October 10, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 10, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Norman Lewis, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert	John Fuson	Robert Nichols
Ed Baggett	John M. Gannon	Mark Riggins
Mark Banasiak	John M. Genis	Nick Robards
Martha Brockman	Robert Gibbs	Ron J. Sokol
Loretta Bryant	Dalton Harrison	Tommy Vallejos
Joe L. Creek	Charles Keene	, ,

Lettie Kendall

PRESENT: 19

Glen Demorest

ABSENT: Jeremy Bowles and Keith Politi (2)

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

BOARD OF COMMISSIONERS

AGENDA

OCTOBER 10, 2011

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENT PROCLAMATIONS

Jim Snider and Peter Weatherford

APPROVAL OF SEPTEMBER 12, 2011 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-12-2011: Application of Pleasant View Baptist Church from R-1 to EM-1

CZ-13-2011: Application of L.C. & Margret Connell / B & S Development from AG/R-1/C-5

to M-1

VOTE ON OTHER RESOLUTIONS

11-10-1: Resolution to Acquire Certain Real Estate for the Clarksville Montgomery County Veterans Community Living Center

11-10-2: Resolution to Apply for a Grant from the Recreation Trail Program (RTP) by the Tennessee Department of Environment and Conservation for Rotary Park

11-10-3: Resolution to Accept a Proposal from the Tennessee Department of Transportation for Improvements to State Route 149 and State Route 13

11-10-4: Resolution to Adopt Regulatory Powers Pursuant to Tennessee Code Annotated § 5-1-118

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

- 1. Circuit Court Amended Annual Financial Report
- 2. September 2011 Adequate Facilities Tax Report and Permit Revenue Report
- 3. Accounts & Budgets Monthly Report
- 4. Highway Department 2011 County Road List (requires approval by Commission)
- 5. Trustee's Report

NOMINATING COMMITTEE NOMINATIONS - Ed Baggett, Chairperson

COUNTY MAYOR APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

Commissioner Nichols will announce the Civil War 150th Commission events coming up soon.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION By The County Mayor

WHEREAS, on August 28, 2011, two young lives were lost in an automobile accident on Rossview Road in Clarksville-Montgomery County, Tennessee; and

WHEREAS, at approximately 6:37 p.m. Peter Weatherford and Jim Snider were both traveling on Rossview Road when they came upon the fiery accident; and

WHEREAS, upon each of them arriving at the scene, they found an automobile engulfed in flames with four occupants still inside the car; and

WHEREAS, recognizing the danger these four young people faced, Mr. Weatherford and Mr. Snider took action immediately trying to remove the teenagers from the car; and

WHEREAS, both gentlemen put their own safety aside in order to try and save the lives of four teenagers; and

WHEREAS, two teenage lives were lost in this horrific accident, however due to the quick response and heroic actions of Peter Weatherford and Jim Snider in responding to this emergency situation, two teenage lives were saved.

Now, Therefore, I, Carolyn Bowers, Mayor of Montgomery County, Tennessee on this 10th day of October, 2011, and on behalf of the citizens of Montgomery County, do hereby express public gratitude and sincere appreciation for the brave actions of Peter Weatherford and Jim Snider in responding to this emergency situation.

County Mayor

A Proclamation was presented to Jim Snider and Peter Weatherford by Mayor Carolyn Bowers.

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 12, 2011

SUBMITTED FOR APPROVAL OCTOBER 10, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 12, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 21

ABSENT: None (0)

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

A Proclamation was presented to Cindy Johnson for Suicide Prevention Awareness Month by Mayor Carolyn Bowers.

A Proclamation was presented to Heather Myers and Kelli Faerber for Stop Child Trafficking Now Month by Mayor Carolyn Bowers.

Mayor Carolyn Bowers was elected Chairperson of the Legislative Body.

Dalton Harrison was elected Chairperson Pro Tempore of the Legislative Body.

The minutes of the August 8, 2011, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

CZ-10-2011: Application of Steward's Transmission Center, LLC from AG to C-2 / EM-1

11-9-1: Resolution to Accept Tennessee Department of Agriculture, Division of Forestry Volunteer Fire Assistance Grant Program

11-9-2: Resolution to Adopt the 2009 Edition of the International Building Code; the 2009 International Residential Code; the 2009 International Plumbing Code; the 2009 International Mechanical Code; the 2009 Fire Code; the 2009 Energy Conservation Code; the 2009 Fuel & Gas Code; the 2009 International Property Maintenance Code; and the 2003 ICC/ANSI A117.1

Accessible & Usable Buildings & Facilities

11-9-3: Resolution to Adopt the Revised Fee Schedule for Permits Issued by the Montgomery County Building and Codes Department

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

Reports Filed:

- 1. Circuit Court / General Sessions Court Annual Financial Report
- 2. Capital Projects Report
- 3. Accounts & Budgets Monthly Report
- 4. August Adequate Facilities Tax Report and Permit Revenue Report
- 5. School System's Quarterly Financial and Construction Reports
- 6. TDOT Project Status Report
- 7. Trustee's Report

A Report was presented by Jerry Clark on the Airport Terminal Construction Update.

A Report was presented by Clint Camp on Capital Projects Updates.

Nominating Committee:

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-yr term

Mayor Carolyn Bowers nominated for a one-year term to expire September, 2012.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY 1-yr term

Dalton Harrison nominated for a one-year term to expire September, 2012.

COMMITTEE ON INVESTMENT

2-yr term

Keith Politi nominated to replace Robert Gibbs for a two-year term to expire September, 2013. John Gannon is eligible to serve another two-year term to expire September, 2013.

County Mayor Nominations Adopted:

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-vr term

Jimmie Edwards nominated to replace Tony Norfleet, Ambulance Service; term to be coterminous with term of office.

JUDICIAL COMMISSIONER

1-yr term

Deborah Mehigan (part-time employee) nominated to serve another one-year term to expire September, 2012.

County Mayor Appointments Adopted:

INFORMATION SYSTEMS COMMITTEE

2-yr term

Keith Politi appointed to replace Ron Sokol for a two-year term to expire September, 2013. John Fuson appointed to another two-year term to expire September, 2013.

PORT AUTHORITY

5-yr term

Ben Kimbrough has served his initial term and is now appointed to serve his first five-year term to expire September, 2016.

REGIONAL HISTORIC ZONING COMMISSION

5-yr term

Doug Jones is appointed to serve another five-year term to expire September, 2016.

County Mayor Appointment Announced:

CHAPLAIN OF LEGISLATIVE BODY

1-yr term

Joe Creek appointed to serve another one-year term to expire September, 2012.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by

Commissioner Brockman, the foregoing September 12, 2011, Minutes of the

Board of County Commissioners presented by Kellie A. Jackson, County

Clerk, was Approved unanimously by the following roll call vote.

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

Ayes - 19 Abstentions - 0 Noes - 0

CZ-12-2011

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF PLEASANT VIEW BAPTIST CHURCH

WHEREAS, an application for a zone change from R-1 Single Family Residential District to EM-1 Single Family

Mobile Home Estate District has been submitted by Pleasant View Baptist Church and

WHEREAS, said property is identified as County Tax Map 091 C-A, parcel 043.01, 043.02 (portion), containing 2.00 acres, situated in Civil District 13, located 800+/- feet west of the Cumberland Heights Rd. & Church Rd. intersection. Fronting on the south side of Church Rd. 180 +/- feet; and

WHEREAS, said property is described as follows:

Beginning at an iron pin (old) in the southern right-of-way of Church Road, said iron pin being 1007 feet West of Cumberland Heights Road, as measured along the said southern right-of-way, said iron pin being the northeastern corner of the Fred A. Hoard, Jr., ET UX property, as recorded in O.R.V. 1362, Page 2508, R.O.M.C. T.;Thence with the said southern right-of-way, North 89 degrees 24 minutes 45 seconds East 181.55 feet to an iron pin (new), said iron pin being the northwestern corner of the Pleasant View Baptist Church property, as recorded in Deed Book 52, Page 54, R.O.M.C.T.;Thence leaving the said southern right-of-way, and with the western line of the Pleasay. View Baptist Church property, South 11 degrees 20 minutes 59 seconds East 117.60 feet to a set stone at an elm tree; Thence continuing with the said western line, South 82 degrees 20 minutes 59 seconds East 236.00 feet to an iron pin (new); Thence continuing with the said western line, South 82 degrees 20 minutes 32 seconds West 127.20 feet to a set stone, said set stone being the northwestern corner of the Dorothy G. Hoard property, as recorded in O.R.V. 966, Page 2328, R.O.M.C.T.; Thence on a new severance line, South 87 degrees 41 minutes 14 seconds West 401.88 feet to an iron pin (new), said iron pin being in the eastern line of the said Fred A. Hoard, Jr., ET UX property; Thence with the eastern line of the said Fred A. Hoard, Jr., ET UX property; Thence with the eastern line of the said Fred A. Hoard, Jr., ET UX property; Thence with the eastern line of the said Fred A. Hoard, Jr., ET UX property; Thence with the eastern line of the said Fred A. Hoard, Jr., ET UX property. North 04 degrees 02 minutes 38 seconds West 287.89 feet to the point of beginning. Said Tract 1 contains 2.00+/- acres. (Tax Map 091-C-A Parcel 043.01 & 043.02 p/o R-1 to EM-1)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of October, 2011, that the zone classification of the property of Pleasant View Baptist Church from R-1 to EM-1 is hereby approved.

Duly passed and approved this 10th day of October, 2011.

Sponsor

Commissioner

Approved

County Mayor

County Clerk

CZ-12-2011

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

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

Ayes - 19 Abstentions - 0 Noes - 0

CZ-13-2011

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF L. C. & MARGRET CONNELL B & S DEVELOPMENT

WHEREAS, an application for a zone change from AG Agricultural District / R-1 Single-Family Residential District / C-5 Highway & Arterial Commercial District to M-1 Light Industrial District has been submitted by L. C. & Margret Connell / B & S

Development and

WHEREAS, said property is identified as County Tax Map 057, parcel 021.00 (portion), containing 157.00 +/- acres, situated in Civil District 13, located south of the International Blvd & Rossview Road intersection and fronts on the south side of Rossview Road 1,450+/- feet.; and

WHEREAS, said property is described as follows:

"EXHIBIT A"

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 10th day of October, 2011, that the zone classification of the property of L. C. & Margret Connell / B & S Development from AG / R-1 / C-5 to M-1 is hereby approved.

Duly passed and approved this 10th day of October, 2011.

