVES	180,425	70	180,495	88,575.18	474.00	91,445.82	49.3%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	350,827.97	3,600.80	184,560.23	65.8%
52200 PURCHASING	284,195	0	284,195	201,987.03	1,891.92	80,316.05	71.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	692,879.43	2,166.46	399,592.11	63.5%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	383,648.28	933.00	138,507.72	73.5%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	1,229,264.68	8,789.61	532,491.50	69.9%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	938,084.96	24,776.34	417,014.70	69.8%
52900 OTHER FINANCE	50,550	0	50,550	17,345.12	.00	33,204.88	34.3%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	1,332,407.80	20,358.54	654,323.66	67.4%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	1,312,824.59	10,578.39	628,897.33	67.8%
53330 DRUG COURT	50,000	0	50,000	35,724.50	3,990.00	10,285.50	79.4%
53400 CHANCERY COURT	490,654	0	490,654	348,158.28	582.03	141,913.69	71.1%
53600 DISTRICT ATTORNEY GENERAL	123,874	87,808	211,682	96,623.28	9,759.15	105,299.57	50.3%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	1,517.72	.00	7,070.28	17.7%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	179,367.71	1,323.12	84,562.17	68.1%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	344,142.97	.00	174,212.03	66.4%
53910 ADULT PROBATION SERVICES	862,868	5,000	867,868	503,404.57	28,189.24	336,274.19	61.3%
54110 SHERIFF'S DEPARTMENT	7,389,974	148,677	7,538,651	5,201,640.45	82,894.09	2,254,116.54	70.1%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	1,070,079.82	7,104.07	559,307.11	65.8%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	5,808.87	429.58	7,761.55	44.6%
54210 JAIL	11,743,912	60,097	11,804,009	8,132,275.30	559,909.31	3,111,824.57	73.6%
54220 WORKHOUSE	1,674,784	0	1,674,784	1,159,295.92	121,652.13	393,835.95	76.5%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	318,776.33	10,577.94	139,434.73	70.3%
54240 JUVENILE SERVICES	207,241	0	207,241	134,260.87	648.44	72,331.69	65.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	121,503.74	7,982.63	100,390.63	56.3%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	302,457.53	1,343.06	100,798.41	75.1%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	494,796.26	36,350.26	714,584.48	42.6%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	112,475.00	2,160.00	98,665.00	53.7%
55110 HEALTH DEPARTMENT	319,759	0	319,759	198,583.30	7,048.92	114,126.78	64.3%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	320,415.25	9,979.34	235,348.46	58.4%
55130 AMBULANCE SERVICE	8,290,682	540	8,291,222	5,645,972.80	144,289.37	2,500,959.83	69.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	104,300	2,238,600	1,341,829.28	1,117.86	895,652.86	60.0%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	115,213.50	.00	49,708.50	69.9%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	20,825.00	.00	7,175.00	74.4%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	30,300.00	.00	54,975.00	35.5%
56500 LIBRARIES	1,630,891	0	1,630,891	1,359,075.84	.00	271,815.16	83.3%
56700 PARKS & FAIR BOARDS	386,642	4,031	390,673	264,708.10	3,082.10	122,882.51	68.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	7,702.82	.00	1,985.18	79.5%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	178,009.65	2,894.19	157,140.16	53.5%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	36,752.89	.00	34,043.11	51.9%
58110 TOURISM	1,198,279	0	1,198,279	1,000,763.94	.00	197,515.06	83.5%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	468,462.00	.00	156,154.00	75.0%
58220 AIRPORT	200,919	0	200,919	117,202.75	.00	83,716.25	58.3%
58300 VETERAN'S SERVICES	357,929	0	357,929	251,991.13	1,647.08	104,290.79	70.9%
58400 OTHER CHARGES	1,246,178	0	1,246,178	1,052,002.24	.00	194,175.76	84.4%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	125,462.28	.00	19,537.72	86.5%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	313,809.83	.00	71,490.17	81.4%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	6,696.56	.00	16.44	99.8%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	-30,000	40,525	11,480.67	234.75	28,809.58	28.9%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	76,185.61	.00	54,436.39	58.3%
TOTAL COUNTY GENERAL	62,041,939	957,578	62,999,517	42,758,189.28	1,201,720.15	19,039,607.64	69.8%
131 GENERAL ROADS							
61000 ADMINISTRATION	408,936	0	408,936	293,370.14	1,049.83	114,516.03	72.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	2,390,111.27	73,428.48	2,163,030.25	53.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	0	1,095,407	832,603.79	7,076.77	255,726.44	76.7%
63600 TRAFFIC CONTROL	426,419	0	426,419	216,953.66	21,725.75	187,739.59	56.0%
65000 OTHER CHARGES	400,127	0	400,127	352,359.27	100.00	47,667.73	88.1%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	23,296.46	.00	31,091.54	42.8%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	1,021,946.63	592,402.88	463,162.22	77.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

