

January 9, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, January 9, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 20

ABSENT: Glen Demorest (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 DECEMBER 12, 2011 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-16-2011:** Application of Jerome Oldham from AG to R1A

**CZO-1-2011:** Amending the Text of the Zoning Resolution of Montgomery County, Tennessee.  
Relative to Vacation Trailer Parks and Campgrounds

**VOTE ON OTHER RESOLUTIONS**

- 12-1-1:** Resolution to Accept Federal Grant Funds for the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 12-1-2:** Resolution to Amend the Montgomery County Government Budget in the Capital Projects Fund
- 12-1-3:** Resolution Authorizing an Interlocal Contract with the City of Clarksville Pertaining to Sharing of Costs for Pauper Burials

**UNFINISHED BUSINESS**

**REPORTS**

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

## **REPORTS FILED**

1. December 2011 Adequate Facilities Tax Reports and Permit Revenue
2. Accounts & Budgets Year-to-Date Report
3. Projects & Facilities Monthly Report
4. Trustee's Report

## **NOMINATING COMMITTEE NOMINATIONS** – Ed Baggett, Chairman

## **COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Carolyn Bowers

## **ANNOUNCEMENTS**

1. There will be a Public Input Meeting held regarding the upcoming construction at the South Guthrie Community Center on Tuesday, January 24, at 6:30 p.m. The meeting will take place at the South Guthrie Community Center, 5025 Guthrie Road.
2. There will also be a Public Input Meeting held regarding RichEllen Park on Thursday, February 2, at 6:30 p.m. at the Cumberland Heights Elementary School, 2093 Ussery Road South. The park will be open from noon to 4:30 to allow the public the opportunity to see the property before the meeting.

## **ADJOURN**

COUNTY COMMISSION MINUTES FOR

DECEMBER 12, 2011

SUBMITTED FOR APPROVAL JANUARY 9, 2011

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

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

PRESENT: 21

ABSENT: None (0)

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

**The minutes of the November 14, 2011, meeting of the Board of Commissioners was approved.**

**The following Resolutions were Adopted:**

- CZ-9-2011:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Wayne Darnell (Urban Farms)
- CZ-15-2011:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Rowland Smith c/o Ted Winn/Holly Point LLC
- 11-12-1:** A Resolution Initiating an Amendment to the County Zoning Resolution Regarding the Location of Vacation Trailer Parks
- 11-12-2:** Resolution of the Montgomery County Board of Commissioners Accepting EESI Funds for Montgomery Central High School
- 11-12-3:** Resolution to Adopt the 2012 Legislative Agenda as Presented by the Legislative Liaison Committee
- 11-12-4:** Resolution to Transfer Interest Monies from the County General Fund Balance to the Emergency Communications Fund

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

**Reports Filed:**

1. Projects & Facilities Report
2. Trustee's Release List (Approved by Commission)
3. November 2011 Adequate Facilities Tax Report and Permit Revenue Report
4. Accounts and Budgets - Monthly Report
5. Trustee's Report

**Nominating Committee:**

**AUDIT COMMITTEE**

2 yr term (max 4 yrs)

Ron Sokol nominated to serve another two-year term to expire December, 2013.

Mark Banasiak nominated to replace Nick Robards for a two-year term to expire December, 2013.

John Gannon has been filling an unexpired term and is now eligible to be nominated to serve his first full two-year term to expire December, 2013.

Lettie Kendall nominated to replace Robert Gibbs for a two-year term to expire December, 2013.

**MUSEUM BOARD**

3-yr term (max 6 yrs)

Diane Todd nominated to replace Bill Hoy for a three-year term to expire January, 2014.

Ted Purdom nominated to replace Frank Lott for a three-year term to expire January, 2014.

Dave Farris nominated to serve another three-year term to expire January, 2014.

**County Mayor Nomination Adopted:**

**PUBLIC BUILDING AUTHORITY**

6 yr term

Billy Atkins nominated to serve another six-year term to expire December, 2017.

**County Mayor Appointments Announced:**

**FAIR BOARD**

1-yr term

Deferred until January.

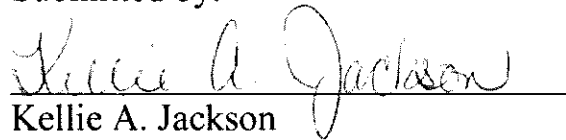
**MUSEUM BOARD**

1-yr term

Charlie Keene, Ex Officio member, appointed to serve another one-year term to expire January, 2013.

**The Board was adjourned.**

Submitted by:

A handwritten signature in cursive script, reading "Kellie A. Jackson", is written over a horizontal line.

Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Fuson, the foregoing December 12, 2011, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, was Approved unanimously by the following roll call vote.

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	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		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Glen Demorest (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
JEROME OLDHAM**

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

WHEREAS, said property is identified as County Tax Map 009, parcel 026.01, containing 13.78 acres, situated in Civil District 13, located fronting 345+/- feet on the south side of Old Tylertown Ln. 910 +/- east of the Tylertown Rd. & Old Tylertown Ln. Intersection.; and

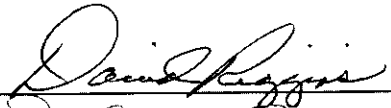
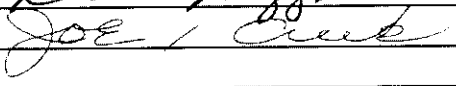
WHEREAS, said property is described as follows:

Beginning at an iron pin in the south margin of Old Tylertown Road at .10 miles east of the right-of-way of Tylertown Road; thence with the south margin of Old Tylertown Road south 86 degrees 39 minutes 52 seconds east 257.77 feet to an iron pin; thence leaving the said Old Tylertown Road south 4 degrees 21 minutes 27 seconds west 455.39 feet to an iron pin; thence south 86 degrees 31 minutes 9 seconds east 94.34 feet to a fence post; thence south 4 degrees 7 minutes 51 seconds west 369.84 feet to an iron pin in a fence post; thence south 86 degrees 32 minutes 53 east 504.10 feet to an iron pin in a fence post; thence south 3 degrees 38 minutes 50 seconds west 275.70 feet to an iron pin; thence north 84 degrees 44 minutes 49 seconds west 138.59 feet to a point; thence north 84 degrees 46 minutes 35 seconds west 131.62 feet to an iron pin; thence south 3 degrees 37 minutes 10 seconds west 224.79 feet to an iron pin at a post; thence north 86 degrees 53 minutes 52 seconds west 579.79 feet to an iron pin; thence north 3 degrees 56 minutes 35 seconds east 620.81 feet to a point; thence north 3 degrees 34 minutes 48 seconds east 704.31 feet to the point of beginning, and containing 13.78 +/- acres. (Tax Map 9 Parcel 26.01) AG to R-1A

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of January, 2012, that the zone classification of the property of Jerome Oldham from AG to R-1A is hereby approved.

Duly passed and approved this 9th day of January, 2012.

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

County Mayor

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

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



CZ-16-2011

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

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

Ayes - 5   Abstentions - 0   Noes - 15

ABSENT: Glen Demorest (1)

**A RESOLUTION AMENDING THE TEXT OF THE ZONING RESOLUTION OF  
MONTGOMERY COUNTY, TENNESSEE, RELATIVE TO VACATION  
TRAILER PARKS AND CAMPGROUNDS**

**WHEREAS**, an application for an amendment to text of the Montgomery County Zoning Resolution has been filed and

**WHEREAS**, said text amendment is described as follows:

Under Article IV District Regulations, Section 12 C-5 Highway and Arterial Commercial District, Subsection B Uses Permitted, Item 12, delete the words "vacation trailer parks".

Under Article II Definitions, add in the appropriate place the following definition: "Campground: A parcel of land, with two (2) or more sites occupied or intended for occupancy by recreational vehicles or tents, accessible by vehicular traffic and provided with one (1) or more service building. These sites may have individual water, sewer and electrical connections. These sites are intended for short periods of stay and shall not allow for extended residential stays and shall not include mobile homes."

**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 Commissioners meeting in regular session on this 9th day of January, 2012, that the zone text amendment is hereby approved.

