

April 13, 2015

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

Commissioners:

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

PRESENT: 21

ABSENT: None

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

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE -- Mayor Durrett

INVOCATION -- Chaplain Joe Creek

ROLL CALL -- County Clerk

PROCLAMATION

Sexual Assault Awareness Month Day of Action -- Richard Garrett, Dorlisha White, Tim Tohill

VIDEO PRESENTATION -- "Month of the Military Child"

APPROVAL OF MARCH 9, 2015 MINUTES

VOTE ON ZONING RESOLUTION

CZ-3-2015: Application of Terry R. Weakley from AG to R-1

VOTE ON OTHER RESOLUTIONS

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

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

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

COUNTY MAYOR APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder that Rivers & Spires is this weekend so make plans to come out and join the fun.
2. Also, a reminder of the Airport Progress Presentation and Reception will be Tuesday, May 5, from 5:30 – 7:30, at 200A Outlaw Field Road. Please RSVP to John Patterson, jpatterson@clarksvilleregional.com or call 931-431-2080 by Friday, April 17.

ADJOURN – Sheriff Fuson

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *sexual assault affects women, children and men of all racial, cultural and economic backgrounds; and*

WHEREAS, *in addition to the immediate physical and emotional costs, sexual assault may also have associated consequences of post-traumatic stress disorder, substance abuse, depression, homelessness, eating disorders and suicide; and*

WHEREAS, *sexual assault can be devastating not only for the survivor, but also for the family and friends of the survivor; and*

WHEREAS, *Dorlisha White knows this devastation all too well; after being sexually assaulted and raped on July 2, 2014, she has courageously stepped forward to speak out in an effort to build awareness and spark reform; and*

WHEREAS, *the Sexual Assault Awareness Month Day of Action is nationally recognized and was observed on Tuesday, April 7. That day was specifically set aside to focus awareness on sexual violence prevention and through coordinated planning of special events, advocates raised awareness, media attention and national momentum for ending and preventing sexual violence; and*

WHEREAS, *no one person, organization, agency or community can eliminate sexual assault on their own, but together we can work to educate our entire population about what can be done to prevent sexual assault, support victim/survivors and their significant others, and increase support for agencies providing services to victim/survivors.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby proclaim April, 2015, as Sexual Assault Awareness Month, and urge all citizens to join in the effort to raise local and national awareness of sexual assault, as well as the prevention and elimination of sexual violence.


County Mayor

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

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

COUNTY COMMISSION MINUTES FOR

MARCH 9, 2015

SUBMITTED FOR APPROVAL APRIL 13, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Rebecca Garmen, Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

A Proclamation was presented to Mr. Walter Head for his years of loyal and dedicated service to Montgomery County by Mayor Durrett.

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

The following Resolutions were Adopted:

- 15-3-1** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2014-SS-00009 and to Appropriate Funds
- 15-3-2** Resolution in Support of Fiscal Year 2015 THDA Home Grant Application
- 15-3-3** Resolution to Accept a Donation of an 8.37 Acre Parcel of Land from Aspire Clarksville for use as a Community Greenway
- 15-3-5** Resolution by the Industrial Development Board Amending Resolution 14-10-10, Authorizing an Application with the Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Business Park North

The following Resolution was Deferred until the City places it on their Agenda and action is taken:

- 15-3-4** Resolution to Approve a Payment in Lieu of Taxes Program for the Clarksville Housing Authority

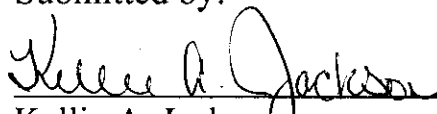
The County Clerk's Report for the month of February was Adopted.

Reports Filed:

1. Report on Debt Obligation – Bi-County – Tub Grinder Three-Year Capital Lease
2. Report on Debt Obligation – Bi-County – John Deere Dozer Three-Year Capital Lease
3. February 2015 Adequate Facilities Tax Report and Permit Revenue Report
4. Accounts & Budgets – Monthly Report
5. School's System – Quarterly Construction and Financial Report
6. Montgomery County Soil Conservation District's Annual Report
7. Trustee's Report

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Butts, the foregoing March 9, 2015, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TERRY R WEAKLEY**

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

WHEREAS, said property is identified as County Tax Map 033, parcel 11.00, containing 156.66 +/- acres, situated in Civil District 13, located Property located on the south frontage of Charles Bell Rd. 3,500 +/- feet east of the Charles Bell Rd. & Steel Stock Rd. intersection. Also located at the west terminus of Boyer Blvd.; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the southeast margin of Charles Bell Road, said iron pin being west 1,142 feet from Hampton Station Road and also being the southwest corner of the Julia A. Carter Property (Volume 395, Page 1649); thence leaving margin of said road along said property South 79 Degrees 50 Minutes 47 Seconds East 613.26 feet to an existing iron pin in the west margin of Boyer Farms Subdivision; thence along Boyer Farms Section(s) 1 & 2 South 08 Degrees 10 Minutes 50 Seconds West 1034.86 feet to an existing iron pin; thence South 08 Degrees 15 Minutes 04 Seconds West 215.87 feet to an existing iron pin; thence South 07 Degrees 27 Minutes 30 Seconds West 693.01 feet to an existing iron pin, said iron pin being the northwest corner of The Alfred E. Anderson III and Diana L. Anderson Revocable Trust Property (Volume 1468, Page 2508); thence along said property South 07 Degrees 54 Minutes 24 Seconds West 407.53 feet to an existing iron pin; thence along the David B. Smith Property (Volume 1435, Page 925) North 82 Degrees 13 Minutes 32 Seconds West 252.45 feet to an existing iron pin; thence along the William Francis Wooten Property (Volume 988, Page 1660) North 82 Degrees 39 Minutes 36 Seconds West 2994.81 feet to a new iron pin; thence North 81 Degrees 14 Minutes 45 Seconds West 108.67 feet to a new iron pin; thence along the William K. Bryant Property (Volume 492, Page 877) North 07 Degrees 44 Minutes 08 Seconds East 1772.01 feet to a new iron pin; thence along the Ralph Bellamy Jr. Property (Volume 492, Page 260) South 81 Degrees 24 Minutes 01 Seconds East 392.46 feet to an existing iron pin; thence North 07 Degrees 48 Minutes 00 Seconds East 221.59 feet to an existing iron pin in the south margin of Charles Bell Road; thence along margin of said road South 80 Degrees 33 Minutes 28 Seconds East 622.64 feet to a new iron pin; thence with a curve turning to the left with an arc length of 839.70 feet with a radius of 11025.00 feet with a chord of South 82 Degrees 44 Minutes 23 Seconds East 839.49 feet to a new iron pin; thence South 84 Degrees 55 Minutes 18 Seconds East 555.20 feet to a new iron pin; thence with a curve turning to the left with an arc length of 256.32 feet with a radius of 245.00 feet with a chord bearing of North 65 Degrees 06 Minutes 25 Seconds East 244.79 feet to a new iron pin; thence North 35 Degrees 08 Minutes 08 Seconds East 294.92 feet to the point of beginning and containing an area of 156.66 acres (Tax Map 33, Parcel 11.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of April, 2015, that the zone classification of the property of Terry R Weakley from AG to R-1 is hereby approved.

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

Attested: Kellie A. Jackson
County Clerk

Sponsor

Commissioner

Approved

County Mayor



CZ-3-2015

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

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

Ayes - 19 Abstentions - 0 Noes - 2

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2014-15
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund and Transportation Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

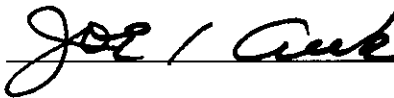
WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on March 17th, 2015, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 13th day of April, 2015, that the 2014-15 School Budget be amended as per the attached schedules.

Sponsor



Commissioner

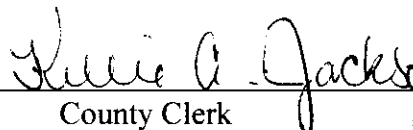


Approved



County Mayor

Attested



County Clerk



Clarksville-Montgomery County School System

General Purpose School Fund Budget

2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	32,063,800	32,063,800	-	32,063,800	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Interest & Penalties	288,000	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	855,900	855,900	-	855,900	
Local Option Sales Tax	40,417,200	40,417,200	-	40,417,200	
Wheel Tax	4,124,000	4,124,000	-	4,124,000	
Business Tax	720,000	720,000	-	720,000	
Mixed Drink Tax	380,000	380,000	-	380,000	
Bank Excise Tax	80,000	80,000	-	80,000	
Interstate Telecommunications Tax	20,000	20,000	-	20,000	
Archives & Records Management Fee	9,000	9,000	-	9,000	
Tuition - Regular Day Students	40,000	40,000	-	40,000	
School Based Health Program	-	20,000	-	20,000	
Criminal Background Fee	30,000	30,000	-	30,000	
Other charges for services	-	-	9,500	9,500	Academic program "Oasis" revenue
Lease/Rentals	156,400	156,400	-	156,400	
Sale of Materials & Supplies	500	500	-	500	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	140,000	140,000	-	140,000	
Misc. Refund - Other	65,800	65,800	-	65,800	
Sale of Equipment	200,000	200,000	-	200,000	
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	120,000	174,237	-	174,237	
Total Local Revenues	80,717,600	80,791,837	9,500	80,801,337	

State Revenues

Transition School To Work	90,000	134,673	-	134,673	
Basic Education Program	121,687,000	122,337,000	770,000	123,107,000	Based on student enrollment growth
Early Childhood Education	1,830,000	1,830,000	-	1,830,000	
Energy Efficient Schools	-	56,230	-	56,230	
Other State Education Funds	232,778	232,778	-	232,778	
Career Ladder Program	575,000	575,000	-	575,000	
Career Ladder Extended Contracts	80,000	80,000	-	80,000	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Income Tax	157,600	157,600	-	157,600
Total State Revenues	124,652,378	125,403,281	770,000	126,173,281
Federal Revenues				
Public Law 874 (Impact Aid)	2,800,000	2,800,000	-	2,800,000
JROTC	590,000	590,000	-	590,000
Adult Literacy	27,000	27,000	-	27,000
Total Federal Revenues	3,417,000	3,417,000	-	3,417,000
Non-Revenue Sources				
Insurance Recovery	25,000	25,000	-	25,000
Operating Transfers	430,000	430,000	-	430,000
Total Non-Revenue Sources	455,000	455,000	-	455,000
Total Revenues	209,241,978	210,067,118	779,500	210,846,618
Beginning Reserves and Fund Balance				
Reserve for On-The-Job Injury	673,000	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,902	126,497	-	126,497
Reserve for Career Ladder	61,314	4,497	-	4,497
Total Reserves	1,936,216	1,914,212	-	1,914,212
Beginning Fund Balance	22,519,022	24,126,868	-	24,126,868
Total Reserves and Fund Balance	24,455,238	26,041,080	-	26,041,080
Total Available Funds	233,697,216	236,108,198	779,500	236,887,698

