

October 8, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 8, 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, John Smith, Chief Deputy Sheriff and the following

Commissioners:

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

PRESENT: 19

ABSENT: Jeremy Bowles and Mark Riggins (2)

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**

**PRESENT PROCLAMATIONS**

1. Hands and Words Program Proclamation
2. Present Governor's Certificate to Deputy Zachary Baggett
3. Gill Wood Proclamation/Presentation from MCSO

**APPROVAL OF SEPTEMBER 10, 2012 MINUTES**

**VOTE ON RESOLUTIONS**

- 12-10-1:** Resolution of the Montgomery County Board of Commissioners to Transfer Reserve Fund Monies for the Animal Control Department
- 12-10-2:** Resolution to Accept a Monetary Donation From the Clarksville Rotary Club for the Construction of a Sign for the Rear Entrance of Rotary Park
- 12-10-3:** Resolution to Accept Grant Funds for the Enhancement of Services Provided by the University of Tennessee Agricultural Extension/Montgomery County Commercial Kitchen
- 12-10-4:** Resolution to Amend the Budget to Accept Proposed Grant Funds from the Tennessee Department of Environment and Conservation Division of Solid Waste Assistance
- 12-10-5:** Resolution to Establish a Boundary Line for the Tennessee Veterans Home – Clarksville Property
- 12-10-6:** Resolution to Convey Certain Real Estate to the State of Tennessee
- 12-10-7:** Resolution Adopting Amendments to Planned Growth 4 and the Rural Area to the Clarksville-Montgomery County Growth Plan in Montgomery County, Tennessee

## **UNFINISHED BUSINESS**

### **REPORTS**

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

### **REPORTS FILED**

1. Highway Department – July 1 - Sept. 30, 2012 County Road List (needs approval)
2. September Adequate Facilities Tax Report and Permit Revenue Report
3. Accounts & Budgets – Year-to-date Report
4. Trustee's Report

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

### **ANNOUNCEMENTS**

1. Reminder: Saturday, October 13, is the 11<sup>th</sup> Annual Domestic Violence Community Awareness Day in the Veterans Plaza Parking Lot/Civic Hall beginning at 10:00 a.m.
2. Reminder: The 2013 Legislative Reception is scheduled for Wednesday, December 12 at 5:00 p.m. in the large conference room of the Historic Courthouse.

### **ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *a community without abuse and violence is a dream we all share; and*

**WHEREAS,** *any form of mistreatment of another is abuse and all people have the moral and legal right to live free of abuse and violence; and*

**WHEREAS,** *each of us must come to understand that it is within our personal power to choose not to use abuse and violence to resolve conflict; and*

**WHEREAS,** *we recognize that respect for ourselves and others is key to developing healthy relationships at every age and in all circumstances; and*

**WHEREAS,** *the principal of non-violent resolution of conflict must be taught to our children and practiced within each of our families; and*

**WHEREAS,** *verbal and emotional abuse can be just as damaging as physical violence to a person's self worth, creating scars that are carried for the rest of his/her life; and*

**WHEREAS,** *verbal abuse such as name calling, insulting, and belittling frequently escalates into a simple force like pushing, grabbing or slapping, and the worst scenario is the escalation to rage, serious violence, and even murder; and*

**WHEREAS,** *we, together with communities around the country recognize that the "Hands & Words Are Not For Hurting Project's Pledge" is an effective tool and a key piece of the puzzle in abuse and violence prevention education.*

**NOW, THEREFORE, I, CAROLYN BOWERS,** Mayor of Montgomery County, Tennessee, do hereby proclaim the week of October 21 through October 27, 2012 as the 15<sup>th</sup> Annual National "**HANDS & WORDS ARE NOT FOR HURTING WEEK**" in Montgomery County, Tennessee, and encourage all citizens to join hands and hearts to unite as a family and a community to pledge, both privately and publicly, that "I will not use my hands or my words for hurting myself or others."

  
County Mayor



State Capitol

By Bill Haslam, Governor

By virtue of the authority vested in me, I hereby confer upon  
Deputy Zachary J. Baggett  
This Certificate of

Appreciation

in recognition of outstanding service in the best interests and  
in the highest traditions of the State of Tennessee.

Given under my hand and the Seal of the State of Tennessee  
in Nashville, this 10th day of September, 2012.

*Rick Warren*  
Governor



# **PROCLAMATION**

## **By The County Mayor**

- REAS,** *Braxton "Gill" Wood was born on March 26, 1948 in Germany, and spent his younger years in Florida before moving to Tennessee. On May 10, 2012, K9 Sgt. Gill Wood passed away at the age of 64; and*
- REAS,** *Gill Wood found his professional home in law enforcement when he joined the Montgomery County Sheriff's Office in September of 1978 and became the driving force in initiating the K9 program; and*
- REAS,** *Gill Wood led the Sheriff's Office K9 Search and Rescue Team and over the years trained countless numbers of dogs and taught people how to handle dogs. Gill and his team along with his German Shepherd, Rebel, made many apprehensions, recovered valuable evidence and contraband, and performed many search and rescue missions; and*
- REAS,** *Gill Wood gained a regional reputation for his training ability and dedication to duty and was recognized by the Montgomery County General Sessions Court, the 19<sup>th</sup>, 20<sup>th</sup> and 23<sup>rd</sup> Judicial Circuits, and the Middle Tennessee Federal District Court as an expert witness in the utilization and deployment of K9 teams. He was also recognized numerous times by surrounding law enforcement agencies, civic groups and individual citizens for his efforts to keep the community safe; and*
- REAS,** *Gill Wood faithfully served Montgomery County Government for more than thirty-four years, was a member of the U.S. Police Canine Association; served on the Animal Control Committee; and was a Commander of the S.W.A.T. Team; and*
- REAS,** *it is appropriate that suitable recognition be given to the remembrance of Sgt. Gill Wood who gave so much of himself in service to this community; and*
- REAS,** *Gill Wood touched us all in his own special way and he will be remembered with deep respect and affection by all who knew him, especially his wife, Pat, and family.*

**THEREFORE, I, CAROLYN BOWERS,** Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this community, do hereby express sympathy and regret in having lost an outstanding citizen and our esteemed friend, Gill Wood.

  
County Mayor



A Proclamation was presented to the Hands and Words Program for "Hands and Words are not for Hurting Week" by Mayor Carolyn Bowers.

A Governor's Certificate of Appreciation was presented to Deputy Zachary Baggett by Mayor Carolyn Bowers and Chief Deputy John Smith.

A Proclamation was presented to the family of Braxton "Gill" Wood by Mayor Carolyn Bowers. A presentation from Chief Deputy John Smith followed.

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 10, 2012

SUBMITTED FOR APPROVAL OCTOBER 8, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 10, 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, James McManama, Deputy Sheriff and the following

Commissioners:

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

PRESENT: 18

ABSENT: Jeremy Bowles, Charles Keene and Lettie Kendall (3)

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



**A Proclamation was presented to Skylar Hughes and Christine Watson for Carbon Monoxide Awareness Day by Mayor Carolyn Bowers.**

**A Proclamation was presented to Fairlen Browning and Donita Cavellero for Parents of Murdered Children by Mayor Carolyn Bowers.**

**A Proclamation was presented to Kathy Sager for No Text on Board Pledge Day by Mayor Carolyn Bowers.**

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

**A Proclamation was presented to A.J. Perrone for National POW-MIA Day by Mayor Carolyn Bowers.**

**A Proclamation was presented to Mary Haynes for World Alzheimer's Awareness Day by Mayor Carolyn Bowers.**

**Mayor Carolyn Bowers was elected Chairperson of the Legislative Body.**

**Loretta Bryant was elected Chairperson Pro Tempore of the Legislative Body.**

**The minutes of the August 13, 2012, meeting of the Board of Commissioners was approved.**

**The following Resolutions were Adopted:**

- CZ-7-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kurt & Charles Bryant
- 12-9-1:** Resolution to Amend the Budget to Accept Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 12-9-2:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Renovation of Northwest High School
- 12-9-3:** Resolution Revising the Jail and Juvenile Detention Committee
- 12-9-4:** Resolution Amending the Budget of the Montgomery County Veterans Service Organization

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

## **Reports Filed:**

1. TDOT Project Status Report
2. Montgomery County Sheriff's Office – Annual Financial Report
3. Circuit Court – Annual Financial Report
4. General Sessions Court – Annual Financial Report
5. Juvenile Court – Annual Financial Report
6. August Adequate Facilities Tax Report and Permit Revenue Report
7. Accounts & Budgets Year-to-Date Report
8. State Comptroller TRANs Approval Letter
9. Trustee's Report

## **Nominating Committee:**

### **CHAIRMAN OF THE COUNTY LEGISLATIVE BODY**

1-year term

Carolyn Bowers nominated for a one-year term to expire September, 2013.

### **CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY**

1-year term

Loretta Bryant nominated for a one-year term to expire September, 2013.

### **HIGHWAY COMMISSION**

4 year terms (no maximum)

Mike Frost nominated to serve as Chairman for a four-year term to expire September, 2016.

Ed Groves nominated to serve another four-year term to expire September, 2016.

Milan Lewis nominated to serve another four-year term to expire September, 2016.

## **County Mayor Nominations Adopted:**

### **COMMUNITY CORRECTIONS BOARD**

3-year term

John Fuson nominated to fill the unexpired term of Jeremy Bowles (due to non attendance).  
Term to expire November, 2013.

### **JUDICIAL COMMISSIONER**

1-year term

Deborah Mehigan (part-time employee) nominated to serve another one-year term to expire September, 2013.

## **County Mayor Appointments Adopted:**

### **PORT AUTHORITY**

5-year staggered terms

Carl Wilson has served his initial term and is now appointed to serve his first five-year term to expire September, 2017.

### **REGIONAL HISTORIC ZONING COMMISSION**

5-year term

Gary Norris has been filling an unexpired term and is now appointed to serve a full five-year term to expire September, 2017.

**County Mayor Appointments Announced:**

**CHAPLAIN OF LEGISLATIVE BODY**

1-year term

Joe Creek appointed to serve another one-year term to expire September, 2013.


**JOINT LAND ACQUISITION COMMITTEE**

2-year term

George Giles appointed to fill the unexpired term of Carol Smithson. Term to expire August, 2013.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Harrison, the foregoing September 10, 2012, 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
TO TRANSFER RESERVE FUND MONIES FOR THE  
ANIMAL CONTROL DEPARTMENT**

**WHEREAS**, a monetary donation of One Hundred Thousand Dollars (\$100,000) was given anonymously to the Animal Control Department; and

**WHEREAS**, the Montgomery County Board of Commissioners approved in Resolution 08-11-1 to place said funds in the department's reserve fund, 101-55120-00000-55, object code 34530; and

**WHEREAS**, the balance of the Animal Control Reserve is estimated to be \$85,835.63 at fiscal year end 2012; and

**WHEREAS**, the Animal Control Department requests Thirty Three Thousand Dollars (\$33,000) of the reserve funds be transferred to the department's operational funds for departmental operations and purchases; and

**WHEREAS**, the transferred funds will be utilized for purchases of:

<b>18' Mobile adoption/rescue trailer</b>	<b>\$29,940</b>
-------------------------------------------	-----------------

<b>Striping and outfitting new trailer</b>	<b>est. \$ 3,060</b>
--------------------------------------------	----------------------

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 8<sup>th</sup> day of October, 2012, that Thirty Three Thousand Dollars (\$33,000) be transferred from Animal Control Department Reserve Fund and placed in the Animal Control Department operational budget and be available for the department's use through procedures established by the 1957 Purchasing Act.

**Duly passed and approved this 8<sup>th</sup> day of October, 2012.**

Sponsor

*Tal Clifton*

Commissioner

*Joe Cook*

Approved

*Carolyn D. Owens*

County Mayor

Attested

*Kellie A. Jackson*  
County Clerk

12-10-1

On Motion to Adopt by Commissioner Bryant, 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION TO ACCEPT A MONETARY DONATION FROM THE  
CLARKSVILLE ROTARY CLUB FOR THE CONSTRUCTION OF  
A SIGN FOR THE REAR ENTRANCE OF ROTARY PARK**

**WHEREAS**, the Montgomery County Parks and Recreation Department has been offered a monetary donation for the construction of a sign to be placed at the rear entrance to Rotary Park from the Clarksville Rotary Club; and

**WHEREAS**, the Montgomery County Parks and Recreation Department will oversee the installation and design of the sign to fit into the Rotary Park Master Plan; and

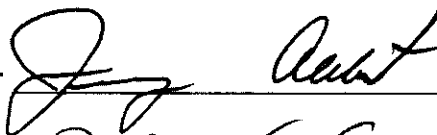
**WHEREAS**, the Rotary Club agrees to donate to the Montgomery County Parks and Recreation Department the sum of \$15,000 for the construction of said sign; and

**WHEREAS**, the Montgomery County Parks and Recreation Department agrees to pay expenses related to monthly operations of the sign, such as electricity and any required maintenance of the sign and surrounding landscaping.

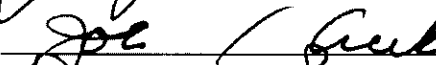
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of October, 2012, that this legislative body agrees to accept the monetary donation of \$15,000 from the Clarksville Rotary Club for the specific purpose of constructing a sign for the rear entrance of Rotary Park.

**Duly passed and approved this 8<sup>th</sup> day of October, 2012.**

Sponsor



Commissioner



Approved



County Mayor

Attested

  
County Clerk



12-10-2

On Motion to Adopt by Commissioner Allbert, seconded by  
Commissioner Kendall, 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION TO ACCEPT GRANT FUNDS FOR THE  
ENHANCEMENT OF SERVICES PROVIDED BY THE  
UNIVERSITY OF TENNESSEE AGRICULTURAL  
EXTENSION/MONTGOMERY COUNTY  
COMMERCIAL KITCHEN**

**WHEREAS**, the University of Tennessee Agricultural Extension Service is a state-wide educational organization that brings research-based information about agriculture, family, and consumer sciences and resource development to the people of Tennessee; and

**WHEREAS**, the University of Tennessee Agricultural Extension/Montgomery County Commercial Kitchen, located at 1030 A Cumberland Heights Road, Clarksville, TN. 37040, was equipped via a combination of funds from Montgomery County Government and the United States Department of Agriculture Rural Development; and

**WHEREAS**, the purpose of this certified kitchen facility is to assist entrepreneurs and new business owners in Montgomery and surrounding counties in creating a food product for resale; and

**WHEREAS**, the County has applied for and has been awarded a USDA Rural Business Enterprise Grant in the amount of \$9,000 to assist in the further development of this facility.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting this the 8<sup>th</sup> day of October, 2012, that:

**SECTION 1.** Montgomery County hereby accepts the USDA Rural Business Enterprise Grant in the amount of \$9,000 to equip the certified kitchen facility:

<b>101-57100-00000-57-47114-G1310 – Grant proceeds</b>	<b>\$9,000.00</b>
<b>101-57100-00000-57-57990-G1310 - Other capital outlay</b>	<b>\$9,000.00</b>

**SECTION 2.** There is no required match and no requirement that these projects be continued under the terms of the grant at its expiration.

**Duly passed and approved this the 8<sup>th</sup> day of October, 2012.**

Sponsor

*John D. Barta*

Commissioner

*Joe / Andy*

Approved

*Carolyn Danner*  
County Mayor

Attested

*Kellie A. Jackson*  
County Clerk

12-10-3

On Motion to Adopt by Commissioner Harrison, 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION TO AMEND THE BUDGET TO ACCEPT PROPOSED GRANT FUNDS  
FROM THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND  
CONSERVATION DIVISION OF SOLID WASTE ASSISTANCE**

**WHEREAS**, the Tennessee Department of Environment and Conservation, Division of Solid Waste Assistance is accepting applications for and will be awarding up to \$300,000 for a Hub and Spoke Grant in which Bi-County Solid Waste Management Systems plans to apply; and for tire shredding equipment to use in the processing of waste tires; and

**WHEREAS**, if awarded the grant funds will be used to purchase tire shredding equipment which will be used in the processing and chipping of waste tires for Montgomery County (The Hub) and surrounding counties (The Spokes) in which chipped tires have been approved for use as base in the landfill as an alternative to crushed stone and other applications in landfill operations.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 8<sup>th</sup> day of October, 2012 that Montgomery County hereby allows Bi-County Solid Waste to apply for and accept grant funds if awarded from the Tennessee Department of Environment and Conservation, Division of Solid Waste Assistance for the purposes herein stated and detailed as follows:

**Other Equipment      207-55754-00000-55-57900**

**Up To \$300,000.00**

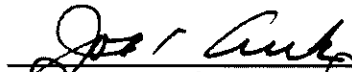
**NOW, THEREFORE, BE IT FURTHER RESOLVED** that there is no required match and any further grant requirements would be issued upon the grant being awarded. This resolution shall take effect upon its adoption.

**Duly passed and approved this the 8<sup>th</sup> day of October, 2012.**

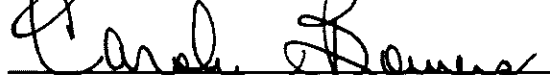
Sponsor



Commissioner



Approved



County Mayor

Attested

  
County Clerk

12-10-4

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

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION TO ESTABLISH A BOUNDARY LINE FOR  
THE TENNESSEE VETERANS HOME - CLARKSVILLE PROPERTY**

**WHEREAS**, pursuant to Resolution 11-11-3, Montgomery County acquired certain real estate for the future development of a Tennessee Veterans Home – Clarksville; and

**WHEREAS**, subsequent to the purchase of said real estate, a boundary line encroachment was discovered affecting the Easterly property line of said real estate; and

**WHEREAS**, the State of Tennessee has promulgated strict timelines for the development of this project making time of the essence; and

**WHEREAS**, it is in the best interest of the citizens of Montgomery County to cure said encroachment in a timely manner so as to cause no unnecessary delays in the construction of the Tennessee Veterans Home – Clarksville; and

**WHEREAS**, the conveyance of .03 acres of real estate which is more particularly described in Exhibit “A” will most efficiently correct the boundary encroachment.

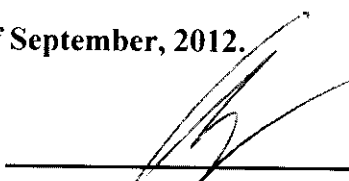
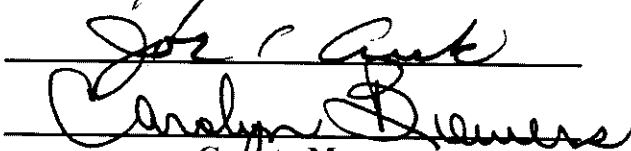
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of October, 2012, that the County Mayor is authorized to execute all necessary documents to convey the property described in Exhibit “A” attached hereto.

