

May 11, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 11, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Monroe Gildersleeve	Wallace Redd
Ed Baggett	David Harper	Mark Riggins
Martha Brockman	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	Tommy Vallejos
Robert Gibbs	Robert Nichols	

PRESENT: 20

ABSENT: Brandon Butts

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

**CALL TO ORDER** - Sheriff Fuson

**IN HONOR OF NATIONAL POLICE WEEK:**

**READING OF THE 87<sup>th</sup> CONGRESS HOUSE JOINT RESOLUTION 730** – Mayor Durrett

**PLEDGE OF ALLEGIANCE** – Sheriff Fuson

**POSTING OF THE COLORS** – Montgomery County Sheriff's Office Honor Guard

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – County Clerk

**PRESENTATIONS**

1. Recognition of Deputy Potter: Dorlisha White and Richard Garrett
2. Presentation of The Mayor's Volunteer Trophy for Rivers & Spires 2015: Dana Dewberry
3. Recognition of Sydney Sabash for receiving Girl Scout Gold Award

**APPROVAL OF APRIL 13, 2015 MINUTES**

**VOTE ON ZONING RESOLUTION**

**AB-2-2015:** Resolution Approving the Vacation of a Portion of Woodall Cemetery Road

**CZ-4-2014:** Application of William Francis Wootton from AG to R-1

**VOTE ON OTHER RESOLUTIONS**

- 15-5-1:** Resolution Adopting the Montgomery County Multi-Jurisdictional Hazard Mitigation Plan
- 15-5-2:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 15-5-3:** Resolution Authorizing the Acceptance and Permission to Spend Grant Funds from the Tennessee Department of Health

- 15-5-4:** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer under the Unclaimed Property Act
- 15-5-5:** Resolution to Approve a Payment in Lieu of Taxes Program for the Clarksville Housing Authority

## **UNFINISHED BUSINESS**

## **REPORTS**

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

## **REPORTS FILED**

1. Capital Projects – Construction Update Report
2. Adequate Facilities Tax and Permit Revenue Reports for April 2015
3. Highway Department – Quarterly Report; January thru March, 2015
4. **Accounts & Budgets Monthly Report**
5. **Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for January – March, 2015**
6. **Trustee's Report**

## **COUNTY MAYOR APPOINTMENTS** – Mayor Durrett

## **ANNOUNCEMENTS**

1. The ARC Blood Drive will be held on Tuesday, May 19, from 9:00 a.m. to 2:00 p.m. at the Civic Hall. Contact Elizabeth Black for an appointment.
2. Please make plans to attend the Budget Roundtable for Commissioners will be May 26 at 4:00 p.m. in the large conference room.
3. The Legislative Liaison Committee will be presenting their agenda in September this year rather than December. If you have any suggested agenda items, please email them to Elizabeth Black, [elblack@mcgtn.net](mailto:elblack@mcgtn.net).
4. If you are interested in attending the TCSA Post-Legislative Conference in Pigeon Forge on June 3-5, please let Debbie know as soon as possible so that she can reserve a room for you before they are all booked.

## **ADJOURN** – Sheriff Fuson

**In honor of National Police Week, the 87<sup>th</sup> Congress House Joint Resolution 730 was read by Mayor Durrett and the Sheriff's Office Honor Guard presented the Posting of the Colors.**

**Richard Garrett and Dorlisha White recognized Deputy Potter for his involvement in the community. Sheriff Fuson accepted the award on his behalf.**

**The Mayor's Volunteer Trophy for Rivers & Spires 2015 was presented to the Northwest football team by Dana Dewberry**

**Mayor Durrett presented Sydney Sabash with a Montgomery County coin for receiving the Girl Scout Gold Award.**

COUNTY COMMISSION MINUTES FOR

APRIL 13, 2015

SUBMITTED FOR APPROVAL MAY 11, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 13, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Mark Riggins
Brandon Butts	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None

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

**A Proclamation and Montgomery County coin was presented to Dorlisha White for Sexual Assault Awareness Month by Mayor Durrett.**

**A video presentation for “Month of the Military Child” was shown.**

**The minutes of the March 9, 2015, meeting of the Board of Commissioners were approved.**

**The following Resolutions were Adopted:**

- CZ-3-2015** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Terry R. Weakley
- 15-4-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2014-15 School Budget
- 15-4-2** Resolution to Acquire Certain Real Estate Located at 4650 Old Ashland City Road Known as Fredonia School
- 15-4-3** Resolution Adopting the Public Improvements Program and Capital Budget, 2015-2016 through 2019-2020, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2015

**The County Clerk’s Report for the month of March was Adopted.**

**Reports Filed:**

1. March 2015 Adequate Facilities Tax Report and Permit Revenue Report
2. Accounts & Budgets – Monthly Report
3. Trustee’s Report

**Mayor Appointment Approved:**

**PUBLIC RECORDS COMMISSION**

4-yr term

Alan Robison appointed to replace Linda Maki, as a Patron of Montgomery County Archives, for a four-year term to expire April, 2019.

**Mayor Appointments Announced:**

**SENIOR CITIZENS BOARD OF DIRECTORS**

3-yr term (max 6 yrs)

Per updated By-Laws

Sara Miller has been filling an unexpired term and is now eligible to be appointed to serve her first three-year term to expire April, 2018.

Bettye Scoggins is appointed to replace Faye Smith (who no longer wishes to serve another term) for a three-year term to expire April, 2018.

**The Board was adjourned.**



Submitted by:

*Kellie A. Jackson*

Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Nichols, the foregoing April 13, 2015, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, were Approved unanimously by the following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20    Abstentions - 0    Noes - 0

ABSENT: Brandon Butts

**A RESOLUTION APPROVING THE VACATION OF A PORTION OF WOODALL CEMETERY ROAD;**

**WHEREAS,** application was made by Montgomery County (Mike Frost, agent) for vacation of a portion of Woodall Cemetery Road; being a tract of land located in the Fourteenth Civil District of Montgomery County;

being west of Highway 12, and south of Jarrell Ridge Road; being approximately 16 +/- feet wide and 513 +/- feet long; containing approximately 8,208 +/- sq. ft. or 0.188 +/- acres, shown on Montgomery County tax map 126, north of parcel 55.00 and 54.00, and south of parcel 53.00 and 54.03; also shown on the attachment (Exhibit A); and

**WHEREAS,** the application was reviewed according to established procedures by the Regional Planning Commission on April 29, 2015, and was recommended for approval to the County Commission for vacation;

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of May, 2015, that the above described public right-of-way is hereby approved.

Duly passed and approved this 11<sup>th</sup> day of May, 2015.



Sponsor

Robert M. Frost

Commissioner

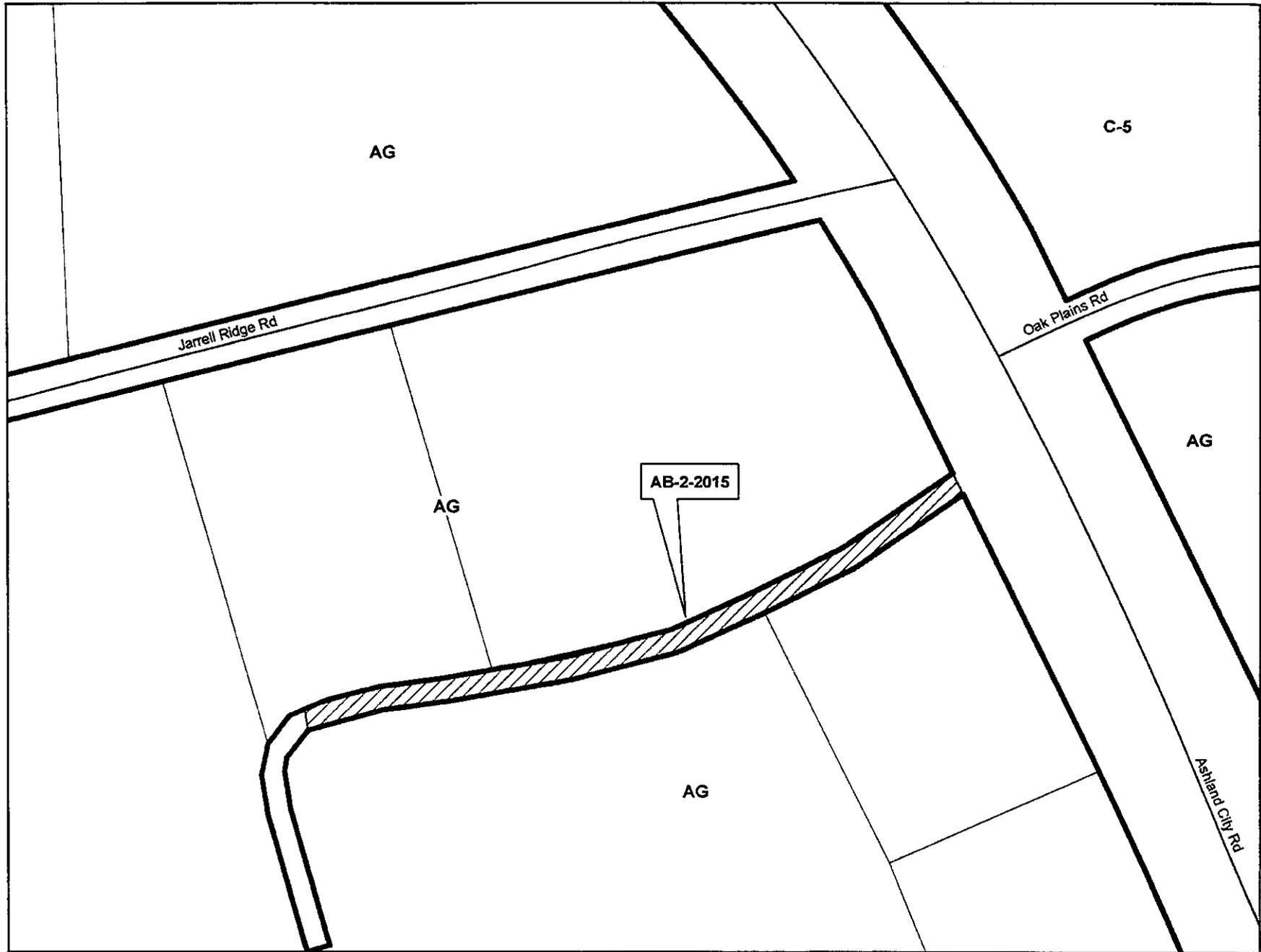
Joe N. Cook

Approved

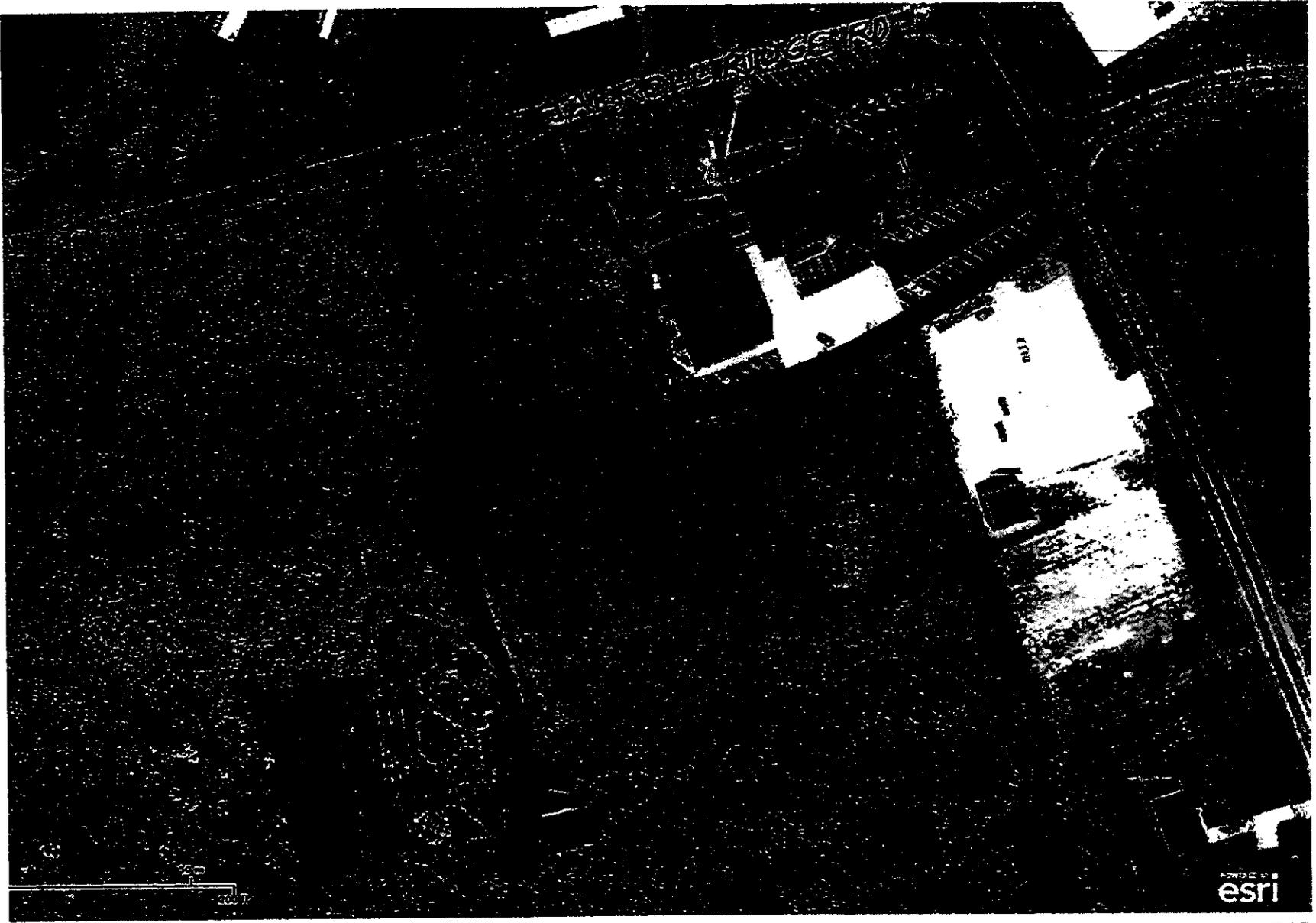
J. Amato  
County Mayor

Attested

Kellie A. Jackson  
County Clerk



AB-2-2015



AB-2-2015

On Motion to Adopt by Commissioner J. Hodges, seconded by  
Commissioner A. Hodges, the foregoing Resolution was Adopted by the  
following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF WILLIAM FRANCIS WOOTTON**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by William Francis Wootton and

WHEREAS, said property is identified as County Tax Map 40, parcel 11.00 p/o, containing 20 acres, situated in Civil District 13, located north of Dunlop Lane and 3,500 +/- feet east of the Steelstock Rd & Dunlop Ln. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an osage post in the north margin of Dunlop Lane, said post being .60 miles east of Charles bell Rd.; thence leaving said margin along the Mahoney and Johnson properties North 03 Degrees 00 Minutes 00 Seconds East 1230.36 feet to a new iron pin; thence on two new division lines South 87 Degrees 00 Minutes 00 Seconds East 680.00 Feet to a new iron pin; thence South 03 Degrees 00 Minutes 00 Seconds West 1217.23 feet to a new iron pin in the North margin of Dunlop Lane; thence along said margin North 87 Degrees 21 Minutes 21 Seconds West 489.24 feet to a new iron pin; thence with a curve turning to the left with an arc length of 191.10', with a radius of 2049.99', with a chord bearing of South 89 Degrees 58 Minutes 25 Seconds West, with a chord length of 191.01' to the point of beginning and having an area of 19.05 +/- acres. (Tax Map 40 parcel 11.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of May, 2015, that the zone classification of the property of William Francis Wootton from AG to R-1A is hereby approved.

