

JANUARY 9, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, January 9, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, 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	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

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

BOARD OF COMMISSIONERS

AGENDA

JANUARY 9, 2017

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATIONS:

1. Erinne Hester – Power Point Presentation
2. Ginna Holleman – United Way Needs Assessment Presentation

APPROVAL OF DECEMBER 12, 2016 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-23-2016: Application of Dawn Block from C-5 to R-1

CZ-24-2016: Application of Barbara F. Hayes from R-1 to AG

CZ-26-2016: Application of Jack H. Dowlen, Jr. from AG to M-1

CZ-27-2016: Application of Faye Hand Chester from AG to E-1

VOTE ON OTHER RESOLUTIONS

17-1-1: Resolution Amending the Budget of the Montgomery County Archives to Fund an Additional Full-Time Clerk

17-1-2: Resolution to Accept Grant Funding for the Montgomery County Animal Care and Control Through Maddies Fund

17-1-3: Resolution to Accept Grant Funding for the Montgomery County Animal Care and Control Through Pet Smart Charities

17-1-4: Resolution of the Montgomery County Highway Department to Accept Additional State Aid Funds from the State of Tennessee

- 17-1-5:** Resolution to Repeal the Geographic District Requirements for Committee Appointments to the Nominating Committee and School Liaison Committee
- 17-1-6:** Resolution for the Adoption of a Fee Pursuant to Tennessee Code Annotated §68-211-835(f) by Bi-County Solid Waste Management
- 17-1-7:** Resolution to Add Members of the Budget Committee to the Membership of the Loss Control Committee

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Building & Codes Monthly Report
2. Clarksville Regional Airport – Quarterly Report
3. Trustee's Monthly Report
4. Accounts & Budgets Monthly Report

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder: Due to the scheduling conflict with County Government Day the March Formal Commission meeting will be on Tuesday, March 14, at 6:00 p.m.

ADJOURN

A presentation on new Property Assessment Software was given by Erinne Hester.

A United Way presentation was given by Ginna Holleman.

COUNTY COMMISSION MINUTES FOR

DECEMBER 12, 2016

SUBMITTED FOR APPROVAL JANUARY 9, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 12, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, 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	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

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

A Certificate of Appreciation was presented to Eagle Scout, John Jones, for his hard work at Rotary Park by Mayor Durrett.

An update on the 2016 Tax Year Parcel Activity was presented by Assessor of Property, Erinne Hester.

The minutes of the November 14, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- 16-12-1** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 16-12-2** Resolution to Amend the Community Corrections Budget to Include \$7,000 for Security Cameras
- 16-12-3** Resolution Authorizing the Transfer and Utilizing Funds from the Sex Offender Registry Reserve

The County Clerk's Report for the month of November was Approved.

Reports Filed:

1. Building & Codes Monthly Report
2. Courtroom Security Report for 2016
3. Report on Debt Obligation for Public Improvement Bonds
4. Report on Debt Obligation for Refunding Bonds
5. Highway Dept. – Quarterly Report, July – September, 2016
6. CMCSS Quarterly Construction Report
7. CMCSS Quarterly Financial Report
8. Trustee's Monthly Report
9. Accounts & Budgets Monthly Report

Mayor Nominations Approved:

PUBLIC BUILDING AUTHORITY

6-yr term

Jim Amos nominated to serve another six-year term to expire December, 2022.

Brown Harvey, Jr. nominated to serve another six-year term to expire December, 2022.

Sammy Stuard nominated to serve another six-year term to expire December, 2022.

Mayor Appointment Announced:

BUDGET COMMITTEE

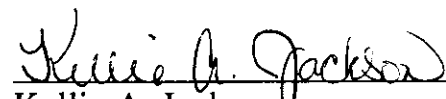
1-yr term

Deferred to January.

The Board was adjourned.



Submitted by:


Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Gannon, the foregoing December 12, 2016, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DAWN BLOCK**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to R-1 Single-Family Residential District has been submitted by Dawn Block and

WHEREAS, said property is identified as County Tax Map 53, parcel 75.00 p/o, containing 2.18 +/- acres, situated in Civil District 13, property fronting on the south frontage of Woodlawn Rd., 2,400 +/- west of the Dover Rd. / Highway 79 & Woodlawn Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 2,382 +/- feet west of the intersection of Highway 79 & Woodlawn Rd., said point being in the south right of way margin of Woodlawn Rd. said point further identified as the northwest corner of the Frank Mills property, thence in a southerly, westerly & southerly direction 611 +/- feet with the western boundary of the Mills property to a point, said point being a zoning line separating R-1 & C-5, thence in a westerly direction 175 +/- feet to a point, said point being in the eastern boundary of the Larry W. Butts property, thence in a northerly direction 455 +/- feet with the Butts property eastern boundary to a point, said point being in the southern right of way margin of Woodlawn Rd., thence in a easterly direction 250 +/- feet with the Woodlawn Rd. right of way margin to the point of beginning, said tract containing 2.18 +/- acres, further identified as Tax Map 53, Parcel 75.00 p/o

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of January, 2017, that the zone classification of the property of Dawn Block from C-5 to R-1 is hereby approved.

Duly passed and approved this 9th day of January, 2017.

Attested: Kelli A. Jackson
County Clerk

Sponsor
Commissioner
Approved

David A. Pipples
Joe Smith
Jim Smith
County Mayor



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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BARBARA F HAYES**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to AG Agricultural District has been submitted by Barbara F Hayes and

WHEREAS, said property is identified as County Tax Map 91, parcel 2.00, containing 64.0 +/- acres, situated in Civil District 13, property fronting on the south frontage of Church Rd., 2,244 +/- feet west of the Church Rd. & Cumberland Heights Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a point said point being 1,810 +/- feet west of the Church Rd. & Cumberland Heights Rd. intersection, said point being in the southern right of way margin of Church Rd., further identified as the northwest corner of the Mildred Alease Ferrell property, thence with the Ferrell property boundary in a westerly, southerly & easterly direction 703 +/- feet to a point, said point being in the western boundary of the Fred A. Hoard, Jr. property, thence with the Hoard property boundaries 896 +/- in a southerly direction, 2,603 +/- feet in a westerly direction to a point, said point being the southeast corner of the Jerry Donald Suiter property, thence in a northerly direction 1,156 +/- feet with the Suiter boundary to a point, thence in a easterly direction 1,830 +/- feet with the Suiter boundary and others to a point, said point being the southeast corner of the Josua Wayne Malick property, thence in a northerly direction 238 +/- feet with the eastern boundary of the Malick property to a point, said point being in the southern right of way margin of Church Rd., thence in a easterly direction 702 +/- feet with the southern right of way margin of Church Rd. to the point of beginning, said tract containing 64.0 +/- acres, further identified as tax Map 91, Parcel 2.00.

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

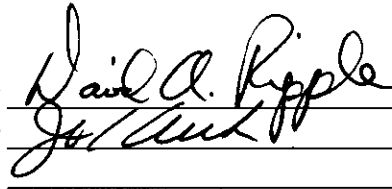
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of January, 2017, that the zone classification of the property of Barbara F Hayes from R-1 to AG is hereby approved.

Duly passed and approved this 9th day of January, 2017.

Sponsor

Commissioner

Approved



Attested: _____
County Clerk

County Mayor

(This Resolution was deferred by the following roll call vote.)

On Motion by Commissioner A. Hodges, seconded by Commissioner Harper, the foregoing Resolution was Deferred until the next formal meeting by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JACK H DOWLEN JR**

WHEREAS, an application for a zone change from AG Agricultural District to M-1 Light Industrial District has been submitted by Jack H Dowlen Jr and

WHEREAS, said property is identified as County Tax Map 40, parcel 7.00 p/o, containing 3.58 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Ln. 1,910+/- feet east of the Sheetrock Rd. & Dunlop Ln. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the north right of way of said Dunlop Lane, said point of beginning being further described as the southeast corner of the Paula Moseley property as recorded in ORV 1539, Page 2325 R.O.M.C.T. and the southwest corner of herein described tract, said point of beginning being more fully described as lying North 84 degrees 18 minutes 07 seconds West for a distance of 3225 feet from the intersection of the centerlines Dunlop Lane and Baynham Road; Thence leaving said north right of way with the east line of said Moseley property, North 09 degrees 16 minutes 30 seconds East for a distance of 299.15 feet to a point at the northeast corner of Moseley property, lying in the south line of the Sidney Johnson property as recorded in ORV 646, Page 1808 ROMCT; Thence leaving Moseley east line and with Johnson south line, North 83 degrees 49 minutes 29 seconds East for a distance of 531.38 feet to a point, said point lying in the west property line of the Dana Mahoney property as recorded in ORV 372, Page 19 ROMCT, also being the northeast corner of herein described tract; Thence along Mahoney west line, South 08 degrees 27 minutes 43 seconds West for a distance of 302.77 feet to a point, lying in the north right of way also being the southwest corner of the Mahoney property; Thence along the north right of way for the next 3 calls: south 82 degrees 08 minutes 30 seconds West for a distance of 27.26 feet to a point; South 81 degrees 07 minutes 50 seconds West for a distance of 32.25 feet to a point; South 84 degrees 39 minutes 31 seconds West for a distance of 475.15 feet to the point of beginning. Said tract-containing 3.28 +/- acres, further identified Tax Map 40, Parcel 7.00 p/o

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of January, 2017, that the zone classification of the property of Jack H Dowlen Jr from AG to M-1 is hereby approved.

Duly passed and approved this 9th day of January, 2017.

Attested: Shelley C. Jackson
County Clerk

Sponsor _____
Commissioner _____
Approved _____

David L. Rippe

County Mayor



CZ-26-2016

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
FAYE HAND CHESTER**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Faye Hand Chester and

WHEREAS, said property is identified as County Tax Map 34, parcel 26.00, containing 2.0 +/- acres, situated in Civil District 13, property located east of Kirkwood Rd. & north of Kirkwood Rd., 100 +/- feet south of the Dunlop Ln. & Kirkwood Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at an open top pipe found in the east right of way line of Kirkwood Rd., said pipe being located South 15 degrees 54 minutes 57 seconds east a distance of 75.40 feet from centerline intersection of Kirkwood Rd. and Dunlop Ln.; thence leaving said right of way line with the Judy Landiss property south 83 degrees 54 minutes 00 seconds east a distance of 252.21 feet to an iron pin found; thence with the Kerry L. Gallivan property south 07 degrees 34 minutes 21 seconds west a distance of 354.00 feet to an iron pin found in the north right of way line of said Kirkwood Rd.; thence with said right of way line, as follows: north 84 degrees 06 minutes 38 seconds west a distance of 134.65 feet; thence with a curve turning to the right with an arc length of 61.94 feet, with a radius of 244.59 feet, with a chord bearing 61.77 feet; thence with a compound curve turning to the right with an arc length of 47.52 feet, with a radius 57.72 feet with a chord bearing north 46 degrees 00 minutes 51 seconds west, with a chord length of 46.19 feet; thence with a compound curve turning to the right with an arc length of 28.26 feet, with a radius of 72.56 feet, with a chord bearing of north 11 degrees 16 minutes 09 seconds west, with a chord length of 28.08 feet; thence with a compound curve turning to the right with an arc length of 68.26 feet, with a radius of 600.02 feet, with a chord bearing off north 03 degrees 08 minutes 52 seconds east, with a chord length 68.23 feet; thence north 06 degrees 24 minutes 25 seconds east a distance of 223.51 feet to the point of beginning, containing 1.99 +/- acres, further identified as Tax Map 34, Parcel 26.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of January, 2017, that the zone classification of the property of Faye Hand Chester from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of January, 2017.