**Duly passed and approved this 10<sup>th</sup> day of September, 2012.**

Sponsor

Commissioner

Approved

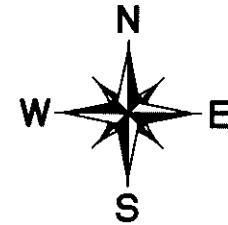
  
\_\_\_\_\_  
  
\_\_\_\_\_  
County Mayor

Attested

  
\_\_\_\_\_  
County Clerk

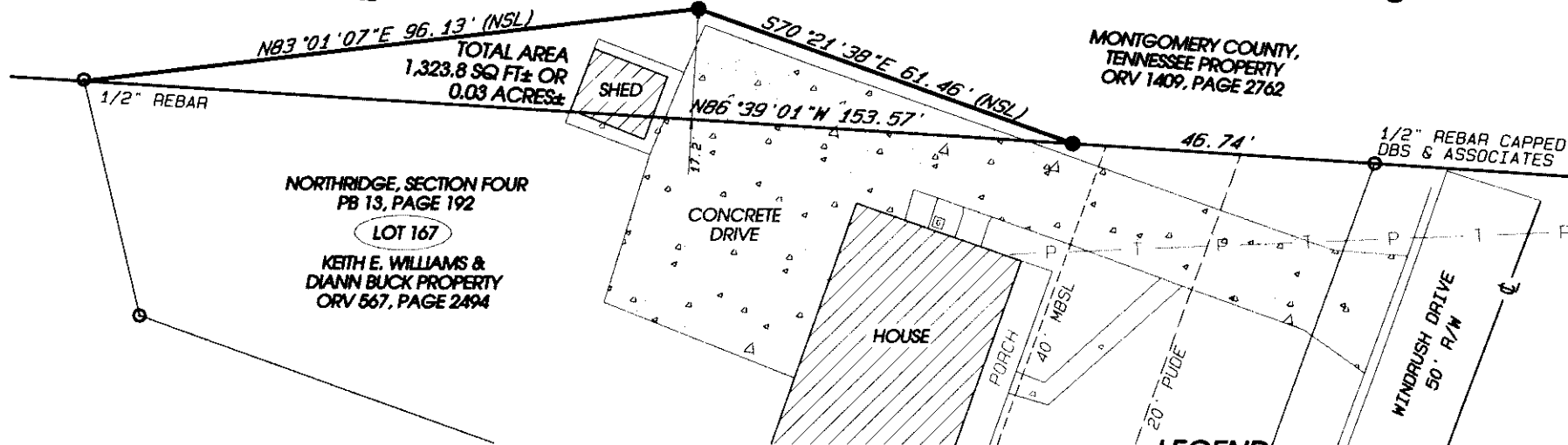
# EXHIBIT "A"

## GRAPHIC DEPICTION OF OPTION #3 A PORTION OF THE MONTGOMERY COUNTY, TENNESSEE PROPERTY



MONTGOMERY COUNTY,  
TENNESSEE PROPERTY  
ORV 1409, PAGE 2762

MONTGOMERY COUNTY,  
TENNESSEE PROPERTY  
ORV 1409, PAGE 2762



NORTHBRIDGE, SECTION FOUR  
PB 13, PAGE 192

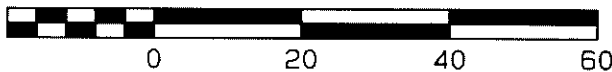
LOT 167

KEITH E. WILLIAMS &  
DIANN BUCK PROPERTY  
ORV 567, PAGE 2494

### LEGEND

- BOUNDARY LINE
- - - SETBACK LINE
- ROADWAY CENTERLINE
- - - PUDE LINE
- ⊙ MONUMENT FOUND (SIZE AND MATERIAL AS NOTED)
- MONUMENT SET (1/2" REBAR CAPPED DBS & ASSOCIATES)
- PB.=PLAT BOOK
- R/W=RIGHT OF WAY
- O.R.V.=OFFICIAL RECORDED VOLUME
- NSL=NEW SEVERANCE LINE
- MBSL=MINIMUM BUILDING SETBACK LINE
- PUDE=PUBLIC UTILITY AND DRAINAGE EASEMENT

GRAPHIC SCALE 1"=20'



Plotted: Sep 14, 2012 12:02:39 Fri  
X:\CC 32101 (CMCVCLC Preliminary Design & Survey)\Techprod\Plan\Survey Info\MCVCLC\_Aquisition Depictions\_09-14-2012.prn

PHONE # 931-647-6959  
FAX # 931-647-7135  
<http://www.dbsengr.com>

330 NORTH SECOND STREET  
P.O. BOX 949  
CLARKSVILLE, TENNESSEE 37041

DBS & Associates  
ENGINEERS SURVEYORS PLANNERS  
Engineering



12-10-5

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

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION TO CONVEY CERTAIN REAL ESTATE  
TO THE STATE OF TENNESSEE**

**WHEREAS**, pursuant to Resolution 11-11-3, Montgomery County acquired certain real estate for the future development of a Tennessee Veterans Home – Clarksville, a description of which is attached hereto as Exhibit "A;" and

**WHEREAS**, the State of Tennessee requires that this real estate be titled in its name prior to the construction of the Tennessee Veterans Home – Clarksville; and

**WHEREAS**, the State of Tennessee will offer the acceptance of this real estate provided the Environmental Assessment document for the project is complete and the encroachments noted on the survey are removed or resolved; and

**WHEREAS**, the Tennessee Veterans Home – Clarksville will provide an invaluable resource for the citizens of Montgomery County.

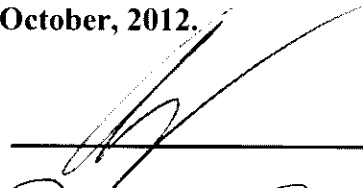
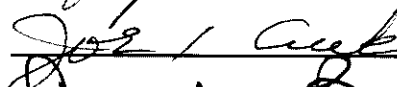

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of October, 2012, that the County Mayor is authorized to execute all necessary documents to convey the property described in Exhibit "A" attached hereto so that this project can move forward in a timely manner.

**Duly passed and approved this 8<sup>th</sup> day of October, 2012.**

**Sponsor**

**Commissioner**

**Approved**

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
County Mayor

**Attested**

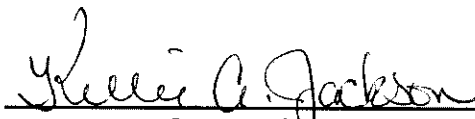
  
\_\_\_\_\_  
County Clerk

EXHIBIT "A"

Prepared by: Austin Peay, Attorney, BATSON NOLAN PLC, 121 South Third Street,  
Clarksville, TN 37040

**RUSSELL, HOLLEMAN, MABRY & MABRY  
GENERAL PARTNERSHIP**

TO: WARRANTY DEED

**MONTGOMERY COUNTY, TENNESSEE,  
a Political Subdivision of the State of Tennessee**

Connie W. Bell, Register  
Montgomery County Tennessee  
Rec #: 243449 Instrument #: 907892  
Rec'd: 13.00 Recorded  
State: 0.00 11/1/2011 at 11:03 AM  
Clerk: 0.00 in Volume  
Other: 7.00 1409  
Total: 17.00 Pgs 2762-2764

THIS WARRANTY DEED OF REALTY, executed as of the 31<sup>st</sup> day of October, 2011, by  
Grantor, **RUSSELL, HOLLEMAN, MABRY & MABRY GENERAL PARTNERSHIP**, a  
Tennessee general partnership composed of William Lawson Mabry; James G. Holleman, Harriett  
N. Mabry; James W. Russell, Jr., Trustee of the James W. Russell and Vista A. Russell Generation  
Skipping Trust for the benefit of James W. Russell, Jr.; and Ann R. Waddle, Trustee of the James  
W. Russell and Vista A. Russell Generation Skipping Trust for the benefit of Ann R. Waddle, its  
successors and assigns, to Grantee, **MONTGOMERY COUNTY, TENNESSEE, a Political  
Subdivision of the State of Tennessee**. Witnesseth:

That Grantor, for a valuable consideration, receipt whereof is acknowledged, has this day  
bargained and sold and does hereby transfer and convey unto Grantee, to have and to hold to it, and  
to its successors and assigns forever, in fee simple, certain realty situated in the Third (3rd) Civil  
District of Montgomery County, Tennessee, being bounded and described as follows:

Being a parcel of land in the 3<sup>rd</sup> Civil District of Montgomery County Tennessee,  
said parcel as recorded in recording information, said parcel being generally  
described as south of and adjacent to Arrowood Drive and east of South Jordan  
Drive, and being more fully described as follows:

Beginning at an iron pin new, (a 1/2" rebar capped DBS & Associates), said iron pin  
new being the northeast corner of a 1.93 acre tract (a portion of as recorded in  
recording information), more or less, said iron pin new also being in the south right  
of way of Arrowood Drive, said iron pin old also being the northwest corner of the  
herein described tract, said iron pin old also being North 84 degrees 00 minutes 49  
seconds West for a distance of 233.65 feet, more or less, to the intersection of the  
center lines of South Jordan Drive and Arrowood Drive,

**THENCE** leaving said 1.93 acre tract and with the south right of way of said  
Arrowood Drive, North 77 degrees 23 minutes 12 seconds East for a distance of  
558.98 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates);

**THENCE** continuing with the south right of way of said Arrowood Drive on a  
curve to the left, having a radius of 330.00 feet, a delta 05 degrees 19 minutes 16  
seconds, a tangent of 15.33 feet, an arc distance of 30.65 feet, and a chord of  
North 74 degrees 43 minutes 34 seconds East for a distance of 30.64 feet to an  
iron pin new, (a 1/2" rebar capped DBS & Associates);

**THENCE** continuing with the south right of way of said Arrowood Drive, North

**72 degrees 03 minutes 56 seconds East for a distance of 210.10 feet** to an iron pin new, (a 1/2" rebar capped DBS & Associates), said iron pin new being the northwest corner of the John T. Cunningham IV property as recorded in O.R.V. 494 Page 818 R.O.M.C.T., said iron pin new also being the northeast corner of the herein described tract;

**THENCE** leaving said Arrowood Drive and with the west boundary line of said Cunningham property, **South 11 degrees 04 minutes 32 seconds East for a distance of 666.09 feet** to an iron pin old, (a 1/2" rebar capped Smith Engineering), said iron pin old being a west corner of said Cunningham property, said iron pin old also being the northeast corner of lot 159 of the Northridge subdivision as recorded in Plat Book 13 Page 192 R.O.M.C.T., said iron pin old also being the southeast corner of the herein described tract;

**THENCE** leaving said iron pin old and with the north boundary line of said Northridge subdivision lots 159-161, lot 166, lot 167, lots 170-173, and the terminus of Windrush Drive **North 86 degrees 39 minutes 01 seconds West passing an iron pin old, (a 1/2" rebar capped Smith Engineering), at 93.89 feet, passing an iron pin old, (a 1/2" rebar capped Smith Engineering), at 264.78 feet, passing an iron pin old, (a 1/2" rebar capped Smith Engineering), at 395.01 feet, passing an iron pin old, (a 1/2" rebar), at 647.60 feet, passing an iron pin old, (a 1/2" rebar), at 797.49 feet for a total distance of 816.20 feet** to an iron pin new, (a 1/2" rebar capped DBS & Associates), said iron pin new being the southeast corner of said 1.93 acre tract, said iron pin new also being the southwest corner of the herein described tract;

**THENCE** leaving said iron pin new and with a new severance line **North 00 degrees 04 minutes 18 seconds East for a distance of 156.03 feet** to an iron pin new, (a 1/2" rebar capped DBS & Associates), said iron pin new being a corner in the east boundary line of said 1.93 acre tract, said iron pin new also being a corner in the west boundary line of the herein described tract;

**THENCE** leaving said iron pin new and continuing with the new severance line **North 12 degrees 37 minutes 33 seconds West for a distance of 80.88 feet** to an iron pin new, (a 1/2" rebar capped DBS & Associates), said iron pin new being a corner in the east boundary line of said 1.93 acre tract, said iron pin new also being a corner in the west boundary line of the herein described tract;

**THENCE** leaving said iron pin new and continuing with the new severance line **North 21 degrees 50 minutes 07 seconds West for a distance of 189.83 feet** to an iron pin new, (a 1/2" rebar capped DBS & Associates), the point of beginning, containing 417,016.55 square feet or 9.57 acres, more or less, according to a survey by Chris L. Vandegrift, TRLS #2585, DBS & Associates & Engineering, 330 N. Second Street, Clarksville, TN 37040, dated January 12, 2007.

Together with and subject to covenants, easements, rights of way, and restrictions of record.

BEING a portion of the same realty conveyed to Russell, Holleman, Mabry & Mabry General Partnership by deed of record in Official Record Book Volume 1224, Page 1558, in the Register's Office for Montgomery County, Tennessee. Reference is made to Statement of Partnership Authority of record in Official Record Book Volume 1224, Page 1564, in said Register's Office.

That Grantor (1) covenants that it is lawfully seized and possessed of and has a perfect right to convey such realty and that it is unencumbered except for 2011 taxes which Grantor assumes; (2) will forever warrant and defend the title unto Grantee and to its successors and assigns against

all lawful claims; subject, however, to 20' sewer and public utility easement and 50' ingress/egress easement of record in Official Record Book Volume 647, Page 1531; and to Architectural Review Control Committee of record in Official Record Book Volume 382, Page 977, in the Register's Office for Montgomery County, Tennessee; and (3) will give possession of said property with deed.

IN WITNESS WHEREOF, Grantor has executed this deed as of the date written first herein.

**RUSSELL, HOLLEMAN, MABRY & MABRY  
GENERAL PARTNERSHIP**

by: [Signature]  
William Lawson Mabry Grantor  
Managing General Partner

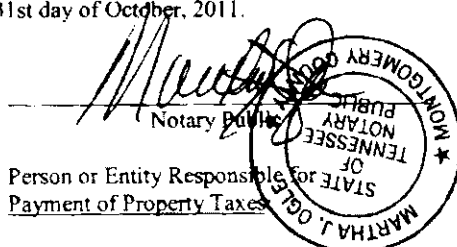
STATE OF TENNESSEE :  
COUNTY OF MONTGOMERY :

Before me, the undersigned authority, a Notary Public of the State and county mentioned, personally appeared William Lawson Mabry, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be a Managing General Partner of Russell, Holleman, Mabry & Mabry General Partnership, the within name bargainor, a Tennessee General Partnership, and that he, as such managing general partner, executed the foregoing instrument for the purpose therein contained, by signing the name of the partnership by himself as Managing General Partner pursuant to Statement of Partnership Authority of record in Official Record Book Volume 1224, Page 1564, in the Register's Office for Montgomery County, Tennessee.

Witness my hand and seal at office this the 31st day of October, 2011.

My Commission Expires:

5-14-2013



Property Owners Name  
and Mailing Address:

Person or Entity Responsible for  
Payment of Property Taxes

MONTGOMERY COUNTY, TENNESSEE  
County Courthouse  
Clarksville, TN 37040

SAME / OWNER

Property Address:

Map and Parcel No.:

Arrowood Drive  
Clarksville TN 37040

43-1.05 (portion)

STATE OF TENNESSEE, MONTGOMERY COUNTY

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$exempt (government entity) which amount equal to or greater than the amount which the property transferred would command at a fair voluntary sale

Affiant

[Signature]

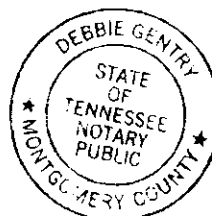
Subscribed and sworn to before me this the 31st day of October, 2011.

[Signature]

NOTARY PUBLIC

MY COMMISSION EXPIRES:

2/12/2014



12-10-6

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

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

**RESOLUTION ADOPTING AMENDMENTS TO PLANNED GROWTH 4 AND THE  
RURAL AREA TO THE CLARKSVILLE-MONTGOMERY COUNTY GROWTH PLAN  
IN MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, Public Chapter 1101 of 1998 requires development of a comprehensive growth policy for cities and counties in Tennessee, and

**WHEREAS**, this process requires the establishment of boundaries for Planned Growth Areas (PGA's) and Rural Areas (RA's) in Montgomery County which indicate where growth is expected outside of the Urban Growth Boundary and where the rural character of Montgomery County should be preserved, and

**WHEREAS**, the Clarksville-Montgomery County Economic and Community Development Advisory Committee has recommended amendments to the zoning classifications for Planned Growth Area 4 and text amendments for the Rural Area for consideration by the Board of County Commissioners of Montgomery County, Tennessee.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, meeting in regular business session on this 8<sup>th</sup> day of October, 2012, that the Planned Growth Area 4 and Rural Area be amended as recommended by the Clarksville-Montgomery County Economic and Community Development Advisory Committee and described by Exhibit "A".

**Duly passed and approved this 8<sup>th</sup> day of October, 2012.**

Sponsor Andrew Johnson

Commissioner Joe Ayk

Approved Carolyn Danner  
County Mayor

Attested

Kellie G. Jackson  
County Clerk



1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

## EXECUTIVE SUMMARY

Allowable Zoning Districts by Area (1999)		
RURAL AREAS	PLANNED GROWTH AREAS	URBAN GROWTH BOUNDARY
AG	AG	ALL
E-1	E-1	
EM-1	EM-1	
	E-1A	
	EM-1A	
	R-1	

Table 1.1

Allowable Zoning Districts by Area (2012)			
RURAL AREAS	PLANNED GROWTH AREAS 1, 2, 3, & 5	PLANNED GROWTH AREA 4	URBAN GROWTH BOUNDARY
AG	AG	AG	ALL
E-1	E-1	E-1	
EM-1	EM-1	EM-1	
	E-1A	E-1A	
	EM-1A	EM-1A	
	R-1	R-1	
		R-1A (Amended 2012)	
		R-2D (Amended 2012)	
		R-3 (Amended 2012)	
		R-4 (Amended 2012)	
		O-1 (Amended 2012)	

Table 1.2

## **EXECUTIVE SUMMARY**

This policy sets a base level of review for zoning and allows the public and local government officials to better understand what residential densities will be considered in various geographic areas without having to follow the full course of a zone change request. For example, a request to change property from an agricultural designation to a multifamily designation could not be initiated by an applicant or accepted by the Regional Planning Commission in a Rural Area without formal amendment of the Growth Plan.

This policy is not a substitution for the normal review process in local zoning but instead an enhancement of this process. Review of development proposals and zone change requests will continue to be based on an assessment of the physical attributes of the tract including, but not limited to, items such as soil bearing capacity, slope or lay of the land, surface drainage, probability of flooding, access from public roads and available infrastructure. Consideration will also continue to be given to surrounding land use and the compatibility of proposed development with neighboring property.

Public Chapter 1101 requires that the Growth Plan only be amended, after adoption, under exceptional circumstances for the initial 3 years of its applicability. It should be noted that local government has the authority and responsibility to define what exceptional circumstances would warrant a proposed amendment. The Growth Plan acknowledges that many changes can and will occur within the 20-year time frame of the Plan. The Plan thus recommends review and reassessment of the plan at least every five years to determine if the Plan continues to meet the needs of the community.

### **1.1 Lots of Record**

In order to facilitate the transition from the previous applicable land use regulations to the provisions of this Growth Plan, it was recognized that consideration should be given to lots of record. It is hereby established as part of this plan that lots of record which legally existed on the date of the adoption of this plan shall be considered to legally meet all the provisions of this Growth Plan.

### **1.2 Existing Zoning Districts Given Standing**

Existing zone districts in effect as of the date of adoption of this Plan shall be allowed to develop utilizing standards applicable to these zone districts as prescribed in the Montgomery County Zoning Resolution. For example, an R-1 single family residential tract of 35 acres was in existence, as of the plan date of adoption, in a Rural Area. In this plan no new R-1 districts can be created in a Rural Area, but because it had legal standing before the plan, this tract could be developed under the applicable R-1 provisions.

## SUMMARY OF IMPORTANT FACTS FROM PUBLIC ACT 1101 OF 1998

---

### 5.1.2 The Growth Plan Coordinating Committee 2012

Tennessee Code Annotated 6-58-104 (d) (1), makes provisions for Montgomery County, to amend the initial Growth Plan. The amendment process shall follow the same procedures for establishing the original plan. In the instance of Clarksville-Montgomery County, this decision-making body is mandated to be made up of the membership of the Regional Planning Commission with an unlimited number of additional members appointed by both the City and County Mayor. The names of the members of the Committee set up in March of 2012, are as follows:

Mark Kelly - Chairman

Robert Nichols - Vice Chairman

Mike Harrison

Mabel Larson

Bryce Powers

Geno Grubbs

John Laida

Russell Adkins

Pat Hickey (Mark Riggins)

Norm Brumblay

Jim Coode

Brain Taylor

Joe Creek

Ed Baggett

Mike Evans

The Regional Planning Commission staff was designated by the City and County to provide technical assistance to this committee in the formulation of the plan.

---

**SUMMARY OF IMPORTANT FACTS FROM PUBLIC ACT 1101 OF 1998**

---

**5.2 The Economic and Community Development Board****5.2.1 The Economic And Community Development Board 1999**

To further intergovernmental communication, an allied body, known as the Economic and Community Development Board was established. According to the provisions of the Public Chapter, it is made up of a minimum of three members, the County Executive, the Mayor and one property owner with a listing on the local property tax roll. The Board is to establish an executive committee, with a minimum membership of two parties, the County Executive and the Mayor. The overall board is to meet at least 4 times annually and the executive committee to meet at least 8 times per year. This board is to be jointly funded by its entities based on their percentage of the total County population. All meetings are to be open and have recorded minutes of its proceedings. Clarksville-Montgomery County has chosen to have nine members on this original board. As of August 25, 1999, its members and appointing bodies are as follows:

Douglas Weiland - County

Frances Wall - City

Richard Swift – County

Johnny Piper - City

Sam Johnson - City

Joe Pitts – City

Joe Creek - County

Tad Bourne - City

William Beach - County

Initially, the Coordinating Committee was charged with the responsibility of developing a county wide plan based on a twenty-year projection of growth and the City/County's projected needs in terms of land use and development densities. The Economic and Community Development Board will have a longer-term mission in maintaining meaningful lines of communication between the parties allied in the plan.