Duly passed and approved this 11th day of May, 2015.

Sponsor David A. Rippe  
Commissioner [Signature]  
Approved \_\_\_\_\_

Attested: \_\_\_\_\_  
County Clerk

County Mayor

(This Resolution was Deferred until June's Formal Commission Meeting.)

CZ-4-2015

Motion to Adopt by Commissioner Riggins, seconded by  
Commissioner Nichols.

On Motion by Commissioner Riggins, seconded by Commissioner  
Nichols, to Defer until June's Formal meeting. The Motion was Adopted by  
the following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	N	Garland Johnson	N	Audrey Tooley	Y
John M. Genis	N	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 17   Abstentions - 0   Noes - 3

ABSENT: Brandon Butts

**RESOLUTION ADOPTING THE MONTGOMERY COUNTY  
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

**WHEREAS**, the MONTGOMERY COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (the 'Plan') was developed in accordance with and following the guidelines and requirements established, published and provided by FEMA and TEMA; and

**WHEREAS**, Montgomery County and its various departments, agencies, and operating units actively participated in and contributed to the preparation and development of the 'Plan'; and

**WHEREAS**, the 'Plan' has been developed to guide each participating jurisdiction in planning for and mitigating local hazards; and

**WHEREAS**, the completion and adoption of a hazard mitigation plan is a condition of qualification for potential future mitigation funding.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of May, 2015, that the Montgomery County Multi-jurisdictional Hazard Mitigation Plan is hereby adopted.

**Duly passed and approved this 11th day of May, 2015.**



Sponsor

*Jerry J. Bushman*

Commissioner

*Edward E. Baggett*

Approved

*J. J. Dunlap*  
County Mayor

Attested

*Kellie A. Jackson*  
County Clerk

15-5-1

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

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Brandon Butts

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM CONTRACTED WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

**WHEREAS**, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2015-2016 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$70,600.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$62,936.74, for a total program cost of \$115,936.74; and

**WHEREAS**, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 11<sup>th</sup> day of May, 2015 that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2016.

**BE IT FURTHER RESOLVED** that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County; and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the fully executed contract. This resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11<sup>th</sup> day of May, 2015.



Attest Kerrie A. Jackson  
County Clerk

Sponsor Shirley Johnson  
Commissioner Joe Cook  
Approved J. Dunlap  
County Mayor

15-5-2

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

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Brandon Butts

**RESOLUTION AUTHORIZING THE ACCEPTANCE AND PERMISSION  
TO SPEND GRANT FUNDS FROM THE TENNESSEE  
DEPARTMENT OF HEALTH**

**WHEREAS**, the Tennessee Department of Health has advised the Montgomery County Health Department that the special needs funding allocations pursuant to T.C.A 68-2-901 are available from a tobacco settlement; and

**WHEREAS**, the Tennessee Department of Health has advised that Montgomery County has been approved to receive the second year award of funds in the amount of \$71,559.00 in accordance with the January 2014 Letter of Agreement for Special Need Funding to be utilized toward the prevention of respiratory complications due to second hand smoke; and

**WHEREAS**, this grant will not require any matching funds from the county.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 11<sup>th</sup> day of May, 2015, that the Montgomery County Health Department accept grant funds from the Tennessee Department of Health in the amount of \$71,559.00 for the purpose herein stated and as detailed below:

<b>REVENUE</b>	<b>101-55110-00000-54-46990-G1340</b>	<b>\$71,559.00</b>
<b>EXPENSE</b>		
ADVERTISING	101-55110-00000-54-53020-G1340	\$51,000.00
OTH CONTRACTED SVCS	101-55110-00000-54-53990-G1340	\$10,000.00
OTH SUPPLIES & MATERIALS	101-55110-00000-54-54990-G1340	\$10,559.00
	<b>Total</b>	<b>\$71,559.00</b>

Duly passed and approved this 11<sup>th</sup> day of May, 2015.



Sponsor *[Signature]*

Commissioner *[Signature]*

Approved *[Signature]*  
County Mayor

Attested *[Signature]*  
County Clerk

15-5-3

On Motion to Adopt by Commissioner J. Hodges, seconded by  
Commissioner Rocconi, the foregoing Resolution was Adopted by the  
following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	N
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	N	Audrey Tooley	A
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 17   Abstentions - 1   Noes - 2

ABSENT: Brandon Butts

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS REMITTED TO THE STATE TREASURER UNDER THE UNCLAIMED PROPERTY ACT**

**WHEREAS**, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

**WHEREAS**, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

**WHEREAS**, Montgomery County agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and

**WHEREAS**, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County Board of Commissioners request the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and it agencies is attached.

Duly passed and approved this 11<sup>th</sup> day of May, 2015.



Sponsor Jeffrey J. Taylor

Commissioner Joe / Clark

Approved Jim Dunlap  
County Mayor

Attest Kellie A. Jackson  
County Clerk

**REMITTANCES FILED BY OR ON BEHALF  
OF LOCAL GOVERNMENT AND ITS AGENCIES**

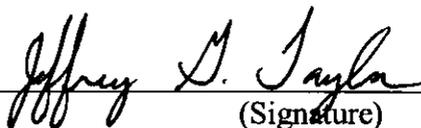
Name of County/Municipality      MONTGOMERY COUNTY GOVERNMENT

Mailing Address                      PO BOX 368  
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Circuit Court	8579			62-1575527

I certify that any agencies included in this request are chartered under this local government.

931-648-5705  
Phone Number

  
\_\_\_\_\_  
(Signature)

Jeffrey G. Taylor  
Printed Name

Director of Accounts & Budgets  
(Title)

Date 4/15/15

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteenth months following.

15-5-4

On Motion to Adopt by Commissioner Genis, seconded by

Commissioner Brockman, the foregoing Resolution was Adopted by the

following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Brandon Butts

**RESOLUTION TO APPROVE A PAYMENT IN LIEU OF TAXES PROGRAM  
FOR THE CLARKSVILLE HOUSING AUTHORITY**

**WHEREAS**, the Clarksville Housing Authority (CHA) is authorized by Tennessee Code Annotated Section 13-20-104 et seq., as amended (the "Act"), among other things, to establish a payment in lieu of ad valorem taxes program (CHA PILOT); and

**WHEREAS**, the CHA, so that it may continue its public benefit purposes of providing safe, decent and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits (LIHTC), under Section 42 of the Internal Revenue Code of 1986, as amended (the Code); and

**WHEREAS**, the CHA has been approved to provide (i) payment in lieu of taxes (PILOT) from lessees operating LIHTC property deemed to be in furtherance of the CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years; and

**WHEREAS**, pursuant to authorizations under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the PILOT Lease Agreement) with the Lessee setting forth certain rights and responsibilities between the parties; and

**WHEREAS**, the Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042 (the Project); and

**WHEREAS**, the CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below; and

) (This Resolution Failed by the following roll call vote.)

**WHEREAS**, the Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this the 11<sup>th</sup> day of May, 2015, that the Clarksville Housing Authority's request to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042, based upon Exhibits A, and B attached hereto, be approved.

**Duly passed and approved this 13th day of May, 2015.**

Sponsor

*J. Duvets*

Commissioner

*Joe Cook*

Approved

County Mayor

Attested

County Clerk

## **EXHIBIT A**

### **PILOT AGREEMENT**

This PILOT AGREEMENT (the "Agreement") is made and entered into as of the \_\_\_ day of May, 2015, by and between Clarksville Housing Authority, a public body corporate and politic under the laws of the State of Tennessee ("CHA"), and Concord Gardens Apartments, LP, a limited partnership organized and existing under the laws of the State of Tennessee (the "Lessee").

#### **RECITALS:**

1. Clarksville Housing Authority ("CHA") is authorized by Tennessee Code Annotated Section 13-20-104 et seq., as amended (the "Act"), among other things, to establish a payment in lieu of ad valorem taxes program ("CHA PILOT").
2. CHA, so that it may continue its public benefit purposes of providing safe, decent and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits ("LIHTC"), under Section 42 of the Internal Revenue Code of 1986, as amended (the "Code").
3. CHA has been approved to provide (i) payment in lieu of taxes ("PILOT") from lessees operating LIHTC property deemed to be in furtherance of CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years.
4. Pursuant to authorizations under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the "PILOT Lease Agreement") with the Lessee setting forth certain rights and responsibilities between the parties.
5. The Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042 (the "Project").
6. The CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below.
7. The Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

NOW, THEREFORE, in consideration of the recited premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1. Conditions Precedent. This Agreement and the obligation of the Lessee to pay, the PILOT described herein, is specifically conditioned upon:

1. The Lessee transferring title, via Quitclaim Deed, to the Project to the CHA;
2. The CHA, and the Lessee entering into a PILOT Lease Agreement for the Project, dated the date hereof leasing the Project to the Lessee for the full term of the CHA PILOT, under certain terms and conditions.
3. The Lessee providing to the CHA a commitment of title insurance from an approved title insurance company evidencing that CHA is an insured party;
4. The Lessee shall furnish casualty and liability insurance coverage on the subject property with minimum limits equal to the full value of the property, with the CHA listed as an additional insured.
5. The receipt of compliance with the above requirements and acceptance by the CHA shall be evidenced, in writing, from the CHA to the Lessee. Failure to receive such written notification of compliance shall render this Agreement null and void *ab initio*.
6. The Lessee shall be responsible for the payment of all costs, including reasonable attorneys' fees, incurred in effecting the transfer of title of the Project to the CHA, finalization of the PILOT Lease Agreement, the Agreement and related transaction documents.
7. [Intentionally Omitted].
8. Upon satisfaction of numbers 1-7, the Lessee, its successors and assigns shall be responsible for the PILOT Payment, on an annual basis, equal to the amount calculated in accordance with Section 3(a) below, and paid in accordance with Section 3(b) below. Said PILOT Payment shall be collected by the Manager, as defined in the Lease Agreement, in such manner as will allow the timely payment to each taxing authority on an annual basis.

Section 2. Subject Property. The Lessee warrants that the following is a full and complete listing of all parcels, tax identification numbers and the applicable 2014

assessed taxes for all real property to be acquired by the CHA in connection with the Agreement:

Facility Name	Address	County Tax I.D. Number	Clarksville City 2014 Assessed Taxes	Montgomery County 2014 Assessed Taxes
Concord Gardens Apartments	110 W. Concord Dr.	_____	\$ _____	\$ _____

### Section 3. PILOT Payments.

(a) Each year during the term hereof, Lessee shall make PILOT Payments, in lieu of Clarksville and Montgomery County ad valorem taxes, in amounts as computed as indicated below for the property located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042, and bearing the Tax ID Nos. set forth in the preceding Section hereof, that otherwise would have been due and payable with regard to the Project were it owned by a tax paying entity and subject to such taxation. During the term hereof, the Lessee shall make the following annual PILOT Payments:

The tax assessment of the Project shall be a "PILOT Payment" comprised of the Base Rent. The Base Rent shall be equal to the improved value of the Project multiplied by .25%, and then multiplied by the sum of (A) the then current city tax rate of the City of Clarksville and the (B) the then current county tax rate of the County of Montgomery, Tennessee. These PILOT Payments shall be paid in the same manner and to the same tax collectors as are ad valorem taxes paid to the City of Clarksville and County of Montgomery, Tennessee.

(b) The PILOT Payment shall be collected by the Manager and paid as follows: (i) the portion of the PILOT attributable to the City of Clarksville property taxes (currently 28.46%) shall be paid to the City of Clarksville, Treasurer, City Hall, 1 Public Square, Clarksville, Tennessee 37040 on or before February 28 of each year, and (ii) the portion of the PILOT attributable to the County of Montgomery property taxes (currently 71.54%) shall be paid to the County Trustee, 1 Millennium Plaza, Clarksville, Tennessee 37040 on or before February 28 of each year.

(c) The Manager shall collect and pay the PILOT Payment to the applicable taxing authorities of the City and County.

(d) Upon the reconveyance to the Lessee of the title to the Project by the CHA, as shall be governed by the PILOT Lease Agreement, any past due PILOT Payments, interest and penalties shall become immediately due and payable, and thereafter, the facilities of the Project shall immediately be subject to regular ad valorem taxation.

Section 4. Term. The Term of this Agreement shall be for a period of fifteen (15) years, to commence January 1, 2015 and ending December 31, 2029, but may terminate on the earliest to occur of: (1) the failure of the condition precedents as set forth in Section 1 above; (2) the date upon which all PILOT Payments and any interest and penalties thereon have been paid and the CHA has transferred title to the Project; (3) the foreclosure of any Mortgage on the Project and the conveyance of title thereafter to the successful bidder(s) at the foreclosure sale; (4) voluntary termination by the Lessee; or (5) sale of the Project by Lessee without prior written approval of a PILOT transfer application by the CHA.

Section 5. Governing Law. This Agreement shall be governed by the laws of the State of Tennessee.

Section 6. Amendments. This Agreement shall be amended only by a written instrument executed by the parties hereto or their successors and assigns. This Agreement may not be materially amended without prior written approval of CHA.

Section 7. Notices. Any notice required to be given hereunder shall be given by certified mail, postage prepaid, at the address specified below, or at such other addresses as may be specified in writing by the party in question:

CHA: Executive Director  
721 Richardson St.  
Clarksville, Tennessee 37041

with copy to: Watkins & Atkins  
320 Franklin Street  
Clarksville, Tennessee 37040  
Attn: Larry Watson, Esq.

Lessee: Concord Gardens Apartments, L.P.  
110 W. Concord Dr.  
Clarksville, TN 37042  
Attn: General Partner

Manager: First Cumberland Properties, Inc.  
1011 Cherry Avenue  
Nashville, Tennessee 37203

Section 8. Severability. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereby shall not in any way be affected or impaired thereby.

Section 9. Binding Effect. The liabilities and obligations assumed by or imposed upon the parties hereto shall be binding upon their heirs, executors, administrators, legal representatives, successors and assigns.

Section 10. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the CHA and the Lessee have executed this Agreement by their duly authorized representatives, all as of the date first set forth above.

