

November 12, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Tuesday, November 12, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 20

ABSENT: Keith Politi (1)

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**APPROVAL OF OCTOBER 14, 2013 MINUTES**

**PRESENT PROCLAMATIONS**

Corporal Edgar Harrell - United States Marine Corp  
Viola Daniels – Celebrating her 100<sup>th</sup> birthday

**VOTE ON ZONING RESOLUTIONS**

**CZ-10-2013:** Application of Robert Mackens from AG to E-1

**CZ-11-2013:** Application of Powers & Atkins L L C from AG to E-1

**CZ-13-2013:** Application of Maude Powers from AG to R-1A

**VOTE ON OTHER RESOLUTIONS**

- 13-11-1:** Resolution to Proclaim Montgomery County, Tennessee, a “Purple Heart County”
- 13-11-2:** Resolution Amending the Budget of the Montgomery County Trustee
- 13-11-3:** Resolution to Set Board of Commissioner Pay for Non-Voting and Regular Sessions; to Establish the Rate Paid to Committee Members; and Appropriate Funds to Correctly Compensate Committee Members from July 2006 Through June 2013
- 13-11-4:** Resolution Authorizing the Transfer of Funds from the Sheriff’s Data Processing Reserve Account and the Acceptance of Donations to Purchase Ballistic Vests for Canines
- 13-11-5:** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 13-11-6:** **Resolution Declaring the Intent of Montgomery County to Reimburse Itself for Certain Expenditures Relating to Public Improvement Projects with the Proceeds of Bonds or Other Debt Obligations to be Issued by Montgomery County, Tennessee in an Approximate Amount of \$500,000**

## UNFINISHED BUSINESS

### REPORTS

1. Betty Burchett – Reappraisal Update
2. County Clerk's Report – **(requires approval by Commission)**

### REPORTS FILED

1. Adequate Facilities Tax Report and Permit Revenue Report for October, 2013
2. **Accounts & Budgets Monthly Report**
3. **Highway Department – Quarterly Report – July thru September, 2013**
4. **Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for July - September, 2013**

### COUNTY MAYOR NOMINATIONS – Mayor Bowers

### ANNOUNCEMENTS

1. Montgomery County had such a successful food drive last year that we have decided to do it again. This year's drive will benefit Loaves and Fishes. All county offices will be collecting non-perishable food items through Friday, November 22, which will be collected and distributed to Loaves and Fishes for local families that need assistance. Help us give families a great Thanksgiving by putting food on their table.
2. The Christmas Parade/Christmas at the Courthouse will be held on Saturday, December 7 with the parade beginning at 5:00 p.m. We will once again have a float in the parade, so please let Debbie Gentry or Elizabeth Black know if you would like to ride!!
3. Mark your calendars for the Mayor's Christmas Breakfast to be held on Wednesday, December 11 from 7:00 a.m. to 9:00 a.m. at the Civic Hall. **(Note the time change)**
4. You are urged to attend the Legislative Reception which will be held on Tuesday, December 10, at 5:00 p.m. in the large conference room of the Historic Courthouse.
5. If you are interested in ringing the Salvation Army bell during the holidays, Montgomery County will be participating on Monday, November 18<sup>th</sup> from 9:00 to 5:00 and on Tuesday, December 17<sup>th</sup> from 9:00 to 5:00 at the Madison Street Kroger. Please contact Elizabeth Black to sign up for a slot.

### ADJOURN

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *on July 30, 1945, Corporal Edgar A. Harrell, United States Marine Corps, watched the USS Indianapolis sink into the Pacific Ocean after exploding, taking with it documents approving his promotion to the rank of Sergeant after receiving the Navy Commendation Medal and the Presidential Unit Citation for service aboard the USS Indianapolis; and*

**WHEREAS,** *Edgar A. Harrell was born on October 24, 1924; attended Trigg County High School; later moved to Murray, Kentucky; enlisted in the United States Marine Corps in the fall of 1943; and was assigned to the USS Indianapolis in March of 1944; and*

**WHEREAS,** *on that fateful day in 1945, Corp. Edgar Harrell was one of 1,197 men aboard the USS Indianapolis. of that number, 880 did not survive the approximately twelve minutes that it took for the ship to sink, leaving only 317 to survive the four and one-half days in the shark-infested waters; and*

**WHEREAS,** *Corp. Harrell with the help of his kapok life jacket stayed afloat in the ocean for four and one-half days during which time he was plagued by sharks, hypothermia, severe dehydration and salt-water hallucinations; and*

**WHEREAS,** *Edgar Harrell married Ola Mae Cathey one year after his near brush with death on July 25, 1947, and they have one son, David Alvin, a minister at Calvary Bible Church and one daughter, Cathey Mair, who lost her fight with breast cancer and now is with the Lord; and*

**WHEREAS,** *Edgar Harrell owned and operated the Pella Window Company in Rock Island, Illinois for 35 years, retiring in 1985; and*

**WHEREAS,** *today we honor Corporal Edgar Harrell for his service and dedication to his country and applaud his commitment to speaking to all age groups about World War II.*

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** Mayor of Montgomery County, Tennessee do recognize and honor Corporal Edgar Harrell for his dedication and valor while serving his country. On behalf of the citizens of Montgomery County, I hereby proclaim this 12<sup>th</sup> day of November, 2013, as **EDGAR HARRELL DAY** and wish him good health and happiness in the years to come!

  
Mayor

**A Proclamation was presented to Corporal Edgar A. Harrell for his dedication and valor while serving his country by Mayor Bowers.**

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *Viola Woodward Daniels was born November 30, 1913, and this year will celebrate her 100<sup>th</sup> birthday; and*

**WHEREAS,** *Viola Woodward Daniels is the widow of Ira Walter Daniels and has been a resident of Montgomery County since his death in 1989; and*

**WHEREAS,** *Viola Woodward Daniels has enjoyed a fulfilling and rewarding life as a wife and mother of four children; eleven grandchildren; seven great-grandchildren; and three great-great-grandchildren; and*

**WHEREAS,** *Viola Woodward Daniels is blessed with good health; has the ability to care for her daily needs and even though she has the help of a walker inside the house, she is still very self sufficient; and*

**WHEREAS,** *Viola Woodward Daniels loves to travel; is a member of several ladies' groups and lunches with them often; quilts lap blankets for babies and nursing home patients; and attends Church and Sunday School each week; and*

**WHEREAS,** *Viola Woodward Daniels' love for her family has contributed to her long and energetic way of life; and*

**WHEREAS,** *Montgomery County wishes to extend to Viola Woodward Daniels congratulations upon reaching 100 years of age!*

**NOW, THEREFORE, I, CAROLYN BOWERS,** *Mayor of Montgomery County, Tennessee, do hereby proclaim this 30<sup>th</sup> day of November, 2013, as*

### **"VIOLA WOODWARD DANIELS DAY"**

*in honor of her 100<sup>th</sup> Birthday and wish her good health and happiness in the years to come. May God bless you and your family!*

  
County Mayor

**A Proclamation was presented to Viola Woodward Daniels in honor of her 100<sup>th</sup> birthday by Mayor Bowers.**

# COUNTY COMMISSION MINUTES FOR

OCTOBER 14, 2013

SUBMITTED FOR APPROVAL NOVEMBER 12, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 14, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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



**A Clarksville-Montgomery County School System Update was presented by B.J. Worthington.**

**The minutes of the September 9, 2013, meeting of the Board of Commissioners were approved.**

**The following Resolutions were Adopted:**

- CZ-8-2013** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jo Ellen O'Connor / Bill Wilson
- CZ-9-2013** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Shirley Bryan
- 13-10-1** Resolution to Accept Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice for the 2014 Byrne Justice Assistance Grant (JAG) Program
- 13-10-2** Resolution Authorizing Additional Funds for the Completion of Emergency Medical Service Station 23 on Ussery Road South
- 13-10-3** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2014 in Certain Areas of Revenues and Expenditures
- 13-10-4** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office
- 13-10-5** Resolution Authorizing the Application of Grant Funds from the Tennessee Department of Environment and Conservation Division of Solid Waste Assistance
- 13-10-6** Resolution of the Montgomery County Board of Commissioners Supporting a Local Incentive for a Major Manufacturing Company
- 13-10-7** Resolution of the Montgomery County Board of Commissioners Approving a Site Location and Development Agreement Between the State of Tennessee; the Industrial Development Board of the County of Montgomery, Tennessee; Montgomery County, Tennessee; the City of Clarksville, Tennessee; and a Major Manufacturing Company, to Establish a Manufacturing Facility in the Clarksville-Montgomery County Corporate Business Park

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

## **Reports Filed:**

1. Adequate Facilities Tax Report and Permit Revenue Report for September, 2013
2. Highway Department – 2013 County Road List (Approved by Commission)
3. Accounts & Budgets – Monthly Report
4. Trustee's Report

## **Nominating Committee Nomination:**

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

2-year term

Larry Rocconi nominated to replace Jeremy Bowles for a two-year term to expire October, 2015. (Nomination withdrawn due to appearance of conflict. Position will be brought back at November's meeting.)

## **Nominating Committee Nominations Adopted:**

### **BOARD OF HEALTH**

2-year term

Grace Moodt (Registered Nurse) is nominated to serve her second four-year term to expire October, 2017.

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

2-year term

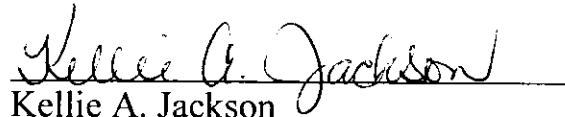
Mark Banasiak nominated to serve a second two-year term to expire October, 2015.

Tommy Vallejos nominated to serve a second two-year term to expire October, 2015.

**The Board was adjourned.**



Submitted by:

  
Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Gannon, the foregoing October 14, 2013, 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	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Mark Riggins	Y
Mark Banasiak	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Larry Rocconi	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ROBERT MACKENS**

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

WHEREAS, said property is identified as County Tax Map 114, parcel 004.00, containing 2.4 acres, situated in Civil District 13, located fronting on the north ROW of Palmyra Rd. 540 +/- feet west of the Sharp Top Rd. & Palmyra Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the north margin of the right of way of Palmyra Road, said point of beginning being 20 feet from the centerline of said road 46 1/2 poles to Swifts S.W. corner; thence S 66 degrees 48 minutes W 120 feet along the north right of way of said Palmyra Road to a point and continuing S 49 degrees 10 minutes W 183.1 feet along said right of way to a point; thence N 3 degrees 12 minutes 13 seconds W 561.23 feet to a point; thence S 78 degrees 20 minutes 00 seconds E 320.32 feet to a point in a fence line; thence S 5 degrees 40 minutes 9 seconds W 320.16 feet with said fence line to the point of beginning. containing 2.4 +/- acres (Tax Map 114 Parcel 004.00)

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 12th day of November, 2013, that the zone classification of the property of Robert Mackens from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of November, 2013.

Attested: Kelli Jackson  
County Clerk

Sponsor David L. Rippe  
Commissioner Mark H. ...  
Approved Carolyn ...  
County Mayor



CZ-10-2013

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
POWERS & ATKINS L L C**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Powers & Atkins L L C and

WHEREAS, said property is identified as County Tax Map 119, parcel 038.03, containing 2.12 acres, situated in Civil District 13, located southeast of Highway 149 & northwest of Killebrew Rd. at the intersection of Highway 149 and Killebrew Rd.; and

WHEREAS, said property is described as follows:

Beginning at a concrete monument located at the intersection of the South margin of Highway 149 with the East margin of Killebrew Lane; thence from the point of beginning and with the South margin of Highway 149; North 56 degrees 30 minutes 21 seconds East 470.56 feet to the Southwest corner of Suitor; thence, with the South line of Suitor South 85 degrees 40 minutes 23 seconds East 157.22 feet to a metal fence post located in the West margin of Killebrew Lane; thence, with the margin of Killebrew Lane, the following calls: South 32 degrees 32 minutes 58 seconds West 274.23 feet; South 48 degrees 26 minutes 11 seconds West 84.00 feet; South 70 degrees 12 minutes 14 seconds West 112.43 feet; North 85 degrees 44 minutes 36 seconds West 184.39 feet; North 37 degrees 44 minutes 58 seconds West 80.26 feet to the point of beginning, containing 2.12 +/- acres (Tax Map 119 Parcel 038.03)

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 12th day of November, 2013, that the zone classification of the property of Powers & Atkins L L C from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of November, 2013.