---

**SUMMARY OF IMPORTANT FACTS FROM PUBLIC ACT 1101 OF 1998**

---

**5.2.2 The Economic And Community Development Board 2012**

The Economic and Community Development Board continues to meet on a quarterly basis as required through TCA 6-58-114. The purpose of the board is to foster communication relative to economic and community development between and among governmental entities, industry and private citizens. The board shall meet, at a minimum, four (4) times annually. An Executive Committee meeting shall be held once each calendar quarter. Minutes of all meetings of the board and the executive committee shall be documented by minutes kept and by certification of attendance and all meetings are to be open to the public. Clarksville-Montgomery County has chosen to have nine members on this board. As of June 2012, its members and appointing bodies are as follows:

Mayor Carolyn Bowers- County

Mayor Kim McMillan - City

John Fuson – County

Lawson Mabry - County

Mark Barnett - County

Mark Kelly – County

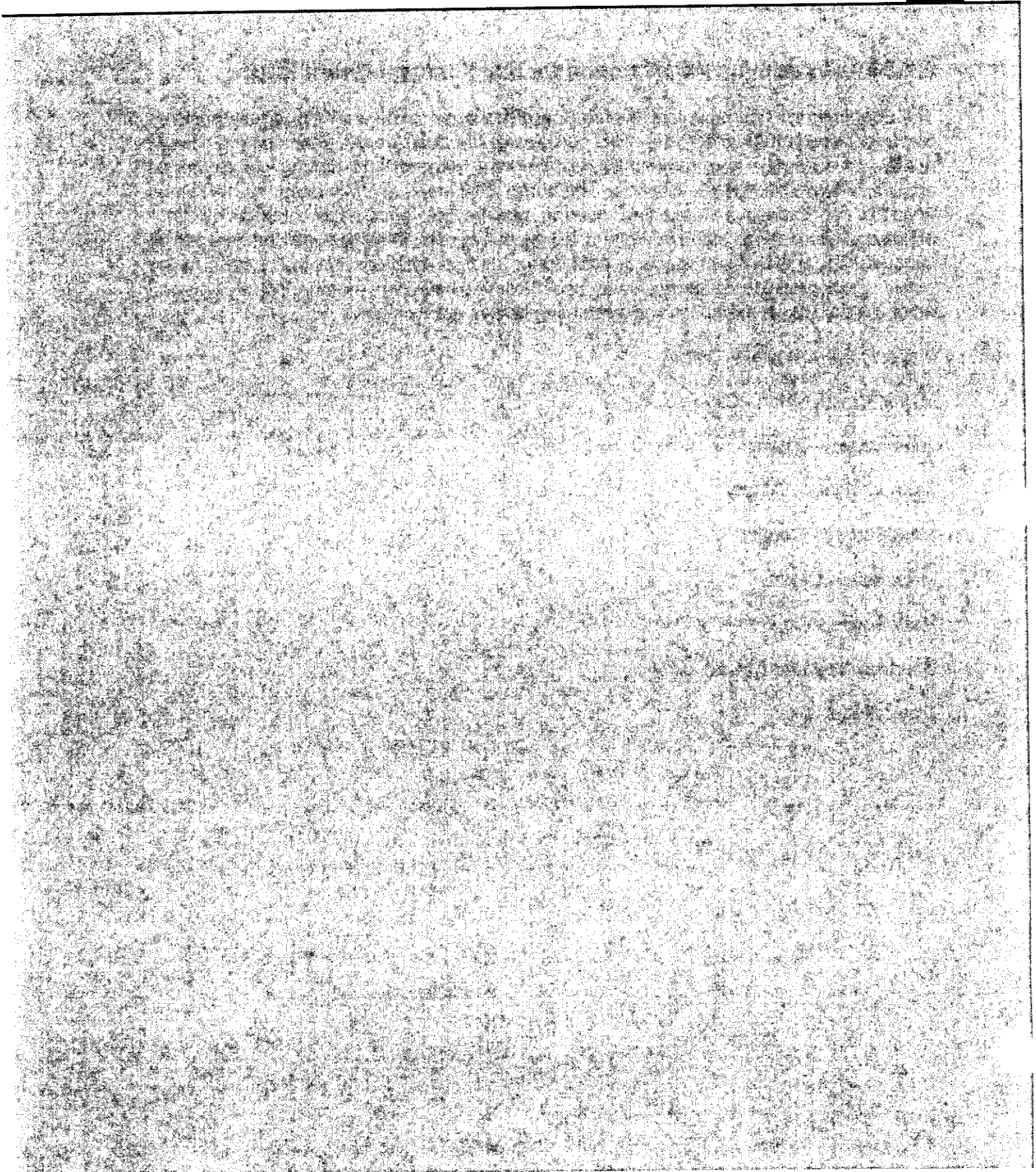
Mark Boone - City

Courtney Maynard-Caudill - City

Travis Rupe - City

## GENERAL DESCRIPTIONS OF DELINEATING GROWTH AREAS

6





## GENERAL DESCRIPTIONS OF DELINEATING GROWTH AREAS

### 6.2 Planned Growth Areas (PGAs)

This is the territory outside the municipality and the Urban Growth Boundary where low to moderate density residential, commercial and industrial growth is projected within the planning period.

#### Criteria used in defining PGAs

- Must be reasonably compact but able to accommodate residential and non-residential growth projected to occur during the next 20 years;
- Must be solely within the jurisdiction of the county and outside any municipality or its Urban Growth Boundary;
- Must exhibit strong likelihood for growth over the next 20 years based upon its historic, socio-economic and physical characteristics;
- Delineated areas are to reflect the county's duty to manage natural resources and to manage and guide growth, taking into account the impact on agriculture, forests, recreation and wildlife.

#### Factors considered in developing PGAs

- Must develop and report population growth projections in conjunction with the University of Tennessee;
- Must determine and report the present and projected costs of core infrastructure, urban services, and public facilities in the area, as well as the feasibility of funding them through taxes or fees within the area;
- Must determine and report on the need for additional land suitable for high density residential, commercial and industrial development;
- Must determine and report on the likelihood that the territory will eventually incorporate as a new municipality or to be annexed; and,
- Must examine and report on agricultural, forest, recreational and wildlife management areas under consideration for inclusion in the PGA, and on the likely long-term impact of urban expansion in such areas. <sup>(3)</sup>

## GENERAL DESCRIPTIONS OF DELINEATING GROWTH AREAS

---

**Public Hearing Requirements –** Before presenting the proposed PGAs, the County held two public hearings, each given at least 15 days advance notice in a newspaper of general circulation in the County. These public hearings were scheduled and held as follows: November 4, 1999 at the Board of Education Meeting Room, 621 Gracey Avenue, and November 30, 1999 at the same location.

**Public Hearing Requirements -** Before presenting the proposed amendment to the County Commission for PGA 4, the Coordinating Committee held two public hearings, each given at least 15 days advance notice in a newspaper of general circulation in the County. These public hearings were scheduled and held as follows: September 19, 2012, from 11:00 a.m. until 2:00 p.m. And 4:30 p.m. until 6:00 p.m. At the meeting room of the Regional Planning Commission, 329 Main Street, Clarksville, Tennessee.

## POPULATION PROJECTIONS

---

### 7 POPULATION PROJECTIONS

A major project of the plan was the formulation of local population projections. The legislation specifically states that this is to be done in conjunction with the University of Tennessee at Knoxville. The projections are to reflect totals for the County as well as existing incorporated areas.

As noted earlier in this document, Public Chapter 1101, mandates that population projections must be undertaken for the City and County with a twenty year planning horizon. Further it is stated that these population projections must be undertaken by or coordinated through the University of Tennessee's Center for Business and Economic Research. This organization submitted its projections to the City and County, just as they did for the entire state, for their consideration. As part of the acceptance process, the City and County asked for a review of the population projections by the Regional Planning Commission staff and an endorsement from the Coordinating Committee. Local input included a review of existing planning documents and population projections for the local area as undertaken by the RPC staff demographer. It was concluded by the RPC staff that the projections, as submitted by UT, were realistic and appropriate. Accordingly, they were then endorsed by the Coordinating Committee. The following tables list the applicable population levels that were used in the local planning efforts.

## 7 POPULATION PROJECTIONS

POPULATION PROJECTIONS FOR ORIGINAL GROWTH PLAN					
YEAR	2000	2005	2010	2015	2020
Clarksville	106,069	121,004	137,900	157,144	179,200
Montgomery -Unincorporated	26,467	26,470	26,027	25,058	23,460
Montgomery -Total	132,536	147,474	163,927	182,202	202,680

Table 7.1

POPULATION PROJECTIONS FOR AMENDED GROWTH PLAN (2012)			
YEAR	2010	2015	2020
Clarksville	132,929	145,184	156,071
Mongtomery -Unincorporated	39,402	43,041	46,254
Montgomery -Total	172,331	188,225	202,325

Table 7.2

---

## EXISTING LAND USE INVENTORY 8

---

### 8 EXISTING LAND USE INVENTORY

The Clarksville-Montgomery County Geographic Information System provided invaluable assistance in the quantification of the existing land use acreages by category for their inclusion in this growth plan. The raw data source of the land use information is the Assessor of Property's parcel data. Additional evaluations and analysis were undertaken by Regional Planning Commission staff through the use of aerial photography, archival studies of office records and by field survey and on-site verification. From this data, breakdowns were calculated on a variety of land use categories. The categories were then further broken down into geographic areas of the City and for the overall County under the heading of Clarksville-Montgomery County. The data tables listing the land use inventory breakdowns follow.

## EXISTING LAND USE INVENTORY

### 8.1 Clarksville-Montgomery County Existing Land Use Inventory and Analysis

In reviewing the land use breakdowns for the entire County, including the area of the City, the major land use category is agricultural and/or forest. An estimated 204,598 acres are currently rated in this usage, with an additional 38,569 acres presently vacant but having a strong inclination to be transformed into a more intensive land use category, such as residential, commercial or industrial. The total land area for acres either held vacant for agricultural use or undeveloped pending a higher intensity use is 243,167. The following table lists the land uses in the order of their magnitude of improved acreage:

CURRENT LAND USE BY MAGNITUDE OF THE USE	
CLARKSVILLE-MONTGOMERY COUNTY (1999)	
Land Use By Type	Acreage
Fort Campbell	43,014
Single-Family Residential	36,251
Street/ Highway Rights of Way	8,186
Water Bodies	5,482
Public/Semi-Public Use	4,400
Commercial/Office	2,349
Industrial	2,197
Multiple Family Residential District	828
Mobile Home Parks	294
Agricultural/Forest/Undeveloped	243,167

**Table 8.1**

## EXISTING LAND USE INVENTORY

CLARKSVILLE-MONTGOMERY COUNTY EXISTING LAND USE INVENTORY AND ANALYSIS (1999)						
Land Use By Type	Total Area	Percentage	Percentage	Total #	Density of	Average
	Developed Acres	Of Total Land Area	Of Developed Land Area	Of Units Or Parcels	Units Per Acre	Lot Size In Acres
Single Family Residential	35,129	10.2%	34.5%	34,176	0.97	1.03
Multi-Family Residential	828	0.2%	0.8%	7,512	9.07	0.11
Mobile Home Parks	294	0.1%	0.3%	1,810	6.16	0.16
Commercial/Office	2,349	0.7%	2.3%	1,574	0.67	1.49
Industrial	2,197	0.6%	2.2%	150	0.07	14.65
Public/Semi-Public	5,482	1.6%	5.4%	817	0.15	6.71
Street/Highway ROW	8,186	2.4%	8.0%			
Water Bodies	4,400	1.3%	4.3%			
Ft. Campbell	43,014	12.5%	42.2%			
<b>Total Developed Land</b>	<b>101,879</b>	<b>29.5%</b>				
Agric/Undev. Land **	243,167	70.5%				
<b>Total Land Area In Acres</b>	<b>345,046</b>	<b>100%</b>				
<b>Area In Square Miles</b>	<b>539.13</b>					
**Includes undeveloped land in any category. Agricultural Land may be occupied by farmstead improvements.						
**Includes undeveloped land in any category. Agricultural Land may be occupied by farmstead improvements.						
SOURCE: Clarksville-Montgomery County Geographic Information System						

Table 8.2

## EXISTING LAND USE INVENTORY

### 8.2 City of Clarksville Existing Land Use Inventory

In reviewing the land use breakdowns for the City of Clarksville, the major land use, in terms of development is, residential. An estimated 13,541 acres, or over 42% of the developed land area, is devoted to single family residential land use purposes. An additional 900 acres is used for multiple family and mobile home parks. The average lot size used as a site for a single family residence was found to be 0.52 acre while the lot size per unit in a multiple family residential development averaged 0.10 acre per unit. The following table lists the land uses in the order of their magnitude of acreage improved:

CURRENT LAND USE BY MAGNITUDE OF THE USE CITY OF CLARKSVILLE (1999)	
Land Use By Type	Acres Devoted To Use
Single Family Residential	13,541
Water Bodies	4,150
Street/ Highway Rights of Way	3,958
Fort Campbell	3,712
Public/Semi-Public Use	2,926
Commercial/Office	2,066
Industrial	962
Multiple Family Residential District	741
Mobile Home Parks	159
Agricultural/Forest/Undeveloped	28,278

Table 8.3



# THE URBAN GROWTH BOUNDARY (UGB) 11

## 11.4.2 Land Use By Category Calculated In Acres (UGB)

<b>LAND USE BY CATEGORY CALCULATED IN ACRES (1999)</b>	
Urban Growth Boundary (Excluding Present City Area)	
	<b>ACRES</b>
Residential - Improved	3,189
Residential - Vacant	5,044
Industrial - Improved	77
Industrial - Vacant	254
Commercial - Improved	47
Commercial - Vacant	446
Public/Semi - Public	461
Agricultural/Forested	17,003
<b>TOTAL AREA</b>	<b>26,521</b>

**Table 11.2**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

11

**THE URBAN GROWTH BOUNDARY (UGB)**

**11.5 Resolution 19-1999-00**

# THE PLANNED GROWTH AREA (PGA) 12

## 12.2.2 Planned Growth Area 1 - Land Use Calculated In Acres

LAND USE BY CATEGORY CALCULATED IN ACRES 1999	
Planned Growth Area #1 (Woodlawn/Dotsonville)	
	<b>ACRES</b>
Residential - Improved	2,026
Residential - Vacant	1,946
Industrial - Improved	0
Industrial - Vacant	0
Commercial - Improved	18
Commercial - Vacant	14
Public/Semi - Public	107
Agricultural/Forested	10,917
<b>TOTAL AREA</b>	<b>15,028</b>

**Table 12.1**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

**12**

**THE PLANNED GROWTH AREA (PGA)**

---

**12.3 Planned Growth Area 2**

Located south of the river, this PGA is dominated by the Cumberland Heights and Salem communities. Its northern and western boundaries are the Cumberland River and/or its flood plains. To the south, it is bounded by Palmyra Road, River Road and Camp Creek. The eastern boundary is the centerlines of Seven Mile Ferry Road and Bend Road extending northward to the Cumberland River. According to the City-County Geographic Information System, PGA #2 contains area of 15,005 acres or 23.44 square miles.

**Primary Utility Providers in the Cumberland Heights/Salem PGA**

- Water: Cumberland Heights Utility District/Cunningham Utility District
- Sewer: No public sewer
- Electricity: Cumberland Electric Membership Corporation
- Gas: No natural gas
- Police: Montgomery County Sheriff's Patrol
- Fire: Volunteer Fire Department

# THE PLANNED GROWTH AREA (PGA) 12

## 12.3.2 Planned Growth Area 2 - Land Use Calculated In Acres

LAND USE BY CATEGORY CALCULATED IN ACRES 1999	
Planned Growth Area #2 (Cumberland Heights/Salem)	
	ACRES
Residential - Improved	2,648
Residential - Vacant	4,641
Industrial - Improved	590
Industrial - Vacant	540
Commercial - Improved	139
Commercial - Vacant	16
Public/Semi - Public	61
Agricultural/Forested	6,370
<b>TOTAL AREA</b>	<b>15,005</b>

**Table 12.2**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

---

## **12 THE PLANNED GROWTH AREA (PGA)**

---

### **12.4 Planned Growth Area 3**

This planned growth area is situated in the southeast portion of the County near the Sango Community. It is bounded on the north by U. S. Highway 41A South, Big McAdoo Creek, Highway 12, Gholson Road, Gratton Road and to the current city limits of Clarksville. The western and southern boundaries are made up of the Cumberland River, Big McAdoo Creek, Highway 12, Pace Road extending over to Albright Road and U. S. Highway 41 A South. The eastern boundary is made up of the roads that surround Eastland Green Golf Course including a small area on the northeast side of Interstate 24. According to the City-County Geographic Information System, PGA #3 contains an area of 12,240 acres or 19.13 square miles.

#### **Primary Utility Providers in the Sango Area (PGA)**

- Water: City of Clarksville/East Montgomery Utility District
- Sewer: No public sewer
- Electricity: Cumberland Electric Membership Corporation
- Gas: Limited Natural Gas – City of Clarksville
- Police: Montgomery County Sheriffs Patrol
- Fire: Volunteer

## THE PLANNED GROWTH AREA (PGA) 12

### 12.4.2 Planned Growth Area 3 - Land Use Calculated In Acres

LAND USE BY CATEGORY CALCULATED IN ACRES 1999	
Planned Growth Area #3 (South Sango)	
	<b>ACRES</b>
Residential - Improved	1,152
Residential - Vacant	1,019
Industrial - Improved	0
Industrial - Vacant	142
Commercial - Improved	3
Commercial - Vacant	11
Public/Semi - Public	205
Agricultural/Forested	9,708
<b>TOTAL AREA</b>	<b>12,240</b>

**Table 12.3**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

---

## **12 THE PLANNED GROWTH AREA (PGA)**

---

### **12.5 Planned Growth Area 4**

This planned growth area is dominated by the Clarksville-Montgomery County Industrial Park. The park is a major producer of local jobs and receives all City utilities as well as the independent utilities that serve the unincorporated areas in the eastern portion of the County. This is the only planned growth area that has access to public sewer in sufficient quantity to sustain moderate levels of density of development. It was not included inside the Urban Growth Boundary because of the unlikely scenario of it being annexed into the City during the twenty-year planning period.

The boundaries of this planned growth area are generally described as Interstate 24 on the west, Red River and Passenger Creek on the south, on the east by Gunn Road, Kirkwood Road, Dunlop Lane and Hampton Station Road and on the north by U.S. Highway 79. According to the City-County Geographic Information System, PGA #4 contains an area of 10,496 acres or 16.40 square miles.

#### **Primary Utility Providers in the Hampton Station (PGA)**

- Water: City of Clarksville/East Montgomery Utility District
- Sewer: City of Clarksville, in areas
- Electricity: Cumberland Electric Member Corporation
- Gas: Limited Natural Gas - City of Clarksville
- Police: Montgomery County Sheriff's Patrol
- Fire: City of Clarksville and Volunteer



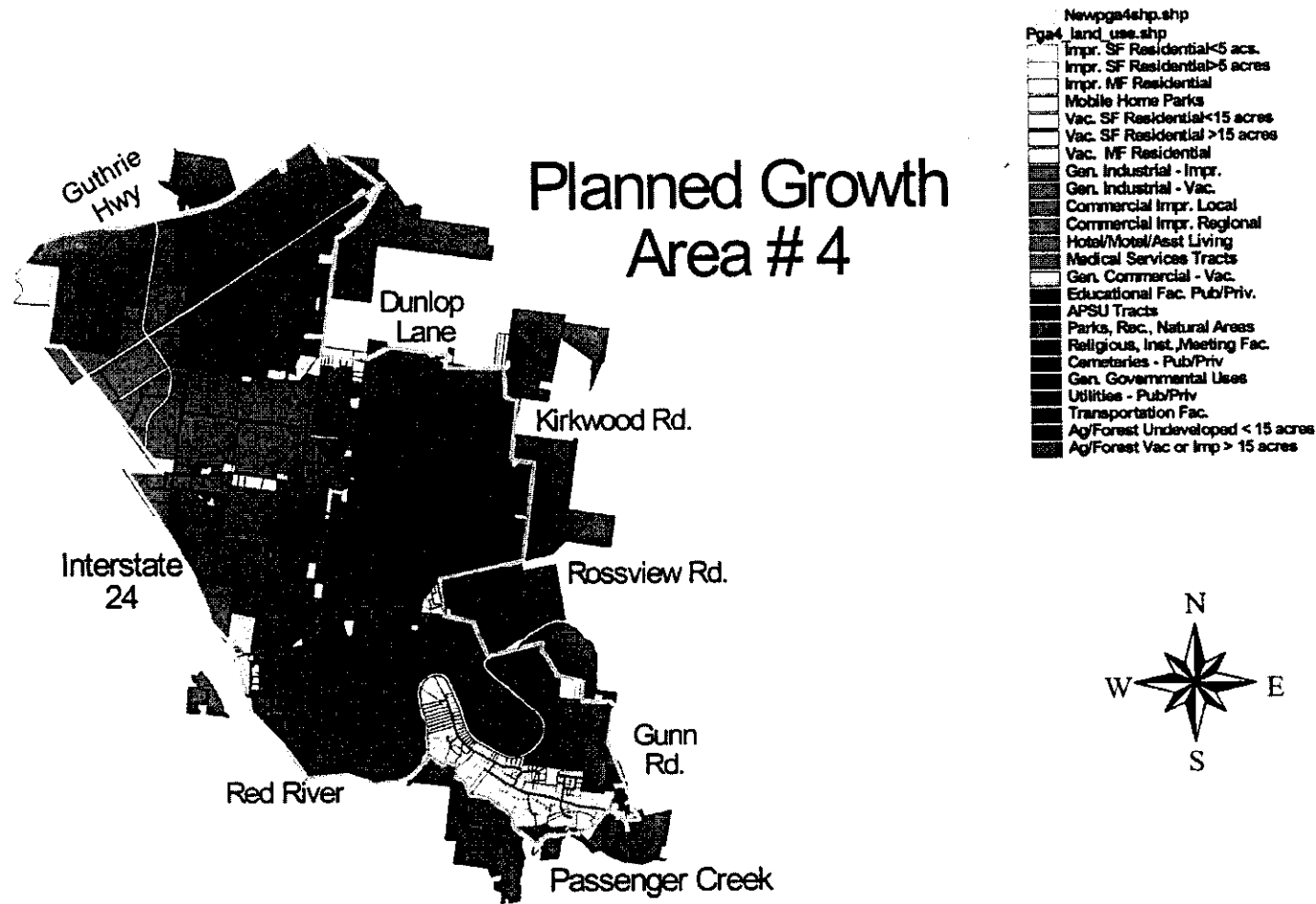
---

## THE PLANNED GROWTH AREA (PGA) 12

---

### 12.5.1 Planned Growth Area 4 - Boundary Map

# 12 THE PLANNED GROWTH AREA (PGA)



Picture 12.5 Plan Growth Area #4

# THE PLANNED GROWTH AREA (PGA) 12

## 12.5.2 Planned Growth Area 4 - Land Use Calculated In Acres

LAND USE BY CATEGORY CALCULATED IN ACRES		
Planned Growth Area #4 (Industrial Park Area)		
	ACRES	ACRES
	1999	2012
Residential - Improved	528	638
Residential - Vacant	213	208
Industrial - Improved	261	608
Industrial - Vacant	1,231	1225
Commercial - Improved	6	7
Commercial - Vacant	131	193
Public/Semi - Public	64	111
Agricultural/Forested	8,062	7506**
<b>TOTAL AREA</b>	<b>10,496</b>	<b>10,496</b>

**Table 12.4**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

\*\*Includes road rights-of-way, since 1999

## **12 THE PLANNED GROWTH AREA (PGA)**

---

### **12.6 Planned Growth Area 5**

This planned growth area is unique in the fact that it is a suburb of a Kentucky town. It shares many of the utility providers of the City of Guthrie. This area is identified in the growth plan because it has some of the highest residential densities in all of Montgomery County.