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	79,561,789	79,555,632	246,985	79,802,617	Based on education/experience/positions used
Employee Benefits	26,674,435	26,674,435	-	26,674,435	
Contracted Services	579,200	590,450	15,000	605,450	Student leadership training
Supplies and Materials	4,742,257	4,747,684	2,400	4,750,084	School instructional supplies
Other Charges	424,580	430,450	2,100	432,550	Increase student waiver fees
Equipment	175,000	163,750	-	163,750	
Total 71100 - Regular Instruction	112,167,361	112,162,401	266,485	112,428,886	
71150 - Alternative School					
Salaries	800,649	800,797	8,237	809,034	Based on education/experience/positions used
Employee Benefits	231,724	231,724	-	231,724	
Contracted Services	9,000	9,000	-	9,000	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,044,373	1,044,521	8,237	1,052,758	
71200 - Special Education					
Salaries	17,804,579	17,842,655	121,414	17,964,069	Based on education/experience/positions used
Employee Benefits	5,948,203	5,959,082	-	5,959,082	
Contracted Services	949,679	949,679	-	949,679	
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	24,797,821	24,846,776	121,414	24,968,190	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,694,973	3,712,644	114,886	3,827,530	Based on education/experience/positions used
Employee Benefits	1,194,391	1,194,391	-	1,194,391	
Contracted Services	2,000	2,000	-	2,000	
Supplies and Materials	362,000	362,000	-	362,000	
Equipment	10,000	10,000	-	10,000	
Total 71300 - Vocational Education	5,263,364	5,281,035	114,886	5,395,921	
72110 - Student Services					
Salaries	594,257	599,455	1,392	600,847	Based on education/experience/positions used
Employee Benefits	196,512	196,512	-	196,512	
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	9,900	9,900	-	9,900	
Other Charges	6,500	6,500	-	6,500	
Total 72110 - Student Services	814,529	819,727	1,392	821,119	
72120 - Health Services					
Salaries	1,107,331	1,107,481	9,005	1,116,486	Based on education/experience/positions used
Employee Benefits	388,454	388,454	3,408	391,862	
Contracted Services	700	700	-	700	Health insurance participation change
Supplies and Materials	18,145	18,145	5,000	23,145	
Equipment	13,000	13,000	(5,000)	8,000	Amended to address program needs
Total 72120 - Health Services	1,527,630	1,527,780	12,413	1,540,193	Moved to address program needs
72130 - Other Student Support					
Salaries	5,732,812	5,729,079	31,408	5,760,487	Based on education/experience/positions used
Employee Benefits	1,820,165	1,820,165	-	1,820,165	
Contracted Services	236,046	240,546	-	240,546	
Supplies and Materials	1,200	3,700	-	3,700	
Total 72130 - Other Student Support	7,790,223	7,793,490	31,408	7,824,898	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72210 - Regular Instruction Support					
Salaries	8,071,302	8,056,895	9,235	8,066,130	Based on education/experience/positions used
Employee Benefits	2,607,042	2,620,336	-	2,620,336	
Contracted Services	122,653	123,303	-	123,303	
Supplies and Materials	678,222	678,222	-	678,222	
Other Charges	229,917	225,417	-	225,417	
Equipment	-	1,288	7,280	8,568	Support for online professional development
Other School Board Expenses	19,000	19,000	-	19,000	
Total 72210 - Regular Instruction Support	11,728,136	11,724,461	16,515	11,740,976	
72215 - Alternative School Support					
Salaries	21,322	21,367	-	21,367	
Employee Benefits	18,517	18,517	-	18,517	
Total 72215 - Alternative School Support	39,839	39,884	-	39,884	
72220 - Special Education Support					
Salaries	1,656,456	1,719,992	2,001	1,721,993	Based on education/experience/positions used
Employee Benefits	527,737	546,608	333	546,941	Required benefits
Contracted Services	31,900	34,900	175	35,075	"Oasis" program
Supplies and Materials	82,050	81,550	7,000	88,550	"Oasis" program
Other Charges	20,500	18,000	-	18,000	
Total 72220 - Special Education Support	2,319,143	2,401,050	9,509	2,410,559	
72230 - Vocational Education Support					
Salaries	83,938	85,124	-	85,124	
Employee Benefits	33,769	33,769	-	33,769	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,600	1,600	-	1,600	
Total 72230 - Vocational Education Support	120,707	121,893	-	121,893	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	125,088	125,088	4,387	129,475	Based on education/experience/positions used Required benefits
Employee Benefits	28,039	28,039	108	28,147	
Total 72260 - Adult Education Support	153,127	153,127	4,495	157,622	
72310 - Board of Education					
Salaries	62,057	62,057	859	62,916	Based on education/experience/positions used
Employee Benefits	1,112,823	1,112,823	-	1,112,823	
Contracted Services	228,500	228,500	-	228,500	
Other Charges	68,000	68,000	-	68,000	Based on actual premiums
Insurance Premiums	956,611	956,611	36,496	993,107	
Trustee's Commission	1,395,529	1,395,529	-	1,395,529	
Other School Board Expenses	5,000	5,000	-	5,000	
Total 72310 - Board of Education	3,828,520	3,828,520	37,355	3,865,875	
72320 - Director of Schools					
Salaries	237,032	241,077	-	241,077	
Employee Benefits	61,010	61,010	-	61,010	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	385,842	389,887	-	389,887	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
Salaries	402,834	402,834	-	402,834
Employee Benefits	161,843	161,843	-	161,843
Contracted Services	88,135	88,135	-	88,135
Supplies and Materials	62,716	62,716	-	62,716
Other Charges	14,000	14,000	-	14,000
Equipment	9,500	9,500	-	9,500
Total 72320 - Printing and Communications	739,028	739,028	-	739,028
72410 - Office of the Principal				
Salaries	11,928,203	11,907,953	3,500	11,911,453
Employee Benefits	4,242,008	4,242,008	-	4,242,008
Contracted Services	15,027	15,027	-	15,027
Other Charges	39,000	39,000	-	39,000
Equipment	25,000	25,000	21,780	46,780
Total 72410 - Office of the Principal	16,249,238	16,228,988	25,280	16,254,268
72510 - Business Affairs				
Salaries	1,642,280	1,644,770	3,281	1,648,051
Employee Benefits	618,386	618,386	-	618,386
Contracted Services	123,421	123,421	-	123,421
Supplies and Materials	41,000	41,000	-	41,000
Other Charges	20,000	20,000	-	20,000
Equipment	3,600	3,600	-	3,600
Total 72510 - Business Affairs	2,448,687	2,451,177	3,281	2,454,458

Based on education/experience/positions used

CHS Band uniform replacements

Based on education/experience/positions used

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	1,258,851	1,310,087	500	1,310,587	Based on education/experience/positions used
Employee Benefits	429,552	429,552	-	429,552	
Contracted Services	74,235	74,235	(2,000)	72,235	Realignment of recruitment funds
Supplies and Materials	42,000	40,160	-	40,160	
Other Charges	33,949	33,949	2,000	35,949	Realignment of recruitment funds
Equipment	360,500	362,340	-	362,340	
Total 72520 - Human Resources	2,199,087	2,250,323	500	2,250,823	
72610 - Operation of Plant					
Salaries	5,045,179	5,045,179	1	5,045,180	Based on education/experience/positions used
Employee Benefits	2,559,271	2,559,271	-	2,559,271	
Contracted Services	654,790	660,656	-	660,656	
Supplies and Materials	455,115	455,115	9,459	464,574	Increased bulb replacement cost
Other Charges	7,000	22,782	-	22,782	
Equipment	80,000	120,448	-	120,448	
Utilities	7,121,000	7,121,000	375,000	7,496,000	Based on projected usage
Insurance Premiums	485,110	485,110	(30,162)	454,948	Based on actual premiums
Total 72610 - Operation of Plant	16,407,465	16,469,561	354,298	16,823,859	
72620 - Maintenance of Plant					
Salaries	2,449,332	2,454,482	-	2,454,482	
Employee Benefits	1,036,992	1,036,992	-	1,036,992	
Contracted Services	1,599,705	1,599,705	-	1,599,705	
Supplies and Materials	1,221,446	1,221,446	-	1,221,446	
Other Charges	2,500	2,500	-	2,500	
Equipment	256,521	256,521	(10,000)	246,521	Based on actual radio replacement cost
Insurance Premiums	21,118	29,700	12,491	42,191	Based on actual premiums
Total 72620 - Maintenance of Plant	6,587,614	6,601,346	2,491	6,603,837	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	830,711	903,392	17,351	920,743	Based on education/experience/positions used
Employee Benefits	259,440	259,440	-	259,440	
Contracted Services	2,802,553	2,860,673	-	2,860,673	
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	45,161	45,161	-	45,161	Mobile labs for enrollment growth
Equipment	888,825	888,825	90,000	978,825	
Total 72810 - Information Technology	5,730,433	5,861,234	107,351	5,968,585	
73400 - Early Childhood Education					
Salaries	1,534,782	1,539,902	20,195	1,560,097	Based on education/experience/positions used
Employee Benefits	605,509	605,509	-	605,509	
Contracted Services	11,000	11,000	-	11,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
Total 73400 - Early Childhood Education	2,181,291	2,186,411	20,195	2,206,606	
82230 - Debt Service					
Interest Payments	21,000	21,000	-	21,000	
Total 82230 - Debt Service	21,000	21,000	-	21,000	
99100 - Interfund Transfers					
	300,000	300,000	-	300,000	
Total 99100 - Interfund Transfers	300,000	300,000	-	300,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	224,834,458	225,243,620	1,137,505	226,381,125	
Ending Reserves and Fund Balance					
Fund Balance	7,003,930	8,899,144	(358,005)	8,541,139	Projected fund balance as of 6/30/15
On-The-Job Injury Reserve	673,000	702,218	-	702,218	
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000	
Extended Contract Reserve	88,551	120,902	-	120,902	
Career Ladder Reserve	16,277	61,314	-	61,314	
Total Reserves and Fund Balance	8,862,758	10,864,578	(358,005)	10,506,573	
Total Expenditures, Reserves and Fund Balance	233,697,216	236,108,198	779,500	236,887,698	