Attested: Kellee Jackson  
County Clerk

Sponsor David A. Lyall  
Commissioner William H. Lyall  
Approved Carolyn D. Owens  
County Mayor



CZ-11-2013

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
MAUDE POWERS**

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

WHEREAS, said property is identified as County Tax Map 063, parcel 067.01, containing 4.92 acres, situated in Civil District 13, located north of Interstate 24, south of Highway 76, west of Woodson Rd. and east of Superior Ln.; and

WHEREAS, said property is described as follows:

Beginning at point in the southeast property corner of lot 249 of Clover Hills Section 3A as recorded in PB E, Page 1098 ROMCT, lying South 52 degrees 49 minutes 31 seconds West for 278.76 feet from the centerline intersection of Superior Lane and Clover Hills Drive; thence along the south boundary line of Section 3A, South 83 degrees 08 minutes 47 seconds East for 20.82 feet to the northeast corner of herein described parcel; thence leaving Section 3A on a new severance line, South 07 degrees 12 minutes 18 seconds West for 521.19 feet; thence continuing on a new severance line, South 57 degrees 28 minutes 27 seconds West for 40.01 feet; thence continuing on a new severance line, South 56 degrees 22 minutes 17 seconds West for 155.00 feet to south corner of herein described parcel; thence continuing on a new severance line, North 33 degrees 37 minutes 43 seconds West for 382.04 feet; thence continuing on a new severance line, North 08 degrees 19 minutes 10 seconds East for 376.47 feet to the northwest corner of herein described parcel; thence continuing on a new severance line, South 81 degrees 33 minutes 46 seconds East for 160.56 feet; thence continuing on a new severance line, South 70 degrees 50 minutes 07 seconds East for 51.11 feet; thence continuing on a new severance line, South 81 degrees 33 minutes 46 seconds East for 159.22 feet to the point of beginning, said parcel containing 4.92 acres, more or less. (Tax Map 063 Parcel 067.01)

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 12th day of November, 2013, that the zone classification of the property of Maude Powers from AG to R-1A is hereby approved.

Duly passed and approved this 12th day of November, 2013.

Attested: Kellie Jackson  
County Clerk

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

David L. Ryple  
Carol Powers  
County Mayor





CZ-13-2013

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION TO PROCLAIM MONTGOMERY COUNTY,  
TENNESSEE, A "PURPLE HEART COUNTY"**

**WHEREAS**, the "Purple Heart County" designation is a nationwide effort spearheaded by the Military Order of the Purple Heart to honor veterans; and

**WHEREAS**, with the influence of Fort Campbell, Montgomery County has one of the highest veteran populations in the state; and

**WHEREAS**, the local chapter #457 of the Military Order of the Purple Heart was founded in Montgomery County on June 8, 1982. Today this chapter is made up of over 165 members. These members represent World War II, the Korean War, the Vietnam War, Operation Enduring Freedom and Operation Iraqi Freedom; and

**WHEREAS**, Montgomery County is already home to the Purple Heart Monument located in Patriots Park and serves as the official trail head of the Purple Heart Trail that continues into Kentucky, boasting more miles of the Purple Heart Trail through our county than any other county in Tennessee; and

**WHEREAS**, this Board of County Commissioners deems the designation of Montgomery County, Tennessee, as a "Purple Heart County" to be an effective tool to recognize the distinguished veterans of Montgomery County.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 12<sup>th</sup> day of November, 2013, that Montgomery County, Tennessee, is proclaimed a "Purple Heart County."

**Duly passed and approved this 12<sup>th</sup> day of November, 2013.**

  
Attest Kristi Jackson  
County Clerk

Sponsor Carolyn Dowers  
Commissioner Joe Agee  
Approved Carolyn Dowers  
County Mayor

13-11-1

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION AMENDING THE BUDGET OF THE  
MONTGOMERY COUNTY TRUSTEE**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee, and the Montgomery County Trustee and the Montgomery County Commission want to meet the needs of the citizens; and

**WHEREAS**, the Montgomery County Trustee's Office has incurred additional expenses and work load due to this growth and office transition; and

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

**WHEREAS**, the Montgomery County Trustee's Office would like to request an additional full time position which would accommodate the additional work being performed presently in the Trustee's Office; and

**WHEREAS**, a recent desk audit performed by an independent consultant (Mr. Larry Russell) concurred with the need of the additional full time position, stating that "due to the large number of tax relief and tax freeze residents and the collection of delinquent taxes for Montgomery County and the City of Clarksville, it would be appropriate to make the part-time position a full-time position for a total of seven full-time positions and maintain the part-time budget;" and

**WHEREAS**, beginning in 2012, the City of Clarksville began paying the Trustee's Office a 2% commission for collecting their delinquent taxes, which will offset a portion of the additional salary expense; and

**WHEREAS**, the Trustee's office has implemented a new tax billing software, eGov, which is requiring the use of overtime for manual verification of various information related to tax billing. This cost for overtime is not expected to be a recurring expenditure.

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 12<sup>th</sup> day of November, 2013, that the Montgomery County Trustee's Fiscal Year 2013 – 2014 operating budget is hereby amended to be funded from County General Unappropriated Fund Balance as follows:

101-52400-51060	Deputy Clerk	\$14,520.00
101-52400-51870	Overtime	\$ 4,635.00
101-52400-52010	Social Security	\$ 1,187.61
101-52400-52120	Medicare	\$ 277.75
101-52400-52040	TCRS	\$ 2,744.92
101-52400-52070	Medical Insurance	\$ 8,687.10
101-52400-52060	Life Insurance	\$ 18.00
Total		\$32,070.38

**Duly passed and approved this 12<sup>th</sup> day of November, 2013.**



Sponsor Brenda E. Rodford

Commissioner Joe Ayk

Approved Carolyn Danners  
County Mayor

Attested Kelli Jackson  
County Clerk

13-11-2

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION TO SET BOARD OF COMMISSIONER PAY FOR NON-VOTING AND  
REGULAR SESSIONS, TO ESTABLISH THE RATE PAID TO COMMITTEE  
MEMBERS, AND APPROPRIATE FUNDS TO CORRECTLY  
COMPENSATE COMMITTEE MEMBERS FROM  
JULY 2006 THROUGH JUNE 2013**

**WHEREAS**, this resolution establishes Commissioner pay for attendance at the Non-Voting (Informal) Session to be \$200 per meeting as of July 2013, and Regular (Formal) Session pay at \$150 (in effect as of July 2006), and applicable committee meetings at \$75 per General Provisions; and

**WHEREAS**, the General Provisions applicable to all committees, boards, and commissioners, section (8) (a) Compensation of Members states that "...members of county committees, boards, and commissions shall be entitled to compensation in an amount equal to one-half the amount of the per diem compensation paid to county commissioners for their attendance at regular Board of County Commission meetings, for attending and participating in a committee meeting..."; and

**WHEREAS**, the per diem rate paid to Montgomery County Board of Commissioners for attendance at the regular session was increased from \$100 to \$150 per meeting in the fiscal year 2006-2007 budget; and

**WHEREAS**, the amount paid to the committee members for attending committee meetings was not adjusted commensurate to the per diem paid for attendance at regular sessions as required by the General Provisions; and

**WHEREAS**, committee members were not accurately compensated from July 2006 through June 2013 according to local rules, and are owed back pay for all applicable meetings attended from July 2006 through June 2013 as detailed below.

**NOW, THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 12<sup>th</sup> day of November, 2013, that the Non-Voting Session pay is set at \$200 per meeting attended, effective July 2013.

**BE IT FURTHER RESOLVED**, that the budget is amended to correct committee member pay as detailed below to be funded from the County General Unappropriated Fund Balance:

101-51100-51910	Board and Committee Fees	\$64,475.00
101-51100-52010	Social Security	\$3,997.46
101-51100-52120	Medicare	\$934.91
101-51220-51910	Board and Committee Fees	\$5237.50
101-51220-52010	Social Security	\$324.73
101-51220-52120	Medicare	\$75.94
101-51240-51910	Board and Committee Fees	\$7,200.00
101-51240-52010	Social Security	\$446.40
101-51240-52120	Medicare	\$104.40
101-51910-51910	Board and Committee Fees	\$1,125.00
101-51910-52010	Social Security	\$69.75
101-51910-52120	Medicare	\$16.31
101-52400-51910	Board and Committee Fees	\$650.00
101-52400-52010	Social Security	\$40.30
101-52400-52120	Medicare	\$9.43
101-53100-51910-P0219	Board and Committee Fees	\$50.00
101-53100-52010-P0219	Social Security	\$3.10
101-53100-52120-P0219	Medicare	\$1.00
101-54210-51910	Board and Committee Fees	\$6,012.50
101-54210-52010	Social Security	\$372.78
101-54210-52120	Medicare	\$87.18
101-54310-51910	Board and Committee Fees	\$7,487.50
101-54310-52010	Social Security	\$464.23
101-54310-52120	Medicare	\$108.57
101-55120-51910	Board and Committee Fees	\$2,875.00
101-55120-52010	Social Security	\$178.25
101-55120-52120	Medicare	\$41.69
101-55130-51910	Board and Committee Fees	\$9,100.00
101-55130-52010	Social Security	\$564.20



101-55130-52120	Medicare	\$131.95
101-57100-51910	Board and Committee Fees	\$2,750.00
101-57100-52010	Social Security	\$170.50
101-57100-52120	Medicare	\$39.88
101-58300-51910	Board and Committee Fees	\$4,412.50
101-58300-52010	Social Security	\$273.58
101-58300-52120	Medicare	\$63.98
<b>TOTAL</b>		<b>\$119,895.52</b>

Duly passed and approved this 12<sup>th</sup> day of November, 2013.



Sponsor

Carolyn Dowers

Commissioner

Joe / Aub

Approved

Carolyn Dowers

County Mayor

Attested

Kelli Jackson

County Clerk

13-11-3

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE SHERIFF'S  
DATA PROCESSING RESERVE ACCOUNT AND THE ACCEPTANCE OF  
DONATIONS TO PURCHASE BALLISTIC VESTS FOR CANINES**

**WHEREAS**, the revenue from the \$2.00 processing fee levied by T.C.A. 8-21-901, subdivision (a)(5)(A), “. . . shall be allocated by the sheriff's county for computerization, information systems and electronic records management costs of the sheriff's office. Such funds shall remain earmarked within the general fund and shall be reserved for the purposes authorized in this subdivision (a)(5)(B) at the end of each fiscal year;” and

**WHEREAS**, revenues from these fees currently are held in reserve, within the general fund and are at a balance of \$131,492.83, and the Montgomery County Sheriff's Office has identified a need of utilizing \$48,000.00; and

**WHEREAS**, the Montgomery County Sheriff's Office has identified a need to appropriate a portion of these funds and is entitled to amend its budget as outlined in T.C.A. 5-9-407 during the fiscal year; and

**WHEREAS**, the Montgomery County Sheriff's Office has identified a need of ballistic vests for its canines pursuant to T.C.A. 5-8-101(b) and may accept donations restricted for the purposes of canine vests with a majority vote of the county legislation.

**NOW THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 12<sup>th</sup> day of November, 2013 that \$48,000.00 from reserve account 101-54110-00000-54-34465, be transferred to Operating Transfer Account in County General and increase the Data Processing Equipment expenditure account 101-54110-00000-54-57090 for the purpose of computerization for Jail Digital Migration, Telephone Switch equipment, and a programmable database for fleet maintenance and the impound lot within the Montgomery County Sheriff's Office.

**BE IT FURTHER RESOLVED** that a \$7,000.00 dollar donation be accepted into the Donations revenue account, 101-54110-00000-54-48610 from “Gary Matthews Motors” for the restricted use of Canine Ballistic Vests in Law Enforcement Equipment account, 101-54110-00000-54-57160.

Duly passed and approved this 12<sup>th</sup> day of November, 2013.