Attested: <u>Hellie A. Jackson</u> County Clerk	Sponsor <u>Dave D. Ripple</u> Commissioner <u>Joe / Ann</u> Approved <u>J. Dunbar</u> County Mayor
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CZ-27-2016

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	A

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
ARCHIVES TO FUND AN ADDITIONAL FULL TIME CLERK**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Archives and the County Commission wishes to continue to efficiently and effectively meet the needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Archives workload has steadily increased; the County's permanent record storage, records request from departments, and records subject to state record retention storage have increased; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that, "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;" and

WHEREAS, the Montgomery County Archives has identified the need for an additional clerk in order to continue meeting the immediate needs of the public; and

WHEREAS, the Montgomery County Archives Department is fully funded by Archives and Record Management Fees.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of January, 2017, that the Montgomery County Archives' Fiscal Year 2017 operating budget is hereby amended as follows for a full-time Clerk:

101-51910-00000-51-51620	Clerical Personnel	\$ 12,834
101-51910-00000-51-52010	Social Security	\$ 796
101-51910-00000-51-52060	Life Insurance	\$ 40
101-51910-00000-51-52070	Medical Insurance	\$ 6,950
101-51910-00000-51-52040	TCRS	\$ 1,775
101-51910-00000-51-52120	Medicare	\$ 187
101-51910-00000-51-57090	Data Processing Services	\$ 1,431
101-51910-00000-51-57110	Furniture and Fixtures	\$ 1,939
101-51910-00000-51-57900	Other Equipment	\$ 317
	Total	\$ 26,269

(This Resolution was Amended by the following roll call vote.)

Duly approved this 9th day of January 2017.



Attested *Thelma C. Jackson*
County Clerk

Sponsor *J. Dunnett*
Commissioner *Joe C. Aub*
Approved *J. Dunnett*
County Mayor

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Sokol, with a friendly amendment made by Commissioner Harper, for the 5th **WHEREAS** to specify the funds are coming from the County Clerk's Archives Reserve Fund. The foregoing Resolution, with friendly amendment, was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ACCEPT GRANT FUNDING FOR THE MONTGOMERY
COUNTY ANIMAL CARE AND CONTROL THROUGH MADDIES FUND**

WHEREAS, the Montgomery County Animal Care and Control (County) has been awarded an unrestricted grant through Maddie's Fund in the amount of \$1,000.00 to continue the animal welfare initiative for the Shelter Animal Count Program; and

WHEREAS, the partnership with Maddie's Fund supports shelters throughout the country by revolutionizing the status and well-being of companion animals in grants towards increased community pet lifesaving, shelter medicine education and pet adoptions; and

WHEREAS, the County will utilize the unrestricted grant funds towards the costs of neutering and spaying animals that are in the care of the shelter; and

WHEREAS, the County agrees to the Statement of Terms with Maddie's Fund and grant funds will be utilized during the FY2016-2017, and the County has no obligation to continue the program after the end of grant period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of January, 2017, that the grant be dispersed as described below:

101-55120-00000-55-48610	Donation	\$1,000.00
101-55120-00000-55-53570	Veterinary Services	\$1,000.00

Duly passed and approved this the 9th day of January, 2017.

**COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN**

Attested *Kelli A. Jackson*
County Clerk

Sponsor *J. Farrell*

Commissioner *Joe / Aub*

Approved *J. Dumas*
County Mayor

17-1-2

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ACCEPT GRANT FUNDING FOR THE MONTGOMERY
COUNTY ANIMAL CARE AND CONTROL THROUGH PET SMART CHARITIES**

WHEREAS, the Montgomery County Animal Care and Control (County) has been awarded a grant through Pet Smart Charities, Inc. in the amount of \$10,000.00 to provide for shelter supplies and medical treatment to animals; and

WHEREAS, the partnership with Pet smart Charities, Inc., supports shelters throughout the country by revolutionizing the status and well-being of companion animals in grants towards increased community pet lifesaving, shelter medicine education and pet adoptions; and

WHEREAS, the County will utilize the grant funds towards the costs of neutering and spaying animals and medical services that are in the care of the shelter; and

WHEREAS, the County agrees to the Statement of Terms with Pet Smart Charities, Inc., and grant funds will be utilized during the FY2016-2017, and the County has no obligation to continue the program after the end of grant period and the grant requires no matching funds.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of January, 2017, that the grant be dispersed as described below:

101-55120-00000-55-48610-G1707	Donation	\$10,000.00
101-55120-00000-55-53570-G1707	Veterinary Services	\$10,000.00

Duly passed and approved this the 9th day of January, 2017.



Attested Shirley A. Jackson
County Clerk

Sponsor

J. Farrell

Commissioner

Joe Auk

Approved

J. Dunbar
County Mayor

17-1-3

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT
TO ACCEPT ADDITIONAL STATE AID FUNDS FROM
THE STATE OF TENNESSEE**

WHEREAS, the State of Tennessee is preparing to release additional State Aid Funds to Tennessee Counties; and

WHEREAS, the Montgomery County Highway Department has been awarded additional funds not to exceed \$500,000.00; and

WHEREAS, the award requires a 2% match to be paid from the unassigned fund balance of the Montgomery County Highway Fund; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that, "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;" and

WHEREAS, the funds will be used for road improvements for the citizens of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of January, 2017, that the Montgomery County Highway Department's Fiscal Year 2017 budget is hereby amended as follows for the additional funds and expenditures:

131-00000-00000-00-46240	State Aid Program	\$ 500,000.00
131-68000-00000-68-57260	State Aid Projects	\$ 510,000.00

Duly passed and approved this 9th day of January, 2017.



Attested

[Signature]
County Clerk

Sponsor *[Signature]*
Commissioner *[Signature]*
Approved *[Signature]*
County Mayor

17-1-4

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO REPEAL THE GEOGRAPHIC DISTRICT REQUIREMENTS
FOR COMMITTEE APPOINTMENTS TO THE NOMINATING
COMMITTEE AND SCHOOL LIAISON COMMITTEE**

WHEREAS, previous Montgomery County Resolutions originally established, and thereafter amended by subsequent Resolution, the conditions and qualifications of membership of two committees generally known as the Nominating Committee and the School Liaison Committee; and

WHEREAS, those Resolutions are internal operational rules of the Montgomery County Commission for the operation of Montgomery County government; and

WHEREAS, a review of the same was conducted by the Rules Committee and by the Nominating Committee after ascertaining that the geographical districts of Montgomery County referenced therein had been redistricted or realigned after the 2010 census as required by state election laws, and that existing members now seated of said committees were in conflict with said membership requirements; and

WHEREAS, the Rules Committee recommended the establishment of designations of the geographic districts to replicate the previous districts geographically that existed prior to the 2010 redistricting or realignment and conveyed said recommendation to the Nominating Committee; and

WHEREAS, the Nominating Committee met and conferred upon options for addressing and reconciling the requirement of geographic district representation on said committees and limiting membership eligibility based upon the same in the existing resolutions; and

WHEREAS, the Nominating Committee resolved that the requirement of geographic districts for the establishment of membership and appointment and reappointment of members to the Nominating Committee and the School Liaison Committee should be abolished and repealed

to the extent that no such requirement of geographic districts for the qualifications and appointment of members to either committee should be further required.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of January, 2017, that Montgomery County Resolution 02-8-1 which established the qualifications for membership of the Nominating Committee and the School Liaison Committee is hereby abolished and repealed, and otherwise, the resolutions regarding the Nominating Committee and the School Liaison Committee are not otherwise changed, altered or amended.

Duly passed and approved this 9th day of January, 2017.



Attested Kellie A. Jackson
County Clerk

Sponsor J. Dumas
Commissioner John A. Cook
Approved J. Dumas
County Mayor

Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Gannon.

On Motion by Commissioner Nichols, seconded by Commissioner Vallejos, to Amend to the following mandate and Rules Committee Recommendation.

"Montgomery County Resolution No. 02-8-1, which established the qualifications for membership of the Nominating Committee and the School Liaison Committee, is hereby amended to reflect that the five geographical districts referenced therein be realigned as recommended by the Rules Committee previously; and that current members of these committees as of December, 2016, be allowed to continue to serve in their capacity as a member of this committee through their remaining term, notwithstanding the fact that their membership, which pre-existed the realignment of the geographical district by the resolution, would now conflict the realignment established herein."

Rules Committee Recommendation

Nominating & School Liaison Committee

Commissioner Districts

Grouping by Geographical Areas

<i>#1</i>	<i>1, 3, 15, 19</i>
<i>#2</i>	<i>4, 5, 20, 21</i>
<i>#3</i>	<i>6, 7, 13, 16</i>
<i>#4</i>	<i>2, 14, 17, 18</i>
<i>#5</i>	<i>8, 9, 10, 11, 12</i>

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y

6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner Gannon, seconded by Commissioner Keene, to Amend the title to conform to the Amendment. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Sokol, the foregoing Amended Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION FOR THE ADOPTION OF A FEE PURSUANT TO TENNESSEE CODE
ANNOTATED §68-211-835(F) BY BI-COUNTY SOLID WASTE MANAGEMENT**

WHEREAS, Montgomery County and Stewart County entered into an Interlocal Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System on May 12, 2014; and

WHEREAS, modifying and updating the laws to provide for revenue streams to offset the expense of solid waste collection and/or disposal services for the citizens of Montgomery County and Stewart County is appropriate; and

WHEREAS, it is, accordingly, in the best interest of the citizens of Montgomery County and Stewart County to pass this resolution authorizing fees allowed by Tennessee Code Annotated § 68-211-835(f), as contemplated herein.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled on this the 9th day of January, 2017, that:

Section 1. In addition to all fees otherwise due, every solid waste disposal facility or incinerator collecting any solid waste in Montgomery County or Stewart County shall pay to Bi-County Solid Waste Authority a host fee of Seven Dollars (\$7.00) per ton of such solid waste, as may be changed from time to time by joint resolution of the legislative bodies of Montgomery County and Stewart County. Persons collecting, hauling or disposing of such solid waste at such solid waste disposal facility or incinerator shall be jointly and severally liable for the payment of the fee; provided, however, that only one fee shall be owed on each ton of solid waste. The funds collected by Bi-County Solid Waste Authority shall be used by it for solid waste collection, processing or disposal purposes.

Section 2. That this resolution shall take effect from and after its final passage by both the legislative bodies of Montgomery County and Stewart County, the welfare of Montgomery County and Stewart County requiring it.

Duly passed and approved this 9th day of January, 2017.