**Duly passed and approved this 9th day of January, 2012.**

Sponsor

Commissioner

Approved

County Mayor

Attested:

County Clerk

CZO-1-2011

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

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

Ayes - 19   Abstentions - 0   Noes - 1

ABSENT: Glen Demorest (1)

**RESOLUTION TO ACCEPT FEDERAL GRANT FUNDS FOR 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 \$43,197.18 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

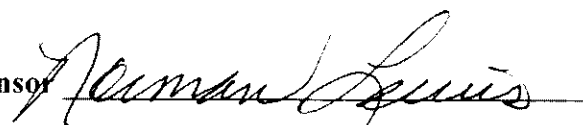
**WHEREAS**, there is no required match and no requirement that these project and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 9<sup>th</sup> day of January, 2012, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-12080 Other Direct Federal Revenue	\$43,197.18
101-54210-00000-54-53990-12080 Other Contracts & Services	\$ 9,503.38
101-54210-00000-54-57900-12080 Other Equipment	\$33,693.80

**Duly passed and approved this 9<sup>th</sup> day of January, 2012.**

Sponsor



Commissioner



Approved

  
County Mayor

Attested

  
County Clerk

12-1-1

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	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		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Glen Demorest (1)

**RESOLUTION TO AMEND THE MONTGOMERY COUNTY  
GOVERNMENT BUDGET IN THE CAPITAL PROJECTS FUND**

**WHEREAS**, Montgomery County has been reimbursed \$140,721.58 by Local Government Property and Casualty for an insurance settlement on the Radio Tower located on Highway Drive in Clarksville, Montgomery County; and

**WHEREAS**, Montgomery County has entered into an agreement with AT&T Corporation to rebuild the 280 foot tower at no cost to the citizens of Montgomery County and will allow Montgomery County to use the tower for public service communication, including but not limited to Public Service and The National Oceanic and Atmosphere Association's Weather Alert Radio; and

**WHEREAS**, Montgomery County Government will be responsible for providing the structure housing electrical resources to support the Public Safety, County Government and Weather Alert portion of this project.

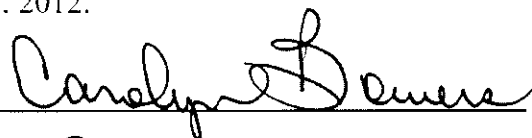
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 9<sup>th</sup> day of January, 2012 that the following accounts of the Montgomery County Capital Projects Fund shall be increased:

171-00000-00000-00-49700	Insurance Recovery	\$140,721.58
171-91110-00000-91-57900	Other Equipment	\$140,721.58

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute contracts or other necessary documents which may be required and the Director of Accounts and Budgets shall establish the necessary fund authorization for related revenues and expenditures stated in this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 9<sup>th</sup> day of January, 2012.

Sponsor



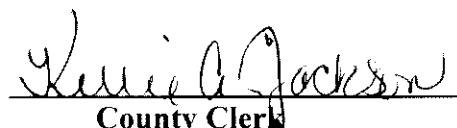
Commissioner



Approved

  
County Mayor

Attested

  
County Clerk

12-1-2

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 Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	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		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Glen Demorest (1)

**RESOLUTION AUTHORIZING AN INTERLOCAL CONTRACT WITH THE  
CITY OF CLARKSVILLE PERTAINING TO SHARING  
OF COSTS FOR PAUPER BURIALS**

**WHEREAS**, Montgomery County has assumed responsibility for providing for the burial of a pauper; and

**WHEREAS**, a pauper in this context is a deceased individual in whose estate there are insufficient funds to satisfy burial expenses which is verified by Urban Ministries; and

**WHEREAS**, the City of Clarksville has previously paid for one-half of the expenses for pauper burials; and

**WHEREAS**, it is the recommendation of the internal auditors that a written contract be entered into between Montgomery County and the City of Clarksville regarding this issue; and

**WHEREAS**, Montgomery County and the City of Clarksville wish to reduce their agreement to writing in accordance with *Tennessee Code Annotated § 12-9-108*.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of January, 2012, that the attached Interlocal Contract between Montgomery County and the City of Clarksville is approved.

**Duly passed and approved this 9<sup>th</sup> day of January, 2012.**

Sponsor

David E. Davis

Commissioner

Joe I. Creek

Approved

Carolyn Danner  
County Mayor

Attested

Kelli Jackson  
County Clerk



12-1-3

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

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	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		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Glen Demorest (1)

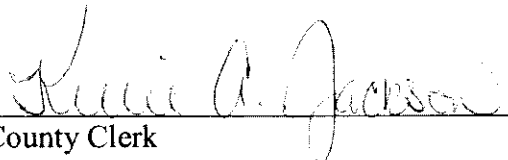
**County Clerk's Report**  
**January 9, 2012**

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

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

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

This the 9<sup>th</sup> day of January, 2012.

  
County Clerk

## OATHS AND BONDS OF DEPUTIES SHERIFF

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

Novelle S. Flippen	Deputy Sheriff	12/19/2011
Anthony M. Lipinski	Deputy Sheriff	12/19/2011
Kimyatta S. Patterson	Deputy Sheriff	12/19/2011
Amanda L. Pierce	Deputy Sheriff	12/19/2011
Vincent S. Turner	Deputy Sheriff	12/19/2011

## OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Alesia Gladden	Judicial Commissioner	12/01/2011
Michael Williams	Judicial Commissioner	12/01/2011

## OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Kathleen Story	Deputy County Clerk	12/14/2011

### New Applicants to the Office of Notary Public

**Presented to the  
Montgomery County Board of Commissioners.**

**January 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
LISA B BLODGETT	3838 JOCKEY DRIVE APT C CLARKSVILLE, TN 37042 (931) 920-6406	750 DUNLOP LANE CLARKSVILLE, TN 37040 (931) 906-8686
ALEXANDRA BROWN	1693 SPARKLEBERRY DR CLARKSVILLE, TN 37042 (401) 261-7666	1440 CORPORATE PKWY BL CLARKSVILLE, TN 37040 (931) 645-5071
YASMINE CARRION	2620 ELKMONT DR CLARKSVILLE, TN 37040 (270) 498-0319	2645 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (800) 210-8722
MICHAEL C CHILCUTT	352 KIMBROUGH RD CLARKSVILLE, TN 37043 (931) 801-7657	730 ECONOMY DR CLARKSVILLE, TN 37043 (931) 368-0237
KARISSA LOUISE COVERSON	780 CHERRYBARK LANE #1 CLARKSVILLE, TN 37040 (440) 413-1881	2965 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (800) 531-8722
TINA E DELACY	1628 VISTA LANE CLARKSVILLE, TN 37043 (931) 906-5002	120 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 552-6656
MAX DALE DOWNS	215 MORNINGSIDE DR CLARKSVILLE, TN 37042 (931) 645-2286	2218 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-0777
KIMBERLY A DUCKWORTH	115 MARIE DR CLARKSVILLE, TN 37042 (931) 801-8482	627 N 2ND ST CLARKSVILLE, TN 37040 (931) 645-1844
JILL M ENDSLEY	303 CHATEAUROUX DR CLARKSVILLE, TN 37042 (931) 494-8351	3900 WEST END AVENUE NASHVILLE, TN 37205 (615) 292-5526
TRACI FROST	1770 DOVER RD CLARKSVILLE, TN 37042 (931) 237-4113	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1520
LEAHJON S HEFLIN	3139 HWY 46 INDIAN MOUND, TN 37079	629 NORTH RIVERSIDE DR CLARKSVILLE, TN 37040 (931) 645-4512
JUANITA JONES	3368 SHETLAND WAY CLARKSVILLE, TN 37043 (931) 320-2210	
CYNTHIA L LEETHAM	1403 HONEYSUCKLEY LN CLARKSVILLE, TN 37040 (931) 206-0333	117 OLD EXCELL RD CLARKSVILLE, TN 37043 (931) 358-5789

# **New Applicants to the Office of Notary Public**

**Presented to the  
Montgomery County Board of Commissioners.**

**January 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
JOHN D LEPPER	2717 CUNNINGHAM VIEW R PALMYRA, TN 37142 (931) 326-0135	FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (254) 554-3561
JOHN N LOVETT	115 MARIE DR CLARKSVILLE, TN 37042 (931) 552-1437	627 N 2ND ST CLARKSVILLE, TN 37040 (931) 241-2865
WORTH LOVETT	627 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 645-1844	627 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 645-1844
GRACE LU	525 LUXURY DR APT A CLARKSVILLE, TN 37043 (615) 397-2990	215 FRANKLIN ST STE 401 CLARKSVILLE, TN 37040 (931) 502-8114
KRYSTAL MARIN	521 DOVER RD CLARKSVILLE, TN 37042 (931) 980-1699	3301 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-8682
BONNIE J MCLAREN	3344 POPLAR HILL CLARKSVILLE, TN 37043 (931) 368-4549	
SHARON H MITCHELL	3866 SHILOH CANAAN RD PALMYRA, TN 37142 (931) 326-5751	2050 LOWE'S DR CLARKSVILLE, TN 37040 (931) 431-6800
TRACEY M NIXON	3765 NAPLES CT N CLARKSVILLE, TN 37040 (931) 302-8670	151 INTERNATIONAL BLVD CLARKSVILLE, TN 37040 (931) 221-3420
VERISA DENISE REYNOLDS	1506 REMBRANDT DR CLARKSVILLE, TN 37040 (931) 906-9290	1506 REMBRANDT DR CLARKSVILLE, TN 37040 (931) 648-3585
DEBRA G RHEMANN	2836 TRELAWNY DR CLARKSVILLE, TN 37043 (931) 358-0024	2836 TRELAWNY DR CLARKSVILLE, TN 37043 (931) 249-1281
BOBBIE SCOFIELD	2 LYNNWOOD CIR CLARKSVILLE, TN 37040 (432) 301-2454	750 DUNLOP LANE CLARKSVILLE, TN 37040 (931) 906-8686
TABITHA TACKETT	117 UNION ST CLARKSVILLE, TN 37040 (931) 249-7308	120 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 552-6656
CRYSTAL L WILKERSON	104 KERRINGTON CT OAK GROVE, KY 42262 (931) 436-4563	2502 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 472-0300

Total number of new applicants: 26

## Qualified Applicants to the Office of Notary Public

Presented to the January 2012 meeting of the Montgomery County  
Board of Commissioners.