Sponsor

John S. From

Commissioner

Joe / Aub

Approved

Carolyn Danner

County Mayor

Attest

Kiara Jackson

County Clerk

13-11-4

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

**RESOLUTION TO ACCEPT FEDERAL GRANT FUNDS FROM THE  
BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL  
ALIEN ASSISTANCE PROGRAM**

**WHEREAS**, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County's financial agreement requires payment to Justice Benefits Inc. of twenty-two percent (22%) of total monies paid to Montgomery County; and

**WHEREAS**, after payment of the 22% to Justice Benefits, Inc., it is necessary for the remaining amount of \$26,458.38 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

**WHEREAS**, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 12<sup>th</sup> day of November, 2013, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G1480	Other Direct Federal Revenue	\$33,921.00
101-54210-00000-54-53990-G1480	Other Contracted Services	\$ 7,462.62
101-54210-00000-54-54990-G1480	Other Supplies & Materials	\$26,458.38

**Duly passed and approved this the 12th day of November, 2013.**

	Sponsor	<u>John S. Ingram</u>
	Commissioner	<u>Joe / Andy</u>
	Approved	<u>Carlynn D. Owens</u> County Mayor
	Attested	<u>Kelley Jackson</u> County Clerk

13-11-5

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

On Motion to Adopt by Commissioner Bryant, seconded by  
Commissioner Sokol, the Motion to Suspend Rules was Approved by the  
following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)



**RESOLUTION DECLARING THE INTENT OF MONTGOMERY COUNTY TO  
REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO  
PUBLIC IMPROVEMENT PROJECTS WITH THE PROCEEDS OF  
BONDS OR OTHER DEBT OBLIGATIONS TO BE ISSUED  
BY MONTGOMERY COUNTY, TENNESSEE IN AN  
APPROXIMATE AMOUNT OF \$500,000**

WHEREAS, on June 10, 2013, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") authorized the issuance of general obligation bonds, which were issued on August 29, 2013, proceeds of which a portion thereof would be used to finance, in whole or in part, the acquisition of land and site development for and the design, redevelopment, construction, renovation, repair, improvement and equipping of public buildings including, but not limited to, the Veteran's Plaza (the "Veteran's Plaza"); and

WHEREAS, the project contingency fund has been depleted due to existing soil conditions. This required the removal of an unforeseen amount of soil, as well as the replacement of the existing fire protection waterline. The waterline would have been at an elevated risk for future failures due to the brittle nature of Asbestos Cement had it not been replaced with newer PVC material; and

WHEREAS, it is the intention of the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") to provide funds for the (i) completion of the Veterans Plaza improvements; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (the "Project"); and

WHEREAS, it is the intention of the Governing Body to pay all or a portion of the costs of the Project by the sale of general obligation bonds (the "Bonds") or other debt obligations of the County; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of costs of the Project prior to the issuance of the Bonds or other debt obligations of the County; and

WHEREAS, the Governing Body wishes to state its intentions with respect to reimbursements for said expenditures in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

(This Resolution was Amended as follows.)

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. It is reasonably expected that the County will reimburse itself for certain expenditures in an approximate amount of \$500,000 made by the County in connection with the Project. The County intends to reimburse all such expenditures through issuance of the Bonds or other debt obligations of the County. The expenditures made prior to the issuance of the Bonds or other debt obligations of the County are expected to be paid from the County's Debt Service Fund and reimbursement shall be made to said fund. Debt service on the Bonds or other debt obligations issued for the purposes herein is expected to be paid from unlimited ad valorem taxes to be levied on all taxable property within the County.

Section 2. The approximate principal amount of the Bonds, or other debt obligations of the County, are expected to be issued to finance the Project is \$500,000.

Section 3. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the County Clerk.

Section 4. It is the County's reasonable expectation that it will reimburse the original expenditures for the Project, or a portion thereof, from the proceeds of the Bonds or other debt obligations of the County.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 12<sup>th</sup> day of November, 2013.



Sponsor

Cashlyn Bowers

Commissioner

Joe Aub

Approved

Cashlyn Bowers

County Mayor

Attested

Shelley Jackson

County Clerk

13-11-6

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

On Motion to Amend by Commissioner Demorest, seconded by  
Commissioner Vallejos, to Amend by striking the word “approximate” in the  
title of the Resolution, Section 1 (first sentence) and Section 2, and inserting  
“not to exceed” after the word *amount* (title and Section 1) and after the  
word *Project* (Section 2). The foregoing Amendment was Adopted by the  
following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

On Motion to Amend by Commissioner Vallejos, seconded by  
Commissioner Gannon, to Amend by inserting “or proceeds from Hemlock  
Semiconductor due to the performance standards contract” at the end of the  
second sentence in Section 1 and at the end of Section 4. The foregoing  
Amendment was Adopted by the following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)

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

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

Ayes - 19   Abstentions - 0   Noes - 1

ABSENT: Keith Politi (1)

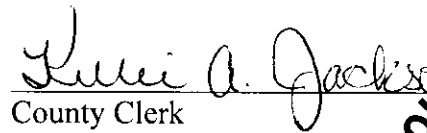
**County Clerk's Report**  
**November 12, 2013**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October, 2013.

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

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

This the 12<sup>th</sup> day of November, 2013.

  
County Clerk



OATH OF DEPUTY COUNTY OFFICIAL

NAME

Ashley M. Dority

OFFICE

Circuit Court Deputy Clerk

DATE

10/2/2013

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 November 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. LOIS C ALEXANDER	529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 551 3283	529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 338 2156
2. CYNTHIA M BAKER	221 HILLCREST DRIVE CLARKSVILLE TN 37043 931-645-5966	750 ECONOMY DR CLARKSVILLE TN 37043 931-358-4504
3. SAEDRA BYARD	617 GUSTY CT CLARKSVILLE TN 37043 931-216-5316	116 CENTER COURT CLARKSVILLE TN 37040 931-553-5241
4. HOLLY BYRD	141 ROWLETT DR DOVER TN 37058 931-232-9854	722 COLLEGE ST CLARKSVILLE TN 37040 931 245 3256
5. LINDA CAMPBELL	4945 SCHLEY RD ADAIRVILLE KY 42202 270-539-8303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
6. SHANNTA CARTER	110 A HOUSTON ST FORT CAMPBELL KY 42223 907 227 7309	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
7. AMY W CATANZARO	714 WEST CREEK DR CLARKSVILLE TN 37040 931-647-0019	4575 GUTHRIE HWY CLARKSVILLE TN 37040 931-551-8855 X1304
8. TANISHA COLLINS	920 W HAPPY HOLLOW DR CLARKSVILLE TN 37040 931 302 9587	1960 E MADISON ST CLARKSVILLE TN 37043 931 645 5550
9. TINA DAWSON	4310B SABLE ST FORT CAMPBELL KY 42223 706 832 0043	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2148
10. ANGELA J DIXON	161 EDMONDS WAY CLARKSVILLE TN 37043 931 206 7206	
11. SUMMER GORLINE	415 FRENCH HILL RD TENNESSEE RIDGE TN 37178 931 721 2609	233 A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 552 6000
12. HELEN GROSS	100 KAYLA CT CLARKSVILLE TN 37043 931 933 1367	1800 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 920 1761
13. MATTHEW R HALL	2183 POWELL RD CLARKSVILLE TN 37043 931 378 1589	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555

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 November 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. JACQUELINE F HAYNES	1565 CHERRY TREE DR CLARKSVILLE TN 37042 931-648-4250	330 PAGEANT LN CLARKSVILLE TN 37040 931-648-7217
15. SHARON M IVY	807 WINDERMERE DR CLARKSVILLE TN 37043 931-358-9977	650 B JOEL DR FORT CAMPBELL KY 42223 2707988346
16. MARCUS JOHNSON	133 WHITEHALL DR CLARKSVILLE TN 37042 931 624 4122	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
17. SHELIA JONES	3985 OLD HIGHWAY 48 SOUTHSIDE TN 37171 931 387 4755	3941 HWY 48 CUNNINGHAM TN 37052 931 387 2575
18. ANGIE C JUDISH	1323 BARBARA DR CLARKSVILLE TN 37043 931 552 0717	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7013
19. JACQUELINE KELLEY	1501 BONNIE BLUE AVE CLARKSVILLE TN 37042 931 552 1303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
20. KRISTY M KILLEBREW	232 CAMDEN XING CLARKSVILLE TN 37040 931 624 2576	647 DUNLOP LANE STE 100 CLARKSVILLE TN 37040 931-551-8991
21. PAMELA P. MCBRIDE	419 AMBROSE DR CLARKSVILLE TN 37042 931-552-6863	1109 A DOTSONVILLE RD. CLARKSVILLE TN 37042 931-920-3449
22. KRISTI MILLER	2150 HWY 149 PALMYRA TN 37142 931 326 9333	363 HWY 149 CLARKSVILLE TN 37040 931 216 5927
23. CHRIS MOLINE	2641 ALEX OVERLOOK WAY CLARKSVILLE TN 37043 931 249 5521	1100 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7100
24. ZACHARY MONDAY	361 ERIE DR CLARKSVILLE TN 37040 931 220 2960	1100 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7100
25. PATRICIA MORRISON	2550 MORRISON LANE CLARKSVILLE TN 37040 931 647 7783	1878 ASHLAND CITY RD CLARKSVILLE TN 37043 931 648 3982
26. MELODY NALLEY	922 SOUTH RIDGE TRAIL CLARKSVILLE TN 37043 931 624 1984	185 HWY 176 CLARKSVILLE TN 37043 931 552 7555



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 November 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. LISA M. OWEN	2312 DOTSONVILLE ROAD CLARKSVILLE TN 37042 931-551-4464	135 COMMERCE ST. CLARKSVILLE TN 37040 931-645-1126
28. DOUGLAS B PARKER	2601 MEMORIAL DRIVE CLARKSVILLE TN 37043 931-358-9524	118 FRANKLIN ST CLARKSVILLE TN 37040 931-551-4403
29. CHERYL H POFF	227 EAST MEADOW CIRCLE CLARKSVILLE TN 37043 931 624 7963	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
30. PATTY REED-KING	649 IRON WORKERS RD CLARKSVILLE TN 37043 931 980 2068	776 WEATHERLY DR STE A CLARKSVILLE TN 37043 931 906 2004
31. EDWIN G ROBINSON	551 STONEGATE DR CLARKSVILLE TN 37043 931 503 3012	511 N RIVERSIDE DR CLARKSVILLE TN 37040 931 552 1111
32. BOBBIE RODRIGUEZ	3628 S JOT DR CLARKSVILLE TN 37040 931 444 0742	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 703 332 0545
33. WILLIAM R RUSSELL	531 GLENSTONE SPRINGS DR CLARKSVILLE TN 37043 703 595 9518	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
34. MICAELA SHEVAHN SAMPSON	3744 SUITER RD. CLARKSVILLE TN 37040 931-896-3276	329 WARFIELD BLVD SUITE G CLARKSVILLE TN 37043 931-542-9940
35. RICHARD STASSIN SEXTON	2030 WHITLAND DR CLARKSVILLE TN 37043 270 350 5577	2621 HWY 41 A BYPASS CLARKSVILLE TN 37043 931 645 4488
36. JOY N SHEPARD	125 SALEM RD CLARKSVILLE TN 37040 931 216 5639	1420 ASHLAND CITY RD CLARKSVILLE TN 37040 931 896 2200
37. PATRICIA G SMITH	160 ARCHGATE CT CLARKSVILLE TN 37043 931 368 9584	308 FRANKLIN ST CLARKSVILLE TN 37040 931 648 4700
38. GREGORY V. SMITH	1993 WAYNICK DR. CLARKSVILLE TN 37043 931-645-5300	2320 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 1564
39. GREGORY D SMITH	2834 PRINCE DR CLARKSVILLE TN 37043 931 368 0473	331 FRANKLIN ST STE 1 CLARKSVILLE TN 37040 931 647 1299

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 November 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. J L R STEPHENS	930 LUCY LANE CLARKSVILLE TN 37043 931 206 6184	930 LUCY LANE CLARKSVILLE TN 37043 270 640 6300
41. SONJA L WILLIAMS	1881 TIMBERLINE WAY CLARKSVILLE TN 37042 931 278 7759	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1762
42. NICOLE A WILLIAMSON	1213 WILLOW BEND DRIVE CLARKSVILLE TN 37043 931 614 6667	119 FRANKLIN STREET CLARKSVILLE TN 37040 931 919 4338
43. TERRY C YARBROUGH	439 COUNTRY CLUB CT CLARKSVILLE TN 37043 931 503 1501	511 N RIVERSIDE DR CLARKSVILLE TN 37040 931 552 1111

## County Clerk's Report

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Keith Politi (1)



**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:** Carolyn Bowers, County Mayor

**FROM:** Rod Streeter, Building Commissioner

*RS*

**DATE:** November 1, 2013

**SUBJ:** October 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2013 is as follows: City 132 and County 28 for a total of 160.