A general description of the boundaries of this PGA would start on the north with the Kentucky-Tennessee state line. The western, southern and eastern boundaries roughly follow the present urban land use patterns of South Guthrie. Please see the attached map for more specific locations of the boundaries. According to the City-County Geographic Information System, PGA #5 contains an area of 1,306 acres or 2.04 square miles.

#### **Primary Utility Providers in the South Guthrie PGA**

- Water: City of Guthrie
- Sewer: No public sewer
- Electricity: Pennyrite Rural Electric Cooperative/Cumberland Electric Membership Corporative
- Gas: No natural gas
- Police: Montgomery County Sheriff's Patrol
- Fire: Volunteer

# THE PLANNED GROWTH AREA (PGA) 12

## 12.6.2 Planned Growth Area 5 - Land Use Calculated in Acres

LAND USE BY CATEGORY CALCULATED IN ACRES 1999	
Planned Growth Area #5 (South Guthrie)	
	ACRES
Residential - Improved	72
Residential - Vacant	110
Industrial - Improved	0
Industrial - Vacant	1
Commercial - Improved	15
Commercial - Vacant	49
Public/Semi - Public	10
Agricultural/Forested	1,049
<b>TOTAL AREA</b>	<b>1,306</b>

**Table 12.5**

\*Date from Geographic Information System.

Areas do not include water acres or road rights-of-way.

### **12.7 Rezoning Request Procedures for PGA Areas**

The PGA's are rated to have the capacity to handle low to moderate densities of development. Applications for rezoning will be accepted for the six zone districts listed below for PGA's #1, #2, #3 and #5, eleven zone districts for PGA #4, and those involving commercial and industrial classifications. This is not to imply that all requests will be looked upon favorably by the staff or the Commission. All requests must undergo the review process which will include the analysis of physical characteristics of the site as well as the compatibility of the proposed use with the existing land uses in the area. The following tables list the zone districts and a brief description for each.

## THE PLANNED GROWTH AREA (PGA)

12

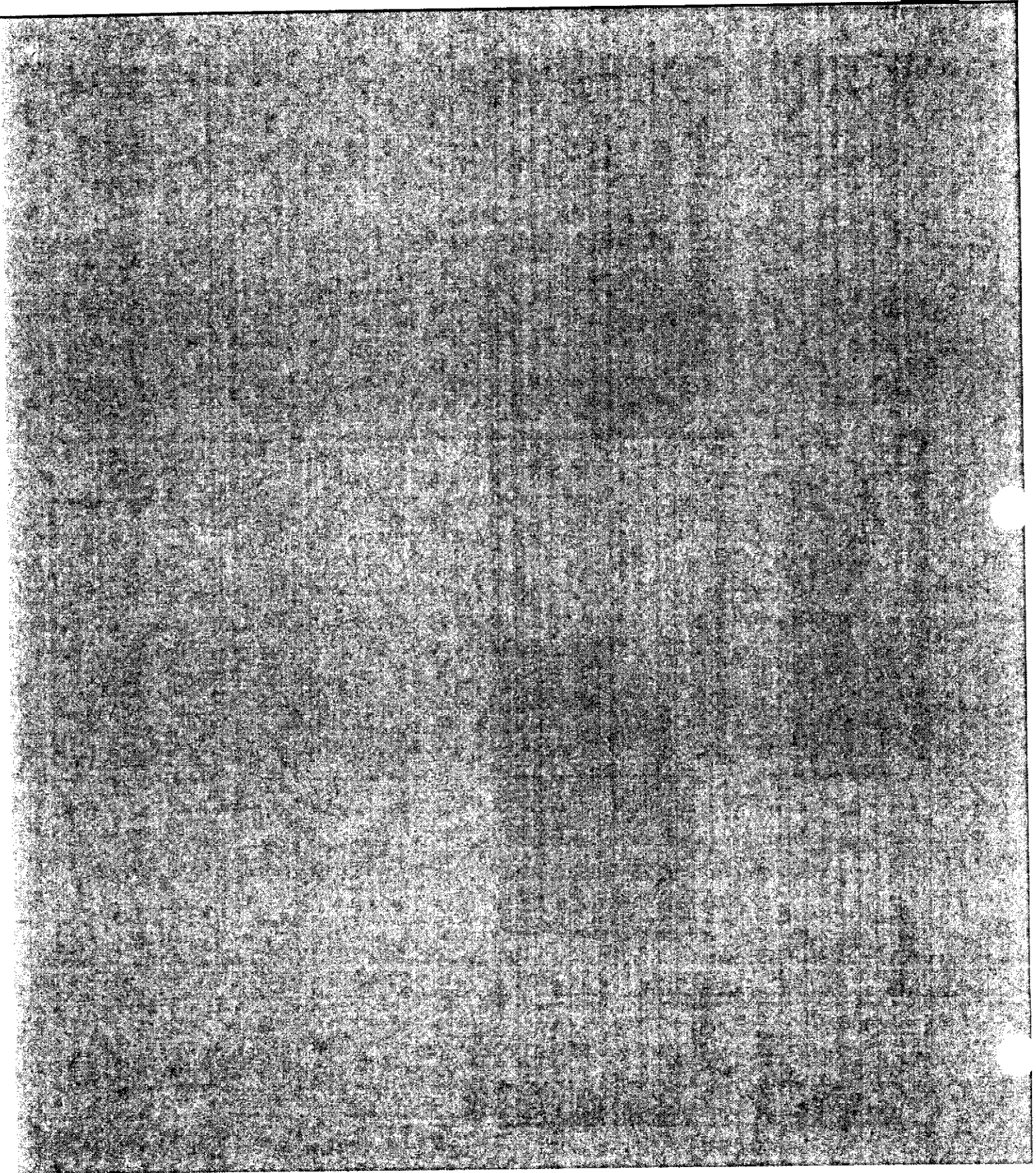
ALLOWABLE ZONING DISTRICTS FOR PGA (1999)	
Zone District	Land Use Type
AG	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home
EM-1A	Residential – Single Family / Mobile Home
E-1A	Residential – Single Family (Conventional Built)
R-1	Residential – Single Family (Conventional Built)

Table 12.6

ALLOWABLE ZONING DISTRICTS FOR PGA (2012)		
Zone District	PGA 4 Land Use Type	PGA 1, 2, 3 AND 5 LAND USE TYPE
AG	Agricultural/Residential	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home	Residential – Single Family / Mobile Home
EM-1A	Residential – Single Family / Mobile Home	Residential – Single Family / Mobile Home
E-1A	Residential – Single Family (Conventional Built)	Residential – Single Family (Conventional Built)
R-1	Residential – Single Family (Conventional Built)	Residential – Single Family (Conventional Built)
R-1A	Residential – Single Family (Conventional Built)	
R-2D	Residential – Multi-Family (Conventional Built)	
R-3	Residential – Multi-Family (Conventional Built)	
R-4	Residential – Multi-Family (Conventional Built)	
O-1	Residential – Single-Family (Conventional Built)	

Table 12.7

## THE RURAL AREA 13





## 13 THE RURAL AREA

The Rural Area of Montgomery County is by far the largest area delineated in this plan. According to the City-County Geographic Information System, the Rural Area (RA) contains an area of 166,812 acres or 260.64 square miles. Portions of the Rural Area are unusual in that they border the existing city limits of Clarksville. With this proximity to the City comes the potential for the extension of a full complement of urban services and utilities. It was deemed important by the Coordinating Committee to maintain lower level of residential development in the areas surrounding Fort Campbell because of problems with noise and light pollution. Residential development is adversely affected by noises generated by the military post and the post is adversely affected by the bright lights associated with development which could interfere with night flight training exercises. Reference should be made to the Joint Land Use Study, 1996. The preservation of the training missions of the Fort's military units is a high priority with the local governments. There are several reasons for this support, not the least of which is the Fort's positive economic influence on the local economy. Military personnel, active and retired, and the civilian work force of the base have a major impact on growth, both in the urban and rural areas of this County.

See ~~page 37~~ Chapter 12, Section 1 for a copy of the County Commission's resolution adopting the Rural Area boundaries and see Appendix C, Chapter 17, for a copy of the legal description of the Rural Area boundaries.

**13**

## **THE RURAL AREA**

### **13.1 Rural Area**

The Rural Area is generally described as encircling the urban and urbanizing areas beginning in the west at the Fort Campbell boundary, then south to the Houston and Dickson County lines, and continuing east to the Cheatham and Robertson County lines. The Kentucky-Tennessee state line is the northern boundary of the RA in the eastern portion of the County.

#### **Utility Providers in the Rural Area of Montgomery County**

- Water: Woodlawn, Cunningham, East Montgomery Utility Districts, City of Clarksville
- Sewer: No public sewer
- Electricity: Cumberland Electric Member Corporation
- Gas: Propane Only
- Police: Montgomery County Sheriff's Patrol
- Fire: Various Volunteer Units

12-10-7

On Motion to Adopt by Commissioner Vallejos, seconded by  
Commissioner Fuson, 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

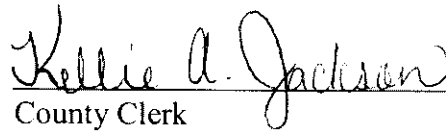
**County Clerk's Report**  
**October 8, 2012**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September, 2012.

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 oaths of the Deputy County Officials are approved as taken.

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

This the 8<sup>th</sup> day of October, 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:

NAME	OFFICE	DATE
Brett C. Badgett	Deputy Sheriff	9/21/2012
Heather L. Hattendorf	Deputy Sheriff	9/10/2012
David M. Phillips	Deputy Sheriff	9/24/2012
Patrick R. Schrader	Deputy Sheriff	9/24/2012
Chasity N. Sink	Deputy Sheriff	9/21/2012
Steven A. White	Deputy Sheriff	9/28/2012

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Bobby Burkhart	Deputy Assessor of Property	9/5/2012
Steve Causey	Deputy Assessor of Property	9/5/2012
Kayla Cottrell	Deputy Assessor of Property	9/5/2012
Derek Flanigan	Deputy Assessor of Property	9/5/2012
Stacy Griffy	Deputy Assessor of Property	9/5/2012
Bryce Hester	Deputy Assessor of Property	9/5/2012
Roy Manners	Deputy Assessor of Property	9/5/2012
Scottie Seay	Deputy Assessor of Property	9/5/2012
Chelsea Swift	Deputy Assessor of Property	9/5/2012
Diane Turner	Deputy Assessor of Property	9/5/2012
Dave Williams	Deputy Assessor of Property	9/5/2012
Kelly Boone	Deputy County Clerk	9/4/2012
Vanna Napolitan	Deputy County Clerk	9/4/2012
Tiffany Kaschel	Deputy County Clerk	9/10/2012

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

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

**October 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
GREG ADLER	236 KATHLEEN COURT CLARKSVILLE, TN 37043 (931) 801-5181	325 COMMERCE STREET CLARKSVILLE, TN 37040 (931) 552-0654
JAMES L ALBERTIA, JR	304 LONGWOOD CT CLARKSVILLE, TN 37043 (931) 358-5878	1249 PARADISE HILL RD CLARKSVILLE, TN 37040 (931) 647-6333
ANGELA E ANSELMANT	2991 NORFLEET RD ADAMS, TN 37010 (931) 368-1179	2100 TRENTON RD CLARKSVILLE, TN 37040 (931) 648-2893
MARY MICHELE ANTILLEY	450 OAKLAND ROAD CLARKSVILLE, TN 37040 (931) 552-6331	334 FAIRWAY DRIVE CLARKSVILLE, TN 37043 (931) 647-5674
STEVEN T ATKINS	11 CANTERBURY RD CLARKSVILLE, TN 37043 (931) 980-2785	320 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 552-3602
ELLOWYN J BELL	588 BRADY DR CLARKSVILLE, TN 37042 (931) 553-8314	715 YOUNGS LANE NASHVILLE, TN 37207 (615) 226-6500
BEN BONDS	731 KLEEMAN DR CLARKSVILLE, TN 37040 (931) 801-6278	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2211
SUSAN S BROCK	2565 STONE BRIAR DRIVE CLARKSVILLE, TN 37043 (931) 368-0343	621 GRACEY AVENUE CLARKSVILLE, TN 37040 (931) 920-7918
DONNA BROWNING	4264 WEST MAIN ST ERIN, TN 37061 (931) 289-3639	5270 MARION RD CUNNINGHAM, TN 37052 (931) 387-3879
JONATHAN COLON	1755 BUTTERNUT DR CLARKSVILLE, TN 37042 (931) 933-9175	2160 WILMA RUDOLPH BLV CLARKSVILLE, TN 37043 (931) 933-9175
KEELY COZAD	141 COVEY RISE CIRCLE CLARKSVILLE, TN 37043 (931) 648-2163	2271 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 648-8500
KIM DAVIS	2915 COX MILL RD APT M9 HOPKINSVILLE, KY 42240 (270) 874-2661	3824 TRENTON RD CLARKSVILLE, TN 37040 (931) 920-7100
LADONNA SUE DOWDY	2596 STONES MANOR WAY CLARKSVILLE, TN 37043 (931) 980-8990	128 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 553-5260

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

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

**October 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
CINDY DOWNING	298 CHESHIRE RD CLARKSVILLE, TN 37043 (931) 624-0353	150 LAFAYETTE RD CLARKSVILLE, TN 37043
MATTHEW J ELLIS	1627 EASTERN HILLS DR CLARKSVILLE, TN 37043 (931) 624-2463	121 N THIRD ST CLARKSVILLE, TN 37040 (931) 647-1501
DEBORAH L HAMMERSTEIN	180 BATSON ROAD CUNNINGHAM, TN 37052 (931) 387-3700	
BRITTANY HICKS	764 HAYDEN DR CLARKSVILLE, TN 37043 (931) 206-4543	403 MADISON ST CLARKSVILLE, TN 37040 (931) 933-7201
SHARMIN R HUTTO	5525 SUNNYVIEW RD CUMBERLAND FURNACE, T (931) 387-3275	221 S THIRD ST CLARKSVILLE, TN 37040 (931) 906-0555
DIANE KANE	151 MANDARIN DRIVE OAK GROVE, KY 42262 (270) 348-2194	120 S 2ND ST STE 202 CLARKSVILLE, TN 37040 (931) 503-9910
LESA Y.V. KAUFFMAN	258 SENATOR DRIVE CLARKSVILLE, TN 37042 (931) 648-2123	5663 SCREAMING EAGLE BL FT CAMPBELL, KY 42223 (270) 798-6818
LETTIE M KENDALL	388 A STREET CLARKSVILLE, TN 37042 (931) 647-5597	
NIAMBI MAIA LEEKONG	532 DONNA DRIVE CLARKSVILLE, TN 37042 (931) 980-1901	120 S 2ND STREET 203 CLARKSVILLE, TN 37042 (931) 905-2200
E HAYSE MCGAHEY	3021 LISA DRIVE SPRINGFIELD, TN 37172 (615) 384-1085	325 COMMERCE STREET CLARKSVILLE, TN 37040 (931) 648-7128
MIKALE MERCADO	1317 SONJA DRIVE CLARKSVILLE, TN 37042 (931) 933-3104	1510 AIR LANE DRIVE NASHVILLE, TN 37027 (615) 277-0743
MEGAN M MILLER	1788 RIDGE RUNNER CT CLARKSVILLE, TN 37042 (517) 819-2626	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1595
SHIRLEY E MOORE	347 LIBERTY PKWY CLARKSVILLE, TN 37040 (931) 802-2734	50 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 906-0010
PATTY NORFLEET	776 BATEMAN BRANCH RD ERIN, TN 37061 (931) 289-3176	121 SOUTH THIRD STREET CLARKSVILLE, TN 37040 (931) 647-1501

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

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

**October 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
SHEILA SHIRLENE RATLIFF	3101 HWY 149 PALMYRA, TN 37142 (931) 326-9230	120 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-0611
MANDY D SARABIA	113 W FORK DR APT D CLARKSVILLE, TN 37040 (815) 915-6102	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1572
DANA SCHRUM-HELTON	2434 SHOVELER WAY CLARKSVILLE, TN 37042 (931) 624-4129	510 N 2ND ST CLARKSVILLE, TN 37040 (931) 920-4000
MICHELLE L SHELTON	1961 STEPFORD DRIVE CLARKSVILLE, TN 37043 (931) 920-8416	325 COMMERCE STREET CLARKSVILLE, TN 37040 (931) 552-0654
KIM SMITH	914 SCOTTS CHAPEL RD CUMBERLAND CITY, TN 370 (931) 206-2957	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-6603
JULIE A TARRENTS	402 STONEMEADOW RD CLARKSVILLE, TN 37043 (931) 648-2206	1598 FORT CAMPBELL BLV CLARKSVILLE, TN 37042 (931) 552-8698
ADRIANNA THERRIEN	1004 FOXMOOR DR CLARKSVILLE, TN 37042 (931) 237-6370	1800 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 920-1765
MARK S UNDERWOOD	1414 JANET WAY CLARKSVILLE, TN 37042 (931) 647-2482	112 SOUTH SECOND ST CLARKSVILLE, TN 37041 (931) 648-5538
KIMBERLY VAN ROEKEL	2006 LASSITER DRIVE GOODLETTSVILLE, TN 3707 (251) 533-6708	121 SOUTH THIRD STREET CLARKSVILLE, TN 37040 (931) 647-1501
JOANNA VEGA	317 RED COAT RUN CLARKSVILLE, TN 37043 (931) 801-5654	1005 S RIVERSIDE DR CLARKSVILLE, TN 37040 (931) 551-4363
RAUNETA R VUCKO	320 NORTHRIDGE DR CLARKSVILLE, TN 37042 (931) 906-4474	1598 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-8698
LORI WALLACE	827 CENTER POINT RD DOVER, TN 37058 (931) 232-8028	310 NORTH FIRST ST CLARKSVILLE, TN 37040 (931) 572-1274
LAURA WILKINS	4235 CHAPEL HILL RD SOUTHSIDE, TN 37171 (931) 387-3105	121 HILLCREST DRIVE CLARKSVILLE, TN 37043 (931) 552-9992

Total number of new applicants: 40



## 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	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		
Glen Demorest	Y	Lettie Kendall	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)

## MONTGOMERY COUNTY

## 2012 COUNTY ROAD LIST

Zone 1

JULY 1, 2012 THRU SEPTEMBER 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Holden Drive	Hot Mix	.03	10/1/12	New Road Robin Lynn Hills
Meachem Drive	Hot Mix	.51	10/1/12	New Road Hidden Springs, Sec 1A
Morstead Drive	Hot Mix	.45	10/1/12	New Road Hidden Springs, Sec 1A
Morstead Drive	Hot Mix	.45	10/1/12	Rd Extension/Add .38 mi. with a ROW of 50 ft. and a Rd. Width of 28 ft.
Patterson Road	Hot Mix	.74	10/1/12	Overlay with hot mix.
Rustys Lane	Hot Mix	.33	10/1/12	Rd. Extension/Change .19 mi. to .33 mi.
Shockey Drive	Hot Mix	.09	10/1/12	New Road Hidden Springs, Sec. 1A
Shockey Drive	Hot Mix	.09	10/1/12	Rd. Extension/Change .03 mi. to .09 mi.
Shockey Drive	Hot Mix	.09	10/1/12	Ending point changed from Morstead Dr. to Dead End.