<b>Name</b>	<b>Commission Date</b>	<b>Qualification Date</b>
ANGIE B ADKINS	11/17/2011	12/1/2011
KATHY ATKINS	11/17/2011	12/8/2011
JOY BRITT	12/14/2011	12/29/2011
KIM CAMPBELL	12/14/2011	12/22/2011
MICHELLE DARNELL DOWLEN	11/17/2011	12/1/2011
JENNIFER A FOWLER	12/14/2011	12/28/2011
TERESA GLASS	11/17/2011	12/1/2011
RHONDA GONZALEZ	12/14/2011	12/22/2011
SAMANTHA ANN HAMILTON	11/17/2011	12/2/2011
LUCINDA L HEAD	12/14/2011	12/28/2011
ANGIE C HERNANDEZ	11/17/2011	12/6/2011
DEBRA H JOHNSON	11/17/2011	12/6/2011
BRENDA S JONES	11/17/2011	12/13/2011
EDWARD J KRASS	11/17/2011	12/7/2011
EDWARD N LARSON	8/12/2011	12/7/2011
PETER H MARTIN	10/14/2011	12/15/2011
KIMBERLY MILLER	11/17/2011	12/6/2011
KATHEY E NANCE	11/17/2011	12/2/2011
DAVID R NEMIROW	12/14/2011	12/22/2011
SONJA L PULLEY	11/17/2011	12/8/2011
SADIA L RAHNERT	12/14/2011	12/22/2011
MARK A RIGGINS	11/17/2011	12/13/2011
BRITTNYE L SCOGIN	11/17/2011	12/6/2011
ALANA ST JEAN	12/14/2011	12/22/2011
KATHY M TROECKLER	12/14/2011	12/28/2011
JAMES E TUE	10/14/2011	12/15/2011
ALISA B USHMAN	12/14/2011	12/28/2011

## County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by  
Commissioner Allbert, the foregoing County Clerk's Report was

Approved by the following roll call vote:

Jerry Allbert	Y	John Fuson	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Gannon	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	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		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Glen Demorest (1)



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*  
*Building and Codes Department*

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** January 4, 2012  
**SUBJ:** DECEMBER 2011 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in December 2011 is as follows: City 114 and County 17 for a total of 131.

There were 115 receipts issued on single-family dwellings, 8 receipts issued on multi-family dwellings with a total of 28 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for December 2011 was \$58,280.00

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

Total Adequate Facilities Tax Revenue for December 2011 was \$58,280.00

**FISCAL YEAR 2011/2012 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 610
	County: 205
	Total: 815
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$385,776.00



<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	4	20	24
SINGLE-FAMILY DWELLINGS:	558	168	740
MULTI-FAMILY DWELLINGS (13 Receipts):	139	0	139
CONDOMINIUMS: (41 Receipts)	41	0	41
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	7	4	11
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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




1-4 2012

Phone  
931-648-5718

**Montgomery County Government**  
**Building and Codes Department**  
350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** January 4, 2012  
**SUBJ:** DECEMBER 2011 PERMIT REVENUE REPORT

The number of permits issued in December 2011 is as follows: Building Permits 25, Grading Permits 0, and Plumbing Permits 11 for a total of 36 permits.

The total cost of construction was \$2,081,459.00. The revenue is as follows: Building Permits \$9,146.10, Grading Permits \$0.00, Plumbing Permits \$480.00, Plans Review \$0.00, Drainage Plans Review \$0.00, BZA \$100.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$50.00, and Miscellaneous Fees \$0.00 the total revenue received in December 2011 was \$12,481.60.

**FISCAL YEAR 2011/2012 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	179
COST OF CONSTRUCTION:	\$51,592,692.00
NUMBER OF BUILDING PERMITS:	396
NUMBER OF PLUMBING PERMITS:	82
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$481,902.26
PLUMBING PERMIT REVENUE:	\$4,447.50
GRADING PERMIT REVENUE:	\$2,977.00
RENEWAL FEES:	\$1,100.00
PLANS REVIEW FEES:	\$136,222.59
DRAINAGE FEES:	\$1,641.00
BZA FEES:	\$900.00
RE-INSPECTION FEES:	\$500.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$628,665.35</b>

**DECEMBER 2011 GROUND WATER PROTECTION**

The number of septic applications received for December 2012 was 12 with total revenue received for the county was \$0.00 (State received \$7,645.00.00).

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 December 2011. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2011/2012 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	117
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$72,200.00)	\$0.00
TOTAL REVENUE:	\$628,665.35

RS/bl

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

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YTD BUDGET REPORTPG 1  
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DECEMBER 2011 - EXPENDITURES

FOR 2012 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	74,510.12	1,690.14	144,392.69	34.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	536.08	.00	2,539.92	17.4%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,076.54	.00	2,044.46	34.5%
51300 COUNTY MAYOR	426,953	0	426,953	215,809.70	3,631.59	207,511.71	51.4%
51310 HUMAN RESOURCES	336,024	0	336,024	137,161.82	5,722.00	193,140.18	42.5%
51400 COUNTY ATTORNEY	24,000	0	24,000	24,722.78	.00	-722.78	103.0%
51500 ELECTION COMMISSION	585,798	0	585,798	164,574.14	16,865.00	404,358.86	31.0%
51600 REGISTER OF DEEDS	433,448	0	433,448	218,843.66	9,887.24	204,717.10	52.8%
51720 PLANNING	332,227	0	332,227	166,113.50	.00	166,113.50	50.0%
51730 BUILDING	242,419	-45,653	196,766	66,293.86	867.37	129,604.77	34.1%
51750 CODES COMPLIANCE	618,395	0	618,395	297,956.76	4,452.59	315,985.65	48.9%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	17,947.50	.00	172,462.50	9.4%
51800 COUNTY BUILDINGS	1,552,835	0	1,552,835	749,710.46	49,512.76	753,611.78	51.5%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	590,570.85	28,646.65	616,093.50	50.1%
51900 OTHER GENERAL ADMINISTRATION	638,391	45,653	684,044	324,238.89	743.97	359,061.14	47.5%
51910 ARCHIVES	180,425	70	180,495	64,065.90	1,127.98	115,301.12	36.1%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	234,749.80	6,095.40	298,143.80	44.7%
52200 PURCHASING	284,195	0	284,195	140,521.92	3,455.80	140,217.28	50.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	452,803.18	4,300.14	637,534.68	41.8%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	272,522.08	3,498.00	247,068.92	52.8%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	824,973.15	13,238.26	932,334.38	47.3%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	712,400.83	36,891.67	630,583.50	54.3%
52900 OTHER FINANCE	50,550	0	50,550	16,061.96	.00	34,488.04	31.8%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	893,638.01	15,947.49	1,097,504.50	45.3%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	851,606.54	8,601.12	1,092,092.65	44.1%
53330 DRUG COURT	50,000	0	50,000	24,413.89	4,111.75	21,474.36	57.1%
53400 CHANCERY COURT	490,654	0	490,654	237,832.01	582.03	252,239.96	48.6%
53600 DISTRICT ATTORNEY GENERAL	123,874	9,402	133,276	70,838.51	10,315.30	52,122.19	60.9%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	967.72	.00	7,620.28	11.3%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	121,117.93	1,225.00	142,910.07	46.1%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	211,336.34	59.49	306,959.17	40.8%
53910 ADULT PROBATION SERVICES	862,868	0	862,868	334,296.96	48,388.69	480,182.35	44.4%
54110 SHERIFF'S DEPARTMENT	7,389,974	118,677	7,508,651	3,473,381.65	108,249.33	3,927,020.10	47.7%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	714,445.20	9,379.68	912,666.12	44.2%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	4,022.47	235.00	9,742.53	30.4%
54210 JAIL	11,743,912	0	11,743,912	5,505,641.48	200,671.39	6,037,599.13	48.6%
54220 WORKHOUSE	1,674,784	0	1,674,784	776,818.54	72,296.73	825,668.73	50.7%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	207,389.68	22,415.92	238,983.40	49.0%
54240 JUVENILE SERVICES	207,241	0	207,241	90,376.38	940.00	115,924.62	44.1%