Clarksville-Montgomery County School System

Transportation Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	1,954,300	1,954,300	-	1,954,300
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments in Lieu of Taxes (Utility)	52,200	52,200	-	52,200
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,138,200	2,138,200	-	2,138,200

State Revenues - BEP

Basic Education Program	7,717,000	7,717,000	-	7,717,000
Total State Revenues - BEP	7,717,000	7,717,000	-	7,717,000

Federal Revenues

Educ. of the Handicapped Act	1,282,915	1,282,915	16,887	1,299,802	Based on projected collections
Total Federal Revenues	1,282,915	1,282,915	16,887	1,299,802	

Total	11,138,115	(11,138,115)	(16,887)	(11,121,228)
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Total Revenues	11,138,115	11,138,115	16,887	11,155,002
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Beginning Fund Balance	2,527,337	2,803,776	-	2,803,776
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Total Available Funds	13,665,452	13,941,891	16,887	13,958,778
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Clarksville-Montgomery County School System

Transportation Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	50,000	50,000	-	50,000	
Total 72310 - Board of Education	50,000	50,000	-	50,000	
72710 - Transportation					
Salaries	7,393,702	7,420,543	33,454	7,453,997	Based on education/experience/positions used
Employee Benefits	3,264,756	3,265,710	-	3,265,710	
Contracted Services	263,550	263,550	17,900	281,450	Restoring school trip allocation
Supplies and Materials	2,049,850	2,049,850	35,000	2,084,850	Increased cost of tires and tubes
Other Charges	20,000	20,000	-	20,000	
Equipment	143,479	183,487	10,000	193,487	Based on actual cost of radios
Insurance Premiums	49,401	51,672	-	51,672	
Total 72710 - Transportation	13,184,738	13,254,812	96,354	13,351,166	
Total Expenditures	13,234,738	13,304,812	96,354	13,401,166	
Ending Fund Balance	430,714	637,079	(79,467)	557,612	Projected fund balance as of 6/30/15
Total Expenditures and Fund Balance	13,665,452	13,941,891	16,887	13,958,778	

15-4-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE
LOCATED AT 4650 OLD ASHLAND CITY ROAD
KNOWN AS FREDONIA SCHOOL**


WHEREAS, Phillip Traylor and Denise Traylor own certain real estate located in Montgomery County, Tennessee, described as Official Map 109, Parcel 88, consisting of approximately 15.1 acres, located at 4650 Old Ashland City Road; and

WHEREAS, the Montgomery County Parks Committee desires to acquire said real estate to provide additional acreage of park land to the citizens of Montgomery County, and voted unanimously to do so at a Parks Committee meeting held March 12, 2015; and

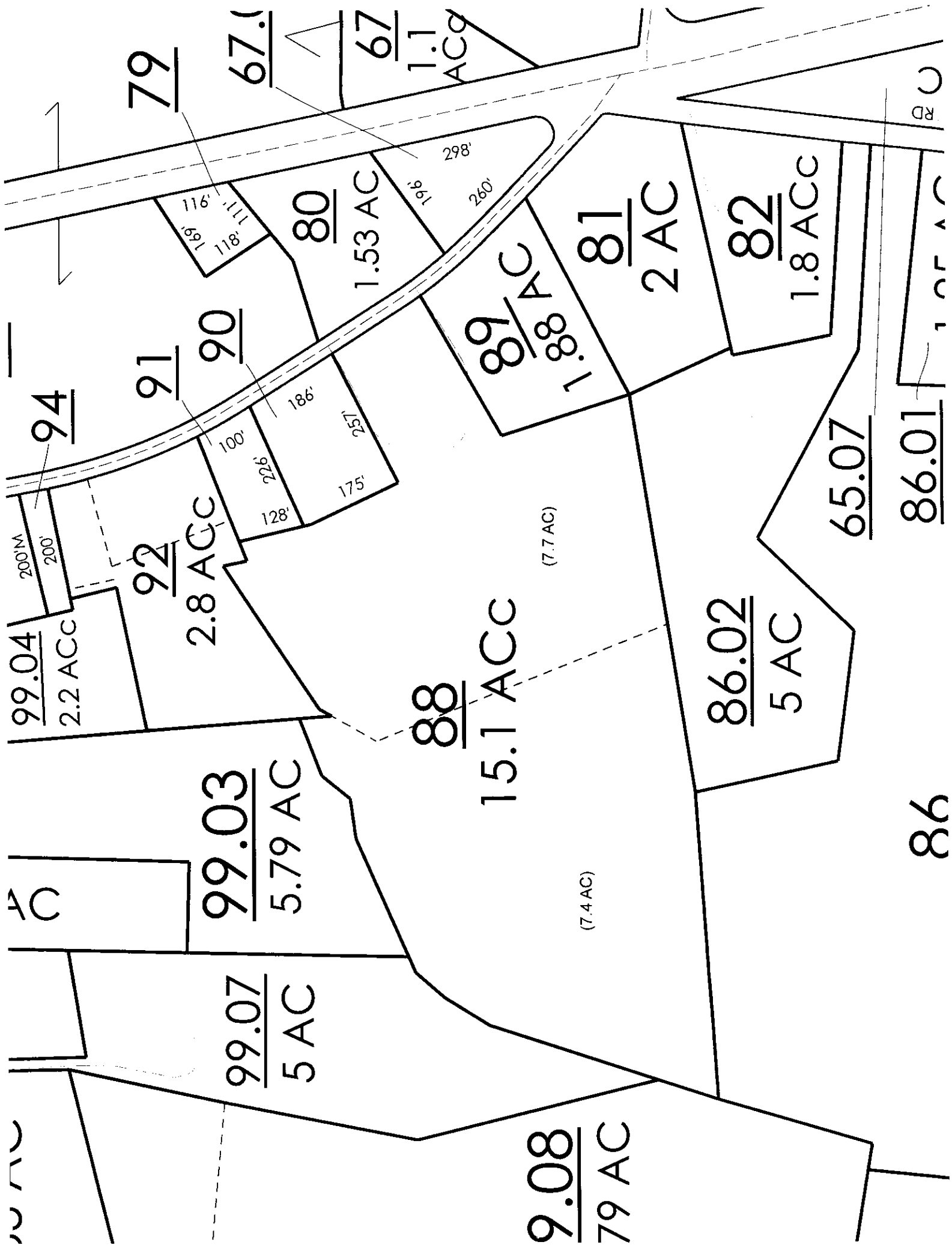
WHEREAS, the compensation for this parcel of real estate will be an amount not to exceed \$160,000.00 consisting of \$150,000.00 for the real property and \$10,000.00 for a survey and miscellaneous expenses, which will be taken from existing unused capital project funding.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of April, 2015, that the County Mayor is authorized to sign all necessary documents to purchase certain real estate located at 4650 Old Ashland City Road, Montgomery County, Tennessee, consisting of 15.1 acres, for an amount not to exceed \$160,000.00, and that the funds to purchase be appropriated from the Capital Projects Fund.

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


Attested Heidi A. Jackson
County Clerk

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







Type:	RS1 - RANCH
Sty Ht:	1.0 - 1.0 Stories
(Liv) Units:	01 Total: 1
Foundation:	01 - PIERS
Frame:	00 - NONE
Prime Wall:	03 - SIDNG B-AV
Sec Wall:	
Roof Struct:	02 - GABLE/HIP
Roof Cover:	03 - COMPOSITIO
Color:	
View / Desir:	

Grade: 00 - BELOW AVG	
Year Blt: 1900	Eff Yr Blt: 1950
Alt LUC:	Alt %:
Jurisdic:	Fact:
Const Mod:	
Lump Sum Adj:	

Avg HI/FL:	
Prim Int Wall:	07 - DRYWALL
Sec Int Wall:	
Partition:	
Prim Floors:	11 - CARPET COMBO
Sec Floors:	

Bsmnt Flr:		
Subfloor:	04	- WOOD W/ SUB
Bsmnt Gar:		
Electric:	03	- AVERAGE
Insulation:	03	- AVERAGE
Int vs Ext:		
Heat Fuel:	03	- AVERAGE
Heat Type:	00	- NONE
# Heat Sys:		
% Heated:		% AC:
Solar HW:	NO	Central Vac: NO
% Com Wal:		% Sprinkled:

SPEC FEATURES/YARD ITEMS

Code	Description	A	Y/S	Qty	Size/Dim	Qual	Con	Year	Unit Price	D/S	Dep	LUC	Fact	NB Fa	Appr Value	JCodJFact	Juris. Value
------	-------------	---	-----	-----	----------	------	-----	------	------------	-----	-----	-----	------	-------	------------	-----------	--------------

Full Bath:	Rating:
A Bath:	Rating:
3/4 Bath:	Rating:
A 3QBth:	Rating:
1/2 Bath:	Rating:
A HBth:	Rating:
OthrFix:6	Rating: AVERAGE

Kits:	Rating:
A Kits:	Rating:
Frpl:	Rating:
WSFlue:	Rating:

Location:	
Total Units:	
Floor:	
% Own:	
Name:	

Phys Cond:AV - AVERAGE	48. %
Functional:FUNC - FNCTNL	25. %
Economic:	%
Special:	%
Override:	%
Total:	73 %

Basic \$ / SQ:	72.25
Size Adj:	1.08000004
Const Adj:	0.81875181
Adj \$ / SQ:	63.887
Other Features:	3600
Grade Factor:	0.90
Neighborhood Inf:	1.07000005
LUC Factor:	1.00
Adj Total:	262806
Depreciation:	191849
Depreciated Total:	70958

LIFE ESTATE; OLD SCHOOL. PARTIALLY
REMODLED INTO LIVING QUARTERS T-01; ADD
CHG PER TRUSTEE T-13; PHYS ADD CHNG
PER PC T-14; AC INC W/ ADD OF 109-99.01
T-15.

