

August 12, 2013

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

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

PRESENT: 21

ABSENT: None

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF JULY 8, 2013 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-5-2013: Resolution of the Montgomery County Board of Commissioners Establishing Zone Classifications for Properties of Fort Campbell (Remnant Tracts from State Road 76, Dover Road Relocation)

CZ-6-2013: Application of Neal Harris from AG to E-1

CZO-1-2013: Resolution Amending the Text of the Zoning Resolution of Montgomery County, Tennessee, Relative to Properties without Zoning Designations

VOTE ON OTHER RESOLUTIONS

13-8-1: Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations

13-8-2: Resolution of the Governing Body of Montgomery County, Tennessee, Authorizing the Issuance, Sale, and Payment of Highway 12 Land Purchase Capital Outlay Notes, Series 2013 Not to Exceed \$110,000

13-8-3: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2013-14 School Budget

13-8-4: Resolution of the Montgomery County Board of Commissioners Expressing Its Intent to Re-Appropriate Funds from the Carmel Elementary School Project to the Pisgah Elementary School Project and for Renovations of the Jostens Facility

13-8-5: Resolution to Affirm & Support “It Can Wait” National Day of Action, and the Nationwide No-Texting-While-Driving Movement

13-8-6: Resolution to Adopt Regulatory Powers Pursuant to Tennessee Code Annotated § 5-1-118(c)(1)

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. TDOT Project Status Report
2. Register of Deeds – Annual Financial Report
3. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for April – June, 2013
4. Adequate Facilities Tax Report and Permit Revenue Report for July, 2013
5. **Accounts & Budgets Monthly Report**
6. **Accounts & Budgets – Report on Debt Obligation**
7. **Trustee's Report**
8. **Highway Department – Quarterly Report**
9. **Highway Department – Yearly Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

1. The TCCA 2013 Regional meeting will be held at Paris Landing State Park on September 17, 2013. Please let Debbie Gentry know if you plan to attend. If needed, we will have a van for transportation and will meet in the large parking lot across from the Courthouse no later than 4:30 p.m. if you would like to ride.
2. S&P Credit Rating Report

ADJOURN

COUNTY COMMISSION MINUTES FOR

JULY 8, 2013

SUBMITTED FOR APPROVAL AUGUST 12, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 8, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets, Teresa Cottrell, County Clerk Chief Deputy and the following Commissioners:

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

PRESENT: 19

ABSENT: Mark Banasiak (1)

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

A Proclamation was presented to Joan DeWald for the National Marrow Donor Program by Mayor Bowers.

A Proclamation was presented to the Northeast High School girls track team and Coach Christina Webb for their efforts, outstanding leadership qualities and loyal dedication to the Clarksville-Montgomery County School System by Mayor Bowers.

The minutes of the June 10, 2013, meeting of the Board of Commissioners were approved.

The following Zoning Resolution was Adopted:

CZ-4-2013 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Tony Kennedy

Election of District 17 Commissioner:

The floor was opened for the Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Keene:

Ashley N. Allen

Glen T. Britt

Travis Holleman

B. Nathan Hunt

Allen Moser

Larry A. Rocconi, Jr.

Due to her absence, Ashley N. Allen was disqualified.

Each candidate was given five (5) minutes to speak.

Larry A. Rocconi, Jr. was elected to fill the vacancy of District 17 Commission Seat and was sworn in by Mayor Bowers.

Larry A. Rocconi, Jr. took his seat as District 17 County Commissioner.

The Minutes shall reflect twenty (20) Commissioners present prior to voting on the remaining Agenda items.

Mayor Bowers called for a five minute recess to congratulate Commissioner Rocconi.

The following Resolutions were Adopted:

13-7-1: Resolution to Accept a Donation from the Clarksville Rotary Club to Purchase Picnic Tables to be used at Rotary Park

- 13-7-2:** Resolution to Ratify Private Chapter No. 27, Senate Bill No. 1420, Private Acts of 2013 of the 108th General Assembly of the State of Tennessee to Create a Special Juvenile Court in Montgomery County, Tennessee
- 13-7-3** Resolution Approving the Naming of the Tennessee Veterans Home – Montgomery County in Honor of BG (R) Wendell H. Gilbert
- 13-7-4** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Services – At Risk Program
- 13-7-5** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Services – Teen Learning Center
- 13-7-6** Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 13-7-7** Resolution Authorizing an Amendment of the FY14 Drug Control Fund Budget to Support the Purchase and Training of Two Canines and Handlers for the Sheriff's Office
- 13-7-8** Resolution Appointing Franklin E. Mir as Director of the Montgomery County Veterans Service Organization

Unfinished Business:

Commissioner Politi read a statement apologizing for inadvertently voting in favor of the Budget Resolution at June's meeting instead of voting to abstain.

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

Reports Filed:

1. Adequate Facilities Tax Report and Permit Revenue Report for June, 2013
2. Highway Dept. – Inventory List, July 1, 2012 thru June 30, 2013
3. Highway Dept. – 2013 County Road List, Apr 1 – June 30, 2013 (Approved by Commission)
4. Accounts & Budgets Monthly Report
5. Chancery Court – Financial Report July 1, 2012 – June 30, 2013
6. Trustee's Report

Nominating Committee Nominations Adopted:

BEER BOARD

3-yr term

Robert Lewis nominated to replace Dalton Harrison for a three-year term to expire July, 2016.

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Mark Riggins is nominated to serve another two-year term to expire July, 2015.

Nick Robards has been filling an unexpired term and is now eligible to serve his first two-year term to expire July, 2016.

ZONING APPEALS BOARD

5-yr term staggered

Grant Shaw nominated to replace Morrell Boyd for a five-year term to expire July, 2018.

County Mayor Nominations Adopted:

BI-COUNTY SOLID WASTE MANAGEMENT BOARD

6-yr term

Robert Lee nominated to serve another six-year term to expire July, 2019.

EMERGENCY MEDICAL SERVICES

3-yr term

Loretta Bryant nominated to replace Mark Banasiak for a three-year term to expire July, 2016.

FIRE COMMITTEE

3-yr term

John Todd nominated to replace John Stanley for a three-year term to expire July, 2016.

Glen Demorest is nominated to serve another three-year term to expire July, 2016.

JUDICIAL COMMISSIONER

1-yr term

Darlene Sample nominated to replace Claudette Sallee (retiring August 9, 2013), as Judicial Commissioner for a one-year term to expire July, 2014.

Rebecca Adair nominated to serve another one-year term to expire July, 2014.

LIBRARY BOARD

3-yr term

Riley Darnell nominated to replace Dave Farris for a three-year term to expire July, 2016.

Matthew Ellis nominated to serve another three-year term to expire July, 2016.

County Mayor Appointments Announced:

BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS

5-yr term

Victor Hopkins appointed to replace Doug Hildreth (electrical engineer) for a five-year term to expire July, 2018.

The Board was adjourned.

Submitted by:



Kellie A. Jackson, Clerk
Kellie A. Jackson
County Clerk
By: Jereca Cottrell

10

11

12



On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Allbert, the foregoing July 8, 2013, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

On Motion to Adopt by Commissioner Banasiak, seconded by
Commissioner Harrison, to change the order of Zoning Resolutions on the
Agenda, voting on CZO-1-2013 first, was Approved by the following roll
call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**A RESOLUTION AMENDING THE TEXT OF THE ZONING RESOLUTION OF
MONTGOMERY COUNTY, TENNESSEE, RELATIVE TO
PROPERTIES WITHOUT ZONING DESIGNATIONS**

WHEREAS, an application for an amendment to the text of the Montgomery County Zoning Resolution has been filed by the Clarksville-Montgomery County Regional Planning Commission and

WHEREAS, said text amendment is described as follows:

Under Article III Zoning Districts and Maps, add the following new Section.

"SECTION 8 – PROPERTIES WITHOUT ZONING DESIGNATIONS

"Whenever lands, parcels or tracts, either in whole or part, do not have a zoning district classification/designation on the official zoning district map of the Montgomery County Zoning Resolution, the zoning designation shall be Agricultural District (AG)."

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 12th day of August, that the zone text amendment is hereby approved.

Duly passed and approved this 12th day of August.

Sponsor

Commissioner

Approved

County Mayor



Attested:

Heidi A. Jackson

County Clerk

CZO-1-2013

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
ESTABLISHING ZONE CLASSIFICATIONS FOR PROPERTIES OF
FORT CAMPBELL
(REMNANT TRACTS FROM STATE ROAD 76, DOVER ROAD RELOCATION)**

WHEREAS, an application for various zone changes (*see attachments*) has been submitted by C M C Regional Planning Commission and

WHEREAS, said property is identified and described by the following twelve (12) attachments, situated in Civil District 13; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of August, 2013, that the zone classifications for the twelve (12) properties of Fort Campbell remnants of State Road 76, Dover Road relocation (*see attachments*) is hereby approved.

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



Sponsor *David A. Riple*
Commissioner *Mark L. H.*
Approved *Carolee Bowers*
County Mayor

Attested: *Keene A. Jackson*
County Clerk

Parcel 1 (proposed zoning classification: AG Agricultural District)

Beginning at a point in the south right-of-way of State Route 76 (Dover Road), said point being 1.19+/- miles west of State Route 76 and Woodlawn Road intersection, said point also being the northwest corner of the Randall Miller property; thence with the west line of Miller South 07 degrees 42 minutes 50 seconds West, 421.57 feet to a point being the northeast corner of the Kelly Tipton property; thence with the north line of Tipton North 83 degrees 05 minutes 16 seconds West, 804.83 feet to a point in the eastern right-of-way of Hooks Lane; thence with the east right-of-way of Hooks Lane and the east line of the Kellie Tipton property North 09 degrees 08 minutes 42 seconds East, 264.04 feet to a point; thence continuing with Tipton North 52 degrees 21 minutes 30 seconds West, 55.51 feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way line of State Route 76 in an easterly direction, 870+/- feet to the point of beginning; containing 6.89+/- acres.

Parcel 2 (proposed zoning classification: AG Agricultural District)

Beginning at a point in the south right-of-way of State Route 76 (Dover Road), said point being 1.39+/- miles west of State Route 76 and Woodlawn Road intersection, said point also being the northwest corner of the Kellie Tipton property; thence with the east line of Tipton South 12 degrees 55 minutes 07 seconds West, 251.77 feet to a point in the north line of Tipton; thence with the north line of Tipton and the north lines of James Hunley and the Charles Hunley property North 82 degrees 06 minutes 10 seconds West, 1227.11 feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way of State Route 76 in a northeasterly direction, 1301+/- feet to the point of beginning; containing 3.41+/- acres.

Parcel 3 (proposed zoning classification: AG Agricultural District)

Beginning at a point in the south right-of-way of State Route 76 (Dover Road), said point being 1782+/- feet east of Woodlawn Church Road and State Route 76 intersection, said point also being in the north line of the James Shelby property; thence with the south right-of-way of State Route 76 in a northeasterly direction, 1127+/- feet to a point, said point being the northwest corner of the James Hunley property; thence with Hunleys west line, South 06 degrees 41 minutes 14 seconds West, 601.83+/- feet to a point in the north line of the James Bryant property; thence with the north line of Bryant and the north property lines of George Wyatt and James Shelby, North 81 degrees 47 minutes 58 seconds West, 964.44 feet to the point of beginning; containing 6.56 +/- acres.

Parcel 4a (proposed zoning classification: AG Agricultural District)

Beginning at a point being the southeast corner of the Old Dover Road and State Route 76 (Dover Road) intersection; thence with the south right-of-way of State Route 76 636+/- feet to a point, said point being the northwest corner of the James Shelby property; thence with Shelby's west line, South 06 degrees 59 minutes 19 seconds West, 501.59 feet to a point in the north right-of-way of Old Dover Road; thence with the north right-of-way of Old Dover Road the following four calls: thence North 80 degrees 44 minutes 08 seconds West, 255/- feet; thence North 35 degrees 44 minutes 08 seconds West, 28.28 feet; thence North 80 degrees 44 minutes 09 seconds West, 55.42 feet; thence along a curve to the right having a radius of 220.44 feet, an arc length 244.18 feet and a chord North 49 degrees 00 minutes 40 seconds West, 231.89 feet to a point; thence along a curve to the right having a radius of 50 feet, an arc length of 78.73 feet and a chord of North 27 degrees 50 minutes 27 seconds East, 70.84 feet to the point of beginning; containing 4.75+/- acres.

Parcel 4b (proposed zoning classification: E-1 Single Family Estate District)

Beginning at a point being the southwest corner of the Old Dover Road and State Route 76 (Dover Road) intersection; thence along a curve to the right have a radius of 50 feet, an arc length of 78.49 feet and a chord of North 61 degrees 58 minutes 02 seconds West, 70.67 feet to a point, said point being in the western right-of-way of Old Dover Road; thence continuing with the western right-of-way of Old Dover Road South 16 degrees 59 minutes 46 seconds East, 0.88 feet to a point; thence continuing with the western right-of-way of Old Dover Road along a curve to the left having a radius of 300.44 feet, an arc length of 141.04 feet and a chord of South 30 degrees 26 minutes 31 seconds East, 139.72 feet to a point in the north right-of-way of Old Dover Road; thence leaving the north right-of-way of Old Dover Road along a new line in a northwesterly direction, 520+/- feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way of State Route 76, North 73 degrees 03 minutes 46 seconds East, 329.22 feet to the point of beginning; containing 1.00 acres.

Parcel 5 (proposed zoning classification: AG Agricultural District)

Beginning at a point in the south right-of-way of State Route 76 (Dover Road), said point being 1550+/- feet east of State Route 76 and Lylewood Road (State Route 233) intersection, said point also being the northwest corner of the First Baptist Church of Woodlawn property; thence with the south right-of-way of State Route 76, 738+/- feet to a point, said point being the northwest corner of the James Shelby property; thence with the west line of Shelby, South 07 degrees 04 minutes 27 seconds West, 564.45 feet to a point, said point being in the north line of the Woodlawn Baptist Church property;

thence with the north line of the Church property, North 70 degrees 23 minutes 24 seconds West, 613.03 feet to the point of beginning; containing 3.66 acres.

Parcel 6a (proposed zoning classification: C-5 Highway and Arterial Commercial District)

Beginning at a point being the southeast corner of State Route 76 (Dover Road) and Lylewood Road (State Route 233) intersection; thence with the south right-of-way of State Route 76 the following six calls: thence North 64 degrees 52 minutes 46 seconds East, 73.04 feet; thence North 62 degrees 25 minutes 00 seconds East, 365.63 feet; thence North 59 degrees 19 minutes 11 seconds East, 239.62 feet; thence North 58 degrees 43 minutes 34 seconds East, 233.82 feet; thence North 63 degrees 53 minutes 27 seconds East, 402.91 feet; thence North 43 degrees 47 minutes 08 seconds East, 54.65 feet to a point, said point being in the north right-of-way of Woodlawn Market Road; thence with the north right-of-way of Woodlawn Market Road and the north property lines of the John Daigle properties in a southwesterly direction, 1225+/- feet, said point being the northwest corner of the John Daigle property; thence with the west line of Daigle, South 07 degrees 04 minutes 02 seconds West, 248.36 feet to a point in the north right-of-way of Woodlawn Road; thence with the north right-of-way of Woodlawn Road along a curve to the right having a radius of 527.72 feet, an arc length of 23.08 feet and a chord of North 25 degrees 50 minutes 10 seconds West, 23.07 feet to a point in the east right-of-way of Lylewood Road (State Route 233); thence with the east right-of-way of Lylewood Road North 20 degrees 09 minutes 57 seconds West, 127.24 feet to a point; thence continuing with the east right-of-way of Lylewood Road along a curve to the right having a radius of 50.00 feet, an arc length of 65.55 feet and a chord of North 19 degrees 48 minutes 01 seconds East, 60.95 feet to the point of beginning; containing 2.58 acres.

Parcel 6b (proposed zoning classification: C-5 Highway and Arterial Commercial District)

Beginning at a point being the southwest corner of the State Route 76 (Dover Road) and Lylewood Road (State Route 233) intersection; thence with the west right-of-way of Lylewood Road along a curve to the right having a radius of 50.00 feet, an arc length of 68.76 feet and a chord of South 69 degrees 21 minutes 48 seconds East, 63.47 feet to a point; thence continuing with the west right-of-way of Lylewood Road, South 29 degrees 58 minutes 04 seconds East, 114.18 feet to a point in the north right-of-way of Woodlawn Road; thence with the north right-of-way of Woodlawn Road in a southwesterly direction, 567+/- feet to a point in the right-of-way of State Route 76; thence leaving the north right-of-way of Woodlawn Road, North 13 degrees 04 minutes 33 seconds West, 110.31 feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way of State Route 76 the following two calls: thence

North 68 degrees 13 minutes 48 seconds East, 304.07 feet; thence North 69 degrees 30 minutes 25 seconds East, 182.63 feet to the point of beginning; containing 1.95 acres.

Parcel 7a (proposed zoning classification: C-5 Highway and Arterial Commercial District)

Beginning at a point being the southeast corner of State Route 76 (Dover Road) and Oakwood Road intersection; thence with the south right-of-way of State Route 76, South 76 degrees 14 minutes 52 seconds East, 617.15 feet to a point; thence continuing with the south right-of-way of State Route 76, South 85 degrees 02 minutes 54 seconds East, 163.03 feet to a point; thence South 03 degrees 30 minutes 17 seconds West, 22.54 feet to a point in the north right-of-way of Oakwood Road; thence with the north right-of-way of Oakwood Road in a southwesterly direction, 800+/- feet to a point in the east right-of-way of Oakwood Road; thence with the east right-of-way of Oakwood Road the following two calls: thence North 29 degrees 01 minute 44 seconds West, 48.71 feet; thence North 15 degrees 23 minutes 03 seconds East, 186.76 feet to the point of beginning; containing 3.11 acres.

Parcel 7b (proposed zoning classification: AG Agricultural District)

Beginning at a point being the southwest corner of the Oakwood Road and State Route 76 (Dover Road) intersection; thence with the west right-of-way of Oakwood Road the following five calls: thence South 21 degrees 23 minutes 07 seconds East, 20.21 feet; thence South 20 degrees 47 minutes 17 seconds West, 147.73 feet; thence South 51 degrees 47 minutes 32 seconds West, 127.47 feet; thence South 77 degrees 07 minutes 49 seconds West, 163.24 feet; thence South 61 degrees 16 minutes 27 seconds West, 34.29 feet to a point in the north right-of-way of Oakwood Road; thence with the north right-of-way of Oakwood Road in a southwesterly direction, 322+/- feet to a point, said point being the southeast corner of the Vicky Edwards property; thence with the east line of Edwards, North 07 degrees 48 minutes 33 seconds East, 577.95 feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way of State Route 76, South 65 degrees 06 minutes 02 seconds East, 429.60 feet to a point; thence continuing with the south right-of-way of State Route 76, South 71 degrees 11 minutes 00 seconds East, 171.28 feet to the point of beginning; containing 5.39 acres.

Parcel 8a (proposed zoning classification: AG Agricultural District)

Beginning at a point being the southeast corner of Palmyra Drive and State Route 76 (Dover Road) intersection; thence with the south right-of-way of State Route 76 the following two calls: thence North 82 degrees 04 minutes 50 seconds East, 365.07 feet; thence North 87 degrees 44 minutes 03 seconds East, 353.19 feet to a point, said point

being the northwest corner of the David Smith property; thence with the west line of Smith, South 06 degrees 55 minutes 36 seconds West, 183.99 feet to a point, said point being the northeast corner of the Ronnie Harrison property; thence with the north line of Harrison, South 86 degrees 12 minutes 27 seconds West, 152.09 feet to a point being Harrison's northwest corner; thence with the west line of Harrison, South 06 degrees 55 minutes 36 seconds West, 476.92 feet to a point in the north right-of-way of Oakwood Road; thence with the north right-of-way of Oakwood Road, North 77 degrees 41 minutes 07 seconds West, 600+/- feet to a point, said point being the northeast corner of the Oakwood Road and Palmyra Drive intersection; thence with the east right-of-way of Palmyra Drive the following three calls: thence North 32 degrees 37 minutes 04 seconds West, 62.89 feet; thence North 06 degrees 52 minutes 47 seconds East, 382.00 feet; thence North 42 degrees 31 minutes 10 seconds East, 31.74 feet to the point of beginning; containing 8.25 acres.