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YTD BUDGET REPORT  
DECEMBER 2011 - EXPENDITURESPG 2  
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FOR 2012 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	90,830.33	7,203.61	131,843.06	42.6%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	196,813.20	3,777.64	204,008.16	49.6%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	332,270.66	59,053.05	854,407.29	31.4%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	73,680.00	5,170.00	134,450.00	37.0%
55110 HEALTH DEPARTMENT	319,759	0	319,759	128,764.86	8,524.95	182,469.19	42.9%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	209,342.62	17,339.29	339,061.14	40.1%
55130 AMBULANCE SERVICE	8,290,682	0	8,290,682	3,649,839.16	230,544.32	4,410,298.52	46.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	0	2,134,300	898,098.36	2,179.25	1,234,022.39	42.2%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	65,505.00	.00	99,417.00	39.7%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	8,275.00	.00	19,725.00	29.6%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	30,300.00	.00	54,975.00	35.5%
56500 LIBRARIES	1,630,891	0	1,630,891	815,445.52	.00	815,445.48	50.0%
56700 PARKS & FAIR BOARDS	386,642	4,031	390,673	176,286.06	13,277.38	201,109.27	48.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,306.72	.00	4,381.28	54.8%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	91,541.93	2,540.97	243,961.10	27.8%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	24,981.39	60.00	45,754.61	35.4%
58110 TOURISM	1,198,279	0	1,198,279	680,294.13	.00	517,984.87	56.8%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	312,308.00	.00	312,308.00	50.0%
58220 AIRPORT	200,919	0	200,919	50,229.75	.00	150,689.25	25.0%
58300 VETERAN'S SERVICES	357,929	0	357,929	171,241.43	2,097.74	184,589.83	48.4%
58400 OTHER CHARGES	1,246,178	0	1,246,178	484,052.86	.00	762,125.14	38.8%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	97,117.28	.00	47,882.72	67.0%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	220,705.71	.00	164,594.29	57.3%
58802 JAGARRA2	0	0	0	.00	.00	.00	.0%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	.00	4,860.98	1,852.02	72.4%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	0	70,525	8,365.06	87.50	62,072.44	12.0%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	56,916.48	.00	73,705.52	43.6%
TOTAL COUNTY GENERAL	62,041,939	709,235	62,751,174	28,207,294.30	1,050,762.16	33,493,117.43	46.6%

## 131 GENERAL ROADS

61000 ADMINISTRATION	408,936	0	408,936	196,073.52	4,827.87	208,034.61	49.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	1,637,128.38	68,541.54	2,920,900.08	36.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	0	1,095,407	554,300.99	38,285.97	502,820.04	54.1%
63600 TRAFFIC CONTROL	426,419	0	426,419	123,995.60	27,031.14	275,392.26	35.4%
65000 OTHER CHARGES	400,127	0	400,127	262,508.21	909.00	136,709.79	65.8%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	15,418.66	.00	38,969.34	28.3%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	719,102.37	887,057.78	471,351.58	77.3%

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YTD BUDGET REPORT  
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FOR 2012 06

	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	8,717,097	379,262	9,096,359	3,508,527.73	1,026,653.30	4,561,177.70	49.9%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	48,387.71	.00	8,515,855.29	.6%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	904,462.59	.00	11,982,680.41	7.0%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	2,818,238.99	.00	1,577,723.01	64.1%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	3,622,867.65	.00	5,329,807.35	40.5%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	47,369	225,869	68,410.42	.00	157,458.58	30.3%
82330 OTHER DEBT SERV.-EDUCATION	464,500	205,627	670,127	295,888.66	.00	374,238.34	44.2%
TOTAL DEBT SERVICE	35,443,023	252,996	35,696,019	7,758,256.02	.00	27,937,762.98	21.7%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	34,632.15	.00	28,015.50	55.3%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,654,410	8,167,100	397,304.23	375,743.68	7,394,051.69	9.5%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	124,633	756,570	258,455.18	192,082.94	306,031.40	59.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,368,810	3,968,410	1,050,223.55	2,148,635.46	769,550.66	80.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	505,661	1,629,711	101,541.75	193,083.56	1,335,085.38	18.1%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,364,527	1,905,927	736,410.34	142,209.10	1,027,308.05	46.1%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	6,977,000.00	.00	-6,977,000.00	100.0%
99130 DISCOUNTS ON DEBT ISSUED	0	0	0	805,184.07	.00	-805,184.07	100.0%
TOTAL CAPITAL PROJECTS	9,439,677	7,074,532	16,514,209	10,360,751.27	3,051,754.74	3,101,702.61	81.2%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	9,547.75	.00	-9,547.75	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	97,397.56	13,012.70	445,601.74	19.9%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	18,842.39	.00	-18,842.39	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	1,262.25	.00	-1,262.25	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	27,400.87	.00	-27,400.87	100.0%
54210 JAIL	0	0	0	3,740.77	.00	-3,740.77	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	348.32	.00	-348.32	100.0%

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FOR 2012 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	15,878.83	.00	-15,878.83	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	1,708.17	.00	-1,708.17	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	25,255.14	.00	-25,255.14	100.0%
63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	201,382.05	13,012.70	341,617.25	38.6%
GRAND TOTAL	116,197,748	8,416,024	124,613,772	50,036,211.37	5,142,182.90	69,435,377.97	44.3%

\*\* END OF REPORT - Generated by Brandy L Gothard \*\*

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DECEMBER 2011 - EXPENDITURES

## REPORT OPTIONS

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

Report title:  
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/ 4

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1



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## DECEMBER 2011 - REVENUES

FOR 2012 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	27,528,000	0	27,528,000	1,682,709.17	25,845,290.83	6.1%
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	0	865,000	481,883.74	383,116.26	55.7%
40140 INTEREST & PENALTY	200,000	0	200,000	114,601.24	85,398.76	57.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	2,500	0	2,500	762.74	1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	915,850	0	915,850	387,688.62	528,161.38	42.3%
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	0	363,603	.00	363,603.00	.0%
40220 HOTEL/MOTEL TAX	1,497,849	0	1,497,849	858,957.25	638,891.75	57.3%
40250 LITIGATION TAX - GENERAL	462,500	0	462,500	154,134.80	308,365.20	33.3%
40260 LITIGATION TAX-SPECIAL PURPOS	95,000	0	95,000	28,177.87	66,822.13	29.7%
40270 BUSINESS TAX	900,000	0	900,000	339,081.14	560,918.86	37.7%
40320 BANK EXCISE TAX	115,000	0	115,000	.00	115,000.00	.0%
40330 WHOLESALE BEER TAX	385,000	0	385,000	195,472.51	189,527.49	50.8%
40350 INTERSTATE TELECOMMUNICATIONS	2,900	0	2,900	924.35	1,975.65	31.9%
41120 ANIMAL REGISTRATION	22,800	0	22,800	13,893.00	8,907.00	60.9%
41130 ANIMAL VACCINATION	4,000	0	4,000	3,729.00	271.00	93.2%
41140 CABLE TV FRANCHISE	190,500	0	190,500	55,478.99	135,021.01	29.1%
41520 BUILDING PERMITS	500,000	0	500,000	621,595.72	-121,595.72	124.3%
41540 PLUMBING PERMITS	6,000	0	6,000	155.00	5,845.00	2.6%
41590 OTHER PERMITS	169,340	0	169,340	12,112.00	157,228.00	7.2%
42110 FINES	11,000	0	11,000	1,662.50	9,337.50	15.1%
42120 OFFICERS COSTS	26,000	0	26,000	9,511.91	16,488.09	36.6%
42141 DRUG COURT FEES	4,000	0	4,000	1,862.50	2,137.50	46.6%
42150 JAIL FEES CIRCUIT COURT	34,345	0	34,345	12,476.24	21,868.76	36.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	12,100	0	12,100	2,080.80	10,019.20	17.2%
42191 COURTROOM SECURITY - CIRCUIT	6,500	0	6,500	3,163.73	3,336.27	48.7%
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	0	30,500	24,035.62	6,464.38	78.8%
42310 FINES	416,343	0	416,343	99,614.12	316,728.88	23.9%
42311 FINES - LITTERING	1,332	0	1,332	190.00	1,142.00	14.3%
42320 OFFICERS COSTS	183,846	0	183,846	74,337.19	109,508.81	40.4%
42330 GAME & FISH FINES	1,000	0	1,000	311.13	688.87	31.1%
42341 DRUG COURT FEES	15,000	0	15,000	6,882.72	8,117.28	45.9%
42350 JAIL FEES GENERAL SESSIONS	219,234	0	219,234	89,318.45	129,915.55	40.7%
42380 DUI TREATMENT FINES	30,000	0	30,000	11,835.81	18,164.19	39.5%
42390 DATA ENTRY FEE-GENERAL SESS	59,000	0	59,000	9,625.57	49,374.43	16.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	0	63,000	26,642.46	36,357.54	42.3%
42410 FINES	1,528	0	1,528	1,426.50	101.50	93.4%
42450 JAIL FEES	117,323	0	117,323	24,814.02	92,508.98	21.2%
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	0	6,780	2,145.71	4,634.29	31.6%
42520 OFFICERS COSTS	24,000	0	24,000	12,868.55	11,131.45	53.6%
42530 DATA ENTRY FEE -CHANCERY COUR	2,000	0	2,000	974.00	1,026.00	48.7%