Sponsor

Commissioner

Annroved

County Mayor

County Clerk

"EXHIBIT A"

Beginning at a point at the northwest corner of said L.C. Connell Jr. Property, said point of beginning being further described as the northeast corner of the B & S Development Property as recorded in ORV 1145, Pg. 1486 R.O.M.C.T.; Thence leaving said northwest corner, South 52 degrees 06 minutes 39 seconds East for a distance of 905.13 feet to a point, said point being "The True Point of beginning"; Thence on a new zone line, North 88 degrees 26 minutes 39 seconds West for a distance of 254.30 feet to a point; Thence continuing along the new zone line of said L.C. Connell Jr. Property, South 01 degrees 33 minutes 21 seconds East for a distance of 2914.16 feet to a point; Thence continuing along a new zone line, South 88 degrees 26 minutes 39 seconds West for a distance of 2051.49 feet to a point, said point lying in the east property line of the Alice Connell Property as recorded in ORV 146, Pg. 921; Thence along the east line of said Alice Connell Property, North 05 degrees 59 minutes 40 seconds East for a distance of 479.91 feet to a point, said point being southwest corner of said B & S Development Property; Thence leaving said southwest corner of said B & S Development Property; Thence leaving the southeast corner of said B & S property, North 08 degrees 44 minutes 50 seconds East for a distance of 2657.00 feet to the "True Point of Beginning". Said tract containing 46.1 acres more or less. (Tax Map 58 Parcel 4.00 p/o AG to M-1)

Beginning at a point in the north right of way of said Interstate 24, said point of beginning being further described as the south corner of the said Alice Connell property and the west corner of the L.C. Connell Property as recorded in ORV 416, Pg. 687 R.O.M.C.T.; Thence leaving said north right of way along Alice Connell east property line, North 05 degrees 59 minutes 40 seconds East for a distance of 333.05 feet to a point, said point being "The True Point of Beginning"; Thence on a new zone line, South 88 degrees 26 minutes 39 seconds West for a distance of 346.89 feet to a point, said point lying in the north right-of-way of said Interstate 24; Thence along the south property line of said Alice Connell property, North 44 degrees 06 minutes 41 seconds West for a distance of 36.59 feet to a point; Thence on a new zone line, North 01 degrees 33 minutes 21 seconds West for a distance of 1314.97 feet to a point, said point being the west property corner of the B & S Development Property as recorded in ORV 1145, Pg. 1486; Thence leaving the west property corner of said B & S Development Property, South 81 degrees 49 minutes 13 seconds East for a distance of 557.88 feet to a point:

Thence leaving said east line along the west line of said B & Development property, South 06 degrees 55 minutes 47 seconds West for a distance of 780.38 feet to a point; Thence along the west line of said L.C. Connell Jr property, South 05 degrees 59 minutes 40 seconds West for a distance of 479.91 feet to the "True Point of Beginning". Said tract-containing 13.7 acres more or less. (Tax map 57-21 p/o AG to M-1)

Beginning at a point in the south right of way of said Rossview Road, said point of beginning being further described as the northwest corner of said B & S Development Property and the northeast corner of the James Reese Property as recorded in ORV 824, Pg. 2815 R.O.M.C.T.; Thence leaving said south right of way along B & S Development west property line, South 01 degrees 33 minutes 20 seconds East for a distance of 407.68 feet to a point, said point being "The True Point of Beginning"; Thence on a new zone line, North 88 degrees 15 minutes 27 seconds East for a distance of 1526.11 feet to a point; Thence continuing on a new zone line, North 01 degrees 33 minutes 21 seconds West for a distance of 209.64 feet to a point, said point being the south corner of the L.C. Connell, Jr. property as recorded in ORV 416, Pg. 687 R.O.M.C.T.; Thence along the west property line of said Connell property, South 85 degrees 33 minutes 47 seconds East for a distance of 627.00 feet to a point; Thence continuing along the west property line of said Connell property, South 08 degrees 44 minutes 50 seconds West for a distance of 2657.00 feet to a point; Thence continuing along the west property line of said Connell property, North 83 degrees 36 minutes 30 seconds West for a distance of 1271.13 feet to a point, said point lying in the east property line of Alice Connell property as recorded in ORV 146, Pg. 921 R.O.M.C.T.; Thence leaving said west line along the east line of said Alice Connell property, North 06 degrees 55 minutes 47 seconds East for a distance of 780.38 feet to a point; Thence continuing along the east line of said Alice Connell property, North 81 degrees 49 minutes 13 seconds West for a distance of 557.88 feet to a point; Thence continuing along the east line of said Alice Connell property, North 02 degrees 20 minutes 27 seconds West for a distance of 487.60 feet to a point, said point being the northeast corner of the Ida Collier property (no deed found), also lying in the south property line of the Timothy Childress property as recorded in ORV 843, Pg. 452 R.O.M.C.T.; Thence, along said Childress south property line. South 89 degrees 15 minutes 45 seconds East for a distance of 25.85 feet to a point, said point being southeast corner of said Childress Property; Thence, along the east property line of said Childress Property, North 01 degrees 33 minutes 20 seconds West for a distance of 936.56 feet to the "True Point of Beginning". Said tract containing 97.2 acres more or less. (Tax Map 58 Parcel 1.00 p/o C-5 & R-1 to M-1)

CZ-13-2011

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

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

Ayes - 19 Abstentions - 0 Noes - 0

RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE FOR THE CLARKSVILLE MONTGOMERY COUNTY VETERANS COMMUNITY LIVING CENTER

WHEREAS, due to the high population of military service Veterans in Clarksville, Montgomery County, Tennessee, the need for a Veterans' Community Living Center in Montgomery County is urgent and the development of the Living Center is in the best interest of the citizens of Montgomery County; and

WHEREAS, the original site acquired by the Industrial Development Board located on Tiny Town Road was not approved by the Tennessee State Veterans' Homes Board and a more suitable and compatible site has been identified to purchase for the Veterans' Community Living Center; and

WHEREAS, a proposed contract for the purchase of this real estate is attached hereto; and

WHEREAS, the purchase price for the proposed Veterans' Community Living Center is being funded with the proceeds from the sale of the prior proposed site which was not approved; and

WHEREAS, the prior proposed site is being sold by the Industrial Development Board for the sum of \$500,000 and after the sale, the Industrial Development Board shall transfer the proceeds to Montgomery County Capital Projects Fund (171), Veterans Nursing Home Project (P0282); and

WHEREAS, \$750,000 has previously been appropriated to the Capital Projects Fund (171) for this project by this legislative body.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of October, 2011, that the contract for the purchase of real estate attached hereto is hereby approved and that Montgomery County is authorized to accept the sum of \$500,000 from the Industrial Development Board from the sale of the prior proposed site for a Veterans' Community Living Center.

Duly passed and approved this 10th day of October, 2011.

Sponsor <u>La</u>

Commissioner \

Approved

County Mayor

Attest

County Clerk

CONTRACT FOR PURCHASE AND SALE OF REALTY

•	This	CONTRACT	FOR	SALE,	executed	as	of	the		day	of
		, 201	1, by	Russell, H	olleman, N	Mabry	&	Mabry	General	Partners	hip,
hereina	ıster ca	lled "Seller," to	Coun	ty of Mon	tgomery, I	ennes	see,	herein	after call	ed "Buy	er,"
Witnes	seth:								·		

That the Seller does hereby agree to sell and the Buyer does hereby agree to purchase certain realty situated in the Montgomery County, Tennessee, being realty described as Exhibit "A" attached hereto and incorporated herein by reference, Arrowood Drive, Clarksville, Tennessee. The Buyer acknowledges that it is familiar with the premises, and surveys made of same, and acknowledge that this real estate is being purchased in gross.

- 1. PURCHASE PRICE. The total purchase price of the Property shall be \$475,000.00, which shall be paid in immediately payable funds at the Closing. Buyer has paid the sum of \$\frac{N}{A}\qquad to Seller as earnest money which shall be credited toward the purchase price. The earnest money shall be returned to Buyer if the Closing does not take place through no fault of Buyer. If the Closing does not take place due to the fault of the Buyer, the earnest money shall be paid to Seller as liquidated damages.
 - 2. TITLE. Seller will convey the realty by general warranty deed subject to
 - (a) 2011 property taxes which shall be prorated and paid by the Buyer;
 - (b) Any terms, matters and conditions as shown on the Plat of Record in the Register's Office for Montgomery County, Tennessee.
 - (c) Subject to all 2011 crop rights on subject property.
- 3. CONDITION OF THE PREMISES. Buyer acknowledges he/she has made adequate inspection of the premises, and the same are approved by him/her in a condition satisfactory for the purpose for which they are purchased. This determination is made by the

Buyer as a result of action taken by and on behalf of the Buyer and not as a result of any representation made by the Seller or anyone acting by or on behalf of the Seller.

- 4. POSSESSION. Possession of the realty shall be given with the deed.
- 5. RISK OF LOSS. The Seller's risk of loss for improvements on the premises during the period of this contract, and prior to the closing as stated, shall be limited to that stated in this paragraph. The premises are currently insured with a physical damage insurance policy. In the event there is any insured loss to any structure on the premises, the proceeds of same shall be paid to the Seller. The Seller shall have the option of applying such insurance proceeds on the purchase price or repairing the damage to the extent of the insurance. In no event shall any loss or damage to the improvements on the premises diminish the purchase price in an amount in excess of the insurance proceeds. Any loss not covered by such insurance shall be at the risk of the Seller. Upon the delivery of the deed, all risk of loss for fire or casualty shall be with the Buyer.
- 6. ZONING. The Buyer acknowledges that he/she has made their own independent investigation regarding the zoning ordinances applicable to the subject realty, and are satisfied with same.
- 8. CLOSING COSTS. Buyer shall pay the cost of the survey and the preparation of the deed. Any other costs of closing this transaction, including but not limited to title insurance purchased and/or lawyer's title certificate obtained, shall be paid by Buyer.

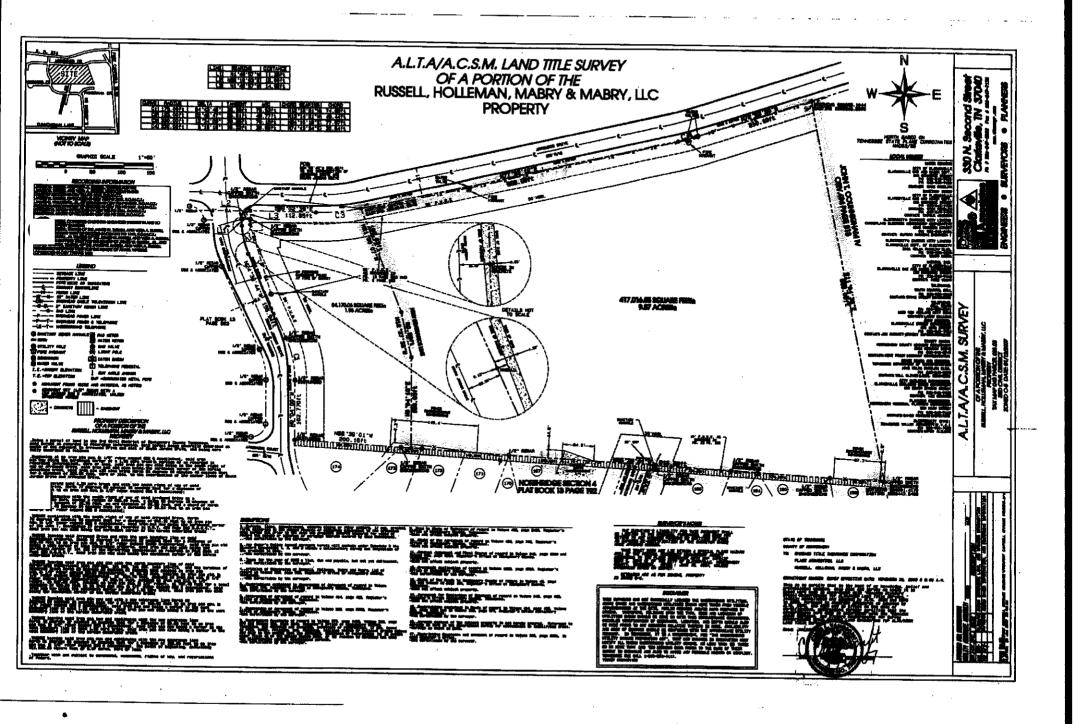
- 9. NO REALTOR COMMISSION. Both Buyer and Seller covenant that there are no realtor commissions due or payable in connection herewith by either party.
 - 10. LIABILITY ON BREACH.
 - (a) If the Buyer fails or refuses to comply with the conditions assumed hereunder or to perform all of Buyer's obligations, the Seller may, at Seller's option, (i) hold and retain the initial deposit money and any additional funds paid or deposited by the Buyer as liquidated damages on this contract and rescind and terminate the contract whereupon the rights and obligations hereunder shall cease and determine; or (ii) enforce this contract by appropriate action, including an action for specific performance or damages for breach, and retain all monies paid and deposited by the Buyer pending termination of such action. The Seller shall give the Buyer written notice of such election with respect to the exercise of either of these options, within ninety (90) days of Buyer's breach.
 - (b) If the Seller fails or refuses to perform his obligations hereunder, including furnishing title as defined herein and transfer of possession, the Buyer may either (i) rescind the contract and recover all deposits and other amounts paid by the Buyer to the Seller, or (ii) pursue any remedy at law to compel specific performance.
- 11. NOTICE. Any notice to be given by the Seller to the Buyer shall be addressed to Austin Peay, County Attorney, 121 South Third Street, Clarksville, TN 37040. Any notice to be given by the Buyer to the Seller shall be addressed to

Any such notice mailed to either party at the address stated, or such other address as may be designated in writing, shall be posted certified mail, return receipt requested.