## MONTGOMERY COUNTY

## 2012 COUNTY ROAD LIST

ZONE 2

JULY 1, 2012 THRU SEPTEMBER 31, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
				<b>STATE AID:</b>
Attaway Rd.	Hot Mix	4.35	10/1/12	Overlay 1.96 mi. with hot mix.
Castleberry Hollow Rd.	Hot Mix	1.00	10/1/12	Overlay with hot mix.
Garwood Drive	Hot Mix	.30	10/1/12	Rd Width changed from 20 ft. to 24 ft.
Garwood Drive	Hot Mix	.30	10/1/12	Overlay with hot mix.
Jason Circle	Hot Mix	.23	10/1/12	Rd. Width changed from 20 ft. to 24 ft.
Jason Circle	Hot Mix	.23	10/1/12	Overlay with hot mix.

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 3

JULY 1, 2012 THRU SEPTEMBER 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Ferry Road	Hot Mix	1.48	10/1/12	Overlay 1.43 mi. with hot mix.
Freeman Road	Hot Mix	.67	10/1/12	Overlay .55 mi. with hot mix.

## MONTGOMERY COUNTY

## 2012 COUNTY ROAD LIST

ZONE 4

JULY 1, 2012 THRU SEPTEMBER 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Abeline Drive	Hot Mix	.39	10/1/12	New Road/Bentley Meadows
Bowles Drive	Hot Mix	.03	10/1/12	New Road Copperstone Sub.
Copperstone Circle	Hot Mix	.11	10/1/12	New Road Copperstone Sub.
Copperstone Drive	Hot Mix	.39	10/1/12	New Road Copperstone Sub.
Durham Road	Hot Mix	3.30	10/1/12	Overlay 1.2 mi. with hot mix.
Rye Drive	Hot Mix	.11	10/1/12	New Road/Bentley Meadows
Sedgwick Lane	Hot Mix	.22	10/1/12	New Road/Bentley Meadows

## MONTGOMERY COUNTY

## 2012 COUNTY ROAD LIST

Zone 5

JULY 1, 2012 THRU SEPTEMBER 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Baylor Ct.	Hot Mix	.07	10/1/12	New Road/Braxton Run
Black Gum Dr.	Hot Mix	.10	10/1/12	Rd. Extension/Change .02 mi. to .10 mi.
Braxton Run	Hot Mix	.16	10/1/12	New Road/Braxton Run
John Duke Tyler Blvd.	Hot Mix	1.06	10/1/12	Rd. Extension/Change .88 mi. to 1.06 mi.
John Duke Tyler Blvd.	Hot Mix	1.06	10/1/12	Rd Width changed from 20 ft. to 36 ft.
John Duke Tyler Blvd.	Hot Mix	1.06	10/1/12	ROW Width changed from 95 ft. to 90 ft.
Kirpatrick Ct.	Hot Mix	.08	10/1/12	New Road/Bluffs at Bradbury Farms
North J. A. Tate Drive	Hot Mix	.24	10/1/12	Rd Extension/Change .11 mi to .24 mi.
Red Bluff Way	Hot Mix	.31	10/1/12	New Road/Bluffs at Bradbury Farms
Rollow Drive	Hot Mix	.18	10/1/12	New Rd/Industrial Common
Winsome Lane	Hot Mix	.51	10/1/12	Rd Extension/Change .17 mi to 51 mi.
Winsome Lane	Hot Mix	.51	10/1/12	Rd Width changed from 20 ft. 28 ft.
Winsome Lane	Hot Mix	.51	10/1/12	Ending Point changed from Hidden Meadows to Dead End.

RESPECTFULLY SUBMITTED,

*Mike Frost*

MIKE FROST, HIGHWAY SUPERVISOR

*Milan Lewis*

MILAN LEWIS, COMMISSIONER

*Ed Groves*

ED GROVES, COMMISSIONER

*7* *10-1-12*

DATE

# Highway Department July-Sept 2012 County Road List

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Kendall, the foregoing Highway Department County Road  
List was Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)



RECEIVED OCT 01 2012



*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:** October 1, 2012  
**SUBJ:** SEPTEMBER 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2012 is as follows: City 75 and County 42 for a total of 117.

There were 103 receipts issued on single-family dwellings, 9 receipts issued on multi-family dwellings with a total of 84 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 2 exemption receipts issued.

The total taxes received for September 2012 was \$76,385.00

The total refunds issued for September 2012 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2011 was \$76,385.00

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	223
	County:	113
	Total:	336
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$178,422.00

RECEIVED OCT 01 2012



*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:** October 1, 2012  
**SUBJ:** SEPTEMBER 2012 PERMIT REVENUE REPORT

The number of permits issued in September 2012 is as follows: Building Permits 74, Grading Permits 0, and Plumbing Permits 12 for a total of 86 permits.

The total cost of construction was \$6,601,510.00. The revenue is as follows: Building Permits \$34,861.70, Grading Permits \$0.00, Plumbing Permits \$1,200.00, Plans Review \$1,250.75, BZA \$500.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2012 was \$37,862.45.

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	112
COST OF CONSTRUCTION:	\$29,029,092.00
NUMBER OF BUILDING PERMITS:	237
NUMBER OF PLUMBING PERMITS:	42
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$121,384.90
PLUMBING PERMIT REVENUE:	\$4,200.00
GRADING PERMIT REVENUE:	\$1,503.50
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$3,661.75
BZA FEES:	\$1,250.00
RE-INSPECTION FEES:	\$300.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$134,825.15</b>

10/04/2012 07:54  
cggroqan

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

PG 1  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
MONTGOMERY COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-28,830,000	-28,830,000	.00	.00	-28,830,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	-900,000	-134,888.51	.00	-765,111.49	15.0%
40140 INTEREST & PENALTY	-200,000	-200,000	-29,544.56	.00	-170,455.44	14.8%
40160 PMTS IN LIEU OF TAXES - T.V.A	-2,500	-2,500	.00	.00	-2,500.00	.0%
40180 PMTS IN LIEU OF TAXES - UTILIT	-925,000	-925,000	-179,696.29	-76,823.44	-745,303.71	19.4%
40180 PMTS IN LIEU OF TAXES - OTHER	-442,700	-442,700	.00	.00	-442,700.00	.0%
40200 HOTEL/MOTEL TAX	-1,750,000	-1,750,000	-287,488.10	.00	-1,462,511.90	16.4%
40220 LITIGATION TAX - GENERAL	-411,000	-411,000	-65,928.68	-37,201.86	-345,071.32	16.0%
40240 LITIGATION TAX SPECIAL PURPOSE	-60,000	-60,000	-11,740.42	-6,939.90	-48,259.58	19.6%
40260 BUSINESS TAX	-950,000	-950,000	-126,777.02	-103,683.56	-823,222.98	13.3%
40280 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
40300 WHOLESALE BEER TAX	-420,000	-420,000	-76,060.74	-35,711.59	-343,939.26	18.1%
40320 INTERSTATE TELECOMMUNICATIONS	-2,600	-2,600	-388.39	-212.69	-2,211.61	14.9%
40340 ANIMAL REGISTRATION	-22,800	-22,800	-6,407.00	-17.00	-16,393.00	28.1%
40360 ANIMAL VACCINATION	-4,000	-4,000	-2,002.00	-187.00	-1,998.00	50.1%
40380 TABLET FRANCHISE	-200,000	-200,000	.00	.00	-200,000.00	.0%
40400 BUILDING PERMITS	-420,000	-420,000	-120,012.60	-33,289.50	-299,987.40	28.6%
40420 PLUMBING PERMITS	-10,000	-10,000	-4,300.00	-1,200.00	-5,700.00	43.0%
40440 OTHER PERMITS	-169,340	-169,340	-12,674.25	-3,585.75	-156,665.75	7.5%
40460 FINES	-3,200	-3,200	-5,913.75	-5,676.25	2,713.75	184.8%
40480 OFFICERS COSTS	-41,000	-41,000	-9,731.49	-5,167.29	-31,268.51	23.7%
40500 DRUG COURT FEES	-4,000	-4,000	-413.00	-256.00	-3,587.00	10.3%
40520 JAIL FEES CIRCUIT COURT	-26,000	-26,000	-6,161.80	-5,038.90	-19,838.20	23.7%
40540 DATA ENTRY FEES - CIRCUIT COUR	-14,400	-14,400	-1,845.26	-1,019.26	-12,554.74	12.8%
40560 COURTROOM SECURITY - CIRCUIT	-9,000	-9,000	-1,560.39	-897.98	-7,439.61	17.3%
40580 CIRCUIT COURT VICTIMS ASSESS	-29,200	-6,100	-1,059.01	-504.21	-5,040.99	17.4%
40600 FINES	-136,000	-136,000	-23,403.63	-15,692.01	-112,596.37	17.2%
40620 FINES - LITTERING	-500	-500	-95.00	-47.50	-405.00	19.0%
40640 OFFICERS COSTS	-183,000	-183,000	-33,757.00	-19,147.13	-149,243.00	18.4%
40660 GAME & FISH FINES	-1,000	-1,000	-40.38	.00	-959.62	4.0%
40680 DRUG COURT FEES	-15,000	-15,000	-3,453.25	-2,009.85	-11,546.75	23.0%
40700 JAIL FEES GENERAL SESSIONS	-220,000	-220,000	-52,845.45	-30,378.36	-167,154.55	24.0%
40720 JAIL TREATMENT FINES	-30,000	-30,000	-5,772.86	-2,955.92	-24,227.14	19.2%
40740 DATA ENTRY FEE-GENERAL SESS	-52,000	-52,000	-6,429.22	-4,045.72	-45,570.78	12.4%
40760 GEN SESSIONS VICTIM ASSESSMNT	-63,000	-63,000	-10,730.25	-6,179.51	-52,269.75	17.0%
40780 FINES	-2,000	-2,000	-19,956.33	-11,722.51	17,956.33	997.8%
40800 OFFICERS COSTS	-5,000	-5,000	-878.42	-758.72	-4,121.58	17.6%
40820 JAIL FEES	-60,000	-60,000	-6,218.94	-3,595.98	-53,781.06	10.4%
40840 DISTRICT ATTORNEY GENERAL FEE	1,000	1,000	.00	.00	-1,000.00	.0%
40860 DATA ENTRY FEE JUVENILE COURT	9,000	-9,000	-1,160.22	-622.00	-7,839.78	12.9%

10/04/2012 07:54  
cggrogan

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

PG 2  
glytddb

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	-26,000	-6,197.85	-3,220.15	-19,802.15	23.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	-2,000	-924.00	-490.00	-1,076.00	46.2%
42610 FINES	-2,500	-2,500	-904.27	-300.00	-1,595.73	36.2%
42641 DRUG COURT FEES	-20,000	-20,000	-5,645.00	-1,895.00	-14,355.00	28.2%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-2,985.81	-1,463.47	2,985.81	100.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	-600	-123.00	-123.00	-477.00	20.5%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	-350.00	-50.00	350.00	100.0%
43120 PATIENT CHARGES	-4,800,000	-4,800,000	-1,007,704.12	-218,232.54	-3,792,295.88	21.0%
43140 ZONING STUDIES	-2,000	-2,000	-1,250.00	-500.00	-750.00	62.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	-45,000	-12,060.00	-3,710.00	-32,940.00	26.8%
43340 RECREATION FEES	-12,000	-12,000	-1,340.00	-400.00	-10,660.00	11.2%
43350 COPY FEES	-6,200	-6,200	-2,115.75	-597.50	-4,084.25	34.1%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	-344,000	-70,384.63	-37,146.57	-273,615.37	20.5%
43370 TELEPHONE COMMISSIONS	-105,000	-105,000	-10,190.94	-10,190.94	-94,809.06	9.7%
43380 VENDING MACHINE COLLECTIONS	-55,000	-55,000	-11,505.96	-5,938.99	-43,494.04	20.9%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-14,258.00	-7,626.00	-60,742.00	19.0%
43393 PROBATION FEES	-12,000	-12,000	-3,150.00	-780.00	-8,850.00	26.3%
43394 DATA PROCESSING FEES - SHERIF	-33,000	-33,000	-5,703.66	-3,091.04	-27,296.34	17.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	-13,000	-1,300.00	-200.00	-11,700.00	10.0%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	13,200	-1,788.00	-1,038.00	14,988.00	-13.5%
43990 OTHER CHARGES FOR SERVICES	-86	-86	-1,581.00	-236.00	1,495.00	1838.4%
44110 INTEREST EARNED	-600,000	-600,000	-45,497.61	.00	-554,502.39	7.6%
44120 LEASE/RENTALS	-643,512	-643,512	-131,520.98	-57,150.66	-511,991.02	20.4%
44140 SALE OF MAPS	-1,000	-1,000	-255.31	-113.00	-744.69	25.5%
44170 MISCELLANEOUS REFUNDS	-174,776	-170,276	-26,956.26	-7,284.01	-143,319.74	15.8%
44530 SALE OF EQUIPMENT	0	0	-88.01	.00	88.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	-9,688	-5,000.00	.00	-4,688.00	51.6%
44990 OTHER LOCAL REVENUES	-667,500	-667,500	-153,081.69	-49,868.20	-514,418.31	22.9%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-277,287.03	-135,291.05	-1,222,712.97	18.5%
45520 CIRCUIT COURT CLERK	-882,000	-882,000	-179,629.24	-95,948.92	-702,370.76	20.4%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	-1,353,000	-221,219.64	-122,340.32	-1,131,780.36	16.4%
45550 CLERK & MASTER	-340,000	-340,000	-68,159.20	-35,100.39	-271,840.80	20.0%
45560 JUVENILE COURT CLERK	-95,000	-95,000	.00	.00	-95,000.00	.0%
45580 REGISTER	-1,000,000	-1,000,000	-211,995.43	-113,025.66	-788,004.57	21.2%
45590 SHERIFF	-28,000	-28,000	-5,833.62	-2,999.39	-22,165.38	20.8%
45610 TRUSTEE	-2,850,000	-2,850,000	-182,008.83	-103,109.23	-2,667,991.17	6.4%
46110 JUVENILE SERVICES PROGRAM	-85,000	-155,929	-9,747.84	.00	-146,181.16	6.3%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	-48,000	.00	.00	-48,000.00	.0%
46430 LITTER PROGRAM	0	0	-9,542.65	-9,542.65	9,542.65	100.0%
46810 FLOOD CONTROL	-330	-330	.00	.00	-330.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	-17,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	-175,000	-52,946.18	.00	-122,053.82	30.3%
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%

10/04/2012 07:54  
cggrogan

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

PG 3  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4680 PRISONER TRANSPORTATION	-14,000	-14,000	-18,148.82	-336.85	4,148.82	129.6%
4691 CONTRACTED PRISONER BOARDING	-1,022,000	-1,022,000	-205,424.00	.00	-816,576.00	20.1%
4696 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
4699 OTHER STATE GRANTS	-2,777,545	-2,762,381	-186,235.07	-169,018.82	-2,576,145.93	6.7%
4699 OTHER STATE REVENUES	-10,800	-10,800	-4,525.90	-2,262.95	-6,274.10	41.9%
4722 CIVIL DEFENSE REIMBURSEMENT	-68,000	-68,000	.00	.00	-68,000.00	.0%
4723 HOMELAND SECURITY GRANTS	-431,912	-692,068	.00	.00	-692,068.03	.0%
4725 LAW ENFORCEMENT GRANTS	-3,374	-3,374	.00	.00	-3,374.00	.0%
4759 OTHER FEDERAL THROUGH STATE	0	-2,904	.00	.00	-2,904.00	.0%
4799 OTHER DIRECT FEDERAL REVENUE	-68,813	-123,638	-450.00	-150.00	-123,188.00	.4%
4811 PRISONER BOARD	0	0	-10,541.67	-3,715.43	10,541.67	100.0%
4813 CONTRIBUTIONS	-163,337	-163,337	-6,940.00	.00	-156,397.00	4.2%
4841 DONATIONS	-33,170	-33,170	-4,237.89	-1,576.00	-28,932.11	12.8%
4890 OPERATING TRANSFERS	-411,625	-408,325	-1,666.66	.00	-406,658.34	.4%
TOTAL COUNTY GENERAL	59,147,972	-59,467,222	-4,429,735.73	-1,620,630.12	-55,037,486.30	7.4%
GENERAL FUND						
4011 CURRENT PROPERTY TAX	-3,648,000	-3,648,000	.00	.00	-3,648,000.00	.0%
4012 TRUSTEES' COLLECTIONS - RYE	-108,000	-108,000	-17,404.97	.00	-90,595.03	16.1%
4014 INTEREST & PENALTY	-25,000	-25,000	-3,812.20	.00	-21,187.80	15.2%
4027 BUSINESS TAX	-50,000	-50,000	-10,929.06	-8,938.24	-39,070.94	21.9%
4028 MINERAL SEVERANCE TAX	-362,349	-362,349	.00	.00	-362,349.00	.0%
4030 BANK EXCISE TAX	-17,000	-17,000	.00	.00	-17,000.00	.0%
4038 VENDING MACHINE COLLECTIONS	-100	-100	.00	.00	-100.00	.0%
4413 SALE OF GASOLINE	-50,000	-50,000	-11,087.72	-5,778.16	-38,912.28	22.2%
4416 MISCELLANEOUS REFUNDS	-30,000	-30,000	-1,496.05	-347.00	-28,503.95	5.0%
4641 BRIDGE PROGRAM	-316,591	-316,591	.00	.00	-316,591.00	.0%
4642 STATE AID PROGRAM	-488,083	-488,083	.00	.00	-488,083.00	.0%
4690 GASOLINE & MOTOR FUEL TAX	-2,770,072	-2,770,072	-487,229.57	-228,549.05	-2,282,842.43	17.6%
4697 PETROLEUM SPECIAL TAX	-108,233	-108,233	-20,724.08	-10,362.04	-87,508.92	19.1%
4814 PAVING & MAINTENANCE	-100,000	-100,000	.00	.00	-100,000.00	.0%
4830 INSURANCE RECOVERY	0	0	-1,436.29	-360.19	1,436.29	100.0%
4890 OPERATING TRANSFERS	-368,400	-368,400	.00	.00	-368,400.00	.0%
TOTAL GENERAL FUND	-8,441,828	-8,441,828	-554,119.94	-254,334.68	-7,887,708.06	6.6%

GENERAL SERVICE

10/04/2012 07:54  
cgrogan

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

PG 4  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-31,806,000	-31,806,000	.00	.00	-31,806,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	-750,000	-148,812.48	.00	-601,187.52	19.8%
40140 INTEREST & PENALTY	-200,000	-200,000	-32,594.32	.00	-167,405.68	16.3%
40210 LOCAL OPTION SALES TAX	-3,000,000	-3,000,000	-592,702.84	-285,981.06	-2,407,297.16	19.8%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-56,089.31	-32,994.37	-193,910.69	22.4%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-61,990.37	-36,125.60	-238,009.63	20.7%
40270 BUSINESS TAX	-75,000	-75,000	-10,929.06	-8,938.24	-64,070.94	14.6%
40285 ADEQUATE FACILITIES TAX	-920,000	-920,000	-371,868.00	-187,929.00	-548,132.00	40.4%
40320 BANK EXCISE TAX	-40,000	-40,000	.00	.00	-40,000.00	.0%
44110 INTEREST EARNED	-100,000	-100,000	-33,202.53	.00	-66,797.47	33.2%
44540 SALE OF PROPERTY	0	0	-23,332.08	.00	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	-785,000	.00	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-499,339	-499,339	.00	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	-97,015	.00	.00	-97,015.00	.0%
49800 OPERATING TRANSFERS	-154,769	-154,769	.00	.00	-154,769.00	.0%
TOTAL DEBT SERVICE	-38,977,123	-38,977,123	-1,331,520.99	-551,968.27	-37,645,602.01	3.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,147,000	-1,147,000	.00	.00	-1,147,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	-45,000	-5,366.53	.00	-39,633.47	11.9%
40140 INTEREST & PENALTY	-10,500	-10,500	-1,175.43	.00	-9,324.57	11.2%
40320 BANK EXCISE TAX	-1,800	-1,800	.00	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	-818.00	.00	818.00	100.0%
44530 SALE OF EQUIPMENT	0	0	-14,921.11	-2,111.11	14,921.11	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	.00	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-158,959	.00	.00	-158,959.00	.0%
49100 BOND PROCEEDS	-3,920,000	-3,920,000	-585,000.00	-585,000.00	-3,335,000.00	14.9%
49800 OPERATING TRANSFERS	-701,952	-767,952	-66,000.00	-66,000.00	-701,952.00	8.6%
TOTAL CAPITAL PROJECTS	-5,826,252	-6,551,211	-673,281.07	-653,111.11	-5,877,929.93	10.3%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	-173.04	.00	173.04	100.0%
TOTAL WORKER'S COMPENSATION	0	0	-173.04	.00	173.04	100.0%
GRAND TOTAL	-112,393,175	-113,437,384	-6,988,830.77	-3,080,044.18	-106,448,553.26	6.2%