1st Res Grid	Desc: Summary												# Units 1
Level	FY	LR	DR	D	K	FR	RR	BR	FB	HB	L	O	
Other													
Upper													
Lvl 2													
Lvl 1													
Lower													
Totals	RMs: 0		BRs: 0		Baths:		HB						

Exterior:
Interior:
Additions:
Kitchen:
Baths:
Plumbing:
Electric:
Heating:
General:

No	Unit	RMS	BRS	FL
1				All
Totals				
1				

Rate	Parcel ID	Typ	Date	Sale Price
------	-----------	-----	------	------------

WtAv\$/SQ:	AvRate:	Ind.Val
Juris. Factor:		Before Depr: 61.52
Special Features: 0		Val/Su Net: 9.16
Final Total: 71000		Val/Su SzAd: 73.96

Figure 1 is a schematic diagram of a stepped profile. The profile is composed of several rectangular sections. The overall width is 70, and the overall height is 60. The dimensions of the individual sections are as follows:

- Top section: width 12, height 12, labeled "UTU (376)".
- Second section from top: width 12, height 12, labeled "UTF (6084)".
- Third section from top: width 8, height 8, labeled "UTF (6084)".
- Fourth section from top: width 5, height 5, labeled "UTF (6084)".
- Fifth section from top: width 9, height 9, labeled "OPF (135)".
- Sixth section from top: width 5, height 5, labeled "OPF (135)".
- Bottom section: width 16, height 16, labeled "OPF (135)".
- Left section: width 24, height 24, labeled "BASE (860)".

The diagram also shows a dashed line connecting the bottom of the "BASE (860)" section to the "OPF (135)" section.

Code	Description	Area - SQ	Rate - AV	Undepr. Value
UTF	UTILITYFNSHD	6,084	31.940	194,345
BASE	BASE	960	63.890	61,332
UTU	UTILITYUNFIN	576	19.170	11,040
OPF	OPNPORFNSHD	135	19.170	2,587

Sub	%	Descrip	%	Qu	#	Ten
Area	Usbl		Type			
45						

Net Sketched Area: 7,755		Total: 269,304	
Size Adj	960	Gross Area:	7755 FinArea 960

IMAGE

AssessPro Patriot Properties, Inc

PARCEL ID 109 088.00 000

Printed with pdfFactory trial version - purchase at www.pdffactory.com

Total:

15-4-2

On Motion by Commissioner Gibbs, seconded by Commissioner Brockman, to postpone voting until the next scheduled formal Commission meeting. The foregoing Motion Failed by the following roll call vote:

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

Ayes - 8 Abstentions - 0 Noes - 13

ABSENT: None

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

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

Ayes - 15 Abstentions - 1 Noes - 5

ABSENT: None

**RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND
CAPITAL BUDGET, 2015-2016 THROUGH 2019-2020, COMPILED BY THE
CLARKSVILLE-MONTGOMERY COUNTY REGIONAL
PLANNING COMMISSION, 2015**

WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

WHEREAS, the Public Improvements Program and Capital Budget has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this the 13th day of April, 2015, that the Public Improvements Program and Capital Budget, 2015-2016 through 2019-2020, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

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



Sponsor David D. Ripple

Commissioner Joe / Creek

Approved Jim Dunbar
County Mayor

Attested: Kellie A. Jackson
County Clerk

2015-2020
CAPITAL BUDGET &
PUBLIC IMPROVEMENTS
PROGRAM

PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

The purpose of the Public Improvements Program and Capital Budget is to anticipate present and future needs of a growing community. This document is the result of an on-going annual process of constructive feedback from the various departments, boards, agencies and commissions of the city and county.

The preparation of the Public Improvements Program and Capital Budget represents a major effort by Clarksville and Montgomery County, through the Regional Planning Commission, to improve its methods of fiscal control and stability. The compilation of this report is intended for use as a financial tool for making decisions concerning future public improvement projects and should serve as a guideline and information source when formulating the city and county budgets.

It should be noted that in many instances the accomplishment of a specific improvement project is often contingent upon the approval of federal and state assistance and the availability of such funds. This program will be updated annually at which time, revisions, adjustments, additions and deletions may be made.

The Public Improvements Program and Capital Budget is essentially a schedule of public improvement projects for a five year period of time. This schedule is prepared annually from lists of projects and improvements submitted by the operating agencies of City and County governments. Individual project data is recorded on special forms distributed by the Planning Commission to every participating agency each year. Information requested on these special forms includes the assignment of priority by each department, estimate of project cost and proposed method of financing each project. Along with all the necessary information concerning the projects, the department must also indicate the relative importance of each project in terms of the department's overall program.

Forms are circulated to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2015-2016 must file requests on prescribed forms.

Public Improvement projects were defined as those projects which:

1. Require an expenditure of Capital Outlay funds amounting to more than \$10,000.00 and having a useful life expectancy of not less than five (5) years.
2. Consist of real property acquisition, construction, capital asset improvements, long-life capital equipment, or major maintenance/repair of an existing capital item, as distinguished from a normal operating expenditure.
3. Are single projects, or groups of single homogeneous projects to be constructed or provided as single units of funding support.

Public improvement projects may be replacement items, but do not include maintenance. These would include all "in-place" costs including installation, engineering and architectural fees. Projects of long life but of relatively low cost are included if they are similar enough to be grouped together as one large capital project.

Persons submitting forms assigned priorities to each project utilize the following guidelines:

Priority A - Projects currently underway for which the local government units is fully committed and/or are so urgently needed that implementation cannot be delayed. Only essential projects should be so classified.

Priority B - Projects needed to maintain the agency/activity program at current level of performance.

Priority C - Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

Priority D - Projects needed but can be safely deferred beyond the third (3rd) year of the five-(5) year projection.

The fundamental purposes of the Public Improvements Programming process are as follows:

1. To consolidate and coordinate the various departmental requests with the hope of reducing delays and coordinating individual improvement programs;
2. To establish a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive plans of the City and County, and the interrelationships of projects and cost requirements; and,
3. To schedule the proposals over a five year period according to their priority evaluation.

The benefits and advantages of Public Improvements Programming and Capital Budgeting are many. The process enables the local governments to:

1. Coordinate physical with financial planning;
2. To get maximum benefit from available public funds;
3. Provide for equitable distribution of public improvements;
4. Have adequate time for the technical design necessary for the projects;
5. Attempt to insure that the most essential improvements are provided first;
6. Spread the costs of improvements over a period of years and thus maintain financial stability and a more nearly constant tax rate; and,
7. Coordinate the operating budget with new capital improvements.

The Public Improvements Program and Capital Budget has been an extremely beneficial process, since it urges department heads to anticipate major expenditures which might not otherwise be expected. However, not all departments respond by submitting these major project requests.

The city and the county has used this document in the past as a guideline in formulating its annual budget and projects are often funded which do not appear in the Public Improvements Program. Better participation would be encouraged if the city and the county would take the position that if a project is not reflected in the program, it would not be funded, except in emergency or unusual circumstances.

BI-COUNTY SWMS

CAPITAL IMPROVEMENTS PROGRAM
BI-County SWMS
PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	CAT D5 or similar	A	01/00/00	\$ 0	\$ 230,000	\$ 230,000	\$ 0
2	CAT D6 or similar	B	01/00/00	0	270,000	270,000	0
3	Ford F150	A	01/00/00	0	30,000	30,000	0
4	Road tractor	C	01/00/00	0	80,000	80,000	0
5	Articulated dump truck	B	01/00/00	0	350,000	350,000	0
6	CAT 973 loader	B	01/00/00	0	450,000	450,000	0
7	Building	C	01/00/00	0	40,000	40,000	0
8	Dirt crew shop extension	C	01/00/00	0	27,000	27,000	0
9	Rubber tire loader	B	01/00/00	0	80,000	80,000	0
10	Servie truck	A	01/00/00	0	60,000	60,000	0
11	Paint room	C	01/00/00	0	15,000	15,000	0
12	Fence	A	01/00/00	0	30,000	30,000	0
13	Pump	B	01/00/00	0	15,000	15,000	0
14	F 250 or similar truck	C	01/00/00	0	40,000	40,000	0
15	Boom truck	C	01/00/00	0	80,000	80,000	0
16	2 Road tractors	A	01/00/00	0	230,000	230,000	0
17	Chevy Silverado 2500 or similar	C	01/00/00	0	40,000	40,000	0
18	Roll off truck	C	01/00/00	0	150,000	150,000	0
19	80 hp tractor	C	01/00/00	0	80,000	80,000	0
20	Can seperator	A	01/00/00	0	30,000	30,000	0
21	Box truck	B	01/00/00	0	60,000	60,000	0
22	Ford F250 or similar	B	01/00/00	0	40,000	40,000	0
23	Tub grinder	A	01/00/00	0	600,000	600,000	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Bi-County SWMS
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Bi-County SWMS				\$ 0	\$ 3,027,000	\$ 3,027,000	\$ 0

CAPITAL IMPROVEMENTS PROGRAM
Building and Codes
PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Vehicle Inventory Rotating over 5 years	B	07/01/15	\$ 0	\$ 345,000	\$ 345,000	\$ 0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0
42				0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Building and Codes
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85				0	0	0	0
86				0	0	0	0
87				0	0	0	0
88				0	0	0	0
89				0	0	0	0
90				0	0	0	0
91				0	0	0	0
92				0	0	0	0
93				0	0	0	0
94				0	0	0	0
95				0	0	0	0
96				0	0	0	0
97				0	0	0	0
98				0	0	0	0
99				0	0	0	0
100				0	0	0	0
Total for Building and Codes				<u>\$ 0</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 0</u>

ELECTION COMMISSION

CAPITAL IMPROVEMENTS PROGRAM
Election Commission
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Electronic Poll Books	A	07/01/15	\$ 0	\$ 101,250	\$ 101,250	0
2	Furniture - clerical chairs	B	07/01/15	0	1,200	1,200	0
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

CAPITAL IMPROVEMENTS PROGRAM
Election Commission
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85							
86							
87							
88							
89							
90							
91							
92							
93							
94							
95							
96							
97							
98							
99							
100							
Total for Election Commission				\$ 0	\$ 102,450	\$ 102,450	\$ 0