**CLARKSVILLE HOUSING AUTHORITY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CONCORD GARDENS APARTMENTS, LP,**  
a Tennessee limited partnership

By: **CHA CONCORD GARDENS, INC..**, a Tennessee corporation, its general partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Acknowledged, agreed to and accepted for the purposed provided for herein:

**FIRST CUMBERLAND PROPERTIES, INC.**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT B**  
**COOPERATION AGREEMENT**  
**(Clarksville Housing Authority)**

THIS COOPERATION AGREEMENT (the "Agreement") entered into as of this \_\_\_ day of May, 2015, by and between CLARKSVILLE HOUSING AUTHORITY (herein called the "Local Authority") and the CITY OF CLARKSVILLE and COUNTY OF MONTGOMERY (herein collectively called the "Municipality"), witnesseth:

In consideration of the mutual covenants hereinafter set forth, the parties hereto do agree as follows:

1. Whenever used in this Agreement:
  - a. The term Project shall mean Concord Gardens Apartments, L.P., a residential rental affordable housing development that is restricted under government regulations pursuant to Section 42 of the Internal Revenue Code of 1986, as amended, which is located on real property leased from the Local Authority pursuant to a ground lease that complies with, among other things, the applicable Qualified Allocation Plan of the Tennessee Housing Development Agency; such Project having been determined by the Local Authority to be in furtherance of its public purposes.
  - b. The term Taxing Body shall mean the State or any political subdivision or taxing unit thereof in which the Project is situated and which would have authority to assess or levy real or personal property taxes or to certify such taxes to a taxing body or public officer to be levied for its use and benefit with respect to the Project if it were not exempt from taxation.
  - c. The term PILOT Payment shall mean the Base Payment. The Base Rent shall be equal to the improved value of the Project multiplied by .25%, and then multiplied by the sum of (A) the then current city tax rate of the City of Clarksville and the (B) the then current county tax rate of the County of Montgomery, Tennessee.
2. The Local Authority shall endeavor (a) to confirm the funding from low income housing tax credits or equivalent governmental financing from the Tennessee Housing Development Agency covering a portion of the construction of the Project, and (b) to acquire the unilateral right to acquire the Project upon the expiration of the PILOT Agreement.
3.
  - a. Under the constitution and statutes of the State of Tennessee, the Project is exempt from all real and personal property taxes and special assessments levied or imposed by any Taxing Body. With respect to the Project, so long as either (i) the Project is leased or owned by the Local

Authority, or (ii) any contract between the Local Authority and the United States Government or the State of Tennessee, or any agencies thereof (the "Government") for loans or annual contributions, or both, in connection with the Project remains in force and effect, whichever period is the longest, the Municipality agrees that it will not levy or impose any real or personal property taxes or special assessments upon the Project or upon the Local Authority with respect thereto. During such period, the Local Authority shall make annual payments (herein called Payments in Lieu of Taxes) in lieu of such taxes and special assessments and in payment for the public services and facilities furnished from time to time without other cost or charge for or with respect to the Project.

- b. Each such annual Payment in Lieu of Taxes shall be made on or before February 28 of each year of the Project, and shall be in an amount equal to the PILOT Payment.
  - c. No payment for any year shall be made to the Municipality in excess of the amount of the real property taxes which would have been paid to the Municipality for such year if the Project were not exempt from taxation.
  - d. Upon failure of the Local Authority to make any Payment in Lieu of Taxes, no lien against the Project or assets of the Local Authority shall attach, nor shall any interest or penalties accrue or attach on account thereof.
4. During the period commencing with the date of the acquisition of any part of the site or sites of the Project and continuing so long as either (i) the Project is leased or owned by a public body of a governmental agency and is used for low or moderate income housing purposes, or (ii) any contract between the Local-Authority and the Government for loans, or both, in connection with the Project, remains in force and effect, whichever period is the longest, the Municipality without cost or charge to the Local Authority or the tenants of the Project (other than the Payments in Lieu of Taxes) shall:
- a. Furnish or cause to be furnished to the Local Authority and the tenants of the Project public services and facilities of the same character and to the same extent as are furnished from time to time without cost or charge to other dwellings and inhabitants in the Municipality;
  - b. Vacate such streets, road, and alleys within the area of the Project as may be necessary in the development thereof, and convey without charge to the Local Authority such interest as the Municipality may have in such vacated area; and, in so far as it is

lawfully able to do so without cost or expense to the Local Authority or to the Municipality, cause to be removed from such vacated areas, in so far as it may be necessary, all public or private utility lines and equipment;

- c. In so far as the Municipality may lawfully do so, (i) grant such deviations from the building code of the Municipality as are reasonable and necessary to promote economy and efficiency in the development and administration of the Project, and at the same time safeguard health and safety, and (ii) make such changes in any zoning of the site and surrounding territory of the Project as are reasonable and necessary for the development and protection of the Project and the surrounding territory;
  - d. Accept grants or easements necessary for the development of the Project; and,
  - e. Cooperate with the Local Authority by such other lawful action or ways as the Municipality and the Local Authority may find necessary in connection with tile new development and administration of the Project.
5. In respect to the Project the Municipality further agrees that within a reasonable time after receipt of a written request therefore from the Local Authority:
- a. It will accept the dedication of all interior streets, roads, alleys, and adjacent sidewalks within the area of the Project, together with all storm and sanitary sewer mains in such dedicated areas, after the Local Authority, at its own expense, has completed the grading, improvement, paving, and installation thereof in accordance with specifications acceptable to the Municipality;
  - b. It will accept necessary dedications of land for, and will grade, improve, pave, and provide sidewalks for, all streets bounding the Project or as necessary to provide adequate access hereto (in consideration whereof the Local Authority shall pay to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned); and,
  - c. It will provide, or cause to be provided, water mains, and storm and sanitary sewer mains, leading to the Project and serving the bounding streets thereof (in consideration whereof the Local Authority shall pay to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned).

6. If by reason of the Municipality's failure or refusal to furnish or cause to be furnished any public services or facilities which it has agreed hereunder to furnish or to cause to be furnished to the Local Authority or to the tenants of the Project, the Local Authority incurs any expense to obtain such services or facilities then the Local Authority may deduct the amount of such expense from any Payments in Lieu of Taxes due or to become due to the Municipality in respect to the Project or any other low-rent housing projects owned or operated by the Local Authority.
7. No Cooperation Agreement heretofore entered into between the Municipality and the Local Authority shall be construed to apply to the Project covered by this Agreement.
8. No member of the governing body of the Municipality or any other public official of the Municipality who exercises any responsibilities or functions with respect to the Project during his tenure or for *one* year thereafter shall have any interest, direct or indirect, in the Project or any property included or planned to be included in the Project, or any contracts in connection with the Projects or property. If any such governing body member or such other public official of the Municipality involuntarily acquires or had acquired prior to the beginning of his tenure any such interest, he shall immediately disclose such interest to the Local Authority.
9. So long as any contract between the Local Authority and the Government for loans (including preliminary loans) or annual contributions, or both, in connection with the Project remains in force and effect, this Agreement shall not be abrogated, changed, or modified without the consent of the Government. The privileges and obligations of the Municipality hereunder shall remain in full force and effect with respect to the Project so long as the beneficial title to the Project is held by the Local Authority or by any other public body or governmental agency, including the Government, authorized by law to engage in the development or administration of low rent housing project. If at any time beneficial title to, or possession of, the Project is held by such other public body or governmental agency, including the Government, the provisions hereof shall inure to the benefit of and may be enforced by such other public body or governmental agency, including the Government.

IN WITNESS WHEREOF the Municipality and the Local Authority have respectively signed this Agreement and caused their seals to be affixed and attested as of the day and year first above written,

CITY OF CLARKSVILLE

By: \_\_\_\_\_  
Mayor

MONTGOMERY COUNTY

By: \_\_\_\_\_  
Mayor

APPROVED AS TO LEGALITY OF  
FORM AND COMPOSITION:

\_\_\_\_\_  
Attorney

CLARKSVILLE HOUSING AUTHORITY

By: \_\_\_\_\_  
Chair

Attest:

\_\_\_\_\_  
Secretary

15-5-5

On Motion to Adopt by Commissioner Keene, seconded by  
Commissioner Johnson, the foregoing Resolution Failed by the following  
roll call vote:

Jerry Allbert	N	Monroe Gildersleeve	N	Wallace Redd	A
Ed Baggett	N	David Harper	N	Mark Riggins	N
Martha Brockman	N	Arnold Hodges	N	Larry Rocconi	N
Joe L. Creek	N	Jason A. Hodges	N	Ron J. Sokol	N
John M. Gannon	N	Garland Johnson	N	Audrey Tooley	N
John M. Genis	N	Charles Keene	Y	Tommy Vallejos	N
Robert Gibbs	N	Robert Nichols	N		

Ayes - 1    Abstentions - 1    Noes - 18

ABSENT: Brandon Butts

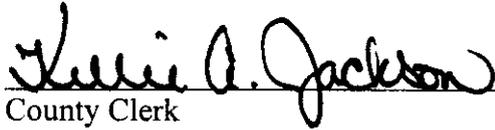
**County Clerk's Report  
May 11, 2015**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April, 2015.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath of the Deputy County Official is approved as taken.

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

This the 11<sup>th</sup> day of May, 2015.

  
County Clerk



Last month, Stacy A. Kelley's notary application was denied by the District Attorney's Office; it has since been approved.

OATH OF DEPUTY COUNTY OFFICIAL

NAME  
Jessica S. Brooks

OFFICE  
Deputy County Clerk

DATE  
04/20/2015

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

Notaries to be elected May 11, 2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. JAMAL ALQUZWEENI	1470 AMY AVE CLARKSVILLE TN 37042 931 561 6509	1301 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 802 5959
2. BRIANNA AMIS	380 ELAINE DRIVE CLARKSVILLE TN 37042 575-635-2349	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
3. AMANDA ANDERSON	1071 LITTLE BARTONS CREEK RD CUMBERLAND FURNACE TN 37051 615 763 2017	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 1501
4. HOPE R ASHBURN	2461 CHESTER HARRIS RD WOODLAWN TN 37191 901 485 1505	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900
5. PAUL R BARLOW	4032 NEW GRANGE CIRCLE CLARKSVILLE TN 37040 931 436 3669	2500 MEMORIAL BLVD MURFREESBORO TN 37129 931 217 4338
6. MARY E BIGGERS	3255 ROSSVIEW RD CLARKSVILLE TN 37043 931 624 4173	1480 NASHVILLE PIKE GALLATIN TN 37066 615 2303605
7. BRIAN BOOTH	2251 KIM DR CLARKSVILLE TN 37043 860 614 9521	326 FREY ST ASHLAND CITY TN 37015 615 792 7507
8. AMANDA SHEA BRADFORD	831 HWY 13 CUNNINGHAM TN 37052 931 320 2946	124 CENTER POINTE DR CLARKSVILLE TN 37040 931 245 2140
9. KELLY BUHER	1746 BRIDGEWOOD RD CLARKSVILLE TN 37040 931 216 8246	310 N FIRST ST CLARKSVILLE TN 37040 931 572 1250
10. CHERYL H CLARK	206 HAZELNUT CT CLARKSVILLE TN 37042 931-552-2336	634 FROSTY MORN DR CLARKSVILLE TN 37040 931-647-8768
11. THERESA GALLOWAY	717 COURTLAND AVE CLARKSVILLE TN 37043 931 802 8750	
12. JANE E DAVIS	2401 MEMORIAL DR CLARKSVILLE TN 37043 931 503 2250	350 PAGEANT LANE STE 101E CLARKSVILLE TN 37040 931 648 5720

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

Notaries to be elected May 11, 2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
13. LEE K ECKERMAN-CAIRA	1804 SPRINGS INN RD CLARKSVILLE TN 37043 931 551 9117	101 N 3RD ST CLARKSVILLE TN 37040 931 648 5574
14. ANGELA L GARDNER	1150 CUMBERLAND HTS RD CLARKSVILLE TN 37040 931 320 0567	502 MADISON ST CLARKSVILLE TN 37040 931 245 3415
15. CARA GARNER	113 BELLAMY CT CLARKSVILLE TN 37043 931 542 6935	1990 MADISON ST STE 102 CLARKSVILLE TN 37043 931 919 2682
16. TYJUANA HOGAN	1625 CEDAR SPRINGS CIRCLE CLARKSVILLE TN 37042 931 624 3878	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1577
17. JOSHUA E HOWARD	1206 HIGHWAY 48 CLARKSVILLE TN 37043 931 217 1105	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1779
18. ANGELA C HUNEYCUTT JONES	104 ROLLING MEADOW DR CLARKSVILLE TN 37040 931 302 7009	2120 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 1234
19. N L JOHNSON	4094 LYLEWOOD RD WOODLAWN TN 37191 931 241 2157	
20. TRACY G JONES	107 HAWKINS ROAD CLARKSVILLE TN 37040 931 801 8898	2727 PALMYRA RD PALMYRA TN 37142 931 326 5252
21. LISA KNIGHT	1634 DAVIS MILL RD TRENTON KY 42286 931 241 2925	25 JEFFERSON ST SUITE 300 CLARKSVILLE TN 37040 931-647-2331
22. ROBERT RAY LAFFERTY JR	500 ATTAWAY ROAD CLARKSVILLE TN 37040 931-552-5002	1778 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-647-3942
23. ELIZABETH LARK	2261 ERMINE DRIVE CLARKSVILLE TN 37043 937 903 4254	202 GALLATIN PIKE S MADISON TN 37115 615 928 4919
24. JENNY LINDEMANN	2623 HOLLY ROCK DR CLARKSVILLE TN 37040 810 407 1858	217 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0000
25. CANDICE N LONG	2756 RUSSET RIDGE DR CLARKSVILLE TN 37040 931 217 8611	1762 B MEMORIAL DR STE 202 CLARKSVILLE TN 37043 931 906 9679

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

Notaries to be elected May 11, 2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. MARYLEA MACKENZIE LOWE	5293 ROARINIG SPRINGS RD CADIZ KY 42211 908 926 0326	1607 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 538 1411
27. SALLY L MARTINO	12765 WE LIKE IT LANE GRACEY KY 42232 270-305-2544	2021 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-905-7206
28. SHERRY MILLER	610 SANDY RD DOVER TN 37058 931 232 6959	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 6475651
29. JESSICA C MORGAN	149 BUTTERMERE DR CLARKSVILLE TN 37040 931 561 4647	1410 GOLF CLUB LANE CLARKSVILLE TN 37040 931 648 0817
30. DESTINY PAPAGEORGE	3936 BENJAMIN DR CLARKSVILLE TN 37040 615 509 6714	328 COLLEGE ST CLARKSVILLE TN 37040 931 647 3353
31. CARINDA LEA PETTY	2437 ELLSWORTH DRIVE CLARKSVILLE TN 37043 931 980 2216	2350 MEMORIAL DR CLARKSVILLE TN 37043 931 648 5620
32. LESLI PHELPS	300 SAM HOUSTON CIRCLE CLARKSVILLE TN 37040 270 854 7330	2786 WILMA RUDOLPH CLARKSVILLE TN 37040 9319207082
33. NEVA PHILLIPS	414 CIRCLE DR CLARKSVILLE TN 37043 931 552 2131	247 NEEDMORE RD CLARKSVILLE TN 37043 931 647 5700
34. KRISTI L PRICE	990 WILLOW CIRCLE CLARKSVILLE TN 37043 731 431 4374	1762 B MEMORIAL DR STE 202 CLARKSVILLE TN 37043 9319069679
35. INGRID SCHULZ	2117 WATERTOWN PL CLARKSVILLE TN 37043 931-801-1377	621 GRACEY AVE CLARKSVILLE TN 37040 931-920-7914
36. KATHERINE SMITH	1627 BARRYWOOD CIRCLE EAST CLARKSVILLE TN 37042 731 363 4211	3965 LAMAR DR CLARKSVILLE TN 37040 931 648 4781
37. TRUDY STAFFORD	2830 PRINCE DR CLARKSVILLE TN 37043 931-216-9358	540 HERITAGE POINTE DR STE A CLARKSVILLE TN 37042