Attested

[Signature]
County Clerk

Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]
County Mayor

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	A
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 1 Abstentions – 1

ABSENT: None

**RESOLUTION TO ADD MEMBERS OF THE BUDGET COMMITTEE TO THE
MEMBERSHIP OF THE LOSS CONTROL COMMITTEE**

WHEREAS, Montgomery County, Tennessee, maintains a Budget Committee pursuant to Tennessee Code Annotated § 5-12-101 and § 5-9-402; and

WHEREAS, Montgomery County, Tennessee, maintains a Loss Control Committee established by Resolution dated August 14, 1995 of record; and

WHEREAS, the Loss Control Committee is called upon to review, evaluate, and consider for purposes of financial budgeting and planning, the liability exposure, risk, and request budgeting of the same; and

WHEREAS, the Budget Committee would be an integral part of preparing and analyzing budget recommendations for the Commission as a whole, including risk management; and

WHEREAS, the coordination of budgeting of risk for all of Montgomery County in an efficient and proper manner would be in the best interest of Montgomery County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular session on this 9th day of January, 2017, that the existing voting membership of the Budget Committee, by operation of Rule of the Montgomery County, Tennessee, Commission, shall be full voting members of the Montgomery County Loss Control Committee and shall attend all meetings and participate as a full voting member of the same.

Duly passed and approved this 9th day of January, 2017.


The seal is circular with the words "COUNTY CLERK" at the top, "SEAL" in the center, and "MONTGOMERY COUNTY, TN" at the bottom.

Attested Walter A. Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]
County Mayor

17-1-7

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

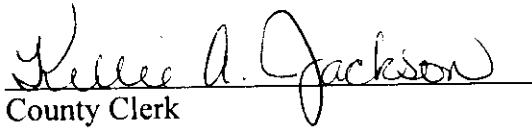
County Clerk's Report
January 9, 2017

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of December, 2016.

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

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

This the 9th day of January, 2017.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Danny Nicholas Collings	Deputy Sheriff	12/05/2016
Kyle Timothy Fackender	Deputy Sheriff	12/05/2016
James Richard Persell	Deputy Sheriff	12/05/2016
Lillie Katelan Shartzner	Deputy Sheriff	12/05/2016
Matthew Lawhon Thompson	Deputy Sheriff	12/05/2016
Billy Ray Jefferson Ware	Deputy Sheriff	12/05/2016

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Darlene A. Sample	Judicial Commissioner	12/13/2016
John D. Bushnell	Judicial Commissioner	12/21/2016

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 January 09,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARGARET ARANT	2400 SPARKMAN RD CUMBERLAND FURNACE TN 37051 931-320-5249	2162 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-802-8813
2. JAMIE BROOKLYN BENJAMIN	4785 CHESTER HARRIS RD WOODLAWN TN 37191 864 871 1385	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
3. KIMBERLY C CAIN	523 WINDSOR DR CLARKSVILLE TN 37043 931 358 3462	1808 A ASHLAND CITY RD CLARKSVILLE TN 37043 931 920 3499
4. CORI DAVISON	740 WINDING BLUFF WAY CLARKSVILLE TN 37040 210-279-9674	2269 WILMA RUDOLPH BLVD ATE100 CLARKSVILLE TN 37040 931-551-3322
5. AMANDA DEW	2338 BRIGHAM BRANCH RD ERIN TN 37061 931 216 5688	2655 TRENTON RD CLARKSVILLE TN 37040 931 647 3353 x5201
6. VICTORIA DORON	2702 TRELAWNY DR CLARKSVILLE TN 37043 931 368 1600	1031 PROGRESS DR CLARKSVILLE TN 37040 931 552 7044
7. R ANITA DUVALL	3213 OLD SANGO RD CLARKSVILLE TN 37043 931-358-4568	1100 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931-572-3127
8. LAURIE A FIELDS	160 EAST REGENT DRIVE CLARKSVILLE TN 37043 931 472 4669	116 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
9. WILLIAM RAY JOHNSON JR	107 WATTS CT CLARKSVILLE TN 37043 615 766 0234	2315 MADISON ST CLARKSVILLE TN 37043 931 503 0759
10. MAGGIE JONES	140 LIBERTY PKWY CLARKSVILLE TN 37040 931-624-6952	2050 LOWES DR. CLARKSVILLE TN 37040 931-431-2173
11. LARRY W LYLE	244 KINGSWOOD DR CLARKSVILLE TN 37043 931 647 1934	2501 HWY 41A BYPASS CLARKSVILLE TN 37043 931 648 1607
12. ROBERT PARKS	1630 PENNY CORNER RD MELBER KY 42069 270-562-4055	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 270-562-4055

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 January 09,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. EBONY PASS	116 KING COLE DR CLARKSVILLE TN 37042 931 378 1864	
14. DORA C PEREIRA	1375 W. RHETT BUTLER ROAD CLARKSVILLE TN 37042 931 216 9677	
15. TAYLOUR REED	630 NEEDMORE RD APT C CLARKSVILLE TN 37042 931-627-3138	1800 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-920-1574
16. KATHERINE R ROBERTS	3169 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 931-647-0677	116 CENTER CT CLARKSVILLE TN 37040 931 647 0677
17. DONNA L RYE	3482 SANGO ROAD CLARKSVILLE TN 37043 931 217 4724	135 KRAFT STREET CLARKSVILLE TN 37040 931 647 4468
18. DAVID WAYNE SIMMONS	285 MCKENNA DR KEVIL KY 42053 270-970-7637	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 270-970-7637
19. SYNTHIA A STEELE	1348 FRANCESCA DR CLARKSVILLE TN 37042 910 638 4445	350 PAGEANT LANE STE 401 CLARKSVILLE TN 37040 931 503 3200
20. JANNETTE WALLACE	1806 APEX DRIVE CLARKSVILLE TN 37040 931 624 4731	350 PAGEANT LANE STE 502 CLARKSVILLE TN 37040 931 648 5711
21. RANDY WILLIAMS	8170 ST RT 1241 HICKORY KY 42051 270-970-1002	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 270-970-1002

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Tooley, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS / DR*
DATE: January 3, 2017
SUBJ: December 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in December 2016 is as follows: City 70 and County 35 for a total of 105.

There were 98 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 19 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for December 2016 was \$59,500.00

The total refunds issued for December 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for December 2016 was \$59,500.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	427
	County:	273
	Total:	700
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$453,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	36	38
SINGLE-FAMILY DWELLINGS:	369	214	583
MULTI-FAMILY DWELLINGS (30 Receipts):	190	0	190
CONDOMINIUMS: (57 Receipts)	23	34	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (10 Receipts)	4	6	10
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



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
DATE: January 3, 2017
SUBJ: December 2016 PERMIT REVENUE REPORT

The number of permits issued in December 2016 is as follows: Building Permits 62, Grading Permits 1, Mechanical Permits 52, and Plumbing Permits 18 for a total of 140 permits.

The total cost of construction was \$6,578,631.00. The revenue is as follows: Building Permits \$34,487.60, Grading Permits \$365.00, Plumbing Permits \$1,800.00, Mechanical Permits: \$4,700.00 Plans Review \$2,035.00, BZA \$250.00, Re-Inspections \$150.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in December 2016 was \$44,132.60.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	218
COST OF CONSTRUCTION:	\$55,510,778.03
NUMBER OF BUILDING PERMITS:	458
NUMBER OF PLUMBING PERMITS:	110
NUMBER OF MECHANICAL PERMITS:	318
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	\$261,181.80
PLUMBING PERMIT REVENUE:	\$10,700.00
MECHANICAL PERMIT REVENUE:	\$34,100.00
GRADING PERMIT REVENUE:	\$8,516.00
RENEWAL FEES:	\$350.00
PLANS REVIEW FEES:	\$35,871.80
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$1,250.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$561.00
SWBA	\$0.00
TOTAL REVENUE:	\$354,214.60

DECEMBER 2016 GROUND WATER PROTECTION

The number of septic applications received for December 2016 was 16 with total revenue received for the county was \$0.00 (State received \$10,850.00).

The lease agreement beginning on July 1, 2016-June 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for December 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	116
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$77,525.00)	\$0.00