Parcel 8b (proposed zoning classification: AG Agricultural District)

Beginning at a point being the southwest corner of the Palmyra Drive and State Route 76 (Dover Road) intersection; thence with the west right-of-way of Palmyra Drive the following three calls: thence South 39 degrees 23 minutes 01 seconds East, 26.08 feet; thence South 06 degrees 52 minutes 47 seconds West, 345.00 feet; thence South 57 degrees 06 minutes 27 seconds West, 52.04 feet to a point in the north right-of-way of Oakwood Road; thence with the north right-of-way of Oakwood Road the following five calls: thence North 77 degrees 41 minutes 07 seconds West, 587+/- feet; thence North 31 degrees 29 minutes 15 seconds West, 62.79 feet; thence North 78 degrees 13 minutes 56 seconds West, 50.25 feet; thence South 56 degrees 27 minutes 43 seconds West, 62.26 feet; thence North 77 degrees 41 minutes 07 seconds West, 260+/- feet to a point in the south right-of-way of State Route 76; thence with the south right-of-way of State Route 76 the following five calls: thence North 42 degrees 31 minutes 10 seconds East, 31.74 feet; thence South 89 degrees 35 minutes 16 seconds East, 204.51 feet; thence North 82 degrees 03 minutes 17 seconds East, 310.33 feet; thence North 74 degrees 20 minutes 16 seconds East, 227.71 feet; thence North 85 degrees 47 minutes 34 seconds East, 241.25 feet to the point of beginning; containing 5.69 acres.

CZ-5-2013

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

On Motion to Amend by Commissioner Banasiak, no second made, to
Amend by joining all twelve properties. The Amendment died on the floor
due to Commissioner Banasiak withdrawing his Motion.

On Motion to Amend by Commissioner Gannon, seconded by
Commissioner Lewis, to Amend by dividing Parcels 6a and 6b out of
Resolution. The foregoing Amendment was Adopted by the following roll
call vote:

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

Ayes - 12 Abstentions - 0 Noes - 9

ABSENT: None

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

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	N	Keith Politi	Y
Mark Banasiak	N	Robert Gibbs	N	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	N
Loretta Bryant	Y	Charles Keene	Y	Larry Rocconi	Y

Joe L. Creek	Y	Lettie Kendall	Y	Ron J. Sokol	Y
Glen Demorest	N	Robert Lewis	Y	Tommy Vallejos	Y

Ayes - 16 Abstentions - 0 Noes - 5

ABSENT: None

CZ-5(6a & 6b)2013

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

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

Ayes - 1 Abstentions - 0 Noes - 20

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
NEAL HARRIS**

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

WHEREAS, said property is identified as County Tax Map 015, parcel 11.00 p/o, containing 7.00 acres, situated in Civil District 13, located Property fronting on the north side of Webb Rd. 2,400+/- feet east of the centerline of the Webb Rd. and Ironhorse Way intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the north right of way of said Webb Rd., said point also being the southwest corner of the said herein tract described, Thence north 03 degrees 30 minutes 21 seconds east, 400 feet to a point, said point being the northwest corner of the herein described tract; thence south 86 degrees 29 minutes 39 seconds east, 764.84 feet to a point said point being the northeast corner of the herein described tract; thence south 04 degrees 11 minutes 55 seconds west, 400.03 feet to a 1/2" rebar found and capped "Suiter", said rebar being in the said north right of way, of said Webb Rd, said point being the southeast corner of the said Harris Property; thence with said, Webb Rd., north 86 degrees 29 minutes 39 seconds west, 760.00 feet to the point of beginning. said tract containing 7.00 +/- acres (Tax map 015, Parcel 11.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of August, 2013, that the zone classification of the property of Neal Harris from AG to E-1 is hereby approved.

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

Attested: Kellie A. Jackson
County Clerk

Sponsor David L. Riffe
Commissioner Michael L. Riffe
Approved Carolyn Riffe
County Mayor



CZ-6-2013

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS TO AMEND
ANIMAL CONTROL REGULATIONS**

WHEREAS, Montgomery County Animal Control Regulations were passed by the Montgomery County Board of Commissioners on March 14, 2005 pursuant to TCA § 6-2-201 (22) (23) and TCA § 5-1-118, 120 and Resolution 05-3-6; and

WHEREAS, the Animal Control and Adoption Committee recommends that the current *Montgomery County Animal Control Regulations* which were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, March 8, 2010, and June 11, 2012, a copy of which is attached hereto, be amended on page 5 under the heading **Caring for Animals, (a) to add: In temperatures in excess of 75 degrees where direct sunlight is present animals must be afforded proper shaded areas.**

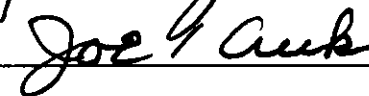
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of August, 2013, that this amendment to the *Montgomery County Animal Control Regulations* is hereby adopted.

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

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

MONTGOMERY COUNTY
ANIMAL CONTROL REGULATIONS (05-3-6)

1. The purpose of these Regulations are to promote the public health, safety and general welfare for the citizens of Montgomery County, Tennessee in its unincorporated areas and to ensure the humane treatment of animals by regulating the care and control of animals within Montgomery County, Tennessee in its unincorporated areas.

2. When used in these Regulations, the following words, terms, and phrases, and their derivations shall have the meanings ascribed to them in this section except where the context clearly indicates a different meaning:

Definitions:

(a) *Animal* means any live creature, both domestic and wild, except humans. "Animal" includes fowl, fish and reptiles.

(b) *Animal control officer* means an employee or agent of the County, designated by the County Mayor to administer and enforce the licensing, inspection and enforcement requirements contained within these Regulations.

(c) *Animal hospital* means any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis, and treatment of animal diseases and injuries.

(d) *Animal nuisance* means any nuisance arising out of the keeping, maintaining or owning of, or failure to exercise sufficient control of, an animal.

(e) *Animal shelter* means any facility operated by the County or humane society for the temporary care, confinement and detention of animals and for the humane killing and other disposition of animals. The term shall also include any private facility authorized by the County Mayor or his/her designee to impound, confine, detain, care for or destroy any animal.

(f) *At heel* means a dog is directly behind or next to a person and obedient to that person's command.

(g) *At large* means that an animal is off the premises of the owner, and not on a leash or otherwise under the immediate control of a person physically capable of restraining the animal.

(h) *Cruelty* means any act or omission whereby unjustifiable physical pain, suffering or death of an animal is caused or permitted, including failure to provide proper drink, air, space, shelter or protection from the elements, a sanitary and safe living environment, veterinary care or nutritious food in sufficient quantity. In the case of activities where physical pain is necessarily caused, such as medical and scientific research, food processing, customary and normal veterinary and agricultural husbandry practices, pest elimination, and animal training and hunting, "cruelty" shall mean a failure to employ the most humane method reasonably available.

(i) *Disposition* means adoption, quarantine, voluntary or involuntary custodianship or placement, or euthanasia humanely administered to an animal. "Disposition" includes placement or sale of an animal to the general public, or removal of an animal from any pet shop to any other location.

(j) *Domestic animal* includes dogs, cats, domesticated sheep, horses, cattle, goats, swine, fowl, ducks, geese, turkeys, confined domestic hares and rabbits, pheasants, and other birds and animals raised and/or maintained in confinement.

(k) *Enclosures* for dogs and puppies shall be a fence or structure of sufficient height and construction to prevent the animal from leaving the owner's property. The fence or structure must be in good repair and fit to ground level or a fabricated structure that prevents the animal from digging out. Gates and doors must fit properly and must be locked or secured by a latch that prevents the animal from opening the gate or door. The enclosure must contain adequate shelter from the weather.

(i) Property enclosed by a buried wire which produces a signal received by a device attached to a collar worn by the dog or puppy which prevents the animal from leaving the property of the owner will be considered a proper enclosure, provided the device and signal are working and the animal does not leave the property unrestrained. The enclosure must contain adequate shelter from the weather. This type of enclosure is not acceptable for a female in heat. An unrestrained dog(s) that attacks a dog restrained by this method may be charged with being a POTENTIALLY and/or DANGEROUS DOG as defined by this resolution.

(ii) Enclosures for POTENTIALLY AND DANGEROUS DOGS shall be a secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property. A "**DANGEROUS DOG**" sign prescribed by Montgomery County Animal Control must be posted at the entry to the property.

(l) *Exotic animal* means any live monkey, alligator, crocodile, cayman, raccoon, skunk, fox, bear, sea mammal, poisonous snake, member of the feline species other than domestic cat (*felis domesticus*), member of the canine species other than domestic dog (*canis familiaris*) or any other animal that would require a standard of care and control greater than that required for customary household pets sold by commercial pet shops or domestic farm animals.

(m) *Guard or attack dog* means a dog trained to attack on command or to protect persons or property, and who will cease to attack upon command.

(n) *Impoundment* means the taking into custody of an animal by any police officer, animal control officer, or any authorized representative thereof.

(o) *Kennel* means any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for fee, or selling dogs or cats.

(p) *Muzzle* means a device constructed of strong, soft material or of metal, designed to fasten over the mouth of an animal to prevent the animal from biting any person or other animal.

(q) *Owner* means any person having temporary or permanent custody of, sheltering or having charge of, harboring, exercising control over, or having property rights to, any animal covered by these Regulations. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) or more consecutive days.

(r) *Public nuisance animal* means any animal that unreasonably annoys humans, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens, other than their owners, to enjoyment of life or property. The term "public nuisance animal" shall include, but not be limited to:

(i) Any animal that is repeatedly found running at large;

(ii) Any dog or cat in any section of a park or public recreation area unless the dog or cat is controlled by a leash or similar physical restraint or otherwise under the owner's control;

(iii) Any animal that damages, soils, defiles or defecates on any property other than that of its owner;

(iv) Any animal that makes disturbing noises, including but not limited to, continued and repeated howling, barking, whining, or other utterances causing unreasonable annoyance, disturbance, or discomfort to neighbors or others in close proximity to the premises where the animal is kept or harbored;

(v) Any animal in heat that is not confined so as to prevent attraction or contact with other animals;

(vi) Any animal, whether or not on the property of its owner, that without provocation, molests, attacks, or otherwise interferes with the freedom of movement of persons in a public right-of-way;

(vii) Any animal that chases motor vehicles in a public right-of-way;

(viii) Any animal that attacks domestic animals;

(ix) Any animal that causes unsanitary conditions in enclosures or surroundings where the animal is kept or harbored;

(x) Any animal that is offensive or dangerous to the public health, safety or welfare by virtue of the number of animals maintained at a single residence or the inadequacy of the facilities.

(s) *Restraint* for all domesticated animals shall mean on the premises of the owner, or if off the premises of the owner, under restraint by means of a lead or leash and under the control of a responsible person.

(i) Any tethering system employed shall not allow the dog or puppy to leave the owners property.

(ii) No chain or tether shall weigh more than 1/8 of the dog or puppy's body weight.

(iii) Any chain or tether shall be at least twenty (20) feet in length.

(iv) Any chain or tether must be attached to a properly fitting collar or harness worn by the animal.

(v) Or under an effective, responsive voice command

(t) *Sanitary* means a condition of good order and cleanliness to minimize the possibility of disease transmission.

(u) *Under restraint* means that an animal is secured by a leash, lead under the control of a person physically capable of restraining the animal and obedient to that person's commands, or securely enclosed within the real property limits of the owner's premises.

(v) *Vicious or dangerous animal* means any animal that attacks, bites, or physically injures human beings, domestic animals, or livestock without adequate provocation, or which, because of temperament or training, has a known propensity to attack, bite, or physically injure human beings, domestic animals, or livestock. Any wild animal or any animal that without provocation has bitten or attacked a human being or other animal shall be *prima facie* presumed vicious or dangerous.

(w) *Wild animal* means any live monkey, nonhuman primate, raccoon, skunk, fox, leopard, panther, tiger, lion, lynx or any other warm-blooded animal that can normally be found in the wild state. The term "wild animal" does not include: domestic dogs (excluding hybrids with wolves, coyotes or jackals), domestic cats (excluding hybrids with ocelots or margays), farm animals, rodents, and any hybrid animal that is part wild and captive-bred species of common cage birds.

Nuisances:

It shall be unlawful for any person to keep any animal on any property located within the unincorporated areas of Montgomery County, Tennessee when the keeping of such animal constitutes a public nuisance or menace to public health or safety.

Caring for Animals:

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary

care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather. **In temperatures in excess of 75 degrees where direct sunlight is present, animals must be afforded proper shaded areas.**

(b) No owner or custodian of any animal shall willfully abandon such animal on any street, road, highway or public place, or on private property when not in the care of another person.

(c) No person shall offer any live animal, as a prize or reward in connection with any raffle, protest, demonstration, promotion or as an incentive to participate in any game, promotion or otherwise.

(d) No person shall sell, adopt or otherwise give away animals from any location other than their personal residence or business or any location licensed by Montgomery County for such purpose.

(e) Section (d) shall not apply to licensed non-profit pet adoption organizations.

Cruelty to Animals:

(a) It shall be unlawful for any person to willfully or maliciously strike, beat, abuse or intentionally run down with a vehicle any animal, or otherwise engage in any act to cause or inflict unnecessary pain, injury, suffering or death to such animal; except that reasonable force may be used to drive away or defend against vicious or trespassing animals.

(b) No person shall administer poison to any animal, or knowingly leave any poisonous substance of any kind or ground glass in any place with the intent to injure any animal. The provisions of this Section are not applicable to licensed exterminators using poisons as part of a pest control program or the use of commercial insecticides and rodent baits used to control insects and wild rodents.

(c) It shall be unlawful to transport or confine an animal in a cruel manner. This shall include transportation of an animal in the bed of a truck that to a reasonable person would be determined a health hazard for the animal.

Restraint and Confinement – Generally:

(a) It shall be unlawful for the owner of any animal to fail to keep such animal under restraint or to permit such animal to run at large upon the streets and public ways of the County.

(b) Any dog, while on a street, sidewalk, public way or in any park, Public Square, or other public space, or upon any private property without the consent of the owner, shall be secured by a leash or chain of sufficient tensile strength to restrain the particular dog, or shall be at heel and securely muzzled.

(c) No owner or custodian of any animal shall fail to exercise proper care and control of such animal to prevent the same from becoming a public nuisance.

(d) Every female dog or cat in heat shall be confined in a building or other enclosure in such a manner that such female dog or cat cannot come into contact with another animal except for planned breeding.

(10-3-7)(e) It shall be unlawful for any animal to be confined or restrained to any stationary object for more than one (1) hour. Puppies under six (6) months of age may not be left unattended at any time while tethered. Dogs six (6) months or older, as determined by veterinary records or breeder certificates, may be restrained by means of a trolley system attached to a pulley on a cable run. *Exception:* An in ground fixed point cable system may be used if the system allows 360 degree movement and if the following conditions are met:

- (1) Only one dog may be confined or restrained to each cable system.
- (2) Choke collars and pinch collars are prohibited for purposes of confining or restraining.
- (2) There must be a swivel on at least one end of the restraint to minimize tangling.
- (4) The cable run must be at least twenty (20) feet in length and mounted at least four (4) feet and no more than seven (7) feet above ground level with a swivel on at least one end to minimize entanglement.
- (5) The length of the restraint to the dog's collar should allow access to the maximum available exercise area and should allow continuous access to clean water and adequate shelter. The trolley system must be of appropriate configuration to confine the dog to the owner's property, to prevent the restraint from extending over an object or edge that could result in injury or strangulation of the dog, and to prevent the restraint from becoming entangled with other objects or animals.
- (6) Any dog confined or restrained 24 hours a day 7 days a week must have at least 30 minutes of time spent actively with proper exercise off restraint (by means of leash walking, active play in an enclosed secured area conducive to the dog's size and age) within each 24 hour period.
 - (a) Any dog confined within a fenced yard or kennel type enclosure must have adequate space for exercise based on a dimension of at least one hundred (100) square feet.
- (7) No dog shall be confined or restrained in an area where bare earth is prevalent and no steps have been taken to prevent the area from becoming wet and muddy from precipitation. (10-3-7)

Restraint of Guard Dogs:

(a) Every owner of a guard or attack dog shall keep such dog confined in a building, compartment or other enclosure.

(b) The areas of confinement shall have all gates and entrances thereto securely closed and locked, and all fences properly maintained and escape proof.

(c) The provisions of this section shall not apply to dogs owned or controlled by government law enforcement agencies.

Dangerous Dog Determination (07-9-10)

1. Definitions

For purposes of this section, the term:

(a) "Dangerous dog" means any dog that:

(1) Causes a serious injury to a person or domestic animal; or

(2) Has been designated as a potentially dangerous dog and engages in behavior that poses a threat to public safety as described in paragraph (f) of this section.

(b) "Serious injury" means any physical injury that result in medical attention being rendered by licensed/certified medical personnel.

(c) "Proper enclosure" means secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property.

(d) "Owner" means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having control or custody of a dog.

(e) "Impound" means taken into the custody of the Animal Control Authority or the organization authorized to enforce the dangerous dog law of this jurisdiction.

(f) "Potentially dangerous dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:

(1) Causing an injury to a person or domestic animal that is less severe than a serious injury;

(2) Without provocation, chasing or menacing a person or domestic animal in an aggressive manner;

(3) Running at large and impounded or owners cited by the Animal Control Authority one (1) or more times within any 12-month period.

(4) Acts in a highly aggressively manner within a fenced yard/enclosure and appears to a reasonable person able to jump over or escape.

(g) "Responsible person" means a person at least 18 years old who is familiar with the dog and has the size and experience to be able to keep the dog under complete control at all times.

2. Determination of a potentially dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is potentially dangerous based on the factors listed in § 1(f) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after the completion of the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe that the dog is a potentially dangerous dog and may pose a threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog may be liable to this jurisdiction for the costs and expenses of keeping the dog. The dog will be considered potentially dangerous pending the appeal.

3. Determination of a dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is dangerous based on the factors listed in § 1(a) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after completing the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe the dog to be a dangerous dog and that the animal poses an imminent threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog shall be liable to this jurisdiction for the costs and expenses of keeping the dog if the dog is determined to be a dangerous dog. The dog will be considered dangerous pending the appeal. If the Montgomery County Animal Control Committee overturns the designation of a dangerous dog, the owner will be refunded the difference in cost between the \$100.00 Dangerous Dog Redemption Fee and the Normal Redemption Fee..

(c) A decision by the committee overturning the Animal Control Director determination shall not affect the Animal Control Director right to later declare a dog to be a dangerous dog or to determine that the dog poses a threat to public safety, for the dog's subsequent behavior.

4. Exceptions

No dog shall be declared a dangerous or potentially dangerous dog if:

(a) The dog was used by a law enforcement official for legitimate law enforcement purposes;

(b) The threat, injury, or damage was sustained by a person:

(1) Who was committing, at the time, a willful trespass or other tort upon the premises lawfully occupied by the owner of the dog;

(2) Who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or

(3) Who was committing or attempting to commit a crime; or

(c) The dog was:

(1) Responding to pain or injury, or was protecting itself, its offspring; or

(2) Protecting or defending a human being within the immediate vicinity of the dog from an attack or assault.

5. Consequences of a dangerous or potentially dangerous dog determination

(a) If the Animal Control Director determines that a dog is a potentially dangerous dog under § 2, the owner shall comply with the provisions of § 5 and 6(a) (d) and any other special security or care requirements the Animal Control Director may establish.

(b) If the Animal Control Director determines that a dog is a dangerous dog under § 3, the owner shall comply with the provisions of § 5 and 6(b) (c) and any other special security or care requirements the Animal Control Director may establish.

(c) The Animal Control Director may require impoundment of the dog until the owner of the dog has satisfied all the requirements of section 1(c). The requirements must be met within thirty (30) days. If, after thirty (30) days, the owner has not satisfied all the requirements of the holding permit, the animal may be humanely euthanized on the thirty-first (31) day.