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

Notaries to be elected May 11, 2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
38. ANGELIA D STRICKLAND	2 GINO DR CLARKSVILLE TN 37042 931 378 7878	200 COMMERCE ST STE A CLARKSVILLE TN 37040 931 648 5574
39. MORGAN ELIZABETH TYLKA	2944 CORE DRIVE CLARKSVILLE TN 37040 310 985 0569	1607 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 538 1411
40. SHAQUITA VANCE	1261 PARADISE HILL RD CLARKSVILLE TN 37040 931 255 9420	1044 FRANKLIN ST CLARKSVILLE TN 37040 931 255 9420
41. CODY WALKER	1787 THERESA DRIVE CLARKSVILLE TN 37043 731 217 4674	3965 LAMAR DRIVE CLARKSVILLE TN 37040 931 648 4781
42. NICOLE KAY WEST	581 CORY DR CLARKSVILLE TN 37040 931-216-6167	2631 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-6096
43. CASSANDRA J WILLIAMS	110 REBECCA LANE CLARKSVILLE TN 37042 615 707 0280	200 NORTH SECOND STREET CLARKSVILLE TN 37040 931 802 6114
44. DONNA MICHELLE WINDHAM	627 ANTIOCH ROAD CLARKSVILLE TN 37040 334 805 0371	130 FRANKLIN ST CLARKSVILLE TN 37040 931 572 1134
45. SHERYL WOODSON	972 ROEDEER DR CLARKSVILLE TN 37042 931 551 3812	

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by

Commissioner Rocconi, the foregoing County Clerk's Report was Approved

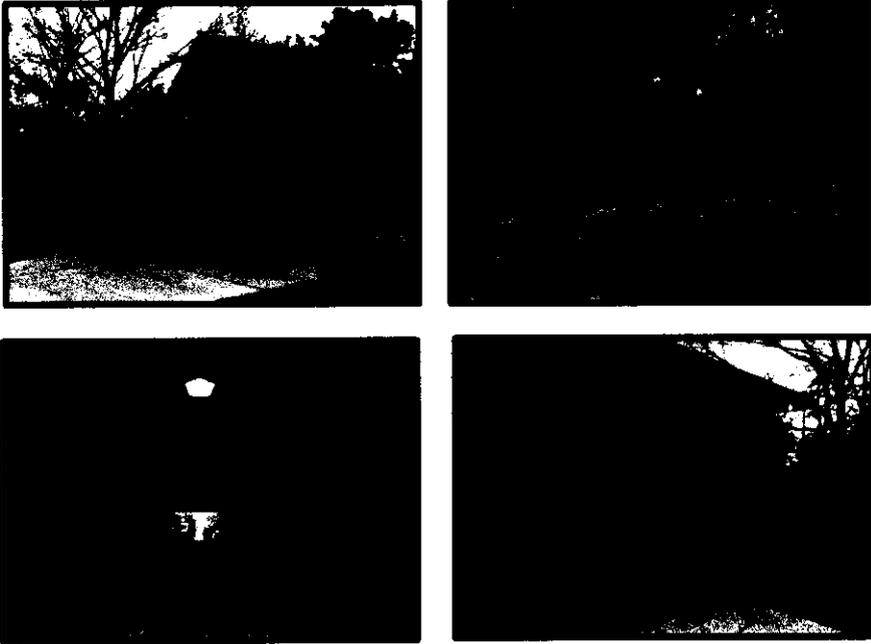
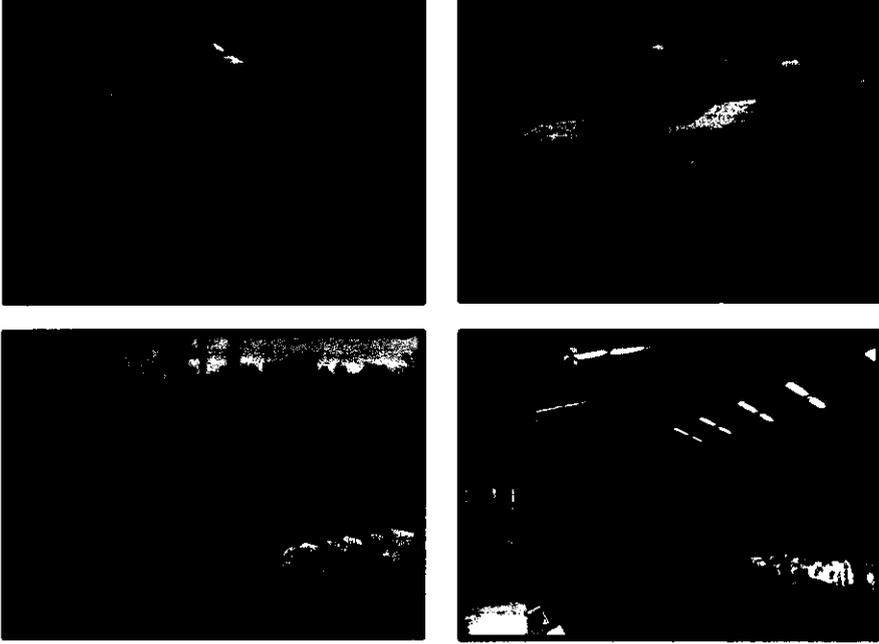
by the following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Brandon Butts

**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

<b>Project Name:</b> Rotary Restroom Pavilion	<b>Architect/Engineer:</b> Lyle Cook Martin	<b>General Contractor:</b> Fellowship Construction	<b>Project Name:</b> RichEllen Park Phase 2	<b>Architect/Engineer:</b> SSR	<b>General Contractor:</b> Alliance Corporation
<b>Project Status:</b> Complete	<b>Contract Date:</b> 8/12/2014	<b>Contract Completion Date:</b> 4/3/2015	<b>Project Status:</b> In Construction	<b>Contract Date:</b> 4/29/2014	<b>Contract Completion Date:</b> Mid Summer
<b>Budget:</b> \$325,000	<b>Current Contract Amount:</b> \$308,066	<b>Percent Complete:</b> 100%	<b>Budget:</b> \$6,900,000	<b>Current Contract Amount:</b> \$6,530,375	<b>Percent Complete:</b> 80%
<b>Comments:</b> <ul style="list-style-type: none"> <li>Restroom pavilion is completed.</li> </ul>			<b>Comments:</b> <ul style="list-style-type: none"> <li>Community Room, Maint. Bldg. and Concessions are approx 90% complete.</li> <li>Main Pavilion is approx 60% complete. Infield clay installation 80% complete.</li> <li>Concrete sidewalks &amp; pads 60% complete. Parking, drives, &amp; trails 40% complete.</li> </ul>		
					

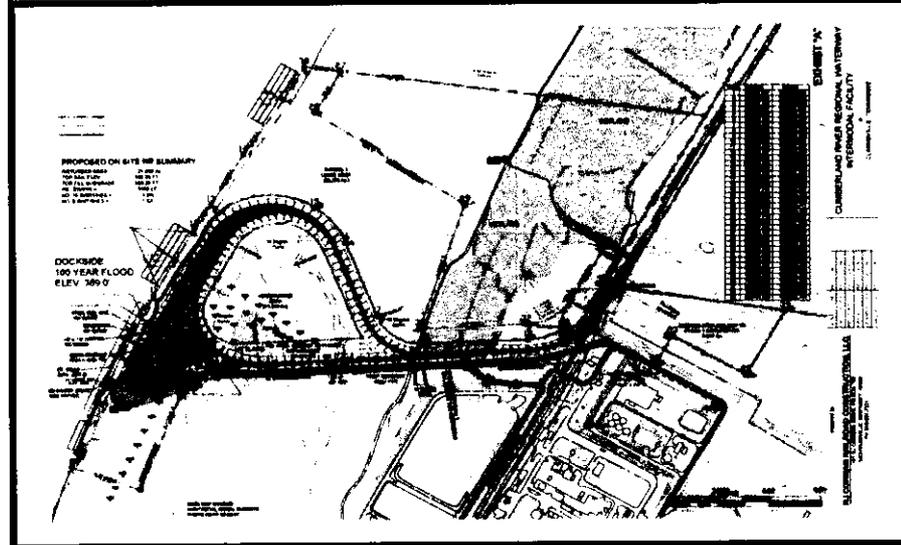


**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>Cumberland River Port</b>	Architect/Engineer:	General Contractor: R.J. Corman
Project Status: Environmental/Contract	Contract Date:	Contract Completion Date:
Budget: \$6,000,000 grant	Current Contract Amount: \$	Percent Complete: %

Comments:

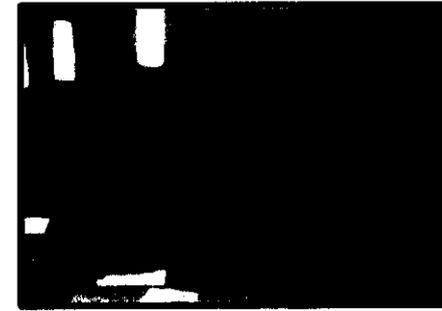
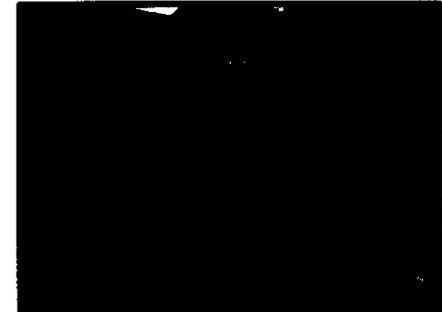
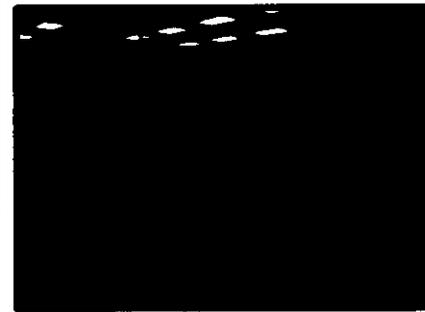
- Currently working with TDOT Local Programs and Legal to finalize Contract.
- RJ Corman is progressing with Environmental Phase under their own cost.



Project Name: <b>County Clerk Remodel</b>	Architect/Engineer: Lyle Cook Martin	General Contractor: BR Miller
Project Status: Complete	Contract Date: 8/29/2014	Contract Completion Date: 4/5/2015
Budget: \$921,434	Current Contract Amount: \$823,159	Percent Complete: 100%

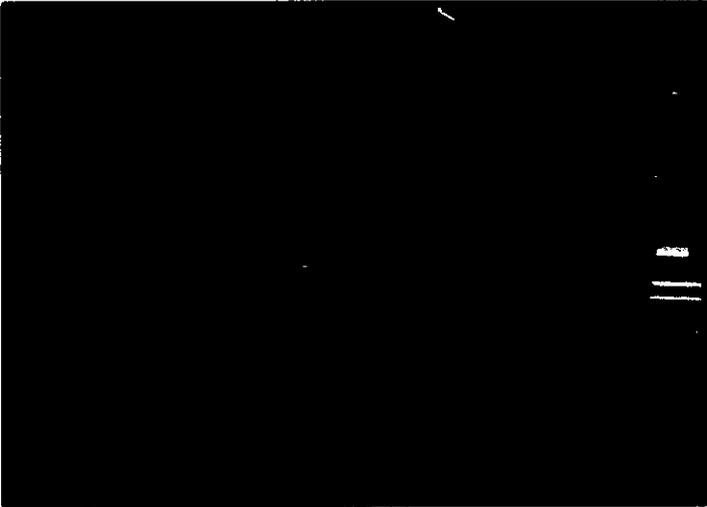
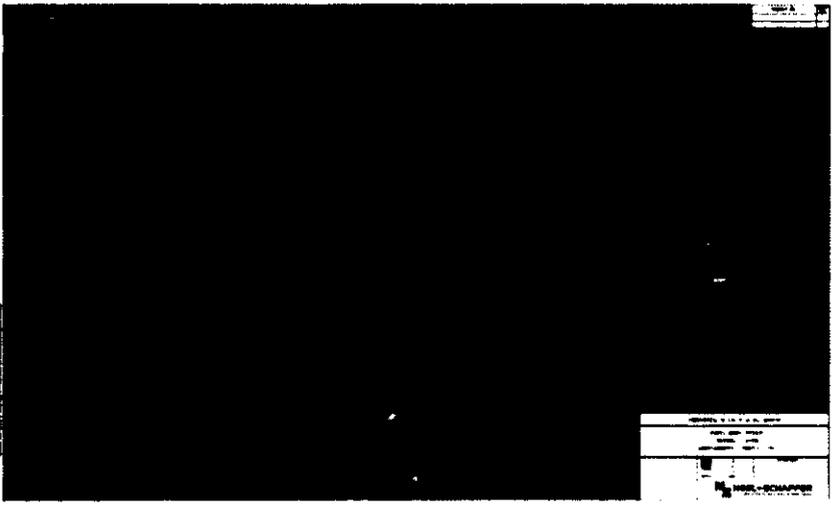
Comments:

- Renovation has been completed.





**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>Lafayette Road</b>	Architect/Engineer: Gresham, Smith & Partners	General Contractor: TBD	Project Name: <b>Oakland Road</b>	Architect/Engineer: Neel Schaffer	General Contractor: TBD
Project Status: Design/Environmental	Contract Date: TBD	Contract Completion Date: N/A	Project Status: ROW Acquisition	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$1,397,000	Current Contract Amount: \$	Percent Complete: %	Budget: \$1,720,000	Current Contract Amount: \$	Percent Complete: N/A
<p>Comments:</p> <ul style="list-style-type: none"> <li>• Environmental research has been started for 4 lane section from Walnut Grove Rd to Ft. Campbell limits.</li> <li>• Awaiting request for additional FLAP Grant funding.</li> </ul> 			<p>Comments:</p> <ul style="list-style-type: none"> <li>• ROW acquisition was postponed due to reevaluation of Environmental limits.</li> <li>• ROW appraisals came in favorable and additional ROW is being requested to accommodate a future widening of this section of roadway.</li> <li>• Moving from a 60' ROW to a 92' ROW with only 0.2 Acres more land to acquire.</li> <li>• Construction to possibly begin next summer pending ROW acquisition phase.</li> </ul> 		



**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

<b>Project Name:</b> EMS St.21 Peachers Mill	<b>Architect/Engineer:</b> Violette Architecture	<b>General Contractor:</b> Carter Douglas	<b>Project Name:</b> EMS St.30 Int. Blvd.	<b>Architect/Engineer:</b> Violette Architecture	<b>General Contractor:</b> Southland Constructors
<b>Project Status:</b> In Construction	<b>Contract Date:</b> 1/29/2015	<b>Contract Completion Date:</b> 8/31/2015	<b>Project Status:</b> In Construction	<b>Contract Date:</b> 1/8/2015	<b>Contract Completion Date:</b> 10/30/2015
<b>Budget:</b> \$464,890	<b>Current Contract Amount:</b> \$408,700	<b>Percent Complete:</b> 10%	<b>Budget:</b> \$1,400,000 (County)	<b>Current Contract Amount:</b> \$1,270,305	<b>Percent Complete:</b> 25%
<b>Comments:</b> <ul style="list-style-type: none"> <li>• New parking lot expansions have been completed.</li> <li>• Footers for new vehicle bay extension have been poured.</li> </ul>			<b>Comments:</b> <ul style="list-style-type: none"> <li>• Project moving very well despite winter snows and spring rains.</li> <li>• 90 % of block masonry complete and steel structure has begun.</li> <li>• Site grading and utilities are 95% complete.</li> </ul>		