12. CONTINGENCIES. In addition to any other conditions provided herein, Buyer's obligations to close the purchase of the Property shall be expressly conditioned upon the following: N/A

	IN WITNESS WHEREO	F, the parties hereto have executed the foregoing as of the date
writte	n first herein.	
		by:
Date		Seller: Russell, Holleman, Mabry & Mabry, General Partnership
Date		Buyer: County of Montgomery, Tennessee

1 1



11-10-1

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

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

Ayes - 19 Abstentions - 0 Noes - 0

RESOLUTION TO APPLY FOR A GRANT FROM THE RECREATION TRAIL PROGRAM (RTP) BY THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION FOR ROTARY PARK

WHEREAS, the Tennessee Department of Environment and Conservation has established the Recreation Trail Program (RTP) for eligible local governmental entities for the use of capital projects in parks, natural areas and greenways; and

WHEREAS, the Montgomery County Parks and Recreation Department is applying for a grant from the Recreation Trail Program; and

WHEREAS, the grant application states that a resolution from the Montgomery County Board of Commissioners is required to indicate the amount of the funds requested, designate the source of said funds, and to assure the County's commitment to match the requested amount of the grant; and

WHEREAS, this grant is an 80% / 20% matching funds grant. Montgomery County will match the RTP grant at the required percentage in an amount up to \$30,000 for this project with funds taken from the capital improvements budget as well as other in-kind matching sources.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of October, 2011, that the Mayor or her representative is hereby authorized to prepare an application to the RTP to fund in the amount of \$150,000 for the proposed project at Rotary Park.

Duly passed and approved this 10th day of October, 2011.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

11-10-2

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

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

Ayes - 19 Abstentions - 0 Noes - 0

(14)

RESOLUTION TO ACCEPT A PROPOSAL FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS TO STATE ROUTE **149 AND STATE ROUTE 13**

WHEREAS, the Tennessee Department of Transportation (TDOT) has made a proposal to Montgomery County for improvements to State Route 149 from River Road to State Route 13 at Zinc Plant Road; and

WHEREAS, said improvements will result in the widening of this section of highway to promote more efficient traffic flow; and

WHEREAS, said improvements will alleviate traffic congestion which is caused by the high volume of daily traffic on this roadway.

RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of October, 2011, that Montgomery County accept the proposal from TDOT for improvements to State Route 149 from River Road to State Route 13 at Zinc Plant Road.

Duly passed and approved this 10th day of October, 2011. ling Pare days had

> Commissioner Approved

> > as it oddes by their Vengener.

MARINE IN the Most change, County, Balling of omnissed as a County Clerk

制度的物理系统,则自由自由,并不

NEW BELLEY NO. 1 LOST IN A CHARLE

Man Action Miceral Co. to Car

softene stalent aufberen ist da h

The second of th

County becope the large of March 1800 and the leading of Lordon Suite Route is Salvati Missa Roud to

Federal Project Number : STP-149 (10)____

State Project Number: <u>63023-2236-14</u>

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE

TO THE COUNTY OF MONTGOMERY TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT",

proposes to construct a project in the COUNTY of MONTGOMERY hereinafter "COUNTY", designated as State

Project Number 63023-2236-14, that is described as S.R. 149/S.R. 13 Widening S.R. 149 from River Road to

S.R. 13, S.R. 13, from S.R. 149 to Zinc Plant Rd., and the COUNTY agrees to cooperate with the DEPARTMENT

as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent

of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted against

County by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements,

and constructing said project in accordance with the plans and as necessary to make the completed project

functional, the COUNTY will notify in writing the Attorney General of the State, whose address is 425 Fifth

Avenue North, Nashville, Tennessee 37243, of the institution of each civil action, the complaint and all

subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such

actions and paving any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the

project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT without cost to it, all land

owned by the COUNTY or by any of its instrumentalities as required for right-of-way or easement purposes,

provided such land is being used or dedicated for road or other public way purposes.

Federal Project Number : STP-149 (10)
State Project Number: 63023-2236-14

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

- 5. The COUNTY will maintain any frontage road to be constructed as part of the project.
- 6. After the project is completed and open to traffic, to the COUNTY will accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project.
- 7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.
- 8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

Federal Project Number : STP-149 (10)______ State Project Number: 63023-2236-14

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building improvements become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action as necessary to accomplish such waiver.

- 12. The COUNTY will prohibit encroachments of any kind upon the right-of-way and easements for the project.
- 13. The COUNTY will prohibit the servicing of motor vehicles within the right-of-way and easements for the project.
- 14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-ofway and easements for the project and before installing any device for the purpose of regulating the movement of traffic.
- 15. The DEPARTMENT will maintain the completed project if it is classified as full access control (i.e., a project which has no intersecting streets at grade), and it will maintain the pavement from curb to curb where curbs exist or the full width of the roadway where no curbs exist on non-access control projects. The COUNTY agrees to maintain other parts of non-access control projects.
- 16. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of

Federal Project Number : STP-149 (10)_____

State Project Number: 63023-2236-14

the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in Section 15 of this Proposal.

17. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation or governmental agency, without first obtaining the approval of the DEPARTMENT.

18. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation or damage civil actions of which the Attorney General has received the notice and pleadings provided for herein.

19. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

20. The acceptance of this proposal shall be evidenced by the passage of an ordinance, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto.

IN WITNESS WHEREOF, the DEPARTME	ENT has caused this proposal to be executed by its duly
authorized official on this day of	, 20
THE COUNTYOF MONTGOMERY	
BY:County Mayor	DATE:
STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION	
BY: John C. Schroer Commissioner	DATE:
APPROVED AS TO FORM AND LEGALITY:	
BY: Attorney Department of Transportation	DATE:

Federal Project Number : STP-149 (10)____ State Project Number: 63023-2236-14 Motion to Adopt by Commissioner Brockman, seconded by Commissioner Riggins.

On Motion to Amend by Commissioner Riggins, seconded by Commissioner Harrison, to Amend by striking the word "at" and replacing with the word "and" to read, "to State Route 13 and Zinc Plant Road" in first and last paragraphs. The foregoing Amendment was Approved by the following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Mark Riggins	Y
Mark Banasiak	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	\mathbf{Y}
Joe L. Creek	Y	Charles Keene	Y	•	
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19 Abstentions - 0 Noes - 0

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

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

Ayes - 19 Abstentions - 0 Noes -0

1111

RESOLUTION TO ADOPT REGULATORY POWERS PURSUANT TO TENNESSEE CODE ANNOTATED § 5-1-118

WHEREAS, the State Legislature has allowed counties to acquire certain regulatory powers granted to all or certain municipalities pursuant to Tennessee Code Annotated (T.C.A.) § 5-1-118(c)(1), a copy of which is attached hereto; and

WHEREAS, with the vast urban growth being experienced in Montgomery County, certain regulatory powers have become vital to the best interests of the citizens; and

WHEREAS, this legislative body declares that it is in the best interest of the health, safety and welfare of the citizens of Montgomery County that this resolution be approved; and

WHEREAS, this resolution requires a two-thirds (2/3) vote for passage pursuant to T.C.A. § 5-1-118(c)(1).

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of October, 2011, that Montgomery County adopt the regulatory powers granted pursuant to T.C.A. § 5-1-118.

Duly passed and approved this 10th day of October, 2011.

repulsion names l	and the management			zers in e	
	satistica, policinalista. Particulari estado de	_		In Bus	Orini van
\$47#A37 # 23 1 0	e Mineral din naj ul	Approved	フ		\$ \$ - \$ \} \
5-1-11Stely ().	r og det skalende for det gode Historia Historia Miller og det skalende	A 4	3 - 1 - 1 - 20	County Mayor	grafii i i i i i i i i i i i i i i i i i i
Attest					
NOV. FE	builty Clerk			kangemen Og	ans dought as
	and a make and				
*4	(This Resolution Fail				

Party page and appropries galories are are govern, their.

FOCUS™ Terms

Search Within Original Results (1 - 1)

Advanced...

View Tutorial

View Fuli

≉ 1 of 1 🕸

Book Browse

Tenn. Code Ann. § 5-1-118 (Copy w/ Cite) *Tenn. Code Ann. § 5-1-118*

Pages:2

TENNESSEE CODE ANNOTATED
© 2011 by The State of Tennessee
All rights reserved

.*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties Chapter 1 General Provisions Part 1 Counties Generally

Tenn. Code Ann. § 5-1-118 (2011)

5-1-118. County powers shared with municipalities.

- (a) Counties, by resolution of their respective legislative bodies, in addition to other powers authorized by general law or private act, may exercise the following powers granted to all or certain municipalities by the following code sections:
 - -(1) Section 6-2-201(3)-(8), (10)-(13), (18), (19), (26) and (28);
 - (2) Section 6-54-103;
 - (3) Section 6-54-110;
 - (4) Section 6-54-307; and
 - (5) Sections 6-54-601 6-54-603.
- (b) Nothing in this part shall be construed as granting counties the power to prohibit or regulate normal agricultural activities.
- (c) (1) In addition to those powers granted to counties pursuant to subsection (a), any county may, by adoption of a resolution by a two-thirds (2/3) vote of their respective legislative bodies, exercise those powers granted to all or certain municipalities by § 6-2-201(22) and (23), except as provided in subsection (b) and subdivisions (c)(2) and (3). Any such regulations shall be enacted by a resolution passed by a two-thirds (2/3) vote of the county legislative body. The powers granted to counties in this subdivision (c)(1) apply only within the unincorporated areas. Nothing in this subdivision (c)(1) may be construed to allow any county to prohibit or in any way impede any municipality in exercising any power or authority the municipality may lawfully exercise. If, prior to April 17, 2002, a county has adopted a resolution by a two-thirds (2/3) vote, pursuant to previous acts enacted by the general assembly, to exercise the powers granted in accordance with this subdivision (c)(1), no further action by the legislative body of such county is necessary to continue exercising such powers.
- (2) The powers granted by § 6-2-201(22) and (23) shall not apply to those activities, businesses, or uses of property and business occupations and practices that are subject to regulation pursuant to title 57, chapters 5 and 6; title 59, chapter 8; title 60, chapter 1; title 68, chapters 201-221; or title 69, chapters 3, 7, 10 and 11.

Search - 1 Result - 5-1-118. County powers shared with	h municipalities.	Page 2 of 2
-)	_	_
:(3) All court decisions and statutory laws relating	g to variances and non-confor	ming uses

HISTORY: Acts 1995, ch. 264, § 1; 2000, ch. 969, § 1; 2001, ch. 7, § 1; 2002, ch. 627, § 1; 2003, ch. 57, § 1.