\*\* END OF REPORT - Generated by Christine Grogan \*\*

10/04/2012 07:56  
cggregan

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

PG 1  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 COUNTY GENERAL							
0100 COUNTY COMMISSION	217,656	217,656	34,948.23	11,416.43	3,976.77	178,731.00	17.9%
0120 BOARD OF EQUALIZATION	2,688	2,688	.00	.00	.00	2,688.00	.0%
0123 BEER BOARD	1,615	1,615	.00	.00	.00	1,615.00	.0%
0140 OTHER BOARDS & COMMITTEES	3,121	3,121	753.61	269.14	.00	2,367.39	24.1%
0180 COUNTY MAYOR	434,482	434,767	97,223.38	33,224.89	7,279.30	330,264.21	24.0%
0181 HUMAN RESOURCES	321,882	321,882	63,567.30	23,571.31	11,652.46	246,662.24	23.4%
0186 COUNTY ATTORNEY	24,000	24,000	7,507.50	5,787.50	.00	16,492.50	31.3%
0190 ELECTION COMMISSION	661,810	661,810	193,131.80	41,217.37	29,357.15	439,321.05	33.6%
0192 REGISTER OF DEEDS	504,214	504,214	88,297.88	29,651.52	82,481.90	333,434.22	33.9%
0193 PLANNING	311,112	311,112	77,778.00	.00	.00	233,334.00	25.0%
0194 BUILDING	107,318	107,318	23,311.66	8,836.54	.00	84,006.34	21.7%
0195 CODES COMPLIANCE	622,142	622,142	133,346.94	46,586.30	6,695.85	482,099.21	22.5%
0196 GEOGRAPHICAL INFO SYSTEMS	164,005	164,005	.00	.00	12,897.50	151,107.50	7.9%
0198 COUNTY BUILDINGS	1,663,547	1,663,547	352,798.31	109,817.73	99,138.32	1,211,610.37	27.2%
0199 COURTS COMPLEX	1,109,347	1,109,347	261,874.38	94,178.07	49,132.37	798,340.25	28.0%
0199 OTHER GENERAL ADMINISTRATION	744,499	678,772	143,756.52	48,732.53	212.96	534,802.52	21.2%
0199 ARCHIVES	121,701	121,701	26,717.37	7,880.77	1,928.08	93,055.55	23.5%
0200 ACCOUNTS & BUDGETS	529,220	529,220	105,926.89	35,969.75	7,726.96	415,566.15	21.5%
0200 PURCHASING	279,623	279,623	68,994.07	20,174.42	2,162.20	208,466.73	25.4%
0200 PROPERTY ASSESSOR'S OFFICE	1,040,647	1,040,647	204,139.54	66,491.95	6,513.21	829,994.25	20.2%
02400 COUNTY TRUSTEES OFFICE	518,847	518,847	108,901.42	40,597.88	26,284.00	383,661.58	26.1%
02500 COUNTY CLERK'S OFFICE	1,878,165	1,881,215	394,371.23	126,600.69	21,927.05	1,464,916.72	22.1%
02600 INFORMATION SYSTEMS	1,316,688	1,430,977	462,070.68	66,575.44	96,155.23	872,750.80	39.0%
02900 OTHER FINANCE	50,550	50,550	17,636.30	7,481.95	.00	32,913.70	34.9%
03100 CIRCUIT COURT	2,043,537	2,071,959	430,114.42	149,988.65	30,528.93	1,611,315.65	22.2%
03100 GENERAL SESSIONS COURT	649,684	649,926	159,814.71	54,777.75	242.00	489,869.29	24.6%
03200 DRUG COURT	50,000	50,000	10,902.57	3,812.65	5,880.00	33,217.43	33.6%
03100 CHANCERY COURT	489,198	489,198	113,858.23	37,162.74	973.59	374,366.18	23.5%
03500 JUVENILE COURT	966,060	966,060	182,115.97	70,084.00	18,325.28	765,618.75	20.7%
03500 JUVENILE COURT CLERK	469,405	443,887	82,179.50	29,214.94	.00	361,707.50	18.5%
03600 DISTRICT ATTORNEY GENERAL	116,756	40,300	34,813.62	19,277.31	17,503.41	-12,017.03	129.8%
04000 OFFICE OF PUBLIC DEFENDER	7,725	7,725	3,999.10	2,490.90	.00	3,725.90	51.8%
04000 JUDICIAL COMMISSIONERS	266,134	266,134	50,081.87	18,137.67	1,575.00	214,477.13	19.4%
04000 OTHER ADMINISTRATION JUSTICE	89,726	89,726	18,211.36	6,223.75	659.94	70,854.70	21.0%
04000 ADULT PROBATION SERVICES	878,565	887,365	142,549.72	53,593.62	71,843.26	672,972.02	24.2%
04100 SHERIFF'S DEPARTMENT	7,546,343	7,609,180	1,555,947.92	542,418.69	121,254.38	5,931,977.96	22.0%
04100 SPECIAL PATROLS	1,638,522	1,638,522	335,583.72	117,602.03	9,433.75	1,293,504.53	21.1%
04100 SEXUAL OFFENDER REGISTRY	13,340	13,340	2,197.44	683.04	202.95	10,939.61	18.0%
04100 JAIL	11,509,772	11,509,772	2,709,180.98	946,527.02	1,405,811.56	7,394,779.46	35.8%
04100 WORKHOUSE	1,682,299	1,682,299	384,152.50	155,915.31	322,546.83	975,599.67	42.0%

10/04/2012 07:56  
cggrogan

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

PG 2  
glytodbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	478,406	102,972.69	33,562.89	34,210.21	341,223.10	28.7%
54240 JUVENILE SERVICES	134,097	205,026	31,113.57	9,949.55	494.78	173,417.65	15.4%
54310 FIRE PREVENTION & CONTROL	220,948	220,948	29,940.52	5,022.84	5,940.55	185,066.93	16.2%
54410 EMERGENCY MANAGEMENT	406,834	406,834	84,377.11	24,440.60	2,976.04	319,480.85	21.5%
54490 OTHER EMERGENCY MANAGEMENT	431,912	692,068	7,286.50	7,286.50	58,181.90	626,599.63	9.5%
54610 COUNTY CORONER / MED EXAMINER	215,500	215,500	41,010.00	16,540.00	8,490.00	166,000.00	23.0%
55110 HEALTH DEPARTMENT	195,865	195,865	47,948.04	19,530.21	4,770.80	143,146.16	26.9%
55120 RABIES & ANIMAL CONTROL	553,645	553,645	136,720.43	62,015.91	26,780.09	390,144.48	29.5%
55130 AMBULANCE SERVICE	8,148,101	8,148,101	1,784,876.39	588,111.13	351,960.85	6,011,263.76	26.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	2,238,600	444,870.06	147,426.86	2,231.00	1,791,498.94	20.0%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	7,000	7,000.00	.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	183,912	183,912	.00	.00	.00	183,912.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	32,825	32,825	20,550.00	2,050.00	.00	12,275.00	62.6%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	15,000	10,000.00	10,000.00	.00	5,000.00	66.7%
56500 LIBRARIES	1,630,891	1,630,891	815,445.52	407,722.74	.00	815,445.48	50.0%
56700 PARKS & FAIR BOARDS	437,822	437,822	75,736.91	27,679.17	6,924.00	355,161.09	18.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,089.91	740.83	.00	6,598.09	31.9%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	340,977	17,559.42	4,535.98	1,006.92	322,410.66	5.4%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,591	32,591	7,152.17	2,367.84	.00	25,438.83	21.9%
58110 TOURISM	1,504,000	1,504,000	227,690.57	114,796.33	.00	1,276,309.43	15.1%
58120 INDUSTRIAL DEVELOPMENT	600,404	600,404	150,100.75	150,100.75	.00	450,303.25	25.0%
58220 AIRPORT	200,919	200,919	.00	.00	.00	200,919.00	.0%
58300 VETERAN'S SERVICES	357,318	371,076	77,616.90	27,761.28	3,708.44	289,750.94	21.9%
58400 OTHER CHARGES	1,246,178	1,246,178	414,057.44	18,688.40	.00	832,120.56	33.2%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	180,500	159,546.73	4,229.31	.00	20,953.27	88.4%
58600 EMPLOYEE BENEFITS	493,896	493,896	100,338.99	12,676.29	.00	393,557.01	20.3%
58900 MISC-CONT RESERVE	18,400	18,400	2,037.00	1,399.94	407.39	15,955.61	13.3%
64000 LITTER & TRASH COLLECTION	102,410	102,410	22,526.64	7,876.51	.00	79,883.36	22.0%
TOTAL COUNTY GENERAL	61,466,584	61,861,651	13,904,320.90	4,739,484.11	2,980,385.16	44,976,945.11	27.3%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	66,000	66,000.00	66,000.00	.00	.00	100.0%
61000 ADMINISTRATION	393,342	393,342	96,279.70	31,586.72	4,537.25	292,525.05	25.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	4,365,767	1,010,217.46	439,443.95	183,844.17	3,171,705.37	27.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	1,261,223	279,183.45	117,773.48	23,344.76	958,695.12	24.0%
63600 TRAFFIC CONTROL	473,719	473,719	64,606.89	22,118.04	22,831.45	386,280.66	18.5%
65000 OTHER CHARGES	404,679	404,679	244,701.28	7,697.34	81.59	159,896.13	60.5%
66000 EMPLOYEE BENEFITS	60,000	60,000	5,943.08	.00	.00	54,056.92	9.9%
68000 CAPITAL OUTLAY	1,614,426	1,637,850	145,100.53	139,939.85	325,894.11	1,166,855.66	28.8%



10/04/2012 07:56  
cggrogan

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

PG 3  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2100 HIGHWAY & STREET	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL GENERAL BOND	8,579,849	8,669,581	1,912,032.39	824,559.38	560,533.33	6,197,014.91	28.5%
2200 DEBT SERVICE							
22000 NON-DEDICATED ACCOUNT	701,952	701,952	.00	.00	.00	701,952.00	.0%
22100 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	5,538,359	.00	.00	.00	5,538,359.00	.0%
22110 PRINCIPAL-EDUCATION	15,050,255	15,050,255	311,992.20	.00	.00	14,738,262.80	2.1%
22120 INTEREST-GENERAL GOVERNMENT	4,229,607	4,229,607	.00	.00	.00	4,229,607.00	.0%
22130 INTEREST-EDUCATION	10,450,090	10,450,090	94,264.52	5,294.07	.00	10,355,825.48	.9%
22140 OTHER DEBT SERV-COUNTY GOVT	236,500	236,500	4,220.28	.00	.00	232,279.72	1.8%
22150 OTHER DEBT SERV-EDUCATION	627,738	627,738	27,348.80	3,523.70	.00	600,389.20	4.4%
TOTAL DEBT SERVICE	36,834,501	36,834,501	437,825.80	8,817.77	.00	36,396,675.20	1.2%
2300 CAPITAL PROJECTS							
23000 NON-DEDICATED ACCOUNT	30,000	30,000	230.59	.00	.00	29,769.41	.8%
23100 GENERAL ADMINISTRATION PROJECTS	723,204	5,918,408	46,685.62	15,706.46	257,328.06	5,614,393.82	5.1%
23120 ADMIN OF JUSTICE PROJECTS	0	23,844	.00	.00	.00	23,844.00	.0%
23130 PUBLIC SAFETY PROJECTS	823,683	974,395	346,439.20	345,614.20	272,737.94	355,217.47	63.5%
23140 PUBLIC HEALTH / WELFARE PROJECTS	842,628	2,058,037	155,987.00	155,987.00	168,572.30	1,733,477.26	15.8%
23150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	4,718,526	296,174.24	75,702.93	905,852.09	3,516,499.50	25.5%
23160 OTHER GENERAL GOVT PROJECTS	85,348	1,549,127	48,800.00	.00	111,295.00	1,389,031.50	10.3%
23200 HIGHWAY & STREET CAP PROJECTS	0	198,699	.00	.00	.00	198,699.00	.0%
23300 EDUCATION CAPITAL PROJECTS	0	0	3,507,362.00	3,507,362.00	.00	-3,507,362.00	100.0%
TOTAL CAPITAL PROJECTS	5,808,263	15,471,034	4,401,678.65	4,100,372.59	1,715,785.39	9,353,569.96	39.5%
2400 OPERATIVE COMPENSATION							
24000 LIQUIDATION COMMITMENT	0	0	311.09	.00	.00	-311.09	100.0%
24100 COURTS COMPLEX	0	0	5,992.98	3,894.23	.00	-5,992.98	100.0%
24200 FIRE MANAGEMENT	485,627	485,627	39,991.65	18,280.95	55,112.33	390,523.02	19.6%
24300 SHERIFF'S DEPARTMENT	0	0	7,894.43	6,949.27	.00	-7,894.43	100.0%
24400 JAIL	0	0	14,317.55	6,347.48	.00	-14,317.55	100.0%
24500 AMBULANCE SERVICE	0	0	7,609.43	2,079.03	.00	-7,609.43	100.0%

10/04/2012 07:56  
cggrogan

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

PG 4  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55754 LANDFILL OPERATION/MAINTENANC	0	0	3,205.97	833.80	.00	-3,205.97	100.0%
56700 PARKS & FAIR BOARDS	0	0	40.00	.00	.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	2,705.12	1,355.37	.00	-2,705.12	100.0%
TOTAL WORKER'S COMPENSATION	485,627	485,627	82,068.22	39,740.13	55,112.33	348,446.45	28.2%
GRAND TOTAL	113,174,824	123,322,394	20,737,925.96	9,712,973.98	5,311,816.21	97,272,651.63	21.1%

\*\* END OF REPORT - Generated by Christine Grogan \*\*

10/04/2012 07:54  
cgrogan

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

PG 1  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-28,830,000	-28,830,000	.00	.00	-28,830,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	-900,000	-134,888.51	.00	-765,111.49	15.0%
40140 INTEREST & PENALTY	-200,000	-200,000	-29,544.56	.00	-170,455.44	14.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	-2,500	.00	.00	-2,500.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	-925,000	-179,696.29	-76,823.44	-745,303.71	19.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-442,700	-442,700	.00	.00	-442,700.00	.0%
40220 HOTEL/MOTEL TAX	-1,750,000	-1,750,000	-287,488.10	.00	-1,462,511.90	16.4%
40250 LITIGATION TAX - GENERAL	-411,000	-411,000	-65,928.68	-37,201.86	-345,071.32	16.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	-60,000	-11,740.42	-6,939.90	-48,259.58	19.6%
40270 BUSINESS TAX	-950,000	-950,000	-126,777.02	-103,683.56	-823,222.98	13.3%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	-420,000	-76,060.74	-35,711.59	-343,939.26	18.1%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	-2,600	-388.39	-212.69	-2,211.61	14.9%
41120 ANIMAL REGISTRATION	-22,800	-22,800	-6,407.00	-17.00	-16,393.00	28.1%
41130 ANIMAL VACCINATION	-4,000	-4,000	-2,002.00	-187.00	-1,998.00	50.1%
41140 CABLE TV FRANCHISE	-200,000	-200,000	.00	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-420,000	-420,000	-120,012.60	-33,289.50	-239,987.40	28.6%
41540 PLUMBING PERMITS	-10,000	-10,000	-4,300.00	-1,200.00	-5,700.00	43.0%
41590 OTHER PERMITS	-169,340	-169,340	-12,674.25	-3,585.75	-156,665.75	7.5%
42110 FINES	-3,200	-3,200	-5,913.75	-5,676.25	2,713.75	184.8%
42120 OFFICERS COSTS	-41,000	-41,000	-9,731.49	-5,167.29	-31,268.51	23.7%
42141 DRUG COURT FEES	-4,000	-4,000	-413.00	-256.00	-3,587.00	10.3%
42150 JAIL FEES CIRCUIT COURT	-26,000	-26,000	-6,161.80	-5,038.90	-19,838.20	23.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	-14,400	-1,845.26	-1,019.26	-12,554.74	12.8%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	-9,000	-1,560.39	-897.98	-7,439.61	17.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	-6,100	-1,059.01	-504.21	-5,040.99	17.4%
42310 FINES	-136,000	-136,000	-23,403.63	-15,692.01	-112,596.37	17.2%
42311 FINES - LITTERING	-500	-500	-95.00	-47.50	-405.00	19.0%
42320 OFFICERS COSTS	-183,000	-183,000	-33,757.00	-19,147.13	-149,243.00	18.4%
42330 GAME & FISH FINES	-1,000	-1,000	-40.38	.00	-959.62	4.0%
42341 DRUG COURT FEES	-15,000	-15,000	-3,453.25	-2,009.85	-11,546.75	23.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	-220,000	-52,845.45	-30,378.36	-167,154.55	24.0%
42380 DUI TREATMENT FINES	-30,000	-30,000	-5,772.86	-2,955.92	-24,227.14	19.2%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	-52,000	-6,429.22	-4,045.72	-45,570.78	12.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	-63,000	-10,730.25	-6,179.51	-52,269.75	17.0%
42410 FINES	-2,000	-2,000	-19,956.33	-11,722.51	17,956.33	997.8%
42420 OFFICERS COSTS	-5,000	-5,000	-878.42	-758.72	-4,121.58	17.6%
42450 JAIL FEES	-60,000	-60,000	-6,218.94	-3,595.98	-53,781.06	10.4%
42460 DISTRICT ATTORNEY GENERAL FEE	-1,000	-1,000	.00	.00	-1,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-9,000	-9,000	-1,160.22	-622.00	-7,839.78	12.9%