EMERGENCY MANAGEMENT

CAPITAL IMPROVEMENTS PROGRAM
Emergency Management
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	New Vehicle	B	07/01/16	\$ 0	\$ 45,000	\$ 45,000	\$ 0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0
42				0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Emergency Management
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85				0	0	0	0
86				0	0	0	0
87				0	0	0	0
88				0	0	0	0
89				0	0	0	0
90				0	0	0	0
91				0	0	0	0
92				0	0	0	0
93				0	0	0	0
94				0	0	0	0
95				0	0	0	0
96				0	0	0	0
97				0	0	0	0
98				0	0	0	0
99				0	0	0	0
100				0	0	0	0
Total for Emergency Management				\$ 0	\$ 45,000	\$ 45,000	\$ 0

EMS

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County EMS
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	New East Montgomery EMS Station	B	07/01/15	\$ 200,000	\$ 0	\$ 200,000	\$ 630,000
2	Medical Supply Vending Stations	B	07/01/16	300,000	300,000	600,000	0
0	0			0	0	0	0
1	0			0	0	0	0
2	0			0	0	0	0
3	0			0	0	0	0
4	0			0	0	0	0
5	0			0	0	0	0
6	0			0	0	0	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County EMS
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
82	0			0	0	0	0
83	0			0	0	0	0
84	0			0	0	0	0
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
Total for Montgomery County EMS				<u>\$ 500,000</u>	<u>\$ 300,000</u>	<u>\$ 800,000</u>	<u>\$ 630,000</u>

ENGINEERING

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Engineering
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Rotary Park Pavilion Restroom	C	01/00/00	\$ 0	\$ 495,000	\$ 495,000	\$ 0
2	Rotary Park Nature Center	B	01/00/00	0	1,650,000	1,650,000	0
3	Rotary Park Entrance Improvements	C	01/00/00	0	88,000	88,000	0
4	Rotary Park Parking Lot & Infrastructure	A	01/00/00	35,000	350,000	385,000	0
5	Rotary Park Infrastructure Improvements	B	01/00/00	0	440,000	440,000	0
6	Civilian Park (Phase 2)	B	01/00/00	7,000	2,950,000	2,957,000	0
7	Carmel Park	C	01/00/00	0	1,600,000	1,600,000	0
8	Greenway	B	01/00/00	10,000	10,240,000	10,250,000	0
9	Jail Roof Replacement	A	01/00/00	54,197	500,000	554,197	0
10	Jail Parking Garage Repair	A	01/00/00	155,000	1,800,000	1,955,000	0
11	Public Safety HVAC Replacement	A	01/00/00	45,000	800,000	845,000	0
12	EMS Station 31	B	01/00/00	65,000	1,450,000	1,515,000	0
13	Old Career Center Renovation	B	01/00/00	0	875,000	875,000	0
14	Renovations of Courts Center & Court House	B	01/00/00	0	1,980,000	1,980,000	0
15	Branch Library	C	01/00/00	0	9,000,000	9,000,000	0
16	Statues At Patriots Park	B	01/00/00	0	100,000	100,000	0
17	Veterans Plaza Security Cameras	C	01/00/00	0	85,000	85,000	0
18	Intermodal Port Facility	A	01/00/00	0	6,005,000	6,005,000	0
19	Reroof EMS Station 28	B	01/00/00	0	100,000	100,000	0
20	EMS Headquarters Reroof	B	01/00/00	0	100,000	100,000	0
21	Lafayette Road widening	A	01/00/00	0	2,200,000	2,200,000	0
22	Warehouse for Facilities Development	B	01/00/00	0	500,000	500,000	0
23	Replacement of Various Building Roofs	C	01/00/00	0	1,000,000	1,000,000	0
24	Replacement of Various HVAC Systems	C	01/00/00	0	2,200,000	2,200,000	0
25	EMS Admin & Logistics Building	B	01/00/00	0	2,180,000	2,180,000	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Engineering
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Montgomery County Engineering				<u>\$ 371,197</u>	<u>\$ 48,688,000</u>	<u>\$ 49,059,197</u>	<u>\$ 0</u>

FIRE SERVICE

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Fire Service
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Brush Trucks	B	07/01/15	\$ 0	\$ 100,000	\$ 100,000	\$ 0
2	Class A Pumper	B	07/01/15	0	1,800,000	1,800,000	200
3	Used Tanker	B	07/01/16	0	500,000	500,000	125
4	Self Contained Breathing Apparatus (SCBA)	B	07/01/17	0	50,000	50,000	0
5	0			0	0	0	0
6	0			0	0	0	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Fire Service
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
84	0			0	0	0	0
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Montgomery County Fire Service				\$ 0	\$ 2,450,000	\$ 2,450,000	\$ 325

HIGHWAY DEPARTMENT

[illegible]

[illegible]

12:25 PM3/23/2015Highway Dept

JAIL

**CAPITAL IMPROVEMENTS PROGRAM
JAIL
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016**

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	HOT WATER HEATER	B	07/01/15	\$ 0	\$ 46,500	\$ 46,500	N/A
2	REWORK & SLIDING SECURITY DOORS	B	07/01/15	0	26,000	26,000	N/A
3	TILTING BRAISING PANS	B	07/01/15	0	32,000	32,000	N/A
4	INDUSTRIAL ROLLING STEEL DOOR	B	07/01/15	0	6,600	6,600	N/A
5	VIDEO SURVEILLANCE SYSTEM	B	07/01/15	0	8,500	8,500	N/A
6	BUFFER	B	07/01/15	0	1,500	1,500	N/A
7	0						
8	0						
9	0						
10	0						
11	0						
12	0						
13	0						
14	0						
15	0						
16	0						
17	0						
18	0						
19	0						
20	0						
21	0						
22	0						
23	0						
24	0						
25	0						
26	0						
27	0						
28	0						
29	0						
30	0						
31	0						
32	0						
33	0						
34	0						
35	0						
36	0						
37	0						
38	0						
39	0						
40	0						
41	0						
42	0						

CAPITAL IMPROVEMENTS PROGRAM
JAIL
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for JAIL				\$ 0	\$ 121,100	\$ 121,100	\$ 0

12:19 PM3/23/2015Jail

LIBRARY

CAPITAL IMPROVEMENTS PROGRAM
Libraries
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Replacement of Lobby Floor	B	07/01/15	\$ 0	\$ 25,000	\$ 25,000	\$ 0
2	Renovation of main library public restrooms	B	07/01/16	0	120,000	120,000	0
3	Walling off of Teen area 2nd floor	B	07/01/17	0	10,000	10,000	0
4	0			0	0	0	0
5	0			0	0	0	0
6	0			0	0	0	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Libraries
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
84	0			0	0	0	0
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Libraries				\$ 0	\$ 155,000	\$ 155,000	\$ 0

PARKS AND RECREATION

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Parks
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Small Truck	B	01/00/00	\$ 0	\$ 23,000	\$ 23,000	\$ 0
2	Grounds Mower	BLANK	01/00/00	0	13,000	13,000	0
3	Skid Steer	BLANK	01/00/00	0	65,000	65,000	0
4	Finish Mower	BLANK	01/00/00	0	50,000	50,000	0
5	2 mid size trucks	BLANK	01/00/00	0	65,000	65,000	0
6	2 Gators	BLANK	01/00/00	0	25,000	25,000	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Parks
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Montgomery County Parks				<u>\$ 0</u>	<u>\$ 241,000</u>	<u>\$ 241,000</u>	<u>\$ 0</u>

SHERIFF

CAPITAL IMPROVEMENTS PROGRAM
Sheriff
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Patrol Rifles	B	07/01/15	\$ 0	\$ 7,200	\$ 7,200	\$ 0
2	ESU Tactical Equipment	B	07/01/15	0	17,789	17,789	N/A
3	Unmanned Aerial Vehicle	B	07/01/15	0	9,470	9,470	N/A
4	Covert Surveillance Equipment	B	07/01/15	0	12,000	12,000	0
5	Hand Held Thermal Device	B	01/00/00	0	5,250	5,250	0
6	Fleet Replacement	A	07/01/15	0	657,695	657,695	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Sheriff
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2015 through June 30, 2016

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-15</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
Total for Sheriff's Office				\$ 0	\$ 709,404	\$ 709,404	\$ 0

INDUSTRIAL DEVELOPMENT BOARD

CAPITAL IMPROVEMENTS PROGRAM
Industrial Development Board
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2014 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-13</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Purchase strategic property for Industrial Growth	A	06/01/14	\$ 0	\$ 17,100,000	\$ 17,100,000	\$ 0
2	0	BLANK	01/00/00	0	0	0	0
3	0	BLANK	01/00/00	0	0	0	0
4	0	BLANK	01/00/00	0	0	0	0
5	0	BLANK	01/00/00	0	0	0	0
6	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0

15-4-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

County Clerk's Report
April 13, 2015

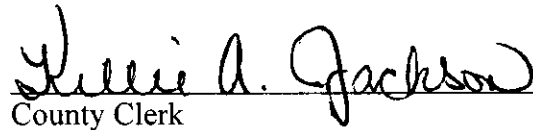
Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March, 2015.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the County Official and Port Authority Official, and Oaths of Deputy County Officials, are approved as taken.

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

This the 13th day of April, 2015.




County Clerk

Notary applications for Stacy A. Kelley and Tracey Sue Lavell were not approved by the District Attorney's office.