**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>RJ Corman Bridge Rehab</b>	Architect/Engineer: ICA Engineering	General Contractor: RJ Corman	Project Name: <b>South Guthrie Parking</b>	Architect/Engineer: Montg Co. Engineering	General Contractor: Hwy Dept.
Project Status: Complete	Contract Date: 5/29/2013	Contract Completion Date: 3/31/2015	Project Status: Construction	Contract Date: N/A	Contract Completion Date: N/A
Budget: \$3,472,050	Current Contract Amount: \$3,020,822	Percent Complete: 100%	Budget: \$81,536.00	Current Contract Amount: \$	Percent Complete: 70%
Comments: <ul style="list-style-type: none"> <li>• Project was completed on 3-17-15 with a lighting ceremony.</li> <li>• Currently finalizing last invoice and project closeout documents to complete the grant.</li> </ul>			Comments: <ul style="list-style-type: none"> <li>• Base Stone and chip seal have been applied this Spring.</li> <li>• Hwy Dept will come back this fall to pave the surface.</li> <li>• Sidewalks may be added to connect new parking to Community Center.</li> </ul>		



**CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>Public Safety HVAC Renov</b>	Architect/Engineer: WBW Engineering	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: Fall 2015
Budget: \$925,000 pending	Current Contract Amount: \$	Percent Complete: 30%
<p>Comments:</p> <ul style="list-style-type: none"> <li>• Project is being designed to replace all HVAC units at Public Safety Complex.</li> <li>• Pending Budget Approval, project will be advertised for bid July/Aug 2015</li> <li>• Cost per square foot is very similar to Library HVAC renovations last year.</li> </ul>		

Project Name: <b>Jail Roof Replacement</b>	Architect/Engineer: Lyle Cook Martin	General Contractor: TBD
Project Status: Design	Contract Date: N/A	Contract Completion Date: N/A
Budget: \$554,000	Current Contract Amount: \$	Percent Complete: 30%
<p>Comments:</p> <ul style="list-style-type: none"> <li>• Detailed site investigation with destructive testing has been completed.</li> <li>• Delamination issue has been diagnosed as being caused by condensation from warm areas of the adjacent penthouse and additional roof leaks. Solution at this point is to remove old roof and replace with similar rubber membrane but adhered and protected using different details than the original roof. Thicker membrane recommended to better accommodate future maintenance traffic.</li> </ul>		



### CAPITAL PROJECTS - MAY 2015 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Jail Parking Garage</b>	Architect/Engineer: BWSC	General Contractor: TBD	Project Name:	Architect/Engineer:	General Contractor:
Project Status: Design	Contract Date:	Contract Completion Date: Sumer 2016	Project Status:	Contract Date:	Contract Completion Date:
Budget: \$1,948,000 pending	Current Contract Amount: \$	Percent Complete: 50%	Budget: \$	Current Contract Amount: \$	Percent Complete: %
Comments: <ul style="list-style-type: none"> <li>• Concrete Deck Renovation options are being finalized. Planning to enclose openings with louvers to keep rain out.</li> <li>• Full scope of work for window enclosures and 2nd &amp; 3rd floor parking decks will depend on pending budget and contractor's bids.</li> </ul>			Comments: <ul style="list-style-type: none"> <li>•</li> </ul>		



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*  
*Building and Codes Department*

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** May 1, 2015  
**SUBJ:** April 2015 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in April 2015 is as follows: City 70 and County 35 for a total of 105.

There were 100 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 0 exemption receipt issued.

The total taxes received for April 2015 was \$\$47,040.00  
The total refunds issued for April 2015 was \$0.00.  
Total Adequate Facilities Tax Revenue for April 2015 was \$47,040.00

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 656
	County: 340
	Total: 996
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$581,056.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	31	31
SINGLE-FAMILY DWELLINGS:	579	286	865
MULTI-FAMILY DWELLINGS (32 Receipts):	215	99	314
CONDOMINIUMS: (44 Receipts)	44	0	44
TOWNHOUSES:	0	0	0
EXEMPTIONS: (15 Receipts)	7	8	15
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk



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Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** May 1, 2015  
**SUBJ:** APRIL 2015 PERMIT REVENUE REPORT

The number of permits issued in April 2015 is as follows: Building Permits 71, Grading Permits 0, Mechanical Permits 50, and Plumbing Permits 14 for a total of 135 permits.

The total cost of construction was \$5,890,004.00. The revenue is as follows: Building Permits \$32,254.80, Grading Permits \$0.00, Plumbing Permits \$1,400.00, Mechanical Permits: \$1,400.00 Plans Review \$0.00, BZA \$750.00, Re-Inspections \$150.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2015 was \$39,259.80.

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	299
COST OF CONSTRUCTION:	\$83,722,538.00
NUMBER OF BUILDING PERMITS:	596
NUMBER OF PLUMBING PERMITS:	141
NUMBER OF MECHANICAL PERMITS:	294
NUMBER OF GRADING PERMITS:	11
BUILDING PERMITS REVENUE:	\$344,794.85
PLUMBING PERMIT REVENUE:	\$13,500.00
MECHANICAL PERMIT REVENUE:	\$26,855.00
GRADING PERMIT REVENUE:	\$7,585.00
RENEWAL FEES:	\$656.35
PLANS REVIEW FEES:	\$33,256.15
BZA FEES:	\$4,500.00
RE-INSPECTION FEES:	\$2,400.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$75.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$790.80
SWBA	\$0.00
TOTAL REVENUE:	\$256,428.40

**APRIL 2015 GROUND WATER PROTECTION**

The number of septic applications received for April 2015 was 13 with total revenue received for the county was \$0.00 (State received \$8,400.00).

The lease agreement beginning on December 1, 2014-December 30, 2015 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for April 2015. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	123
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$90,600.00)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$256,428.40</b>

RS/bl

cc: Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk

**TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED**

**THIS THE FOURTH DAY OF MAY, 2015**

**THIS REPORT COVERS WORK DONE IN JANUARY, FEBRUARY, AND MARCH,  
THE THIRD QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

None This Quarter

**BRIDGES & CULVERTS**

**Poplar Springs Road**

**Installed metal pipes on the following roads:**

<b>Grays Chapel Road</b>	<b>12'-15"</b>	<b>Pipe</b>
<b>Kirkwood Road</b>	<b>5'-18"</b>	<b>Pipe</b>
<b>Mickle Road</b>	<b>10'-15" 20'-15"</b>	<b>Pipe</b>
<b>Old Dover Road</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>Conatser Road</b>	<b>20'-18"</b>	<b>Pipe</b>
<b>Mike Court</b>	<b>8'-15"</b>	<b>Pipe</b>
<b>Woodlawn Rd.</b>	<b>10'-18"</b>	<b>Pipe</b>
<b>Ross Lane</b>	<b>3'-15"</b>	<b>Pipe</b>
<b>Bowles Rd.</b>	<b>20'-15" 20'-15"</b>	<b>Pipe</b>
<b>Edmenson Rd.</b>	<b>5'-15"</b>	<b>Pipe</b>
<b>Bend Road</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>McAdoo Creek Rd.</b>	<b>20'-18" 10'-18"</b>	<b>Pipe</b>
<b>McAdoo Creek Rd.</b>	<b>20'-15" 5'-15"</b>	<b>Pipe</b>

**GUARDRAILS:**

<b>Old City Ferry Rd.</b>	<b>3 12' 6" sect. rail 5 posts &amp; blocks 1 end cap</b>
<b>Cumberland Heights Road</b>	<b>2 12' 6" sect. rail 2 posts &amp; blocks</b>

**GUARDRAILS (CONT.)**

Budds Creek Rd.	2	12' 6" sect. rail
	3	posts & blocks
	1	bridge shoe
Budds Creek Rd.	1	Bridge Shoe
		anchors & bolts

**PROJECTS:**

Dirt hauled for Bi-County  
from Union Carbide site  
to Landfill on Dover Rd  
\$14,750.00

**ROADS HOT MIXED:**

None this quarter

**ROADS OILED & CHIPPED:**

None this quarter

**TRAFFIC CONTROL:**

Road Markers	67
Stop Signs	16
Posts	46
Chevrons	9
Speed Limit	3
Curve Signs	3
Bridge Marker	2
No Dumping	2
School Zone Sign	1

**ROADS STRIPED:**

None this Quarter

**ASPHALT PURCHASED:**

Asphalt Purchased	None this quarter
SS-1	None this quarter
RS-1	None this quarter

**Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.**

**Respectfully submitted,**

**MONTGOMERY COUNTY HIGHWAY DEPARTMENT**



**Mike Frost**  
**Highway Supervisor**

**MF:ka**

**CRUSHED STONE:**

One thousand seven and nineteen hundredths (1007.19) tons of crushed stone were hauled and placed on the county roads.

<b><u>ROADS</u></b>	<b><u>TONS</u></b>
General Roads	20.14
General Roads	18.43
Ryes Chapel Rd.	11.29
General Roads	12.64
Smith Place	8.94
General Roads	19.90
McGregor Rd.	112.51
General Roads	7.04
Attaway Road	10.22
General Roads	19.70
Fessy Road	11.26
Conatser Rd.	21.96
Mike Court	6.04
Attaway Rd.	22.39
Belmont Rd.	11.32
Cumberland Heights Rd.	8.19
Industrial Park Rd.	54.98
Bowles Road	11.93
Bowles Road	21.91
Bend Road	10.82
General Roads	163.86
Edwards Road	11.58
Indian Creek Rd.	9.10
Lock B Rd.	31.68
Lock B. Rd.	40.27
Laurelwood Trail	10.45
Poplar Springs Rd.	16.99
Ferry Road	26.81
Smith Place	10.48
Fessy Road	6.41
Locust Grove Church Rd.	11.31
Mike Court	6.52
McGregor Rd.	33.17
McGregor Rd.	10.59
Dirt Road	7.55
Gholson Rd.	20.15
Moorefield Rd.	9.59
McAdoo Creek Rd.	32.38
Moorefield Rd.	15.22
Cooper Creek Rd.	50.15
Roberts Road	26.96
Cooper Creek Rd.	34.36
<b>TOTAL TONS</b>	<b>1007.19</b>

TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
31-Mar-15

BEGINNING BANK BALANCE					\$ 3,556,749.87
		JANUARY	FEBRUARY	MARCH	TOTAL
40110	CURRENT PROPERTY TAX	\$ 226,066.06	\$ 1,226,332.54	\$ 228,096.17	\$ 1,680,494.77
40110-	2 PUBLIC UTILITIES				\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 5,643.94	\$ 25,009.82	\$ 21,980.26	\$ 52,634.02
40140	3 TRUSTEE-INT. & PENALTY	\$ 1,268.61	\$ 5,677.38	\$ 7,086.38	\$ 14,032.37
40125	TRUSTEES BANKRUPTCY	\$ 449.20	\$ 275.95	\$ 1,265.38	\$ 1,990.53
40270	BUSINESS TAX	\$ 2,866.45	\$ 5,636.34	\$ 3,053.33	\$ 11,556.12
40280	SERVANCE TAX	\$ 58,641.35			\$ 58,641.35
40320	BANK EXCISE TAX			\$ 13,589.59	\$ 13,589.59
43380	VENDING MACHINE COM				\$ -
44135	SALE OF GASOLINE	\$ 2,117.32	\$ 355.32	\$ 2,755.09	\$ 5,227.73
44170	MISCELLANEOUS	\$ 793.30	\$ 15,573.80	\$ 2,584.38	\$ 18,951.48
44145	SALE OF RECYCL MAT.				
44530	SALE OF EQUIPMENT				
46410	BRIDGE PROGRAM				
46420	STATE AID PROGRAM				
46920	GASOLINE TAX	\$ 250,572.81	\$ 247,629.64	\$ 237,682.75	\$ 735,885.20
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
47590	FEDERAL THRU STATE				
44520	INSURANCE RECOVERY				
47230	DISASTER RELIEF				
48120	PAVING AND MAINTENANCE				
49700	INSURANCE RECOVERY	\$ 1,282.53	\$ 5,135.00		\$ 6,417.53
49800	TRANSFERS IN				
49951	FLOOD RECOVERY				
11410	ACCOUNTS RECEIVABLES				
21810	REVENUE ANTICIPATION				
<b>TOTAL REVENUE</b>		<b>\$ 560,063.61</b>	<b>\$ 1,541,987.83</b>	<b>\$ 528,455.37</b>	<b>\$ 2,630,506.81</b>
<b>TOTAL AVAILABILITY</b>					<b>\$ 6,187,256.68</b>

**EXPENDATURES: JANUARY, FEBRUARY, AND MARCH 2015**

<b>GENERAL ADMINISTRATION - 61000</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>TOTALS</b>
101 COUNTY OFFICIAL	\$ 8,567.60	\$ 8,567.60	\$ 8,567.60	\$ 25,702.80
103 ASSISTANT	\$ 7,504.56	\$ 5,003.04	\$ 5,003.04	\$ 17,510.64
119 ACCOUNTANT/BOOKKEEPER	\$ 4,939.20	\$ 3,292.80	\$ 3,292.80	\$ 11,524.80
161 SECRETARY	\$ 4,065.60	\$ 2,710.40	\$ 2,710.40	\$ 9,486.40
162 PURCHASING CLERK	\$ 4,058.40	\$ 2,705.60	\$ 2,705.60	\$ 9,469.60
187 OVERTIME	\$ 233.97	\$ 200.27	\$ 30.87	\$ 465.11
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,740.27	\$ 1,312.49	\$ 1,358.42	\$ 4,411.18
204 STATE RETIREMENT	\$ 4,058.85	\$ 3,106.70	\$ 3,083.29	\$ 10,248.84
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 407.01	\$ 306.96	\$ 317.72	\$ 1,031.69
320 DUES & MEMBERSHIP	\$ 194.00		\$ 150.00	\$ 344.00
331 LEGAL SERVICES	\$ 4,200.00			\$ 4,200.00
336 R & M SERVICE EQUIPT.				
337 R & M SERV-OFFICE EQUIPMENT				
347 PEST CONTROL				
348 POSTAL CHARGES				
349 PRINTING STAT. FORMS				
351 RENTALS	\$ 196.30	\$ 196.30	\$ 196.30	\$ 588.90
355 TRAVEL				
356 TUITION				
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 43.00	\$ 45.00	\$ 242.50
410 CUSTODIAN SUPPLIES				
411 DATA PROCESSING SUPPLIES				
413 DRUGS & MEDICAL SUPPLIES	\$ 150.56		\$ 392.19	\$ 542.75
414 DUPLICATING SUPPLIES				
422 FOOD SUPPLIES				
432 LIBRARY BOOKS				
435 OFFICE SUPPLIES	\$ 5.60	\$ 11.76	\$ 99.16	\$ 116.52
499 OTHER SUPPLIES & MATERIALS	\$ 121.32	\$ 68.72	\$ 263.38	\$ 453.42
<b>TOTAL 61000</b>	<b>\$ 44,982.46</b>	<b>\$ 31,910.36</b>	<b>\$ 33,500.49</b>	<b>\$ 110,393.31</b>