View Full ▼

奪 **1** of 1 🦈

l

Book Browse

Tenn. Code Ann. § 5-1-118 (Copy w/ Cite)

Pages: 2

ln

About LexisNexis | Privacy Policy | Terms & Conditions | Contact Us Copyright © 2011 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.

grounds, public facilities, libraries and squares, wharves, bridges, viaducts, subways, tunnels, sewers and drains within or without the corporate limits, regulate their use within the corporate limits, assess fees for the use of or impact upon such property and facilities, and take and appropriate property therefor under the provisions of §§ 7-31-107 — 7-31-111 and 29-16-114, or any other manner provided by general laws:

(16)(A) Construct, improve, reconstruct and reimprove by opening, extending, widening, grading, curbing, guttering, paving, graveling, macadamizing, draining or otherwise improving any streets, highways, avenues, alleys or other public places within the corporate limits, and assess a portion of the cost of these improvements on the property abutting on or adjacent to these streets, highways or alleys under, and as provided by, title 7, chapters 32 and 33;

(B) Subdivision (16)(A) may not be construed to prohibit a municipality with a population of not less than seven hundred (700) nor more than seven hundred five (705) according to the 1990 federal census or any subsequent federal census from installing and maintaining a traffic control signal within its corporate limits, and any such municipality is expressly so authorized; provided, that no device shall be installed to control traffic on a state highway without the approval of the commissioner of transportation;

(17) Assess against abutting property within the corporate limits the cost of planting shade trees, removing from sidewalks all accumulations of snow, ice and earth, cutting and removing obnoxious weeds and rubbish, street lighting, street sweeping, street sprinkling, street flushing, and street ciling, the cleaning and rendering sanitary or removing, abolishing and prohibiting of closets and privies, in such manner as may be provided by general law or by ordinance of the board;

(18) Acquire, purchase, provide for, construct, regulate and maintain and do all things relating to all marketplaces, public buildings, bridges, sewers and other structures, works and improvements;

(19) Collect and dispose of drainage, sewage, ashes, garbage, refuse or other waste, or license and regulate their collection and disposal, and the cost of collection, regulation or disposal may be funded by taxation, special assessment to the property owner, user fees or other charges;

(20) License and regulate all persons, firms, corporations, companies and associations engaged in any business, occupation, calling, profession or trade not prohibited by law;

(21) Impose a license tax upon any animal, thing, business, vocation, pursuit, privilege or calling not prohibited by law;

(22) Define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the municipality, and exercise general police powers;

(23) Prescribe limits within which business occupations and practices liable to be nuisances or detrimental to the health, morals, security or general welfare of the people may lawfully be established, conducted or maintained;

(24) Inspect, test, measure and weigh any article for consumption or use

11-10-4

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

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

Ayes - 8 Abstentions - 0 Noes - 11

County Clerk's Report October 10, 2011

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September, 2011.

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

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

This the 10th day of October, 2011.

County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

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

Ashley N. Beck

Deputy Sheriff

09/13/2011

Tina M. O'Brien

Deputy Sheriff

09/22/2011

OATH OF DEPUTY COUNTY OFFICIAL

NAME

OFFICE

DATE

Peggy L. Weaver

Deputy County Clerk

08/22/2011

Presented to the Montgomery County Boar	October 2011 rd of Comissioners.	meeting of the
Name	Home Address and Phone	Business Address and Phone
LAURA BECK	489 BELLAMY LANE CLARKSVILLE, TN 37043	221 S SECOND ST CLARKSVILLE, TN 37040
	(931) 302-7539	(931) 648-9621
PHYLLIS M CARD	3962 OLD HWY 48 SOUTHSIDE, TN 37171	1808 APEX DR CLARKSVILLE, TN 37040
	(931) 387-4157	(931) 801-6860
C NANCY CROTZER	1850 WALNUT GROVE RD CLARKSVILLE, TN 37042	1929 MADISON ST CLARKSVILLE, TN 37043
DDITTAN I PICII	(931) 552-2545	(931) 920-6601
BRITTNI LEIGH CUTSINGER	2790 PRINCE DRIVE CLARKSVILLE, TN 37043	2150 WILMA RUDOLPH BLV CLARKSVILLE, TN 37043
	(931) 980-1180	(931) 503-2500
SHERRIE DALLAS	2790 ROME LN CLARKSVILLE, TN 37040	101 5TH AVE W SPRINGFIELD, TN 37172
	(931) 538-5376	(615) 382-2433
ALEC DESANTIS	109 DELMAR DRIVE CLARKSVILLE, TN 37040	1004 FARNAM ST STE 100 OMAHA, NE 68102
	(931) 338-9773	(931) 338-9773
LEASA NIEMI EWING	3201 TIMBERDALE DRIVE CLARKSVILLE, TN 37042	301 MAIN ST CLARKSVILLE, TN 37040
	(931) 647-8630	(931) 647-3377
BRANDY N FALLIS	329 CREST DR CLARKSVILLE, TN 37043	350 PAGEANT LN SUITE 309 CLARKSVILLE, TN 37040
	(931) 237-8145	(931) 648-5718
ELIZABETH MARGUERI FORTIER	258 AMBER WAY CLARKSVILLE, TN 37042	2271 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040
	(931) 645-1682	(615) 665-8880
TONI LYNN FROST	146 KESWICK COURT CLARKSVILLE, TN 37040	
	(931) 920-5574	
TAMMY GREENE	1308 WILLOW BEND CLARKSVILLE, TN 37043	310 N FIRST ST CLARKSVILLE, TN 37040
	(931) 645-3018	(931) 503-1234
BRANDI L GRIFFIS	2785 CASCADE DR CLARKSVILLE, TN 37042	2070 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040
	(931) 220-1368	(931) 920-1583
FELISA J HYDE	4480 ASHLAND CITY RD CLARKSVILLE, TN 37043	1800 FORT CAMPBELL BLV CLARKSVILLE, TN 37042
	(931) 624-1820	(931) 920-1583

Presented to the Montgomery County Box	October 2011 ard of Comissioners.	meeting of the
Name	Home Address and Phone	Business Address and Phone
DONNA N JOINER	1547 ARMISTEAD DR CLARKSVILLE, TN 37042	651 DUNLOP LANE CLARKSVILLE, TN 37040
	(931) 552-0683	(931) 502-1981
MARTHA A KNIGHT	5521 LOUISE RD CUMBERLAND FCE, TN 370	1213 HIGHWAY DRIVE CALRKSVILLE, TN 37051
	(931) 387-3961	(931) 648-5740
JANICE B LEE	773 NEEDMORE RD CLARKSVILLE, TN 37040	4374 HARGROVE MARATSL PALMYRA, TN 37142
	(931) 249-7474	(931) 809-8419
RENATE LEMONS	119 GREELAND FARMS DR CLARKSVILLE, TN 37040	125 GOODLETT DR CLARKSVILLE, TN 37042
	(931) 647-8522	(931) 431-7797
ANDREEA G LOFFLER	2839 ROME LANE CLARKSVILLE, TN 37040	2277 STE 237 WILMA RUDOL CLARKSVILLE, TN 37040
	(931) 472-9804	(931) 906-4445
ERIN M LOWELL	1367 SHADY GROVE RD CLARKSVILLE, TN 37043	293 CLEAR SKY COURT STE CLARKSVILLE, TN 37043
	(931) 362-3940	(931) 802-6650
ONIDA V	5555 BRYANT HOLLOW RD	2617 41-A BYPASS
MARRERO	CUNNINGHAM, TN 37052	CLARKSVILLE, TN 37043
PETER H	(931) 387-4811 1628 SIMPSON DR	(931) 552-3000 1152 COLLEGE ST
MARTIN	CLARKSVILLE, TN 37043	CLARKSVILLE, TN 37040
	(931) 648-2495	(931) 648-2200
SONYA RENEA MCELROY	380 SOUTH WOODSON RD CLARKSVILLE, TN 37043	416 TINY TOWN RD CLARKSVILLE, TN 37042
	(931) 358-5510	(931) 431-6659
MARIA L MCGILTON	340 DUPUIS DR APT A CLARKSVILLE, TN 37042	220 KRAFT STREET CLARKSVILLE, TN 37040
	(931) 494-6703	(931) 647-5277
RISE D MIKOLAJEWSKI	12 IDLEWILD STREET CLAKSVILLE, TN 37042	12 IDLEWILD DR CLARKSVILLE, TN 37042
	(931) 278-2375	
STEPHANIE D MILAM	1335 GIBSON DRIVE CLARKSVILLE, TN 37043	723 FRANKLIN STREET CLARKSVILLE, TN 37040
	(931) 552-9104	(931) 645-6435
JENNIFER NELSON	515 CHEATHAM DR CLARKSVILLE, TN 37042	1152 COLLEGE ST CLARKSVILLE, TN 37040
	(931) 552-5493	(931) 647-6744
ANTHONY E PENDLETON	214 CODY COURT CLARKSVILLE, TN 37043	1004 FARNAM ST STE 100 OMAHA, NE 68102
	(021) 220 2740	(021) 220 0062

(931) 220-3768

(931) 220-0863

Presented to the Montgomery County Bo	October 2011 ard of Comissioners.	meeting of the
Name	Home Address and Phone	Business Address and Phone
SHARON PUCKETT	1735 LOCK B RD SOUTH CLARKSVILLE, TN 37043	1854 MEMORIAL DR CLARKSVILLE, TN 37043
	(931) 387-2205	(931) 552-2030
TINA RODGER	3417 ALLEN ROAD CLARKSVILLE, TN 37042	1430 MADISON ST CLARKSVILLE, TN 37040
WW.TE 6	(802) 522-4893	(931) 552-6176
JULIE C RUNYON	1400 MADISON ST CLARKSVILLE, TN 37040	1152 COLLEGE ST CLARKSVILLE, TN 37040
	(931) 647-7408	(931) 647-6744
TONIA SHAFER	1808 APEX DR CLARKSVILLE, TN 37040	1808 APEX DR CLARKSVILLE, TN 37040
	(931) 801-6760	(931) 801-6760
JANICE SHEPHERD	179 MEPLEMERE DRIVE CLARKSVILLE, TN 37040	298 CLEAR SKY CT APT E CLARKSVILLE, TN 37043
	(931) 216-2868	(931) 802-6650
JENNIFER SMITH	2174 POWELL RD CLARKSVILLE, TN 37043	1598 FT CAMPBELL BLVD CLARKSVILLE, TN 37042
	(931) 801-7420	(931) 552-8698
V GAIL SMITH	3828 BENJAMIN DR CLARKSVILLE, TN 37040	613 E STREET CLARKSVILLE, TN 37042
	(931) 648-0012	(931) 906-2141
JODI STEPHENS	1210 DANIEL ST CLARKSVILLE, TN 37040	2271 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040
	(615) 642-6705	(615) 642-6705
ELIZABETH STULL	1508 BARRYWOOD CIR W CLARKSVILLE, TN 37042	208 SEGLER DR OAK GROVE, KY 42262
	(931) 233-7999	(931) 249-1707
DANA J SYKES	4486 IRONHORSE WAY CLARKSVILLE, TN 37040	621 GRACEY AVE CLARKSVILLE, TN 37040
	(931) 552-0966	(931) 920-7887
PHILLIP R SYKES	845 MCCLURE RD CLARKSVILLE, TN 37040	1152 COLLEGE ST CLARKSVILLE, TN 37040
	(931) 503-0226	(931) 647-6744
TERESA A TINSLEY	1818 WHISPERING HILL TRA CLARKSVILLE, TN 37043	1202 COLLEGE ST CLARKSVILLE, TN 37040
	(931) 358-2604	(931) 648-9900
JAMES E TUE	3408 EASTWOOD DR CLARKSVILLE, TN 37043	1152 COLLEGE ST CLARKSVILLE, TN 37040
	(931) 358-2597	(931) 302-1972
APRIL J TURNER	3287 HWY 46 INDIAN MOUND, TN 37079	1800 FT CAMPBELL BLVD CLARKSVILLE, TN 37042
	(021) 204 0275	(021) 020 ((10

(931) 206-9275

(931) 920-6610

Presented to the Montgomery County	October 2011 Board of Comissioners.	meeting of the
Name	Home Address and Phone	Business Address and Phone
JUDY L USSERY	967 SOUTHSIDE RD CUNNINGHAM, TN 37052	124 CENTER POINTE DR CLARKSVILLE, TN 37040
	(931) 387-2552	(931) 648-4786
JOYCE A WHITE	273 CHEROKEE TRAIL CLARKSVILLE, TN 37043	621 GRACEY AVE CALRKSVILLE, TN 37040
	(931) 648-9589	(931) 920-7886
BRITTNEY WYNN	1118 DRAKE RD ADAMS, TN 37010	2150 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040
Total number of new en	(931) 561-9799	(931) 503-2500
Total number of new ap	plicants: 44	

Qualified Applicants to the Office of Notary Public

Presented to the

October 2011

meeting of the Montgomery County

Board of Commissioners.