OATH AND BOND OF COUNTY OFFICIAL

NAME	OFFICE	DATE
Jim Durrett	E911 Board Member	03/19/2015

OATH AND BOND OF PORT AUTHORITY OFFICIAL

NAME	OFFICE	DATE
Beverly Taylor	Secretary	03/17/2015

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Sarah Dunn	Deputy Circuit Court Clerk	03/02/2015
Jenifer Mullins	Deputy Circuit Court Clerk	03/02/2015

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

Notaries to be elected April 13, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DANIELLE A ADAMS	3362 BACKRIDGE RD WOODLAWN TN 37191 931 801 9608	629 NORTH RIVERSIDE DR CLARKSVILLE TN 37040 931 645 4512
2. HANNAH APPLE	4018 CUMBERLAND CITY RD INDIAN MOUND TN 37079 931 237 4849	111 CUNNINGHAM LANE CLARKSVILLE TN 37042 931 920 7020
3. MELISSA L BAKER	1123 GUNPOINT DR. CLARKSVILLE TN 37042 931-624-6317	1402 FT CAMPBELL BLVD. SUITE B CLARKSVILLE TN 37042 931-551-9233
4. ANGELA R BELCHER	306 LONGWOOD CT CLARKSVILLE TN 37043 931 237 0273	305 11TH AVENUE SOUTH NASHVILLE TN 37203 931-572-8454
5. MAUREEN T BOLES	1568 JACOB CT CLARKSVILLE TN 37043 931 206 6094	127 S 3RD ST CLARKSVILLE TN 37040 931 645 9900
6. ASIA S BRAZIL	2190 MEMORIAL DRIVE APT N201 CLARKSVILLE TN 37043 931 302 7408	
7. FAIRLEN M BROWNING	144 KESWICK CT CLARKSVILLE TN 37040 931 551 5882	175 STATELINE RD OAK GROVE KY 42262 270 605 4881
8. SAMANTHA LYNN CASTELLANI	165-B MAUREEN DR CLARKSVILLE TN 37043 620 215 5203	271 STONECROSSING DR CLARKSVILLE TN 37042 931 551 4400
9. KAREN L CHRISTY	325 DAVIS LANE CLARKSVILLE TN 37040 931 320 0830	325 DAVIS LANE CLARKSVILLE TN 37040 931 648 4492
10. LINDSEY COBURN	58 LAWN ST CLARKSVILLE TN 37040 931-220-0706	120 S. SECOND ST SUITE 200 CLARKSVILLE TN 37040 931-906-0088
11. W. L. DAVIS	611 IDLEWOOD DRIVE CLARKSVILLE TN 37043 620 923 5108	408 FRANKLIN ST CLARKSVILLE TN 37040 9312210010
12. VALLERI L DONAGHEY	955 STEEL SPRINGS RD CLARKSVILLE TN 37040 931 645 9729	403 SILVER DR CLARKSVILLE TN 37040 931 624 2667

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

Notaries to be elected April 13, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. GABRIELLE D ELLIS	1656 LOCK B RD S CLARKSVILLE TN 37040 931-206-8305	1488 TINY TOWN RD STE B2 CLARKSVILLE TN 37042 931-551-9289
14. JOSHUA W ETSON	3675 GRACELAWN DR CLARKSVILLE TN 37040 931 302 0306	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
15. JACOB W FENDLEY	904 DOUGLAS LANE CLARKSVILLE TN 37043 931-378-0846	128 PUBLIC SQUARE CLARKSVILLE TN 37043 931-245-4357
16. APRIL D FERRELL	861 HARVEY RD CUMBERLAND FURNACE TN 37051 931 249 2922	629 N RIVERSIDE DR CLARKSVILLE TN 37040 931 645 4512
17. RICHARD GARRETT	3398 DAMION DR CLARKSVILLE TN 37042 931 378 0500	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 614 0440
18. LANDON M GLORIOSO	2671 HOLT LN CLARKSVILLE TN 37043 931 237 3433	1000 MERIDIAN BLVD STE 106 FRANKLIN TN 37069 615 777 6646
19. JOSEPH GLORIOSO	2671 HOLT LN CLARKSVILLE TN 37043 931 206 9019	2232 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 0395
20. BRIAN GRASTY	360 LOWER CROSS CREEK RD INDIAN MOUND TN 37079 931 232 6064	260 DOVER RD CLARKSVILLE TN 37042 931 245 3417
21. BRENDA HORNER	4751 LOUISE RD CUMBERLAND FURNACE TN 37051 931 980 5306	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-472-0320
22. JESSICA M IMLER	1225 VINE ST CLARKSVILLE TN 37040 931 980 9319	939 TRACY LN STE D CLARKSVILLE TN 37040 931 896 2192
23. DEBBIE L JENKINS	3062 WOODY LN CLARKSVILLE TN 37043 931 801 1093	201 BASTOGNE AVE FORT CAMPBELL KY 42223 931 431 4308
24. MAYSIN C JOHNSON	1870 MEMORIAL DR. UNIT C CLARKSVILLE TN 37043 931-4444396	1811 MADISON ST. CLARKSVILLE TN 37043 931-553-2255

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

Notaries to be elected April 13, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. MISTY M KANE	3010 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 237 4635	2120 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 237 4635
26. STACY A KELLEY	210 FORREST HILLS DR CLARKSVILLE TN 37040 931 302 6273	1435 COBRA LANE CLARKSVILLE TN 37042 931 980 1760
27. L NEAL LADD	4545 CHESTER HARRIS RD WOODLAWN TN 37191 931 624 0744	136 FRANKLIN ST CLARKSVILLE TN 37040 931 552 7111
28. VICKIE LADNER	317 GREENSPOINT COURT CLARKSVILLE TN 37042 931 896 3662	3845 TRENTON RD CLARKSVILLE TN 37042 931 920 7100
29. TRACEY SUE LAVELL	285 EDMONDSON FERRY RD CLARKSVILLE TN 37040 423 475 1900	1016 B LOUISVILLE HWY GOODLETTSVILLE TN 37072 615 859 3733
30. DAVIONNE MARK	242 CHARLEMAGNE BLVD CLARKSVILLE TN 37042 931 221 0896	2277C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
31. DEBORAH G MARKS	1819 GHOLSON RD CLARKSVILLE TN 37043 931 362 3603	1891 MADISON ST CLARKSVILLE TN 37043 931 551 4555
32. JILLIANNE MAY	1340 BRUCETON DR CLARKSVILLE TN 37042 951 258 7460	1488 TINYTOWN RD STE B2 CLARKSVILLE TN 37042 888 842 6328
33. CELESTINE MCNEAL	3553 BARKERS MILL RD CLARKSVILLE TN 37042 931 249 3095	
34. ROSE M MELTON	2437 ANTIOCH CHURCH RD CLARKSVILLE TN 37040 931-647-0353	1600 MADISON ST CLARKSVILLE TN 37043 931-920-6517
35. RAMONA MYLES	1536 TYLERTOWN RD CLARKSVILLE TN 37040 931-241-1894	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 472 0300
36. BREE NESSELROTTE	1036 WATERFORD CIR CLARKSVILLE TN 37040 208 602 6611	651 DUNLOP LN CLARKSVILLE TN 37040 931 502 5089
37. SHEENA PERRY	380 LOUIS USSERY RD. CLARKSVILLE TN 37043 931-206-3303	2204 D MADISON ST. CLARKSVILLE TN 37043 931-648-2112

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

Notaries to be elected April 13, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. CHRISTOPHER J PITTMAN	866 IRON WOOD CIRCLE CLARKSVILLE TN 37043 931-801-3875	109 S THIRD STREET CLARKSVILLE TN 37040 931 647 5242
39. SUSAN PRESCOTT	2813 THRUSH DRIVE CLARKSVILLE TN 37040 931 249 5169	2232 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 0395
40. RICHARD C PRYOR JR	2106 TRIESTE TRAIL ADAMS TN 37010 931-358-9961	1537 FT. CAMPBELL BLVD. CLARKSVILLE TN 37042 931-503-3030
41. JAMIE ROSS	2773 ANN DRIVE CLARKSVILLE TN 37040 931 237 3943	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1160
42. TRACY RUSSELL	1044 ANGELA DRIVE CLARKSVILLE TN 37042 931-216-1379	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-553-5338
43. MELISSA SINGLETARY	1325 SUNNYVIEW DR CLARKSVILLE TN 37040 931 62 44047	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 919 4826
44. REBECCA SMITH	939 GRANNY WHITE ROAD CLARKSVILLE TN 37040 931 561 5826	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
45. KELSEY THOMAS	3551 CORBAN DALE RD PALMYRA TN 37142 931 561 6638	350 PAGEANT LANE STE 101C CLARKSVILLE TN 37040 931 648 5709
46. ROBIN TYRRELL	851 TED A CROZIER BLVD 609 CLARKSVILLE TN 37043 931 216 1491	356 24TH AVE N SUITE 300 NASHVILLE TN 37203 615 346 6200
47. CHELSEA J VON BELTZ	405 REDBUD LN CLARKSVILLE TN 37043 931 802 2026	
48. CHRISTINA WALTON	3988 CASTLE BAR CLARKSVILLE TN 37040 931 249 7753	2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931 906 9030
49. LISA A WHITE	343 BROADMORE DR CLARKSVILLE TN 37042 931 647 0759	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2174

County Clerk's Report

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None



MONTGOMERY COUNTY

TENNESSEE

Montgomery County Government Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

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

The number of permits issued in March 2015 is as follows: Building Permits 70, Grading Permits 1, Mechanical Permits 48, and Plumbing Permits 25 for a total of 144 permits.

The total cost of construction was \$6,683,916.00. The revenue is as follows: Building Permits \$34,035.25, Grading Permits \$1,000.00, Plumbing Permits \$2,500.00, Mechanical Permits: \$3,800.00 Plans Review \$4,367.50, BZA \$750.00, Re-Inspections \$250.00, Pre-Inspection \$0.00, Safety Inspection \$50.00, and Miscellaneous Fees \$0.00 the total revenue received in March 2015 was \$46,752.75.

FISCAL YEAR 2014/2015 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	269
COST OF CONSTRUCTION:	\$77,882,534.00
NUMBER OF BUILDING PERMITS:	525
NUMBER OF PLUMBING PERMITS:	127
NUMBER OF MECHANICAL PERMITS:	244
NUMBER OF GRADING PERMITS:	11
BUILDING PERMITS REVENUE:	\$312,540.05
PLUMBING PERMIT REVENUE:	\$12,100.00
MECHANICAL PERMIT REVENUE:	\$22,150.00
GRADING PERMIT REVENUE:	\$7,585.00
RENEWAL FEES:	\$656.35
PLANS REVIEW FEES:	\$33,256.15
BZA FEES:	\$3,750.00
RE-INSPECTION FEES:	\$2,250.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$75.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$790.80
SWBA	\$0.00
TOTAL REVENUE:	\$175,334.30

MARCH 2015 GROUND WATER PROTECTION

The number of septic applications received for March 2015 was 24 with total revenue received for the county was \$0.00 (State received \$13,765.00).