TOTAL REVENUE:	\$354,214.60
----------------	--------------

RS/bf

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



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

Quarterly Report
January 2017



**Clarksville
Regional Airport**
Montgomery County, Tennessee

Connecting People

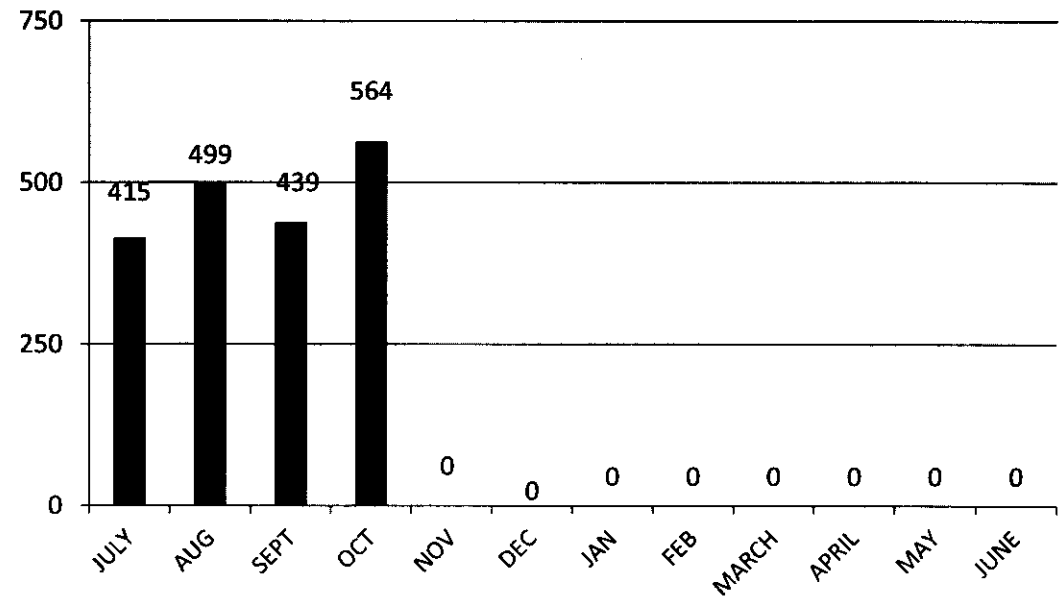
Total Aircraft FY 17

Month: % 29

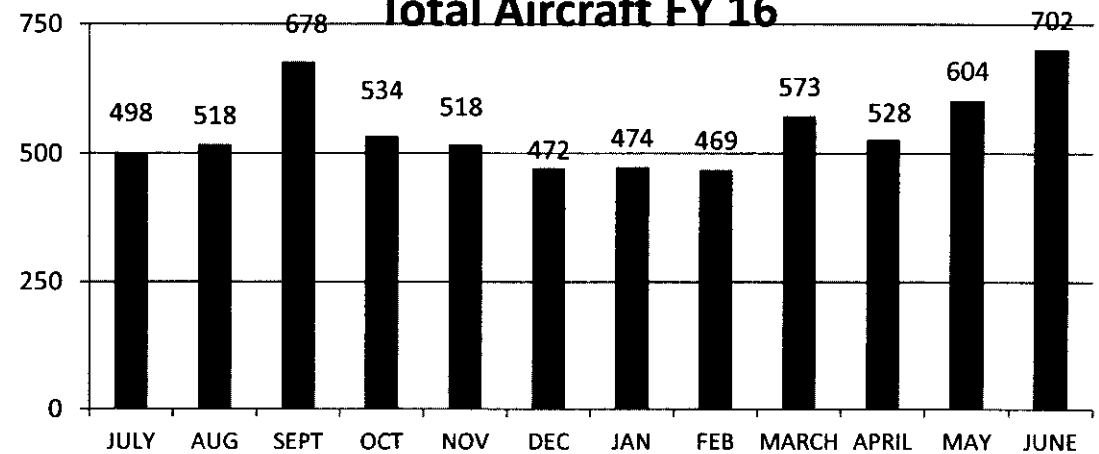
YTD: % -14



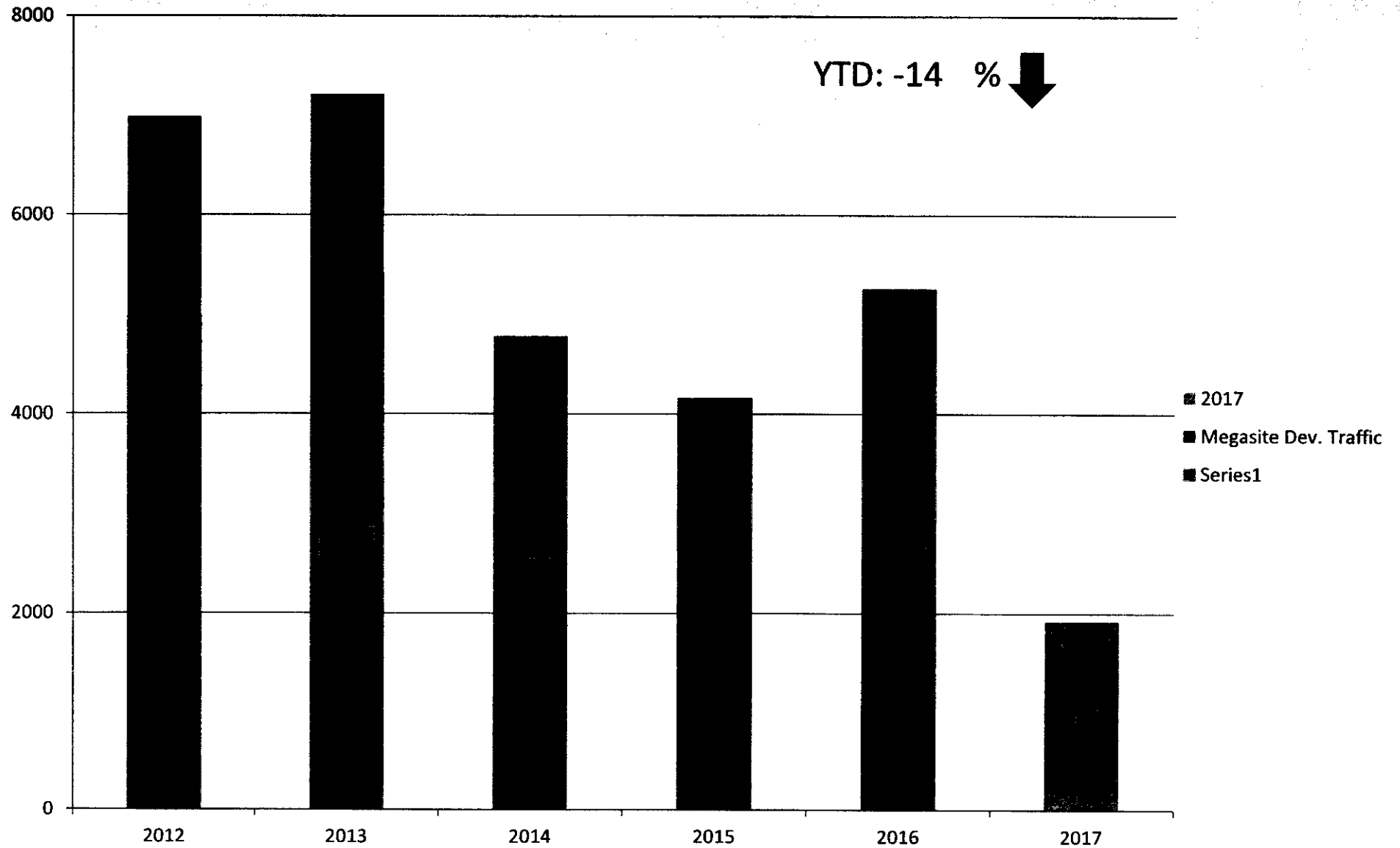
	Turbine	Military	Piston	TOTAL
JULY	81	40	294	415
AUG	94	183	222	499
SEPT	62	46	331	439
OCT	91	62	411	564
NOV				
DEC				
JAN				
FEB				
MARCH				
APRIL				
MAY				
JUNE				
Total	328	331	1258	1917



Total Aircraft FY 16



Traffic by Fiscal Year

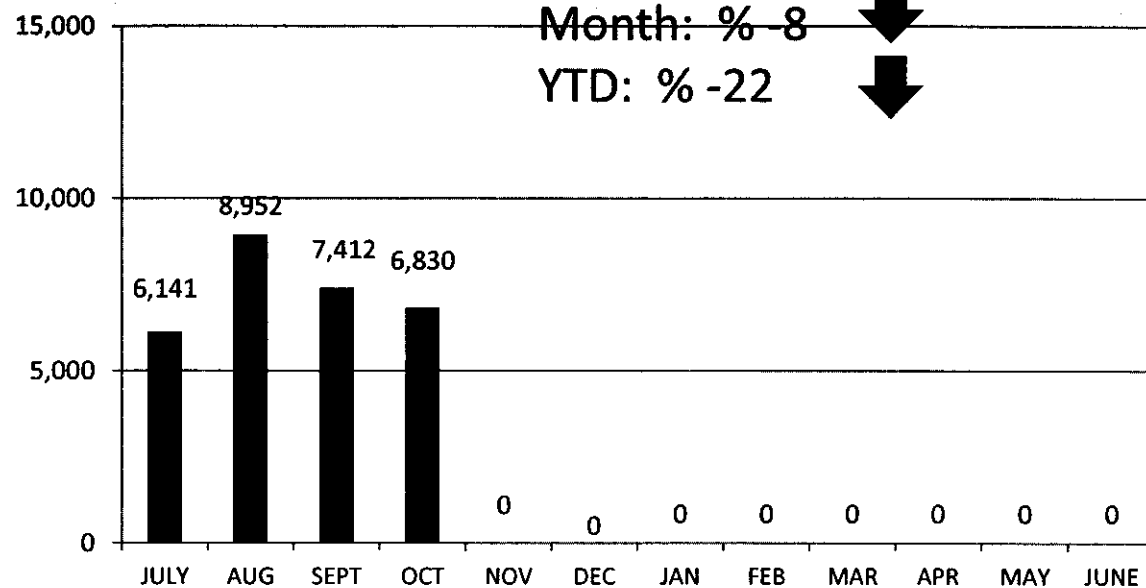


MONTH	JET A	AVGAS	TOTAL
JULY	3,583	2,558	6,141
AUG	6,974	1,978	8,952
SEPT	5,355	2,057	7,412
OCT	4,327	2,503	6,830
NOV			
DEC			
JAN			
FEB			
MAR			
APR			
MAY			
JUNE			
Total	20,239	9,096	29,335