 PG 3
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FOR 2012 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,717,097	379,262	9,096,359	5,130,641.22	695,783.71	3,269,933.80	64.1%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	48,387.71	.00	8,515,855.29	.6%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	1,312,542.91	.00	11,574,600.09	10.2%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	2,818,238.99	.00	1,577,723.01	64.1%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	3,689,503.29	.00	5,263,171.71	41.2%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	47,369	225,869	223,300.77	.00	2,568.23	98.9%
82330 OTHER DEBT SERV.-EDUCATION	464,500	205,627	670,127	728,574.51	.00	-58,447.51	108.7%
TOTAL DEBT SERVICE	35,443,023	252,996	35,696,019	8,820,548.18	.00	26,875,470.82	24.7%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	54,861.58	.00	7,786.07	87.6%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,029,594	7,542,284	914,942.99	569,543.09	6,057,797.46	19.7%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	105,016	736,953	435,680.61	106,398.02	194,874.85	73.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,438,377	4,037,977	2,208,015.29	1,164,638.51	665,323.38	83.5%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	514,161	1,638,211	252,057.73	269,091.53	1,117,061.43	31.8%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,560,301	2,101,701	1,086,093.25	92,614.10	922,994.14	56.1%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	14,637,000.00	.00	-14,637,000.00	100.0%
99130 DISCOUNTS ON DEBT ISSUED	0	0	0	805,184.07	.00	-805,184.07	100.0%
TOTAL CAPITAL PROJECTS	9,439,677	6,703,941	16,143,618	20,393,835.52	2,202,285.25	-6,452,502.74	140.0%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	13,108.49	.00	-13,108.49	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	131,640.02	6,000.78	418,371.20	24.8%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	25,163.79	.00	-25,163.79	100.0%
52600 INFORMATION SYSTEMS	0	0	0	451.17	.00	-451.17	100.0%
53100 CIRCUIT COURT	0	0	0	108.61	.00	-108.61	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	1,262.25	.00	-1,262.25	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	30,461.13	.00	-30,461.13	100.0%
54210 JAIL	0	0	0	6,261.40	.00	-6,261.40	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	348.32	.00	-348.32	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

PG 4
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FOR 2012 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	23,677.96	.00	-23,677.96	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	2,367.36	.00	-2,367.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	42,113.37	.00	-42,113.37	100.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	276,963.87	6,000.78	273,047.35	50.9%
GRAND TOTAL	116,197,748	8,293,777	124,491,525	77,380,178.07	4,105,789.89	43,005,556.87	65.5%

** END OF REPORT - Generated by Brandy L Gothard **

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MONTGOMERY COUNTY GOVERNMENT, TN
 YTD BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	