**HIGHWAY BRIDGE MAINTENANCE - 62000**

141 FOREMEN	\$ 51,567.70	\$ 34,378.46	\$ 34,378.46	\$ 120,324.62
142 MECHANICS	\$ 13,087.21	\$ 8,724.81	\$ 8,724.80	\$ 30,536.82
144 EQUIPMENT OP. HEAVY	\$ 58,299.19	\$ 37,067.20	\$ 37,067.21	\$ 132,433.60
145 EQUIPMENT OP. LIGHT	\$ 21,362.32	\$ 14,241.60	\$ 14,398.11	\$ 50,002.03
147 TRUCK DRIVERS	\$ 58,912.80	\$ 39,443.82	\$ 37,030.62	\$ 135,387.24
149 LABORERS	\$ 11,991.18	\$ 7,998.40	\$ 7,998.40	\$ 27,987.98
168 PART TIME	\$ 3,959.80	\$ 811.68	\$ 946.96	\$ 5,718.44
187 OVERTIME	\$ 1,064.09	\$ 38,133.95	\$ 19,370.63	\$ 58,568.67
201 SOCIAL SECURITY	\$ 13,016.12	\$ 10,587.74	\$ 9,315.96	\$ 32,919.82
204 STATE RETIREMENT	\$ 28,274.50	\$ 24,076.77	\$ 21,668.81	\$ 74,020.08
206 LIFE INSURANCE	\$ 223.30	\$ 223.30	\$ 218.90	\$ 665.50
207 MEDICAL INSURANCE	\$ 40,428.12	\$ 39,574.58	\$ 40,123.38	\$ 120,126.08
212 EMPLOYER MEDICARE	\$ 3,044.17	\$ 2,476.21	\$ 2,178.76	\$ 7,699.14
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS				
356 TUITION				
399 OTHER CONTRACTED SERVICES		\$ 180.00	\$ 3,777.50	\$ 3,957.50
404 ASPHALT HOT MIX	\$ 1,579.38			\$ 1,579.38
405 ASPHALT LIQUID				
408 CONCRETE	\$ 5,311.60			\$ 5,311.60
409 CRUSHED STONE	\$ 11,784.14	\$ 2,557.55	\$ 482.83	\$ 14,824.52
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER,LIME, CHEM.,SEED				
440 PIPE-METAL		\$ 2,686.20		\$ 2,686.20
444 SALT			\$ 77,388.97	\$ 77,388.97

445 SAND			\$ 313.65	\$ 313.65
446 SMALL TOOLS				
447 STRUCTURAL STEEL				
455 WOOD PRODUCTS				
499 OTHER SUPPLIES & MATERIALS	\$ 98.29	\$ 24.64	\$ 200.16	\$ 323.09
<b>TOTAL 62000</b>	<b>\$ 324,003.91</b>	<b>\$ 263,186.91</b>	<b>\$ 315,584.11</b>	<b>\$ 902,774.93</b>

**OPERATION/MAINTENANCE OF EQUIPT. - 63100**

141 FOREMEN	\$ 6,398.88	\$ 4,265.92	\$ 4,265.92	\$ 14,930.72
142 MECHANICS	\$ 18,374.40	\$ 12,249.62	\$ 12,249.61	\$ 42,873.63
147 TRUCK DRIVERS	\$ 3,470.40	\$ 2,313.60	\$ 2,313.60	\$ 8,097.60
162 CLERICAL	\$ 3,801.60	\$ 2,534.40	\$ 2,534.40	\$ 8,870.40
187 OVERTIME	\$ 441.47	\$ 5,937.91	\$ 3,353.10	\$ 9,732.48
201 SOCIAL SECURITY	\$ 1,901.94	\$ 1,579.71	\$ 1,421.67	\$ 4,903.32
204 STATE RETIREMENT	\$ 4,489.69	\$ 3,773.07	\$ 3,415.85	\$ 11,678.61
206 LIFE INSURANCE	\$ 30.80	\$ 30.80	\$ 30.80	\$ 92.40
207 MEDICAL INSURANCE	\$ 6,376.86	\$ 6,376.86	\$ 6,376.86	\$ 19,130.58
212 EMPLOYER MEDICARE	\$ 444.80	\$ 369.46	\$ 332.50	\$ 1,146.76
322 EVALUATION & TESTING				
330 OPERATING LEASE PAYMENTS		\$ 880.00		\$ 880.00
335 R & M SERV.-BLDG.				
336 R & M SERV.-VEHICLES	\$ 86.00			\$ 86.00
338 R & M SERV.-VEHICLES	\$ 1,096.04	\$ 2,488.57	\$ 100.00	\$ 3,684.61
351 RENTALS				
399 OTHER CONTRACTED SERVICES		\$ 2,924.14	\$ 40.00	\$ 2,964.14
410 CUSTODIAN SUPPLIES				
412 DIESEL	\$ 12,616.99		\$ 32,686.10	\$ 45,303.09
418 EQUIPMENT & MACHINERY PARTS	\$ 11,768.56	\$ 10,164.98	\$ 22,712.05	\$ 44,645.59
422 FOOD SUPPLIES				
424 GARAGE SUPPLIES		\$ 2,570.22	\$ 211.74	\$ 2,781.96
425 GASOLINE		\$ 12,311.21		\$ 12,311.21
427 ICE				
433 LUBRICANTS		\$ 3,495.74	\$ 845.50	\$ 4,341.24
435 OFFICE SUPPLIES				
446 SMALL TOOLS	\$ 1,718.36	\$ 782.93	\$ 619.40	\$ 3,120.69
450 TIRES & TUBES		\$ 5,339.40	\$ 3,811.02	\$ 9,150.42
453 VEHICLE PARTS	\$ 4,266.63	\$ 7,418.97	\$ 10,878.56	\$ 22,564.16
499 OTHER SUPPLIES & MATERIALS	\$ 3,173.95	\$ 1,049.20	\$ 3,055.11	\$ 7,278.26
<b>TOTAL 63100</b>	<b>\$ 80,457.37</b>	<b>\$ 88,856.71</b>	<b>\$ 111,253.79</b>	<b>\$ 280,567.87</b>

**TRAFFIC CONTROL - 63600**

141 FOREMEN	\$ 6,398.88	\$ 4,265.92	\$ 4,265.92	\$ 14,930.72
144 HVY. EQUIPT. OPERATORS	\$ 7,972.80	\$ 5,315.20	\$ 5,315.20	\$ 18,603.20
149 TRAFFIC CONTROL OPERATORS	\$ 6,712.80	\$ 4,475.20	\$ 4,519.37	\$ 15,707.37
187 OVERTIME	\$ 36.59	\$ 3,834.25	\$ 1,369.85	\$ 5,240.69
201 SOCIAL SECURITY	\$ 1,268.99	\$ 1,068.52	\$ 918.64	\$ 3,256.15
204 STATE RETIREMENT	\$ 2,918.96	\$ 2,472.48	\$ 2,138.01	\$ 7,529.45
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 2,618.98	\$ 2,618.98	\$ 2,618.98	\$ 7,856.94
212 EMPLOYER MEDICARE	\$ 296.77	\$ 249.88	\$ 214.83	\$ 761.48
320 DUES & MEMBERSHIP				
322 DRUG TESTING				
330 OPERATING LEASE PAYMENT			\$ 340.00	\$ 340.00
336 R & M SERV.-EQUIPMENT				
349 PRINTING STATIONERY FORMS				
356 TUITION				
399 OTHER CONTRACTED SERVICES	\$ 3,300.14	\$ 9,141.00	\$ 255.00	\$ 12,696.14
415 ELECTRICITY	\$ 2,519.50	\$ 2,607.68	\$ 2,500.71	\$ 7,627.89
429 INSTRUCTIONAL MATERIALS				\$ -
443 ROAD SIGNS	\$ 1,056.00	\$ 641.28	\$ 2,000.66	\$ 3,697.94
446 SMALL TOOLS			\$ 29.39	\$ 29.39
451 UNIFORMS				\$ -

499 OTHER SUPPLIES & MATERIALS	\$ 29.97	\$ 74.52	\$ 446.84	\$ 551.33
<b>TOTAL 63600</b>	<b>\$ 35,152.38</b>	<b>\$ 36,786.91</b>	<b>\$ 26,955.40</b>	<b>\$ 98,894.69</b>
<b>OTHER CHARGES - 65000</b>				
307 COMMUNICATIONS	\$ 17.79	\$ 300.09	\$ 947.47	\$ 1,265.35
333 LICENSES				
399 OTHER CONTRACTED SERVICES	\$ 10.90		\$ 6.95	\$ 17.85
415 ELECTRICITY	\$ 4,356.51	\$ 1,772.64	\$ 3,012.23	\$ 9,141.38
434 NATURAL GAS	\$ 943.13	\$ 899.42	\$ 917.19	\$ 2,759.74
454 WATER & SEWER	\$ 159.17	\$ 126.24	\$ 305.79	\$ 591.20
502 BLDG. & CONTENTS INSURANCE				
504 INDIRECT COSTS		\$ 224.44	\$ 1,209.18	\$ 1,433.62
506 LIABILITY INSURANCE				
508 PREM. CORPORATE SURETY BONDS				
510 TRUSTEES COMMISSION	\$ 7,921.71	\$ 32,076.71	\$ 7,947.35	\$ 47,945.77
513 WORKMANS COMP. INSURANCE				
<b>TOTAL - 65000</b>	<b>\$ 13,409.21</b>	<b>\$ 35,399.54</b>	<b>\$ 14,346.16</b>	<b>\$ 63,154.91</b>
<b>EMPLOYEE BENEFITS - 66000</b>				
207 HEALTH INSURANCE	\$ 47.02	\$ 3,916.46	\$ 47.02	\$ 4,010.50
210 UNEMPLOYMENT COMPENSATION	\$ 39.81	\$ 199.05	\$ 159.24	\$ 398.10
212 EMPLOYER MEDICARE				
<b>TOTAL 66000</b>	<b>\$ 86.83</b>	<b>\$ 4,115.51</b>	<b>\$ 206.26</b>	<b>\$ 4,408.60</b>
<b>CAPITAL OUTLAY - 68000</b>				
321 ENGINEERING SERVICES			\$ -	\$ -
330 LEASE PURCHASES			\$ -	\$ -
399 OTHER CONTRACTED SERVICES			\$ -	\$ -
705 BRIDGE CONSTRUCTION		\$ 364.40		\$ 364.40
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS	\$ 11,487.79	\$ 929.80	\$ 679.00	\$ 13,096.59
708 COMMUNICATION EQUIPMENT	\$ 152.00			\$ 152.00
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.				\$ -
713 HIGHWAY CONSTRUCTION				\$ -
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES				\$ -
719 OFFICE EQUIPMENT				\$ -
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS				\$ -
790 OTHER EQUIPMENT	\$ 331.55	\$ 131.96		\$ 463.51
<b>TOTAL 68000</b>	<b>\$ 11,971.34</b>	<b>\$ 1,426.16</b>	<b>\$ 679.00</b>	<b>\$ 14,076.50</b>
21100		\$ -		\$ -
21410				\$ -
21810 REVENUE ANTICIPATIION				\$ -
39000 UNDESIGNATED FUND BALANCE				\$ -
82220 HIGHWAYS AND STREETS				\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCRUALS</b>				
21310 INCOME TAX	\$ (32,715.85)	\$ (29,509.20)	\$ (24,871.15)	\$ (87,096.20)
21320 SOCIAL SECURITY	\$ (17,927.32)	\$ (14,548.46)	\$ (13,014.69)	\$ (45,490.47)
21325 MEDICARE	\$ (4,192.75)	\$ (3,402.51)	\$ (3,043.81)	\$ (10,639.07)

21341 HEALTH INSURANCE	\$ (9,694.48)	\$ (9,409.96)	\$ (9,205.56)	\$ (28,310.00)
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE				\$ -
21345 COLONIAL LIFE	\$ (2,268.12)	\$ (2,268.12)	\$ (2,224.30)	\$ (6,760.54)
21346 DENTAL	\$ (2,947.40)	\$ (2,947.40)	\$ (2,858.44)	\$ (8,753.24)
21347 VOLUNTEER LIFE		\$ (1,889.60)	\$ (1,854.30)	
21348 USABLE DEP	\$ (42.00)	\$ (42.00)	\$ (42.00)	\$ (126.00)
21349-035 LEGAL SHIELD	\$ (130.50)	\$ (130.50)	\$ (103.60)	\$ (364.60)
21349-266 VISION	\$ (441.76)	\$ (435.80)	\$ (418.96)	\$ (1,296.52)
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ (375.30)	\$ (250.20)	\$ (250.20)	\$ (875.70)
21352 PRINCIPAL	\$ (2,947.03)	\$ (2,236.83)	\$ (2,191.34)	\$ (7,375.20)
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (245.00)
21360 GARNISHMENTS	\$ (4,603.76)	\$ (3,211.15)	\$ (3,211.15)	\$ (11,026.06)
21390 UNITED WAY	\$ (60.00)	\$ (40.00)	\$ (40.00)	\$ (140.00)
21390-096 CHRISTMAS CLUB	\$ (3,850.00)	\$ (2,590.00)	\$ (2,590.00)	\$ (9,030.00)
21390-268 UNIFORMS	\$ (391.85)	\$ (288.84)	\$ (297.22)	\$ (977.91)
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL		\$ (10.00)		\$ (10.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (80.00)	\$ (80.00)	\$ (80.00)	\$ (240.00)
21349 TSAC-FSA	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (750.00)
<b>TOTAL ACCRUALS</b>	<b>\$ (84,921.42)</b>	<b>\$ (73,619.27)</b>	<b>\$ (66,625.42)</b>	<b>\$ (225,166.11)</b>

<b>PAID</b>				
21310 INCOME TAX	\$ 32,715.85	\$ 29,509.20	\$ 24,871.15	\$ 87,096.20
21320 SOCIAL SECURITY	\$ 17,927.32	\$ 14,548.46	\$ 13,014.69	\$ 45,490.47
21325 MEDICARE	\$ 4,192.75	\$ 3,402.51	\$ 3,043.81	\$ 10,639.07
21341 HEALTH INSURANCE	\$ 9,694.48	\$ 9,409.96	\$ 9,205.56	\$ 28,310.00
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE				\$ -
21345 COLONIAL LIFE	\$ 2,268.12	\$ 2,268.12	\$ 2,224.30	\$ 6,760.54
21346 DENTAL	\$ 2,947.40	\$ 2,947.40	\$ 2,858.44	\$ 8,753.24
21347 VOLUNTEER LIFE	\$ 1,889.60	\$ 1,889.60	\$ 1,854.30	\$ 5,633.50
21348 USABLE DEP	\$ 42.00	\$ 42.00	\$ 42.00	\$ 126.00
21349-035 LEGAL SHIELD	\$ 130.50	\$ 130.50	\$ 103.60	\$ 364.60
21349-246 VISION	\$ 441.76	\$ 435.80	\$ 418.96	\$ 1,296.52
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 375.30	\$ 250.20	\$ 250.20	\$ 875.70
21352 PRINCIPAL	\$ 2,947.03	\$ 2,236.83	\$ 2,191.34	\$ 7,375.20
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ 105.00	\$ 70.00	\$ 70.00	\$ 245.00
21360 GARNISHMENTS	\$ 4,603.76	\$ 3,211.15	\$ 3,211.15	\$ 11,026.06
21390 UNITED WAY	\$ 60.00	\$ 40.00	\$ 40.00	\$ 140.00
21390-096 CHRISTMAS CLUB				\$ -
21390-268 UNIFORMS	\$ 313.48	\$ 313.48	\$ 368.49	\$ 995.45
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL		\$ 10.00		\$ 10.00
21349 CLARKSVILLE ATHLETIC CLUB	\$ 80.00	\$ 80.00	\$ 80.00	\$ 240.00
21349 TSAC-FSA	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
<b>TOTAL PAID</b>	<b>\$ 80,993.05</b>	<b>\$ 71,053.91</b>	<b>\$ 64,106.69</b>	<b>\$ 216,153.65</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 506,135.13</b>	<b>\$ 459,116.74</b>	<b>\$ 500,006.48</b>	<b>\$ 1,465,258.35</b>