Name	Commission	Qualification
	Date	Date
CYNTHIA J BAGGETT	9/16/2011	9/23/2011
ERIC M BITTNER	8/12/2011	9/16/2011
RACHEL C CHEASTY	9/16/2011	9/27/2011
CYNTHIA V CLINARD	9/16/2011	9/27/2011
H HUGH CROCKARELL	9/16/2011	9/28/2011
MICHELE L GIVENS	9/16/2011	9/27/2011
LESA S GODER	9/16/2011	9/28/2011
MICHELE R GOGUEN	8/12/2011	9/6/2011
MICHAEL D GOOCH	8/12/2011	9/8/2011
CLEO G HOGAN	1/13/2011	9/13/2011
AMBER HULLETT	9/16/2011	9/27/2011
ANITA JARMAN	9/16/2011	9/26/2011
GERALD L LOPEZ	9/16/2011	9/29/2011
TERESA W MANZELLA	9/16/2011	9/28/2011
NICOLE MERRIAM	9/16/2011	9/28/2011
JESSIE MERRIMAN	9/16/2011	9/28/2011
KAREN F MOORE	9/16/2011	9/29/2011
W MICHAEL MORGAN	9/16/2011	9/27/2011
PEGGY J PATRICK	8/12/2011	9/26/2011
ERIN S POLAND	7/14/2011	9/23/2011
WILLIAM H POLAND	7/14/2011	9/21/2011
JEFFERY R POWERS	9/16/2011	9/28/2011
ESTHER RAYGOZA	8/12/2011	9/15/2011
JAMES E SATTERFIELD III	9/16/2011	9/28/2011
REBECCA A SEAY	8/12/2011	9/21/2011
GINGER C SMITH	9/16/2011	9/26/2011
TAMMY SWAFFER	9/16/2011	9/23/2011
RENNA ANN WALTERS	9/16/2011	9/27/2011
RENEE L WHITE	9/16/2011	9/28/2011

County Clerk's Report

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

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: Jeremy Bowles and Keith Politi (2)



Cheryl J. Castle
Circuit Court Clerk

Montgomery County Government

#2 Millennium Plaza, Suite 115 Clarksville, TN 37040 Phone: (931) 648-5700 Fax: (931) 920-1820

E-Mall: cjcastle@montgomerycountytn.org

September 30, 2011

TO:

Carolyn Bowers, County Mayor

Kellie Jackson, County Clerk

RE:

Annual Financial Reports - Amended Report for Circuit Court

FROM:

Cheryl Castle, Clerk

On August 15, 2011, I forwarded to you, pursuant to the provisions of T.C.A. Section 5-8-505, my annual financial reports for the fiscal period ending June 30, 2011.

Yesterday, it was identified that funds we were holding and that previously were credited to the Minor Investment accounts, should have been credited in the Due To Litigants, Heirs and Others account. We made a correcting journal entry moving the funds from one account to the other and there was no net effect on the totals of this report. We did discuss this correcting entry with our Auditors. I am attaching a copy of the Amended Report.

Should you have further questions, please do not hesitate to contact my office.

MONTGOMERY COUNTY, TENNESSEE OFFICE OF CIRCUIT COURT FOR THE YEAR ENDED JUNE 30, 2011

MONTGOMERY COUNTY CLERIFILED: Oct. 4, 2011

RUN DATE: JUNE 30, 2011

2002200000000000000000000000000000000			. 			:20022222		
	BEGINNING	REDISTRIB' &		TRANSFERS		TRANSFERS	COMMISSIONS	ENDING
ACCT NO: ACCOUNT DESCRIPTION:	BALANCE	ADJUSTMS:	RECEIPTS:	IN:	DISBURSEMENTS	OUT:	TRANSFERS	BALANCE:
			****		********		**********	
23000.000 DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$158,885.05	\$6,331.69	(\$153,550.02)	(\$3,429.75)	(\$8,236.97)	\$0.00
24000.000 DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$244,555.89	\$8,586.44	(\$245,873.67)	(\$116.70)	(\$7,151.96)	\$0.00
25000.000 DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$24,907.37	\$235.25	(\$23,945.30)	\$0.00	(\$1,197.32)	\$0.00
26000.000 DUE TO LITIGANTS, HEIRS, & OTHERS	\$543,383.51	\$0.00	\$901,111.08	\$150,795.98	(\$813,647.90)	(\$89,408.68)	\$0.00	\$692,233.99
26000.000 DUE TO LITIGANTS (Minor Investments)	\$1,189,814.55	\$0.00	\$596,534.80	\$0.00	(\$757,108.45)	(\$80,661.15)	\$0.00	\$948,579.75
29900.000 CLERKS FEES & COMMISSIONS	\$260.00	\$0.00	\$678,650 .13	\$12,568.43	(\$686,317.05)	(\$4,901.51)	\$0.00	\$260.00
TOTAL:	\$1,733,458.06	\$0.00	\$2,604,644.32	\$178,517.79	(\$2,680,442.39)	(\$178,517.79)	(\$16,586.25)	\$1,641,073.74
SUMMARY OF ASSETS: BEGINNING BALANCES						SUMMARY OF	ASSETS: ENDIN	G BALANCES
CASH IN BANK:	\$543,383.51				CASH IN BANK:			\$692,233.99
INVESTMENT ACCOUNTS:	\$1,189,814.55				INVESTMENT ACC	OUNTS:		\$948,579.75
CASH ON HAND:	\$260.00				CASH ON HAND:			\$260.00
TOTAL:	\$1,733,458.06				T	OTAL:		\$1,641,073.74

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-805 AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2011

(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK



RECEIVED OCT 0 4 2011

Montgomery County Government Building and Codes Department

Fax 931-553-5121

350 Pageant Lane Suite 309 Clarksville, TN 37040

Memorandum

TO:

Phone

931-648-5718

Carolyn Bowers, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

October 4, 2011

SUBJ:

SEPTEMBER 2011 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2011 is as follows: City 110 and County 39 for a total of 149.

There were 142 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for September 2011 was \$66,928.00

The total refunds issued for September 2011 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2011 was \$66,928.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:

City: 314

County: 113

Total: 427

TOTAL REFUNDS:

\$0.00

TOTAL TAXES RECEIVED:

\$109,040.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
	_		
LOTS 5 ACRES OR MORE:	2	10	12
SINGLE-FAMILY DWELLINGS:	304	102	406
MULTI-FAMILY DWELLINGS (0 Receipts):	0	0	0
CONDOMINIUMS: (4 Receipts)	4	0	4
TOWNHOUSES:	0	0	0
EXEMPTIONS: (4 Receipts)	4	1	5
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



Montgomery County Government VED OCT 8 4 2011

Building and Codes Department

Fax 931-553-5121

931-648-5718

931-648-5718

350 Pageant Lane Suite 309

Clarksville, TN 37040

Memorandum

TO:

Phone

Carolyn Bowers, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

October 3, 2011

SUBJ:

TOTAL REVENUE:

SEPTEMBER 2011 PERMIT REVENUE REPORT

The number of permits issued in September 2011 is as follows: Building Permits 66, Grading Permits 2, and Plumbing Permits 13 for a total of 81 permits.

The total cost of construction was \$5,270,270.00. The revenue is as follows: Building Permits \$30,567.20, Grading Permits \$575.00, Plumbing Permits \$537.50, Plans Review \$167.40, Drainage Plans Review \$1,590.00, BZA \$0.00, Re-Inspections \$50.00, Pre-Inspection \$25.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2011 was \$33,537.10.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	98
COST OF CONSTRUCTION:	\$37,628,777.00
NUMBER OF BUILDING PERMITS:	230
NUMBER OF PLUMBING PERMITS:	45
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$144,908.95
PLUMBING PERMIT REVENUE:	\$2,735.00
GRADING PERMIT REVENUE:	\$977.00
RENEWAL FEES:	\$800.00
PLANS REVIEW FEES:	\$4,967.90
DRAINAGE FEES:	\$1,641.00
BZA FEES:	\$400.00
RE-INSPECTION FEES:	\$300.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00

\$156,004.85

SEPTEMBER 2011 GROUND WATER PROTECTION

The number of septic applications received for September 2012 was 20 with total revenue received for the county was \$0.00 (State received \$12,645.00).

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

The number of Septic Tank Disclosure requests for September 2011. **Effective December 16, 2008 Ground Water Protection no longer provides this service.**

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) 70 NUMBER OF SEPTIC TANK DISCLOSURE REQUEST 0 GROUND WATER PROTECTION (STATE: \$42,010.00) \$0.00

TOTAL REVENUE:

\$156,004.85

RS/bl

cc:

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

| MONTGOMERY COUNTY GOVERNMENT, TN | YTD BUDGET REPORT

SEPTEMBER 2011--REVENUE

FOR 2012 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT
101 COUNTY GENERAL						
-00000 NON-DEDICATED ACCOUNT [1310 HUMAN RESOURCES [1500 ELECTION COMMISSION [51600 REGISTER OF DEEDS [51750 CODES COMPLIANCE [51760 GEOGRAPHICAL INFO SYSTEMS [51800 COUNTY BUILDINGS [51810 COURTS COMPLEX [51910 ARCHIVES [52300 PROPERTY ASSESSOR'S OFFICE [52400 COUNTY TRUSTEES OFFICE [52500 COUNTY CLERK'S OFFICE [52900 OTHER FINANCE [533100 CIRCUIT COURT [53330 GENERAL SESSIONS COURT [53330 GENERAL SESSIONS COURT [53400 CHANCERY COURT [53400 CHANCERY COURT [53600 DISTRICT ATTORNEY GENERAL [53900 OTHER ADMINISTRATION/ JUSTICE [53910 ADULT PROBATION SERVICES [54110 SHERIFF'S DEPARTMENT [54160 SEXUAL OFFENDER REGISTRY [5420 WORKHOUSE [54230 COMMUNITY CORRECTIONS [54220 WORKHOUSE [54230 COMMUNITY CORRECTIONS [54240 JUVENILE SERVICES [54310 FIRE PREVENTION & CONTROL [54410 EMERGENCY MANAGEMENT [54410 EMERGENCY MANAGEMENT [54490 OTHER EMERGENCY MANAGEMENT [54490 OTHER EMERGENCY MANAGEMENT [54490 OTHER EMERGENCY MANAGEMENT [55110 HEALTH DEPARTMENT [55120 RABIES & ANIMAL CONTROL [55130 AMBULANCE SERVICE [55130 AMBULANCE SERVICE [55190 OTHER LOCAL HLTH SRVCS (WIC) [55590 OTHER LOCAL WELFARE SERVICES [56700 PARKS & FAIR BOARDS [56000 EMPLOYEE BENEFITS [5600 EMPLOYEE BENEFITS [56000 LITTER & TRASH COLLECTION [TOTAL COUNTY GENERAL]	36,273,932 147,680 1,127,000 658,000 100,840 557,612 1,200 1,500 109,337 2,852,100 1,308,000 38,500 2,969,562 445,109 50,000 369,000 82,300 667,402 14,000 1,067,340 37,600 473,514	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,273,932 147,680 1,127,000 658,000 100,840 557,612 1,200 1,500 109,337 2,852,100 1,308,000 2,969,562 445,109 50,000 369,000 91,300 669,000 712,301 14,000 1,067,340 37,600 473,514	1,062,618.76	35,211,313.24 -18.75 147,605.00 932,513.90 510,911.62 100,840.00 429,642.52 600.00 321.56 108,009.83 2,660,464.40 1,033,765.20 22,902.16 2,559,496.11 402,638.20 41,674.26 300,407.52 63,107.42 53,542.19 553,502.93 473,850.28 11,500.00 938,443.63 36,098.95 439,634.40	2.01 100.01 120.01
54240 JUVENILE SERVICES 54310 FIRE PREVENTION & CONTROL 54410 EMERGENCY MANAGEMENT 54490 OTHER EMERGENCY MANAGEMENT 54610 COUNTY CORONER / MED EXAMINER 55110 HEALTH DEPARTMENT 55120 RABIES & ANIMAL CONTROL 55130 AMBULANCE SERVICE 55190 OTHER LOCAL HITH SRVCS (WIC) 55590 OTHER LOCAL HITH SRVCS (WIC) 55590 OTHER LOCAL WELFARE SERVICES 56700 PARKS & FAIR BOARDS 56900 OTHER SOCIAL, CULTURAL & REC 58600 EMPLOYEE BENEFITS 64000 LITTER & TRASH COLLECTION	188,929 13,000 68,000 1,245,732 30,000 83,802 4,984,200 2,134,300 41,652 12,000 9,688 5,978 59,309	2,500	188,929 15,500 68,000 1,245,732 30,000 83,802 4,984,200 2,134,300 41,652 12,000 9,688 59,309	29,540.87 .00 68,000.00 199,520.00 3,960.00 21,809.50 1,002,491.31 .00 10,413.00 3,555.50 2,000.00 191.41	159,388.13 15,500.00 .00 1,046,212.00 26,040.00 36,000.00 61,992.50 3,981,708.69 2,134,300.00 31,239.00 8,444.50 7,688.00 5,978.00 59,117.59	15.68 .08 100.08 16.08 13.28 26.08 20.18 20.18 29.68 29.68 20.68 .38

PG 1 glytdbud

| MONTGOMERY COUNTY GOVERNMENT, TN | YTD BUDGET REPORT

SEPTEMBER 2011--REVENUE

PG 2 glytdbud

10K 2011 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
131 GENERAL ROADS						
00000 NON-DEDICATED ACCOUNT	8,855,197	0	8,855,197	592,271.03	8,262,925.97	6.7%
TOTAL GENERAL ROADS	8,855,197	0	8,855,197	592,271.03	8,262,925.97	6.7%
151 DEBT SERVICE						
00000 NON-DEDICATED ACCOUNT	36,306,615	0	36,306,615	1,290,564.07	35,016,050.93	3.6%
TOTAL DEBT SERVICE	36,306,615	0	36,306,615	1,290,564.07	35,016,050.93	3.6%
171 CAPITAL PROJECTS						
00000 NON-DEDICATED ACCOUNT 91110 GENERAL ADMINISTRATION PROJEC 91150 SOCIAL/CULTURAL/REC PROJECTS	9,444,670 0 0	0 500,000 5,595	9,444,670 500,000 5,595	65,822,705.82 250.00 16,556.00	-56,378,035.82 499,750.00 -10,961.00	. 1%
TOTAL CAPITAL PROJECTS	9,444,670	505,595	9,950,265	65,839,511.82	-55,889,246.82	661.7%
266 WORKER'S COMPENSATION						
00000 NON-DEDICATED ACCOUNT	0	0	0	207.68	-207.68	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	207.68	-207.68	100.0%
GRAND TOTA	L 113,603,100	561,994	114,165,094	72,169,196.62	41,995,897.38	63.2%
			_			

^{**} END OF REPORT - Generated by Erinne Hester **

MONTGOMERY COUNTY GOVERNMENT, TN YTD BUDGET REPORT

SEPTEMBER 2011--EXPENDITURES

PG 1 glytdbud

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	enc/req	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL 51100 COUNTY COMMISSION 51210 BOARD OF EQUALIZATION 51220 BEER BOARD 51240 OTHER BOARDS & COMMITTEES 513400 COUNTY MAYOR 51310 HUMAN RESOURCES 514400 COUNTY ATTORNEY 51500 ELECTION COMMISSION 51600 REGISTER OF DEEDS 51730 BUILDING 51730 BUILDING 51750 CODES COMPLIANCE 51760 GEOGRAPHICAL INFO SYSTEMS 51810 COUNTY BUILDINGS 51810 COUNTS COMPLEX 51900 OTHER GENERAL ADMINISTRATION 51910 ARCHIVES 52100 ACCOUNTS & BUDGETS 52200 PURCHASING 52200 PURCHASING 52300 PROPERTY ASSESSOR'S OFFICE 52400 COUNTY TRUSTEES OFFICE 52500 COUNTY TRUSTEES OFFICE 52500 COUNTY TRUSTES OFFICE 52500 COUNTY CURT 53300 GENERAL SESSIONS COURT 53330 DRUG COURT 53330 DRUG COURT 533400 CHANCERY COURT 533400 CHANCERY COURT 533610 OFFICE OF PUBLIC DEFENDER 53700 JUDICIAL COMMISSIONERS 53700 OTHER ADMINISTRATION/ JUSTICE 53910 ADULT PROBATION SERVICES 54110 SHERIFF'S DEPARTMENT 54120 SPECIAL PATROLS 54110 SHERIFF'S DEPARTMENT 54120 SPECIAL PATROLS 54220 WORKHOUSE 54230 COMMUNITY CORRECTIONS 54240 JUVENILE SERVICES	220 422	150	220 502	22 044 25	1 051 14	105 407 44	15 05-
51100 COUNTY COMMISSION	220,423	1/0	220,593	33,844.37	1,251.14	185,497.44	15.9
SIZIO BOARD OF BOADIZATION	2,000	V	2,000	.00 260 07	.00	2,000.00	0.01
21220 DEEK BOAKD	3,070	V V	3,070	400.U/ 53 03	.00	2,007.33 3 067 17	0.75
51240 CHINTY MAYOR	426 953	ň	426 953	98 797 96	5 769 75	377 991 79	24.49
51310 HUMAN RESOURCES	336 024	ŏ	336 024	66 091 81	10 421 90	259 510 29	22.22
51400 COUNTY ATTORNEY	24 000	ň	24 000	6 399 98	10,421.50	17 600 02	26 78
51500 RIECTION COMMISSION	585, 798	ŏ	585.798	78 947 13	19 984 63	486 866 24	16 98
SIGNO PROISTER OF DEEDS	433,448	ň	433,448	85 610 64	11 229 77	336 607 59	22.38
51720 PLANNING	332,227	ň	332,227	83 056 75	11,523.77	249 170 25	25.08
51730 BUTLDING	242,419	ň	242.419	23.073.02	.00	219 345 98	9.58
51750 CODES COMPLIANCE	618, 395	ň	618.395	131,821,89	6.260 16	480 312 95	22.38
51760 GEOGRAPHICAL INFO SYSTEMS	185, 735	ŏ	185,735	.00	4.675.00	181,060,00	2.5%
51800 COUNTY BUILDINGS	1.552.835	ŏ	1.552.835	384.524.48	55,004.59	1.113.305.93	28.3%
51810 COURTS COMPLEX	1,230,098	ŏ	1.230.098	313.563.70	69,800,43	846.733.87	31.2%
51900 OTHER GENERAL ADMINISTRATION	638.391	ō	638.391	152.877.17	-00	485,513,83	23.98
51910 ARCHIVES	180.425	õ	180.425	27.218.76	1.497.24	151.709.00	15.9%
52100 ACCOUNTS & BUDGETS	538.989	Ŏ	538,989	97.035.52	4.860.00	437.093.48	18.9%
52200 PURCHASING	284.195	ō	284.195	70.894.88	5.016.29	208.283.83	26.7%
2300 PROPERTY ASSESSOR'S OFFICE	1,094,638	Ö	1.094.638	223.310.67	7,277,72	864.049.61	21.1%
52400 COUNTY TRUSTEES OFFICE	523,089	Ō	523.089	110.282.69	2,808.90	409.997.41	21.6%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	387,977.16	26,324.54	1,356,244.09	23.4%
52600 INFORMATION SYSTEMS	1,362,376	Ō	1,362,376	463,369.22	59,298.86	839,707.92	38.4%
52900 OTHER FINANCE	50,550	0	50,550	9,062.40	7,461.50	34,026.10	32.7%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	413,228.08	19.522.98	1.574.338.94	21.6
53300 GENERAL SESSIONS COURT	1,936,592	4,658	1,941,250	374,348.28	11,090.93	1,555,811.10	19.9
53330 DRUG COURT	50,000	. 0	50,000	10,092.77	5,880.00	34,027.23	31.9-
53400 CHANCERY COURT	490,654	0	490,654	112,194.51	1,037.23	377,422.26	23.1%
53600 DISTRICT ATTORNEY GENERAL	123,874	9,000	132,874	39,875.77	9,257.76	83,740.47	37.0%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	967.72	.00	7,620.28	11.3%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	57,678.40	1,575.00	205,999.60	22.3%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	0	96,273	18,205.51	.00	78,067.49	18.9%
53910 ADULT PROBATION SERVICES	862,868	0	862,868	143,449.65	66,219.50	653,198.85	24.3%
54110 SHERIFF'S DEPARTMENT	7,389,974	52,807	7,442,781	1,611,921.85	100,481.29	5,730,377.86	23.0%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	318,967.43	10,069.07	1,307,454.50	20.1%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	2,012.55	492.20	11,495.25	17.9%
54210 JAIL	11,743,912	0	11,743,912	2,707,746.18	669,463.95	8,366,701.87	28.8%
54220 WORKHOUSE	1,674,784	0	1,674,784	371,415.76	191,218.41	1,112,149.83	33.6%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	93,971.39	32,438.31	342,379.30	27.0%
CANAN TRUBITE OFFICE CONTINUES	207 241	^	207 241	42 200 TE	1 504 00	162 420 25	71 72