Montgomery County, Tennessee Office of the Trustee County Fund Balance Report For The Month Ending 3/31/2012								
	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003 EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009 EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010 EXCESS LAND SALE PAYMENTS 2010	17,990.41	0.00	0.00	0.00	0.00	0.00	0.00	17,990.41
02011 EXCESS LAND SALE PAYMENTS 2011	276,882.09	0.00	0.00	0.00	-10,464.05	0.00	0.00	266,418.04
22100 CAPITAL PROJECTS CUR PROP TX	0.00	-19,200.43	1,734,442.00	0.00	-12,985.51	-1,702,256.06	0.00	0.00
22101 CAPITAL PROJECTS CUR I&P	0.00	-29.84	25,856.79	0.00	-2.24	-25,824.71	0.00	0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	121,564.79	0.00	0.00	-121,564.79	0.00	0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	-211.00	527,543.21	0.00	0.00	-527,332.21	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	-41.15	102,283.34	0.00	0.00	-102,242.19	0.00	0.00
24101 COUNTY GENERAL FUND	29,284,880.19	-3,439.03	3,254,405.25	884,692.49	-4,525,050.96	-2,585.01	-38,683.42	28,854,219.51
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	130,540.42	0.00	0.00	-129,235.02	-1,305.40	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	2,092.00	0.00	0.00	-2,071.08	-20.92	0.00
24104 RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105 CREDIT CARD FEE	2,960.13	-2.77	688.26	0.00	-1,250.81	0.00	0.00	2,394.81
24106 CLERK'S FEE	0.00	0.00	4,366.00	0.00	-4,366.00	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	376.35	0.00	0.00	-376.35	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24109 GREENBELT LATE APPLICATION FEE	0.00	0.00	50.00	0.00	0.00	-50.00	0.00	0.00
24110 CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116 SOLID WASTE MANAGMENT	2,314,343.46	0.00	60,942.69	0.00	-143,026.60	0.00	-404.81	2,231,854.74
24122 DRUG CONTROL FUND	67,377.52	0.00	19.24	0.00	0.00	0.00	-0.19	67,396.57
24131 GENERAL ROAD FUND	4,223,976.20	-668.33	559,853.63	96,919.36	-451,763.40	-1,443.80	-4,510.18	4,422,363.48
24141 GENERAL PURPOSE SCHOOL FUND	56,295,280.61	1,516.00	14,794,908.82	763,453.56	-16,338,835.78	0.00	-69,392.22	55,446,930.99
24142 SCHOOL FEDERAL PROJECTS FUND	1,579,519.07	0.00	2,531,831.56	0.00	-1,365,214.71	0.00	0.00	2,746,135.92
24143 CHILD NUTRITION FUND	2,697,684.58	257.40	591,907.04	0.00	-1,056,033.49	0.00	0.00	2,233,815.53
24144 SCHOOL SYSTEM TRANS FUND	3,176,170.41	-1,773.40	1,172,380.20	47,652.02	-1,110,624.16	0.00	-1,002.03	3,282,803.04
24146 EXTENDED SCHOOL PROGRAM FUND	72,575.84	0.00	300.00	0.00	0.00	0.00	-3.00	72,872.84
24151 DEBT SERVICE FUND	54,435,057.64	0.00	541,429.58	790,186.53	-3,791,157.03	0.00	-21,025.25	51,954,491.47
24171 CAPITAL PROJECTS FUND	57,856,249.22	3,987.98	2,295,981.98	29,883.46	-3,368,928.43	0.00	-624.11	56,816,550.10
24172 COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177 EDU CAPITAL PROJECTS FUND	4,331,734.97	0.00	4,142,051.02	0.00	-2,469,315.67	0.00	0.00	6,004,470.32
24204 E911 COMMUNICATION DIST.	1,322,246.67	0.00	152,408.81	0.00	-161,767.35	0.00	-1,018.33	1,311,869.80
24207 BI-COUNTY LANDFILL	4,586,632.75	0.00	773,462.54	0.00	-764,581.77	0.00	-4,881.70	4,590,631.82
24263 SELF INSURANCE TRUST FUND	15,571,595.20	-580.46	4,522,828.53	0.00	-3,334,057.82	0.00	0.00	16,759,785.45