There were 105 receipts issued on single-family dwellings, 84 receipts issued on multi-family dwellings with a total of 57 units, 45 receipts issued on condominiums with a total of 45 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for October 2013 was \$107,442.00

The total refunds issued for October 2013 was \$0.00.

Total Adequate Facilities Tax Revenue for October 2013 was \$107,442.00

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	359
	County:	124
	Total:	483

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$249,993.00
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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	9	9
SINGLE-FAMILY DWELLINGS:	291	108	399
MULTI-FAMILY DWELLINGS (12 Receipts):	81	0	81
CONDOMINIUMS: (50 Receipts)	50	0	50
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	6	5	11
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



**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:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** November 1, 2013  
**SUBJ:** OCTOBER 2013 PERMIT REVENUE REPORT

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The number of permits issued in October 2013 is as follows: Building Permits 64, Grading Permits 1, and Plumbing Permits 16 for a total of 81 permits.

The total cost of construction was \$11,770,924.00. The revenue is as follows: Building Permits \$39,424.90, Grading Permits \$1,150.00, Plumbing Permits \$1,600.00, Plans Review \$4,933.75, BZA \$500.00, Re-Inspections \$0.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2013 was \$47,608.65.

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	115
COST OF CONSTRUCTION:	\$28,981,707.00
NUMBER OF BUILDING PERMITS:	237
NUMBER OF PLUMBING PERMITS:	56
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$129,272.50
PLUMBING PERMIT REVENUE:	\$5,600.00
GRADING PERMIT REVENUE:	\$2,662.00
RENEWAL FEES:	\$563.40
PLANS REVIEW FEES:	\$16,721.25
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$1,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$157,055.75</b>

**OCTOBER 2013 GROUND WATER PROTECTION**

The number of septic applications received for October 2013 was 19 with total revenue received for the county was \$0.00 (State received \$10,395.00).

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

The number of Septic Tank Disclosure requests for October 2013. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	61
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$37,610.00)	\$0.00
 TOTAL REVENUE:	 \$157,055.75

RS/bl

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

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MONTGOMERY COUNTY GOVERNMENT, TN  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	.00	-30,132,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-255,728.04	-644,271.96	28.4%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-53,699.63	-146,300.37	26.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-367,697.93	-557,302.07	39.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	.00	-1,212,327.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-401,770.67	-798,229.33	33.5%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	-99,390.81	-313,609.19	24.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	-18,345.69	-46,654.31	28.2%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-220,274.42	-779,725.58	22.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-128,530.64	-291,469.36	30.6%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-942.17	-1,657.83	36.2%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-9,312.00	-13,488.00	40.8%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,091.00	-909.00	77.3%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-350,000	0	-350,000	-129,044.70	-220,955.30	36.9%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-5,500.00	-4,500.00	55.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-24,031.05	-32,968.95	42.2%
42110 FINES	-11,500	0	-11,500	-9,381.25	-2,118.75	81.6%
42120 OFFICERS COSTS	-32,000	0	-32,000	-4,577.57	-27,422.43	14.3%
42141 DRUG COURT FEES	-4,000	0	-4,000	-639.50	-3,360.50	16.0%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-6,705.16	-19,294.84	25.8%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	-2,374.65	-8,925.35	21.0%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	-2,038.93	-7,561.07	21.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	-1,512.63	-4,587.37	24.8%
42310 FINES	-134,000	0	-134,000	-28,334.92	-105,665.08	21.1%
42311 FINES - LITTERING	-600	0	-600	-475.00	-125.00	79.2%
42320 OFFICERS COSTS	-183,000	0	-183,000	-50,403.81	-132,596.19	27.5%
42330 GAME & FISH FINES	-1,000	0	-1,000	-114.00	-886.00	11.4%
42341 DRUG COURT FEES	-15,000	0	-15,000	-8,427.39	-6,572.61	56.2%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-79,306.53	-140,693.47	36.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-7,018.82	-22,981.18	23.4%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	-11,953.77	-36,046.23	24.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	-18,442.33	-50,807.67	26.6%
42410 FINES	-2,750	0	-2,750	-228.95	-2,521.05	8.3%
42420 OFFICERS COSTS	-2,000	0	-2,000	-414.39	-1,585.61	20.7%
42450 JAIL FEES	-32,000	0	-32,000	-11,414.50	-20,585.50	35.7%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	-1,571.66	-4,853.34	24.5%
42520 OFFICERS COSTS	-30,000	0	-30,000	-7,611.75	-22,388.25	25.4%



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 MONTGOMERY COUNTY GOVERNMENT, TN  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-1,132.00	-868.00	56.6%
42610 FINES	-2,500	0	-2,500	-150.00	-2,350.00	6.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-6,570.00	-13,430.00	32.9%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-2,952.00	-1,548.00	65.6%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-1,354,464.26	-3,445,535.74	28.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,750.00	-2,750.00	38.9%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-16,360.00	-28,640.00	36.4%
43340 RECREATION FEES	-6,000	0	-6,000	-3,730.00	-2,270.00	62.2%
43350 COPY FEES	-5,950	0	-5,950	-2,460.40	-3,489.60	41.4%
43365 ARCHIVE & RECORD MANAGEMENT	-369,600	0	-369,600	-108,447.73	-261,152.27	29.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-50.00	-250.00	16.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-24,759.40	-80,240.60	23.6%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-18,702.97	-36,297.03	34.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-21,522.00	-53,478.00	28.7%
43393 PROBATION FEES	-12,000	0	-12,000	-2,885.00	-9,115.00	24.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-7,319.93	-22,680.07	24.4%
43395 SEXUAL OFFENDER FEE - SHERIFF	-10,000	0	-10,000	-2,100.00	-7,900.00	21.0%
43396 DATA PROCESSING FEE-COUNTY CL	-13,200	0	-13,200	-4,100.00	-9,100.00	31.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-910.00	-3,290.00	21.7%
44110 INTEREST EARNED	-600,000	0	-600,000	-75,642.41	-524,357.59	12.6%
44120 LEASE/RENTALS	-655,639	0	-655,639	-222,174.30	-433,464.70	33.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-83.85	-916.15	8.4%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-374.00	374.00	100.0%
44170 MISCELLANEOUS REFUNDS	-207,673	0	-207,673	-56,629.61	-151,043.39	27.3%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-5,000.00	-4,688.00	51.6%
44990 OTHER LOCAL REVENUES	-687,355	0	-687,355	-229,199.47	-458,155.53	33.3%
45110 COUNTY CLERK	0	0	0	-4,280.40	4,280.40	100.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-417,077.84	-1,082,922.16	27.8%
45520 CIRCUIT COURT CLERK	-850,000	0	-850,000	-168,657.12	-681,342.88	19.8%
45540 GENERAL SESSIONS COURT CLERK	-1,400,000	0	-1,400,000	-327,619.58	-1,072,380.42	23.4%
45550 CLERK & MASTER	-340,000	0	-340,000	-113,204.12	-226,795.88	33.3%
45560 JUVENILE COURT CLERK	-191,250	0	-191,250	-47,100.31	-144,149.69	24.6%
45580 REGISTER	-1,000,000	0	-1,000,000	-301,563.37	-698,436.63	30.2%
45590 SHERIFF	-28,000	0	-28,000	-9,769.25	-18,230.75	34.9%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-300,537.86	-2,549,462.14	10.5%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-134,412.09	-452,598.91	22.9%
46210 LAW ENFORCEMENT TRAINING PROG	-55,200	0	-55,200	.00	-55,200.00	.0%
46430 LITTER PROGRAM	-82,700	12,000	-70,700	-27,387.30	-43,312.70	38.7%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,455.70	-8,044.30	54.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-54,592.86	-120,407.14	31.2%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-461.50	-21,538.50	2.1%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-360,787.00	-1,219,213.00	22.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,793,820	-11,000	-2,804,820	-420,566.63	-2,384,253.37	15.0%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-6,788.85	-4,011.15	62.9%
47235 HOMELAND SECURITY GRANTS	0	-302,539	-302,539	.00	-302,539.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-360,147	-371,147	-204,851.52	-166,295.68	55.2%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	-20,752	-27,952	-600.00	-27,352.00	2.1%
48130 CONTRIBUTIONS	-178,983	0	-178,983	-6,775.00	-172,208.00	3.8%
48610 DONATIONS	-78,960	-8,979	-87,939	-49,794.70	-38,144.30	56.6%
49700 INSURANCE RECOVERY	0	-5,888	-5,888	-9,282.65	3,394.65	157.7%
49800 OPERATING TRANSFERS	-442,859	-52,863	-495,722	.00	-495,722.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-1,252,179	-62,310,665	-7,119,894.98	-55,190,770.22	11.4%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	.00	-3,888,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-32,997.13	-75,002.87	30.6%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-6,928.94	-18,071.06	27.7%
40270 BUSINESS TAX	-100,000	0	-100,000	-18,989.18	-81,010.82	19.0%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	-62,140.14	-176,659.86	26.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-61.99	-38.01	62.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-14,832.55	-45,827.45	24.5%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-4,949.02	-25,050.98	16.5%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-332,950.88	-155,132.12	68.2%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	-733,064.48	-2,082,395.52	26.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.12	-93,258.88	25.0%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-3,929.06	3,929.06	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-1,266,516.96	-6,670,431.04	16.0%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	.00	-33,242,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-282,125.85	-617,874.15	31.3%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-59,242.99	-140,757.01	29.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-874,503.08	-2,125,496.92	29.2%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-86,073.42	-213,926.58	28.7%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-94,105.43	-205,894.57	31.4%
40270 BUSINESS TAX	-75,000	0	-75,000	-18,989.18	-56,010.82	25.3%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-320,211.00	-629,789.00	33.7%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-260,791	0	-260,791	-87,351.30	-173,439.70	33.5%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-487,565	0	-487,565	.00	-487,565.00	.0%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-44,287.63	-52,728.37	45.6%
48990 OTHER	-1,046,422	0	-1,046,422	.00	-1,046,422.00	.0%
49800 OPERATING TRANSFERS	-167,750	0	-167,750	-13,875.00	-153,875.00	8.3%
TOTAL DEBT SERVICE	-41,886,944	0	-41,886,944	-1,880,764.88	-40,006,179.12	4.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,198,800	0	-1,198,800	.00	-1,198,800.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-10,174.15	-34,825.85	22.6%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-2,136.30	-8,363.70	20.3%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	0	-872.89	872.89	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-17,817.64	17,817.64	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-316,648	-316,648	.00	-316,648.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-2,578,267	-2,578,267	.00	-2,578,266.62	.0%
49100 BOND PROCEEDS	-13,200,000	0	-13,200,000	-13,200,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-859,649	-859,649	-859,649.00	.00	100.0%
49700 INSURANCE RECOVERY	0	-3,107	-3,107	-161,046.44	157,939.44	5183.3%
49800 OPERATING TRANSFERS	-971,347	-6,000	-977,347	-977,347.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,427,447	-3,763,671	-19,191,118	-15,229,043.42	-3,962,074.20	79.4%
GRAND TOTAL	-126,309,825	-5,015,850	-131,325,675	-25,496,220.24	-105,829,454.58	19.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	0	252,393	62,484.84	4,564.77	185,343.39	26.6%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	0	1,615	402.67	.00	1,212.33	24.9%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,453.32	.00	1,667.68	46.6%
51300 COUNTY MAYOR	459,945	0	459,945	137,557.81	6,639.20	315,747.99	31.4%
51310 HUMAN RESOURCES	340,303	0	340,303	87,986.27	15,674.40	236,642.33	30.5%
51400 COUNTY ATTORNEY	60,000	0	60,000	7,480.00	.00	52,520.00	12.5%
51500 ELECTION COMMISSION	465,516	195,825	661,341	323,625.57	6,350.28	331,365.15	49.9%
51600 REGISTER OF DEEDS	430,728	0	430,728	124,416.67	13,802.71	292,508.62	32.1%
51720 PLANNING	303,364	0	303,364	75,841.00	.00	227,523.00	25.0%
51730 BUILDING	182,210	0	182,210	53,098.80	1,454.27	127,656.93	29.9%
51750 CODES COMPLIANCE	657,292	2,500	659,792	190,977.95	6,198.96	462,615.09	29.9%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	17,651.51	12,897.50	133,455.99	18.6%
51800 COUNTY BUILDINGS	1,772,622	2,098	1,774,720	491,627.57	159,138.18	1,123,954.00	36.7%
51810 COURTS COMPLEX	1,133,612	3,371	1,136,983	332,134.37	77,041.91	727,806.72	36.0%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	173,524.74	.00	450,995.26	27.8%
51910 ARCHIVES	177,744	340	178,084	82,898.29	1,264.00	93,921.71	47.3%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	173,299.75	7,453.14	463,099.11	28.1%
52200 PURCHASING	292,474	0	292,474	84,202.59	4,884.35	203,387.06	30.5%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	754	1,141,556	324,123.97	13,876.67	803,555.61	29.6%
52400 COUNTY TRUSTEES OFFICE	546,531	0	546,531	157,661.08	2,216.12	386,653.80	29.3%
52500 COUNTY CLERK'S OFFICE	1,988,108	0	1,988,108	580,650.56	21,553.16	1,385,904.28	30.3%
52600 INFORMATION SYSTEMS	1,612,082	0	1,612,082	756,803.87	50,485.73	804,792.40	50.1%
52900 OTHER FINANCE	50,550	0	50,550	17,242.95	.00	33,307.05	34.1%
53100 CIRCUIT COURT	2,407,031	0	2,407,031	643,154.98	18,576.50	1,745,299.52	27.5%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	219,375.56	.00	442,979.44	33.1%
53330 DRUG COURT	50,000	20,000	70,000	14,827.87	5,936.30	49,235.83	29.7%
53400 CHANCERY COURT	526,807	5,790	532,597	153,960.84	5,645.00	372,991.16	30.0%
53500 JUVENILE COURT	1,053,728	20,682	1,074,410	274,452.12	6,289.52	793,668.36	26.1%
53520 JUVENILE COURT CLERK	491,638	0	491,638	116,249.68	320.00	375,068.32	23.7%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	27,756.79	6,075.31	12,467.90	73.1%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	1,061.04	1,183.41	5,480.55	29.1%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	69,107.02	2,227.69	187,333.29	27.6%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	112,390.70	537.34	400,710.96	22.0%
53910 ADULT PROBATION SERVICES	921,684	0	921,684	236,464.64	54,193.61	631,025.75	31.5%
54110 SHERIFF'S DEPARTMENT	8,507,584	465,697	8,973,281	2,558,077.60	150,542.39	6,264,661.27	30.2%
54120 SPECIAL PATROLS	1,754,557	4,446	1,759,003	482,758.33	18,001.82	1,258,242.85	28.5%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	3,332.49	.00	10,007.51	25.0%
54210 JAIL	12,456,880	-244,074	12,212,806	3,840,580.98	1,555,851.13	6,816,373.89	44.2%
54220 WORKHOUSE	1,767,290	0	1,767,290	514,732.62	340,550.48	912,006.90	48.4%