MONTGOMERY COUNTY GOVERNMENT, TN YTD BUDGET REPORT

PG 2 glytdbud

SEPTEMBER 2011--EXPENDITURES

FOR ZUIZ VS							
	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
54310 FIRE PREVENTION & CONTROL 54410 EMERGENCY MANAGEMENT 54490 OTHER EMERGENCY MANAGEMENT 54610 COUNTY CORONER / MED EXAMINER 55110 HEALTH DEPARTMENT 55120 RABIES & ANIMAL CONTROL 55130 AMBULANCE SERVICE 55190 OTHER LOCAL HITH SRVCS (WIC) 55310 REGIONAL MENTAL HEALTH CENTER 55390 APPROPRIATION TO STATE 55590 OTHER LOCAL WELFARE SERVICES 56700 DTHER PUBLIC HEALTH & WELFARE 56500 LIBRARIES 56700 PARKS & FAIR BOARDS 56900 OTHER SOCIAL, CULTURAL & REC 57100 AGRICULTURAL EXTENSION SERVIC 57300 FOREST SERVICE 57500 SOIL CONSERVATION 58110 TOURISM 58120 INDUSTRIAL DEVELOPMENT 58220 AIRPORT 58300 VETERAN'S SERVICES 58400 OTHER CHARGES 58500 CONTRIBUTION TO OTHER AGENCIE 58600 EMPLOYEE BENEFITS 58802 JAGARRA2 58803 USDOJ-MDT - ARRA 58805 ARRA - EECBG 58900 MISC-CONT RESERVE 64000 LITTER & TRASH COLLECTION	227,377	2,500	229,877	39,388.86	20,130.89	170,357.25	25.9%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	93.487.07	4,326.94	306,784.99	24.2%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	Ó	1,245,731	266,617.76	60,861.67	918,251.57	26.3%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	32,200.00	7,500.00	173,600.00	18.6%
55110 HEALTH DEPARTMENT	319,759	0	319,759	58,842.13	8,675.14	252,241.73	21.1%
55120 RABIES & ANIMAL CONTROL	506,000	Ō	506.000	93,104.62	14,558.65	398,336.73	21.3
55130 AMBULANCE SERVICE	8,290,682	0	8.290.682	1.747.120.97	488.256.77	6.055.304.26	27.0
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	Ö	2.134.300	411.503.83	570.00	1.722.226.17	19.3%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	Ō	10,000	.00	.00	10,000.00	.0%
55390 APPROPRIATION TO STATE	164.922	Ö	164 922	.00	.00	164.922.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	28,000	Ō	28,000	4.725.00	50.00	23,225.00	17.1%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	Ŏ	85.275	30.300.00	.00	54.975.00	35.5%
56500 LIBRARIES	1.630.891	ŏ	1,630,891	543,630,36	.00	1.087.260.64	33.3%
56700 PARKS & FAIR BOARDS	386.642	-80	386.562	84.735.27	33.013.66	268.812.78	30.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	ő	9.688	3.947.72	.00	5.740.28	40.7%
57100 AGRICULTURAL EXTENSION SERVIC	338.044	ň	338.044	21.847.18	3.266.97	312,929,85	7.4%
57300 FOREST SERVICE	2,000	ñ	2.000	-00	.00	2.000.00	.0%
57500 SOIL CONSERVATION	70,796	Õ	70.796	13.859.70	- 00	56,936,30	19.6%
58110 TOURISM	1 198 279	ŏ	1.198.279	281,754,75	.00	916.524.25	23.5%
58120 INDUSTRIAL DEVELOPMENT	624,616	ŏ	624 616	.00	.00	624 616 00	.0%
58220 ATRPORT	200.919	ŏ	200 919	16 743 25	.00	184 . 175 . 75	8.3%
58300 VETERAN'S SERVICES	357 929	ő	357 929	77 350 32	4 224 05	276.354.63	22.8%
58400 OTHER CHARGES	1 246 178	ŏ	1 246 178	383 216 05	1,221.00	862,961,95	30.8%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	ň	145 000	85 521 28	.00	59.478.72	59.0%
58600 EMPLOYER BENEFITS	385 300	ŏ	385 300	91 323 19	-00	303 976 81	21 1%
58802 TAGARRA2	303,300	Ŏ	303,300	01,525.15	.00	303,570.01	1. n.s.
58803 IISDOT-MOT - APPA	ŏ	ŏ	ň	.00	.00	.00	.0%
58805 ADDA - FECRG	ŏ	40 404	40 494	.00	40 494 00	.00	100 0%
58900 MISC-CONT PESEDVE	70 525	40,434	70,525	2 351 00	10,454.00	69 174 00	2 38
64000 LITTED & TOACH COLLECTION	120 622	0	130 622	2,351.00	.00	107 579 66	17.6
04000 DITTER & TRADIT CODDECTION	130,022	U	130,022	23,042.34	.00	107,575.00	±7.0;
TOTAL COUNTY GENERAL	62,041,939	111,806	62,153,745	13,562,564.35	2,105,120.79	46,486,059.62	25.2%
131 GENERAL ROADS							
61000 ADMINISTRATION 62000 HIGHWAY & BRIDGE MAINTENANCE 63100 OPERATION & MAINT OF EQUIPMEN 63600 TRAFFIC CONTROL 65000 OTHER CHARGES 66000 EMPLOYEE BENEFITS 68000 CAPITAL OUTLAY	408 936	0	408 926	97,935.58 992,292.08 300,822.96 59,753.63 237,901.12 4,669.40	7 305 12	303,695.29	25.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	4 619 570	0	4 619 570	97,933.30	101 788 88	3,525,489.04	23.78
63100 ODERATION & MAINT OF POSITOMEN	1 095 407	0	1 095 407	300 822 95	47 239 55	747,344.49	31.8%
63600 TRAFFIC CONTROL	426 419	0	425 410	50 752 63	35 610 05	331 055 32	22.4%
65000 OTHER CHARGES	40,313 400 127	0	400,313	237 901 12	491 61	331,055.32 161,744.27	59.6%
SECON EMPLOYER REMERTING	EV 300	0	400,147	A 669 AN	401.01	49 718 60	8.6%
CROOL CARTOLE BENEFILD	1 70E 2E0	272 262	27,300	1/0 505 22	.00 1,318,936.17	42,710.00	70.7%
00000 CAPITAL OUTLAI	1,705,250	314,404	4,011,314	149,000.00	1,310,330.1/	000,550.25	70.10

MONTGOMERY COUNTY GOVERNMENT, TN YTD BUDGET REPORT

SEPTEMBER 2011--EXPENDITURES

PG 3 glytdbud

	FOR 2012 03							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	82220 HIGHWAYS & STREETS	7,000	o	7,000	.00	.00	7,000.00	.0%
	TOTAL GENERAL ROADS	8,717,097	372,262	9,089,359	1,842,960.10	1,511,361.39	5,735,037.24	36.9%
1	51 DEBT SERVICE							
	82110 PRINCIPAL-GENERAL GOVERNMENT 82130 PRINCIPAL-EDUCATION 82210 INTEREST-GENERAL GOVERNMENT 82230 INTEREST-EDUCATION 82310 OTHER DEBT SERV-COUNTY GOVT 82330 OTHER DEBT SERVEDUCATION	8,564,243 12,887,143 4,395,962 8,952,675 178,500 464,500	0 0 0	8,564,243 12,887,143 4,395,962 8,952,675 178,500 464,500	94,762.71 391,077.70 7,769.07 110,014.73 51,801.19 230,964.30		8,469,480.29 12,496,065.30 4,388,192.93 8,842,660.27 126,698.81 233,535.70	1.1% 3.0% .2% 1.2% 29.0% 49.7%
	TOTAL DEBT SERVICE	35,443,023	0	35,443,023	886,389.70		34,556,633.30	2.5%
	171 CAPITAL PROJECTS							
_	00000 NON-DEDICATED ACCOUNT 91110 GENERAL ADMINISTRATION PROJEC 91120 ADMIN OF JUSTICE PROJECTS 91130 PUBLIC SAFETY PROJECTS 91140 PUBLIC HEALTH /WELFARE PROJEC 91150 SOCIAL/CULTURAL/REC PROJECTS 91190 OTHER GENERAL GOVT PROJECTS 99130 DISCOUNTS ON DEBT ISSUED	5,512,690 0 631,937 1,599,600 1,124,050 541,400	32,648 2,656,035 23,844 103,601 2,368,810 489,036 1,374,318	62,648 8,168,725 23,844 735,538 3,968,410 1,613,086 1,915,718	.00 151,896.00 11,569.53 15,725.84 332,094.90 805,184.07	258,535.58 2,566,715.07 218,478.07 165,662.65	29,714.16 7,489,909.21 23,844.00 325,106.87 1,390,125.07 1,378,881.78 1,417,960.94 -805,184.07	52.6% 8.3% .0% 55.8% 65.0% 14.5% 26.0%
_	TOTAL CAPITAL PROJECTS	9,439,677	7,048,292	16,487,969	1,472,035.23	3,765,575.36	11,250,357.96	31.8%
	266 WORKER'S COMPENSATION							
	51810 COURTS COMPLEX 51920 RISK MANAGEMENT 52300 PROPERTY ASSESSOR'S OFFICE 53910 ADULT PROBATION SERVICES 54110 SHERIFF'S DEPARTMENT 54210 JAIL 55130 AMBULANCE SERVICE 55754 LANDFILL OPERATION/MAINTENANC	556,012 0 0 0 0 0 0	0 0 0 0 0	556,012 0 0 0 0 0 0	1,769.87 38,927.62 2,002.51 773.57 23,369.57 2,693.46 3,367.39 1,078.55	.00 43,553.44 .00 .00 .00 .00 .00	-1,769.87 473,530.94 -2,002.51 -773.57 -23,369.57 -2,693.46 -3,367.39 -1,078.55	14.8% 100.0% 100.0% 100.0% 100.0%

MONTGOMERY COUNTY GOVERNMENT, TN YTD BUDGET REPORT

SEPTEMBER 2011--EXPENDITURES

PG 4 glytdbud

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE 63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	11,482.28 .00	.00	-11,482.28 .00	100.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	85,464.82	43,553.44	426,993.74	23.2%
GRAND TOTAL	116,197,748	7,532,359 1	23,730,107	17,849,414.20	7,425,610.98	98,455,081.86	20.4%

^{**} END OF REPORT - Generated by Erinne Hester **

2011 COUNTY ROAD LIST

ZONE 1

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Kirkland Road	Hot Mix	3.61	10/03/11	Correction on Rd Length/Change 3.70 mi. to 3.61 mi.
Kirkland Road	Hot Mix	3.61	10/03/11	Overlay with hot mix.

2011 COUNTY ROAD LIST

Zone 2

	ROAD	ROAD	DATE	
ROAD NAME	CLASS	LENGTH	APPROVED	REASON FOR CHANGE
				STATE AID:
Attaway Road	Hot Mix	4.35	10/03/11	Overlay 2.35 mi with hot mix.
				STATE AID:
Attaway Road	Hot Mix	4.35	10/03/11	Rd Width changed from 19 ft.
				to 20 ft.
Lakeview Road	Hot Mix	.31	10/03/11	Rd Width changed from 19 ft.
				to 20 ft.
Lakeview Road	Hot Mix	.31	10/03/11	Overlay with hot mix.
				,
Lewis Lane	Hot Mix	.35	10/03/11	Overlay .15 mi with hot mix.
Moorefield Rd.	Hot Mix	.85	10/03/11	Rd Width changed from 19 ft.
		·	, ,	to 20 ft.
Moorefield Rd.	Hot Mix	.85	10/03/11	Overlay with hot mix.
MOOTETTETA Na.	HOC MIX	.03	10,03,11	Overlay with not mix.
Rembrandt Dr.	Hot Mix	.49	10/03/11	Overlay with hot mix.

2011 COUNTY ROAD LIST

ZONE 4

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Bellingham Way	Hot Mix	.07	10/03/11	Overlay with hot mix.
Covey Chase Rd.	Hot Mix	.04	10/03/11	Overlay with hot mix.
Farmer Road	Hot Mix	.67	10/03/11	Overlay with hot mix.
Gallant Court	Hot Mix	.28	10/03/11	Correction on Rd Length/ Change .27 mi. to .28 mi.
Gallant Court	Hot Mix	.28	10/03/11	Overlay with hot mix.
Herndon Court	Hot Mix	.04	10/03/11	Overlay with hot mix.
Herndon Drive	Hot Mix	.14	10/03/11	Overlay with hot mix.
Norfleet Road	Hot Mix	.38	10/03/11	Correction on Rd Length/ Change 1.12 mi. to .38 mi.
Norfleet Road	Hot Mix	.38	10/03/11	Overlay with hot mix.
				STATE AID:
Shady Grove Rd.	Hot Mix	5.81	10/03/11	Overlay 3.06 mi with hot mix.
Shetland Way	Hot Mix	.11	10/03/11	Overlay with hot mix.
Surrey Ridge Rd.	Hot Mix	.39	10/03/11	Correct on Rd. Length/ Change .33 mi. to .39 mi.
Surrey Ridge Rd.	Hot Mix	.39	10/03/11	Overlay with hot mix.