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24266	WORKERS' COMPENSATION	1,684,277.47	0.00	161.71	4,028.81	-26,422.04	0.00	0.00	1,662,045.95
24267	UNEMPLOYMENT COMPENSATION	43,219.80	0.00	22,999.95	0.00	-42,775.64	0.00	0.00	23,444.11
24362	MGC RAIL AUTHORITY	162,660.42	-50.62	2,280.76	0.00	0.00	0.00	0.00	164,890.56
24363	JUDICIAL DISTRICT DRUG FUND	124,936.53	0.00	25,301.44	0.00	-27,489.88	0.00	0.00	122,748.09
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,047,621.31	0.00	-1,037,145.10	0.00	-10,476.21	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	41,314.69	0.00	-41,314.69	0.00	0.00	0.00
26500	STOP PAYMENTS	12,360.08	0.00	0.00	0.00	0.00	0.00	0.00	12,360.08
26510	ATTY'S FEES	0.00	0.00	15,308.76	0.00	-15,308.76	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	843,710.64	0.00	0.00	0.00	-843,210.64	0.00	153,347.77	153,847.77
TOTALS		241,010,152.53	-20,235.65	39,199,502.67	2,616,816.23	-40,943,092.53	-2,614,981.22	0.00	239,248,162.03

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92

FY 2011-2012 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August	\$ 1,063,546.58	\$ 3,021,009.80	\$ 280,722.93	\$ 4,365,279.31
September	\$ 1,145,479.00	\$ 3,240,957.17	\$ 300,990.23	\$ 4,687,426.40
October	\$ 1,314,449.97	\$ 3,681,849.71	\$ 341,436.85	\$ 5,337,736.53
November	\$ 1,261,537.28	\$ 3,531,142.67	\$ 327,427.16	\$ 5,120,107.11
December	\$ 1,152,681.57	\$ 3,217,905.36	\$ 298,266.10	\$ 4,668,853.03
January	\$ 1,223,558.44	\$ 3,397,913.48	\$ 314,707.92	\$ 4,936,179.84
February	\$ 1,537,707.76	\$ 4,322,281.34	\$ 401,031.87	\$ 6,261,020.97
March	\$ 1,047,621.31	\$ 2,928,015.35	\$ 271,442.67	\$ 4,247,079.33
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 10,814,975.03	\$ 30,360,804.08	\$ 2,816,428.36	\$ 43,992,207.47

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, March 15, 2012

MONTGOMERY COUNTY TRUSTEE'S OFFICE															
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2011-2012															
(FISCAL YEAR)															
	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012 Analysis</u>
	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>BofA at No Cost</u>
<u>MONTH</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>as of 11/2010</u>
2010-11 Analysis Fees															\$ 136,208.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 10,790.31
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 14,721.63
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 15,244.90
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 14,831.09
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 17,194.85
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 23,269.23
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 19,789.13
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 19,752.00
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	pending
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 795,840	\$ 135,593
Amended July, 06					Brenda E. Radford, Montgomery County Trustee										
Amended Nov.06-Aug.07					4/9/2012										
11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.															