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

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FOR 2014 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	133,923.43	34,074.85	315,874.72	34.7%
54240 JUVENILE SERVICES	142,429	70,929	213,358	56,542.11	2,932.83	153,883.06	27.9%
54310 FIRE PREVENTION & CONTROL	453,248	-6,000	447,248	188,758.95	11,944.74	246,544.31	44.9%
54410 EMERGENCY MANAGEMENT	432,331	0	432,331	124,249.26	2,182.13	305,899.61	29.2%
54490 OTHER EMERGENCY MANAGEMENT	0	302,539	302,539	72,137.24	.00	230,401.76	23.8%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	30,670.00	12,410.00	172,420.00	20.0%
55110 HEALTH DEPARTMENT	224,365	0	224,365	59,465.75	1,831.76	163,067.49	27.3%
55120 RABIES & ANIMAL CONTROL	684,937	0	684,937	224,382.28	15,148.66	445,406.06	35.0%
55130 AMBULANCE SERVICE	9,040,512	0	9,040,512	2,513,198.11	416,620.87	6,110,693.02	32.4%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	620,526.93	980.85	1,642,092.22	27.5%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,225	0	214,225	.00	.00	214,225.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	62,825	0	62,825	47,050.00	.00	15,775.00	74.9%
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	0	12,500	11,200.00	.00	1,300.00	89.6%
56500 LIBRARIES	1,861,983	0	1,861,983	930,991.50	.00	930,991.50	50.0%
56700 PARKS & FAIR BOARDS	590,618	8,979	599,597	165,825.55	54,964.26	378,807.19	36.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,679.11	.00	6,008.89	38.0%
57100 AGRICULTURAL EXTENSION SERVIC	383,713	0	383,713	76,856.69	1,773.13	305,083.18	20.5%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,850	0	32,850	9,152.56	438.00	23,259.44	29.2%
58110 TOURISM	1,289,350	0	1,289,350	318,202.37	.00	971,147.63	24.7%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	300,201.50	.00	300,202.50	50.0%
58220 AIRPORT	216,633	0	216,633	72,211.00	.00	144,422.00	33.3%
58300 VETERAN'S SERVICES	413,759	12,547	426,306	114,368.11	4,257.55	307,680.52	27.8%
58400 OTHER CHARGES	1,296,178	0	1,296,178	435,712.58	.00	860,465.42	33.6%
58500 CONTRIBUTION TO OTHER AGENCIE	180,560	0	180,560	157,856.48	.00	22,703.52	87.4%
58600 EMPLOYEE BENEFITS	508,496	0	508,496	121,870.89	.00	386,625.11	24.0%
58900 MISC-CONT RESERVE	18,400	0	18,400	2,518.26	351.50	15,530.24	15.6%
64000 LITTER & TRASH COLLECTION	116,319	0	116,319	34,855.99	.00	81,463.01	30.0%
99100 OPERATING TRANSFERS	0	6,000	6,000	6,000.00	.00	.00	100.0%
<b>TOTAL COUNTY GENERAL</b>	<b>66,089,053</b>	<b>1,294,505</b>	<b>67,383,558</b>	<b>20,364,836.06</b>	<b>3,131,336.98</b>	<b>43,887,385.40</b>	<b>34.9%</b>
<b>131 GENERAL ROADS</b>							
61000 ADMINISTRATION	420,502	0	420,502	138,110.99	2,767.22	279,623.79	33.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,520,389	0	4,520,389	1,028,101.94	236,038.58	3,256,248.48	28.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,289,231	0	1,289,231	413,487.63	37,651.20	838,092.17	35.0%
63600 TRAFFIC CONTROL	491,476	0	491,476	91,886.33	48,428.29	351,161.38	28.5%
65000 OTHER CHARGES	405,541	0	405,541	249,435.07	200.00	155,905.93	61.6%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	19,708.04	.00	40,291.96	32.8%
68000 CAPITAL OUTLAY	1,224,500	58,000	1,282,500	426,088.34	80,720.01	775,691.65	39.5%

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

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FOR 2014 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,418,639	58,000	8,476,639	2,366,818.34	405,805.30	5,704,015.36	32.7%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	971,347.00	.00	.00	100.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	.00	.00	6,422,316.00	.0%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	415,989.60	.00	15,453,925.40	2.6%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	942,128.30	.00	3,163,394.70	22.9%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	4,460,227.95	.00	5,710,485.05	43.9%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	50,697	287,197	67,088.67	.00	220,108.33	23.4%
82330 OTHER DEBT SERV.-EDUCATION	591,094	10,384	601,478	24,035.15	.00	577,442.85	4.0%
TOTAL DEBT SERVICE	38,367,408	61,081	38,428,489	6,880,816.67	.00	31,547,672.33	17.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	64,049	94,049	12,294.53	.00	81,754.47	13.1%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	5,793,933	8,560,183	1,250,621.62	4,140,346.19	3,169,215.68	63.0%
91130 PUBLIC SAFETY PROJECTS	819,000	133,448	952,448	246,244.84	179,530.15	526,673.01	44.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	609,123	2,387,923	313,945.18	520,811.94	1,553,165.67	35.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	4,312,493	11,112,493	768,050.37	2,655,005.70	7,689,437.32	30.8%
91190 OTHER GENERAL GOVT PROJECTS	68,500	371,380	439,880	84,357.35	91,345.88	264,177.21	39.9%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	1,375,607	2,075,607	36,651.40	102,955.49	1,936,000.00	6.7%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	0	2,359,500	14,650,624.00	.00	-12,291,124.00	620.9%
TOTAL CAPITAL PROJECTS	15,322,050	12,660,034	27,982,084	17,362,789.29	7,689,995.35	2,929,299.36	89.5%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	40.00	.00	-40.00	100.0%
51920 RISK MANAGEMENT	475,138	0	475,138	51,928.03	62,997.49	360,212.48	24.2%
54110 SHERIFF'S DEPARTMENT	0	0	0	3,170.62	.00	-3,170.62	100.0%
54210 JAIL	0	0	0	17,883.84	.00	-17,883.84	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	2,401.85	.00	-2,401.85	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	904.08	.00	-904.08	100.0%
55130 AMBULANCE SERVICE	0	0	0	7,539.49	.00	-7,539.49	100.0%

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

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FOR 2014 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	8,146.37	.00	-8,146.37	100.0%
56500 LIBRARIES	0	0	0	263.78	.00	-263.78	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	220.46	.00	-220.46	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	4,928.09	.00	-4,928.09	100.0%
TOTAL WORKER'S COMPENSATION	475,138	0	475,138	97,426.61	62,997.49	314,713.90	33.8%
GRAND TOTAL	128,672,288	14,073,620	142,745,908	47,072,686.97	11,290,135.12	84,383,086.35	40.9%

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

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

**THIS, THE TWELTH DAY OF NOVEMBER, 2013**

**THIS REPORT COVERS WORK DONE IN JULY, AUGUST, AND  
SEPTEMBER, THE FIRST QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

**None this quarter**

**BRIDGES & CULVERTS**

**Johnnie Road  
Kirkland Rd.  
Cooper Creek Rd.  
Watkins Ford Rd.  
Hickory Ford Rd.  
Old Clarksville Springfield Rd.  
Old Hwy 48  
Louise Creek Rd.  
Moorefield Road  
Chambers Road  
Shiloh Canaan Rd.  
Tarsus Road  
Myers Road**

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

<b>Salem Road</b>	<b>20'-18"</b>	<b>Pipe</b>
<b>Old Hwy 13</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>967 Smith Place</b>	<b>20'-18"</b>	<b>Pipe</b>
<b>Southside Road</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>Freeman Rd.</b>	<b>20' -15"</b>	<b>Pipe</b>
<b>Jarrell Ridge Rd.</b>	<b>20'-15"</b> <b>10'-15"</b>	<b>Pipe</b>
<b>Johnson Street</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>Black Road</b>	<b>20'-18"</b>	<b>Pipe</b>
<b>Patterson Rd.</b>	<b>20'-18"</b> <b>5'-18"</b>	<b>Pipe</b>
<b>Chester Harris Rd.</b>	<b>20'-15"</b> <b>5'-15"</b>	<b>Pipe</b>
<b>Old Clarksville Pipe</b>	<b>20'-18"</b> <b>20'-18"</b>	<b>Pipe</b>
<b>Excell Road</b>	<b>20'-15"</b> <b>20'-15"</b>	<b>Pipe</b>



<b>Old Hwy 48</b>	<b>5'-15"</b>	<b>Pipe</b>
<b>Southside Rd</b>	<b>20'-15"</b>	<b>Pipe</b>
<b>Sango Road</b>	<b>20'-15"</b> <b>10'-15"</b>	<b>Pipe</b>
<b>Sango Road</b>	<b>4'-15"</b>	<b>Pipe</b>
<b>Marthas Chapel Rd</b>	<b>20'-18"</b>	<b>Pipe</b>
<b>Tarsus Road</b>	<b>10'-15"</b>	<b>Pipe</b>
<b>Guthrie Road</b>	<b>20'-15"</b>	<b>Pipe</b>

**GUARDRAILS:**

<b>Vernon Creek Rd.</b>	<b>2 12' 6" sect. rail</b>
<b>Chapel Hill Rd.</b>	<b>5 bridge posts &amp; blocks</b> <b>2 6" blocks</b> <b>2 regular posts &amp; blocks</b> <b>5 12' 6" sect rail</b>
<b>Oakland Road</b>	<b>1 post &amp; block</b> <b>1 end cap &amp; decal</b>
<b>Mayhew Road</b>	<b>1 bridge shoe</b> <b>1 12' 6" sectional rail</b> <b>nuts, bolts, &amp; washers</b>
<b>Mayhew Road</b>	<b>2 12' 6" sect rail</b> <b>2 bridge shoes</b> <b>2 end caps</b> <b>6 posts &amp; blocks</b> <b>nuts, bolts &amp; washers</b>
<b>Mayhew Road</b>	<b>1 bridge shoe</b> <b>1 end cap</b> <b>4 posts &amp; blocks</b> <b>Nuts, bolts, &amp; washers</b>
<b>River Road</b>	<b>4 12' 6" sectional rail</b> <b>10 posts &amp; blocks</b> <b>1 end cap</b>
<b>Tarsus Road</b>	<b>4 bridge shoes</b> <b>6 posts &amp; blocks</b> <b>nuts, bolts &amp; washer</b> <b>4 4' sectional rail</b>
<b>Palmyra Road</b>	<b>1 bridge shoe</b> <b>2 12' 6" sectional rail</b> <b>1 post</b> <b>1 endcap</b>
<b>Vernon Creek Rd.</b>	<b>1 end cap</b>

**PROJECTS:**

Montgomery County Parks & Recreation  
Build parking lot in Civitan Park  
\$24,587.47

Bi-County  
Chip & seal a 400' section of road at the landfill  
\$2,983.00

**ROADS HOT MIXED:**

Nine and ninety-one hundredths (9.91) miles of the following county roads were hot mixed.