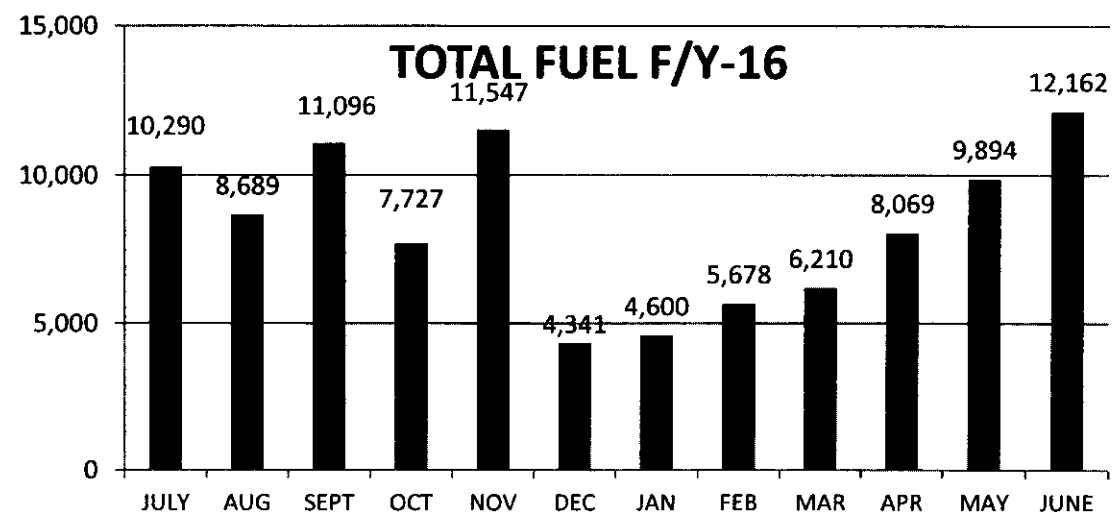
TOTAL FUEL F/Y-17

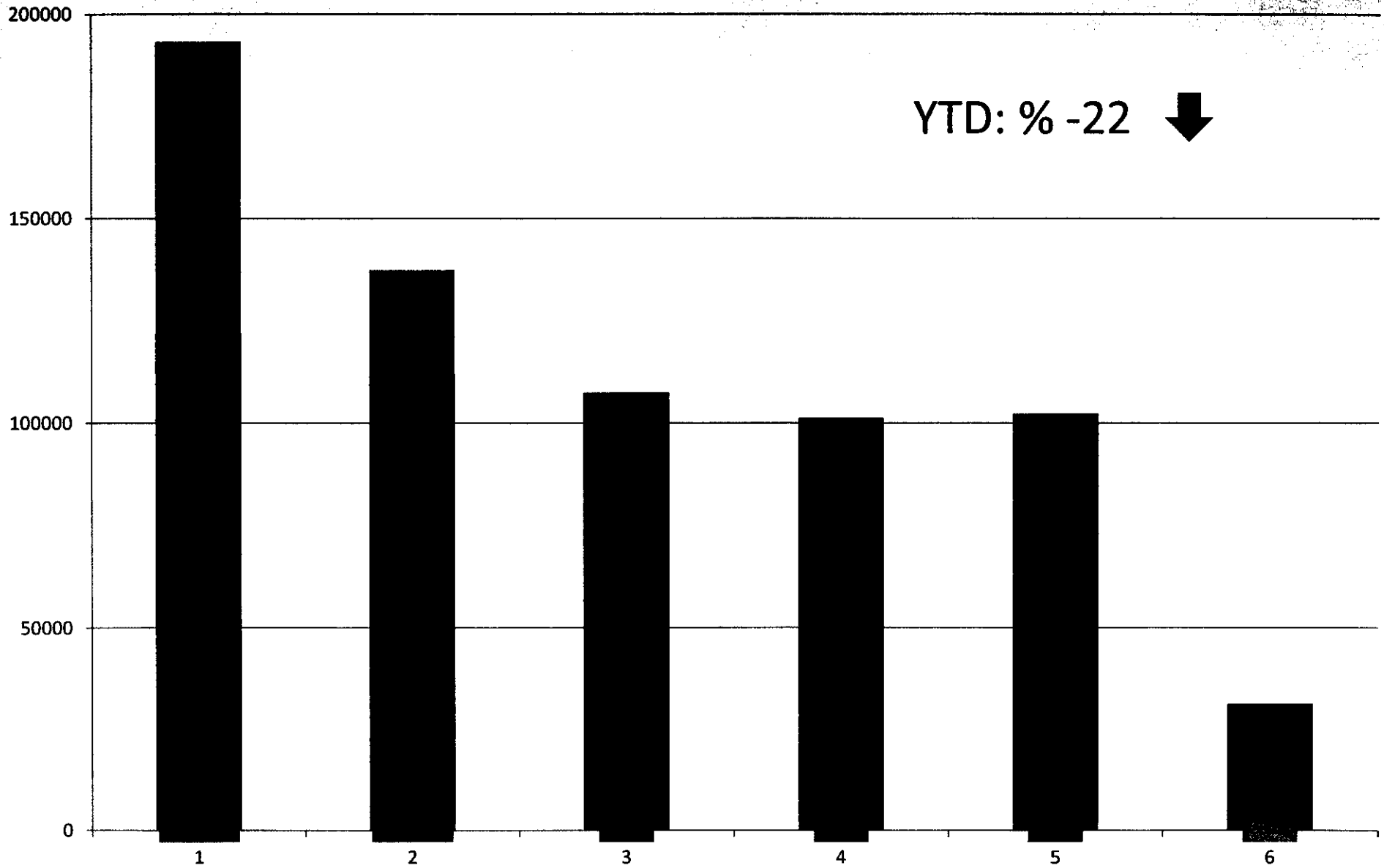
Month: % 8

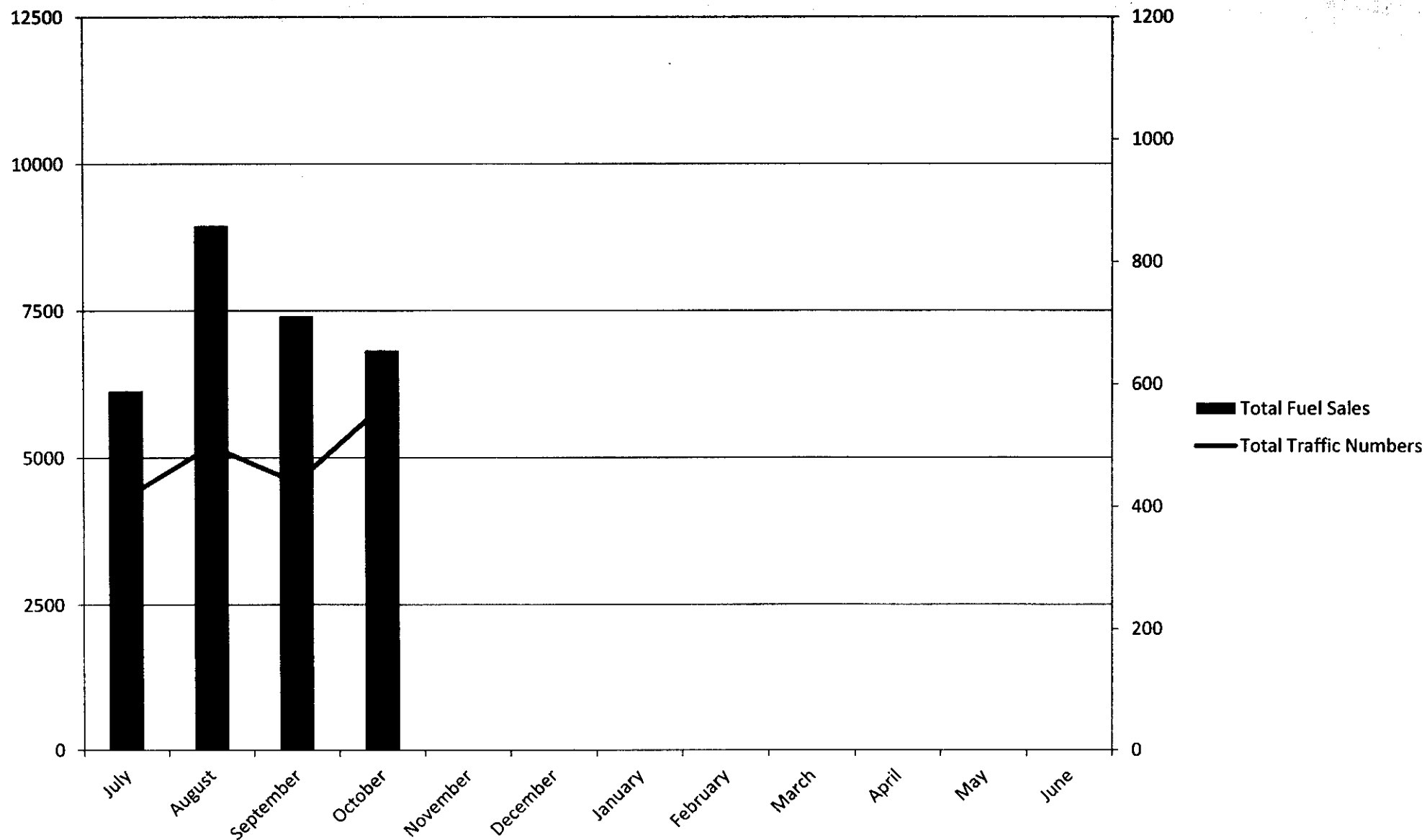
YTD: % -22



TOTAL FUEL F/Y-16

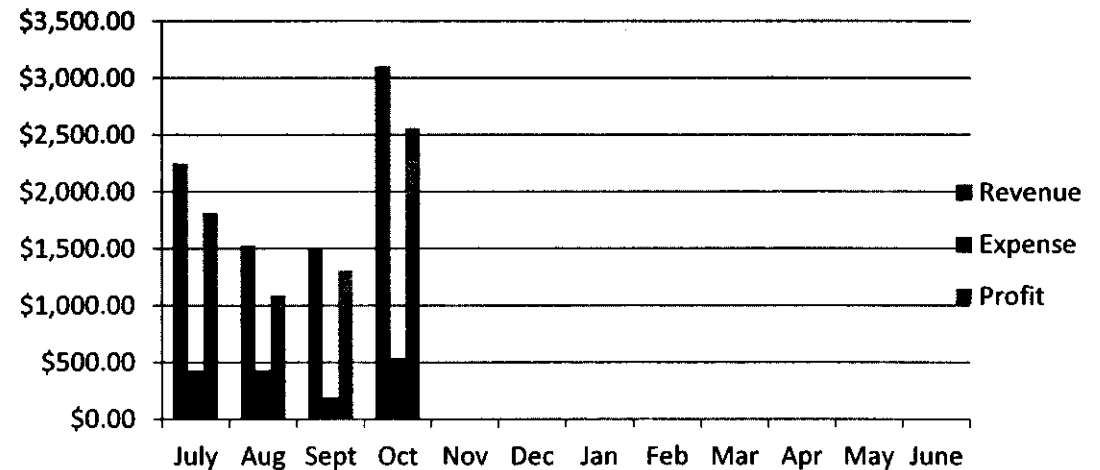






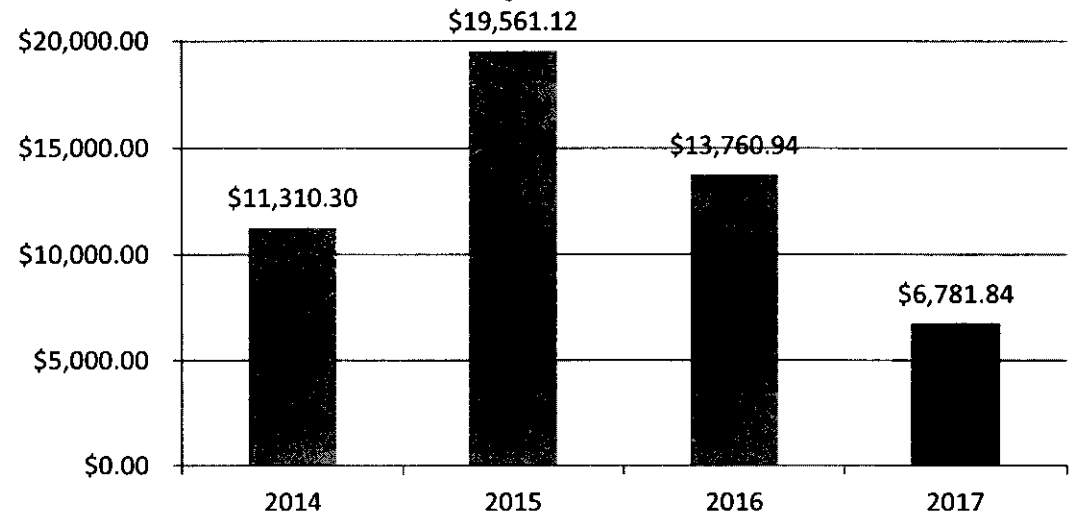
- **October 2016**
 - Revenue: \$3,100.00
 - Expense: \$5,39.55
 - Profit: \$2,560.45
 - Month % 95↑

Profit By Month FY 2017



- **YTD FY17**
 - Revenue: \$8,375.00
 - Expense: \$1,593.16
 - Profit: \$6,781.84
 - -10 %↓

Profit by Fiscal Year



- **FY16 Audit Thurman & Campbell**
 - Complete.
 - To be presented at January 2017 Authority Meeting
- **Airport Insurance**
 - Newly acquired Hangar 7 added to airport policy
 - Current and Best rate

- **Flight School Demand**
 - Includes fixed wing, rotor wing, aircraft rental, and flight instructor jobs since July 1, 2016.
 - E-mail 31 inquires
 - Facebook 2 inquires
 - Walk-in or call 100+
 - Not included are inquires regarding currency and bi-annual check rides for currently licensed pilots.