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## DECEMBER 2011 - REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	2,500	0	2,500	970.00	1,530.00	38.8%
42641 DRUG COURT FEES	20,000	0	20,000	8,270.00	11,730.00	41.4%
42660 DISTRICT ATTORNEY GENERAL FEE	23,500	0	23,500	5,790.33	17,709.67	24.6%
42900 OTHER FINES/FORFEITURE/PENALT	600	0	600	164.00	436.00	27.3%
42990 OTHER FINES/FORFEITS/PENALTIE	18,230	0	18,230	7,397.36	10,832.64	40.6%
43120 PATIENT CHARGES	4,800,000	0	4,800,000	1,647,136.62	3,152,863.38	34.3%
43140 ZONING STUDIES	2,000	0	2,000	900.00	1,100.00	45.0%
43190 OTHER GENERAL SERVICE CHARGES	45,000	0	45,000	21,203.50	23,796.50	47.1%
43340 RECREATION FEES	12,000	0	12,000	4,966.00	7,034.00	41.4%
43350 COPY FEES	6,136	0	6,136	4,649.44	1,486.56	75.8%
43365 ARCHIVE & RECORD MANAGEMENT	0	121,939	121,939	.00	121,939.00	.0%
43370 TELEPHONE COMMISSIONS	120,000	0	120,000	37,257.54	82,742.46	31.0%
43380 VENDING MACHINE COLLECTIONS	42,000	0	42,000	20,654.22	21,345.78	49.2%
43392 DATA PROCESSING FEES -REGISTE	75,000	0	75,000	30,938.00	44,062.00	41.3%
43393 PROBATION FEES	23,625	0	23,625	6,279.50	17,345.50	26.6%
43394 DATA PROCESSING FEES - SHERIF	29,488	0	29,488	12,233.21	17,254.79	41.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	0	14,000	2,900.00	11,100.00	20.7%
43396 DATA PROCESSING FEE-COUNTY CL	10,000	0	10,000	5,490.00	4,510.00	54.9%
43990 OTHER CHARGES FOR SERVICES	86	0	86	45.00	41.00	52.3%
44110 INTEREST EARNED	1,750,000	0	1,750,000	215,222.46	1,534,777.54	12.3%
44120 LEASE/RENTALS	603,964	0	603,964	260,476.54	343,487.46	43.1%
44140 SALE OF MAPS	1,000	0	1,000	639.61	360.39	64.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	664.60	-664.60	100.0%
44170 MISCELLANEOUS REFUNDS	173,398	0	173,398	84,090.92	89,307.08	48.5%
44530 SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
44570 CONTRIBUTIONS & GIFTS	9,688	0	9,688	4,000.00	5,688.00	41.3%
44990 OTHER LOCAL REVENUES	686,405	0	686,405	268,393.91	418,011.09	39.1%
45510 COUNTY CLERK	1,258,000	0	1,258,000	607,216.40	650,783.60	48.3%
45520 CIRCUIT COURT CLERK	775,000	0	775,000	329,637.07	445,362.93	42.5%
45540 GENERAL SESSIONS COURT CLERK	1,410,000	0	1,410,000	489,981.84	920,018.16	34.8%
45550 CLERK & MASTER	320,000	0	320,000	175,871.09	144,128.91	55.0%
45580 REGISTER	1,000,000	0	1,000,000	453,895.80	546,104.20	45.4%
45590 SHERIFF	24,655	0	24,655	14,122.50	10,532.50	57.3%
45610 TRUSTEE	2,850,000	0	2,850,000	639,569.36	2,210,430.64	22.4%
46110 JUVENILE SERVICES PROGRAM	155,929	422,082	578,011	232,654.37	345,356.63	40.3%
46210 LAW ENFORCEMENT TRAINING PROG	48,000	0	48,000	.00	48,000.00	.0%
46430 LITTER PROGRAM	59,309	0	59,309	191.41	59,117.59	.3%
46810 FLOOD CONTROL	330	0	330	.00	330.00	.0%
46830 BEER TAX	19,500	0	19,500	9,926.31	9,573.69	50.9%
46840 ALCOHOLIC BEVERAGE TAX	166,000	0	166,000	95,960.12	70,039.88	57.8%
46851 STATE REVENUE SHARING - T.V.A	1,250,000	0	1,250,000	415,246.77	834,753.23	33.2%
46880 BOARD OF JURORS	10,000	0	10,000	.00	10,000.00	.0%
46890 PRISONER TRANSPORTATION	13,729	0	13,729	567.95	13,161.05	4.1%
46915 CONTRACTED PRISONER BOARDING	706,000	0	706,000	541,695.00	164,305.00	76.7%

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FOR 2012 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	16,380	0	16,380	3,791.00	12,589.00	23.1%
46980 OTHER STATE GRANTS	2,736,289	68,294	2,804,583	763,400.64	2,041,182.44	27.2%
46990 OTHER STATE REVENUES	16,500	0	16,500	4,525.90	11,974.10	27.4%
47220 CIVIL DEFENSE REIMBURSEMENT	68,000	0	68,000	68,000.00	.00	100.0%
47235 HOMELAND SECURITY GRANTS	1,257,732	0	1,257,732	259,459.50	998,272.50	20.6%
47250 LAW ENFORCEMENT GRANTS	3,374	0	3,374	.00	3,374.00	.0%
47303 UDDOJ - MDT-ARRA	0	6,713	6,713	.00	6,713.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	11,050	11,050	.00	11,050.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	57,567	53,145	110,712	55,268.77	55,443.23	49.9%
48110 PRISONER BOARD	0	0	0	31,936.35	-31,936.35	100.0%
48130 CONTRIBUTIONS	223,337	0	223,337	24,725.15	198,611.85	11.1%
48610 DONATIONS	36,170	0	36,170	30,470.95	5,699.05	84.2%
49700 INSURANCE RECOVERY	0	4,111	4,111	14,342.04	-10,231.04	348.9%
49800 OPERATING TRANSFERS	555,524	31,589	587,113	45,589.00	541,524.00	7.8%
TOTAL COUNTY GENERAL	58,996,618	718,923	59,715,541	13,325,914.72	46,389,626.36	22.3%

## 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	3,552,000	0	3,552,000	217,123.77	3,334,876.23	6.1%
40120 TRUSTEE'S COLLECTIONS - PYR	108,000	0	108,000	62,178.55	45,821.45	57.6%
40140 INTEREST & PENALTY	25,000	0	25,000	14,787.26	10,212.74	59.1%
40270 BUSINESS TAX	50,000	0	50,000	29,231.13	20,768.87	58.5%
40280 MINERAL SEVERANCE TAX	343,304	0	343,304	105,679.56	237,624.44	30.8%
40320 BANK EXCISE TAX	17,000	0	17,000	.00	17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	100	0	100	36.38	63.62	36.4%
44135 SALE OF GASOLINE	50,000	0	50,000	33,667.96	16,332.04	67.3%
44170 MISCELLANEOUS REFUNDS	30,000	0	30,000	18,276.26	11,723.74	60.9%
46410 BRIDGE PROGRAM	350,000	0	350,000	.00	350,000.00	.0%
46420 STATE AID PROGRAM	900,000	0	900,000	329,672.57	570,327.43	36.6%
46920 GASOLINE & MOTOR FUEL TAX	2,678,986	0	2,678,986	1,201,918.40	1,477,067.60	44.9%
46930 PETROLEUM SPECIAL TAX	108,233	0	108,233	51,810.20	56,422.80	47.9%
48120 PAVING & MAINTENANCE	100,000	0	100,000	23,470.00	76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	1,738.98	-1,738.98	100.0%
49800 OPERATING TRANSFERS	542,574	0	542,574	.00	542,574.00	.0%
TOTAL GENERAL ROADS	8,855,197	0	8,855,197	2,089,591.02	6,765,605.98	23.6%