10/04/2012 07:54  
cgrogan

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

PG 2  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	-26,000	-6,197.85	-3,220.15	-19,802.15	23.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	-2,000	-924.00	-490.00	-1,076.00	46.2%
42610 FINES	-2,500	-2,500	-904.27	-300.00	-1,595.73	36.2%
42641 DRUG COURT FEES	-20,000	-20,000	-5,645.00	-1,895.00	-14,355.00	28.2%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-2,985.81	-1,463.47	2,985.81	100.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	-600	-123.00	-123.00	-477.00	20.5%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	-350.00	-50.00	350.00	100.0%
43120 PATIENT CHARGES	-4,800,000	-4,800,000	-1,007,704.12	-218,232.54	-3,792,295.88	21.0%
43140 ZONING STUDIES	-2,000	-2,000	-1,250.00	-500.00	-750.00	62.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	-45,000	-12,060.00	-3,710.00	-32,940.00	26.8%
43340 RECREATION FEES	-12,000	-12,000	-1,340.00	-400.00	-10,660.00	11.2%
43350 COPY FEES	-6,200	-6,200	-2,115.75	-597.50	-4,084.25	34.1%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	-344,000	-70,384.63	-37,146.57	-273,615.37	20.5%
43370 TELEPHONE COMMISSIONS	-105,000	-105,000	-10,190.94	-10,190.94	-94,809.06	9.7%
43380 VENDING MACHINE COLLECTIONS	-55,000	-55,000	-11,505.96	-5,938.99	-43,494.04	20.9%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-14,258.00	-7,626.00	-60,742.00	19.0%
43393 PROBATION FEES	-12,000	-12,000	-3,150.00	-780.00	-8,850.00	26.3%
43394 DATA PROCESSING FEES - SHERIF	-33,000	-33,000	-5,703.66	-3,091.04	-27,296.34	17.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	-13,000	-1,300.00	-200.00	-11,700.00	10.0%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	13,200	-1,788.00	-1,038.00	14,988.00	-13.5%
43990 OTHER CHARGES FOR SERVICES	-86	-86	-1,581.00	-236.00	1,495.00	1838.4%
44110 INTEREST EARNED	-600,000	-600,000	-45,497.61	.00	-554,502.39	7.6%
44120 LEASE/RENTALS	-643,512	-643,512	-131,520.98	-57,150.66	-511,991.02	20.4%
44140 SALE OF MAPS	-1,000	-1,000	-255.31	-113.00	-744.69	25.5%
44170 MISCELLANEOUS REFUNDS	-174,776	-170,276	-26,956.26	-7,284.01	-143,319.74	15.8%
44530 SALE OF EQUIPMENT	0	0	-88.01	.00	88.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	-9,688	-5,000.00	.00	-4,688.00	51.6%
44990 OTHER LOCAL REVENUES	-667,500	-667,500	-153,081.69	-49,868.20	-514,418.31	22.9%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-277,287.03	-135,291.05	-1,222,712.97	18.5%
45520 CIRCUIT COURT CLERK	-882,000	-882,000	-179,629.24	-95,948.92	-702,370.76	20.4%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	-1,353,000	-221,219.64	-122,340.32	-1,131,780.36	16.4%
45550 CLERK & MASTER	-340,000	-340,000	-68,159.20	-35,100.39	-271,840.80	20.0%
45560 JUVENILE COURT CLERK	-95,000	-95,000	.00	.00	-95,000.00	.0%
45580 REGISTER	-1,000,000	-1,000,000	-211,995.43	-113,025.66	-788,004.57	21.2%
45590 SHERIFF	-28,000	-28,000	-5,833.62	-2,999.39	-22,166.38	20.8%
45610 TRUSTEE	-2,850,000	-2,850,000	-182,008.83	-103,109.23	-2,667,991.17	6.4%
46110 JUVENILE SERVICES PROGRAM	-85,000	-155,929	-9,747.84	.00	-146,181.16	6.3%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	-48,000	.00	.00	-48,000.00	.0%
46430 LITTER PROGRAM	0	0	-9,542.65	-9,542.65	9,542.65	100.0%
46810 FLOOD CONTROL	-330	-330	.00	.00	-330.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	-17,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	-175,000	-52,946.18	.00	-122,053.82	30.3%
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%

10/04/2012 07:54  
cggrogan

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

PG 3  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-14,000	-14,000	-18,148.82	-336.85	4,148.82	129.6%
46915 CONTRACTED PRISONER BOARDING	-1,022,000	-1,022,000	-205,424.00	.00	-816,576.00	20.1%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,777,545	-2,762,381	-186,235.07	-169,018.82	-2,576,145.93	6.7%
46990 OTHER STATE REVENUES	-10,800	-10,800	-4,525.90	-2,262.95	-6,274.10	41.9%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	-68,000	.00	.00	-68,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-431,912	-692,068	.00	.00	-692,068.03	.0%
47250 LAW ENFORCEMENT GRANTS	-3,374	-3,374	.00	.00	-3,374.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-2,904	.00	.00	-2,904.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	-123,638	-450.00	-150.00	-123,188.00	.4%
48110 PRISONER BOARD	0	0	-10,541.67	-3,715.43	10,541.67	100.0%
48130 CONTRIBUTIONS	-163,337	-163,337	-6,940.00	.00	-156,397.00	4.2%
48610 DONATIONS	-33,170	-33,170	-4,237.89	-1,576.00	-28,932.11	12.8%
49800 OPERATING TRANSFERS	-411,625	-408,325	-1,666.66	.00	-406,658.34	.4%
TOTAL COUNTY GENERAL	-59,147,972	-59,467,222	-4,429,735.73	-1,620,630.12	-55,037,486.30	7.4%

111 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,648,000	-3,648,000	.00	.00	-3,648,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-17,404.97	.00	-90,595.03	16.1%
40140 INTEREST & PENALTY	-25,000	-25,000	-3,812.20	.00	-21,187.80	15.2%
40270 BUSINESS TAX	-50,000	-50,000	-10,929.06	-8,938.24	-39,070.94	21.9%
40280 MINERAL SEVERANCE TAX	-362,349	-362,349	.00	.00	-362,349.00	.0%
40320 BANK EXCISE TAX	-17,000	-17,000	.00	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	-100	.00	.00	-100.00	.0%
44135 SALE OF GASOLINE	-50,000	-50,000	-11,087.72	-5,778.16	-38,912.28	22.2%
44170 MISCELLANEOUS REFUNDS	-30,000	-30,000	-1,496.05	-347.00	-28,503.95	5.0%
46410 BRIDGE PROGRAM	-316,591	-316,591	.00	.00	-316,591.00	.0%
46420 STATE AID PROGRAM	-488,083	-488,083	.00	.00	-488,083.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,770,072	-2,770,072	-487,229.57	-228,549.05	-2,282,842.43	17.6%
46930 PETROLEUM SPECIAL TAX	-108,233	-108,233	-20,724.08	-10,362.04	-87,508.92	19.1%
48120 PAVING & MAINTENANCE	-100,000	-100,000	.00	.00	-100,000.00	.0%
49700 INSURANCE RECOVERY	0	0	-1,436.29	-360.19	1,436.29	100.0%
49800 OPERATING TRANSFERS	-368,400	-368,400	.00	.00	-368,400.00	.0%
TOTAL GENERAL ROADS	-8,441,828	-8,441,828	-554,119.94	-254,334.68	-7,887,708.06	6.6%

151 DEBT SERVICE

10/04/2012 07:54  
cgrogan

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

PG 4  
glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-31,806,000	-31,806,000	.00	.00	-31,806,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	-750,000	-148,812.48	.00	-601,187.52	19.8%
40140 INTEREST & PENALTY	-200,000	-200,000	-32,594.32	.00	-167,405.68	16.3%
40210 LOCAL OPTION SALES TAX	-3,000,000	-3,000,000	-592,702.84	-285,981.06	-2,407,297.16	19.8%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-56,089.31	-32,994.37	-193,910.69	22.4%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-61,990.37	-36,125.60	-238,009.63	20.7%
40270 BUSINESS TAX	-75,000	-75,000	-10,929.06	-8,938.24	-64,070.94	14.6%
40285 ADEQUATE FACILITIES TAX	-920,000	-920,000	-371,868.00	-187,929.00	-548,132.00	40.4%
40320 BANK EXCISE TAX	-40,000	-40,000	.00	.00	-40,000.00	.0%
44110 INTEREST EARNED	-100,000	-100,000	-33,202.53	.00	-66,797.47	33.2%
44540 SALE OF PROPERTY	0	0	-23,332.08	.00	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	-785,000	.00	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-499,339	-499,339	.00	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	-97,015	.00	.00	-97,015.00	.0%
49800 OPERATING TRANSFERS	-154,769	-154,769	.00	.00	-154,769.00	.0%
TOTAL DEBT SERVICE	-38,977,123	-38,977,123	-1,331,520.99	-551,968.27	-37,645,602.01	3.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,147,000	-1,147,000	.00	.00	-1,147,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	-45,000	-5,366.53	.00	-39,633.47	11.9%
40140 INTEREST & PENALTY	-10,500	-10,500	-1,175.43	.00	-9,324.57	11.2%
40320 BANK EXCISE TAX	-1,800	-1,800	.00	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	-818.00	.00	818.00	100.0%
44530 SALE OF EQUIPMENT	0	0	-14,921.11	-2,111.11	14,921.11	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	.00	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-158,959	.00	.00	-158,959.00	.0%
49100 BOND PROCEEDS	-3,920,000	-3,920,000	-585,000.00	-585,000.00	-3,335,000.00	14.9%
49800 OPERATING TRANSFERS	-701,952	-767,952	-66,000.00	-66,000.00	-701,952.00	8.6%
TOTAL CAPITAL PROJECTS	-5,826,252	-6,551,211	-673,281.07	-653,111.11	-5,877,929.93	10.3%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	-173.04	.00	173.04	100.0%
TOTAL WORKER'S COMPENSATION	0	0	-173.04	.00	173.04	100.0%
GRAND TOTAL	-112,393,175	-113,437,384	-6,988,830.77	-3,080,044.18	-106,448,553.26	6.2%

\*\* END OF REPORT - Generated by Christine Grogan \*\*

10/04/2012 07:56  
cggrogan

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

PG 1  
glytbdud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	217,656	217,656	34,948.23	11,416.43	3,976.77	178,731.00	17.9%
51210 BOARD OF EQUALIZATION	2,688	2,688	.00	.00	.00	2,688.00	.0%
51220 BEER BOARD	1,615	1,615	.00	.00	.00	1,615.00	.0%
51240 OTHER BOARDS & COMMITTEES	3,121	3,121	753.61	269.14	.00	2,367.39	24.1%
51300 COUNTY MAYOR	434,482	434,767	97,223.38	33,224.89	7,279.30	330,264.21	24.0%
51310 HUMAN RESOURCES	321,882	321,882	63,567.30	23,571.31	11,652.46	246,662.24	23.4%
51400 COUNTY ATTORNEY	24,000	24,000	7,507.50	5,787.50	.00	16,492.50	31.3%
51500 ELECTION COMMISSION	661,810	661,810	193,131.80	41,217.37	29,357.15	439,321.05	33.6%
51600 REGISTER OF DEEDS	504,214	504,214	88,297.88	29,651.52	82,481.90	333,434.22	33.9%
51720 PLANNING	311,112	311,112	77,778.00	.00	.00	233,334.00	25.0%
51730 BUILDING	107,318	107,318	23,311.66	8,836.54	.00	84,006.34	21.7%
51750 CODES COMPLIANCE	622,142	622,142	133,346.94	46,586.30	6,695.85	482,099.21	22.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	164,005	.00	.00	12,897.50	151,107.50	7.9%
51800 COUNTY BUILDINGS	1,663,547	1,663,547	352,798.31	109,817.73	99,138.32	1,211,610.37	27.2%
51810 COURTS COMPLEX	1,109,347	1,109,347	261,874.38	94,178.07	49,132.37	798,340.25	28.0%
51900 OTHER GENERAL ADMINISTRATION	744,499	678,772	143,756.52	48,732.53	212.96	534,802.52	21.2%
51910 ARCHIVES	121,701	121,701	26,717.37	7,880.77	1,928.08	93,055.55	23.5%
52100 ACCOUNTS & BUDGETS	529,220	529,220	105,926.89	35,969.75	7,726.96	415,566.15	21.5%
52200 PURCHASING	279,623	279,623	68,994.07	20,174.42	2,162.20	208,466.73	25.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	1,040,647	204,139.54	66,491.95	6,513.21	829,994.25	20.2%
52400 COUNTY TRUSTEES OFFICE	518,847	518,847	108,901.42	40,597.88	26,284.00	383,661.58	26.1%
52500 COUNTY CLERK'S OFFICE	1,878,165	1,881,215	394,371.23	126,600.69	21,927.05	1,464,916.72	22.1%
52600 INFORMATION SYSTEMS	1,316,688	1,430,977	462,070.68	66,575.44	96,155.23	872,750.80	39.0%
52900 OTHER FINANCE	50,550	50,550	17,636.30	7,481.95	.00	32,913.70	34.9%
53100 CIRCUIT COURT	2,043,537	2,071,959	430,114.42	149,988.65	30,528.93	1,611,315.65	22.2%
53300 GENERAL SESSIONS COURT	649,684	649,926	159,814.71	54,777.75	242.00	489,869.29	24.6%
53330 DRUG COURT	50,000	50,000	10,902.57	3,812.65	5,880.00	33,217.43	33.6%
53400 CHANCERY COURT	489,198	489,198	113,858.23	37,162.74	973.59	374,366.18	23.5%
53500 JUVENILE COURT	966,060	966,060	182,115.97	70,084.00	18,325.28	765,618.75	20.7%
53520 JUVENILE COURT CLERK	469,405	443,887	82,179.50	29,214.94	.00	361,707.50	18.5%
53600 DISTRICT ATTORNEY GENERAL	116,756	40,300	34,813.62	19,277.31	17,503.41	-12,017.03	129.8%
53610 OFFICE OF PUBLIC DEFENDER	7,725	7,725	3,999.10	2,490.90	.00	3,725.90	51.8%
53700 JUDICIAL COMMISSIONERS	266,134	266,134	50,081.87	18,137.67	1,575.00	214,477.13	19.4%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	89,726	18,211.36	6,223.75	659.94	70,854.70	21.0%
53910 ADULT PROBATION SERVICES	878,565	887,365	142,549.72	53,593.62	71,843.26	672,972.02	24.2%
54110 SHERIFF'S DEPARTMENT	7,546,343	7,609,180	1,555,947.92	542,418.69	121,254.38	5,931,977.96	22.0%
54120 SPECIAL PATROLS	1,638,522	1,638,522	335,583.72	117,602.03	9,433.75	1,293,504.53	21.1%
54160 SEXUAL OFFENDER REGISTRY	13,340	13,340	2,197.44	683.04	202.95	10,939.61	18.0%
54210 JAIL	11,509,772	11,509,772	2,709,180.98	946,527.02	1,405,811.56	7,394,779.46	35.8%
54220 WORKHOUSE	1,682,299	1,682,299	384,152.50	155,915.31	322,546.83	975,599.67	42.0%

10/04/2012 07:56  
eggrogan

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

PG 2  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	478,406	102,972.69	33,562.89	34,210.21	341,223.10	28.7%
54240 JUVENILE SERVICES	134,097	205,026	31,113.57	9,949.55	494.78	173,417.65	15.4%
54310 FIRE PREVENTION & CONTROL	220,948	220,948	29,940.52	5,022.84	5,940.55	185,066.93	16.2%
54410 EMERGENCY MANAGEMENT	406,834	406,834	84,377.11	24,440.60	2,976.04	319,480.85	21.5%
54490 OTHER EMERGENCY MANAGEMENT	431,912	692,068	7,286.50	7,286.50	58,181.90	626,599.63	9.5%
54610 COUNTY CORONER / MED EXAMINER	215,500	215,500	41,010.00	16,540.00	8,490.00	166,000.00	23.0%
55110 HEALTH DEPARTMENT	195,865	195,865	47,948.04	19,530.21	4,770.80	143,146.16	26.9%
55120 RABIES & ANIMAL CONTROL	553,645	553,645	136,720.43	62,015.91	26,780.09	390,144.48	29.5%
55130 AMBULANCE SERVICE	8,148,101	8,148,101	1,784,876.39	588,111.13	351,960.85	6,011,263.76	26.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	2,238,600	444,870.06	147,426.86	2,231.00	1,791,498.94	20.0%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	7,000	7,000.00	.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	183,912	183,912	.00	.00	.00	183,912.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	32,825	32,825	20,550.00	2,050.00	.00	12,275.00	62.6%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	15,000	10,000.00	10,000.00	.00	5,000.00	66.7%
56500 LIBRARIES	1,630,891	1,630,891	815,445.52	407,722.74	.00	815,445.48	50.0%
56700 PARKS & FAIR BOARDS	437,822	437,822	75,736.91	27,679.17	6,924.00	355,161.09	18.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,089.91	740.83	.00	6,598.09	31.9%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	340,977	17,559.42	4,535.98	1,006.92	322,410.66	5.4%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,591	32,591	7,152.17	2,367.84	.00	25,438.83	21.9%
58110 TOURISM	1,504,000	1,504,000	227,690.57	114,796.33	.00	1,276,309.43	15.1%
58120 INDUSTRIAL DEVELOPMENT	600,404	600,404	150,100.75	150,100.75	.00	450,303.25	25.0%
58220 AIRPORT	200,919	200,919	.00	.00	.00	200,919.00	.0%
58300 VETERAN'S SERVICES	357,318	371,076	77,616.90	27,761.28	3,708.44	289,750.94	21.9%
58400 OTHER CHARGES	1,246,178	1,246,178	414,057.44	18,688.40	.00	832,120.56	33.2%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	180,500	159,546.73	4,229.31	.00	20,953.27	88.4%
58600 EMPLOYEE BENEFITS	493,896	493,896	100,338.99	12,676.29	.00	393,557.01	20.3%
58900 MISC-CONT RESERVE	18,400	18,400	2,037.00	1,399.94	407.39	15,955.61	13.3%
64000 LITTER & TRASH COLLECTION	102,410	102,410	22,526.64	7,876.51	.00	79,883.36	22.0%
TOTAL COUNTY GENERAL	61,466,584	61,861,651	13,904,320.90	4,739,484.11	2,980,385.16	44,976,945.11	27.3%

131 GENERAL ROADS

00000 NON-DEDICATED ACCOUNT	0	66,000	66,000.00	66,000.00	.00	.00	100.0%
61000 ADMINISTRATION	393,342	393,342	96,279.70	31,586.72	4,537.25	292,525.05	25.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	4,365,767	1,010,217.46	439,443.95	183,844.17	3,171,705.37	27.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	1,261,223	279,183.45	117,773.48	23,344.76	958,695.12	24.0%
63600 TRAFFIC CONTROL	473,719	473,719	64,606.89	22,118.04	22,831.45	386,280.66	18.5%
65000 OTHER CHARGES	404,679	404,679	244,701.28	7,697.34	81.59	159,896.13	60.5%
66000 EMPLOYEE BENEFITS	60,000	60,000	5,943.08	.00	.00	54,056.92	9.9%
68000 CAPITAL OUTLAY	1,614,426	1,637,850	145,100.53	139,939.85	325,894.11	1,166,855.66	28.8%



10/04/2012 07:56  
cgrogan

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

PG 3  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92220 HIGHWAYS & STREETS	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,579,849	8,669,581	1,912,032.39	824,559.38	560,533.33	6,197,014.91	28.5%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	701,952	701,952	.00	.00	.00	701,952.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	5,538,359	.00	.00	.00	5,538,359.00	.0%
82130 PRINCIPAL-EDUCATION	15,050,255	15,050,255	311,992.20	.00	.00	14,738,262.80	2.1%
82210 INTEREST-GENERAL GOVERNMENT	4,229,607	4,229,607	.00	.00	.00	4,229,607.00	.0%
82230 INTEREST-EDUCATION	10,450,090	10,450,090	94,264.52	5,294.07	.00	10,355,825.48	.9%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	236,500	4,220.28	.00	.00	232,279.72	1.8%
82330 OTHER DEBT SERV.-EDUCATION	627,738	627,738	27,348.80	3,523.70	.00	600,389.20	4.4%
TOTAL DEBT SERVICE	36,834,501	36,834,501	437,825.80	8,817.77	.00	36,396,675.20	1.2%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	30,000	230.59	.00	.00	29,769.41	.8%
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,918,408	46,685.62	15,706.46	257,328.06	5,614,393.82	5.1%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	.00	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	974,395	346,439.20	345,614.20	272,737.94	355,217.47	63.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	2,058,037	155,987.00	155,987.00	168,572.30	1,733,477.26	15.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	4,718,526	296,174.24	75,702.93	905,852.09	3,516,499.50	25.5%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,549,127	48,800.00	.00	111,295.00	1,389,031.50	10.3%
91200 HIGHWAY & STREET CAP PROJECTS	0	198,699	.00	.00	.00	198,699.00	.0%
91300 EDUCATION CAPITAL PROJECTS	0	0	3,507,362.00	3,507,362.00	.00	-3,507,362.00	100.0%
TOTAL CAPITAL PROJECTS	5,808,263	15,471,034	4,401,678.65	4,100,372.59	1,715,785.39	9,353,569.96	39.5%
266 WORKER'S COMPENSATION							
51500 ELECTION COMMISSION	0	0	311.09	.00	.00	-311.09	100.0%
51810 COURTS COMPLEX	0	0	5,992.98	3,894.23	.00	-5,992.98	100.0%
51920 RISK MANAGEMENT	485,627	485,627	39,991.65	18,280.95	55,112.33	390,523.02	19.6%
54110 SHERIFF'S DEPARTMENT	0	0	7,894.43	6,949.27	.00	-7,894.43	100.0%
54210 JAIL	0	0	14,317.55	6,347.48	.00	-14,317.55	100.0%
55130 AMBULANCE SERVICE	0	0	7,609.43	2,079.03	.00	-7,609.43	100.0%

10/04/2012 07:56  
cggrogan

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

PG 4  
glytdbud

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55754 LANDFILL OPERATION/MAINTENANC	0	0	3,205.97	833.80	.00	-3,205.97	100.0%
56700 PARKS & FAIR BOARDS	0	0	40.00	.00	.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	2,705.12	1,355.37	.00	-2,705.12	100.0%
TOTAL WORKER'S COMPENSATION	485,627	485,627	82,068.22	39,740.13	55,112.33	348,446.45	28.2%
GRAND TOTAL	113,174,824	123,322,394	20,737,925.96	9,712,973.98	5,311,816.21	97,272,651.63	21.1%