6. Dangerous dog and potentially dangerous dog confinement and handling requirements

(a) The Animal Control Director shall determine if the owner of a potentially dangerous dog has established to the satisfaction of the Animal Control Authority that:

(1) The owner of the potentially dangerous dog is 18 years of age or older;

(2) The potentially dangerous dog has a current rabies vaccination;

(3) The owner has a proper enclosure to prevent the entry of any person or animal and the escape of said potentially dangerous dog as described in § 1;

(4) The potentially dangerous dog has been spayed or neutered;

(5) The potentially dangerous dog has been implanted with a microchip containing owner identification information. The microchip information must be registered with the animal control authority of the jurisdiction; and

(b) The Animal Control Director shall determine if the owner of a dangerous dog has established to the satisfaction of the Animal Control Authority that:

(1) The owner of the dangerous dog has written permission of the property owner or homeowner's association where the dangerous dog will be kept if applicable;

(2) The owner will maintain the dangerous dog exclusively on the owner's property except for medical treatment or examination; and

(3) The owner of the dangerous dog has posted on the premises a clearly visible written warning sign that there is a dangerous dog on the property with a conspicuous warning symbol that informs children of the presence of a dangerous dog. The sign shall be very visible from the public roadway or 50 feet, whichever is less.

(c) The Animal Control Director may order the immediate impoundment or humane euthanasia of a dangerous dog if the owner fails to abide by the conditions of confinement or handling of a dangerous dog.

(d) If any dog previously determined to be a potentially dangerous dog has not exhibited any of the behaviors specified in § 1(f) within the eighteen (18) months since the date of the potentially dangerous dog determination, that dog is eligible for a review of the determination by the director and/or his/her designee with the potential for lifting the requirements of this section; provided, however, then that same dog may again be declared a dangerous or potentially dangerous dog if it again exhibits any of the specified behaviors.

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

(a) Permit a potentially dangerous dog to be outside a proper enclosure unless the potentially dangerous dog is under the control of a responsible person as defined in § 1, muzzled, and restrained by a lead not exceeding four (4) feet in length; The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(b) Fail to maintain a dangerous dog exclusively on the owner's property as required except for medical treatment or examination. When removed from the owner's property for medical treatment or examination, the dangerous dog shall be caged or under the control of a responsible person as defined in § 1, muzzled and restrained with a lead not exceeding four (4) feet in length. The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(c) Fail to notify the Animal Control Authority immediately upon escape if a dangerous or potentially dangerous dog is on the loose, is unconfined, has attacked another domestic animal, has attacked a human being; within five (5) business days if the dog has died; and within twenty-four (24) hours if the dog has been sold or has been given away. If the dangerous or potentially dangerous dog has been sold or given away, the owner shall also provide the Animal Control Director with the name, address, and telephone number of the new owner of the dangerous or potentially dangerous dog;

(d) Fail to surrender a dangerous or potentially dangerous dog to the Animal Control Director for safe confinement pending a disposition of the case when there is a reason to believe that the dangerous or potentially dangerous dog poses an imminent threat to public safety; or

(e) Fail to comply with any special security or care requirements for a dangerous or potentially dangerous dog the Animal Control Director may have established pursuant to the finding that the dog was potentially dangerous or dangerous.

Property Owners May Impound:

Any person finding an animal at large upon his property may remove the same to any animal shelter that will take possession of the animal. If no such shelter is available, the property owner may hold the animal in his own possession, and as soon as possible, notify the Department of Animal Control. The property owner shall provide a description of the animal and the name of the owner if known. The Department shall dispatch an animal control officer to take possession of the animal.

Disposition of Large Animals:

Any animal control officer or other designated person on call who removes a large animal such as a horse, cow, mule or any other animal not acceptable by any animal hospital or other shelter shall be authorized to call a trucking firm or company which shall convey the animal to a farm or other appropriate facility that has an agreement with the County to accept such animals. The disposition of any animal removed to a facility other than an animal hospital or shelter shall be handled in the same manner as though the animal were confined in an animal hospital or shelter.

Impoundment:

(a) In addition to any other remedies provided in these Regulations, an animal control officer or a law enforcement officer may seize, impound and humanely confine to an animal shelter or hospital any of the following animals:

- (i) Any animal at large;
- (ii) Any animal constituting a public nuisance or considered a danger to the public;
- (iii) Any animal that is in violation of any quarantine or confinement order;
- (iv) Any unattended animal that is ill, injured or otherwise in need of care;
- (v) Any animal that is reasonably believed to have been abused or neglected;
- (vi) Any animal that is reasonably suspected of having rabies;
- (vii) Any animal that is charged with being potentially dangerous, or dangerous where an animal control officer or a law enforcement officer determines that there is a threat to public health and safety;
- (viii) Any animal that a court of competent jurisdiction has ordered impounded or destroyed;
- (ix) Any animal that is considered unattended or abandoned, as in situations where the owner is deceased, has been arrested or evicted from his regular place of residence.

(b) An animal control officer or law enforcement officer may also, or in lieu of impoundment, issue to the owner a notice of violation. Such notice shall impose upon the owner a civil monetary penalty of Twenty-Five (\$25.00) Dollars for the first offense and Fifty (\$50.00) Dollars for the second offense. The civil monetary penalties may, at the discretion of the animal owner, be paid to the Animal Control Department within ten (10) days in full satisfaction of the assessed penalty. In the event that such penalty is not paid within the time period prescribed, the Animal Control Department shall have the right to proceed to collect unpaid civil monetary penalty as provided in the **Violations and Penalties** section of these Regulations. The third and subsequent offenses shall be prosecuted by misdemeanor citation when appropriate under state law.

Fee Schedule

(a) Effective dates. The fee schedule set forth in this section is the schedule of fees which shall be effective on the first day of the month following the month in which this resolution is adopted. The Director of Montgomery County Animal Control, or other unit of government to which Animal Control may be regulated may submit proposed amendments to this schedule at any time. Any new or revised fees will become effective on the first day of the month following the month in which the amended fee schedule is adopted.

(b) Exemption. No license or permit shall be required for any veterinary hospital, which does not advertise boarding services, municipal animal control facility, law enforcement certified dogs and university operated medical research facility or governmental operated zoological garden.

No license or fee is required of any certified physical assistance dog; documentation of the certification shall be supplied upon request.

(c) Animal control and protection fee schedule.

Redemption's

Dogs and cats under six months.....	\$ 25.00
Altered dogs and cats.....	\$ 25.00
Unaltered dogs and cats.....	\$ 50.00
Quarantined dogs and cats.....	\$ 40.00
Dangerous Dog.....	\$ 100.00 plus board
Vaccination Vouchers Rabies . dogs.....	\$11.00 plus \$ 1.00 county registration
cats.....	\$11.00 plus \$ 1.00 county registration
Boarding Fees..... dogs....	\$15.00 per day
cats.....	\$10.00 per day
Subsequent offenses increase.....	\$25.00 per offense

Adoption Fees

Puppies, dogs.....	\$ 87.00
Kittens, cats.....	\$ 87.00

As follows:

Adoption fee.....	\$ 25.00
Spay/Neuter Voucher (included).....	\$ 50.00
Rabies Voucher (registration fee included).....dogs.....	\$ 12.00
cats.....	\$ 12.00

Notice to Owner and Redemption:

(a) Upon impoundment of an animal, the Department of Animal Control shall immediately attempt to notify the owner by telephone or certified mail. Any notice to the owner shall also include the location of the shelter of hospital where the animal is confined, hours during which the animal can be reclaimed, and fees to be charged to the owner. The owner shall also be advised that the failure to claim the animal within a specified period of time may result in the disposition of the animal.

(b) An owner reclaiming an impounded animal shall pay a fee of Twenty-Five (\$25.00) Dollars plus boarding fees in addition to any civil monetary penalty owing. The reclaim fee shall be Fifty (\$50.00) Dollars for animals that have not been spayed or neutered. Rabies fees and County registration fees shall also be collected unless current status can be verified. The daily rate charged for any subsequent impoundment occurring within twelve (12) months shall be double that which was charged for each day of confinement during the first impoundment.

(c) Any animal not wearing a rabies tag and not reclaimed by its owner within three (3) business days shall become the property of the County and shall be placed for adoption in a suitable home or euthanized in a humane manner. If an animal is wearing a rabies tag, the owner shall be notified by a postcard sent to the owner's last known address to appear within five (5) days and redeem the animal by paying all required fees.

(d) Any owner failing to claim their animal under the provisions of TCA 68-8-107 within the first three business days if they have no rabies tag and within five business days if they have a rabies tag shall be required to adopt said animal under the established policies and procedures of the Animal Control Department. **(09-3-1)**

Enforcement:

Animal control officers or other designees of the County Mayor shall be the primary enforcement officials for these Regulations. These officials, along with law enforcement officers, shall have the authority to act on behalf of the County in investigating complaints, impounding and destroying animals, issuing citations, and taking other lawful actions as required enforcing the provisions of these Regulations. It shall be a violation of these Regulations to interfere with any animal control officer or other enforcement official in the performance of his duties.

Violations and Penalties:

- (a) It shall be a violation of these Regulations to:
 - (i) Fail to comply with any provision of these Regulations;

(ii) Fail to comply with any lawful order of an animal control officer, or law enforcement officer unless such order is lawfully stayed or reversed; or,

(b) A violation of these Regulations shall result in a civil monetary penalty of Fifty (\$50.00) Dollars per violation.

(c) Each day that one or more violations of these Regulations exists or continues to exist shall constitute a separate violation.

(d) If civil monetary penalties remain unpaid more than ten (10) days after notice of violation, the County Attorney is authorized to take appropriate action through the General Sessions Court pursuant to Tenn. Code Ann. § 5-1-123.

Conflicting Regulations:

All other Regulations of Montgomery County, Tennessee that are in conflict with these Regulations are hereby repealed to the extent of such conflict. Notwithstanding anything in these Regulations to the contrary, nothing contained herein shall be construed to prohibit animal control officers or law enforcement officers of Montgomery County, Tennessee to take action consistent with these Regulations or any similar municipal ordinance or state law within the corporate limits of any incorporated municipality in Montgomery County, Tennessee if requested to do so by an appropriate representative of said municipality. Nor shall anything contained herein be construed as a limitation on the authority of any law enforcement officer to enforce the criminal laws of Tennessee regarding the care, treatment and responsibility for animals.

Severability:

The provisions of these Regulations are declared to be severable. If any section, sentence, clause or phrase of these Regulations shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of these Regulations, but they shall remain in effect; it being the legislative intent that these Regulations shall remain in effect notwithstanding the validity of any part.

These regulations were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, March 8, 2010, June 11, 2012, and August 12, 2013.

Updated 8/12/2013

13-8-1

Motion to Adopt by Commissioner Keene, seconded by
Commissioner Rocconi.

On Motion to Amend by Commissioner Riggins, seconded by
Commissioner Rocconi, to Amend by changing the word “animals” to
“domestic dogs”. The foregoing Amendment was Adopted by the following
roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

On Motion to Amend by Commissioner Vallejos, seconded by
Commissioner Banasiak, the foregoing Resolution was postponed to the
September Meeting of the Board of Commissioners by the following roll call
vote:

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

Ayes - 19 Abstentions - 0 Noes - 2

ABSENT: None

**RESOLUTION OF THE GOVERNING BODY OF MONTGOMERY COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF HIGHWAY 12 LAND
PURCHASE CAPITAL OUTLAY NOTES, SERIES 2013
NOT TO EXCEED \$110,000**

WHEREAS, the Governing Body of Montgomery County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project (the "Project"): purchasing land for the purpose of constructing an EMS Station; and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest bearing capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, the landowner finds that it is advantageous to sell the land to the Local Government in installments and it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project.

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's Designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed one hundred thousand dollars (\$110,000.00) (the "Notes") at either a competitive public sale or at a private negotiated sale pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "EMS Station Capital Outlay Notes, Series 2013", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed zero percent (0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than ten (10) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Project, which is hereby certified by the Governing Body to be at least ten (10) years. Provided, however, each year the Notes are outstanding, not less than one-tenth (1/10), of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Chief Executive Officer of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Accounts and Budgets Department of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21.

Section 8. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, the fiscal affairs of the Local Government shall be maintained on a cash basis in order that the current receipts of the Local Government are sufficient to meet current expenditures and debt service. For each year that any of the notes are outstanding, the Local

Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's Designee. The Local Government shall maintain a balanced budget during the life of the notes. The annual budget shall be submitted to the Comptroller of the Treasury or Comptroller's Designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. The Local Government shall provide any information required by the Comptroller of the Treasury or Comptroller's Designee to determine that a balanced budget is kept during the life of the notes.

Section 11. That, if any of the Notes shall remain unpaid at the end of ten (10) years from the issue date, then the unpaid Notes shall be renewed or extended as permitted by law, or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approval by the Comptroller of the Treasury or Comptroller's Designee.

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

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



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]
County Mayor

Attested

[Signature]
County Clerk

Registered
Note #: _____

United State of America
State of Tennessee
County of Montgomery
Capital Outlay Note, Series 2013

Registered
\$ _____

DATED

INTEREST RATE

MATURITY DATE

_____, 20__

%

_____, 20__

Registered Owner: _____

Principal Sum: \$ _____

The County Commission of Montgomery County, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on _____ and thereafter on _____ of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Local Government. Both principal of and interest on this note are payable at the office of the _____ of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of _____ % of par value.

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting in session on the _____ day of _____, 20__ (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered

note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the _____, and countersigned and attested by the manual signature of the _____ with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of 20____.

(Chief Executive Officer)

Attested: _____
(County Clerk)

SEAL

ASSIGNMENT

Note No. R- _____.

Amount: \$ _____.

For value received, the undersigned hereby sells, assigns and transfers unto

(Name and address of assignee)

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____, attorney-in-fact, to transfer the same on the note register in the office of the _____ or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____

Signature Guaranteed by: _____

NOTE: The signature as to this assignment must correspond with the name as written on the face of the within note in every particular, without alteration, enlargement or any change whatsoever.

13-8-2

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2013-14
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on July 23, 2013, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of August, 2013, that the 2013-14 School Budget be amended as per the attached schedules.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
Current Property Tax	29,887,700	29,887,700		29,887,700
Trustees Collection - Prior Years	1,000,000	1,000,000		1,000,000
Interest & Penalties	250,000	250,000		250,000
Payments In Lieu of Taxes (Utility)	797,830	797,830		797,830
Local Option Sales Tax	39,662,700	39,662,700		39,662,700
Wheel Tax	4,124,000	4,124,000		4,124,000
Business Tax	600,000	600,000		600,000
Bank Excise Tax	50,000	50,000		50,000
Interstate Telecommunications Tax	10,000	10,000		10,000
Archives & Records Management Fee	6,300	6,300		6,300
Tuition - Regular Day Students	40,000	40,000		40,000
Criminal Background Fee	30,000	30,000		30,000
Interest Earned	-	-		-
Lease/Rentals	133,116	133,116		133,116
Sale of Materials & Supplies	50	50		50
Sale of Recycled Materials	1,000	1,000		1,000
E-Rate Funding	159,245	159,245		159,245
Misc. Refund - Other	35,000	35,000		35,000
Sale of Equipment	25,000	25,000		25,000
Damages from Individuals	1,000	1,000		1,000
Contributions & Gifts	60,000	60,000		60,000
Total Local Revenues	76,872,941	76,872,941		76,872,941
<u>State Revenues</u>				
Transition School To Work	90,000	90,000		90,000
Basic Education Program	120,911,166	120,911,166		120,911,166
Early Childhood Education	1,829,270	1,829,270		1,829,270
Other State Education Funds	30,000	30,000		30,000
Career Ladder Program	620,000	620,000		620,000
Career Ladder Extended Contracts	106,600	106,600		106,600
Income Tax	134,800	134,800		134,800
Mixed Drink Tax	310,000	310,000		310,000
Total State Revenues	124,031,836	124,031,836		124,031,836
<u>Federal Revenues</u>				
Educ. of the Handicapped Act	-	-		-
Public Law 874 (Impact Aid)	3,416,000	3,416,000		3,416,000
JROTC	460,000	460,000		460,000
Adult Literacy	27,000	27,000		27,000
Total Federal Revenues	3,903,000	3,903,000		3,903,000

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Non-Revenue Sources</i>				
Insurance Recovery	25,000	25,000		25,000
Operating Transfers	242,307	242,307		242,307
Total Non-Revenue Sources	267,307	267,307		267,307
Total Revenues	205,075,084	205,075,084		205,075,084
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	1,375,218	1,375,218		1,375,218
Reserve for Property & Liability Insurance	1,320,000	1,320,000		1,320,000
Reserve for Extended Contract	146,206	146,206		146,206
Reserve for Career Ladder	(2,714)	(2,714)		(2,714)
Total Reserves	2,838,710	2,838,710		2,838,710
Beginning Fund Balance	17,651,709	17,651,709		17,651,709
Total Reserves and Fund Balance	20,490,419	20,490,419		20,490,419
Total Available Funds	225,565,503	225,565,503		225,565,503