## 151 DEBT SERVICE

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FOR 2012 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	30,369,600	0	30,369,600	1,856,408.18	28,513,191.82	6.1%
40120 TRUSTEE'S COLLECTIONS - PYR	550,000	0	550,000	440,431.38	109,568.62	80.1%
40140 INTEREST & PENALTY	100,000	0	100,000	104,743.07	-4,743.07	104.7%
40210 LOCAL OPTION SALES TAX	3,000,000	0	3,000,000	1,548,843.27	1,451,156.73	51.6%
40250 LITIGATION TAX - GENERAL	240,000	0	240,000	134,116.58	105,883.42	55.9%
40266 LITIGATION TAX-JAIL/WH/CH	300,000	0	300,000	146,913.03	153,086.97	49.0%
40270 BUSINESS TAX	75,000	0	75,000	29,231.13	45,768.87	39.0%
40285 ADEQUATE FACILITIES TAX	650,000	0	650,000	639,200.00	10,800.00	98.3%
40320 BANK EXCISE TAX	40,000	0	40,000	.00	40,000.00	.0%
44110 INTEREST EARNED	100,000	0	100,000	234,270.68	-134,270.68	234.3%
44540 SALE OF PROPERTY	0	0	0	175,500.00	-175,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	785,000	0	785,000	.00	785,000.00	.0%
47715 TAX CREDIT BOND REBATE	97,015	0	97,015	48,507.81	48,507.19	50.0%
TOTAL DEBT SERVICE	36,306,615	0	36,306,615	5,358,165.13	30,948,449.87	14.8%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	1,095,200	0	1,095,200	66,946.49	1,028,253.51	6.1%
40120 TRUSTEE'S COLLECTIONS - PYR	45,000	0	45,000	19,171.71	25,828.29	42.6%
40140 INTEREST & PENALTY	10,500	0	10,500	4,559.40	5,940.60	43.4%
40320 BANK EXCISE TAX	1,800	0	1,800	.00	1,800.00	.0%
44110 INTEREST EARNED	0	0	0	5,064.65	-5,064.65	100.0%
44530 SALE OF EQUIPMENT	0	12,162	12,162	12,161.55	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	500,000	500,000	10,961.00	489,039.00	2.2%
48130 CONTRIBUTIONS	0	0	0	503,200.00	-503,200.00	100.0%
48610 DONATIONS	0	0	0	250.00	-250.00	100.0%
49100 BOND PROCEEDS	8,292,170	0	8,292,170	65,802,180.15	-57,510,010.15	793.5%
49700 INSURANCE RECOVERY	0	0	0	140,721.58	-140,721.58	100.0%
49800 OPERATING TRANSFERS	0	5,595	5,595	5,595.00	.00	100.0%
TOTAL CAPITAL PROJECTS	9,444,670	517,757	9,962,427	66,570,811.53	-56,608,384.98	668.2%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	909.29	-909.29	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	909.29	-909.29	100.0%
GRAND TOTAL	113,603,100	1,236,680	114,839,780	87,345,391.69	27,494,387.94	76.1%

\*\* END OF REPORT - Generated by Brandy L Gothard \*\*

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## REPORT OPTIONS

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

Report title:  
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/ 4

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 6

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1



## MONTGOMERY COUNTY GOVERNMENT

### CAPITAL PROJECTS MONTHLY CONSTRUCTION REPORT

Project Number: P0280	Project Name: Health Department Addition (WIC)		Date: January 2012
Architect:  Rudy Johnson, Rufus Johnson & Assoc.	Physical Address: 350 Pageant Lane		Status:  25% Construction
	General Contractor: Robert S. Biscan		
Grants Involved: YES	Bid Amount: 2,101,939.00	Budget: 2,403,090.00	Amount Spent: 489,997.29
Award Date: 15-Sep-11	NTP: YES	Contract Finish Date: 19-Mar-12	Amount Remaining: 1,913,092.71

**Comments:**

- Slab Poured
- Roof Up
- Walls Coming

Project Number: P0337	Project Name: Spur Line Trailhead & Overlook		Date: January 2012
Architect:  Brad Martin, Lyle Cook Martin	Physical Address: Gupton Alley		Status:  100% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 1,058,391.88	Amount Spent: 81,900.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 976,490.94

**Comments:**

- TDOT Approved for Construction
- Need to re-bid came in over budget

Project Number: 9020	Project Name: Cumberland Heights		Date: January 2012
Architect: Pam Powell Powell Architecture	Physical Address: 1030 Cumberland Heights Road		Status: 10% Design Second Phase
	General Contractor:		
Grants Involved: None	Bid Amount: N/A	Budget: 1,536,947.38	Amount Spent: 805,776.07
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 731,171.31

**Comments:**

- Needs Sitework
- Needs Gym repaired
- Needs sewer work

Project Number: P0401	Project Name: Veterans Plaza Parking Lot		Date: January 2012
Architect:  Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln.		Status:  70% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 3,588,061.00	Amount Spent: 43,547.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 3,544,514.00

**Comments:**

- Priorities include:  
Pedestrian Safety  
Vehicular Safety  
Stormwater  
Lighting  
Healthy Living
- Schematic layout set
- Hope to start in Spring 2012

Project Number: P0404	Project Name: Cell Phone Amplifier - Veterans Plaza		Date: January 2012
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 60,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 60,000.00

**Comments:**

- Hold
- Awaiting comments from wireless carriers

Project Number: P0275	Project Name: DCS Renovations		Date: January 2012
Architect:  Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status:  100% Design 0% Construction
	General Contractor: Romach, Inc		
Grants Involved: NO	Bid Amount: 545,250.00	Budget: 1,500,000.00	Amount Spent: 79,220.42
Award Date: 12/22/2011	NTP: 1/9/2012	Contract Finish Date: 6/4/2012	Amount Remaining: 1,420,779.58

**Comments:**

- Ready to Begin



Project Number: P0276	Project Name: R.J. Corman Bridge Rehabilitation		Date: January 2012
Architect:  Brian Trotter, Florence & Hutcheson	Physical Address: Cumberland River		Status:  10% Design Environmental Phase
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 2,662,922.50	Amount Spent: 164,860.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 2,498,062.50

**Comments:**

- Environmental Phase seeking CE-D list
- Abate Asbestos / Heavy Metals

Project Number: P0600	Project Name: PSC Repairs		Date: January 2012
Architect:  Kevin Krantz Gary Violette	Physical Address: 120 Commerce Street		Status:  0% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 110,000.00	Amount Spent: 3,500.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 106,500.00

**Comments:**

- Retaining Wall repair
- Window repair
- Handrail
- Contracts signed for design of above

Project Number: P0281	Project Name: Sewer Rehabilitation		Date: January 2012
Architect:  Todd Fogelberg MP&E Engineering	Physical Address: 350 Pageant Lane		Status:  15% Repairs Identified
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 600,000.00	Amount Spent: 17,959.97
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 582,040.03

**Comments:**

- Election Commission
- DCS
- Parking Lot

Project Number: P0906	Project Name: South Guthrie Community Center		Date: January 2012
Architect:  Lane Lyle Lyle Cook Martin	Physical Address: 5025 South Guthrie Road		Status:  10% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 550,000.00	Amount Spent: 1,700.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 548,300.00

**Comments:**

- Preliminary Design
- Survey Completed
- Public Meeting Later this Month

Project Number: P0904	Project Name: Richellen Park		Date: January 2012
Architect: Andrew Johnson, SSR	Physical Address: Highway 149		Status: Awarded
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 500,000.00	Amount Spent: 150,000.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 500,000.00

**Comments:**

- Awarded to SSR
- Public Meetings forthcoming

Project Number: 10060	Project Name: THDA HOME Grant		Date: January 2012
Architect:  Carolyn Stubblefield GNRC	Physical Address:  N/A		Status:  Environmental Phase
	General Contractor:  N/A		
Grants Involved: YES	Bid Amount: N/A	Budget: 500,000.00	Amount Spent: 3,687.65
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 496,312.35

**Comments:**

- 7 Homes identified
- Hope to bid Spring 2012

Project Number: P0282	Project Name: Veterans Nursing Home		Date: January 2012
Architect:  TBA	Physical Address: Arrowood Drive		Status:  10% Studies
	General Contractor: N/A		
Grants Involved: YES	Bid Amount: N/A	Budget: 750,000.00	Amount Spent: 530,480.80
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 219,519.20

**Comments:**

- Rezoning
- Designer Selection
- Environmental/Geotech

Project Number: P0405	Project Name: HVAC		Date: January 2012
Architect:  Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status:  100% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 160,000.00	Amount Spent: 11,839.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 148,160.06

**Comments:**

- Replacement of 9 rooftop units at Veterans Plaza

Project Number:	Project Name: Animal Control		Date: January 2012
Architect:	Physical Address: 616 North Spring Street		Status: Preliminary
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 0.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 0.00