- Cash on Hand vs Operation

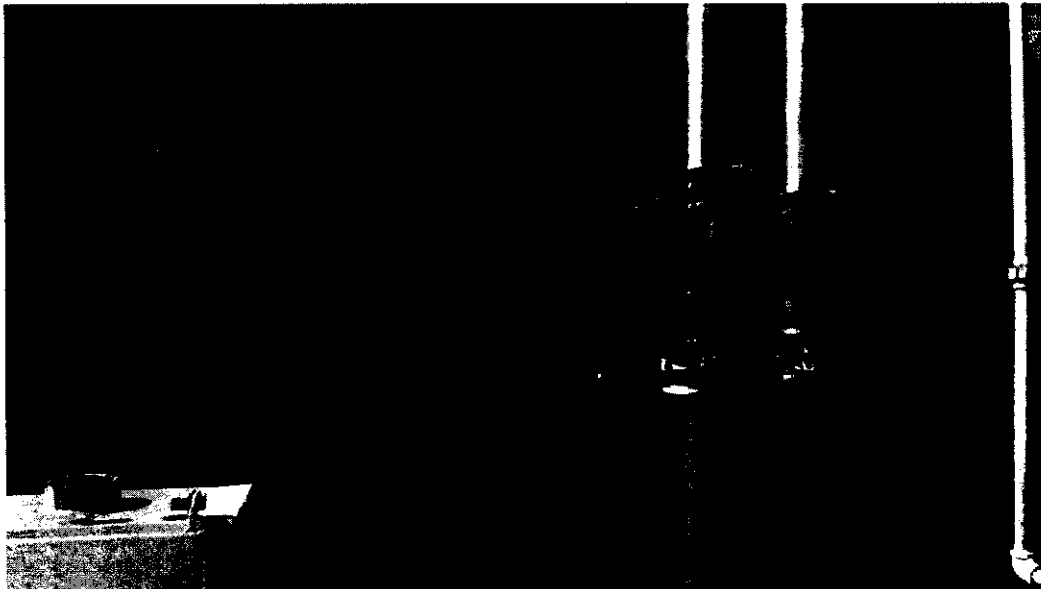
– Account Balance OCT16	\$255,636
– Reserves	-\$100,000
– Outstanding checks	-\$20,161
– Conditional Capital NPE	-\$65,000
– Settlement (Post Budget)	<u>-\$40,323</u>
– Remaining Balance	\$30,152

- Airport Layout Plan
 - Awaiting TDOT Aeronautics signature
- T-Hangar Project
 - Complete final invoices submitted
- Runway Overlay Construction
 - Professional services grant
 - Project re-design and sequencing
 - To be re-bid in February 2017

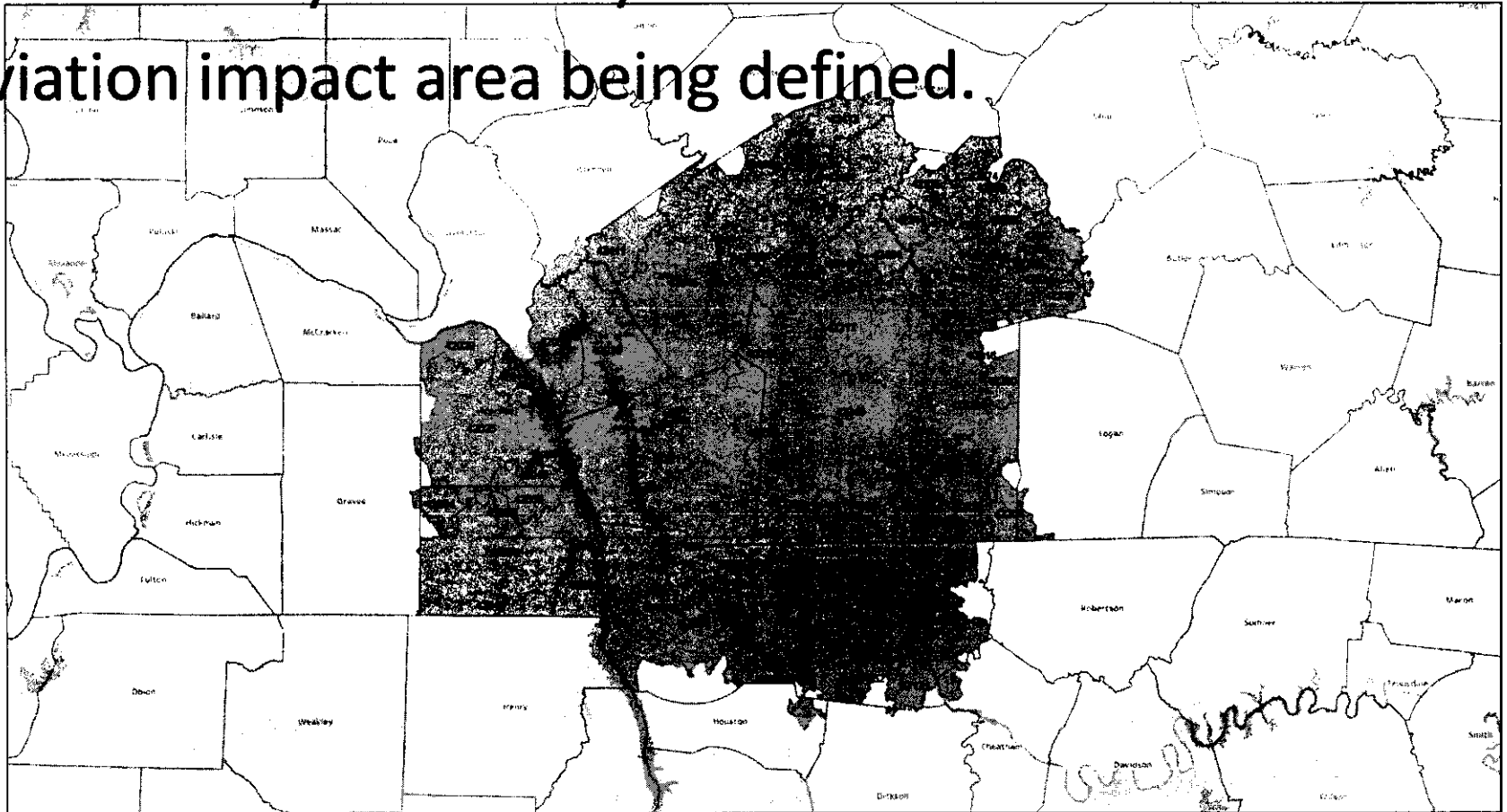


- **Fuel Farm**

- New paint required
- Avfuel has provided all decals at no charge
- Oxidized & missing paint issues
- Covered under 50/50 Maint Grant
- Bid process on hold. Estimate under 5k.



- Sixel Air Service Consultant
 - Market Study underway
 - Aviation impact area being defined.

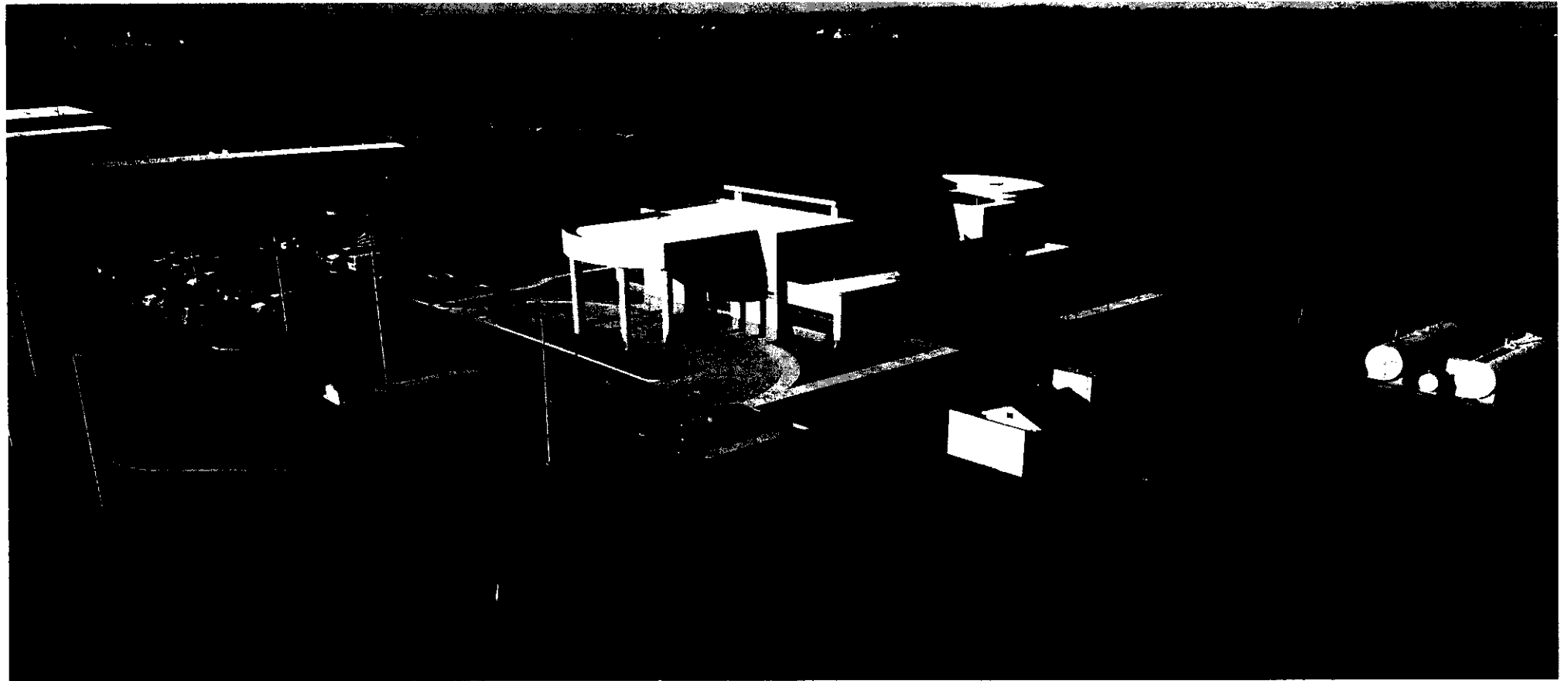




**Clarksville
Regional Airport**
Montgomery County, Tennessee

Connecting People

Thank you for your continued support!



Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
FY 2016-17 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July (actual)	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October	\$	1,288,506.03	\$	3,734,167.28	\$	13,180.46	\$	5,035,853.77
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	5,308,540.85	\$	15,378,283.66	\$	53,976.95	\$	20,740,801.46

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, December 13, 2016

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2016-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 31,338,274.14
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (31,338,274.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, December 13, 2016						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
FISCAL YEAR						EVENT				
2007-2008						Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Un				
2007-2008						Operation Enduring Freedom				
						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bill.				

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, 2011-4/8/13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe.

the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

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

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

	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 PI**	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PI*	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PI*	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	**\$103,158,299.00	\$ 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 Begg	\$ 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	88.36% Assessor Adj.	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	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.	\$ 80,753,792.97	\$ 2,127,246.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,928,683.97	\$ 2,245,924.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 97,311,402.71	\$ 2,246,478.00	\$ 98,695,718.92	\$ 2,416,163.00
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 PI*	2016 REAL/PP	2016 PU*	2017 REAL/PP	2017 PU*	2018 REAL/PP	2018 PU*	2019 REAL/PP	2019 PI*	2020 REAL/PP	2020 PU*
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00	\$ 111,746,986.00									
24	September	\$ 285,129.07		\$ 286,343.60									
25	October .08 CITY DELQ	\$ 333,545.46		\$ 233,363.30									
26	November DATE CHG.	\$ 3,967,717.32		\$ 5,488,528.36									
27	December .07-Recession Begg	\$ 50,285,146.70											
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ 6,008,235.26	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71% Assessor adj.											
30	January	\$ 8,595,534.00	\$ 149,913.00										
31	February	\$ 32,663,586.88	\$ 2,157,783.00										
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ 6,008,235.26	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %												
34	March	\$ 5,072,756.57	\$ 272,895.58										
35	April	\$ 792,807.98	\$ 24,667.26										
36	May	\$ 492,464.08	\$ 68,903.94										
37	June	\$ 821,362.24	\$ 227.16										
38	July	\$ 523,843.70											
39	August	\$ 343,124.65											
40	COLLECTION AMT.	\$ 44,139,038.31	\$ 1,070,834.00		\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	96.01% Assessor adj.	99.52% Assessor adj.	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee December 6, 2016 ***Amended							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												