MONTGOMERY COUNTY TRUSTEE'S OFFICE								
INVESTMENTS--MARCH 2012 INTEREST REPORT								
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	OF & M BANK--CREDIT CARD ACC'T.	\$ 50,325.19	\$ 18.61		\$ 50,343.80	
COUNTY GENERAL FUND	101	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ -	\$ 7,007.94		\$ 7,007.94	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist between funds as
SOLID WASTE MANAGEMENT	116	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 2,226,474.16	\$ 752.81		\$ 2,227,226.97	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist between funds as
E-911 COMMUNICATION DISTRICT	204	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 873,829.80	\$ 295.46		\$ 874,125.26	6/30/11-Aa req. by E-911 Bd., FY2010-11 Interest \$2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 2,233,119.47	\$ 755.06		\$ 2,233,874.53	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist between funds as
SELF-INSURANCE TRUST FUND	263	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 16,759,128.03	\$ 5,666.59		\$ 16,764,794.62	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist between funds as
BI-COUNTY LANDFILL	207	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 2,531,976.61	\$ 856.11		\$ 2,532,832.72	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist between funds as
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 48,104,898.33	\$ 15,987.62		\$ 48,120,885.95	7/28/11-Transferred \$8MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BoFA #5293
COUNTY GENERAL FUND	101	11132	BOA/ON-LINE TAX RECEIPTS	\$ 659,944.68	\$ 129.97		\$ 660,074.65	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	OF & M BANK/TAX RECEIPTS	\$ 3,179,361.88	\$ 1,829.22		\$ 3,181,191.10	
COUNTY GENERAL FUND	101	11134	1 LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	OF & M BANK (CREDIT CARD ACCOUNT)	\$ 138,447.02	\$ 39.09		\$ 138,486.11	
COUNTY GENERAL FUND	101	11136	1 PLANTERS BANK/TAX RECEIPTS	\$ 1,850,795.38	\$ 2,663.95		\$ 1,853,459.33	
COUNTY GENERAL FUND	101	11137	1 US BANK/TAX RECEIPTS	\$ 1,620,265.46	\$ 68.73		\$ 1,620,334.19	
COUNTY GENERAL FUND	101	11138	3 CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,710,109.22	\$ 1,452.42		\$ 1,711,561.64	
COUNTY GENERAL FUND	101	11300	0 REGIONS BANK MONEY MARKET	\$ 988.82	\$ 0.04		\$ 988.86	
COUNTY GENERAL FUND	101	11301	1 PLANTERS BANK MMA	\$ 5,040,332.49	\$ 3,522.52		\$ 5,043,855.01	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1 PLANTERS BANK MMA	\$ 5,025,330.84	\$ 3,512.03		\$ 5,028,842.87	7/28/11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1 PLANTERS BANK CD	\$ 5,060,841.40	\$ 5,270.06		\$ 5,066,111.46	
UNEMPLOYMENT TRUST FUND	267	11303	0 BANK OF AMERICA	\$ 112,546.16	\$ 23.83		\$ 112,569.99	
BI-COUNTY LANDFILL	207	11304	2 LEGENDS BANK Business Reserve Mon	\$ 2,018,784.76	\$ 1,585.71		\$ 2,020,370.47	
WORKMAN'S COMPENSATION	266	11307	0 BANK OF AMERICA	\$ 816,507.58	\$ 172.89		\$ 816,680.47	
CAPITAL PROJECTS	171	11308	0 BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11306
DEBT SERVICE FUND	151	11308	0 BANK OF AMERICA	\$ 3,380,522.10	\$ 880.57		\$ 3,381,402.67	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0 FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1 BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0 FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3 BANK OF AMERICA	\$ 502,380.63	\$ 85.10		\$ 502,465.73	
COUNTY GENERAL FUND	101	11314	1 PLANTERS BANK	\$ 13,959,133.52	\$ 5,737.77		\$ 13,964,871.29	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1 PLANTERS BANK	\$ 5,014,885.00	\$ 2,061.32		\$ 5,016,946.32	7/28/11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	MORGAN KEEGAN/CAPSTAR CDARS	\$ 25,391,443.37	\$ 26,416.83		\$ 25,417,860.20	
DRUG TASK FORCE	363	11317	0 BANK OF AMERICA	\$ 32,780.65	\$ 7.99		\$ 32,786.64	
DEBT SERVICE FUND	151	11318	0 BANK OF AMERICA	\$ 209,817.19	\$ 44.43		\$ 209,861.62	
COUNTY GENERAL FUND	101	11319	2 LGIP	\$ 46,294.14	\$ 4.71		\$ 46,298.85	
COUNTY GENERAL FUND	101	11320	1 PLANTERS BANK--CREDIT CARD ACC'T	\$ 288,408.40	\$ 96.46		\$ 288,504.86	
E-911	204	11321	0 BANK OF AMERICA	\$ 418,533.19	\$ 88.62		\$ 418,621.81	
CAPITAL PROJECTS	171	11324	0 BANK OF AMERICA	\$ 2,561,278.80	\$ 542.35		\$ 2,561,821.15	
DEBT SERVICE FUND	151	11332	3 TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011. Deposited into BoFA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4 BANK OF AMERICA	\$ 1,623,528.67	\$ 275.02		\$ 1,623,803.69	
			TOTAL \$	\$ 154,221,052.35	\$ 87,851.83	\$ -	\$ 154,308,904.18	
			TOTAL INTEREST REVENUE			\$ 87,851.83		
*Interest Earned Includes Interest From Acc't. #11304								
**Interest Earned is reported in Acc't #11306					Brenda E. Radford, Montgomery County Trustee			11/2010 BoFA New Banking Services Agreement Began. 11313 now non-interest bearing account. 11315 now BoFA interest bearing ac
***Interest Is Paid Quarterly/or at Maturity					4/9/2012			
****Interest Is Paid Semi-annually & at maturity								
*****Interest is Calculated on Fund Balance								