**BANK BALANCE AS OF MARCH 31ST, 2015**

**\$4,721,998.33**

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING 31-Mar-15

BEGINNING BANK BALANCE \$76,895.00

DEPOSITS Jan-15

CHRIS BLACKWELL	\$500.00
REDA HOME BUILDERS	\$500.00
CHRIS BLACKWELL	\$750.00
MIKE ATKINS	\$250.00
THE HALLIDAY COMPANY	\$1,000.00
CRC HOMES	\$1,580.00
JAMES PELHAM	\$250.00
CRABBE CONST.	\$250.00
REDA HOME BUILDERS	\$250.00
ESKILDSON & WICKHAM	\$250.00
DANNY BRITT	\$250.00
REED BALDWIN	\$250.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$250.00
CHURCH CONSTRUCTION	\$250.00
REDA HOME BUILDERS	\$500.00

TOTAL JANUARY DEPOSITS \$7,330.00

DEPOSITS Feb-15

DAVID ALLEN CONSTRUCTION	\$250.00
NORCO	\$500.00
DAVID WRIGHT	\$250.00
GENE BAGGETT CONST.	\$500.00
T J MOBLEY	\$250.00
KEVIN GRIFFEY	\$250.00
PAUL KRUECKEBERG	\$1,280.00
CHRIS WARREN CONST.	\$250.00
QUALITY BUILDERS	\$500.00
DAN HANLEY HOMES	\$250.00
JOHNNY HOGG	\$250.00
CLARKSVILLE HOMES	\$500.00
CHRIS BLACKWELL	\$250.00
PROVIDENCE BUILDERS	\$1,545.00
REDA HOME BUILDERS	\$500.00
BIRCHWOOD CONST.	\$500.00

TOTAL DEPOSITS FEBRUARY \$7,825.00

DEPOSITS Mar-15

CUNNINGHAM CONSTRUCTION	\$ 250.00
REDA HOME BUILDERS	\$ 250.00
RR HAMILTON	\$ 250.00
DANIEL BLESSING	\$ 515.00
HAWKINS HOMES	\$ 250.00
CRABBE CONSTRUCTION	\$ 250.00
J B TOMLINSON CONST.	\$ 250.00
ERIC HUNEYCUTT	\$ 500.00
SCOTT CRABTREE	\$ 250.00
BURKHART CONST.	\$ 250.00
CHRIS BLACKWELL	\$ 1,515.00
ARCHER CENTURIAN	\$ 250.00
CUNNINGHAM CONSTRUCTION	\$ 250.00

REDA HOME BUILDERS	\$ 250.00
HALLIDAY BUILDERS	\$ 500.00
BLAINE THOMPSON	\$ 250.00
QUALITY BUILDERS	\$ 1,000.00
JAKE WELCH	\$ 250.00
ERIC HUNEYCUTT	\$ 250.00
JIM THOMAS CONST.	\$ 250.00
JERRY G AKINS	\$ 765.00
DUNCAN & DUNCAN	\$ 250.00

TOTAL MARCH DEPOSITS \$ 8,795.00

JANUARY 2015 REFUNDS

MIKE KILLEBREW	\$250.00
AMERICA'S HOME PLACE	\$500.00
CHRIS BLACKWELL	\$1,750.00
ALEXANDER HAAK	\$250.00
MIKE ATKINS	\$250.00
McCALL CONTRACTINGS	\$250.00
THE HALLIDAY COMPANY	\$750.00
CARMELA DAVIS	\$250.00
JAMES PELHAM	\$250.00
REDA HOME BUILDERS	\$250.00
ROBERT HAMMERSTEIN	\$250.00
ERIC HUNEYCUTT	\$250.00
JAMES MARKHAM	\$250.00
PAUL W. LANDRUM	\$250.00
ESKILDSON & WICKHAM	\$750.00

TOTAL JANUARY REFUNDS \$6,500.00

REFUNDS | Feb-15

WILLIAM R HOGUE	\$250.00
RICKY REDA	\$500.00
ANDY STEELE	\$500.00
JIMMY MILLER CONST.	\$1,030.00
KIM DAVIS	\$250.00
CLARKSVILLE HOMES	\$500.00

TOTAL FEBRUARY REFUNDS \$3,030.00

REFUNDS | Mar-15

ROBERT M TIPTON	\$ 250.00
TODD PHILLIPS	\$ 250.00
JIM THOMAS CONST.	\$ 500.00
ARTHUR REYNOLDS	\$ 500.00
REX HAWKINGS	\$ 5,500.00
JACK WICKHAM	\$ 250.00
BILL MACE	\$ 500.00
JAKE WELCH	\$ 500.00
RICKY REDA	\$ 250.00
MACK PHILLIPS	\$ 250.00
KEITH BURKHART	\$ 500.00
ERIC HUNEYCUTT	\$ 500.00
CAMCOR HOMES	\$ 250.00
JAKE WELCH	\$ 500.00
CHRIS BLACKWELL	\$ 1,750.00

TOTAL MARCH REFUNDS \$ 12,250.00

ENDING BANK BALANCE MARCH 2015 \$ 79,065.00

FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	-29,737,258.30	-1,042,741.70	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-1,123,251.65	123,251.65	112.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-22,142.73	22,142.73	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-258,274.04	33,274.04	114.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-820,704.24	-104,295.76	88.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	-597,899.74	-9,456.26	98.4%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-1,168,537.11	-331,462.89	77.9%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-298,184.80	-103,815.20	74.2%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-54,927.91	-20,072.09	73.2%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-366,786.70	-633,213.30	36.7%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-107,569.34	-7,430.66	93.5%
40330 WHOLESale BEER TAX	-420,000	0	-420,000	-305,556.67	-114,443.33	72.8%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-2,936.08	336.08	112.9%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-24,794.00	1,994.00	108.7%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-4,367.00	367.00	109.2%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-191,472.87	-8,527.13	95.7%
41520 BUILDING PERMITS	-350,000	0	-350,000	-338,472.65	-11,527.35	96.7%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-13,400.00	3,400.00	134.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-80,006.15	18,416.15	129.9%
42110 FINES	-16,000	0	-16,000	-3,267.04	-12,732.96	20.4%
42120 OFFICERS COSTS	-24,000	0	-24,000	-15,998.98	-8,001.02	66.7%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,284.80	-1,715.20	42.8%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-19,262.84	-10,992.16	63.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-6,974.92	-3,025.08	69.7%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-5,418.83	-3,281.17	62.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-2,692.77	-3,057.23	46.8%
42310 FINES	-115,000	0	-115,000	-97,151.41	-17,848.59	84.5%
42311 FINES - LITTERING	-750	0	-750	-380.00	-370.00	50.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-167,094.25	-15,905.75	91.3%
42330 GAME & FISH FINES	-1,000	0	-1,000	-211.35	-788.65	21.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-16,729.22	-3,270.78	83.6%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-208,327.04	-11,672.96	94.7%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-19,227.17	-10,772.83	64.1%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-38,400.40	-10,099.60	79.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-54,327.99	-20,172.01	72.9%
42410 FINES	-1,000	0	-1,000	-899.65	-100.35	90.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	-2,522.90	522.90	126.1%
42450 JAIL FEES	-45,800	0	-45,800	-25,065.98	-20,734.02	54.7%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-4,336.39	-1,913.61	69.4%

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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42491 COURTROOM SECURITY JUVENILE	0	0	0	-1.90	1.90	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-28,074.20	-1,925.80	93.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-4,002.00	1,002.00	133.4%
42610 FINES	-2,500	0	-2,500	-825.00	-1,675.00	33.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-22,153.00	2,153.00	110.8%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-123.00	-477.00	20.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-2,400.00	-2,100.00	53.3%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-4,393,835.74	-906,164.26	82.9%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,500.00	.00	100.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-41,320.00	-3,680.00	91.8%
43340 RECREATION FEES	-6,000	0	-6,000	-11,940.00	5,940.00	199.0%
43350 COPY FEES	-6,450	0	-6,450	-5,411.15	-1,038.85	83.9%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-300,436.53	-88,613.47	77.2%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-200.00	-100.00	66.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-99,067.04	-5,932.96	94.3%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-54,242.42	-757.58	98.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-52,898.00	-22,102.00	70.5%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-13,887.00	-13,113.00	51.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-16,409.27	-13,590.73	54.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-9,300.00	-3,500.00	72.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-6,557.00	-5,443.00	54.6%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-5,648.77	1,448.77	134.5%
44110 INTEREST EARNED	-600,000	0	-600,000	-161,975.77	-438,024.23	27.0%
44120 LEASE/RENTALS	-580,658	0	-580,658	-490,008.30	-90,649.70	84.4%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,322.50	322.50	132.3%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-144,195.65	-67,477.35	68.1%
44530 SALE OF EQUIPMENT	0	0	0	-19,233.53	19,233.53	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-553,607.61	-136,847.39	80.2%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,100,479.01	-399,520.99	73.4%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-485,491.55	-259,508.45	65.2%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-1,003,329.75	-386,670.25	72.2%
45550 CLERK & MASTER	-360,000	0	-360,000	-307,011.53	-52,988.47	85.3%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-187,447.15	-552.85	99.7%
45580 REGISTER	-1,000,000	0	-1,000,000	-756,106.35	-243,893.65	75.6%
45590 SHERIFF	-33,000	0	-33,000	-27,886.68	-5,113.32	84.5%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,853,918.60	3,918.60	100.1%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-389,559.23	-197,451.77	66.4%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-70,600.00	-12,100.00	85.4%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	-18,055.39	555.39	103.2%

FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-17,417.65	17,417.65	100.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-175,716.97	716.97	100.4%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	-1,257,184.65	-242,815.35	83.8%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-10,664.83	-11,335.17	48.5%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,008,842.48	-571,157.52	63.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-2,818,402	-381,600	-3,200,002	-1,720,883.29	-1,479,118.71	53.8%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-91,925.55	81,125.55	851.2%
47235 HOMELAND SECURITY GRANTS	-69,350	-282,026	-351,376	-74,350.00	-277,026.00	21.2%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-378,818	-389,818	-191,609.00	-198,209.00	49.2%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-31,702	-51,702	-47,005.16	-4,696.84	90.9%
48130 CONTRIBUTIONS	-208,983	-6,000	-214,983	-77,816.44	-137,166.56	36.2%
48610 DONATIONS	-37,360	-12,300	-49,660	-29,404.48	-20,255.52	59.2%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-800.73	-7,699.27	9.4%
49800 OPERATING TRANSFERS	-769,377	-216,007	-985,384	.00	-985,384.00	.0%
TOTAL COUNTY GENERAL	-62,346,325	-1,820,393	-64,166,718	-54,570,333.05	-9,596,384.95	85.0%
TOTAL REVENUES	-62,346,325	-1,820,393	-64,166,718	-54,570,333.05	-9,596,384.95	
<b>131 GENERAL ROADS</b>						
40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	-3,757,162.32	-131,377.68	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-143,670.96	35,670.96	133.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-2,850.37	2,850.37	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-33,198.66	8,198.66	132.8%
40270 BUSINESS TAX	-100,000	0	-100,000	-31,619.56	-68,380.44	31.6%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	-152,486.91	-79,113.09	65.8%
40320 BANK EXCISE TAX	-8,500	0	-8,500	-13,589.59	5,089.59	159.9%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-24,060.09	-36,599.91	39.7%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-57,893.53	37,893.53	289.5%
46420 STATE AID PROGRAM	-366,710	0	-366,710	-316,562.45	-50,147.55	86.3%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-2,158,094.40	-660,251.60	76.6%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-93,258.47	-31,086.53	75.0%
46990 OTHER STATE REVENUES	0	0	0	-15,935.90	15,935.90	100.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-265.04	-24,734.96	1.1%
49700 INSURANCE RECOVERY	0	0	0	-12,945.30	12,945.30	100.0%
TOTAL GENERAL ROADS	-7,776,701	0	-7,776,701	-6,813,593.55	-963,107.45	87.6%
TOTAL REVENUES	-7,776,701	0	-7,776,701	-6,813,593.55	-963,107.45	

151 DEBT SERVICE

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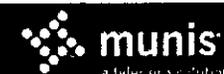
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YEAR-TO-DATE BUDGET REPORT

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FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-29,934,370.43	-1,040,569.57	96.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-1,228,610.38	228,610.38	122.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-24,185.90	24,185.90	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-283,514.86	83,514.86	141.8%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-2,860,899.01	-139,100.99	95.4%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-259,043.89	-40,956.11	86.3%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-285,018.33	-14,981.67	95.0%
40270 BUSINESS TAX	-75,000	0	-75,000	-31,619.56	-43,380.44	42.2%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-897,744.00	57,744.00	106.9%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-108,250.62	33,250.62	144.3%
44110 INTEREST EARNED	-300,000	0	-300,000	-349,904.29	49,904.29	116.6%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-89,981.98	-7,034.02	92.7%
48990 OTHER	-1,481,594	0	-1,481,594	-1,201,511.17	-280,082.83	81.1%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-160,750.00	.00	100.0%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-37,715,404.42	-1,088,895.58	97.2%
TOTAL REVENUES	-38,804,300	0	-38,804,300	-37,715,404.42	-1,088,895.58	
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-2,718,646.49	-99,433.51	96.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-44,142.03	-857.97	98.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,010.60	1,010.60	100.0%
40140 INTEREST & PENALTY	0	0	0	-10,474.57	10,474.57	100.0%
40320 BANK EXCISE TAX	0	0	0	-9,848.57	9,848.57	100.0%
44110 INTEREST EARNED	0	0	0	-3,429.71	3,429.71	100.0%
44170 MISCELLANEOUS REFUNDS	0	-17,680	-17,680	-17,680.00	.00	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-8,709.77	8,709.77	100.0%
44580 PERFORMANCE BOND FORFEITURES	0	-9,465	-9,465	-9,465.10	.00	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	-74,475.00	-325,525.00	18.6%
47590 OTHER FEDERAL THROUGH STATE	0	-4,339,327	-4,339,327	-157,154.80	-4,182,172.40	3.6%
48130 CONTRIBUTIONS	-300,000	-1,800,000	-2,100,000	-399,290.90	-1,700,709.10	19.0%
48610 DONATIONS	0	0	0	-11,050.00	11,050.00	100.0%
49700 INSURANCE RECOVERY	0	-23,055	-23,055	-37,826.47	14,771.50	164.1%
49800 OPERATING TRANSFERS	0	-330,000	-330,000	-55,000.00	-275,000.00	16.7%
TOTAL CAPITAL PROJECTS	-3,563,080	-6,519,527	-10,082,607	-3,558,204.01	-6,524,403.26	35.3%
TOTAL REVENUES	-3,563,080	-6,519,527	-10,082,607	-3,558,204.01	-6,524,403.26	
GRAND TOTAL	-112,490,406	-8,339,920	-120,830,326	-102,657,535.03	-18,172,791.24	85.0%