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

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

FISCAL YEAR 2014/2015 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	110
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$82,200.00)	\$0.00
 TOTAL REVENUE:	 \$175,334.30

RS/bl

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

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**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner

RS

DATE: April 1, 2015

SUBJ: March 2015 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2015 is as follows: City 63 and County 39 for a total of 102.

There were 86 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 3 receipts issued on condominiums with a total of 3 units, 0 receipts issued on townhouses. There were 3 exemption receipt issued.

The total taxes received for March 2015 was \$43,456.00

The total refunds issued for March 2015 was \$0.00.

Total Adequate Facilities Tax Revenue for March 2015 was \$43,456.00

FISCAL YEAR 2014/2015 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	586
	County:	305
	Total:	891

TOTAL REFUNDS:	\$0.00
----------------	--------

TOTAL TAXES RECEIVED:	\$534,016.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	26	26
SINGLE-FAMILY DWELLINGS:	509	256	765
MULTI-FAMILY DWELLINGS (32 Receipts):	215	99	314
CONDOMINIUMS: (44 Receipts)	44	0	44
TOWNHOUSES:	0	0	0
EXEMPTIONS: (15 Receipts)	7	8	15
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

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

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FOR 2015 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	-27,932,768.27	-2,847,231.73	90.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-943,098.47	-56,901.53	94.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-12,314.93	12,314.93	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-202,371.06	-22,628.94	89.9%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-720,173.18	-204,826.82	77.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	-597,899.74	-9,456.26	98.4%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-1,070,778.75	-429,221.25	71.4%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-260,930.36	-141,069.64	64.9%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-48,380.41	-26,619.59	64.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-304,913.25	-695,086.75	30.5%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-107,569.34	-7,430.66	93.5%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-285,344.08	-134,655.92	67.9%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-2,644.40	44.40	101.7%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-22,147.00	-653.00	97.1%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,982.00	-18.00	99.6%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-191,472.87	-8,527.13	95.7%
41520 BUILDING PERMITS	-350,000	0	-350,000	-304,034.55	-45,965.45	86.9%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-11,800.00	1,800.00	118.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-74,486.15	12,896.15	120.9%
42110 FINES	-16,000	0	-16,000	-2,746.92	-13,253.08	17.2%
42120 OFFICERS COSTS	-24,000	0	-24,000	-15,194.82	-8,805.18	63.3%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,068.44	-1,931.56	35.6%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-17,038.54	-13,216.46	56.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-6,399.92	-3,600.08	64.0%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-4,923.17	-3,776.83	56.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-2,393.52	-3,356.48	41.6%
42310 FINES	-115,000	0	-115,000	-81,598.61	-33,401.39	71.0%
42311 FINES - LITTERING	-750	0	-750	-356.25	-393.75	47.5%
42320 OFFICERS COSTS	-183,000	0	-183,000	-145,331.42	-37,668.58	79.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-211.35	-788.65	21.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-14,404.81	-5,595.19	72.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-179,916.73	-40,083.27	81.8%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-16,804.67	-13,195.33	56.0%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-33,570.27	-14,929.73	69.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-46,678.68	-27,821.32	62.7%
42410 FINES	-1,000	0	-1,000	-728.65	-271.35	72.9%
42420 OFFICERS COSTS	-2,000	0	-2,000	-2,327.20	327.20	116.4%
42450 JAIL FEES	-45,800	0	-45,800	-18,038.51	-27,761.49	39.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-3,834.64	-2,415.36	61.4%



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

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FOR 2015 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42491 COURTROOM SECURITY JUVENILE	0	0	0	-1.90	1.90	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-24,361.40	-5,638.60	81.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-3,442.00	442.00	114.7%
42610 FINES	-2,500	0	-2,500	-725.00	-1,775.00	29.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-19,963.00	-37.00	99.8%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-123.00	-477.00	20.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-2,200.00	-2,300.00	48.9%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-3,984,857.70	-1,315,142.30	75.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,750.00	-750.00	83.3%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-36,885.00	-8,115.00	82.0%
43340 RECREATION FEES	-6,000	0	-6,000	-10,490.00	4,490.00	174.8%
43350 COPY FEES	-6,450	0	-6,450	-4,875.10	-1,574.90	75.6%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-262,772.34	-126,277.66	67.5%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-87,658.64	-17,341.36	83.5%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-46,299.81	-8,700.19	84.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-46,998.00	-28,002.00	62.7%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-12,463.00	-14,537.00	46.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-15,382.32	-14,617.68	51.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-4,300.00	-8,500.00	33.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-5,441.00	-6,559.00	45.3%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-5,239.77	1,039.77	124.8%
44110 INTEREST EARNED	-600,000	0	-600,000	-149,354.46	-450,645.54	24.9%
44120 LEASE/RENTALS	-580,658	0	-580,658	-458,360.97	-122,297.03	78.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,224.50	224.50	122.5%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-117,575.78	-94,097.22	55.5%
44530 SALE OF EQUIPMENT	0	0	0	-19,233.53	19,233.53	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-491,290.18	-199,164.82	71.2%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-966,809.70	-533,190.30	64.5%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-441,726.67	-303,273.33	59.3%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-874,775.01	-515,224.99	62.9%
45550 CLERK & MASTER	-360,000	0	-360,000	-268,183.95	-91,816.05	74.5%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-161,994.17	-26,005.83	86.2%
45580 REGISTER	-1,000,000	0	-1,000,000	-669,283.28	-330,716.72	66.9%
45590 SHERIFF	-33,000	0	-33,000	-25,660.02	-7,339.98	77.8%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,641,258.19	-208,741.81	92.7%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-342,881.17	-244,129.83	58.4%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-67,409.43	-15,290.57	81.5%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	-9,698.13	-7,801.87	55.4%

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-28,115,403.76	-2,859,536.24	90.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-1,040,458.07	40,458.07	104.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-13,441.67	13,441.67	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-223,259.21	23,259.21	111.6%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-2,581,381.13	-418,618.87	86.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-227,647.60	-72,352.40	75.9%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-250,701.36	-49,298.64	83.6%
40270 BUSINESS TAX	-75,000	0	-75,000	-26,285.64	-48,714.36	35.0%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-821,584.00	-18,416.00	97.8%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-108,250.62	33,250.62	144.3%
44110 INTEREST EARNED	-300,000	0	-300,000	-269,395.11	-30,604.89	89.8%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-45,015.24	-52,000.76	46.4%
48990 OTHER	-1,481,594	0	-1,481,594	-1,201,511.17	-280,082.83	81.1%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-10,375.00	-150,375.00	6.5%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-34,934,709.58	-3,869,590.42	90.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-2,554,780.24	-263,299.76	90.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-37,521.76	-7,478.24	83.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-567.21	567.21	100.0%
40140 INTEREST & PENALTY	0	0	0	-8,051.82	8,051.82	100.0%
40320 BANK EXCISE TAX	0	0	0	-9,848.57	9,848.57	100.0%
44110 INTEREST EARNED	0	0	0	-3,034.28	3,034.28	100.0%
44170 MISCELLANEOUS REFUNDS	0	-17,680	-17,680	-17,680.00	.00	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-8,709.77	8,709.77	100.0%
44580 PERFORMANCE BOND FORFEITURES	0	-9,465	-9,465	-9,465.10	.00	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-4,339,327	-4,339,327	-157,154.80	-4,182,172.40	3.6%
48130 CONTRIBUTIONS	-300,000	-1,800,000	-2,100,000	-261,699.40	-1,838,300.60	12.5%
48610 DONATIONS	0	0	0	-11,000.00	11,000.00	100.0%
49700 INSURANCE RECOVERY	0	-23,055	-23,055	-37,826.47	14,771.50	164.1%
49800 OPERATING TRANSFERS	0	-330,000	-330,000	-55,000.00	-275,000.00	16.7%
TOTAL CAPITAL PROJECTS	-3,563,080	-6,519,527	-10,082,607	-3,172,339.42	-6,910,267.85	31.5%
GRAND TOTAL	-112,490,406	-8,339,920	-120,830,326	-94,268,494.85	-26,561,831.42	78.0%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 9

To Yr/Per: 2015/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	153,124.64	59,259.69	55,679.67	79.2%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	806.84	.00	4,038.16	16.7%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	2,018.49	.00	2,019.51	50.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	379,143.24	7,711.75	116,164.01	76.9%
51310 HUMAN RESOURCES	353,137	0	353,137	224,719.09	15,748.92	112,668.99	68.1%
51400 COUNTY ATTORNEY	60,000	0	60,000	48,839.00	.00	11,161.00	81.4%
51500 ELECTION COMMISSION	682,285	0	682,285	509,591.57	7,801.97	164,891.46	75.8%
51600 REGISTER OF DEEDS	434,467	0	434,467	322,150.29	8,644.66	103,672.05	76.1%
51720 PLANNING	302,499	0	302,499	226,874.25	.00	75,624.75	75.0%
51730 BUILDING	185,154	0	185,154	127,366.31	629.40	57,158.29	69.1%
51750 CODES COMPLIANCE	660,887	13,630	674,517	471,271.47	3,397.46	199,848.07	70.4%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	43,311.17	25,795.00	94,898.83	42.1%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	1,231,040.58	73,175.21	604,035.21	68.3%
51810 COURTS COMPLEX	1,059,643	5,423	1,065,066	710,952.95	33,264.59	320,848.84	69.9%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	430,944.29	1,429.00	173,796.71	71.3%
51910 ARCHIVES	199,099	6,500	205,599	148,383.83	909.98	56,305.19	72.6%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	430,125.81	1,783.57	237,201.62	64.5%
52200 PURCHASING	293,297	0	293,297	205,673.36	1,889.50	85,734.14	70.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	667,887.89	5,753.88	328,593.23	67.2%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	446,958.39	1,974.17	147,877.44	75.2%
52500 COUNTY CLERK'S OFFICE	2,109,578	55,131	2,164,709	1,484,007.64	63,457.74	617,243.87	71.5%
52600 INFORMATION SYSTEMS	1,916,636	12,132	1,928,768	1,458,336.40	72,253.13	398,178.30	79.4%
52900 OTHER FINANCE	50,550	0	50,550	19,402.56	.00	31,147.44	38.4%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	1,623,561.43	81,395.15	694,195.42	71.1%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	496,753.33	.00	171,550.67	74.3%
53330 DRUG COURT	70,000	0	70,000	41,002.36	4,254.56	24,743.08	64.7%
53400 CHANCERY COURT	511,020	625	511,645	374,589.54	731.42	136,324.04	73.4%
53500 JUVENILE COURT	1,138,661	141,700	1,280,361	726,525.89	13,889.42	539,945.69	57.8%
53520 JUVENILE COURT CLERK	512,798	0	512,798	321,867.17	7,071.02	183,859.81	64.1%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	22,138.00	3,649.24	34,512.76	42.8%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	5,379.18	4,130.16	4,215.66	69.3%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	146,883.54	2,827.75	102,203.71	59.4%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	422,082	514,454	302,974.62	450.00	211,029.38	59.0%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	579,653.85	30,498.73	306,670.42	66.6%
54110 SHERIFF'S DEPARTMENT	9,050,363	375,846	9,426,209	6,527,330.59	129,637.51	2,769,240.80	70.6%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	1,361,654.96	19,295.60	590,443.44	70.0%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	6,452.46	768.00	5,579.54	56.4%
54210 JAIL	11,955,563	45,133	12,000,696	8,597,958.05	617,455.81	2,785,282.24	76.8%
54220 WORKHOUSE	1,733,594	0	1,733,594	1,207,044.49	150,217.69	376,331.82	78.3%