Montgomery County, Tennessee Office of the Trustee County Fund Balance Report For The Month Ending 3/31/2012									
		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003	EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	17,990.41	0.00	0.00	0.00	0.00	0.00	0.00	17,990.41
02011	EXCESS LAND SALE PAYMENTS 2011	276,882.09	0.00	0.00	0.00	-10,464.05	0.00	0.00	266,418.04
22100	CAPITAL PROJECTS CUR PROP TX	0.00	-19,200.43	1,734,442.00	0.00	-12,985.51	-1,702,256.06	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	-29.84	25,856.79	0.00	-2.24	-25,824.71	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	121,564.79	0.00	0.00	-121,564.79	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	-211.00	527,543.21	0.00	0.00	-527,332.21	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	-41.15	102,283.34	0.00	0.00	-102,242.19	0.00	0.00
24101	COUNTY GENERAL FUND	29,284,880.19	-3,439.03	3,254,405.25	884,692.49	-4,525,050.96	-2,585.01	-38,683.42	28,854,219.51
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	130,540.42	0.00	0.00	-129,235.02	-1,305.40	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	2,092.00	0.00	0.00	-2,071.08	-20.92	0.00
24104	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105	CREDIT CARD FEE	2,960.13	-2.77	688.26	0.00	-1,250.81	0.00	0.00	2,394.81
24106	CLERK'S FEE	0.00	0.00	4,366.00	0.00	-4,366.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	376.35	0.00	0.00	-376.35	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	50.00	0.00	0.00	-50.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	2,314,343.46	0.00	60,942.69	0.00	-143,026.60	0.00	-404.81	2,231,854.74
24122	DRUG CONTROL FUND	67,377.52	0.00	19.24	0.00	0.00	0.00	-0.19	67,396.57
24131	GENERAL ROAD FUND	4,223,976.20	-668.33	559,853.63	96,919.36	-451,763.40	-1,443.80	-4,510.18	4,422,363.48
24141	GENERAL PURPOSE SCHOOL FUND	56,295,280.61	1,516.00	14,794,908.82	763,453.56	-16,338,835.78	0.00	-69,392.22	55,446,930.99
24142	SCHOOL FEDERAL PROJECTS FUND	1,579,519.07	0.00	2,531,831.56	0.00	-1,365,214.71	0.00	0.00	2,746,135.92
24143	CHILD NUTRITION FUND	2,697,684.58	257.40	591,907.04	0.00	-1,056,033.49	0.00	0.00	2,233,815.53
24144	SCHOOL SYSTEM TRANS FUND	3,176,170.41	-1,773.40	1,172,380.20	47,652.02	-1,110,624.16	0.00	-1,002.03	3,282,803.04
24146	EXTENDED SCHOOL PROGRAM FUND	72,575.84	0.00	300.00	0.00	0.00	0.00	-3.00	72,872.84
24151	DEBT SERVICE FUND	54,435,057.64	0.00	541,429.58	790,186.53	-3,791,157.03	0.00	-21,025.25	51,954,491.47
24171	CAPITAL PROJECTS FUND	57,856,249.22	3,987.98	2,295,981.98	29,883.46	-3,368,928.43	0.00	-624.11	56,816,550.10
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	4,331,734.97	0.00	4,142,051.02	0.00	-2,469,315.67	0.00	0.00	6,004,470.32
24204	E911 COMMUNICATION DIST.	1,322,246.67	0.00	152,408.81	0.00	-161,767.35	0.00	-1,018.33	1,311,869.80
24207	BI-COUNTY LANDFILL	4,586,632.75	0.00	773,462.54	0.00	-764,581.77	0.00	-4,881.70	4,590,631.82
24263	SELF INSURANCE TRUST FUND	15,571,595.20	-580.46	4,522,828.53	0.00	-3,334,057.82	0.00	0.00	16,759,785.45