2011 COUNTY ROAD LIST

Zone 5

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Sadlersville Rd.	Hot Mix	2.60	10/03/11	Overlay with hot mix.

RESPECTFULLY SUBMITTED,

(_)

MIKE FROST, HIGHWAY SUPERVISOR

MILAN LEWIS, COMMISSIONER

ED GROVES, COMMISSIONER

10-3-2011 DATE

Highway Department County Road List

On Motion to Adopt by Commissioner Brockman, seconded by

Commissioner Gannon, the foregoing Highway Department County Road

List was Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: Jeremy Bowles and Keith Politi (2)

Clarksville/Montgomery	County	y Sales Tax Distr	ibuti	on Monthly Con	nparis	on Report		
FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45		33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 by Month	City o	f Clarksville	Sch	ool Operations	Scho	ol Debt Service	To	tal Monthly Sales Tax
July	\$	1,068,393.12	\$	3,019,729.20	\$	280,402.63	\$	4,368,524.95
August	\$	1,063,546.58	\$	3,021,009.80	\$	280,722.93	\$	4,365,279.31
September	\$	1,145,479.00	\$	3,240,957.17	\$	300,990.23	\$	4,687,426.40
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	•
April							\$	-
Ма́у							\$	-
June							\$	-
TOTALS	\$	3,277,418.70	\$	9,281,696.17	\$	862,115.79	\$	13,421,230.66

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, September 14, 2011

Montgomery County, Tennessee
Office of the Trustee
County-Fund Balance Report
For The Month Ending 9/39/2011

		Beginning Balance	Adjustmenta	Receipts	Transfers In	Disbursements	<u>Transfers</u> <u>Out</u>	Commission Transfers	Ending Balance
02003	EXCESS LAND SALE PAYMENTS 2003	0.00							0.00
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63							25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00							0.00
02008	EXCESS LAND SALE PAYMENTS 2006	0.00							0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00							0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00							0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	215,480.87							215,480.87
02011	EXCESS LAND SALE PAYMENTS 2011	9.00	0.00	321,074.39	0.00	0.00	0.00	0.00	321,074.39
22100	CAPITAL PROJECTS CUR PROP TX	0.00	0.00	50,454.20	0.00	-205.60	-50,248.60	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00							0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00							0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	-599.22	394,295.07	0.00	-40.58	-393,655.27	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	9.00	-23.10	137,909.59	0.00	0.00	-137,886.49	0.00	0.00
24101	COUNTY GENERAL FUND	16,404,263.65	-272.00	1,746,118.09	391,207.38	-4,612,841.36	-2,405.66	-17,770.78	13,908,299.22
24102	HOTELMOTEL TAX - COUNTY	0.00	0.00	183,172.85	0.00	0.00	-181,340.92	-1,831.73	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	1,406.00	0.00	0.00	-1,391.94	-14.06	0.00
24104	RETURNED CHECK FEE	0.00	0.00	2,442.00	0.00	0.00	-2,442.00	0.00	0.00
24105	CREDIT CARD FEE	502.78	0.00	46.49	0.00	-50.28	0.00	0.00	498.99
24106	CLERK'S FEE	0.00	0.00	10,626.26	0.00	-10,626.26	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	1,386.17	0.00	0.00	-1,388.17	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	18,120.10	0.00	0.00	-18,120.10	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00							8.00
	CLERK ORDER TO SELL FEE		0.00	17,800.00	0.00	-17,800.00	0.00	0.00	0.00
24118	SOUD WASTE MANAGMENT	2,324,435.30	0.00	479,378.27	0.00	-192,469.78	0.00	-394.89	2,610,948.90
24122	DRUG CONTROL FUND	63,686.27	0.00	254.60	0.00	-57.98	0.00	-2.55	63,880.34
24131	GENERAL ROAD FUND	1,997,970.07	815.78	306,422.77	24,067.90	-561,129.56	-4,600.23	-3,151.34	1,760,395.39
24141	GENERAL PURPOSE SCHOOL FUND	29,360,317.02	-1,315.86	15,112,335.82	178,644.44	-16,654,971.10	0.00	-61,065.18	27,933,945.14
24142	SCHOOL FEDERAL PROJECTS FUND	2,369,102.02	232.00	1,547,611.49	0.00	-1,714,699.55	0.00	0.00	2,202,245.96
24143	CHILD NUTRITION FUND	3,920,073.98	0.00	12,266.53	0.00	-1,079,435.83	0.00	0.00	2,852,904.68
24144	SCHOOL SYSTEM TRANS FUND	1,491,422.70	25.00	1,248,669.28	11,833.37	-2,164,895.36	0.00	-733.35	586,321.64
24148	EXTENDED SCHOOL PROGRAM FUND	72,653.92	0.00	0.00	0.00	-78.08	0.00	0.00	72,676.84
24151	DEBT SERVICE FUND	28,380,264.25	0.00	560,745.25	173,297.48	-286,854.13	0.00	-8,111.79	28,819,341.04
24171	CAPITAL PROJECTS FUND	68,241,454.23	0.00	11,949.79	7,420.94	-485,696.03	0.00	-178.82	67,774,950.11
24172	COMMUNITY DEVELOPMENT FUND	0.00			Ţ.				0.00
24177	EDU CAPITAL PROJECTS FUND	1,000,323.74	-232.00	1,812,640.00	0.00	-949,457.50	0.00	0.00	1,863,274.24
24204	E911 COMMUNICATION DIST.	1,091,673.77	0.00	131,145.62	0.00	-185,507,68	0.00	-1,132.85	1,035,078.88
24207	BI-COUNTY LANDFILL	5,047,751.12	0.00	806,985.62	0.00	-1,056,534.82	0.00	-5,879.03	4,792,502.8
24263	SELF INSURANCE TRUST FUND	6,371,452.14	0.00	4,309,533.96	0.00	-2,994,091.71	.0.00	0.00	7,686,894.39
24266	WORKERS' COMPENSATION	1,905,609.84	-837.77	193.21	7,005.89	-53,302.84	0.00	0.00	1,858,868.33
24267	UNEMPLOYMENT COMPENSATION	113,503,43	0.00	26.63	0.00	-52,033.08	0.00	0.00	61,498.98
24382	MIGC RAIL AUTHORITY	94,695.01	0.00	0.00	9.00	-16,072.62	0.00	0.00	78,622.39

	Beginning Balance	Adjustments	Receipts	Transfers in	Disbursements	<u>Transfers</u> <u>Out</u>	Commission Transfers	Ending Balance
24363 JUDICIAL DISTRICT DRUG FUND	144,757.58	1,314.00	19,600,00	0.00	-36,306.67	0,00	0.00	128,365.92
25100 SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,145,479.00	0.00	-1,134,024.21	0.00	-11,454,79	0.00
25110 DELINQUENT TAXES CLARKSVILLE	0.00	. 0.00	110,801.60	0.00	-110,801.50	0.00	0.00	0.00
26500 STOP PAYMENTS	747.00	-747.00	0.00	0.00	0.00	0.00	0.00	0.00
26510 ATTY'S FEES	0.00	0.00	51,226.94	0.00	-51,226.94	0.00	0.00	0.00
27050 HSC/BLDG PERMITS-ADVANCE PYMTS	0.00				***			0.00
27700 TRUSTEE'S HOLDING ACCOUNT	0.00						-	0.00
29900 TRUSTEE COMMISSION	107,734.90	-13.14	0.00	0.00	-107,234.90	0.00	111,521.16	112,008.02
TOTALS	170,745,606.13	-1,453.32	30,551,097.30	793,477.38	-34,529,444.93	-793,477.38	0.00	166,765,805.18

.

			CLARKSVILLE-M	ONTGOMERY COU	NTV						1
		SA	LES TAX COLLECTI								
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012 2012	2013-2014	2014 2015	2015 2016	2046 00	
July	\$ 3,851,625.57					2012-2013	2013-2014	2014-2015	2015-2016	2016-2019	
August	\$ 4,048,062.83			\$ 4,485,348.58		 		<u> </u>			
September	\$ 3,697,338.74			\$ 4,044,918.09			 	<u> </u>			
October (August Coll.)					\$ 4)387,426.40					3	Sales Tax Holiday 8/7-9/2009 & 8/6
November	\$ 3,900,630.43	\$ 3,614,756.11					1			<u>*</u>	Sales Tax Holiday 6/7-9/2009 & 6/6
December	\$ 3,476,063.68			\$ 3,865,625.08							
January	\$ 3,782,928.31			\$ 3,978,924.86			<u> </u>	1		1.	
February	\$ 4,792,942.94					 	<u> </u>		-	 	December Collections
March	\$ 3,158,680.40					†	 				December Collections
April	\$ 3,351,393.11						 	 	J		
May	\$ 3,814,407.26										
June	\$ 3,543,826.22										Sales Tax Holiday April 25-27, 200
AL	\$ 45,231,008.12	\$ 46,171,114.72		\$ 49,937,500.92	\$ 13,421,230.66	\$ -	\$ -	\$ -	\$ -	\$ -	Calco Tax Honday / pin 20-21, 200
			, ., .,	<u> </u>	10,111,1200.00	-		*	 * 	 	1
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71		#######	\$ -	\$ -	\$ -	\$ -	-
AZONTI											
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2((22	2022-2023	2023-2024	2024-202	2025-2026	2026-202	7
July											
August											
September											
October											
November											
December											
January			-								
February											
March											
April											
Мау											
1											
1.	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Inducation (Daniel					,					:	
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Prop do E. Daniel de 1											
Brenda E. Radford, Monte	omery County Tr	ustee, Septemb	er 14, 2011			Events that m	ark Notable Ch	ange in Clarksv	ille/Montgomer	y County Sales	Tax Revenue

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

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

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

FISCAL YEAF EVENT

2007-2008

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"

2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11. Merrill bought by BofA, AIG loaned \$85bill. By Fe

First Quarter, 2011-4/4813/11 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.

NOMINATING COMMITTEE

OCTOBER 10, 2011

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-yr term (max 4 yrs)

Jeremy Bowles has been filling the unexpired term of Ruth Milliken and is now eligible to be nominated to serve his first two-year term to expire October, 2013

Tommy Vallejos has been filling the unexpired term of Dwain Etterling and is now eligible to be nominated to serve his first two-year term to expire October, 2013.

Mark Banasiak nominated to replace John Genis for a two-year term to expire October, 2013.

BOARD OF HEALTH

4-yr term (max 8 yrs)

Dr. Randy Richards (Doctor of Medicine or Osteopathy), is eligible to be nominated to serve another four-year term to expire October, 2015.

Dr. Anthony Carroccia, DDS, nominated by the 8th District Dental Society of the Tennessee Dental Society to replace Dr. Jim Brannen (Dentist) for a four-year term to expire October, 2015.

Donald "Bo" Battles (Pharmacist) nominated by the Pharmacy Board to replace Roger Greer (Pharmacist) for a four-year term to expire October, 2015.

Nominating Committee

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

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

Ayes - 17 Abstentions - 2 Noes - 0

ABSENT: Jeremy Bowles and Keith Politi (2)

COUNTY MAYOR APPOINTMENTS

OCTOBER 10, 2011

PUBLIC RECORDS COMMISSION

4-yr term

(to be affirmed by the county commission)

Kenneth Goble, Judge, appointed to fill the unexpired term of Wayne Shelton (Judge) due to non-attendance; term to expire April, 2014.

Mayor Appointment

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Riggins, the foregoing Appointment by the Mayor was Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: Jeremy Bowles and Keith Politi (2)