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



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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	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:  
YEAR-TO-DATE 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: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2015/10  
 To Yr/Per: 2015/10  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Sort/Total Budget Rollup: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/10  
 Print MTD Version: 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  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	173,273.17	55,946.15	38,844.68	85.5%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	806.84	.00	4,038.16	16.7%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	2,422.19	.00	1,615.81	60.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	415,574.48	6,518.80	80,925.72	83.9%
51310 HUMAN RESOURCES	353,137	0	353,137	250,782.02	13,206.00	89,148.98	74.8%
51400 COUNTY ATTORNEY	60,000	0	60,000	56,764.00	.00	3,236.00	94.6%
51500 ELECTION COMMISSION	682,285	0	682,285	541,342.89	6,363.09	134,579.02	80.3%
51600 REGISTER OF DEEDS	434,467	0	434,467	354,859.56	6,877.88	72,729.56	83.3%
51720 PLANNING	302,499	0	302,499	302,499.00	.00	.00	100.0%
51730 BUILDING	185,154	0	185,154	140,523.88	954.31	43,675.81	76.4%
51750 CODES COMPLIANCE	660,887	13,630	674,517	520,505.99	2,330.61	151,680.40	77.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	126,586.17	25,795.00	11,623.83	92.9%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	1,356,130.47	61,280.97	490,839.56	74.3%
51810 COURTS COMPLEX	1,059,643	5,423	1,065,066	779,070.08	37,672.34	248,323.96	76.7%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	477,291.92	3,501.00	125,377.08	79.3%
51910 ARCHIVES	199,099	6,500	205,599	165,662.56	1,338.63	38,597.81	81.2%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	475,554.94	3,982.46	189,573.60	71.7%
52200 PURCHASING	293,297	0	293,297	226,579.27	1,598.20	65,119.53	77.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	740,484.96	3,171.39	258,578.65	74.2%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	490,455.07	722.62	105,632.31	82.3%
52500 COUNTY CLERK'S OFFICE	2,109,578	55,131	2,164,709	1,691,219.05	35,000.59	438,489.61	79.7%
52600 INFORMATION SYSTEMS	1,916,636	12,132	1,928,768	1,550,137.84	86,647.99	291,982.00	84.9%
52900 OTHER FINANCE	50,550	0	50,550	19,564.77	.00	30,985.23	38.7%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	1,801,325.77	71,929.14	525,897.09	78.1%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	552,578.68	.00	115,725.32	82.7%
53330 DRUG COURT	70,000	0	70,000	46,683.06	6,033.04	17,283.90	75.3%
53400 CHANCERY COURT	511,020	625	511,645	413,588.65	731.42	97,324.93	81.0%
53500 JUVENILE COURT	1,138,661	141,700	1,280,361	800,603.64	27,533.91	452,223.45	64.7%
53520 JUVENILE COURT CLERK	512,798	0	512,798	359,728.45	6,872.02	146,197.53	71.5%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	21,940.11	10,043.17	28,316.72	53.0%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	7,884.34	125.00	5,715.66	58.4%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	164,731.17	2,827.75	84,356.08	66.5%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	422,082	514,454	348,046.30	3,172.81	163,234.89	68.3%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	652,794.88	27,675.93	236,352.19	74.2%
54110 SHERIFF'S DEPARTMENT	9,050,363	375,846	9,426,209	7,208,690.34	110,192.99	2,107,325.57	77.6%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	1,517,529.05	15,694.00	438,170.95	77.8%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	7,365.04	768.00	4,666.96	63.5%
54210 JAIL	11,955,563	45,133	12,000,696	9,507,715.04	458,263.52	2,034,717.54	83.0%
54220 WORKHOUSE	1,733,594	0	1,733,594	1,336,056.36	113,360.60	284,177.04	83.6%

FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	345,954.68	4,878.59	142,968.73	71.0%
54240 JUVENILE SERVICES	142,069	75,929	217,998	144,221.20	1,690.75	72,086.05	66.9%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	114,039.85	23,412.23	115,260.92	54.4%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	367,165.54	1,163.47	115,548.99	76.1%
54490 OTHER EMERGENCY MANAGEMENT	0	280,076	280,076	88,347.35	24,342.45	167,386.20	40.2%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	138,795.00	5,450.00	71,255.00	66.9%
55110 HEALTH DEPARTMENT	227,888	66,659	294,547	155,518.65	12,205.24	126,823.11	56.9%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	481,388.19	7,648.02	214,605.79	69.5%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	6,710,738.23	309,842.88	2,342,915.89	75.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	390,601	2,654,201	1,723,357.87	496.82	930,346.31	64.9%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	172,109.25	.00	46,065.75	78.9%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	42,950.00	50.00	6,175.00	87.4%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	30,700.00	.00	1,800.00	94.5%
56500 LIBRARIES	1,893,271	3,541	1,896,812	1,896,812.18	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	592,560.22	24,730.37	228,247.41	73.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	6,653.83	.00	3,034.17	68.7%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	240,398.14	2,150.14	151,253.72	61.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,010	0	33,010	26,575.89	.00	6,434.11	80.5%
58110 TOURISM	1,289,350	0	1,289,350	925,481.38	.00	363,868.62	71.8%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	450,302.25	.00	150,101.75	75.0%
58220 AIRPORT	218,460	0	218,460	182,050.00	.00	36,410.00	83.3%
58300 VETERAN'S SERVICES	462,718	0	462,718	346,899.58	1,664.60	114,153.82	75.3%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	1,250,827.42	.00	63,441.58	95.2%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	194,244.60	585.00	62,727.40	75.6%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	303,861.55	1,980.50	152,057.95	66.8%
58900 MISC-CONT RESERVE	18,400	0	18,400	8,071.06	1,594.40	8,734.54	52.5%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	92,789.01	.00	23,514.99	79.8%
TOTAL COUNTY GENERAL	67,641,045	2,020,479	69,661,524	52,650,843.12	1,632,016.79	15,378,663.73	77.9%
131 GENERAL ROADS							
61000 ADMINISTRATION	429,911	0	429,911	348,904.23	1,492.44	79,514.33	81.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	3,395,207.64	288,259.11	857,516.25	81.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	960,883.61	57,835.10	254,210.29	80.0%
63600 TRAFFIC CONTROL	505,061	0	505,061	281,019.89	99,718.89	124,322.22	75.4%
65000 OTHER CHARGES	418,591	0	418,591	401,202.09	5,435.00	11,953.91	97.1%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	28,609.35	.00	31,390.65	47.7%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	511,072.24	199,221.61	821,120.07	46.4%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%



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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	5,926,899.05	651,962.15	2,187,027.72	75.1%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	3,270,490.93	.00	4,594,380.07	41.6%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	14,170,563.86	.00	2,581,796.14	84.6%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	2,686,396.83	.00	536,239.17	83.4%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	8,493,057.96	.00	375,119.04	95.8%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	202,683.50	.00	49,816.50	80.3%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	492,411.16	.00	122,682.84	80.1%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	29,315,604.24	.00	8,260,033.76	78.0%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	55,866.79	.00	45,182.21	55.3%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,396,888	2,696,888	1,899,253.28	62,341.79	735,292.50	72.7%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	4,575.14	2,222.06	13,202.80	34.0%
91130 PUBLIC SAFETY PROJECTS	909,501	221,424	1,130,925	602,178.20	378,238.28	150,508.79	86.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	2,933,168	4,812,168	1,285,176.29	3,170,062.45	356,929.10	92.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	8,203,485	8,303,485	5,110,975.66	2,539,356.64	653,152.64	92.1%
91190 OTHER GENERAL GOVT PROJECTS	35,000	188,527	223,527	38,696.40	56,263.58	128,567.28	42.5%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	4,661,501	4,746,501	30,700.35	432,637.47	4,283,163.40	9.8%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	3,873,625.00	.00	2,291,243.00	62.8%
TOTAL CAPITAL PROJECTS	3,345,501	24,853,910	28,199,411	12,901,047.11	6,641,122.27	8,657,241.72	69.3%
<b>266 WORKER'S COMPENSATION</b>							
51750 CODES COMPLIANCE	0	0	0	2,317.90	.00	-2,317.90	100.0%
51810 COURTS COMPLEX	0	0	0	-22.79	.00	22.79	100.0%
51903 E-911	0	0	0	106.19	.00	-106.19	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	155,266.33	26,355.46	294,055.21	38.2%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	25,561.28	.00	-25,561.28	100.0%
54210 JAIL	0	0	0	14,053.73	.00	-14,053.73	100.0%
54220 WORKHOUSE	0	0	0	73.49	.00	-73.49	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	1,324.60	.00	-1,324.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	40.00	.00	-40.00	100.0%
55130 AMBULANCE SERVICE	0	0	0	27,028.12	.00	-27,028.12	100.0%
55731 WASTE PICKUP	0	0	0	1,959.71	.00	-1,959.71	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	44,860.05	.00	-44,860.05	100.0%
56500 LIBRARIES	0	0	0	527.23	.00	-527.23	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	134.15	.00	-134.15	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	32,885.87	.00	-32,885.87	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	307,234.86	26,355.46	142,086.68	70.1%
GRAND TOTAL	117,765,860	26,912,279	144,678,139	101,101,628.38	8,951,456.67	34,625,053.61	76.1%

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

REPORT OPTIONS

Sequence	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:  
YEAR-TO-DATE 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: 2015/10  
 To Yr/Per: 2015/10  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Sort/Total Budget Rollup: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/10  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

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

**ADULT DRIVER IMPROVEMENT PROGRAM  
REVENUE AND ATTENDEES  
JANUARY – MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015.....	\$ 1,795.50 .....	31
FEBRUARY 2015.....	\$ 1,731.37 .....	32
MARCH 2015.....	\$ 2,757.37 .....	40
TOTAL.....	\$ 6,284.24.....	103

	<u>BOOK FEES</u>
JANUARY 2015.....	\$ 93.10
FEBRUARY 2015.....	\$ 89.77
MARCH 2015.....	\$ 142.97
TOTAL.....	\$ 325.84

January, February & March, 2015 Adult Driver Improvement Program revenues average \$2,094.75/month with 34.34 clients per month. This represents \$51.31 in revenue per client.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE  
REVENUE AND ATTENDEES  
JANUARY – MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015.....	\$ 480.00.....	8
FEBRUARY 2015.....	\$ 456.00.....	0
MARCH 2015.....	\$ 399.00.....	15
TOTAL.....	\$1,335.00.....	23 Attendees

January, February & March, 2015 Alive at 25 Defensive Driving Course revenues. Attendee pays \$60.00 for course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE - 4  
REVENUE AND ATTENDEES  
JANUARY - MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015.....	\$ 1,500.00.....	22
FEBRUARY 2015.....	\$ 1,197.00.....	22
MARCH 2015.....	\$ 1,140 .00.....	28
TOTAL.....	\$ 3,837.00 .....	72

January, February & March, 2015 Defensive Driving Course Revenue,  
\$1,279.00/month. Clients pay \$60.00 per course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8  
REVENUE AND ATTENDEES  
JANUARY - MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015...	\$ 400.00.....	10 (11 Completed Session 1 & 10 Completed Session 2)
FEBRUARY 2015..	\$ 0.....	0
MARCH 2015.....	\$ 456.00.....	7 (6 Completed Session 1 & 7 Completed Session 2)
TOTAL.....	\$ 856.00 .....	17

January, February & March, 2015 Defensive Driving Course Revenue,  
\$285.33/month. Clients pay \$80.00 per course.

**ANTI-THEFT CLASS  
REVENUE AND ATTENDEES  
JANUARY – MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015.....	\$ 30.00.....	0
FEBRUARY 2015.....	\$ 57.00.....	4
MARCH 2015.....	\$ 0.....	0
TOTAL.....	\$ 87.00.....	4 Attendees

January, February & March, 2015 Anti-theft class revenues. Attendee pays \$30.00 per course.

**SAFETY BELT CLASS  
REVENUE AND ATTENDEES  
JANUARY - MARCH 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2015.....	\$ 30.00 .....	0
FEBRUARY 2015.....	\$ 76.00.....	14
MARCH 2015.....	\$ 57.00 .....	0
TOTAL.....	\$163.00.....	14 Attendees

January, February & March, 2015 Safety Belt class revenues. Attendee pays \$10.00 for course.

**CLARKSVILLE-MONTGOMERY COUNTY**

**SALES TAX COLLECTIONS COMPARISON REPORT**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37		
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36		
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96		
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81						
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16		
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11		
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55			
<b>TOTAL</b>	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 49,326,571.76	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -

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										
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, April 11, 2015

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

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

June, 2009-Official Ending of the Worst Recession since the Great Depression

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

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January. It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25'

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.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

## 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	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,366.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
	<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	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77			
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01			
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36			
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59				
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84				
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38				
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40				
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73				
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61				
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06				
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79				
<b>YEARLY TOTAL</b>	<b>\$ 1,398,566.36</b>	<b>\$1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$ 324,681.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Brenda E. Radford, Montgomery County Trustee  
4/8/2015

	A	B	C	D	TRUSTEE CURRENT	YEAR TAX COLLECTION	COMPARISON	REPORT 1997-2020 PAGE 2	J	K	L	M		
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*	
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	\$103,116,759.00	\$ 2,430,287.00	
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61		
4	October .08 CITY.CHG.DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48		
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57		
6	December .07-Recession Began	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49		
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -	
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14% Assessor Adj.	pending	53.00% Assessor Adj.	pending	
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45		
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00	
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00	
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	pending	pending	
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30	
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00			
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25				
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76				
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84				
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46				
19	COLLECTION AMT.			\$ 82,899,206.57	\$ 2,194,059.00			\$ 94,835,465.31	\$ 2,368,912.00			\$ 96,180,660.27	\$ 2,414,198.30	
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	96.88% Assessor adj.	99.70%	96.12% Assessor adj.	99.046% Assessor Adj.	97.31% Assessor Adj.	99.85% Assessor Adj.	%	%	
21														
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU	
23	TAX AGGREGATE													
24	September													
25	October .08 CITY.CHG.DELQ DATE													
26	November													
27	December .07-Recession Began													
28	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	COLLECTION %													
30	January													
31	February													
32	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	COLLECTION %													
34	March													
35	April													
36	May													
37	June													
38	July													
39	August													
40	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%	
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: April 8, 2015										ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.		* = Re-Appraisal Year	
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits													
44	and Personal Property Audits.													

## **COUNTY MAYOR APPOINTMENTS**

**MAY 11, 2015**

### **PERSONNEL ADVISORY COMMITTEE**

**2-year term**

**(to be confirmed by the County Commission)**

Monroe Gildersleeve serving as County Commissioner is appointed to serve another one-year term which will complete his first two-year term; term to expire May, 2016.

Robert Nichols serving as County Commissioner is appointed to serve another two-year term to expire May, 2017.

Kellie Jackson serving as an Elected Official is appointed to serve another two-year term to expire May, 2017.

Sherry Robertson serving as a Department Head is appointed to another two-year term to expire May, 2017.

Erinne Hester has been filling the unexpired term of Betty Burchett, as Elected Official, and is now eligible to be appointed to serve her first full two-year term to expire May, 2017.

Mayor Appointments – Personnel Advisory Committee

On Motion to Adopt by Commissioner Gannon, seconded by  
Commissioner Riggins, the foregoing Mayor Appointments were Approved  
by the following roll call vote:

Jerry Allbert	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Ed Baggett	Y	David Harper	Y	Mark Riggins	Y
Martha Brockman	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	A		

Ayes - 19    Abstentions - 1    Noes - 0

ABSENT: Brandon Butts