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24266	WORKERS' COMPENSATION	1,684,277.47	0.00	161.71	4,028.81	-26,422.04	0.00	0.00	1,662,045.95
24267	UNEMPLOYMENT COMPENSATION	43,219.80	0.00	22,999.95	0.00	-42,775.64	0.00	0.00	23,444.11
24362	MGC RAIL AUTHORITY	162,660.42	-50.62	2,280.76	0.00	0.00	0.00	0.00	164,890.56
24363	JUDICIAL DISTRICT DRUG FUND	124,936.53	0.00	25,301.44	0.00	-27,489.88	0.00	0.00	122,748.09
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,047,621.31	0.00	-1,037,145.10	0.00	-10,476.21	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	41,314.69	0.00	-41,314.69	0.00	0.00	0.00
26500	STOP PAYMENTS	12,360.08	0.00	0.00	0.00	0.00	0.00	0.00	12,360.08
26510	ATTY'S FEES	0.00	0.00	15,308.76	0.00	-15,308.76	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	843,710.64	0.00	0.00	0.00	-843,210.64	0.00	153,347.77	153,847.77
TOTALS		241,010,152.53	-20,235.65	39,199,502.67	2,616,816.23	-40,943,092.53	-2,614,981.22	0.00	239,248,162.03

[illegible]

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 63,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 83,224.67	\$ 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	\$ 83,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66							
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80							
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81							
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40							
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54							
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65							
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03							
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63							
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$ 384,092.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
4/9/2012

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					
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31					
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,387,426.40					
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,368,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,336,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,251,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92						
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91						
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36						
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 43,932,207.47	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.10)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71			\$ -	\$ -	\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, March 15, 2012	Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue	
	FISCAL YEAR	EVENT
Dec., 2007-The Worst Recession since the Great Depression began	2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/In
June, 2009-Official Ending of the Worst Recession since the Great Depression	2007-2008	Operation Enduring Freedom
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes	9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill boug	
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in		
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 i		
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors -now 18 countries in the world have a better credit rating than the U.S.A.		

NOMINATING COMMITTEE

APRIL 9, 2012

BOARD OF EQUALIZATION

Chuck Padgett nominated to serve another two-year term to expire April, 2014.

Mitchell Tucker nominated to serve another two-year term to expire April, 2014.

Jason Daughtery nominated to replace Barry Bellamy for a two-year term to expire April, 2014.

Mark Kelly and Morrell Boyd are City appointments.

**MONTGOMERY COUNTY BOARD
OR COMMITTEE
PROSPECTIVE MEMBER PROFILE**

PERSONAL

Name Jason Daugherty
Age 37 Male ☒ Female ☐ Date of Birth 9/30/74 Years in Montgomery County 11
Spouse's Name Mary Frances Children 2
Employer Prudential Professionals Realty Phone 931 503 8000
Work Address 2503 Wilma Rudolph Blvd 37040
E-mail jdaugh@realtracs.com Fax 931 503 9000
Home Address 4251 Faulk Rd 37050 Phone 931 326 5817
Church Affiliation (Optional) Madison St UMC