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	74,985,273	74,985,273	1,043,996	76,029,269	Pay Policy
Employee Benefits	25,702,360	25,702,360	173,726	25,876,086	Pay Policy
Contracted Services	2,447,040	2,447,040		2,447,040	
Supplies and Materials	2,142,439	2,142,439		2,142,439	
Other Charges	416,247	416,247		416,247	
Equipment	23,000	23,000		23,000	
Total 71100 - Regular Instruction	105,716,359	105,716,359	1,217,722	106,934,081	
71150 - Alternative School					
Salaries	770,668	770,668	7,800	778,468	Pay Policy
Employee Benefits	226,753	226,753	1,297	228,050	Pay Policy
Contracted Services	30,600	30,600		30,600	
Supplies and Materials	3,000	3,000		3,000	
Total 71150 - Alternative School	1,031,021	1,031,021	9,097	1,040,118	
71200 - Special Education					
Salaries	16,401,860	16,401,860	185,411	16,587,271	Pay Policy
Employee Benefits	5,706,593	5,706,593	32,805	5,739,398	Pay Policy
Contracted Services	1,408,679	1,408,679		1,408,679	
Supplies and Materials	85,360	85,360		85,360	
Equipment	10,000	10,000		10,000	
Total 71200 - Special Education	23,612,492	23,612,492	218,216	23,830,708	
71300 - Vocational Education					
Salaries	3,427,091	3,427,091	40,920	3,468,011	Pay Policy
Employee Benefits	1,148,664	1,148,664	6,763	1,155,427	Pay Policy
Contracted Services	84,000	84,000		84,000	
Supplies and Materials	182,000	182,000		182,000	
Equipment	10,000	10,000		10,000	
Total 71300 - Vocational Education	4,851,755	4,851,755	47,683	4,899,438	
72110 - Student Services					
Salaries	578,581	578,581	6,069	584,650	Pay Policy
Employee Benefits	189,491	189,491	1,073	190,564	Pay Policy
Contracted Services	10,125	10,125		10,125	
Supplies and Materials	3,975	3,975		3,975	
Other Charges	6,000	6,000		6,000	
Total 72110 - Student Services	788,172	788,172	7,142	795,314	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72120 - Health Services					
Salaries	872,161	872,161	16,250	888,411	Pay Policy
Employee Benefits	345,195	345,195	3,572	348,767	Pay Policy
Contracted Services	700	700		700	
Supplies and Materials	18,045	18,045		18,045	
Equipment	13,000	13,000		13,000	
Total 72120 - Health	1,249,101	1,249,101	19,822	1,268,923	
72130 - Other Student Support					
Salaries	5,683,688	5,683,688	115,364	5,799,052	Pay Policy
Employee Benefits	1,797,301	1,797,301	19,487	1,816,788	Pay Policy
Contracted Services	301,783	301,783		301,783	
Supplies and Materials	1,200	1,200		1,200	
Total 72130 - Other Student Support	7,783,972	7,783,972	134,851	7,918,823	
72210 - Regular Instruction Support					
Salaries	7,389,239	7,389,239	60,228	7,449,467	Pay Policy
Employee Benefits	2,457,342	2,457,342	99,018	2,556,360	Pay Policy
Contracted Services	71,971	71,971		71,971	
Supplies and Materials	536,558	536,558		536,558	
Other Charges	242,086	242,086		242,086	
Total 72210 - Regular Instruction Support	10,697,196	10,697,196	159,246	10,856,442	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72215 - Alternative School Support					
Salaries	20,257	20,257	387	20,644	Pay Policy
Employee Benefits	18,392	18,392	84	18,476	Pay Policy
Total 72215 - Alternative School Support	38,649	38,649	471	39,120	
72220 - Special Education Support					
Salaries	1,627,599	1,627,599	30,916	1,658,515	Pay Policy
Employee Benefits	521,225	521,225	5,241	526,466	Pay Policy
Contracted Services	31,900	31,900		31,900	
Supplies and Materials	82,050	82,050		82,050	
Other Charges	20,500	20,500		20,500	
Equipment	500	500		500	
Total 72220 - Special Education Support	2,283,774	2,283,774	36,157	2,319,931	
72230 - Vocational Education Support					
Salaries	80,633	80,633	1,324	81,957	Pay Policy
Employee Benefits	33,167	33,167	231	33,398	Pay Policy
Contracted Services	400	400		400	
Supplies and Materials	1,000	1,000		1,000	
Other Charges	1,500	1,500		1,500	
Total 72230 - Vocational Education	116,700	116,700	1,555	118,255	
72260 - Adult Education Support					
Salaries	120,715	120,715	1,388	122,103	Pay Policy
Employee Benefits	24,381	24,381	230	24,611	Pay Policy
Total 72260 - Adult Education Support	145,096	145,096	1,618	146,714	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Salaries	60,951	60,951	579	61,530	Pay Policy
Employee Benefits	14,218	14,218	1,543	15,761	Pay Policy
Contracted Services	222,000	222,000		222,000	
Other Charges	1,928,263	1,928,263		1,928,263	
Liability Insurance	39,085	39,085		39,085	
Total 72310 - Board of Education	2,264,517	2,264,517	2,122	2,266,639	
72320 - Director of Schools					
Salaries	221,424	221,424	1,224	222,648	Pay Policy
Employee Benefits	59,616	59,616	1,684	61,300	Pay Policy
Contracted Services	79,300	79,300		79,300	
Supplies and Materials	5,500	5,500		5,500	
Other Charges	15,000	15,000		15,000	
Total 72320 - Director of Schools	380,840	380,840	2,908	383,748	
72320 - Printing and Communications					
Salaries	367,036	367,036	10,697	377,733	Pay Policy
Employee Benefits	156,030	156,030	2,350	158,380	Pay Policy
Contracted Services	47,570	47,570		47,570	
Supplies and Materials	54,366	54,366		54,366	
Other Charges	12,000	12,000		12,000	
Equipment	6,000	6,000		6,000	
Total 72320 - Printing and	643,002	643,002	13,047	656,049	
72410 - Office of the Principal					
Salaries	11,288,812	11,288,812	177,335	11,466,147	Pay Policy
Employee Benefits	4,115,164	4,115,164	32,109	4,147,273	Pay Policy
Contracted Services	19,230	19,230		19,230	
Other Charges	24,000	24,000		24,000	
Equipment	58,000	58,000		58,000	
Total 72410 - Office of the Principal	15,505,206	15,505,206	209,444	15,714,650	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72510 - Business Affairs					
Salaries	1,399,926	1,399,926	23,416	1,423,342	Pay Policy
Employee Benefits	559,044	559,044	5,149	564,193	Pay Policy
Contracted Services	203,760	203,760		203,760	
Supplies and Materials	43,200	43,200		43,200	
Other Charges	20,000	20,000		20,000	
Equipment	3,600	3,600		3,600	
Total 72510 - Business Affairs	2,229,530	2,229,530	28,565	2,258,095	
72520 - Human Resources					
Salaries	1,009,932	1,009,932	14,896	1,024,828	Pay Policy
Employee Benefits	1,408,774	1,408,774	3,774	1,412,548	Pay Policy
Contracted Services	78,943	78,943		78,943	
Supplies and Materials	38,000	38,000		38,000	
Other Charges	29,285	29,285		29,285	
Equipment	500	500		500	
Total 72520 - Human Resources	2,565,434	2,565,434	18,670	2,584,104	
72610 - Operation of Plant					
Salaries	4,683,830	4,683,830	98,120	4,781,950	Pay Policy
Employee Benefits	2,462,232	2,462,232	21,568	2,483,800	Pay Policy
Contracted Services	491,360	491,360		491,360	
Supplies and Materials	436,969	436,969		436,969	
Other Charges	7,000	7,000		7,000	
Equipment	70,000	70,000		70,000	
Utilities	7,724,810	7,724,810		7,724,810	
Insurance Premiums	854,701	854,701		854,701	
Total 72610 - Operation of Plant	16,730,902	16,730,902	119,688	16,850,590	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72620 - Maintenance of Plant					
Salaries	2,245,194	2,245,194	162,223	2,407,417	Pay Policy
Employee Benefits	1,004,613	1,004,613	35,659	1,040,272	Pay Policy
Contracted Services	1,646,357	1,646,357		1,646,357	
Supplies and Materials	1,192,446	1,192,446		1,192,446	
Other Charges	2,500	2,500		2,500	
Equipment	5,000	5,000		5,000	
Insurance Premiums	21,044	21,044		21,044	
Total 72620 - Maintenance of Plant	6,117,154	6,117,154	197,882	6,315,036	
72810 - Information Technology					
Salaries	800,597	800,597	25,783	826,380	Pay Policy
Employee Benefits	257,057	257,057	5,668	262,725	Pay Policy
Contracted Services	2,056,802	2,056,802		2,056,802	
Supplies and Materials	1,517,158	1,517,158		1,517,158	
Other Charges	45,161	45,161		45,161	
Equipment	1,238,825	1,238,825		1,238,825	
Total 72810 - Information Technology	5,915,600	5,915,600	31,451	5,947,051	
73400 - Early Childhood Education					
Salaries	1,425,198	1,425,198	21,816	1,447,014	Pay Policy
Employee Benefits	588,773	588,773	3,961	592,734	Pay Policy
Contracted Services	51,000	51,000		51,000	
Supplies and Materials	10,000	10,000		10,000	
Other Charges	20,000	20,000		20,000	
Total 73400 - Early Childhood Education	2,094,971	2,094,971	25,777	2,120,748	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	2013-2014 Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82230 - Debt Service					
Interest Payments	21,000	21,000		21,000	
Total 82230 - Debt Service	21,000	21,000	-	21,000	
99100 - Interfund Transfers					
Interfund Transfers	829,340	829,340	1,000,000	1,829,340	Cash flow for competitive grants
Total 99100 - Interfund Transfers	829,340	829,340	1,000,000	1,829,340	
Total Expenditures	213,611,783	213,611,783	3,503,134	217,114,917	
Ending Reserves and Fund Balance					
Fund Balance	9,106,918	9,106,918	(3,503,134)	5,603,784	
On-The-Job Injury Reserve	1,375,218	1,375,218		1,375,218	
Property & Liability Insurance Reserve	1,320,000	1,320,000		1,320,000	
Extended Contract Reserve	154,335	154,335		154,335	
Career Ladder Reserve	(2,751)	(2,751)		(2,751)	
Total Reserves and Fund Balance	11,953,720	11,953,720	(3,503,134)	8,450,586	
Total Expenditures, Reserves and Fund Balance	225,565,503	225,565,503	-	225,565,503	

Clarksville-Montgomery County School System Transportation Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
40110 Current Property Tax	1,835,000	1,835,000	-	1,835,000
40120 Trustees Collection - Prior Years	60,000	60,000	-	60,000
40140 Interest & Penalties	15,000	15,000	-	15,000
40162 Payments In Lieu of Taxes (Utility)	49,000	49,000	-	49,000
40320 Bank Excise Tax	3,000	3,000	-	3,000
44130 Sale of Materials & Supplies	2,500	2,500	-	2,500
44145 Sale of Recycled Materials	3,200	3,200	-	3,200
44170 Misc. Refund - Other	7,000	7,000	-	7,000
44530 Sale of Equipment	40,000	40,000	-	40,000
44560 Damages from Individuals	1,000	1,000	-	1,000
44570 Contributions & Gifts	-	-	-	-
Total Local Revenues	2,015,700	2,015,700	-	2,015,700
<u>State Revenues - BEP</u>				
46511 Basic Education Program	7,519,124	7,519,124	-	7,519,124
Total State Revenues - BEP	7,519,124	7,519,124	-	7,519,124
<u>Federal Revenues</u>				
47143 Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
47311 Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues	1,297,915	1,297,915	-	1,297,915
Total Revenues	10,832,739	10,832,739	-	10,832,739
Beginning Fund Balance	2,017,578	2,017,578	-	2,017,578
Total Available Funds	12,850,317	12,850,317	-	12,850,317

Clarksville-Montgomery County School System

Transportation Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72510 - Fiscal Services					
Trustee's Commission	40,000	40,000	-	40,000	
Total 72510 - Fiscal Services	40,000	40,000	-	40,000	
72710 - Transportation					
Salaries	6,614,056	6,614,056	78,977	6,693,033	Pay Policy
Employee Benefits	3,079,476	3,079,476	1,143	3,080,619	Pay Policy
Contracted Services	256,150	256,150	-	256,150	
Supplies and Materials	2,036,550	2,036,550	-	2,036,550	
Other Charges	20,000	20,000	-	20,000	
Equipment	106,947	106,947	-	106,947	
Insurance Premiums	50,999	50,999	-	50,999	
Total 72710 - Transportation	12,164,178	12,164,178	80,120	12,244,298	
Total Expenditures	12,204,178	12,204,178	80,120	12,284,298	
Ending Fund Balance	646,139	646,139	(80,120)	566,019	
Total Expenditures and Fund Balance	12,850,317	12,850,317	-	12,850,317	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Estimated Revenues				
Local Revenues				
43521 Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182
43522 Lunch Payments - Adults	210,411	210,411	-	210,411
43523 Income from Breakfast	146,721	146,721	-	146,721
43525 Ala Carte Sales	1,488,741	1,488,741	-	1,488,741
43990 Contract Services	58,016	58,016	-	58,016
44110 Interest Earned	7,994	7,994	-	7,994
44130 Sale of Materials & Supplies	51,381	51,381	-	51,381
44170 Miscellaneous Refund	40,407	40,407	-	40,407
44530 Sale of Equipment	5,000	5,000	-	5,000
Total Local Revenues	4,962,853	4,962,853	-	4,962,853
State Revenues - BEP				
46520 School Food Service	125,378	125,378	-	125,378
Total State Revenues	125,378	125,378	-	125,378
Federal Revenues				
47111 Section 4 - Lunch Funds	5,867,806	5,867,806	-	5,867,806
47112 USDA - Commodities	663,000	663,000	-	663,000
47113 Breakfast Reimbursement	2,434,743	2,434,743	-	2,434,743
Total Federal Revenues	8,965,549	8,965,549	-	8,965,549
Total Revenues	14,053,780	14,053,780	-	14,053,780
Beginning Fund Balance	4,460,587	4,460,587	-	4,460,587
Total Available Funds	18,514,367	18,514,367	-	18,514,367

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
--	---------------------------------	------------------------------	------------------------------------	-------------------

Expenditures (Appropriations)**73100 - Food Service**

Salaries	4,394,719	4,394,719	66,527	4,461,246	Pay Policy
Employee Benefits	2,019,703	2,019,703	5,092	2,024,795	Pay Policy
Contracted Services	506,878	506,878	-	506,878	
Supplies and Materials	6,713,672	6,713,672	-	6,713,672	
Utilities	258,000	258,000	-	258,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	150,000	150,000	-	150,000	

Total 73100 - Food Service	14,122,972.00	14,122,972.00	71,619	14,194,591
-----------------------------------	----------------------	----------------------	---------------	-------------------

Total Expenditures	14,122,972	14,122,972	71,619	14,194,591
---------------------------	-------------------	-------------------	---------------	-------------------

Ending Fund Balance	4,391,395	4,391,395	(71,619)	4,319,776
----------------------------	------------------	------------------	-----------------	------------------

Total Expenditures and Fund Balance	18,514,367	18,514,367	-	18,514,367
--	-------------------	-------------------	----------	-------------------

Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
State Revenues				
46590 Adult Ed, LEAP, Safe Schools, School Health	610,895	610,895	-	610,895
Total State Revenues	610,895	610,895	-	610,895
Federal Revenues				
47120 Adult Basic Education	171,884	171,884	-	171,884
47131 Career Technical Education	397,629	397,629	-	397,629
47141 Title I	9,216,872	9,216,872	-	9,216,872
47143 Individuals w/ Disabilities Educ. Act (IDEA)	5,534,934	5,534,934	-	5,534,934
47145 Preschool (IDEA)	67,623	67,623	-	67,623
47146 English Language Acquisition (Title III)	135,575	135,575	-	135,575
47147 Safe & Drug-Free Schools (Title IV, CCLC)	485,000	485,000	-	485,000
47189 Title II-A	1,046,351	1,046,351	-	1,046,351
47311 Race To The Top	1,495,370	1,495,370	-	1,495,370
47590 Title II-D	-	-	-	-
47990 Other Direct Federal	3,496,798	3,496,798	-	3,496,798
Total Federal Revenues	22,048,036	22,048,036	-	22,048,036
Non-Revenue Sources				
49800 Operating Transfers	124,593	124,593	1,000,000	1,124,593
Total Non-Revenue Sources	124,593	124,593	1,000,000	1,124,593
Total Revenues	22,783,524	22,783,524	1,000,000	23,783,524
Beginning Fund Balance	-	-	-	-
Total Available Funds	22,783,524	22,783,524	1,000,000	23,783,524

Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	4,862,844	4,862,844	135,739	4,995,721	Pay Policy
Employee Benefits	1,391,218	1,391,218	4,967	1,395,713	Pay Policy
Contracted Services	590,902	590,902	-	590,902	
Supplies and Materials	924,981	924,981	-	924,981	
Equipment	236,407	236,407	-	236,407	
Total 71100 - Regular Instruction	8,006,352	8,006,352	140,706	8,147,058	
71200 - Special Education					
Salaries	2,026,887	2,026,887	4,495	2,031,382	Pay Policy
Employee Benefits	896,356	896,356	850	897,206	Pay Policy
Contracted Services	5,000	5,000	-	5,000	
Supplies and Materials	25,243	25,243	-	25,243	
Other Charges	79,892	79,892	-	79,892	
Equipment	6,700	6,700	-	6,700	
Total 71200 - Special Education	3,040,078	3,040,078	5,345	3,045,423	
71300 - Vocational Education					
Salaries	50,903	50,903	544	51,447	Pay Policy
Employee Benefits	14,398	14,398	90	14,488	Pay Policy
Contracted Services	4,500	4,500	-	4,500	
Supplies and Materials	49,688	49,688	-	49,688	
Other Charges	11,045	11,045	-	11,045	
Equipment	138,358	138,358	-	138,358	
Total 71300 - Vocational Education	268,892	268,892	634	269,526	
71600 - Adult Education					
Salaries	57,716	57,716	-	57,716	
Employee Benefits	9,540	9,540	-	9,540	
Contracted Services	-	-	-	-	
Supplies and Materials	22,332	22,332	-	22,332	
Equipment	-	-	-	-	
Total 71600 - Adult Education	89,588	89,588	-	89,588	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	221,690	221,690	3,877	225,567	Pay Policy
Employee Benefits	66,036	66,036	641	66,677	Pay Policy
Contracted Services	91,191	91,191	-	91,191	
Supplies and Materials	54,799	54,799	-	54,799	
Other Charges	134,315	134,315	-	134,315	
Equipment	2,000	2,000	-	2,000	
Total 72130 - Other Student Support	570,031	570,031	4,518	574,549	
72210 - Regular Instruction Support					
Salaries	2,255,502	2,255,502	(12,687)	2,242,815	Pay Policy
Employee Benefits	623,916	623,916	(7,636)	616,280	Pay Policy
Contracted Services	339,739	339,739	-	339,739	
Supplies and Materials	378,387	378,387	-	378,387	
Other Charges	3,313,062	3,313,062	-	3,313,062	
Total 72210 - Regular Instruction Support	6,910,606	6,910,606	(20,323)	6,890,283	
72220 - Special Education Support					
Salaries	762,347	762,347	7,818	770,165	Pay Policy
Employee Benefits	251,221	251,221	1,466	252,687	Pay Policy
Contracted Services	26,366	26,366	-	26,366	
Supplies and Materials	7,000	7,000	-	7,000	
Other Charges	56,966	56,966	-	56,966	
Total 72220 - Special Education Support	1,103,900	1,103,900	9,284	1,113,184	
Contracted Services	500	500	-	500	
Other Charges	3,500	3,500	-	3,500	
Total 72230 - Vocational Education Support	4,000	4,000	-	4,000	
72260 - Adult Education Support					
Salaries	96,527	96,527	621	97,148	
Employee Benefits	36,885	36,885	102	36,987	
Supplies and Materials	2,000	2,000	-	2,000	
Other Charges	4,179	4,179	-	4,179	
Total 72260 - Adult Education Support	139,591	139,591	723	140,314	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72410 - Office of the Principal				
Salaries	76,236	76,236	1,274	77,510
Employee Benefits	26,565	26,565	211	26,776
Total 72410 - Office of the Principal	102,801	102,801	1,485	104,286
72610 - Operation of Plant				
Contracted Services	15,200	15,200	-	15,200
Equipment	185,900	185,900	-	185,900
Total 72610 - Operation of Plant	201,100	201,100	-	201,100
72710 - Transportation				
Salaries	1,373,627	1,373,627	(22,775)	1,350,852
Employee Benefits	159,808	159,808	(5,007)	154,801
Contracted Services	500	500	-	500
Supplies and Materials	36,956	36,956	-	36,956
Other Charges	110,300	110,300	-	110,300
Equipment	15,000	15,000	-	15,000
Total 72710 - Transportation	1,696,191	1,696,191	(27,782)	1,668,409
Indirect Cost	525,801	525,801	-	525,801
Transfers To Other Funds	124,593	124,593	-	124,593
Total 99100 - Interfund Transfers	650,394	650,394	-	650,394
Total Expenditures	22,783,524	22,783,524	114,590	22,898,114
Ending Fund Balance	-	-	885,410	885,410
Total Expenditures and Fund Balance	22,783,524	22,783,524	1,000,000	23,783,524

13-8-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS EXPRESSING ITS INTENT TO
RE-APPROPRIATE FUNDS FROM THE CARMEL ELEMENTARY SCHOOL PROJECT TO THE
PISGAH ELEMENTARY SCHOOL PROJECT AND FOR RENOVATIONS OF THE JOSTENS FACILITY**

WHEREAS: the Carmel Elementary School construction project was completed in textbook fashion, on time and under budget, realizing \$490,531 in unexpended funds, and;

WHEREAS: the Pisgah Elementary School construction project has experienced several setbacks primarily during the site development with additional costs for significant soil stabilization work and changes directed by the State Fire Marshal after construction commenced, exhausting its contingency account, and;

WHEREAS: the Pisgah Elementary School construction project is in need of \$190,531 funds to bring the project back into the black and insure the school is completed to specifications, along with furnishings and equipment needed to be fully operational at the beginning of school, and;

WHEREAS: the Jostens property acquired by CMCSS is in need of renovations to effectively utilize the facility and address both CMCSS and Montgomery County's requirements for warehouse, office space and parking, and;

WHEREAS: re-appropriation of \$300,000 from the Carmel Elementary School project along with CMCSS' labor would enable CMCSS to begin needed renovations to the Jostens building, and;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of August, 2013 that they express their intent to re-appropriate \$490,531 from the Carmel Elementary School construction project, with \$190,531 being appropriated for the Pisgah Elementary School construction project and \$300,000 being appropriated for the renovations of the Jostens facility.

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

Sponsor

Commissioner

Approved

Attested

County Executive

County Clerk



13-8-4

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION TO AFFIRM & SUPPORT "IT CAN WAIT" NATIONAL DAY OF ACTION, AND THE NATIONWIDE NO-TEXTING-WHILE-DRIVING MOVEMENT

WHEREAS, the Tennessee County Services Association (TCSA) holds the health and safety of its teenagers and adults as a chief concern; and

WHEREAS, through ItCanWait.com, Facebook, text-to-pledge, tweet-to-pledge and events, more than 1.5 million people have committed to never text and drive; and

WHEREAS, ninety-eight percent of American commuters know sending a text or email while driving is not safe; and

WHEREAS, nearly fifty percent of commuters text while behind the wheel; and

WHEREAS, more than forty percent of commuters who text while driving reported the activity as being a habit; and

WHEREAS, a Virginia Tech study showed those who send text messages while driving are twenty-three times more likely to crash; and

WHEREAS, a driver that sends a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW THEREFORE, BE IT RESOLVED, by a majority vote of the Montgomery County Board Commissioners assembled in Regular Session on this 12th day of August, 2013, that Montgomery County does hereby affirm its support of the It Can Wait National Day of Action, the nationwide no-texting-while-driving movement and the proclamation of September 19, 2013, as "No Text On Board – Pledge Day."