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS											
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04	
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88	
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10	
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33	
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49	
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47	
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92	
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50	
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48	
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66	
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52	
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45	
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$ 1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55			
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34			
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56			
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56			
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00			
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26			
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$				

Brenda E. Radford, Montgomery County Trustee
11/2/2016

01/04/2017 07:06
 mlopez

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

 P 1
 glytdbud

FOR 2017 06

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	344,652	10,340	354,992	129,309.85	39,059.92	186,622.23	47.4%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	220.68	.00	4,620.32	4.6%
51220 BEER BOARD	4,845	0	4,845	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,534.06	.00	3,633.94	29.7%
51300 COUNTY MAYOR	497,462	0	497,462	241,627.07	5,054.18	250,780.75	49.6%
51310 HUMAN RESOURCES	383,009	3,000	386,009	179,944.31	7,469.85	198,594.84	48.6%
51400 COUNTY ATTORNEY	67,950	0	67,950	7,117.82	.00	60,832.18	10.5%
51500 ELECTION COMMISSION	737,617	0	737,617	489,000.08	23,807.54	224,809.38	69.5%
51600 REGISTER OF DEEDS	474,628	0	474,628	203,106.65	845.89	270,675.46	43.0%
51720 PLANNING	328,008	0	328,008	164,004.00	.00	164,004.00	50.0%
51730 BUILDING	317,392	0	317,392	152,156.89	1,403.12	163,831.99	48.4%
51750 CODES COMPLIANCE	844,664	0	844,664	405,317.89	4,269.66	435,076.45	48.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	0	164,740	70,968.14	.00	93,771.86	43.1%
51800 COUNTY BUILDINGS	390,809	4,950	395,759	187,035.90	9,637.82	199,085.28	49.7%
51810 FACILITIES	2,594,351	17,800	2,612,151	1,191,110.58	141,859.97	1,279,180.45	51.0%
51900 OTHER GENERAL ADMINISTRATION	610,789	9,378	620,167	293,574.83	2,400.00	324,192.17	47.7%
51910 ARCHIVES	164,760	0	164,760	75,939.75	1,009.54	87,810.71	46.7%
52100 ACCOUNTS & BUDGETS	663,099	0	663,099	312,222.56	1,094.00	349,782.44	47.3%
52200 PURCHASING	313,797	0	313,797	155,908.86	1,109.16	156,778.98	50.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	600,816.28	40,528.16	704,340.56	47.7%
52400 COUNTY TRUSTEES OFFICE	679,222	0	679,222	355,695.93	12,334.35	311,191.72	54.2%
52500 COUNTY CLERK'S OFFICE	2,118,766	677	2,119,443	1,027,948.58	22,659.65	1,068,834.86	49.6%
52600 INFORMATION SYSTEMS	2,450,423	24,958	2,475,381	1,663,913.90	112,447.20	699,019.90	71.8%
52900 OTHER FINANCE	61,300	0	61,300	19,026.41	.00	42,273.59	31.0%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	1,473,500.41	10,233.28	1,640,269.31	47.5%
53300 GENERAL SESSIONS COURT	686,186	0	686,186	341,145.40	.00	345,040.60	49.7%
53330 DRUG COURT	70,000	0	70,000	24,888.60	.00	45,111.40	35.6%
53400 CHANCERY COURT	561,413	0	561,413	271,802.73	.00	289,610.27	48.4%
53500 JUVENILE COURT	1,331,412	275,609	1,607,021	593,601.19	460.00	1,012,959.81	37.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	24,292.48	2,423.75	33,033.77	44.7%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	4,239.57	299.00	2,774.43	62.1%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	105,040.84	1,009.54	136,049.62	43.8%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	0	519,333	175,464.43	5,480.71	338,387.86	34.8%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	445,156.73	46,439.71	599,183.56	45.1%
54110 SHERIFF'S DEPARTMENT	10,590,894	199,927	10,790,821	5,182,511.26	350,458.23	5,257,851.75	51.3%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	1,115,799.57	29,979.96	1,221,232.52	48.4%
54160 SEXUAL OFFENDER REGISTRY	17,100	850	17,950	7,786.88	456.00	9,707.12	45.9%
54210 JAIL	13,070,737	27,978	13,098,715	6,357,797.34	1,062,054.43	5,678,863.23	56.6%
54220 WORKHOUSE	1,921,382	0	1,921,382	944,184.09	214,623.04	762,574.87	60.3%
54230 COMMUNITY CORRECTIONS	493,802	7,000	500,802	220,090.56	33,216.52	247,494.92	50.6%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	0	280,767	126,889.73	392.94	153,484.33	45.3%
54310 FIRE PREVENTION & CONTROL	192,152	0	192,152	77,854.72	7,415.31	106,881.97	44.4%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	258,159.07	33,737.80	268,733.13	52.1%
54490 OTHER EMERGENCY MANAGEMENT	0	167,833	167,833	17,186.51	.00	150,646.49	10.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	75,990.00	7,710.00	141,000.00	37.2%
55110 HEALTH DEPARTMENT	205,151	183,266	388,417	132,915.59	3,362.64	252,138.77	35.1%
55120 RABIES & ANIMAL CONTROL	841,169	10,150	851,319	361,294.92	8,969.38	481,054.70	43.5%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	4,805,008.60	457,146.68	5,424,387.72	49.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	60,500	2,847,800	1,154,384.22	766.00	1,692,649.78	40.6%
55390 APPROPRIATION TO STATE	211,999	0	211,999	89,043.50	.00	122,955.50	42.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	7,000.00	50.00	13,775.00	33.9%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,002,996	0	2,002,996	1,502,247.00	.00	500,749.00	75.0%
56700 PARKS & FAIR BOARDS	907,326	0	907,326	400,709.26	16,427.72	490,189.02	46.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,339.46	.00	6,348.54	34.5%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	107,255.93	2,032.01	312,257.06	25.9%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	34,890	0	34,890	17,282.27	.00	17,607.73	49.5%
58110 TOURISM	1,513,335	0	1,513,335	700,815.22	.00	812,519.78	46.3%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	173,089	1,541,896	918,755.00	.00	623,141.00	59.6%
58220 AIRPORT	314,000	0	314,000	137,500.02	.00	176,499.98	43.8%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	234,901.50	2,409.11	279,909.39	45.9%
58400 OTHER CHARGES	2,316,406	0	2,316,406	604,715.40	.00	1,711,690.60	26.1%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	28,385	412,885	248,620.99	67.97	164,196.04	60.2%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	161,868.81	.00	296,031.19	35.4%
58900 MISC-CONT RESERVE	15,500	0	15,500	4,047.87	1,359.20	10,092.93	34.9%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	59,772.55	.00	78,915.45	43.1%
TOTAL COUNTY GENERAL	78,038,973	1,306,448	79,345,421	37,422,764.94	2,725,970.94	39,196,685.50	50.6%
131 GENERAL ROADS							
61000 ADMINISTRATION	452,848	0	452,848	223,459.42	3,414.93	225,973.65	50.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	2,327,683.90	103,447.94	2,282,406.16	51.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	7,824	1,194,450	524,875.91	58,078.57	611,495.07	48.8%
63600 TRAFFIC CONTROL	519,197	0	519,197	167,949.29	25,581.54	325,666.17	37.3%
65000 OTHER CHARGES	570,295	0	570,295	230,183.64	1,380.38	338,730.98	40.6%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	7,344.31	.00	27,655.69	21.0%
68000 CAPITAL OUTLAY	1,631,492	406,233	2,037,725	797,768.48	574,583.37	665,373.63	67.3%
TOTAL GENERAL ROADS	9,108,996	414,057	9,523,053	4,279,264.95	766,486.73	4,477,301.35	53.0%

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151	DEBT SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82110	PRINCIPAL-GENERAL GOVERNMENT	8,586,205	0	8,586,205	.00	.00	8,586,205.00	.0%
82130	PRINCIPAL-EDUCATION	16,926,364	0	16,926,364	987,581.80	.00	15,938,782.20	5.8%
82210	INTEREST-GENERAL GOVERNMENT	3,311,748	0	3,311,748	1,624,416.18	.00	1,687,331.82	49.1%
82230	INTEREST-EDUCATION	8,540,701	0	8,540,701	4,326,457.58	.00	4,214,243.42	50.7%
82310	OTHER DEBT SERV-COUNTY GOVT	267,500	0	267,500	57,285.00	.00	210,215.00	21.4%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	57,101.48	.00	620,898.52	8.4%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	18,094.00	.00	-18,094.00	100.0%
	TOTAL DEBT SERVICE	38,310,518	0	38,310,518	7,070,936.04	.00	31,239,581.96	18.5%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	310,563	357,563	3,355.17	.00	354,207.43	.9%
82310	OTHER DEBT SERV-COUNTY GOVT	0	0	0	29,406.00	.00	-29,406.00	100.0%
91110	GENERAL ADMINISTRATION PROJEC	13,622,079	1,091,493	14,713,572	893,868.88	5,739,683.98	8,080,018.93	45.1%
91130	PUBLIC SAFETY PROJECTS	387,545	1,388,167	1,775,712	917,248.58	257,535.65	600,927.40	66.2%
91140	PUBLIC HEALTH /WELFARE PROJEC	2,603,700	1,030,851	3,634,551	1,343,503.13	1,638,981.58	652,065.79	82.1%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,150,000	2,672,631	6,822,631	521,012.73	5,093,131.79	1,208,486.40	82.3%
91190	OTHER GENERAL GOVT PROJECTS	0	4,272,267	4,272,267	.00	.00	4,272,267.30	.0%
91200	HIGHWAY & STREET CAP PROJECTS	0	4,914,539	4,914,539	818,815.60	175,694.47	3,920,028.54	20.2%
91300	EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,509,668.55	.00	1,056,129.45	58.8%
	TOTAL CAPITAL PROJECTS	20,810,324	18,246,307	39,056,631	6,036,878.64	12,905,027.47	20,114,725.24	48.5%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	142.94	.00	-142.94	100.0%
51810	FACILITIES	0	0	0	249.74	.00	-249.74	100.0%
51920	RISK MANAGEMENT	499,186	0	499,186	130,726.68	3,336.28	365,123.04	26.9%
53100	CIRCUIT COURT	0	0	0	1,573.59	.00	-1,573.59	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	247,252.00	.00	-247,252.00	100.0%
54210	JAIL	0	0	0	24,762.00	.00	-24,762.00	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	453.12	.00	-453.12	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	535.22	.00	-535.22	100.0%
55130	AMBULANCE SERVICE	0	0	0	3,991.86	.00	-3,991.86	100.0%
55190	OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,747.89	.00	-7,747.89	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	2,183.97	.00	-2,183.97	100.0%
56500	LIBRARIES	0	0	0	280.91	.00	-280.91	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	17,172.09	.00	-17,172.09	100.0%
	TOTAL WORKER'S COMPENSATION	499,186	0	499,186	437,072.01	3,336.28	58,777.71	88.2%
GRAND TOTAL		146,767,997	19,966,813	166,734,810	55,246,916.58	16,400,821.42	95,087,071.76	43.0%

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ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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REPORT OPTIONS

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

Report title:
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: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