**Comments:**

- Drainage issues at the street and back

Project Number:	Project Name: <b>Civic Hall</b>		Date: <b>January 2012</b>
Architect:	Physical Address: <b>350 Pageant Lane</b>		Status:  <b>Preliminary</b>
	General Contractor: <b>Siemens</b>		
Grants Involved: <b>NO</b>	Bid Amount: <b>N/A</b>	Budget: <b>10,000.00</b>	Amount Spent: <b>0.00</b>
Award Date: <b>N/A</b>	NTP: <b>N/A</b>	Contract Finish Date: <b>N/A</b>	Amount Remaining: <b>10,000.00</b>

**Comments:**

- Access Control

Project Number:	Project Name: New EMS Station		Date: January 2012
Architect:	Physical Address: N/A		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 150,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 150,000.00

**Comments:**

- Awaiting identification of land

Project Number:	Project Name: EMS Stations		Date: January 2012
Architect:	Physical Address: N/A		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 100,000.00

**Comments:**

- Awaiting projects to be identified

Project Number: P0404	Project Name: Election Commission		Date: January 2012
Architect:  Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 2,739.88
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 97,260.12

**Comments:**

- Carpet
- Paint
- Sewer

Project Number: P0024	Project Name: Library		Date: January 2012
Architect:  Brad Martin Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status:  10% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 50,000.00

**Comments:**

- Flooring
- HVAC
- Office
- Carpentry

Project Number:	Project Name: Veterans Services		Date: January 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 15,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 15,000.00

**Comments:**

- Flooring

Project Number: P0403	Project Name: County Clerk		Date: January 2012
Architect:  Lane Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status:
Lyle Cook Martin	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 195,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 195,000.00

**Comments:**

- Selected Designer

Project Number:	Project Name: Oakland Rd		Date: January 2012
Architect:  Joe Deering Schaffer	Physical Address: Oakland Rd, Clarksville		Status:  Preliminary
Neel	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

**Comments:**

- Environmental

Project Number:	Project Name: <b>Highway 41A South</b>		Date: January 2012
Architect:  Steve Lamm DBS	Physical Address: Highway 41A South, Clarksville		Status: 75%
	General Contractor:		Construction Drawings
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

**Comments:**

- Comments from TDOT



MONTGOMERY COUNTY TRUSTEE'S OFFICE COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-'09 (FISCAL YEAR)															
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012 Analysis
	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	BofA at No Cost
MONTH	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	as of 11/2010
2010-11 Analysis Fees															\$ 136,208.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 10,790.31
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 14,721.63
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 15,244.90
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 14,831.09
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 17,194.85
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	pending
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 547,102	\$ 72,783
Amended July, 06 Brenda E. Radford, Montgomery County Trustee															
Amended Nov.06-Aug.07 1/9/2012															
11/1/2010 BofA New Banking Services Agreement Began 101-11131 Interest earned is used to offset Analysis Fees 101-11315 now BofA interest bearing account.															

Amended Nov.06-Aug.07

**Brenda E. Radford, Montgomery County Trustee**

1/9/2012

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

MONTGOMERY COUNTY TRUSTEE'S OFFICE								
INVESTMENTS--DECEMBER, 2011 INTEREST REPORT								
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
	CODE	NUMBER			INTEREST			
COUNTY GENERAL FUND	101	11130	OF & M. BANK--CREDIT CARD ACCT.	\$ 50,265.05	\$ 20.66		\$ 50,285.71	
COUNTY GENERAL FUND	101	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as of 5/27/11
SOLID WASTE MANAGEMENT	116	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 2,506,804.55	\$ 882.45		\$ 2,507,687.00	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as of 5/27/11
E-911 COMMUNICATION DISTRICT	204	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 801,747.14	\$ 282.23		\$ 802,029.37	6/30/11-As req. by E-911 Bd., Fy2010-11 Interest \$2,068.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 1,844,829.08	\$ 649.42		\$ 1,845,478.50	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as of 5/27/11
SELF-INSURANCE TRUST FUND	263	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 12,689,620.27	\$ 4,467.04		\$ 12,694,087.31	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as of 5/27/11
BI-COUNTY LANDFILL	207	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 2,570,343.34	\$ 904.82		\$ 2,571,248.16	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as of 5/27/11
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1PLANTERS BANK/BANK OF AMERICA	\$ 48,062,778.12	\$ 16,919.23		\$ 48,079,697.35	7.28.11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BofA #5293
COUNTY GENERAL FUND	101	11132	BOA/ON-LINE TAX RECEIPTS	\$ 47,650.40	\$ 7.37		\$ 47,657.77	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	OF & M.BANK/TAX RECEIPTS	\$ 2,634,066.46	\$ 1,567.84		\$ 2,635,634.30	
COUNTY GENERAL FUND	101	11134	1LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	OF & M.BANK/CREDIT CARD ACCOUNT	\$ 126,229.35	\$ 36.11		\$ 126,265.46	
COUNTY GENERAL FUND	101	11136	1PLANTERS BANK/TAX RECEIPTS	\$ 1,679,921.07	\$ 2,386.11		\$ 1,682,307.18	
COUNTY GENERAL FUND	101	11137	1US BANK/TAX RECEIPTS	\$ 697,861.24	\$ 25.27		\$ 697,886.51	
COUNTY GENERAL FUND	101	11138	3CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,353,402.36	\$ 1,125.90		\$ 1,354,528.26	
COUNTY GENERAL FUND	101	11300	0REGIONS BANK MONEY MARKET	\$ 988.70	\$ 0.04		\$ 988.74	
COUNTY GENERAL FUND	101	11301	1PLANTERS BANK MMA	\$ 5,029,662.57	\$ 3,515.06		\$ 5,033,177.63	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1PLANTERS BANK MMA	\$ 5,014,692.66	\$ 3,504.60		\$ 5,018,197.26	7.28.11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1PLANTERS BANK CD	\$ 5,044,158.81	\$ 5,433.92		\$ 5,049,592.73	
UNEMPLOYMENT TRUST FUND	267	11303	0BANK OF AMERICA	\$ 112,476.17	\$ 23.88		\$ 112,500.05	
BI-COUNTY LANDFILL	207	11304	2LEGENDS BANK Business Reserve Mon	\$ 2,013,982.75	\$ 1,581.77		\$ 2,015,564.52	
WORKMAN'S COMPENSATION	266	11307	0BANK OF AMERICA	\$ 815,999.79	\$ 173.26		\$ 816,173.05	
CAPITAL PROJECTS	171	11308	0BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0BANK OF AMERICA	\$ 3,377,935.86	\$ 882.43		\$ 3,378,818.29	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3BANK OF AMERICA	\$ 502,130.67	\$ 85.29		\$ 502,215.96	
COUNTY GENERAL FUND	101	11314	1PLANTERS BANK	\$ 13,944,058.70	\$ 3,415.29		\$ 13,947,473.99	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1PLANTERS BANK	\$ 5,008,637.56	\$ 2,058.69		\$ 5,010,696.25	7.28.11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	1MORGAN KEEGAN/CAPSTAR CDARS	\$ 25,309,976.18	\$ 28,339.16		\$ 25,338,315.34	
DR								

\*\*Interest Earned is reported in Acc't #11306

\*\*\*Interest Is Paid Quarterly/or at Maturity

\*\*\*\*Interest Is Paid Semi-annually & at maturity

Interest is Calculated on Fund Balance

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

Brenda E. Radford, Montgomery County Trustee	
1/9/2012	



**Montgomery County, Tennessee**  
**Office of the Trustee**  
**County Fund Balance Report**  
**For The Month Ending 12/31/2011**