Lake Road (St. Aid)	2.4 Mile
Little Barton's Creek Rd.	.27 Mile
Chapel Hill Rd.	1.00 Mile
Liverworth Rd. (St. Aid)	1.45 Mile
Rosson Road (St. Aid)	2.89 Mile
Charles Bell Rd.	.36 Mile
Freeman Rd.	.55 Mile
Hampton Station Rd. (St. Aid)	1.54 Mile

**ROADS OILED & CHIPPED:**

None This Quarter.

**TRAFFIC CONTROL:**

Stop Signs	25
Road Markers	83
Speed Limit	13
Chevrons	16
Dead End Signs	1
School Bus Stop Ahead	5
Farm Machinery Ahead	1
Yield Sign	1
Stop Ahead	1
Adopt A Mile	2
No Parking	1
Curve Signs	2
Posts	105

**ROADS STRIPED:**

Twenty-two and twenty-eight hundredths (22.28) miles of the following county road were striped;

Martha's Chapel Road	4.1
Little Bartons Creek Rd.	0.2
River Road	3.93
Alonzo Rd.	0.68
Reddick Rd.	2.08
Chapmans Circle	1.00
Lake Road	6.31
Chapel Hill Rd.	1.00
Liverworth Road	1.11
Hampton Station Rd.	1.87

## ROADS STRIPED(CONT.)

Seven hundred fifty-eight (758) gallons yellow, seven hundred fifty-eight (758) gallons white, and 9096 lbs. beads were used in striping the above roads.

### ASPHALT PURCHASED:

Hot Mix	2,053.72	Tons
RS-2	5528.436	Gal.
State Aid Projects Liverworth Rd.	1,170.86	Tons
State Aid Projects Rosson Rd.	2,623.40	Tons
State Aid Projects Lake Rd.	2,360.09	Tons
State Aid Projects Hampton Station Rd/Charles Bell	1,714.68	Tons
RS-2 State Aid	1,969.303	Gal.
SS-1 State Aid	1,305.785	Gal.

### CRUSHED STONE:

Five thousand ninety-three and fifty-four hundredths (5,093.54) tons of crushed stone were hauled and placed on the county roads.

### ROADS

Indian Mound Rd.	6.32
Indian Mound Rd.	87.10
Tarsus Rd.	13.92
Dunbar Road	10.97
Old Dover Rd.	14.46
Old Sango Rd.	20.94
Gip Manning Rd	10.22
Baxter Rd	20.27
Southside Rd.	59.69
Salem Rd.	22.41
Poplar Springs Rd.	146.07
Hunter Ridge	110.11
Swift Lane	409.49
Old Hwy 48	91.27
Louise Creek Rd.	93.70
Kirkland Rd	272.18
Jarrell Ridge Rd.	10.39
Passenger Creek Lane	60.94
Johnny Road	56.95
Martha's Chapel Rd.	103.52
Old Clarksville Springfield Rd.	72.16
Guthrie Road	327.80
Biter Road	16.61
Louise Road	15.55
Southside Road	19.85
Mimi Road	10.09
Sango Road	76.21
Mayhew Road	63.89

**CRUSHED STONE(CONT)**

Sango Rd.	42.13
Mobley Road	250.44
Lock B Rd. North	337.15
Sink Road	169.85
Black Road	195.46
Mayhew Road	63.89
Sango Road	42.13
Biter Road	10.89
Southside Rd.	11.34
Mobley Rd.	11.00
Atkins Road	6.27
Chapel Hill Rd.	38.41
Louise Road	10.04
Sango Road	79.02
Martha's Chapel Road	11.39
Sugar Creek Road	11.42
Salem Road	11.13
Hickory Point Rd.	44.66
Lem Davis Rd.	18.91
Johnnie Road	11.63
Palmyra Road	10.33
Martha's Chapel Rd.	319.81
Old Hwy 13	22.14
Blackford Road	11.71
Sugar Creek Rd.	15.98
Biter Road	10.50
Southside Road	10.27
Freeman Road	7.81
Cooper Creek Rd.	19.90
Palmyra Rd.	7.43
Mobley Road	56.08
Chester Harris Rd.	14.08
Jarrell Ridge Rd	11.72
Old Hwy 48	22.89
Adkins Rd.	11.31
Black Road	20.38
General Roads	5.16
Lock B Rd. North	35.42
Louise Road	20.13
McFall Road	7.01
Mobley Road	261.11
Palmyra Road	26.38
Southside Road	10.10
Sango Road	10.98
Gip Manning Rd.	7.64
Chapel Hill Rd.	7.38
Indian Creek Rd.	9.43
Guthrie Road	11.31
Tarsus Road	10.34
River Road	7.87
Palmyra Road	34.61
Ogburn Chapel Rd.	6.93
Black Road	21.09
Briarwood Road	9.26
Chester Harris Rd.	11.32
Harris Road	12.19
McWhorter Rd.	39.55

**CRUSHED STONE(CONT.)**

Patterson Road	15.21
Sadlersville Rd.	6.84
Southside Road	84.69
Weymouth Ct.	16.56
Louise Road	11.57
Old Clarksville Pike	19.41
Palmyra Road	7.99
Southside Road	254.43
Poplar Springs Road	19.16
Shaw Road	6.82
Excell Road	18.96

**TOTAL TONS** 5,093.54

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

Respectfully submitted,

**MONTGOMERY COUNTY HIGHWAY DEPARTMENT**



Mike Frost,  
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
30-Sep-13

BEGINNING BANK BALANCE \$ 3,317,205.48

		JULY	AUGUST	SEPTEMBER	TOTAL
40110	CURRENT PROPERTY TAX				
40110-	2 PUBLIC UTILITIES				\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 19,771.68	\$ 13,922.55	\$ 19,074.58	\$ 52,768.81
40140-	3 TRUSTEE-INT. & PENALTY	\$ 2,519.51	\$ 2,652.06	\$ 4,276.88	\$ 9,448.45
40150	PICKUP TAXES	\$ -	\$ -	\$ -	\$ -
40270	BUSINESS TAX		\$ 1,440.90	\$ 10,660.17	\$ 12,101.07
40280	SERVANCE TAX		\$ -	\$ -	\$ -
40320	BANK EXCISE TAX	\$ -	\$ -		\$ -
43380	VENDING MACHINE COM				\$ -
44135	SALE OF GASOLINE		\$ 5,225.56	\$ 358.17	\$ 5,583.73
44170	MISCELLANEOUS		\$ 3,443.00	\$ 88.42	\$ 3,531.42
44145	SALE OF RECYCL MAT.	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ -	\$ -		\$ -
46420	STATE AID PROGRAM	\$ -			\$ -
46920	GASOLINE TAX		\$ 264,358.99	\$ 227,363.82	\$ 491,722.81
46930	GASOLINE INSPECTION FEE		\$ 10,362.04	\$ 10,362.04	\$ 20,724.08
47590	FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF	\$ -		\$ -	\$ -
48120	PAVING AND MAINTENANCE	\$ 24,587.47			\$ 24,587.47
49700	INSURANCE RECOVERY	\$ 1,395.03		\$ 261.00	\$ 1,656.03
11410	ACCOUNTS RECEIVABLES	\$ 324,633.34	\$ 42,846.10		\$ 367,479.44
	OJI REFUND				\$ -
TOTAL REVENUE		\$ 372,907.03	\$ 344,251.20	\$ 272,445.08	\$ 989,603.31
TOTAL AVAILABILITY					\$ 4,306,808.79

**EXPENDATURES: JULY, AUGUST, AND SEPTEMBER 2013**

<b>GENERAL ADMINISTRATION - 61000</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>TOTALS</b>
101 COUNTY OFFICIAL	\$ 8,288.30	\$ 8,288.30	\$ 8,288.30	\$ 24,864.90
103 ASSISTANT	\$ 2,683.08	\$ 7,194.42	\$ 4,796.29	\$ 14,673.79
119 ACCOUNTANT/BOOKKEEPER	\$ 1,807.23	\$ 4,840.81	\$ 3,227.21	\$ 9,875.25
161 SECRETARY	\$ 1,517.82	\$ 4,065.60	\$ 2,710.40	\$ 8,293.82
162 PURCHASING CLERK	\$ 1,515.14	\$ 4,058.40	\$ 2,705.61	\$ 8,279.15
187 OVERTIME	\$ 20.17	\$ 30.26	\$ 45.38	\$ 95.81
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 932.10	\$ 1,687.71	\$ 1,327.65	\$ 3,947.46
204 STATE RETIREMENT	\$ 2,268.69	\$ 4,080.88	\$ 3,120.10	\$ 9,469.67
206 LIFE INSURANCE	\$ 7.78	\$ 12.00	\$ 12.00	\$ 31.78
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 217.98	\$ 394.71	\$ 310.50	\$ 923.19
320 DUES & MEMBERSHIP	\$ 3,950.00			\$ 3,950.00
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS		\$ 371.15		\$ 371.15
351 RENTALS	\$ 196.30	\$ 196.30	\$ 420.30	\$ 812.90
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 99.50		\$ 254.00
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 297.24	\$ 183.46	\$ 194.40	\$ 675.10
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 471.21	\$ 179.85	\$ 257.75	\$ 908.81
499 OTHER SUPPLIES & MATERIALS		\$ 6.66	\$ 61.24	\$ 67.90
<b>TOTAL 61000</b>	<b>\$ 28,690.26</b>	<b>\$ 40,052.73</b>	<b>\$ 32,739.85</b>	<b>\$ 101,482.84</b>

**HIGHWAY BRIDGE MAINTENANCE - 62000**

141 FOREMEN	\$ 17,510.32	\$ 46,909.50	\$ 31,273.00	\$ 95,692.82
142 MECHANICS	\$ 4,819.59	\$ 12,909.60	\$ 8,606.40	\$ 26,335.59
144 EQUIPMENT OP. HEAVY	\$ 21,926.92	\$ 58,704.72	\$ 39,072.40	\$ 119,704.04
145 EQUIPMENT OP. LIGHT	\$ 7,983.36	\$ 21,384.01	\$ 14,256.02	\$ 43,623.39
147 TRUCK DRIVERS	\$ 21,237.00	\$ 57,206.49	\$ 32,023.84	\$ 110,467.33
149 LABORERS	\$ 4,471.68	\$ 11,997.61	\$ 7,998.40	\$ 24,467.69
168 PART TIME	\$ 1,592.98	\$ 5,012.38	\$ 3,209.24	\$ 9,814.60
187 OVERTIME	\$ 827.19	\$ 1,103.94	\$ 356.49	\$ 2,287.62
201 SOCIAL SECURITY	\$ 4,645.19	\$ 12,563.79	\$ 7,929.59	\$ 25,138.57
204 STATE RETIREMENT	\$ 10,583.87	\$ 28,233.35	\$ 18,071.30	\$ 56,888.52
206 LIFE INSURANCE	\$ 68.88	\$ 123.00	\$ 115.80	\$ 307.68
207 MEDIAL INSURANCE	\$ 38,849.20	\$ 39,816.54	\$ 36,723.58	\$ 115,389.32
212 EMPLOYER MEDICARE	\$ 1,086.39	\$ 2,938.32	\$ 1,854.52	\$ 5,879.23
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERV.				\$ -
351 RENTALS		\$ 264.00	\$ 5,719.14	\$ 5,983.14
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 40.00	\$ 160.00	\$ 80.00	\$ 280.00
404 ASPHALT HOT MIX	\$ 33,573.32	\$ 7,129.99	\$ 64,524.49	\$ 105,227.80
405 ASPHALT LIQUID	\$ 10,456.09			\$ 10,456.09
408 CONCRETE		\$ 603.59		\$ 603.59
409 CRUSHED STONE	\$ 4,297.71	\$ 24,819.57	\$ 9,139.98	\$ 38,257.26
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL	\$ 6,325.70	\$ 3,026.17	\$ 7,448.87	\$ 16,800.74
444 SALT				\$ -