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	Expense
Account status	
Rollup Code	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	-1,998,929.76	-38,811,720.24	4.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-418,551.65	-881,448.35	32.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-22,234.85	-37,765.15	37.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-222,910.34	-77,089.66	74.3%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-161,003.18	-188,996.82	46.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,255,000	0	-1,255,000	-621,521.83	-633,478.17	49.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	-200.00	-432,172.00	.0%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-884,867.69	-1,006,132.31	46.8%
40250 LITIGATION TAX - GENERAL	-364,000	0	-364,000	-157,030.77	-206,969.23	43.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-30,553.28	-44,446.72	40.7%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-171,763.54	-828,236.46	17.2%
40320 BANK EXCISE TAX	-150,000	0	-150,000	-.00	-150,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-155,179.65	-264,820.35	36.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-1,576.88	-1,423.12	52.6%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-17,038.00	-17,962.00	48.7%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-5,086.00	-914.00	84.8%
41140 CABLE TV FRANCHISE	-250,000	0	-250,000	-133,276.40	-116,723.60	53.3%
41520 BUILDING PERMITS	-600,000	0	-600,000	-261,106.80	-338,893.20	43.5%
41540 PLUMBING PERMITS	-13,500	0	-13,500	-11,005.00	-2,495.00	81.5%
41590 OTHER PERMITS	-136,000	0	-136,000	-80,695.80	-55,304.20	59.3%
42110 FINES	-1,550	0	-1,550	-742.19	-807.81	47.9%
42120 OFFICERS COSTS	-28,000	0	-28,000	-8,205.98	-19,794.02	29.3%
42141 DRUG COURT FEES	-2,000	0	-2,000	-528.96	-1,471.04	26.4%
42142 VETERANS TREATMENT COURT FEES	-95	0	-95	-261.25	166.25	275.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-4,052.50	-5,947.50	40.5%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-3,254.69	-3,275.31	49.8%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-1,298.41	-1,301.59	49.9%
42310 FINES	-125,000	0	-125,000	-37,474.17	-87,525.83	30.0%
42311 FINES - LITTERING	-750	0	-750	-95.00	-655.00	12.7%
42320 OFFICERS COSTS	-200,000	0	-200,000	-127,435.62	-72,564.38	63.7%
42330 GAME & FISH FINES	-1,000	0	-1,000	-58.50	-941.50	5.9%
42341 DRUG COURT FEES	-20,000	0	-20,000	-8,946.96	-11,053.04	44.7%
42342 VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-4,936.78	-2,363.22	67.6%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-107,598.47	-172,401.53	38.4%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-7,154.92	-22,845.08	23.8%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-22,051.04	-31,948.96	40.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	-61,000	0	-61,000	-24,296.00	-36,704.00	39.8%
42410 FINES	-750	0	-750	-123.50	-626.50	16.5%
42420 OFFICERS COSTS	-15,000	0	-15,000	-8,592.75	-6,407.25	57.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-42,625	0	-42,625	-17,579.09	-25,045.91	41.2%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-3,907.91	-27,292.09	12.5%
42520 OFFICERS COSTS	-30,000	0	-30,000	-15,460.80	-14,539.20	51.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-2,212.00	-2,288.00	49.2%
42610 FINES	-2,500	0	-2,500	-361.00	-2,139.00	14.4%
42641 DRUG COURT FEES	-25,000	0	-25,000	-13,087.00	-11,913.00	52.3%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-1,692.50	-1,307.50	56.4%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-2,865,045.16	-3,334,954.84	46.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,250.00	-2,250.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-31,680.65	-23,319.35	57.6%
43340 RECREATION FEES	-10,000	0	-10,000	-6,032.50	-3,967.50	60.3%
43350 COPY FEES	-6,050	0	-6,050	-4,683.55	-1,366.45	77.4%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-182,510.35	-209,489.65	46.6%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-31,774.91	-73,225.09	30.3%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-47,788.17	-37,211.83	56.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-32,108.00	-42,892.00	42.8%
43393 PROBATION FEES	-27,000	0	-27,000	-7,003.00	-19,997.00	25.9%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-12,571.46	-17,428.54	41.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-2,700.00	-14,400.00	15.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-5,088.00	-6,912.00	42.4%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-4,214.00	14.00	100.3%
44110 INTEREST EARNED	-225,000	0	-225,000	-177,814.61	-47,185.39	79.0%
44120 LEASE/RENTALS	-580,658	0	-580,658	-298,759.98	-281,898.02	51.5%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,215.75	215.75	121.6%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-125,997.27	-98,673.73	56.1%
44530 SALE OF EQUIPMENT	0	0	0	-1,910.00	1,910.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-4,000.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-307,809.34	-409,145.66	42.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-670,383.71	-829,616.29	44.7%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-257,185.58	-262,814.42	49.5%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-728,181.89	-556,818.11	56.7%
45550 CLERK & MASTER	-370,000	0	-370,000	-196,259.55	-173,740.45	53.0%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-122,694.79	-99,305.21	55.3%
45580 REGISTER	-1,000,000	0	-1,000,000	-520,695.05	-479,304.95	52.1%
45590 SHERIFF	-33,000	0	-33,000	-26,085.79	-6,914.21	79.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-589,302.64	-2,710,697.36	17.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-198,850.46	-381,160.54	34.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	-9,738.10	-92,761.90	9.5%
46430 LITTER PROGRAM	0	-70,600	-70,600	-25,960.26	-44,639.74	36.8%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,816.22	-7,683.78	56.1%

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

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FOR 2017 06

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-12,802.00	-8,198.00	61.0%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-128,243.74	-71,756.26	64.1%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-412,135.84	-1,264,111.16	24.6%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-9,496.63	-12,503.37	43.2%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-916,998.00	-663,002.00	58.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,333,102	-60,500	-3,393,602	-788,832.88	-2,604,769.12	23.2%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-54,565.61	27,565.61	202.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-168,583	-242,933	-749.78	-242,183.22	.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-348,053	-368,053	-99,906.69	-268,145.90	27.1%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-27,978	-47,978	-30,108.58	-17,869.42	62.8%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-48,305.90	-123,694.10	28.1%
48610 DONATIONS	-33,360	-8,650	-42,010	-13,346.48	-28,663.52	31.8%
49700 INSURANCE RECOVERY	0	0	0	-6,983.17	6,983.17	100.0%
49800 OPERATING TRANSFERS	-430,862	-233,615	-664,477	.00	-664,477.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-1,020,479	-76,754,324	-15,811,079.19	-60,943,244.40	20.6%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	-203,272.30	-3,946,777.70	4.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-42,555.98	-65,444.02	39.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,059.65	-1,940.35	51.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-22,667.73	-7,332.27	75.6%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-16,515.31	-13,484.69	55.1%
40270 BUSINESS TAX	-102,000	0	-102,000	-14,807.20	-87,192.80	14.5%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-56,121.29	-157,107.71	26.3%
40320 BANK EXCISE TAX	-13,590	0	-13,590	.00	-13,590.00	.0%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-9,197.40	-22,802.60	28.7%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-7,708.28	-18,291.72	29.6%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	0	-323,332	-436,014.49	112,682.49	134.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-1,333,052.13	-1,618,328.87	45.2%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-51,810.31	-72,534.69	41.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-5,222.91	5,222.91	100.0%
TOTAL GENERAL ROADS	-8,377,927	0	-8,377,927	-2,201,004.98	-6,176,922.02	26.3%

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**** 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: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

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	
Rollup Code	

NOMINATING COMMITTEE

JANUARY 9, 2017

AGRICULTURAL EXTENSION COMMITTEE

2-yr term (max 6 yrs)

Sue Cooper has served two years and is eligible to be nominated to serve another two-year term to expire January, 2019.

Commissioner Brandon Butts has served two years and is eligible to be nominated to serve another two-year term to expire January, 2019.

Joshua Johnson has served two years and is eligible to be nominated to serve another two-year term to expire January, 2019.

COUNTY HISTORIAN

8-yr term

Eleanor Williams nominated to serve another eight-year term to expire 2025.

JAIL & JUVENILE COMMITTEE

2-yr term (max 6 yrs)

Commissioner Ron Sokol has served two years and is eligible to be nominated to serve another two-year term to expire January, 2019.

Commissioner Joe Weyant has been filling the unexpired term of Mark Riggins and is now eligible to be nominated to serve his first full two-year term to expire January, 2019.

NOMINATING COMMITTEE

2-yr term (max 4 yrs)

Deferred until February

SCHOOL LIAISON COMMITTEE

2-yr term (max 4 yrs)

Deferred until February

Nominating Committee

On Motion to Adopt by Commissioner Nichols, seconded by Commissioner Allbert, the foregoing Nominating Committee Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	A	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	A	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	A	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 3

ABSENT: None

COUNTY MAYOR NOMINATIONS

JANUARY 9, 2017

ANIMAL CONTROL COMMITTEE

2-yr term (max 4 yrs)

Commissioner Garland Johnson is eligible to serve his second two-year term to expire January, 2019.

Amy Shaver (Humane Organization) is eligible to serve her second two-year term to expire January, 2019.

Sgt. David O'Dell (City Police Department) is eligible to serve his second two-year term to expire January, 2019.

PURCHASING COMMITTEE

1-yr term (max 4 yrs)

Commissioner Joe Weyant nominated to replace Commissioner John Gannon who has served his four-year term; term to expire January, 2018.

Commissioner Larry Rocconi is eligible to serve his final one-year term to expire January, 2018.

Commissioner Monroe Gildersleeve has served two years and is eligible to serve another one-year term to expire January, 2018.

Commissioner Audrey Tooley has served two years and is eligible to serve another one-year term to expire January, 2018.

RULES COMMITTEE

2-yr terms (max 4 yrs)

Commissioner Garland Johnson nominated to replace Commissioner Joe Creek who has served his four-year term; term to expire January, 2019.

Commissioner David Harper has served two years and is eligible to serve another two-year term to expire January, 2019.

Commissioner Larry Rocconi has served two years and is eligible to serve another two-year term to expire January, 2019.

Commissioner John Genis has served two years and is eligible to serve another two-year term to expire January, 2019.

Commissioner Jason Hodges has served two years and is eligible to serve another two-year term to expire January, 2019.

Mayor Nominations

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	A
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	A	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	A
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 3

ABSENT: None

COUNTY MAYOR APPOINTMENTS

JANUARY 9, 2017

BUDGET COMMITTEE

1-yr term (max 4 yrs)

Deferred to February.

MUSEUM BOARD

1-yr term

Commissioner Charlie Keene appointed to serve another one-year term as an Ex Officio member, term to expire January, 2018.

RESIDENTIAL DEVELOPMENT COMMISSION

2-yr terms (max 4 yrs)

Rex Hawkins (Housing Task Force) has served three years and is eligible to be appointed to serve another one-year term to expire January, 2018.

STORM WATER BOARD OF APPEALS

2-yr terms (max 4 yrs)

Nick Powell (Technical) appointed to serve another two-year term to expire January, 2019.

Eric Sims (Lay Member) appointed to serve another two-year term to expire January, 2019.

Matt Lyle (Lay Member) appointed to serve another two-year term to expire January, 2019.

Leo Milan (Lay Member) appointed to serve another one-year term to expire January, 2018.

Alan Burkhart (Lay Member) appointed to serve another one-year term to expire January, 2018.

Allison Means (Alternate) appointed to serve another one-year term to expire January, 2018.