	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003 EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009 EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010 EXCESS LAND SALE PAYMENTS 2010	60,608.52	0.00	0.00	0.00	-20,131.27	0.00	0.00	30,477.25
02011 EXCESS LAND SALE PAYMENTS 2011	321,244.42	0.00	0.00	0.00	0.00	0.00	0.00	321,244.42
22100 CAPITAL PROJECTS CUR PROP TX	0.00	-6,746.00	43,782,697.02	0.00	-499,583.94	-43,276,367.08	0.00	0.00
22101 CAPITAL PROJECTS CUR I&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	0.00	208,467.35	0.00	-36,084.47	-172,382.88	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	0.00	36,999.93	0.00	-719.25	-36,280.68	0.00	0.00
24101 COUNTY GENERAL FUND	11,308,969.23	0.00	1,688,215.30	13,035,331.99	-5,530,099.62	-1,544.45	-269,889.88	20,230,982.57
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	151,081.34	0.00	0.00	-149,575.55	-1,505.79	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	686.00	0.00	0.00	-679.14	-6.86	0.00
24104 RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105 CREDIT CARD FEE	547.78	0.00	409.03	0.00	-174.67	0.00	0.00	782.14
24106 CLERK'S FEE	0.00	0.00	1,260.00	0.00	-1,260.00	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	173.62	0.00	0.00	-173.62	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24109 GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
### CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24118 SOLID WASTE MANAGMENT	2,565,468.11	0.00	82,505.51	0.00	-140,819.29	0.00	-349.78	2,506,804.55
24122 DRUG CONTROL FUND	65,998.16	0.00	867.42	0.00	-57.98	0.00	-6.67	66,800.92
24131 GENERAL ROAD FUND	1,544,694.01	0.00	266,411.34	1,662,568.21	-438,089.31	-2,362.65	-35,801.18	2,997,430.42
24141 GENERAL PURPOSE SCHOOL FUND	24,862,763.88	0.00	15,354,035.58	13,405,297.59	-16,172,281.18	0.00	-323,882.38	37,125,933.49
24142 SCHOOL FEDERAL PROJECTS FUND	3,582,913.30	0.00	1,749,405.53	0.00	-1,844,409.47	0.00	0.00	3,487,909.36
24143 CHILD NUTRITION FUND	1,123,584.03	0.00	1,832,271.89	0.00	-1,111,026.84	0.00	0.00	1,844,829.08
24144 SCHOOL SYSTEM TRANS FUND	1,379,627.93	0.00	970,393.13	817,429.38	-1,002,702.22	0.00	-16,361.62	2,148,386.60
24146 EXTENDED SCHOOL PROGRAM FUND	72,575.84	0.00	0.00	0.00	0.00	0.00	0.00	72,575.84
24151 DEBT SERVICE FUND	25,533,490.05	0.00	453,860.86	14,202,208.58	-638,250.54	0.00	-288,414.36	39,262,892.39
24171 CAPITAL PROJECTS FUND	69,660,438.48	0.00	644,881.41	512,625.20	-523,669.85	0.00	-10,252.50	60,174,022.74
24172 COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177 EDU CAPITAL PROJECTS FUND	4,817,874.17	0.00	12,492.63	0.00	-1,616,410.38	0.00	0.00	3,213,956.42
24204 E911 COMMUNICATION DIST.	1,147,885.42	0.00	287,276.15	0.00	-214,105.84	0.00	-1,035.69	1,220,020.04
24207 BI-COUNTY LANDFILL	4,425,924.81	-228.00	841,578.83	0.00	-677,779.53	0.00	-5,170.02	4,584,326.09
24263 SELF INSURANCE TRUST FUND	10,527,324.52	0.00	4,719,941.93	0.00	-2,557,646.18	0.00	0.00	12,689,620.27
24266 WORKERS' COMPENSATION	1,811,525.39	0.00	167.64	3,697.10	-48,873.62	0.00	0.00	1,766,716.51
24267 UNEMPLOYMENT COMPENSATION	14,704.10	0.00	51,263.19	0.00	-49,130.69	0.00	0.00	16,836.60
24362 MGC RAIL AUTHORITY	185,662.50	0.00	0.00	0.00	-1,300.11	0.00	0.00	184,362.39

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24383	JUDICIAL DISTRICT DRUG FUND	133,292.04	0.00	27,987.04	0.00	-20,949.15	0.00	0.00	140,329.93
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,152,681.57	0.00	-1,141,154.75	0.00	-11,526.82	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	7,116.51	0.00	-7,116.51	0.00	0.00	0.00
26500	STOP PAYMENTS	16,764.40	0.00	10,391.63	0.00	-10,391.63	0.00	0.00	16,764.40
26510	ATTY'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29800	TRUSTEE COMMISSION	163,820.86	0.00	0.00	0.00	-163,320.86	0.00	964,203.55	964,703.55
TOTALS		155,233,532.57	-6,974.00	74,335,319.18	43,639,356.05	-34,467,539.15	-43,639,356.05	0.00	195,094,338.60

## **NOMINATING COMMITTEE**

**JANUARY 9, 2012**

### **AIRPORT AUTHORITY**

5-yr term (max 10 yrs)

Ed Rufo (Interim) nominated to fill the unexpired term of Jerry Clark. Term to expire June, 2012.

### **AGRICULTURAL EXTENSION COMMITTEE**

2-yr term (max 6 yrs)

Mark Riggins has been serving an unexpired term and is now eligible to serve his first two-year term to expire January, 2014.

Ed Baggett has been filling an unexpired term and is now eligible to serve his first two-year term to expire January, 2014.

Clark Wilbur nominated to serve another two-year term to expire January, 2014.

**Nomination to replace Laura Sleigh postponed until February.**

### **JAIL & JUVENILE COMMITTEE**

2-yr term (max 6 yrs)

Jerry Allbert nominated to serve another two-year term to expire January, 2014.

Robert Gibbs nominated to serve another two-year term to expire January, 2014.

### **NOMINATING COMMITTEE**

2-yr term (max 4 yrs)

Loretta Bryant has been filling an unexpired term and is now eligible to serve a full two-year term to expire January, 2014.

Charlie Keene has been filling an unexpired term and is now eligible to serve a full two-year term to expire January, 2014.

Ron Sokol nominated to serve another two-year term to expire January, 2014.

### **SCHOOL LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Tommy Vallejos. (District #5), has been filling an unexpired term and is now eligible to be nominated to serve a full two-year term to expire January, 2014.

John Gannon nominated to replace Keith Politi. (District #1), for a two-year term to expire January, 2014.

Joe Creek nominated to replace Dalton Harrison. (District #2), for a two-year term to expire January, 2014.

Jeremy Bowles nominated to replace Jerry Allbert. (District #4), for a two-year term to expire January, 2014.

## Nominating Committee

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

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

Ayes - 11   Abstentions - 9   Noes - 0

ABSENT: Glen Demorest (1)



## COUNTY MAYOR NOMINATIONS

JANUARY 9, 2012

### ANIMAL CONTROL COMMITTEE

2-yr term (max 4 yrs)

Nick Robards nominated to replace Charlie Keene, (Commissioner) for a two-year term to expire January, 2014.

Jesse Reynolds nominated to replace Gill Wood (MCSO) for a two-year term to expire January, 2014.

Leslie Heimback nominated to replace Scott Loxley (At-Large Member) for a two-year term to expire January, 2014.

Dr. Ben Howard nominated to replace Dr. Ron Whitford (Veterinarian) for a two-year term to expire January, 2014.

### BUDGET COMMITTEE

1-yr term (max 4 yrs)

Joe Creek nominated to serve another one-year term to expire January, 2013.

Glen Demorest nominated to replace John Gannon for a one-year term to expire January, 2013.

Robert Nichols nominated to serve another one-year term to expire January, 2013.

Tommy Vallejos nominated to serve another one-year term to expire January, 2013.

### JUDICIAL COMMISSIONER

1-yr term (max 4 yrs)

Steve Cutler elected to serve another one-year term to expire January, 2013.

### PURCHASING COMMITTEE

1-yr term (max 4 yrs)

Jeremy Bowles nominated to serve another one-year term to expire January, 2013.

John Fuson nominated to serve another one-year term to expire January, 2013.

Robert Nichols nominated to serve another one-year term to expire January, 2013.

Keith Politi nominated to replace John Genis for a one-year term to expire January, 2013.

## Mayor Nominations

On Motion to Adopt by Commissioner Harrison, seconded by  
Commissioner Riggins, the foregoing Nominations were Approved by the  
following roll call vote:

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

Ayes - 12   Abstentions - 8   Noes - 0

ABSENT: Glen Demorest (1)

## **COUNTY MAYOR APPOINTMENTS**

**JANUARY 9, 2012**

### **MONTGOMERY COUNTY FAIR BOARD**

1-yr term

Clint Camp appointed to serve another one-year term to expire December, 2012.

Jerry Allbert appointed to replace Mr. John Bartee for a one-year term to expire December, 2012.

### **REGIONAL PLANNING COMMISSION**

4-yr term (max 12 yrs)

Russell Adkins appointed to replace George Marks for a four-year term to expire January, 2016.

### **RESIDENTIAL DEVELOPMENT COMMISSION**

2-yr terms (max 4 yrs)

John Gannon (County Commissioner) appointed to serve another two-year term to expire January, 2014.

Ed Baggett (County Commissioner) appointed to serve another two-year term to expire January, 2014.

Alan Burkhart appointed to replace Mark Reynolds (Housing Task Force) for a two-year term to expire January, 2014.

John Crabbe (Housing Task Force) appointed to serve another two-year term to expire January, 2014.

Carol Smithson (School Board) appointed to serve another two-year term to expire January, 2014.

### **STORM WATER BOARD OF APPEALS**

2-yr terms (max 4 yrs)

Clay Powers, (Lay Member), appointed to serve another one-year term to expire January, 2013.

Mark Cook, (Lay Member), appointed to serve another one-year term to expire January, 2013.

Sharon Patterson, (Alternate), appointed to serve another one-year term to expire January, 2013.