445 SAND					\$	-
446 SMALL TOOLS					\$	-
447 STRUCTURAL STEEL					\$	-
455 WOOD PRODUCTS					\$	-
499 OTHER SUPPLIES & MATERIALS		\$	171.54	\$	547.56	\$ 719.10
TOTAL 62000		\$ 190,295.39	\$ 335,078.11	\$ 288,950.62	\$	814,324.12

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

141 FOREMEN	\$	2,157.57	\$	5,779.20	\$	3,852.80	\$	11,789.57
142 MECHANICS	\$	8,252.16	\$	22,104.02	\$	14,736.01	\$	45,092.19
147 TRUCK DRIVERS	\$	1,285.76	\$	3,444.00	\$	2,296.00	\$	7,025.76
162 CLERICAL	\$	1,419.26	\$	3,801.60	\$	2,534.40	\$	7,755.26
187 OVERTIME	\$	6.66	\$	381.00	\$	49.06	\$	436.72
201 SOCIAL SECURITY	\$	745.63	\$	2,083.93	\$	1,339.03	\$	4,168.59
204 STATE RETIREMENT	\$	1,880.29	\$	5,088.55	\$	3,363.01	\$	10,331.85
206 LIFE INSURANCE	\$	10.75	\$	19.20	\$	19.20	\$	49.15
207 MEDICAL INSURANCE	\$	7,061.16	\$	7,061.16	\$	7,061.16	\$	21,183.48
212 EMPLOYER MEDICARE	\$	174.39	\$	487.37	\$	313.16	\$	974.92
322 EVALUATION & TESTING							\$	-
335 R & M SERV.-BLDG.							\$	-
336 R & M SERV.-VEHICLES	\$	280.00	\$	9,897.74			\$	10,177.74
338 R & M SERV.-VEHICLES			\$	6,750.33			\$	6,750.33
351 RENTALS							\$	-
399 OTHER CONTRACTED SERVICES	\$	146.00	\$	797.61	\$	1,032.20	\$	1,975.81
410 CUSTODIAN SUPPLIES							\$	-
411 DATA PROCESSING SUPPLIES							\$	-
412 DIESEL	\$	22,468.80	\$	22,580.69	\$	23,628.43	\$	68,677.92
418 EQUIPMENT & MACHINERY PARTS	\$	5,739.55	\$	14,348.85	\$	6,387.16	\$	26,475.56
422 FOOD SUPPLIES							\$	-
424 GARAGE SUPPLIES	\$	143.15	\$	316.28	\$	308.46	\$	767.89
425 GASOLINE					\$	20,363.77	\$	20,363.77
427 ICE							\$	-
433 LUBRICANTS			\$	498.31	\$	24.12	\$	522.43
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS	\$	293.00	\$	649.00	\$	1,054.59	\$	1,996.59
450 TIRES & TUBES	\$	12,916.14	\$	1,214.66	\$	10,408.67	\$	24,539.47
453 VEHICLE PARTS	\$	5,681.43	\$	12,105.86	\$	6,471.22	\$	24,258.51
499 OTHER SUPPLIES & MATERIALS	\$	753.20	\$	2,421.20	\$	2,470.38	\$	5,644.78
<b>TOTAL 63100</b>	<b>\$</b>	<b>71,414.90</b>	<b>\$</b>	<b>121,830.56</b>	<b>\$</b>	<b>107,712.83</b>	<b>\$</b>	<b>300,958.29</b>

#### TRAFFIC CONTROL - 63600

141 FOREMEN		\$	4,816.00	\$	3,852.80	\$	8,668.80	
144 HVY. EQUIPT. OPERATORS	\$	3,045.50	\$	8,003.60	\$	5,315.20	\$	16,364.30
149 TRAFFIC CONTROL OPERATORS	\$	2,426.37	\$	3,607.20	\$	2,019.20	\$	8,052.77
187 OVERTIME	\$	64.63	\$	36.59	\$	36.12	\$	137.34
201 SOCIAL SECURITY	\$	328.48	\$	984.03	\$	660.82	\$	1,973.33
204 STATE RETIREMENT	\$	622.30	\$	1,925.17	\$	1,463.62	\$	4,011.09
206 LIFE INSURANCE	\$	5.38	\$	9.60	\$	9.60	\$	24.58
207 MEDICAL INSURANCE	\$	1,651.64	\$	2,809.92	\$	2,809.92	\$	7,271.48
212 EMPLOYER MEDICARE	\$	76.81	\$	230.13	\$	154.54	\$	461.48
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT							\$	-
336 R & M SERV.-EQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICES			\$	13.07			\$	13.07
415 ELECTRICITY			\$	2,268.82	\$	2,105.26	\$	4,374.08
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS	\$	3,945.32	\$	1,001.15	\$	4,599.84	\$	9,546.31
446 SMALL TOOLS			\$	63.06			\$	63.06



451 UNIFORMS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$ 407.67	\$ 830.59	\$ 126.68	\$	1,364.94
<b>TOTAL 63600</b>	<b>\$ 12,574.10</b>	<b>\$ 26,598.93</b>	<b>\$ 23,153.60</b>	<b>\$</b>	<b>62,326.63</b>

#### OTHER CHARGES - 65000

307 COMMUNICATIONS		\$ 564.50	\$ 732.54	\$	1,297.04
333 LICENSES		\$ 45.00		\$	45.00
399 OTHER CONTRACTED SERVICES		\$ 7.90		\$	7.90
415 ELECTRICITY		\$ 3,096.06	\$ 291.06	\$	3,387.12
434 NATURAL GAS		\$ 25.58	\$ 31.82	\$	57.40
454 WATER & SEWER		\$ 410.59	\$ 335.18	\$	745.77
502 BLDG. & CONTENTS INSURANCE	\$ 228,616.62			\$	228,616.62
504 INDIRECT COSTS	\$ 2,905.27			\$	2,905.27
506 LIABILITY INSURANCE				\$	-
508 PREM. CORPORATE SURETY BONDS				\$	-
510 TRUSTEES COMMISSION	\$ 3,608.27	\$ 3,098.79	\$ 2,951.30	\$	9,658.36
513 WORKMANS COMP. INSURANCE				\$	-
515 LIABILITY CLAIMS				\$	-
<b>TOTAL - 65000</b>	<b>\$ 235,130.16</b>	<b>\$ 7,248.42</b>	<b>\$ 4,341.90</b>	<b>\$</b>	<b>246,720.48</b>

#### EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$ 70.79	\$ 9,783.23	\$ 70.79	\$	9,924.81
399 OTHER CONTRACTED SERVICES				\$	-
<b>TOTAL 66000</b>	<b>\$ 70.79</b>	<b>\$ 9,783.23</b>	<b>\$ 70.79</b>	<b>\$</b>	<b>9,924.81</b>

#### CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES				\$	-
330 LEASE PURCHASES				\$	-
399 OTHER CONTRACTED SERVICES				\$	-
705 BRIDGE CONSTRUCTION		\$ 1,184.20		\$	1,184.20
706 BUILDING CONSTRUCTION				\$	-
707 BUILDING IMPROVEMENTS				\$	-
708 COMMUNICATION EQUIPMENT		\$ 603.75		\$	603.75
709 DATA PROCESSING EQUIPT.				\$	-
711 FURNITURE & FIXTURES				\$	-
712 HEATING & AIR COND. EQUIPT.				\$	-
713 HIGHWAY CONSTRUCTION					
714 HIGHWAY EQUIPMENT				\$	-
718 MOTOR VEHICLES				\$	-
719 OFFICE EQUIPMENT				\$	-
723 RIGHT OF WAY				\$	-
726 STATE AID PROJECTS			\$ 205,613.51	\$	205,613.51
790 OTHER EQUIPMENT	\$ 359.82	\$ 694.99		\$	1,054.81
<b>TOTAL 68000</b>	<b>\$ 359.82</b>	<b>\$ 2,482.94</b>	<b>\$ 205,613.51</b>	<b>\$</b>	<b>208,456.27</b>

21100 ACCCOUNTS PAYABLE	\$ 128,144.26	\$ 34,724.40		\$	162,868.66
21200 ACCRUED PAYROLL				\$	-
21410 CONTRACTS PAYABLE				\$	-
<b>TOTAL</b>	<b>\$ 128,144.26</b>	<b>\$ 34,724.40</b>	<b>\$ -</b>	<b>\$</b>	<b>162,868.66</b>

#### ACCRUALS

21310 INCOME TAX	\$ (20,598.04)	\$ (31,441.38)	\$ (20,268.90)	\$	(72,308.32)
21320 SOCIAL SECURITY	\$ (11,493.51)	\$ (17,498.02)	\$ (11,257.09)	\$	(40,248.62)
21325 MEDICARE	\$ (2,688.00)	\$ (4,092.29)	\$ (2,632.72)	\$	(9,413.01)
21341 HEALTH INSURANCE	\$ (9,365.88)	\$ (9,741.00)	\$ (9,195.16)	\$	(28,302.04)
21342 ACCIDENT INSURANCE				\$	-

21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE				\$ -
21345 COLONIAL LIFE	\$ (1,576.12)	\$ (1,576.12)	\$ (1,576.12)	\$ (4,728.36)
21346 DENTAL	\$ (3,011.14)	\$ (3,044.76)	\$ (2,845.12)	\$ (8,901.02)
21347 LINCOLN LIFE	\$ (1,278.88)	\$ (1,278.88)	\$ (1,362.48)	\$ (3,920.24)
21348 RELIANCE	\$ (48.00)	\$ (48.00)	\$ (43.50)	\$ (139.50)
21349-035 LEGAL SHIELD	\$ (156.40)	\$ (156.40)	\$ (156.40)	\$ (469.20)
21349-246 VISION	\$ (406.32)	\$ (389.02)	\$ (371.72)	\$ (1,167.06)
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ (342.80)	\$ (624.20)	\$ (462.80)	\$ (1,429.80)
21352 PRINCIPAL	\$ (1,934.31)	\$ (2,653.88)	\$ (1,939.08)	\$ (6,527.27)
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ (70.00)	\$ (105.00)	\$ (70.00)	\$ (245.00)
21360 GARNISHMENTS	\$ (5,115.47)	\$ (7,460.24)	\$ (4,809.54)	\$ (17,385.25)
21390 UNITED WAY	\$ (20.00)	\$ (30.00)	\$ (20.00)	\$ (70.00)
21390-096 CHRISTMAS CLUB	\$ (3,270.00)	\$ (4,625.00)	\$ (3,110.00)	\$ (11,005.00)
21390-268 UNIFORMS	\$ (363.12)	\$ (522.20)	\$ (352.92)	\$ (1,238.24)
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL			\$ (20.00)	\$ (20.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
<b>TOTAL ACCRUALS</b>	<b>\$ (61,786.69)</b>	<b>\$ (85,335.09)</b>	<b>\$ (60,542.25)</b>	<b>\$ (207,664.03)</b>