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



Attested

Theresa L. Jackson
County Clerk

Sponsor

Carolyn Bowers

Commissioner

Joe / Rick

Approved

Carolyn Bowers
County Mayor

13-8-5

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ADOPT REGULATORY POWERS PURSUANT
TO TENNESSEE CODE ANNOTATED § 5-1-118(c)(1)**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of August, 2013, that Montgomery County adopt the regulatory powers granted pursuant to T.C.A. § 5-1-118(c)(1).

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

Sponsor

Mal. Lynn

Commissioner

Joe T. Aub

Approved

County Mayor

Attest

County Clerk

(This Resolution was pulled from the Agenda by Mayor Bowers.)

FOCUS™ Terms

Search Within Original Results (1 - 1)

Advanced...

View Tutorial

View Full

1 of 1

Return to Results | Book Browse

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

Pages: 2

Tenn. Code Ann. § 5-1-118

TENNESSEE CODE ANNOTATED
© 2013 by The State of Tennessee
All rights reserved

*** Current through the 2012 Regular Session ***

Title 5 Counties
Chapter 1 General Provisions
Part 1 Counties Generally

Tenn. Code Ann. § 5-1-118 (2013)

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

(a) Counties, by resolution of their respective legislative bodies, in addition to other powers authorized by general law or private act, may exercise the following powers granted to all or certain municipalities by the following code sections:

(1) Section 6-2-201(3)-(8), (10)-(13), (18), (19), (26) and (28);

(2) Section 6-54-103;

(3) Section 6-54-110;

(4) Section 6-54-307; and

(5) Sections 6-54-601 -- 6-54-603.

(b) Nothing in this part shall be construed as granting counties the power to prohibit or regulate normal agricultural activities.

*** (c) (1) In addition to those powers granted to counties pursuant to subsection (a), any county may, by adoption of a resolution by a two-thirds (2/3) vote of their respective legislative bodies, exercise those powers granted to all or certain municipalities by § 6-2-201(22) and (23), except as provided in subsection (b) and subdivisions (c)(2) and (3). Any such regulations shall be enacted by a resolution passed by a two-thirds (2/3) vote of the county legislative body. The powers granted to counties in this subdivision (c)(1) apply only within the unincorporated areas. Nothing in this subdivision (c)(1) may be construed to allow any county to prohibit or in any way impede any municipality in exercising any power or authority the municipality may lawfully exercise. If, prior to April 17, 2002, a county has adopted a resolution by a two-thirds (2/3) vote, pursuant to previous acts enacted by the general assembly, to exercise the powers granted in accordance with this subdivision (c)(1), no further action by the legislative body of such county is necessary to continue exercising such powers.

(2) The powers granted by § 6-2-201(22) and (23) shall not apply to those activities, businesses, or uses of property and business occupations and practices that are subject to regulation pursuant to title 57, chapters 5 and 6; title 59, chapter 8; title 60, chapter 1; title 68, chapters 201-221; or title 69, chapters 3, 7, 10 and 11.

(3) All court decisions and statutory laws relating to variances and non-conforming uses applicable to zoning ordinances and land use controls shall apply to the enforcement and exercise of those powers granted pursuant to subdivision (c)(1).

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

View Full

1 of 1



[Return to Results](#) | [Book Browse](#)

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

Pages: 2

In

[About LexisNexis](#) | [Privacy Policy](#) | [Terms & Conditions](#) | [Contact Us](#)
Copyright © 2013 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.

FOCUS™ Terms

Search Within Original Results (1 - 1)

 Advanced... View Tutorial

View Full

1 of 1

[Return to Results](#) | [Book Browse](#)**Tenn. Code Ann. § 6-2-201** (Copy w/ Cite)

Pages: 5

Tenn. Code Ann. § 6-2-201

TENNESSEE CODE ANNOTATED
© 2013 by The State of Tennessee
All rights reserved

*** Current through the 2012 Regular Session ***

Title 6 Cities And Towns
Mayor-Aldermanic Charter
Chapter 2 Powers of Municipalities with Mayor-Aldermanic Charter
Part 2 Municipal Authority Generally

Tenn. Code Ann. § 6-2-201 (2013)

6-2-201. General powers.

Every municipality incorporated under this charter may:

- (1) Assess, levy and collect taxes for all general and special purposes on all subjects or objects of taxation, and privileges taxable by law for municipal purposes;
- (2) Adopt classifications of the subjects and objects of taxation that are not contrary to law;
- (3) Make special assessments for local improvements;
- (4) Contract and be contracted with;
- (5) Incur debts by borrowing money or otherwise, and give any appropriate evidence thereof, in the manner provided for in this section;
- (6) Issue and give, sell, pledge or in any manner dispose of, negotiable or nonnegotiable interest-bearing or noninterest-bearing bonds, warrants, promissory notes or orders of the municipality, upon the credit of the municipality or solely upon the credit of specific property owned by the municipality or solely upon the credit of income derived from any property used in connection with any public utility owned or operated by the municipality, or solely upon the credit of the proceeds of special assessments for local improvements, or upon any two (2) or more such credits;
- (7) Expend the money of the municipality for all lawful purposes;
- (8) Acquire or receive and hold, maintain, improve, sell, lease, mortgage, pledge or otherwise dispose of property, real or personal, and any estate or interest therein, within or without the municipality or state;
- (9) Condemn property, real or personal, or any easement, interest, or estate or use therein, either within or without the municipality, for present or future public use; the condemnation shall be effected in accordance with the terms and provisions of title 29, chapter 16, or in any other manner provided by law;
- (10) Take and hold property within or without the municipality or state upon trust, and

administer trusts for the public benefit;

(11) Acquire, construct, own, operate and maintain, or sell, lease, mortgage, pledge or otherwise dispose of public utilities or any estate or interest therein, or any other utility that is of service to the municipality, its inhabitants, or any part of the municipality, and further, may issue debt for these purposes under the Local Government Public Obligations Act, compiled in title 9, chapter 21;

(12) Grant to any person, firm, association or municipality, franchises for public utilities and public services to be furnished the municipality and those in the municipality. The power to grant franchises embraces the power to grant exclusive franchises. When an exclusive franchise is granted, it shall be exclusive not only as against any other person, firm, association, or corporation, but also against the municipality itself. Franchises may be granted for a period of twenty-five (25) years or less, but not longer. The board may prescribe, in each grant of a franchise, the rates, fares, charges and regulations that may be made by the grantee of the franchise in accordance with state and federal law. Franchises may by their terms apply to the territory within the corporate limits of the municipality at the date of the franchises, and as the corporate limits may be enlarged, and to the existing streets, alleys and thoroughfares that may be opened after the grant of the franchise;

(13) Make contracts with any person, firm, association or corporation for public utilities and public services to be furnished the municipality and those in the municipality. The power to make contracts embraces the power to make exclusive contracts. When an exclusive contract is entered into, it shall be exclusive against any other person, firm, association or corporation. These contracts may be entered into for a period of twenty-five (25) years or less, but not longer. The board may prescribe in each such contract entered into the rates, fares, charges, and regulations that may be made by the person, firm, association or corporation with whom the contract is made. Such contracts may by their terms apply to the territory within the corporate limits of the municipality at the date of the contract, and as the corporate limits may be enlarged, and to the then existing streets, alleys and thoroughfares and to any other streets, alleys and other thoroughfares that may be opened after the grant of the contract;

(14) Prescribe reasonable regulations regarding the construction, maintenance, equipment, operation and service of public utilities, compel reasonable extensions of facilities for these services, and assess fees for the use of or impact upon these services. Nothing in this subdivision (14) shall be construed to permit the alteration or impairment of any of the terms or provisions of any exclusive franchise granted or of any exclusive contract entered into under subdivisions (12) and (13);

(15) Establish, open, relocate, vacate, alter, widen, extend, grade, improve, repair, construct, reconstruct, maintain, light, sprinkle and clean public highways, streets, boulevards, parkways, sidewalks, alleys, parks, public grounds, public facilities, libraries and squares, wharves, bridges, viaducts, subways, tunnels, sewers and drains within or without the corporate limits, regulate their use within the corporate limits, assess fees for the use of or impact upon such property and facilities, and take and appropriate property therefor under §§ 7-31-107 -- 7-31-111 and 29-16-114, or any other manner provided by general laws;

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

(B) Subdivision (16)(A) may not be construed to prohibit a municipality with a population of not less than seven hundred (700) nor more than seven hundred five (705), according to the 1990 federal census or any subsequent federal census, from installing and maintaining a traffic control signal within its corporate limits, and any such municipality is expressly so authorized;

provided, that no device shall be installed to control traffic on a state highway without the approval of the commissioner of transportation;


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


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

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

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

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

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

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

(24) Inspect, test, measure and weigh any article for consumption or use within the municipality, and charge reasonable fees therefor, and provide standards of weights, tests and measures in such manner as may be provided pursuant to title 47, chapter 26, part 9;

(25) Regulate the location, bulk, occupancy, area, lot, location, height, construction and materials of all buildings and structures in accordance with general law, and inspect all buildings, lands and places as to their condition for health, cleanliness and safety, and when necessary, prevent their use and require any alteration or changes necessary to make them healthful, clean or safe;

(26) Provide and maintain charitable, educational, recreative, curative, corrective, detentive, or penal institutions, departments, functions, facilities, instrumentalities, conveniences and services;

(27) Purchase or construct, maintain and establish a correctional facility for the confinement and detention of persons who violate laws within the corporate limits of the city, or to contract with the county to keep these persons in the correctional facility of the county and to enforce the payment of fines and costs in accordance with §§ 40-24-104 and 40-24-105 or through contempt proceedings in accordance with general law;

(28) (A) Enforce any ordinance, rule or regulation by fines, forfeitures and penalties, and by other actions or proceedings in any court of competent jurisdiction;

(B) Provide by ordinance for court costs as provided in the Municipal Court Reform Act, compiled in title 16, chapter 18, part 3;

(29) Establish schools, to the extent authorized pursuant to general law, determine the necessary boards, officers and teachers required therefor, and fix their compensation, purchase or otherwise acquire land for or assess a fee for use of, or impact upon, schoolhouses, playgrounds and other purposes connected with the schools, purchase or erect all necessary buildings and do all other acts necessary to establish, maintain and operate a complete educational system within the municipality;

(30) Regulate, tax, license or suppress the keeping or going at large of animals within the municipality, impound them, and in default of redemption, sell or kill them;

(31) Call elections as provided in this charter;

(32) Have and exercise all powers that now or hereafter it would be competent for this charter specifically to enumerate, as fully and completely as though these powers were specifically enumerated; and

(33) Create a design review commission, which shall have the authority to develop general guidelines and to develop procedures for the approval of the guidelines for the exterior appearance of all nonresidential property, multiple family residential property, and any entrance to nonresidential developments within the municipality; provided, that the authority is subordinate to and in no way exceeds the authority delegated to a municipal planning commission pursuant to title 13, chapter 4. Any property owner affected by the guidelines may appeal a decision by the design review commission to the municipality's planning commission or, if there is no planning commission, to the entire municipal legislative body.

HISTORY: Acts 1991, ch. 154, § 1; 1995, ch. 13, § 4; 1998, ch. 621, § 2; 1998, ch. 1126, § 1; 2006, ch. 796, § 1; 2011, ch. 453, § 1.

View Full

1 of 1



[Return to Results](#) | [Book Browse](#)

Tenn. Code Ann. § 6-2-201 (Copy w/ Cite)

Pages: 5

In

[About LexisNexis](#) | [Privacy Policy](#) | [Terms & Conditions](#) | [Contact Us](#)
Copyright © 2013 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.

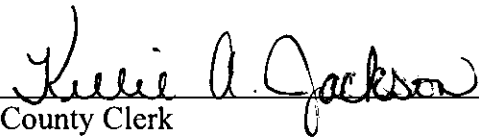
County Clerk's Report
August 12, 2013

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oath of the Judicial Commissioner and Elected County Commissioner are approved as taken.

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

This the 12th day of August, 2013.


County Clerk

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Michael Williams	Judicial Commissioner	7/5/2013

OATH OF ELECTED COUNTY COMMISSIONER

NAME	OFFICE	DATE
Larry A. Rocconi, Jr.	District 17 Commissioner	7/8/2013

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

Notaries to be elected August 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. GREGORY C AUGUSTINE	770 OLD HIGHWAY 48 CLARKSVILLE TN 37040 931 503 0015	121 N RIVERSIDE DR CLARKSVILLE TN 37040 931 431 3677
2. APRIL AYERS	3676 AURORA DR. CLARKSVILLE TN 37040 731-535-1062	997 S RIVERSIDE DR. CLARKSVILLE TN 37040 931-245-2388
3. KATHY J BAKER	340 HAROLD DRIVE CLARKSVILLE TN 37040 931 237 7711	212 MADISON ST, 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
4. WAYNE BLACK	132 DARTMOORE DRIVE CLARKSVILLE TN 37043 931 320 0176	114 KRAFT STREET CLARKSVILLE TN 37040 931 648 8250
5. REBECCA BORRIS	140 JERRY SMITH RD INDIAN MOUND TN 37079 931-980-0558	328 COLLEGE ST CLARKSVILLE TN 37040 931-647-3353
6. KERRIE CALVERT	1893 SAGE MEADOW LANE CLARKSVILLE TN 37040 719 648 9440	2965 FT. CAMPBELL BLVD STE 600 CLARKSVILLE TN 37042 800 531 8722
7. JACQUELYN J CAREY	509 WOODBURY DR CLARKSVILLE TN 37042 931 647 3297	2134 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 647 9831
8. DANNY CHESTER	406 COUNTRY CLUB COURT CLARKSVILLE TN 37043 931 551 9609	
9. KYLE CULPEPPER	815 GLENDALE DR CLARKSVILLE TN 37043 931 896 9389	251 DOVER RD CLARKSVILLE TN 37042 931 905 7971
10. MISTIE J DAVIS	521 EXCELL ROAD CLARKSVILLE TN 37043 931-980-4219	130 FRANKLIN ST CLARKSVILLE TN 37040 9315721134
11. SONYA A DAVIS	1758 DUNLOP LANE CLARKSVILLE TN 37043 931 217 1445	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
12. KRISTINA DELOZIER	798 SUGARCANE WAY CLARKSVILLE TN 37040 931-561-0421	1812-B ALPINE DR. CLARKSVILLE TN 37040 9316188414

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

Notaries to be elected August 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. ANITA HARRIS	2523 ATWOOD DR CLARKSVILLE TN 37040 931 257 4810	328 COLLEGE STREET CLARKSVILLE TN 37040 931-647-3353
14. RONNIE D HARRISON	3925 OAKWOOD ROAD WOODLAWN TN 37191 931-552-2232	3917 OAKWOOD RD WOODLAWN TN 37191 931-503-0775
15. TYNIA D HOUSE	308 WARRIOR RD. MADISON TN 37116 574-516-5269	997 S RIVERSIDE DR. CLARKSVILLE TN 37040 931-245-2388
16. TONIA A JONES	3352 CLEARWATER DR CLARKSVILLE TN 37042 931 503 8160	503 MADISON ST CLARKSVILLE TN 37043 931 552 5339
17. BRITTANY LAMB	300 HUNTER OWENS CT OAK GROVE KY 42262 334 475 0959	323 N RIVERSIDE DR CLARKSVILLE TN 37040 800 785 2110
18. KRIS A LEE	1212 FIELDCREST LN CLARKSVILLE TN 37043 931 216 6983	1640 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 648 7720
19. TAMMY JO MILLER	1332 BLUE & GRAY PARK RD ELKTON KY 42220 270 604 0269	220 HWY 76 CLARKSVILLE TN 37043 931 552 0181
20. BEVERLY MOODY	28 LEONARD DR CLARKSVILLE TN 37042 931 552 1821	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
21. KIMBERLY R MOON	102 MAGNOLIA LANE ASHLAND CITY TN 37015 229 460 4360	15A QUARRY RD CLARKSVILLE TN 37042 931 538 1463
22. ALICIA MOSS	708 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 551 8494	708 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 220 2101
23. JULIA P NORTH	406 IDLEWOOD DR. CLARKSVILLE TN 37043 931-551-8895	120 SOUTH SECOND ST. SUITE 101 CLARKSVILLE TN 37040 931-645-4044
24. ROSA A PONCE	271 WINTERS CT APT E CLARKSVILLE TN 37043 931 980 6316	

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

Notaries to be elected August 12, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. JAYEBEA K PUA	939 S RIVERSIDE DR APT A4 CLARKSVILLE TN 37040 931-624-5420	1811 MADISON ST CLARKSVILLE TN 37043 931-472-0280
26. ANNE PULLEY	1216 FIELDCREST LN CLARKSVILLE TN 37043 931-362-9154	328 COLLEGE ST CLARKSVILLE TN 37040 931-647-3353
27. GLORIA A SMITH	166 JERRY SMITH RD INDIAN MOUND TN 37079 931 232 4678	
28. EVELYN S STANSBERRY	4418 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 362 4488	2751 WOODLAWN RD WOODLAWN TN 37191 931 647 3581
29. CHANDRA VARGOVICH	3782 ANGEL CT CLARKSVILLE TN 37040 931 338 3328	100 WESTWOOD PL STE 100 BRENTWOOD TN 37040 615 371 7518
30. SHIRLAINE WALKER	223 E. JOHNSON CIRCLE CLARKSVILLE TN 37040 931 801 3388	114 KRAFT STREET CLARKSVILLE TN 37040 931 648 8250
31. MAYRA LISSETH WEBBER	1557 REMBRANDT DR CLARKSVILLE TN 37040 931 220 0849	
32. KELLI N WELLS	3789 MCALLISTER DR CLARKSVILLE TN 37043 931 237 2663	310 N FIRST ST CLARKSVILLE TN 37040 931 906 1230
33. KIMBERLY YOSHIE WRIGHT	3143 HAWTHORN DR CLARKSVILLE TN 37043 931 358 6042	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800

County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 20 Abstentions - 1 Noes - 0

ABSENT: None



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/12/2013

MONTGOMERY COUNTY SR-12 US-41A

(PROVIDENCE BLVD/FT CAMPBELL BLVD), FROM NORTH OF BEECH STREET TO SR-374 IN CLARKSVILLE

Length - 3.8 (Intersection Improvements)

The right-of-way and/or utility process is underway.

MONTGOMERY COUNTY SR-48

INTERSECTION AT TYLERTOWN ROAD, LM 11.75 TO LM 11.96 IN CLARKSVILLE

Length - 0.2 (Intersection Improvements and Signals)

The planning document is underway.

MONTGOMERY COUNTY SR-112 US-41A

FROM MCADOO CREEK ROAD TO EAST OF SR-76 IN CLARKSVILLE(INCLUDES INTERSECTION AT SR-76-UTILITIES ONLY)

Length - 3.0 (Widen)

This project is in the early stages of development.

MONTGOMERY COUNTY SR-112 US-41A

INTERSECTION AT SR-76, LM 9.19 EAST OF CLARKSVILLE

Length - 0.0 (Widen)

This project is in the early stages of development.

MONTGOMERY COUNTY SR-374

SR-374(WARFIELD BLVD), SOUTH OF DUNBAR CAVE ROAD TO WEST OF STOKES ROAD

Length - 1.7 (Widen)

The right-of-way and/or utility process is underway.

MONTGOMERY COUNTY

SR-374/149; SR-76 TO WEST OF RIVER ROAD

Length - 8.2 (Environmental Studies)

The environmental studies are underway.

MONTGOMERY COUNTY

SR-149, FROM RIVER ROAD TO SR-13; SR-13, SR-149 TO ZINC PLANT ROAD

Length - 3.0 (Widen)

The right-of-way and/or utility process is underway.



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/12/2013

MONTGOMERY COUNTY SR-374PROP

DOTSONVILLE ROAD TO SR-149 IN CLARKSVILLE

Length - 4.3 (Construction-New)

This project is in the early stages of development.