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

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FOR 2015 09

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	314,124.11	7,699.26	171,978.63	65.2%
54240 JUVENILE SERVICES	142,069	75,929	217,998	129,460.29	1,907.10	86,630.61	60.3%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	103,600.48	14,645.61	134,466.91	46.8%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	331,667.05	1,023.01	151,187.94	68.8%
54490 OTHER EMERGENCY MANAGEMENT	0	280,076	280,076	79,093.65	15,010.00	185,972.35	33.6%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	106,905.00	6,690.00	101,905.00	52.7%
55110 HEALTH DEPARTMENT	227,888	66,659	294,547	145,879.73	9,871.32	138,795.95	52.9%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	437,040.34	5,942.08	260,659.58	63.0%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	6,059,516.21	326,643.69	2,977,337.10	68.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	390,601	2,654,201	1,562,488.79	394.00	1,091,318.21	58.9%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	138,197.25	.00	79,977.75	63.3%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	41,450.00	.00	7,725.00	84.3%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	30,700.00	.00	1,800.00	94.5%
56500 LIBRARIES	1,893,271	3,541	1,896,812	1,896,812.18	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	525,538.05	48,965.52	271,034.43	67.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	6,290.18	.00	3,397.82	64.9%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	175,226.64	2,247.58	216,327.78	45.1%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,010	0	33,010	23,848.18	.00	9,161.82	72.2%
58110 TOURISM	1,289,350	0	1,289,350	848,056.75	.00	441,293.25	65.8%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	450,302.25	.00	150,101.75	75.0%
58220 AIRPORT	218,460	0	218,460	163,845.00	.00	54,615.00	75.0%
58300 VETERAN'S SERVICES	462,718	0	462,718	313,416.28	1,848.90	147,452.82	68.1%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	1,197,498.91	.00	116,770.09	91.1%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	186,744.60	585.00	70,227.40	72.7%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	256,539.27	.00	201,360.73	56.0%
58900 MISC-CONT RESERVE	18,400	0	18,400	7,628.94	1,906.11	8,864.95	51.8%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	83,690.79	.00	32,613.21	72.0%
TOTAL COUNTY GENERAL	67,641,045	2,020,479	69,661,524	47,712,938.64	1,896,530.86	20,052,054.14	71.2%

131 GENERAL ROADS

61000 ADMINISTRATION	429,911	0	429,911	314,837.41	2,610.37	112,463.22	73.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	3,174,738.82	198,795.07	1,167,449.11	74.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	866,305.74	66,568.15	340,055.11	73.3%
63600 TRAFFIC CONTROL	505,061	0	505,061	258,746.40	37,224.16	209,090.44	58.6%
65000 OTHER CHARGES	418,591	0	418,591	389,274.56	6,285.85	23,030.59	94.5%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	24,692.89	.00	35,307.11	41.2%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	510,877.74	111,662.75	908,873.43	40.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	5,539,473.56	423,146.35	2,803,269.01	68.0%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	.00	.00	7,864,871.00	.0%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	1,372,057.39	.00	15,380,302.61	8.2%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	1,608,034.46	.00	1,614,601.54	49.9%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	4,402,964.08	.00	4,465,212.92	49.6%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	188,330.55	.00	64,169.45	74.6%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	457,254.29	.00	157,839.71	74.3%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	8,028,640.77	.00	29,546,997.23	21.4%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	52,206.38	.00	48,842.62	51.7%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,456,888	2,756,888	1,667,642.23	275,032.73	814,212.61	70.5%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	3,794.04	2,924.57	13,281.39	33.6%
91130 PUBLIC SAFETY PROJECTS	909,501	221,424	1,130,925	557,938.20	392,040.00	180,947.07	84.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	2,933,168	4,812,168	978,236.14	3,476,532.52	357,399.18	92.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	8,043,485	8,143,485	5,055,564.45	2,564,888.22	523,032.27	93.6%
91190 OTHER GENERAL GOVT PROJECTS	35,000	288,527	323,527	23,696.40	77,558.58	222,272.28	31.3%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	4,661,501	4,746,501	30,700.35	234,737.47	4,481,063.40	5.6%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	3,873,625.00	.00	2,291,243.00	62.8%
TOTAL CAPITAL PROJECTS	3,345,501	24,853,910	28,199,411	12,243,403.19	7,023,714.09	8,932,293.82	68.3%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	2,317.90	.00	-2,317.90	100.0%
51810 COURTS COMPLEX	0	0	0	-22.79	.00	22.79	100.0%
51903 E-911	0	0	0	106.19	.00	-106.19	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	138,355.84	32,739.60	304,581.56	36.0%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	21,547.28	.00	-21,547.28	100.0%
54120 SPECIAL PATROLS	0	0	0	414.78	.00	-414.78	100.0%
54210 JAIL	0	0	0	10,821.53	.00	-10,821.53	100.0%



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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	0	0	0	73.49	.00	-73.49	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	1,324.60	.00	-1,324.60	100.0%
55130 AMBULANCE SERVICE	0	0	0	29,443.82	.00	-29,443.82	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	42,520.03	.00	-42,520.03	100.0%
56500 LIBRARIES	0	0	0	527.23	.00	-527.23	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	134.15	.00	-134.15	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	20,077.64	.00	-20,077.64	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	268,760.69	32,739.60	174,176.71	63.4%
GRAND TOTAL	117,765,860	26,912,279	144,678,139	73,793,216.85	9,376,130.90	61,508,790.91	57.5%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 9

To Yr/Per: 2015/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE	
INVESTMENTS-FEBRUARY 2015 INTEREST REPORT	

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Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY 2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY 2014-15 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$	1,183,387.26	\$	3,357,367.37	\$	311,924.28	\$	4,852,678.91
August	\$	1,221,573.23	\$	3,476,922.86	\$	323,182.12	\$	5,021,678.21
September	\$	1,145,305.60	\$	3,255,105.54	\$	302,500.81	\$	4,702,911.95
October	\$	1,150,624.68	\$	3,273,910.98	\$	304,297.71	\$	4,728,833.37
November	\$	1,191,069.10	\$	3,396,649.18	\$	315,808.08	\$	4,903,526.36
December	\$	1,168,148.64	\$	3,323,542.59	\$	308,907.73	\$	4,800,598.96
January	\$	1,228,495.68	\$	3,462,130.80	\$	321,346.66	\$	5,011,973.14
February	\$	1,606,890.04	\$	4,564,591.68	\$	424,160.87	\$	6,595,642.59
March	\$	1,061,570.60	\$	3,024,576.41	\$	281,177.15	\$	4,367,324.16
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	10,957,064.83	\$	31,134,797.41	\$	2,893,305.41	\$	44,985,167.65

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, March 19, 2015

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37		
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36		
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96		
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81						
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16		
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94			
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 44,985,167.65	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -
										\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, March 19, 2015						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR				
						2007-2008				
						Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"Th				
						9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loane				

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

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

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

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

It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25'

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

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

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

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

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

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

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77			
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01			
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59				
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84				
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38				
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40				
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73				
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61				
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06				
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79				
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$ 226,922.78	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
3/9/2015

INVESTMENTS-JANUARY 2015 INTEREST REPORT

[illegible]

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029
(FISCAL YEAR)

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u>	<u>INVESTMENT NOTES</u>
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 828,523	

<u>MONTH</u>	<u>2013-14</u> <u>INTEREST</u> <u>INCOME</u>	<u>2014-2015</u> <u>INTEREST</u> <u>INCOME</u>	<u>2014-2015 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>	<u>INVESTMENT NOTES</u>												
JULY	\$ 64,028	\$ 54,357	\$ 10,968													
AUGUST	\$ 59,527	\$ 43,275	\$ 8,915													
SEPTEMBER	\$ 59,558	\$ 38,660	\$ 10,157													
OCTOBER	\$ 67,456	\$ 34,975	\$ 8,663													
NOVEMBER	\$ 55,669	\$ 33,203	\$ 9,031													
DECEMBER	\$ 57,384	\$ 42,051	\$ 11,932													
JANUARY	\$ 68,566	\$ 44,256	\$ 14,165													
FEBRUARY	\$ 29,172															
MARCH	\$ 103,470															
APRIL	\$ 55,622															
MAY	\$ 42,329															
JUNE	\$ 58,214															
TOTAL	\$ 720,994	\$ 290,778	\$ 73,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2010-11 Analysis Fees \$ 136,208.00
2011-12 Analysis Fees \$ 220,625.00
2012-13 Analysis Fees \$ 204,883.00
2013-14 Analysis Fees \$ 145,232.00

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee, January 25, 2015

COUNTY MAYOR APPOINTMENTS

APRIL 13, 2015

PUBLIC RECORDS COMMISSION

4-yr term

(to be confirmed by the County Commission)

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

SENIOR CITIZENS BOARD OF DIRECTORS

3-yr term (max 6 yrs)

Per updated By-Laws

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

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

Mayor Appointment – Public Records Commission

On Motion to Adopt by Commissioner Baggett, seconded by

Commissioner J. Hodges, the foregoing Mayor Appointment was Approved

by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None