\*\* END OF REPORT - Generated by Christine Grogan \*\*

**Montgomery County, Tennessee**  
**Office of the Trustee**  
**County Fund Balance Report**  
**For The Month Ending 9/30/2012**

	<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>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02011 EXCESS LAND SALE PAYMENTS 2011	261,127.84	0.00	0.00	0.00	-77,497.16	0.00	0.00	183,630.68
02012 EXCESS LAND SALE PAYMENTS 2012	0.00	0.00	496,609.93	0.00	0.00	0.00	0.00	496,609.93
22100 CAPITAL PROJECTS CUR PROP TX	0.00	0.00	0.00	0.00	0.00	0.00	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	-7,731.00	387,384.59	0.00	-5,663.61	-373,989.98	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	0.00	90,746.21	0.00	-42.24	-90,703.97	0.00	0.00
24101 COUNTY GENERAL FUND	17,261,443.46	0.00	2,240,773.90	298,847.38	-4,536,857.85	-8,706.66	-11,584.85	15,243,915.38
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	137,762.39	0.00	0.00	-136,375.23	-1,387.16	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	1,112.00	0.00	0.00	-1,100.88	-11.12	0.00
24104 RETURNED CHECK FEE	0.00	0.00	3,372.00	0.00	0.00	-3,372.00	0.00	0.00
24105 CREDIT CARD FEE	651.25	0.00	0.00	0.00	-27.75	0.00	0.00	623.50
24106 CLERK'S FEE	0.00	0.00	11,465.74	0.00	-11,465.74	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	1,604.68	0.00	0.00	-1,604.68	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	18,762.31	0.00	0.00	-18,762.31	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
24110 CLERK ORDER TO SELL FEE	0.00	0.00	21,900.00	0.00	-21,900.00	0.00	0.00	0.00
24116 SOLID WASTE MANAGMENT	1,673,475.58	0.00	141,729.92	0.00	0.00	0.00	0.00	1,815,205.50
24122 DRUG CONTROL FUND	70,536.49	0.00	250.32	0.00	0.00	0.00	-2.51	70,784.30
24131 GENERAL ROAD FUND	2,423,593.91	0.00	266,679.68	17,759.00	-792,820.81	-49.20	-1,299.50	1,913,863.08
24141 GENERAL PURPOSE SCHOOL FUND	38,343,204.41	0.00	15,159,527.64	143,255.97	-16,681,195.33	0.00	-57,651.36	36,907,141.33
24142 SCHOOL FEDERAL PROJECTS FUND	3,268,634.88	0.00	189,095.16	0.00	-968,932.33	0.00	0.00	2,488,797.71
24143 CHILD NUTRITION FUND	3,553,744.85	0.00	7,414.06	0.00	-1,594,195.95	0.00	0.00	1,966,962.96
24144 SCHOOL SYSTEM TRANS FUND	2,601,071.31	0.00	943,132.34	8,731.52	-1,026,643.89	0.00	-174.65	2,526,116.63
24146 EXTENDED SCHOOL PROGRAM FUND	21,432.54	0.00	26,775.00	0.00	-182.16	0.00	-267.75	47,757.63
24151 DEBT SERVICE FUND	32,373,428.93	0.00	569,260.33	151,839.49	-9,417.77	0.00	-8,556.46	33,076,554.52
24171 CAPITAL PROJECTS FUND	38,206,606.67	0.00	653,725.05	5,475.69	-4,343,895.55	0.00	-109.52	34,521,802.34
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	1,776,523.66	0.00	3,507,363.34	0.00	-1,878,292.14	0.00	0.00	3,405,594.86
24204 E911 COMMUNICATION DIST.	1,443,930.55	0.00	138,995.43	0.00	-152,168.98	0.00	-1,199.03	1,429,557.97
24207 BI-COUNTY LANDFILL	4,604,138.34	0.00	859,675.43	0.00	-1,263,130.86	0.00	-7,875.58	4,192,807.33
24209 LIBRARY FUND	176,779.18	0.00	454,492.07	0.00	-132,389.34	0.00	0.00	498,881.91

		<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>
24263	SELF INSURANCE TRUST FUND	15,300,873.10	0.00	4,710,708.18	0.00	-3,669,898.44	0.00	0.00	16,341,682.84
24266	WORKERS' COMPENSATION	1,534,731.45	0.00	173.08	8,755.86	-50,563.96	0.00	0.00	1,493,096.43
24267	UNEMPLOYMENT COMPENSATION	43,936.08	0.00	7,985.47	0.00	-14,127.70	0.00	0.00	37,793.85
24362	MGC RAIL AUTHORITY	147,181.18	0.00	0.00	0.00	0.00	0.00	0.00	147,181.18
24363	JUDICIAL DISTRICT DRUG FUND	182,766.91	0.00	17,440.65	0.00	-47,855.29	0.00	0.00	162,352.27
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,092,150.69	0.00	-1,081,229.18	0.00	-10,921.51	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	71,543.03	0.00	-71,543.03	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	40,280.07	0.00	-40,280.07	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
29900	TRUSTEE COMMISSION	103,609.23	0.00	0.00	0.00	-103,109.23	0.00	101,041.00	101,541.00
<b>TOTALS</b>		165,399,252.43	-7,731.00	32,269,890.69	634,664.91	-38,575,326.36	-634,664.91	0.00	159,086,085.76

## INVESTMENTS--SEPTEMBER 2012 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK ACC'T NO.	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	0068876201	F & M BANK--CREDIT CARD ACCT.	\$ 50,414.87	\$ 13.54		\$ 50,428.41	
COUNTY GENERAL FUND	101	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds at
SOLID WASTE MANAGEMENT	116	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 1,713,996.03	\$ 314.73		\$ 1,714,310.76	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds at
E-911 COMMUNICATION DISTRICT	204	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 1,010,587.20	\$ 185.57		\$ 1,010,772.77	6/30/11-As req. by E-911 Bd., Fy2010-11 Interest \$2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 2,773,907.68	\$ 509.36		\$ 2,774,417.04	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds at
SELF-INSURANCE TRUST FUND	263	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 16,340,617.21	\$ 3,000.55		\$ 16,343,617.76	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds at
BI-COUNTY LANDFILL	207	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 2,168,543.14	\$ 398.20		\$ 2,168,941.34	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds at
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 48,190,500.37	\$ 8,849.01		\$ 48,199,349.38	7/28/11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BofA #5293
COUNTY GENERAL FUND	101	11132	003789207927	BOA/ON-LINE TAX RECEIPTS	\$ 736,603.88	\$ 150.95		\$ 736,754.83	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0093035401	F & M BANK/TAX RECEIPTS	\$ 3,189,042.85	\$ 1,467.83		\$ 3,190,510.68	
COUNTY GENERAL FUND	101	11134	10018216	LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	0068876200	F & M BANK (CREDIT CARD ACCOUNT)	\$ 152,944.70	\$ 41.07		\$ 152,985.77	
COUNTY GENERAL FUND	101	11136	10030670 08	PLANTERS BANK/TAX RECEIPTS	\$ 1,867,194.78	\$ 2,508.27		\$ 1,869,703.05	
COUNTY GENERAL FUND	101	11137	151203674008/C.D.#494007284	US BANK/TAX RECEIPTS	\$ 1,620,672.88	\$ 66.42		\$ 1,620,739.30	
COUNTY GENERAL FUND	101	11138	3009053	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,003,156.32	\$ 618.38		\$ 1,003,774.70	5/17/2012 Transferred \$712,968.40 to BOA 2665 per request by bank
COUNTY GENERAL FUND	101	11300	0136392413	REGIONS BANK MONEY MARKET	\$ 989.06	\$ 0.04		\$ 989.10	
COUNTY GENERAL FUND	101	11301	10030670 07	PLANTERS BANK MMA	\$ 5,061,976.05	\$ 3,301.72		\$ 5,065,277.77	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	10030670 07	PLANTERS BANK MMA	\$ 5,046,909.99	\$ 3,291.90		\$ 5,050,201.89	7/28/11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	10030670 15	PLANTERS BANK CD	\$ 5,094,006.63	\$ 5,670.65		\$ 5,099,677.28	
UNEMPLOYMENT TRUST FUND	267	11303	003785013982	BANK OF AMERICA	\$ 112,687.69	\$ 23.09		\$ 112,710.78	
BI-COUNTY LANDFILL	207	11304	20011508 36-	LEGENDS BANK Business Reserve Mon	\$ 2,027,402.02	\$ 1,118.89		\$ 2,028,520.91	
WORKMAN'S COMPENSATION	266	11307	003785013940	BANK OF AMERICA	\$ 817,534.33	\$ 167.53		\$ 817,701.86	
CAPITAL PROJECTS	171	11308	003785013966	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	003785013966	BANK OF AMERICA	\$ 3,385,751.44	\$ 853.24		\$ 3,386,604.68	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	002-0615406103	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1000177400	BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	002-0615363983	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3783479382	BANK OF AMERICA	\$ 502,885.96	\$ 82.44		\$ 502,968.40	
COUNTY GENERAL FUND	101	11314	10030670-09	PLANTERS BANK	\$ 13,994,362.32	\$ 5,368.69		\$ 13,999,731.01	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	10030670 09	PLANTERS BANK	\$ 5,027,541.11	\$ 1,928.73		\$ 5,029,469.84	7/28/11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	MMA 4.2011.32569253/5 mill.100	MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,513,538.99	\$ 25,003.50		\$ 30,538,542.49	CDARS totalling \$5,000,000.00 matured 4/5/2012 and reinvested. Additional \$5,000,000.00 invested 4/27/2012
DRUG TASK FORCE	363	11317	003785013953	BANK OF AMERICA	\$ 22,752.12	\$ 4.66		\$ 22,756.78	
DEBT SERVICE FUND	151	11318	003785014017	BANK OF AMERICA	\$ 210,081.03	\$ 43.05		\$ 210,124.08	
COUNTY GENERAL FUND	101	11319	263271-1	LOIP	\$ 46,323.70	\$ 5.33		\$ 46,329.03	
COUNTY GENERAL FUND	101	11320	10039147 02	PLANTERS BANK--CREDIT CARD ACCT	\$ 325,229.52	\$ 112.29		\$ 325,341.81	
E-911	204	11321	003785014004	BANK OF AMERICA	\$ 419,059.49	\$ 85.87		\$ 419,145.36	
BI-COUNTY LANDFILL	207	11322	1003914703	PLANTERS BANK--OTHER CNTY GOVT	\$ 5,162.94	\$ 0.03		\$ 5,162.97	
CAPITAL PROJECTS	171	11324	003785013924	BANK OF AMERICA	\$ 2,564,499.57	\$ 525.51		\$ 2,565,025.08	
DEBT SERVICE FUND	151	11332	3020894	TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011. Deposited into BofA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	444008498377	BANK OF AMERICA	\$ 71.03	\$ 0.01		\$ 71.04	Transferred balance over to BOA 2665 on 8/09/2012
				TOTALS	\$ 156,774,986.31	\$ 65,711.05	\$ -	\$ 156,840,697.36	
				TOTAL INTEREST REVENUE			\$ 65,711.05		
*Interest Earned Includes Interest From Acc't. #11304									
**Interest Earned is reported in Acc't #11306									
Brenda E. Radford, Montgomery County Trustee									
11/2010 BofA New Banking Services Agreement Began 11/31 now non-interest bearing account 11/315 now BofA interest bearing acc									
10/5/2012									

**Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 by Mont City of Clarksville</b>			<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>	
July	\$	1,221,240.29	\$	3,429,892.92	\$	318,195.47	\$	4,969,328.68
August	\$	1,163,089.88	\$	3,301,170.45	\$	306,721.78	\$	4,770,982.11
September	\$	1,092,150.69	\$	3,080,699.36	\$	285,981.06	\$	4,458,831.11
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>							\$	14,199,141.90

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, September 17, 2012

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68				
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11				
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11				
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86					
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 14,199,141.90	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10			\$ -	\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, September 17, 2012										

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue	
FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest
2007-2008	Operation Enduring Freedom
9/2008 \$200 Bill.	Federal Bailout of Fannie & Freddie. Lehman Chap.11, Merrill bought by Bof
Dec., 2007-The Worst Recession since the Great Depression began	
June, 2009-Official Ending of the Worst Recession since the Great Depression	
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes	
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in Januar	
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest ra	
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.	

## INVESTMENTS--AUGUST 2012 INTEREST REPORT

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS--AUGUST 2012 INTEREST REPORT									
FUND NAME	FUND	ACCOUNT	BANK ACCT NO.	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
	CODE	NUMBER				INTEREST			
COUNTY GENERAL FUND	101	11130	0068876201	F & M BANK--CREDIT CARD ACC'T.	\$ 50,399.89	\$ 14.98		\$ 50,414.87	
COUNTY GENERAL FUND	101	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SOLID WASTE MANAGEMENT	116	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 1,673,475.58	\$ 461.93		\$ 1,673,937.51	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
E-911 COMMUNICATION DISTRICT	204	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 1,024,959.78	\$ 282.92		\$ 1,025,242.70	5/30/11 As req. by E-911 Bd. , Fy2010-11 Interest \$2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 3,553,744.85	\$ 980.93		\$ 3,554,725.78	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SELF-INSURANCE TRUST FUND	263	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 15,300,200.68	\$ 4,223.27		\$ 15,304,423.95	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
BI-COUNTY LANDFILL	207	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 2,558,260.46	\$ 706.15		\$ 2,558,966.61	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 48,179,996.05	\$ 10,504.32		\$ 48,190,500.37	7.28.11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BofA #5293
COUNTY GENERAL FUND	101	11132	003789207927	BOA/ON-LINE TAX RECEIPTS	\$ 736,448.44	\$ 155.44		\$ 736,603.88	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0093035401	F & M BANK/TAX RECEIPTS	\$ 3,187,418.58	\$ 1,624.27		\$ 3,189,042.85	
COUNTY GENERAL FUND	101	11134	10018216	LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	0068876200	F & M BANK (CREDIT CARD ACCOUNT	\$ 152,932.70	\$ 45.45		\$ 152,978.15	
COUNTY GENERAL FUND	101	11136	10030670 08	PLANTERS BANK/TAX RECEIPTS	\$ 1,864,421.69	\$ 2,773.09		\$ 1,867,194.78	
COUNTY GENERAL FUND	101	11137	151203674008/C.D.#494007284	US BANK/TAX RECEIPTS	\$ 1,620,604.25	\$ 68.63		\$ 1,620,672.88	
COUNTY GENERAL FUND	101	11138	3008053	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,002,517.73	\$ 638.59		\$ 1,003,156.32	5/17/2012 Transferred \$712,968.40 to BOA 2665 per request by bank
COUNTY GENERAL FUND	101	11300	0136392413	REGIONS BANK MONEY MARKET	\$ 989.02	\$ 0.04		\$ 989.06	
COUNTY GENERAL FUND	101	11301	10030670 07	PLANTERS BANK MMA	\$ 5,058,323.08	\$ 3,652.97		\$ 5,061,976.05	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	10030670 07	PLANTERS BANK MMA	\$ 5,043,267.89	\$ 3,642.10		\$ 5,046,909.99	7.28.11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	10030670 15	PLANTERS BANK CD	\$ 5,088,342.29	\$ 5,664.34		\$ 5,094,006.63	
UNEMPLOYMENT TRUST FUND	267	11303	003785013982	BANK OF AMERICA	\$ 112,663.83	\$ 23.86		\$ 112,687.69	
BI-COUNTY LANDFILL	207	11304	20011508 36-	LEGENDS BANK Business Reserve Mon	\$ 2,026,164.04	\$ 1,237.98		\$ 2,027,402.02	
WORKMAN'S COMPENSATION	266	11307	003785013940	BANK OF AMERICA	\$ 817,361.25	\$ 173.08		\$ 817,534.33	
CAPITAL PROJECTS	171	11308	003785013966	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	003785013966	BANK OF AMERICA	\$ 3,384,869.95	\$ 881.49		\$ 3,385,751.44	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	002-0615406103	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1000177400	BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	002-0615363983	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3783479382	BANK OF AMERICA	\$ 502,800.79	\$ 85.17		\$ 502,885.96	
COUNTY GENERAL FUND	101	11314	10030670-09	PLANTERS BANK	\$ 13,988,420.81	\$ 5,941.51		\$ 13,994,362.32	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	10030670 09	PLANTERS BANK	\$ 5,025,406.60	\$ 2,134.51		\$ 5,027,541.11	7.28.11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	MMA 4.2011.32569253/5 mill.100	MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,488,388.01	\$ 25,150.98		\$ 30,513,538.99	CDARS totalling \$5,000,000.00 matured 4/5/2012 and reinvested; Additional \$5,000,000.00 invested 4/27/2012
DRUG TASK FORCE	363	11317	003785013953	BANK OF AMERICA	\$ 22,747.30	\$ 4.82		\$ 22,752.12	
DEBT SERVICE FUND	151	11318	003785014017	BANK OF AMERICA	\$ 210,036.56	\$ 44.47		\$ 210,081.03	
COUNTY GENERAL FUND	101	11319	263271-1	LGIP	\$ 46,318.20	\$ 5.50		\$ 46,323.70	
COUNTY GENERAL FUND	101	11320	10039147 02	PLANTERS BANK--CREDIT CARD ACC'	\$ 325,133.02	\$ 124.25		\$ 325,257.27	
E-911	204	11321	003785014004	BANK OF AMERICA	\$ 418,970.77	\$ 88.72		\$ 419,059.49	
BI-COUNTY LANDFILL	207	11322	1003914703	PLANTERS BANK--OTHER CNTY GOVT	\$ 3,542.27	\$ 0.03		\$ 3,542.30	
CAPITAL PROJECTS	171	11324	003785013924	BANK OF AMERICA	\$ 2,563,956.66	\$ 542.91		\$ 2,564,499.57	
DEBT SERVICE FUND	151	11332	3020894	TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011: Deposited into BofA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	444008498377	BANK OF AMERICA	\$ -	\$ 71.03		\$ 71.03	Transferred balance over to BOA 2665 on 8/09/2012
				TOTALS	\$ 156,811,122.43	\$ 71,949.73	\$ -	\$ 156,883,072.16	
				TOTAL INTEREST REVENUE			\$ 71,949.73		
*Interest Earned Includes Interest From Acc't. #11304									
**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									



**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2012-2013**  
**(FISCAL YEAR)**

MONTH	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>
2010-11 Analysis Fees																\$ 136,208.00
2011-12 Analysis Fees																\$ 220,625.00
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	\$ 75,834	\$ 15,289.87
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	pending
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		
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		
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		
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		
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605		
<b>TOTAL</b>	<b>\$1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$1,999,613</b>	<b>\$3,955,815</b>	<b>\$ 7,430,214</b>	<b>\$ 6,022,083</b>	<b>\$ 2,853,517</b>	<b>\$ 1,676,919</b>	<b>\$ 904,062</b>	<b>\$ 1,006,760</b>	<b>\$ 147,784</b>	<b>\$ 15,290</b>

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

9/11/2012

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.



## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24						
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86						
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39						
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	\$1,277,930.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
10/5/2012

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2012-2013**  
**(FISCAL YEAR)**

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>
<b>2010-11 Analysis Fees</b>																\$ 136,208.00
<b>2011-12 Analysis Fees</b>																\$ 220,625.00
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	\$ 75,834	\$ 15,289.87
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	\$ 14,390.69
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961		
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		
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		
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605		
<b>TOTAL</b>	<b>\$ 1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$ 2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$ 1,999,613</b>	<b>\$ 3,955,815</b>	<b>\$ 7,430,214</b>	<b>\$ 6,022,083</b>	<b>\$ 2,853,517</b>	<b>\$ 1,676,919</b>	<b>\$ 904,062</b>	<b>\$ 1,006,760</b>	<b>\$ 213,495</b>	<b>\$ 29,681</b>

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

10/5/2012

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-111315 now BofA interest bearing account.

## **NOMINATING COMMITTEE**

**OCTOBER 8, 2012**

### **BOARD OF HEALTH**

4-yr term (max 8 yrs)

Dr. Harold Vann (Doctor of Medicine or Osteopathy) has been serving the unexpired term of Dr. James Hampton and is now eligible to serve his first full four-year term to expire October, 2016.

Dr. Ronald Whitford (Veterinarian) is eligible to serve his second four-year term to expire October, 2016.

Rev. Robert Harris (Citizen Representative) is eligible to serve his second four-year term to expire October, 2016.

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

2-yr term (max 4 yrs)

Robert Gibbs nominated to replace Ron Sokol, who is not eligible for re-election, for a two-year term to expire October, 2014.

### **LEGISLATIVE LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Nick Robards nominated to fill the unexpired term of Jeremy Bowles who resigned his position on this committee effective September 14, 2012; term to expire July, 2013.

## Nominating Committee

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

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

Ayes - 18   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles and Mark Riggins (2)