MONTGOMERY COUNTY SR-374PROP

SR-76(US-79) TO DOTSONVILLE ROAD IN CLARKSVILLE

Length - 2.9 (Construction-New)

This project is in the early stages of development.

MONTGOMERY COUNTY

MARION STREET(8TH STREET), INTERSECTION AT AUSTIN PEAY STATE UNIVERSITY

PEDESTRIAN CROSSWALK

Length - 0.5 (Flashing Beacon)

The engineering is scheduled to begin in the 3rd Quarter Calendar Year 2013.



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/12/2013

MONTGOMERY COUNTY SR-12
FROM BIG MCADOO CREEK TO SR-76 (RESURFACE & SAFETY) LENGTH - 3.130

CONTRACT NO.: CNM160
LET TO CONTRACT: 5/24/2013
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$598,613.33
EST. COMPLETION DATE: OCTOBER, 2013

MONTGOMERY COUNTY SR-374
INTERSECTION AT EVANS ROAD, LM 12.93 IN CLARKSVILLE (MISCELLANEOUS SAFETY IMPROVEMENTS) LENGTH - 0.600

CONTRACT NO.: CNM094
LET TO CONTRACT: 4/5/2013
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$616,037.15
EST. COMPLETION DATE: DECEMBER, 2013

MONTGOMERY COUNTY SR-233
FROM STEWART COUNTY LINE TO SR-76 (RESURFACE & SAFETY) LENGTH - 9.010

CONTRACT NO.: CNM117
LET TO CONTRACT: 4/5/2013
CONTRACTOR: HUDSON CONSTRUCTION COMPANY
BID PRICE : \$394,329.75
EST. COMPLETION DATE: SEPTEMBER, 2013

MONTGOMERY COUNTY SR-13
INTERSECTION WITH ALFRED THUN ROAD AND CRACKER BARREL ROAD, LM 26.81 (INTERSECTION IMPROVEMENTS AND SIGNALS) LENGTH - 0.200

CONTRACT NO.: CNM006
LET TO CONTRACT: 2/15/2013
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$252,117.95
EST. COMPLETION DATE: NOVEMBER, 2013

MONTGOMERY COUNTY SR-13
FROM HOUSTON COUNTY LINE TO SR-48 (RESURFACE & SAFETY) LENGTH - 11.316

CONTRACT NO.: CNM054
LET TO CONTRACT: 2/15/2013
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$1,168,478.16
EST. COMPLETION DATE: JULY, 2013



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/12/2013

MONTGOMERY COUNTY I-24

FROM SR-76 TO ROBERTSON COUNTY LINE (RESURFACING) LENGTH - 6.580

CONTRACT NO.: CNL316
LET TO CONTRACT: 9/14/2012
CONTRACTOR: HMA CONTRACTORS, LLC
BID PRICE : \$4,085,199.45
EST. COMPLETION DATE: JULY, 2013

MONTGOMERY COUNTY SR-76

**INTERSECTION AT I-24 RAMPS NEAR SANGO ROAD (MISCELLANEOUS SAFETY IMPROVEMENTS)
LENGTH - 0.163**

CONTRACT NO.: CNL212
LET TO CONTRACT: 8/3/2012
CONTRACTOR: WRIGHT BROTHERS CONSTRUCTION COMPANY, INC.
BID PRICE : \$937,230.50
EST. COMPLETION DATE: JULY, 2013



Connie W. Bell
Register

Montgomery County Government

Register of Deeds
P. O. Box 1124
Clarksville, TN 37041-1124

Telephone
(931) 648-5713
Fax
(931) 553-5157

July 9, 2013

VIA INTEROFFICE MAIL

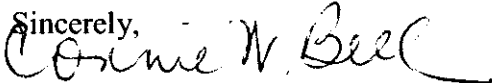
Mrs. Kellie Jackson
County Clerk
350 Pageant Lane
Clarksville, TN 37040

RE: Annual Financial Report

Dear Kellie:

Enclosed please find the annual financial report for the Register of Deeds office for the fiscal period ending June 30, 2013, in accordance with Tennessee Law.

Should you have any questions, please feel free to contact me at the above number.

Sincerely,

Connie W. Bell
Register

Enclosure: Report

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/1/2012 thru 6/30/2013

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	2046784.10	0.00	0.00	1997661.28	49122.82	0.00
Conveyance Tax	0.00	0.00	2932293.74	0.00	0.00	2861918.69	70375.05	0.00
EDP Fees	0.00	0.00	81152.00	0.00	0.00	81152.00	0.00	0.00
Register Fees	2415.00	0.00	1108446.55	0.00	0.00	1107489.55	0.00	3372.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	660345.00	0.00	0.00	660345.00	0.00	0.00
Totals	2415.00	0.00	6829021.39	0.00	0.00	6708566.52	119497.87	3372.00

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	12.00
A/R	<u>2353.00</u>
Total	<u>2415.00</u>

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	36.00
A/R	<u>3286.00</u>
Total	<u>3372.00</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2013.

Connie N. Beel
Register of Deeds

7/9/13
Date

**ADULT DRIVER IMPROVEMENT PROGRAM
REVENUE AND ATTENDEES
APRIL - JUNE 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....	\$ 1,474.87	30
MAY 2013.....	\$ 984.20.....	25
JUNE 2013.....	\$ 1,795.50	21
TOTAL.....	\$ 4,254.57.....	76

BOOK FEES

APRIL 2013.....	\$ 83.12
MAY 2013.....	\$ 63.17
JUNE 2013.....	\$ 96.42
TOTAL.....	\$ 242.71

FORFEITURES

May 2013.....	\$ 128.25
---------------	-----------

April, May & June, 2013 Adult Driver Improvement Program revenues average \$1,426.43/month with clients per month excluding forfeitures. This represents \$59.18 in revenue per client.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
APRIL - JUNE 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....	\$ 684.00.....	4
MAY 2013.....	\$ 627.00.....	12
JUNE 2013.....	\$ 570.00.....	16
TOTAL.....	\$1,881.00.....	32 Attendees

April, May & June, 2013 Alive at 25 Defensive Driving Course revenues.
Attendee pays \$60.00 for course.

**ANTI-THEFT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2013**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....	\$ 0.....	0
MAY 2013.....	\$ 199.50.....	15
JUNE 2013.....	\$ 57.00.....	0
TOTAL.....	\$ 256.50.....	15 Attendees

April, May & June, 2013 Anti-theft class revenues. Attendee pays \$30.00 per course.

JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8
REVENUE AND ATTENDEES
APRIL - JUNE 2013

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....	\$ 836.00.....	0
MAY 2013.....	\$ 1,292.00.....	23
JUNE 2013.....	\$ 1,748 .00.....	23
TOTAL.....	\$3,876 .00	46

April, May & June, 2013 Defensive Driving Course Revenue,
\$1,292.00/month. Clients pay \$80.00 per course.

**SAFETY BELT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2013**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....\$ 9.50.....	1
MAY 2013.....\$ 47.50.....	0
JUNE 2013.....\$ 38.00	5
TOTAL.....\$ 95.00.....	6 Attendees

April, May & June, 2013 Safety Belt class revenues. Attendee pays \$10.00 per course.

JUVENILE COURT DEFENSIVE DRIVING COURSE - 4
REVENUE AND ATTENDEES
APRIL - JUNE 2013

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2013.....	\$ 285.00.....	4
MAY 2013.....	\$ 57.00.....	0
JUNE 2013.....	\$ 114 .00.....	0
TOTAL.....	\$ 456 .00	4

April, May & June, 2013 Defensive Driving Course Revenue,
\$152.00/month. Clients pay \$60.00 per course.



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: August 1, 2013
SUBJ: JULY 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2013 is as follows: City 91 and County 37 for a total of 128.

There were 120 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 6 exemption receipts issued.

The total taxes received for July 2013 was \$51,606.00

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

Total Adequate Facilities Tax Revenue for July 2013 was \$51,606.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	91
	County:	37
	Total:	128

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

TOTAL TAXES RECEIVED:	\$51,606.00
-----------------------	-------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	2	2
SINGLE-FAMILY DWELLINGS:	88	32	120
MULTI-FAMILY DWELLINGS (0 Receipts):	0	0	0
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (6 Receipts)	3	3	6
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



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: August 1, 2013
SUBJ: JULY 2013 PERMIT REVENUE REPORT

The number of permits issued in July 2013 is as follows: Building Permits 79, Grading Permits 2, and Plumbing Permits 10 for a total of 91 permits.

The total cost of construction was \$7,099,015.00. The revenue is as follows: Building Permits \$36,566.20, Grading Permits \$1,180.00, Plumbing Permits \$1,000.00, Plans Review \$3,880.00, BZA \$750.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2013 was \$43,976.20.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	36
COST OF CONSTRUCTION:	\$7,099,015.00
NUMBER OF BUILDING PERMITS:	79
NUMBER OF PLUMBING PERMITS:	10
NUMBER OF GRADING PERMITS:	2
BUILDING PERMITS REVENUE:	\$36,566.20
PLUMBING PERMIT REVENUE:	\$1,000.00
GRADING PERMIT REVENUE:	\$1,180.00
RENEWAL FEES:	\$0.00
PLANS REVIEW FEES:	\$3,880.00
BZA FEES:	\$750.00
RE-INSPECTION FEES:	\$600.00
PRE-INSPECTION FEES:	\$00.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$43,976.20

JULY 2013 GROUND WATER PROTECTION

The number of septic applications received for July 2013 was 16 with total revenue received for the county was \$0.00 (State received \$9,865.00).

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

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

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	16
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$9,865.00)	\$0.00
 TOTAL REVENUE:	 \$43,976.20

RS/bl

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

08/08/2013 09:06
 mlopez

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

 PG 1
 glytdbud

FOR 2014 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	.00	-30,132,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	.00	-900,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	.00	-925,000.00	.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	.00	-1,212,327.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	.00	-1,200,000.00	.0%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	.00	-413,000.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	.00	-65,000.00	.0%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	.00	-420,000.00	.0%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	.00	-2,600.00	.0%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-132.00	-22,668.00	.6%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-1,452.00	-2,548.00	36.3%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-350,000	0	-350,000	-30,581.10	-319,418.90	8.7%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-900.00	-9,100.00	9.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-5,060.00	-51,940.00	8.9%
42110 FINES	-11,500	0	-11,500	.00	-11,500.00	.0%
42120 OFFICERS COSTS	-32,000	0	-32,000	.00	-32,000.00	.0%
42141 DRUG COURT FEES	-4,000	0	-4,000	.00	-4,000.00	.0%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	.00	-26,000.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	.00	-11,300.00	.0%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	.00	-9,600.00	.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	.00	-6,100.00	.0%
42310 FINES	-134,000	0	-134,000	.00	-134,000.00	.0%
42311 FINES - LITTERING	-600	0	-600	.00	-600.00	.0%
42320 OFFICERS COSTS	-183,000	0	-183,000	.00	-183,000.00	.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	.00	-1,000.00	.0%
42341 DRUG COURT FEES	-15,000	0	-15,000	.00	-15,000.00	.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	.00	-220,000.00	.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	.00	-30,000.00	.0%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	.00	-48,000.00	.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	.00	-69,250.00	.0%
42410 FINES	-2,750	0	-2,750	.00	-2,750.00	.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	.00	-2,000.00	.0%
42450 JAIL FEES	-32,000	0	-32,000	.00	-32,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	.00	-6,425.00	.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	.00	-30,000.00	.0%

08/08/2013 09:06
mlopez

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



PG 2
glytdbud

FOR 2014 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	.00	-2,000.00	.0%
42610 FINES	-2,500	0	-2,500	.00	-2,500.00	.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-2,355.00	-17,645.00	11.8%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-550.00	-3,950.00	12.2%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-367,519.81	-4,432,480.19	7.7%
43140 ZONING STUDIES	-4,500	0	-4,500	-750.00	-3,750.00	16.7%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-5,230.00	-39,770.00	11.6%
43340 RECREATION FEES	-6,000	0	-6,000	-562.50	-5,437.50	9.4%
43350 COPY FEES	-5,950	0	-5,950	-528.00	-5,422.00	8.9%
43365 ARCHIVE & RECORD MANAGEMENT	-369,600	0	-369,600	-1,015.00	-368,585.00	.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	.00	-105,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	.00	-55,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	.00	-75,000.00	.0%
43393 PROBATION FEES	-12,000	0	-12,000	-545.00	-11,455.00	4.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	.00	-30,000.00	.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-10,000	0	-10,000	.00	-10,000.00	.0%
43396 DATA PROCESSING FEE-COUNTY CL	-13,200	0	-13,200	.00	-13,200.00	.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-61.00	-4,139.00	1.5%
44110 INTEREST EARNED	-600,000	0	-600,000	.00	-600,000.00	.0%
44120 LEASE/RENTALS	-655,639	0	-655,639	-24,567.50	-631,071.50	3.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-30.00	-970.00	3.0%
44170 MISCELLANEOUS REFUNDS	-207,673	0	-207,673	-918.35	-206,754.65	.4%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-687,355	0	-687,355	-49,520.74	-637,834.26	7.2%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
45520 CIRCUIT COURT CLERK	-850,000	0	-850,000	.00	-850,000.00	.0%
45540 GENERAL SESSIONS COURT CLERK	-1,400,000	0	-1,400,000	.00	-1,400,000.00	.0%
45550 CLERK & MASTER	-340,000	0	-340,000	.00	-340,000.00	.0%
45560 JUVENILE COURT CLERK	-191,250	0	-191,250	.00	-191,250.00	.0%
45580 REGISTER	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
45590 SHERIFF	-28,000	0	-28,000	.00	-28,000.00	.0%
45610 TRUSTEE	-2,850,000	0	-2,850,000	.00	-2,850,000.00	.0%
46110 JUVENILE SERVICES PROGRAM	-85,000	-493,011	-578,011	.00	-578,011.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-55,200	0	-55,200	.00	-55,200.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	.00	-82,700.00	.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	.00	-175,000.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	.00	-22,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	.00	-1,580,000.00	.0%

08/08/2013 09:06
 mlopez

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

 PG 3
 glytdbud

FOR 2014 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,793,820	0	-2,793,820	.00	-2,793,820.00	.0%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	.00	-10,800.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	0	-11,000	.00	-11,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	0	-7,200	-150.00	-7,050.00	2.1%
48130 CONTRIBUTIONS	-178,983	0	-178,983	.00	-178,983.00	.0%
48610 DONATIONS	-78,960	-8,979	-87,939	-46,238.00	-41,701.00	52.6%
49800 OPERATING TRANSFERS	-442,859	0	-442,859	.00	-442,859.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-501,990	-61,560,476	-538,666.00	-61,021,810.00	.9%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	.00	-3,888,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	.00	-25,000.00	.0%
40270 BUSINESS TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	.00	-238,800.00	.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	.00	-100.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	.00	-60,660.00	.0%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	.00	-30,000.00	.0%
46420 STATE AID PROGRAM	-488,083	0	-488,083	.00	-488,083.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	.00	-2,815,460.00	.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	.00	-124,345.00	.0%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-1,395.03	1,395.03	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-25,982.50	-7,910,965.50	.3%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	.00	-33,242,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	.00	-900,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	.00	-3,000,000.00	.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	.00	-300,000.00	.0%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	.00	-300,000.00	.0%
40270 BUSINESS TAX	-75,000	0	-75,000	.00	-75,000.00	.0%

08/08/2013 09:06
mlopez

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



PG 4
glytdbud

FOR 2014 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-47,376.00	-902,624.00	5.0%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-260,791	0	-260,791	-6,388.60	-254,402.40	2.4%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-487,565	0	-487,565	.00	-487,565.00	.0%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	.00	-97,016.00	.0%
48990 OTHER	-1,046,422	0	-1,046,422	.00	-1,046,422.00	.0%
49800 OPERATING TRANSFERS	-167,750	0	-167,750	.00	-167,750.00	.0%
TOTAL DEBT SERVICE	-41,886,944	0	-41,886,944	-53,764.60	-41,833,179.40	.1%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,198,800	0	-1,198,800	.00	-1,198,800.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	.00	-45,000.00	.0%
40140 INTEREST & PENALTY	-10,500	0	-10,500	.00	-10,500.00	.0%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
49100 BOND PROCEEDS	-13,200,000	0	-13,200,000	.00	-13,200,000.00	.0%
49800 OPERATING TRANSFERS	-971,347	0	-971,347	.00	-971,347.00	.0%
TOTAL CAPITAL PROJECTS	-15,427,447	0	-15,427,447	.00	-15,427,447.00	.0%
GRAND TOTAL	-126,309,825	-501,930	-126,811,815	-618,413.10	-126,193,401.90	.5%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

08/08/2013 09:09
 mlopez

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

 PG 1
 glytdbud

FOR 2014 01

	ORIGINAL APPROP	TRANS/RS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	0	252,393	12,745.84	2,315.37	237,331.79	6.0%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	0	1,615	.00	.00	1,615.00	.0%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	269.15	.00	2,851.85	8.6%
51300 COUNTY MAYOR	459,945	0	459,945	32,004.03	7,228.93	420,712.04	8.5%
51310 HUMAN RESOURCES	340,303	0	340,303	18,029.36	33,937.39	288,336.25	15.3%
51400 COUNTY ATTORNEY	60,000	0	60,000	.00	.00	60,000.00	.0%
51500 ELECTION COMMISSION	465,516	0	465,516	48,380.45	5,296.46	411,839.09	11.5%
51600 REGISTER OF DEEDS	430,728	0	430,728	29,475.73	14,866.99	386,385.28	10.3%
51720 PLANNING	303,364	0	303,364	75,841.00	.00	227,523.00	25.0%
51730 BUILDING	182,210	0	182,210	10,909.72	.00	171,300.28	6.0%
51750 CODES COMPLIANCE	657,292	0	657,292	42,035.22	8,700.27	606,556.51	7.7%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	17,651.51	.00	146,353.49	10.8%
51800 COUNTY BUILDINGS	1,772,622	0	1,772,622	85,145.67	55,043.47	1,632,432.86	7.9%
51810 COURTS COMPLEX	1,133,612	0	1,133,612	66,659.08	63,653.23	1,003,299.69	11.5%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	43,150.17	739.80	580,630.03	7.0%
51910 ARCHIVES	177,744	0	177,744	10,193.76	48,208.00	119,342.24	32.9%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	36,960.10	6,256.83	600,635.07	6.7%
52200 PURCHASING	292,474	0	292,474	17,831.29	3,411.82	271,230.89	7.3%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	0	1,140,802	63,992.34	4,390.34	1,072,419.32	6.0%
52400 COUNTY TRUSTEES OFFICE	546,531	0	546,531	34,279.78	11,588.59	500,662.63	8.4%
52500 COUNTY CLERK'S OFFICE	1,988,108	0	1,988,108	140,390.23	19,763.71	1,827,954.06	8.1%
52600 INFORMATION SYSTEMS	1,612,082	0	1,612,082	420,904.10	105,480.78	1,085,697.12	32.7%
52900 OTHER FINANCE	50,550	0	50,550	840.34	.00	49,709.66	1.7%
53100 CIRCUIT COURT	2,407,031	0	2,407,031	148,129.33	18,645.70	2,240,255.97	6.9%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	55,023.42	.00	607,331.58	8.3%
53330 DRUG COURT	50,000	0	50,000	3,094.62	6,060.00	40,845.38	18.3%
53400 CHANCERY COURT	526,807	0	526,807	35,484.02	664.50	490,658.48	6.9%
53500 JUVENILE COURT	1,053,728	0	1,053,728	44,129.31	8,279.60	1,001,319.09	5.0%
53520 JUVENILE COURT CLERK	491,638	0	491,638	24,818.86	795.81	466,023.33	5.2%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	2,789.04	9,652.75	33,858.21	26.9%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	1,000.00	.00	6,725.00	12.9%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	16,842.77	2,930.00	238,895.23	7.6%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	5,660.57	150.00	507,828.43	1.1%
53910 ADULT PROBATION SERVICES	921,684	0	921,684	49,844.00	71,867.06	799,972.94	13.2%
54110 SHERIFF'S DEPARTMENT	8,507,584	0	8,507,584	521,113.72	122,345.56	7,864,124.72	7.6%
54120 SPECIAL PATROLS	1,754,557	0	1,754,557	110,333.70	22,167.99	1,622,055.31	7.6%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	363.60	.00	12,976.40	2.7%
54210 JAIL	12,456,880	0	12,456,880	1,072,695.54	2,108,505.48	9,275,678.98	25.5%
54220 WORKHOUSE	1,767,290	0	1,767,290	138,968.60	451,656.67	1,176,664.73	33.4%