#### PAID

21310 INCOME TAX	\$ 20,598.04	\$ 31,441.38	\$ 20,268.90	\$ 72,308.32
21320 SOCIAL SECURITY	\$ 11,493.51	\$ 17,498.02	\$ 11,257.09	\$ 40,248.62
21325 MEDICARE	\$ 2,688.00	\$ 4,092.29	\$ 2,632.72	\$ 9,413.01
21341 HEALTH INSURANCE	\$ 9,365.88	\$ 9,741.00	\$ 9,195.16	\$ 28,302.04
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE				\$ -
21345 COLONIAL LIFE	\$ 1,576.12	\$ 1,576.12	\$ 1,576.12	\$ 4,728.36
21346 DENTAL	\$ 3,011.14	\$ 3,044.76	\$ 2,845.12	\$ 8,901.02
21347 LINCOLN LIFE	\$ 1,278.88	\$ 1,278.88	\$ 1,362.48	\$ 3,920.24
21348 RELIANCE	\$ 48.00	\$ 48.00	\$ 43.50	\$ 139.50
21349-035 LEGAL SHIELD	\$ 156.40	\$ 156.40	\$ 156.40	\$ 469.20
21349-246 VISION	\$ 406.32	\$ 406.32	\$ 371.72	\$ 1,184.36
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 342.80	\$ 624.20	\$ 462.80	\$ 1,429.80
21352 PRINCIPAL	\$ 1,934.31	\$ 2,653.88	\$ 1,939.08	\$ 6,527.27
21353 GREAT WEST	\$ -			\$ -
21353 PRINCIPAL	\$ 70.00	\$ 105.00	\$ 70.00	\$ 245.00
21360 GARNISHMENTS	\$ 5,115.47	\$ 7,460.24	\$ 4,809.54	\$ 17,385.25
21390 UNITED WAY	\$ 20.00	\$ 30.00	\$ 20.00	\$ 70.00
21390-096 CHRISTMAS CLUB	\$ 1,140.00		\$ 440.00	\$ 1,580.00
21390-268 UNIFORMS	\$ 354.98	\$ 362.48	\$ 351.68	\$ 1,069.14
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL			\$ 20.00	\$ 20.00
21349 CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
<b>TOTAL PAID</b>	<b>\$ 59,648.55</b>	<b>\$ 80,567.67</b>	<b>\$ 57,871.01</b>	<b>\$ 198,087.23</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 664,541.54</b>	<b>\$ 573,031.90</b>	<b>\$ 659,911.86</b>	<b>\$ 1,897,485.30</b>
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**BANK BALANCE AS OF SEPTEMBER 30 2013**

**\$ 2,409,323.49**

**TO THE HONORABLE COURT OF MONTGOMERY COUNTY**  
**CLARKSVILLE, TENNESSEE**

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
30-Sep-13

BEGINNING BANK BALANCE	\$89,750.00
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DEPOSITS      Jul-13

ROB BLACK	\$ 250.00
CRABBE CONSTRUCTION	\$ 750.00
REDA HOME BUILDERS	\$ 250.00
B R MILLER HOMES	\$ 250.00
REX HAWKINS	\$ 250.00
SHAWN HOWARD	\$ 250.00
DANELL WELCH	\$ 250.00
REDA HOME BUILDERS	\$ 250.00
NICK A WILSON	\$ 500.00
REYNOLDS HOME BUILDERS	\$ 250.00
CHRIS BLACKWELL	\$ 1,000.00
CHRIS BLACKWELL	\$ 500.00
HAWKINS HOMES	\$ 500.00
CRABBE CONSTRUCTION	\$ 500.00
MARCO HERNANDEZ	\$ 515.00
JIMMY HITE	\$ 500.00
BRAD DAMRON	\$ 250.00
STEELE TRADEMARK	\$ 250.00
ASHLEY CARLOCK	\$ 500.00
LEN RYE	\$ 250.00
CAMCOR	\$ 250.00

TOTAL DEPOSITS JULY 2013	\$ 8,265.00
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DEPOSITS      Aug-13

GUS CROCKETT	\$ 515.00
HERALD & PHILLIPS	\$ 250.00
MIKE ATKINS	\$ 250.00
MIKE ATKINS	\$ 500.00
REYNOLDS HOME BUILDERS	\$ 250.00
REYNOLDS HOME BUILDERS	\$ 250.00
PAUL KRUECKEBERG	\$ 250.00
GEORGE CUNNINGHAM	\$ 500.00
REDA HOME BUILDERS	\$ 250.00
PATRICK LONG	\$ 250.00
REDA HOME BUILDERS	\$ 500.00
ROBERT SCHUTZ	\$ 250.00
BUFORD CANNON	\$ 250.00
BRAXTON CONSTRUCTION	\$ 500.00
BOOTH CONSTRUCTION	\$ 500.00
JAMES MARKHAM	\$ 250.00
REED BALDWIN	\$ 250.00
BRAXTON CONSTRUCTION	\$ 250.00
ERIC BLACKWELL	\$ 500.00
JIMMY MILLER	\$ 250.00
PHILLIP CHESTER	\$ 250.00
MARCO HERNANDEZ	\$ 250.00
QUALITY BUILDERS	\$ 250.00

TOTAL DEPOSITS AUGUST 2013	\$7,515.00
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**DEPOSITS SEPTEMBER 2013**

BILL MACE HOMES	\$ 750.00
NORCO	\$ 500.00
ESKILDENSON & WICKHAM	\$ 250.00
CLARKSVILLE HOMES	\$ 500.00
BILL MACE HOMES	\$ 550.00
CHRIS BLACKWELL	\$ 500.00
RICK SUTTON CONST.	\$ 250.00
REYNOLDS HOME BUILDERS	\$ 250.00
ROB GARLAND	\$ 500.00
PHOEBE HARVEY	\$ 250.00
STEELE TRADEMARK	\$ 250.00
DEREK COMPERRY	\$ 250.00
CHRIS BLACKWELL	\$ 250.00
DAVID WRIGHT	\$ 500.00
QUALITY BUILDERS	\$ 250.00
BERT SINGLETARY	\$ 250.00
REDA HOME BUILDERS	\$ 250.00
TODD PHILLIPS CONST.	\$ 750.00
MAYNARD CONST.	\$ 500.00
HALLIDAY BUILDERS	\$ 250.00
CRABBE CONST.	\$ 500.00
CHURCH CONST.	\$ 250.00

**TOTAL DEPOSITS SEPTEMBER 2013****\$8,550.00****REFUNDS JULY 2013**

BILLY MORRISON	\$ 250.00
REDA HOME BUILDERS	\$ 500.00
DAVID TALLON	\$ 500.00
ROB BEACH	\$ 250.00
CHRIS BLACKWELL	\$ 1,000.00
CRABBE CONSTR.	\$ 750.00
ARTHUR REYNOLDS	\$ 250.00
CHRIS BLACKWELL	\$ 2,500.00
PROVIDENCE BUILDERS	\$ 500.00

**TOTAL REFUNDS JULY 2013****\$ 6,500.00****REFUNDS AUGUST 2013**

REED BALDWIN	\$ 250.00
MARVIN HERALD	\$ 500.00
PAUL KRUECKEBERG	\$ 250.00
QUALITY BUILDERS	\$ 500.00
RONALD REESE	\$ 515.00
ROSS CREEK BUILDERS	\$ 500.00
TRACY CONST.	\$ 250.00
STEELE TRADEMARK	\$ 250.00
BRAXTON CONST.	\$ 1,250.00
DAN HANLEY	\$ 250.00
GARY ORR	\$ 500.00
RICKY REDA	\$ 250.00
RICKY REDA	\$ 250.00
TOMMY VALLEJOS, JR.	\$ 515.00
CRABBE CONST.	\$ 1,000.00
CHRIS BLACKWELL	\$ 1,750.00
PATRICK LONG	\$ 250.00

KATHERINE MURRAY	\$ 250.00
RICK REDA	\$ 250.00
ERIC BLACKWELL	\$ 1,000.00
CHRIS BLACKWELL	\$ 750.00
MARCO HERNANDEZ	\$ 500.00
REYNOLDS HOME BUILDERS	\$ 750.00
NORCO	\$ 1,500.00
ROBERT PERKINS	\$ 250.00

**TOTAL REFUNDS AUGUST 2013**

**\$ 14,280.00**

**REFUNDS SEPTEMBER 2013**

CHRIS WARREN	\$ 250.00
CLAY POWERS	\$ 500.00
STEVE DAVIS	\$ 250.00
BEN RUSHING	\$ 500.00
HAROLD WISE	\$ 250.00
PHILLIP CHESTER	\$ 500.00
CLARKSVILLE HOMES	\$ 250.00
WICKHAM & ESKILDSON	\$ 1,000.00
WICKHAM & ESKILDSON	\$ 500.00
DARRELL GILLUM	\$ 500.00
MICHAEL HARMON	\$ 250.00
RICKY REDA	\$ 250.00
ROBERT KOLBE	\$ 250.00
MAYNARD CONST.	\$ 1,500.00
STANLEY BUMPUS	\$ 500.00
DWAYNE BYARD	\$ 250.00
JAMES ELDRIDGE	\$ 250.00
JOHN S. FRAZIER	\$ 500.00
DARRELL GILLUM	\$ 250.00
DANIEL PASCHEDAG	\$ 250.00
REX HAWKINS	\$ 2,000.00
DAVID J. WRIGHT	\$ 750.00
ERIC HUNEYCUTT	\$ 750.00
MACK PHILLIPS	\$ 1,000.00
BERT SINGLETARY	\$ 500.00
SCOTT THOMAS	\$ 250.00

**TOTAL REFUNDS SEPTEMBER 2013**

**\$ 14,000.00**

**ENDING BANK BALANCE      30-Sep-13**

**\$79,300.00**

**ADULT DRIVER IMPROVEMENT PROGRAM  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2013.....	\$ 1,667.25 .....	25
AUGUST 2013.....	\$ 1,667.25 .....	32
SEPTEMBER 2013....	\$ 1,090.12 .....	16
TOTAL.....	\$ 4,424.62 .....	73

	<u>BOOK FEES</u>
JULY 2013.....	\$ 86.45
AUGUST 2013.....	\$ 86.45
SEPTEMBER 2013.....	\$ 56.52
TOTAL.....	\$ 229.42

July, August & September, 2013 Adult Driver Improvement Program revenues average \$1,474.88/month with clients per month. This represents \$60.62. in revenue per client.

**JUVENILE COURT DEFENSIVE DRIVING COURSE-4  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2013.....	\$ 456.00.....	8
AUGUST 2013.....	\$ 228.00.....	0
SEPTEMBER 2013.....	\$ 399.00.....	10
TOTAL.....	\$ 1,083.00.....	18

July, August & September, 2013 Defensive Driving Course 4 Revenue,  
\$361.00/month. Clients pay \$60.00 per course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES ATTENDED &amp; COMPLETED</u>
JULY 2013.....	\$ 836.00.....	23
AUGUST 2013.....	\$ 912.00.....	9
SEPTEMBER 2013.....	\$1,216.00.....	12
TOTAL.....	\$2,964.00 .....	44

July, August & September, 2013 Defensive Driving Course Revenue,  
\$988.00/month. Clients pay \$80.00 per course.



**SAFETY BELT CLASS  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2013.....	\$ 38.00.....	0
AUGUST 2013.....	\$ 28.50.....	4
SEPTEMBER 2013.....	\$ 9.50.....	0
TOTAL.....	\$ 76.00.....	4 Attendees

July, August & September, 2013 Safety Belt class revenues. Attendee pays \$10.00 per course.

**ANTI-THEFT CLASS  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2013.....	\$ 114.00.....	11
AUGUST 2013.....	\$ -0- .....	0
SEPTEMBER 2013.....	\$ 57.00.....	9
TOTAL.....	\$ 171.00.....	20 Attendees

July, August & September, 2013 Anti-theft class revenues. Attendee pays  
\$30.00 per course.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2013.....	\$ 456.00.....	9
AUGUST 2013.....	\$ 570.00.....	6
SEPTEMBER 2013.....	\$ 684.00.....	17
TOTAL.....	\$1,710.00.....	32 Attendees

July, August & September, 2013 Alive at 25 Defensive Driving Course  
revenues. Attendee pays \$60.00 for course.

Commissioner Robards exited before voting on the Mayor Nominations. The Minutes shall reflect nineteen (19) Commissioners present.

## **COUNTY MAYOR NOMINATIONS**

**NOVEMBER 12, 2013**

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

2-yr term

Robert Lewis has been filling an unexpired term and is now eligible to serve his first full two-year term to expire November, 2015.

Mary Davila (non-profit representative) nominated to serve another two-year term to expire November, 2015.

Tony Eldridge (private citizen) nominated to serve another two-year term to expire November, 2015.

### **COURTS CENTER COMMITTEE**

3-yr term

Joe Creek nominated to replace Dalton Harrison (County Commissioner) for a three-year term to expire November, 2016.

### **911 EMERGENCY COMMUNICATION DISTRICT BOARD**

4-yr term

Elisabeth Henley has been filling an unexpired term and is now eligible to serve her first four-year term to expire November, 2017.

### **JUDICIAL COMMISSIONER**

1-yr term

Alesia (Wheeler) Gladden, part-time employee, nominated to serve another one-year term to expire November, 2014.

### **VETERANS SERVICE ORGANIZATION**

The nomination to replace John Stevenson will be deferred to December, 2013.

## Mayor Nominations

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Nick Robards and Keith Politi (2)