COMMITTEE PREFERENCE

Name of Board or Committee You Prefer Equalization Board

EDUCATION

High School, College(s), Business or Trade School(s), Specialized Training

<u>Lineville HS</u>	From <u>1987</u> To <u>1992</u> Degree <u>HS Diploma</u> Major <u></u>
<u>Southern Union State CC</u>	From <u>1995</u> To <u>1997</u> Degree <u>AS</u> Major <u></u>
<u>Auburn Univ</u>	From <u>1998</u> To <u>2001</u> Degree <u>BS</u> Major <u>Animal Science</u>

EMPLOYMENT

(Include military active duty)

Present Employer Prudential Professionals Realty Date Began Sep 2001
Present Title or Responsibility Commercial RE Sales Date Began Sep 2001
How many days per month does your work require you to be out of the county? 0
Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? YES

Previous Employment:

Employer Clay County Livestock Title or Responsibility Cattle Hand How long? 5 yrs
Employer US Army Title or Responsibility Field Artillery How long? 2.5 yrs

CIVIC ORGANIZATIONS & ACTIVITIES

Organization Farmers + Hunters Feeding The Hungry How long? 8 years Position Held Co-Chair
Organization _____ How long? _____ Position Held _____
Organization _____ How long? _____ Position Held _____

GENERAL

Are you a native of Montgomery County? NO

Are you currently involved in government (city, county, state, federal)? NO

If yes, how are you involved? _____

How would you describe your knowledge of community affairs?

☐ Poor ☐ Fair ☐ Good ☒ Excellent

How would you describe your activity in community affairs?

☐ Poor ☒ Fair ☐ Good ☐ Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

To help the citizens of Montgomery County achieve fairness in their property tax assessments by using my knowledge and experience in the local real estate industry.

**THANK YOU FOR YOUR INTEREST
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY**

Nominating Committee

On Motion to Adopt by Commissioner Baggett, no second required,
the foregoing Nominations by the Nominating Committee were Approved
by the following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Martha Brockman (1)

COUNTY MAYOR NOMINATIONS

APRIL 9, 2012

PUBLIC BUILDING AUTHORITY

6-yr term

John Gannon nominated to fill the unexpired term of Billy Atkins, who has resigned. Term to expire December, 2017.

COUNTY MAYOR APPOINTMENTS

APRIL 9, 2012

SENIOR CITIZENS BOARD OF DIRECTORS

2-yr term (max 4 yrs)

Joyce Paggeott appointed to replace Roy Chalmers for a two-year term to expire April, 2014.

Faye Smith appointed to fill the unexpired term of James Caron. Term to expire April, 2013.

Lisa Schlensker appointed to replace Kay Martin for a two-year term to expire April, 2014.

Karen Meacham is appointed to serve another two-year term to expire April, 2014.

J. T. Brown appointed to serve another two-year term to expire April, 2014.

RECEIVED FEB 13 2012

Honorable Carolyn Bowers, Mayor
Montgomery County TN
1 Millennium Plaza
Clarksville, TN 37040

Reference: Tennessee Municipal Bond Pool

Dear Mayor Bowers,

Due to several other commitments I have decided to tender my resignation from the board of the Tennessee Municipal Bond Pool. In addition and confidentially I am a little concerned in the area of the amount of funds handled by the organization without having regular meetings. We did have a meeting in December 2011 with not all members present and to my knowledge that was the first meeting in about 3 years and that gives me some concern that board members may not be kept fully informed.

I appreciate you and the county commission appointing me to the board, but I also feel that it is my best interest to resign effective immediately.

Best regards,

A handwritten signature in black ink, appearing to read "Billy P. Atkins", with a stylized flourish at the end.

Billy P. Atkins

Mayor Nomination

On Motion to Adopt by Commissioner Fuson, seconded by
Commissioner Keene, the foregoing Nomination was Approved by the
following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	A	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19 Abstentions - 1 Noes - 0

ABSENT: Martha Brockman (1)