08/08/2013 09:09
mlopez

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



PG 2
glyt4bud

FOR 2014 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	30,621.82	47,127.72	406,123.46	16.1%
54240 JUVENILE SERVICES	142,429	70,929	213,358	13,745.23	3,592.60	196,020.17	8.1%
54310 FIRE PREVENTION & CONTROL	453,248	0	453,248	9,052.44	161,536.92	282,658.64	37.6%
54410 EMERGENCY MANAGEMENT	432,331	0	432,331	26,071.64	2,402.55	403,856.81	6.6%
54490 OTHER EMERGENCY MANAGEMENT	0	0	0	.00	19,336.34	-19,336.34	100.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	.00	15,000.00	200,500.00	7.0%
55110 HEALTH DEPARTMENT	224,365	0	224,365	5,902.36	1,867.00	216,595.64	3.5%
55120 RABIES & ANIMAL CONTROL	684,937	0	684,937	39,572.98	55,696.00	589,668.02	13.9%
55130 AMBULANCE SERVICE	9,040,512	0	9,040,512	402,300.88	430,437.19	8,207,773.93	9.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	145,825.48	.00	2,117,774.52	6.4%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,225	0	214,225	.00	.00	214,225.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	62,825	0	62,825	45,550.00	.00	17,275.00	72.5%
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	0	12,500	.00	.00	12,500.00	.0%
56500 LIBRARIES	1,861,983	0	1,861,983	465,495.75	.00	1,396,487.25	25.0%
56700 PARKS & FAIR BOARDS	590,618	8,979	599,597	28,543.88	54,096.65	516,956.47	13.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	1,703.99	.00	7,984.01	17.6%
57100 AGRICULTURAL EXTENSION SERVIC	383,713	0	383,713	3,858.89	2,585.58	377,268.53	1.7%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,850	0	32,850	2,013.04	36.00	30,800.96	6.2%
58110 TOURISM	1,289,350	0	1,289,350	.00	.00	1,289,350.00	.0%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	216,633	0	216,633	.00	.00	216,633.00	.0%
58300 VETERAN'S SERVICES	413,759	0	413,759	22,959.84	2,219.30	388,579.86	6.1%
58400 OTHER CHARGES	1,296,178	0	1,296,178	392,648.93	.00	903,529.07	30.3%
58500 CONTRIBUTION TO OTHER AGENCIE	180,560	0	180,560	75,574.48	2,260.00	102,725.52	43.1%
58600 EMPLOYEE BENEFITS	508,496	0	508,496	13,590.86	.00	494,905.14	2.7%
58900 MISC-CONT RESERVE	18,400	0	18,400	100.00	1,754.20	16,545.80	10.1%
64000 LITTER & TRASH COLLECTION	116,319	0	116,319	7,835.69	.00	108,483.31	6.7%
TOTAL COUNTY GENERAL	66,089,053	501,990	66,591,043	5,177,948.15	4,014,551.15	57,398,543.70	13.8%

131 GENERAL ROADS

61000 ADMINISTRATION	420,502	0	420,502	28,690.26	3,741.11	388,070.63	7.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,520,389	0	4,520,389	190,295.39	88,362.63	4,241,730.98	6.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,289,231	0	1,289,231	71,414.90	47,217.80	1,170,598.30	9.2%
63600 TRAFFIC CONTROL	491,476	0	491,476	12,574.10	42,501.15	436,400.75	11.2%
65000 OTHER CHARGES	405,541	0	405,541	231,521.89	200.00	173,819.11	57.1%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	70.79	.00	59,929.21	.1%
68000 CAPITAL OUTLAY	1,224,500	0	1,224,500	359.82	467,943.54	756,196.64	38.2%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

08/08/2013 09:09
mlopez

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

PG 3
glytdbud

FOR 2014 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,418,639	0	8,418,639	534,927.15	649,966.23	7,233,745.62	14.1%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	.00	.00	971,347.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	.00	.00	6,422,316.00	.0%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	103,997.40	.00	15,765,917.60	.7%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	.00	.00	4,105,523.00	.0%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	25,250.00	.00	10,145,463.00	.2%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	.00	.00	236,500.00	.0%
82330 OTHER DEBT SERV.-EDUCATION	591,094	0	591,094	1,666.67	.00	589,427.33	.3%
TOTAL DEBT SERVICE	38,367,408	0	38,367,408	130,914.07	.00	38,236,493.93	.3%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	.00	.00	30,000.00	.0%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	4,676,411	7,442,661	37,768.63	4,310,373.10	3,094,518.98	58.4%
91130 PUBLIC SAFETY PROJECTS	819,000	112,385	931,385	.00	46,984.00	884,901.00	5.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	399,968	2,178,168	.00	602,862.79	1,575,305.21	27.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	3,858,364	10,658,664	24,587.47	2,670,547.06	7,963,529.78	25.3%
91190 OTHER GENERAL GOVT PROJECTS	68,500	241,790	310,290	.00	191,419.72	118,869.85	61.7%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	0	700,000	.00	139,606.89	560,393.11	19.9%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	0	2,359,500	.00	.00	2,359,500.00	.0%
TOTAL CAPITAL PROJECTS	15,322,050	9,289,118	24,611,168	62,356.10	7,961,793.56	16,587,017.93	32.6%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	475,138	0	475,138	9,199.25	74,074.00	391,864.75	17.5%
TOTAL WORKER'S COMPENSATION	475,138	0	475,138	9,199.25	74,074.00	391,864.75	17.5%
GRAND TOTAL	128,672,288	9,791,108	138,463,396	5,915,344.72	12,700,384.94	119,847,665.93	13.4%

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

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name MONTGOMERY COUNTY GOVERNMENT
Address P.O. BOX 368
CLARKSVILLE, TN 37041

2. Debt Obligation:

- | | |
|-------------------------------------|-------------------|
| <input type="checkbox"/> | a. Bond |
| <input type="checkbox"/> | b. CON |
| <input type="checkbox"/> | c. BAN |
| <input type="checkbox"/> | d. GAN |
| <input checked="" type="checkbox"/> | e. TRAN |
| <input type="checkbox"/> | f. CRAN |
| <input type="checkbox"/> | g. Capital Lease |
| <input type="checkbox"/> | h. Loan Agreement |

Note: Enclose a copy of the executed NOTE FORM if applicable.

3. Security For Debt Obligation:

- | | |
|--------------------------|-----------------------------------|
| <input type="checkbox"/> | a. General Obligation |
| <input type="checkbox"/> | b. General Obligation+Revenue+Tax |
| <input type="checkbox"/> | c. Revenue |
| <input type="checkbox"/> | d. TIF |
| <input type="checkbox"/> | e. Annual Appropriations |

4. Purpose of Issue:

- | | | |
|--------------------------|-----------------------------|---|
| <input type="checkbox"/> | a. General Government | % |
| <input type="checkbox"/> | b. Education | % |
| <input type="checkbox"/> | c. Highways and Streets | % |
| <input type="checkbox"/> | d. Public Safety | % |
| <input type="checkbox"/> | e. Solid Waste Disposal | % |
| <input type="checkbox"/> | f. Industrial Park | % |
| <input type="checkbox"/> | g. Manufacturing Facilities | % |
| <input type="checkbox"/> | h. Health Facilities | % |
| <input type="checkbox"/> | i. Airports | % |
| <input type="checkbox"/> | j. Utilities | % |
| <input type="checkbox"/> | i. Water | % |
| <input type="checkbox"/> | ii. Sewer | % |
| <input type="checkbox"/> | iii. Electric | % |
| <input type="checkbox"/> | iv. Gas | % |
| <input type="checkbox"/> | k. Refunding or Renewal | % |
| <input type="checkbox"/> | l. Other _____ | % |
- specify

5. Face Amount of Debt Obligation: \$750,000.00

Premium/Discount: _____

6. Type of Sale:

- | | |
|-------------------------------------|----------------------------|
| <input type="checkbox"/> | a. Competitive Public Sale |
| <input type="checkbox"/> | b. Informal Bid |
| <input checked="" type="checkbox"/> | c. Negotiated Sale |
| <input type="checkbox"/> | d. Loan Program |

7. Tax Status:

- | | |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | a. Tax Exempt |
| <input type="checkbox"/> | b. Tax Exempt - Bank Qualified |
| <input type="checkbox"/> | c. Taxable |

8. Dated Date: 07/17/2013

9. Issue Date (Closing Date): 07/17/2013

10. Ratings:

- | | |
|----------------------|---------|
| a. Moody's | _____ |
| b. Standard & Poor's | _____ |
| c. Fitch | _____ |
| d. Unrated | x _____ |

11. Interest Cost:

3.250000 %

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | a. TIC |
| <input type="checkbox"/> | b. NIC |
| <input type="checkbox"/> | c. Variable: Index _____ plus _____ bps |
| <input type="checkbox"/> | d. Other _____ |

12. Recurring Costs:

- | | |
|------------------------------|-------|
| a. Remarketing Agent (bps) | _____ |
| b. Liquidity (bps) | _____ |
| c. Credit Enhancements (bps) | _____ |

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$750,000	3.25 %			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$750,000	3.25	1		
5			5		
10			10		
15			15		
20			20		
25			25		
30			30		

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*		
b. Legal Fees:		
i. Bond Counsel		
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and Registration Fees		
d. Trustee Fees		
e. Remarking Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees		
h. Credit Enhancement Fees		
i. Underwriter's Discount _____ %		
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees		
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs		
Total Costs	\$0.00	

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT/ OFFICIAL STATEMENT if applicable.

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion:

N/A

Date Annual Disclosure is due:

17. Description of Compliance with Written Debt Management Policy:

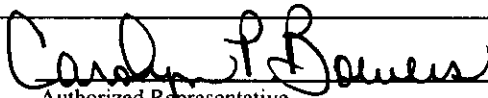
(Use additional pages if necessary)

INTRFUND BORROWINGS ARE ALLOWED PER THE MONTGOMERY COUNTY DEBT POLICY. THE INTERFUND LOAN IS REQUIRED TO BE PAID BACK FROM THE SCHOOL FEDERAL PROJECTS FUND NO LATER THAN JUNE 30, 2014. THE DEBT SERVICE POLICY ADDRESSES SHORT-TERM BORROWINGS AND TRAN LOANS ON PAGES 6 AND 7. THE MONTGOMERY COUNTY DEBT POLICY HAS BEEN PREVIOUSLY SUBMITTED TO STATE AND LOCAL FINANCE.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

N/A

19.Authorized Representative
COUNTY MAYOR

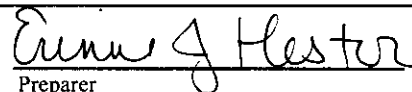
Title

07/16/2013

Date

MAYORBOWERS@MCGTN.NET

Email



Preparer

DIR. OF ACCOUNTS AND BUDGET

Title

Firm

07/16/2013

Date

EJHESTER@MCGTN.NET

Email

20.Submitted to Governing Body on 08/12/2013 and presented at its public meeting held on 08/12/2013COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402



**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986**

July 16, 2013

Honorable Carolyn Bowers, Mayor
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Bowers:

This Office received a letter from Montgomery County (the "County") on July 12, 2013, requesting approval to issue interfund tax and revenue anticipation notes ("TRANS") for fiscal year 2014 in an amount not to exceed \$750,000 for the School Federal Projects Fund from the Debt Service Fund.

Section 8 of the Appropriation Resolution adopted on June 10, 2013, by the County Commission authorize the County Mayor and Director of Budget and Accounts to borrow money on TRANS for the County Funds after approval by the Director of the Office of State and Local Finance. The request included a cash flow forecast for General Purpose School Fund prepared by the County supporting the need to issue the TRANS and the County's ability to repay them by June 30, 2014. The County submitted a cash flow statement for the Debt Service Fund with it fiscal year 2014 budget.

The financial information received by this Office with the request for approval of the issuance of the TRANS represents the County's assertions of its financial condition that may or may not reflect the current or future financial condition of the County.

Counties in Tennessee are authorized to issue TRANS pursuant to Tennessee Code Annotated (TCA) Title 9, Chapter 21 to provide monies for operating expenses until sufficient revenues are received. The par amount of TRANS must not exceed 60% of the annual appropriation for the fund involved, and projected future revenues must be sufficient to provide for the payment of the TRANS by June 30, 2014.

Fiscal Year 2014 Budget

The County previously submitted to our Office the fiscal year 2014 budget that was approved in a letter dated July 11, 2013.

Debt Management Policy

The County provided a copy of its debt management policy (the "Policy"). When the County submits Form CT-0253 within 45 days of issuance of the debt approved in this letter, the County must describe, in specifics, how its debt issue complies with its Policy. If the County amends its policy, please send an amended copy to this office.

Tax and Revenue Anticipation Note

This letter constitutes approval to issue \$750,000 School Federal Projects Fund TRAns, Series 2013, as an interfund loan from the Debt Service Fund.

The issuance of the TRAns is conditional upon agreement with the following terms by the County Board of Commissioners:

- **A copy of this letter shall be provided by you to all the members of the County Commission, be presented at the next meeting of the County Commission after receipt, and be entered in the minutes of the meeting.**
- **The County shall comply with the requirements of Tennessee Code Annotated, Title 9, Chapter 21.**
- **The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.**
- **The County shall report the execution of the TRAns and the amounts to this Office within 45 days of issuance on Form CT-0253, Report on Debt Obligation.**
- **The County shall adopt a budget Resolution and tax levy Resolution in a timely manner to permit sufficient time for the County to take any actions required to receive official budget approval from this Office.**
- **The County shall maintain a balanced budget with no cash deficits and be sufficient to pay operating and debt service costs.**
- **The County shall repay the TRAns no later than June 30, 2014 and provide this Office documentation within 15 days of repayment, but no later than June 30, 2014. If the County does not issue the TRAns, please provide documentation to this Office stating the non-issuance no later than June 30, 2014.**

This letter and the approval to issue debt do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

Report on Debt Obligation

We are enclosing a revised State Form CT-0253, Report on Debt Obligation. Pursuant to TENN. CODE ANN. § 9-21-151, this form is to be completed and filed with the governing body of the County no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the

Letter to Montgomery County
Re: Approval to Issue General Purpose School Fund

Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of Form CT-0253 can be found at <http://www.comptroller.tn.gov/sl/pubdebt.asp>.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Joe Kimery, Assistant Director, Division of Local Government Audit, COT
Ms. Erinne J Hester, Director of Accounts and Budgets, Montgomery County

Enclosures (2): Form CT-0253 Report on Debt Obligation
Tax Anticipation Note Form

**Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Year Ending 6/30/2013**

		<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	9,285.95	0.00	-175,721.92	0.00	0.00	94,691.87
02012	EXCESS LAND SALE PAYMENTS 2012	0.00	0.00	511,956.20	0.00	-185,618.79	0.00	0.00	326,337.41
22100	CAPITAL PROJECTS CUR PROP TX	0.00	-44,321.00	94,093,117.76	0.00	-628,340.37	-93,420,456.39	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	79,303.80	0.00	-464.13	-78,839.67	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	2,368,912.00	3,339.00	-3,339.00	-2,368,912.00	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	-17,180.23	3,623,743.07	0.00	-25,588.38	-3,580,974.46	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	725,094.30	0.00	-1,583.47	-723,510.83	0.00	0.00
24101	COUNTY GENERAL FUND	22,038,971.09	-11,515.80	30,745,841.38	31,253,253.85	-60,782,778.35	-99,661.99	-723,742.94	22,420,367.24
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	1,482,407.41	0.00	0.00	-1,467,573.80	-14,833.61	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	44,231.94	0.00	0.00	-43,794.56	-437.38	0.00
24104	RETURNED CHECK FEE	0.00	0.00	3,645.00	0.00	0.00	-3,645.00	0.00	0.00
24105	CREDIT CARD FEE	646.13	0.00	39.47	0.00	-191.17	0.00	0.00	494.43
24106	CLERK'S FEE	0.00	-210.00	68,906.37	0.00	-68,696.37	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	-31.55	9,484.58	0.00	-5.79	-9,447.24	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	34,426.67	46.64	-46.64	-34,426.67	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	1,850.00	0.00	0.00	-1,850.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	24,400.00	0.00	-24,400.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	1,736,227.32	0.00	349,170.14	0.00	-272,509.95	-1,812,878.00	-9.51	0.00
24122	DRUG CONTROL FUND	69,912.93	634.00	4,066.39	0.00	-17,492.47	0.00	-34.81	57,086.04
24131	GENERAL ROAD FUND	3,176,586.17	447.07	4,051,440.30	3,828,255.81	-7,399,588.77	-1,908.90	-107,636.48	3,547,595.20
24141	GENERAL PURPOSE SCHOOL FUND	45,169,594.72	128,192.99	170,536,328.10	30,881,263.40	-202,998,537.16	-1,029.35	-1,250,978.55	42,464,834.15
24142	SCHOOL FEDERAL PROJECTS FUND	3,214,301.31	-130,796.35	18,932,967.48	0.00	-19,460,149.89	0.00	0.00	2,556,322.55
24143	CHILD NUTRITION FUND	3,633,168.56	-1,678.14	14,636,697.99	0.00	-14,192,977.68	0.00	0.00	4,075,210.73
24144	SCHOOL SYSTEM TRANS FUND	2,410,702.32	40.00	11,235,695.30	1,882,225.77	-12,107,587.13	-62.74	-37,688.62	3,383,324.90
24146	EXTENDED SCHOOL PROGRAM FUND	94,485.76	0.00	130,812.80	0.00	-110,323.56	0.00	-1,298.13	113,676.87
24151	DEBT SERVICE FUND	31,251,450.19	4,823.20	8,898,943.13	32,731,587.04	-37,121,191.45	-1,091.02	-711,862.27	35,052,658.82
24171	CAPITAL PROJECTS FUND	39,915,367.09	285.00	13,308,698.08	1,196,716.90	-30,246,599.82	-8,208.34	-23,645.79	24,142,613.12
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	10,098,755.95	0.00	22,831,017.64	0.00	-28,746,617.60	0.00	0.00	4,183,155.99
24204	E911 COMMUNICATION DIST.	1,409,918.21	-1.20	2,719,741.34	25.59	-2,659,997.47	0.00	-13,098.92	1,456,587.55
24207	BI-COUNTY LANDFILL	4,985,045.57	-19,692.51	11,788,612.81	1,814,121.67	-13,266,857.97	-10,313.38	-72,385.83	5,218,530.36
24209	LIBRARY FUND	0.00	2,556.11	2,080,645.44	0.00	-1,932,359.37	0.00	0.00	150,842.18

MONTGOMERY COUNTY CLERK
FILED: 7/19/13
BY: *JK Jackson*

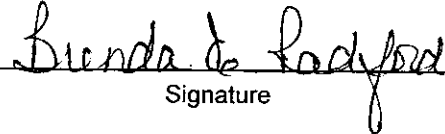
		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24263	SELF INSURANCE TRUST FUND	20,076,367.15	-334.23	48,255,046.13	0.00	-39,725,594.50	0.00	0.00	28,605,484.55
24266	WORKERS' COMPENSATION	1,597,118.78	167.42	3,496.96	93,819.93	-499,696.02	-2,026.62	0.00	1,192,880.45
24267	UNEMPLOYMENT COMPENSATION	40,781.67	0.00	120,522.06	0.00	-118,080.45	0.00	0.00	43,223.28
24362	MGC RAIL AUTHORITY	160,501.18	0.00	152,790.06	0.00	-154,586.00	0.00	0.00	158,705.24
24363	JUDICIAL DISTRICT DRUG FUND	195,661.05	-6,172.54	358,975.10	537.56	-384,651.71	-11,233.86	0.00	153,115.60
24364	DISTRICT ATTORNEY FUND	0.00	8,031.83	171,272.51	0.00	-106,494.02	0.00	0.00	72,810.32
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	13,594,753.04	0.00	-13,458,805.50	0.00	-135,947.54	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	-1,461.33	544,443.35	0.00	-542,982.02	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	-236.00	291,032.97	0.00	-290,796.97	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	1,923.11	42,557.00	0.00	-42,557.00	0.00	0.00	1,923.11
29900	TRUSTEE COMMISSION	121,869.47	0.00	0.00	0.00	-3,106,425.35	0.00	3,093,600.38	109,044.50
TOTALS		191,684,391.09	-86,530.15	478,866,372.02	103,685,193.16	-490,860,234.21	-103,681,844.82	0.00	179,607,347.09

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Year Ending 6/30/2013

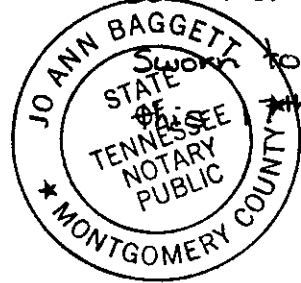
Summary of Assets:	Beginning Balance	Ending Balance
Cash on Hand	2,530,326.17	2,311,863.74
F & M Bank-Credit Card Account	50,372.35	0.00
Cash in Bank-Bank of America-101	30,598,656.94	8,906,364.42
Bank of America-On Line Payments	721,735.33	0.00
F & M Bank-Tax Payments	3,184,346.91	3,884,143.69
Legends Bank-Tax Payments	0.00	0.00
F & M Bank-EMC/CCA/101	149,392.16	0.00
Planters Bank-MMA (Tax Account)-101	1,858,976.99	2,243,311.62
U. S. Bank-Tax Account-101	1,620,469.21	2,686,157.35
Cumberland Bank-Tax Account-101	1,001,122.53	1,002,202.52
Montgomery County Gov't-Clearing 31869	0.00	0.00
CMCSS-Clearing 02736	5,000.00	2,705.41
State of TN-Tax Relief-Current Year	2,421.00	10,671.00
State of TN-Tax Relief-Prior Year	0.00	0.00
Montgomery County Relief	0.00	0.00
Regions Bank MMA - 101	988.94	0.00
Planters Bank MMA-101	10,087,251.53	10,142,244.63
Planters Bank CD-101	5,077,214.71	5,145,204.93
Bank of America-267	112,616.90	112,893.68
Legends Bank-207 (C.D.A.R.S.)	2,023,651.70	3,041,272.91
F & M Bank-C.D.A.R.S-101	0.00	5,002,142.91
Planters Bank-Deposit Acct	23,519,797.35	22,134,340.80
Bank of America-266	817,020.79	819,028.76
Bank of America-171	4,161,175.35	4,171,402.15
Cumberland Bank & Trust-207	0.00	0.00
Synovus/Fifth Third -151NH	0.00	0.00
Synovus/Bank of Nashville-101	0.01	4,001,390.05
Fifth Third Bank-CD-101	0.00	0.00
Bank of America-06 Bond Proceeds-151	502,633.23	503,720.60

Planters Bank-MMA (101)	18,997,945.89	19,070,954.25
Bank of America-MMA Operating	49,011,822.82	50,292,565.01
CapStar Bank CDARS-101	30,439,528.61	30,783,683.29
Bank of America-363	22,737.54	22,793.70
Bank of America-151	209,949.07	210,465.05
Local Gov't Investment Pool-101*	46,308.14	46,374.87
Planters Bank-Credit Card Account	321,736.77	0.00
Bank of America-204	418,796.25	419,825.52
Planters Bank-Other County Govt CC Acct	3,162.23	68,815.04
BOA/Capital Projects-171	2,562,888.68	2,569,187.41
Fifth Third Bank-MMA/11322/101	0.00	0.00
Farmers & Merchants-CD/207	0.00	0.00
TN Commerce Bank MMA-151	0.00	0.00
BOA/Debt Service-151	0.00	0.00
Bank of America-Health Dept CP	1,624,344.99	0.00
Checks w/Insufficient Funds	0.00	1,621.78
TOTAL	<u>\$ 191,684,391.09</u>	<u>\$ 179,607,347.09</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2013.


 Signature
MONTGOMERY COUNTY TRUSTEE
 Title

7/17/2013
 Date

STATE OF TENNESSEE
 COUNTY OF MONTGOMERY
 Sworn to and subscribed before me
 on the 17th day of July, 2013.

 Jo Ann Baggett
 Commission Expires
 Sept 16, 2015

YTD

COUNTY TRUSTEE OR CITY TREASURER'S
REPORT
OF
RECEIPTS FOR PUBLIC SCHOOL FUNDS



INSTRUCTIONS:

ALL RECEIPTS SHOULD BE SHOWN AT THEIR GROSS AMOUNTS BEFORE DEDUCTION OF TRUSTEES COMMISSIONS, WHICH ARE TO BE SHOWN SEPARATELY. THE GROSS RECEIPTS OF EACH SCHOOL FUND SHOULD BE SEPARATELY STATED AS INDICATED. IN THOSE CASES WHERE THE COUNTY RECEIPTS ARE DIVIDED WITH ONE MORE CITY OR SPECIAL SCHOOL SYSTEMS, THE GROSS AMOUNT ALLOCATED TO EACH RECEIPT SOURCE IS TO BE MADE BEFORE THE TRUSTEE COMMISSION IS COMPUTED.

PLEASE DO NOT CREATE ANY NEW ACCOUNTS BUT CLASSIFY YOUR RECEIPTS ACCORDING TO THE EXISTING ACCOUNTS CONTAINED IN THE ANNUAL FINANCIAL REPORT. IF A RECEIPT DOES NOT SEEM TO FIT AN EXISTING ACCOUNT CLASSIFICATION, PLEASE LIST IT ACCORDING TO THE ACCOUNT WHICH, IN YOUR OPINION, COMES NEAREST TO DESCRIBING IT.

I, Brenda E. Radford, Trustee or Treasurer of Montgomery

County, City or SSD hereby certify that this report is true and correct to the best of my knowledge and belief.

This 17th day of July, 20 13

Brenda E. Radford
Trustee or Treasurer

MONTGOMERY COUNTY CLERK

FILED: 7/19/13

BY: J. Jackson

STATE OF TENNESSEE
COUNTY OF MONTGOMERY
Sworn to and Subscribed
before me this 17th day of July, 2013.

Jo Ann Baggett
Commission Expires
Sept. 16, 2015

REVENUE NUMBER	REVENUE FUND DESCRIPTION	24141 GENERAL PURPOSE FUND	24142 FEDERAL PROJECTS FUND	24143 CHILD NUTRITION	24144 SCHOOL SYSTEM TRANSPORTATION FUND	24146 EXTENDED SCHOOL PROGRAM FUND	24177 EDUCATION CAPITAL PROJECTS FUND	24263 SELF INSURANCE TRUST FUND
	BEGINNING BALANCE	\$ 45,169,594.72	\$ 3,214,301.31	\$ 3,633,168.56	\$ 2,410,702.32	\$ 94,485.76	\$ 10,098,755.95	\$ 20,076,367.15
11410	Accounts Receivable	692,493.42	3,397.78	38,295.29	766,750.36	-	-	2,235.75
11430	Due from Other Government Agencies	-	-	-	-	-	-	-
11440	Due from Other Funds	1,471,933.02	45,091.94	794,249.48	59,269.64	-	1.30	56,505.02
11441	Due from Primary Government	-	-	-	-	-	-	-
40110	Current Property Tax	28,799,682.08	-	-	1,755,352.55	-	-	-
40120	Trustee's Collections Prior Years	1,103,943.72	-	-	67,285.81	-	-	-
40140	Interest & Penalty	247,348.81	-	-	15,076.00	-	-	-
40162	Public Utilities-School	729,259.44	-	-	44,448.67	-	-	-
40210	Local Option Sales Tax-County	38,301,020.55	-	-	-	-	-	-
40240	Wheel Tax-County	4,022,309.50	-	-	-	-	-	-
40270	Business Tax-County	712,468.86	-	-	-	-	-	-
40320	Bank Excise Tax	74,206.41	-	-	4,522.91	-	-	-
40350	Interstate Telecom Tax	14,025.00	-	-	-	-	-	-
43101	Self Insurance Premiums	-	-	-	-	-	-	42,533,681.88
43102	Other Employee Benefit Chg/Cont	-	-	-	-	-	-	3,014,516.89
43365	Archives & Record Fees	8,116.00	-	-	-	-	-	-
43511	Tuition-Regular Day Students	16,690.22	-	-	-	-	-	-
43513	Tuition-Summer School	-	-	-	-	130,812.80	-	-
43516	Tuition - Out-of-State Systems	-	-	-	-	-	-	-
43521	Lunch Payments-Children	-	-	2,498,016.80	-	-	-	-
43522	Lunch Payments-Adults	-	-	187,334.20	-	-	-	-
43523	Income from Breakfast	-	-	123,778.65	-	-	-	-
43525	A La Carte Sales	-	-	1,411,194.23	-	-	-	-
43583	TBI Criminal Background Fee	3,380.00	-	-	-	-	-	-
43990	Other Charges for Services	-	-	76,031.58	-	-	-	13,308.52
44110	Interest Earned	-	-	8,282.09	-	-	-	81,794.28
44120	Lease/Rentals	77,914.60	-	-	-	-	-	-
44130	Sale of Materials & Supplies	4,591.80	-	58,038.67	2,930.40	-	-	-

REVENUE NUMBER	REVENUE FUND DESCRIPTION	24141 GENERAL PURPOSE FUND	24142 FEDERAL PROJECTS FUND	24143 CHILD NUTRITION	24144 SCHOOL SYSTEM TRANSPORTATION FUND	24146 EXTENDED SCHOOL PROGRAM FUND	24177 EDUCATION CAPITAL PROJECTS FUND	24263 SELF INSURANCE TRUST FUND
44145	Sale of Recycled Material	8,227.75	-	-	5,962.85	-	-	-
44146	E-Rate Funding	159,245.95	-	-	-	-	-	-
44160	Retirees' Insurance Premiums	-	-	-	-	-	-	1,727,695.36
44170	Miscellaneous Refunds	553,872.31	5,710.21	86,756.09	10,371.09	-	524.40	826,734.25
44530	Sale of Equipment	29,063.80	-	18,770.76	72,734.21	-	-	-
44540	Sale of Property	-	-	-	-	-	-	-
44560	Damages Recovered from Individuals	1,456.00	-	-	1,110.00	-	-	-
44570	Contributions & Gifts	90,637.24	-	-	90,000.00	-	-	-
46190	Other General Government Grants	-	-	-	-	-	-	-
46390	School to Work Program	88,713.37	-	-	-	-	-	-
46511	Basic Education Program	115,940,034.00	-	-	8,940,150.00	-	-	-
46512	Basic Education Program-ARRA	-	-	-	-	-	-	-
46515	Early Childhood Education	1,777,226.94	-	-	-	-	-	-
46520	School Food Service (State Matching)	-	-	131,677.00	-	-	-	-
46530	Energy Efficient Schools	-	-	-	-	-	-	-
46590	Other State Education Funds	135,684.49	530,413.96	-	-	-	-	-
46591	Coordinated School Health	-	-	-	-	-	-	-
46592	ConnecTenn-ARRA	-	-	-	-	-	-	-
46610	Career Ladder Program	671,599.93	-	-	-	-	-	-
46612	Career Ladder Extended Contracts	142,100.00	-	-	-	-	-	-
46615	Extended Contract	-	-	-	-	-	-	-
46820	State Income Tax	134,768.73	-	-	-	-	-	-
46850	Mixed Drink Tax	329,271.99	-	-	-	-	-	-
46981	Safe Schools-ARRA	-	-	-	-	-	-	-
46990	Other State Funds	-	-	-	-	-	-	-
47111	Section 4 - Lunch	-	-	6,488,864.47	-	-	-	-
47113	Breakfast	-	-	2,714,345.77	-	-	-	-
47120	Adult Basic Education	-	163,069.81	-	-	-	-	-
47131	Vocational Education	-	427,898.85	-	-	-	-	-
47139	Vocational Other	-	-	-	-	-	-	-
47141	Title I Grants Lease	-	5,632,312.61	-	-	-	-	-

REVENUE NUMBER	REVENUE FUND DESCRIPTION	24141 GENERAL PURPOSE FUND	24142 FEDERAL PROJECTS FUND	24143 CHILD NUTRITION	24144 SCHOOL SYSTEM TRANSPORTATION FUND	24146 EXTENDED SCHOOL PROGRAM FUND	24177 EDUCATION CAPITAL PROJECTS FUND	24263 SELF INSURANCE TRUST FUND
47142	Innovative Education Program Strategies	-	-	-	-	-	-	-
47143	Special Education	74,482.59	5,524,265.51	-	1,282,915.00	-	-	-
47145	Special Education Preschool	-	30,405.46	-	-	-	-	-
47146	English Language Acquisition	-	57,847.57	-	-	-	-	-
47147	Safe and Drug-Free Schools	-	746,733.68	-	-	-	-	-
47149	Title VII-B Homeless ARRA	-	-	-	-	-	-	-
47189	Eisenhower Professional Development	-	795,505.76	-	-	-	-	-
47311	First to the Top	-	1,152,329.06	-	-	-	-	-
47590	Other Federal Thru State	-	8,716.34	-	-	-	-	-
47630	Public Law 874-Maintenance & Operations	4,467,988.44	-	-	-	-	-	-
47640	ROTC Reimbursement	566,537.01	-	-	-	-	-	-
47990	Other Direct Federal Revenues	-	2,929,598.05	-	-	-	-	-
48140	Contracted Services	19,592.31	-	-	-	-	-	-
49100	Education Capital Projects	-	-	-	-	-	14,329,127.69	-
49700	Insurance Recovery	95,469.33	-	-	-	-	-	-
49800	Transfers In	2,130.23	750,000.00	-	-	-	8,509,950.00	-
	Total	246,737,080.56	22,017,597.90	18,268,803.64	15,529,581.81	225,298.56	32,938,359.34	68,332,839.10

Trustee's Commissions	1,250,978.55	-	-	37,688.62	1,298.13	-	-
Paid Warrants	81,781,219.42	10,335,907.80	10,339,983.16	6,164,517.74	50,420.52	28,755,203.35	2,557,224.75
CMCSS Payroll-Wire Outs	121,240,048.44	9,125,367.55	3,853,609.75	5,944,050.55	59,903.04	-	25,908.04
BlueCross BlueShield	-	-	-	-	-	-	36,897,816.79
Benefits Connection	-	-	-	-	-	-	246,404.97
ENDING BALANCE, JUNE 30, 2013	\$ 42,464,834.15	\$ 2,556,322.55	\$ 4,075,210.73	\$ 3,383,324.90	\$ 113,676.87	\$ 4,183,155.99	\$ 28,605,484.55

**TRUSTEE'S COMMISSIONS
FOR THE FISCAL YEAR
ENDED
JUNE 30, 2013**

	Revenue Number	Revenue Fund Description	29900 Trustee's Commission
40110	40110	Current Property Tax	611,100.72
40120	40120	Trustee's Collections Prior Year	23,311.99
40140	40140	Interest & Penalty	5,361.12
40162	40162	Payments in Lieu of Taxes-Local Utilities	15,474.19
40210	40210	Local Option Sales Tax	383,010.21
40240	40240	Wheel Tax	40,223.11
40270	40270	Business Tax	7,124.74
40320	40320	Bank Excise Tax	787.29
40350	40350	Interstate Telecommunications Tax	140.25
43365	43365	Archives & Records Fees	87.51
43511	43511	Tuition-Regular Day Students	171.92
43513	43513	Tuition-Summer School	1,298.13
43516	43516	Tuition-Out-of-State Systems	-
43583	43583	TBI Criminal Background Fee	33.80
44120	44120	Lease/Rentals	502.87
44130	44130	Sale of Materials & Supplies	-
44145	44145	Sale of Recycled Material	-
44530	44530	Sale of Equipment	-
44540	44540	Sale of Property	-
46511	46511	Basic Education Program	196,697.00
46820	46820	State Income Tax	1,347.69
46850	46850	Mixed Drink Tax	3,292.76
			\$ 1,289,965.30

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY 2013-2014 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54
August							\$	-
September							\$	-
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 15, 2013

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
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	\$	1,128,760.94	\$	3,190,114.21	\$	296,220.83	\$	4,615,095.98
November	\$	1,135,580.49	\$	3,201,711.71	\$	297,194.52	\$	4,634,486.72
December	\$	1,062,108.36	\$	2,991,219.18	\$	277,610.82	\$	4,330,938.36
January	\$	1,124,210.16	\$	3,158,353.28	\$	293,017.54	\$	4,575,580.98
February	\$	1,385,458.64	\$	3,879,588.41	\$	359,758.43	\$	5,624,805.48
March	\$	950,464.55	\$	2,685,987.67	\$	249,406.71	\$	3,885,858.93
April	\$	1,052,361.41	\$	2,959,877.81	\$	274,649.56	\$	4,286,888.78
May	\$	1,166,490.98	\$	3,280,591.55	\$	304,404.97	\$	4,751,487.50
June	\$	1,112,836.65	\$	3,141,814.00	\$	291,691.56	\$	4,546,342.21
TOTALS	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2013

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$	1,068,393.12	\$	3,019,729.20	\$	280,402.63	\$	4,368,524.95
August	\$	1,063,546.58	\$	3,021,009.80	\$	280,722.93	\$	4,365,279.31
September	\$	1,145,479.00	\$	3,240,957.17	\$	300,990.23	\$	4,687,426.40
October	\$	1,314,449.97	\$	3,681,849.71	\$	341,436.85	\$	5,337,736.53
November	\$	1,261,537.28	\$	3,531,142.67	\$	327,427.16	\$	5,120,107.11
December	\$	1,152,681.57	\$	3,217,905.36	\$	298,266.10	\$	4,668,853.03
January	\$	1,223,558.44	\$	3,397,913.48	\$	314,707.92	\$	4,936,179.84
February	\$	1,537,707.76	\$	4,322,281.34	\$	401,031.87	\$	6,261,020.97
March	\$	1,047,621.31	\$	2,928,015.35	\$	271,442.67	\$	4,247,079.33
April	\$	1,189,868.05	\$	3,306,986.35	\$	306,322.46	\$	4,803,176.86
May	\$	1,308,169.03	\$	3,662,348.19	\$	339,602.50	\$	5,310,119.72
June	\$	1,176,394.01	\$	3,292,577.20	\$	305,302.76	\$	4,774,273.97
TOTALS	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2012

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	-
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
FY 2010-2011 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July	\$ 965,356.21	\$ 2,752,212.33	\$ 255,880.61	\$ 3,973,449.15	
August	\$ 1,066,054.70	\$ 3,127,361.01	\$ 291,932.87	\$ 4,485,348.58	
September	\$ 977,146.94	\$ 2,806,561.22	\$ 261,209.93	\$ 4,044,918.09	
October	\$ 967,101.73	\$ 2,749,383.28	\$ 255,513.54	\$ 3,971,998.55	
November	\$ 957,589.38	\$ 2,731,983.41	\$ 254,025.39	\$ 3,943,598.18	
December	\$ 943,670.80	\$ 2,673,605.64	\$ 248,348.64	\$ 3,865,625.08	
January	\$ 977,620.80	\$ 2,746,497.04	\$ 254,807.02	\$ 3,978,924.86	
February	\$ 1,306,935.43	\$ 3,669,284.65	\$ 340,386.73	\$ 5,316,606.81	
March	\$ 858,838.45	\$ 2,434,139.32	\$ 226,116.66	\$ 3,519,094.43	
April	\$ 968,105.69	\$ 2,723,886.21	\$ 252,765.02	\$ 3,944,756.92	
May	\$ 1,104,638.74	\$ 3,132,136.78	\$ 290,974.39	\$ 4,527,749.91	
June	\$ 1,067,773.41	\$ 3,017,470.83	\$ 280,186.12	\$ 4,365,430.36	
TOTALS	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	\$ -

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 15, 2011

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2008-2009 Totals	\$11,282,434.89	\$ 31,923,859.91	\$ 2,954,819.92	\$ 46,171,114.72	
FY 2009-2010 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July	\$ 966,306.06	\$ 2,725,058.36	\$ 252,958.01	\$ 3,944,322.43	
August	\$ 1,011,204.29	\$ 2,877,304.13	\$ 257,435.82	\$ 4,155,944.24	
September	\$ 917,883.66	\$ 2,605,594.80	\$ 242,098.91	\$ 3,765,577.37	
October	\$ 931,607.35	\$ 2,657,459.40	\$ 247,090.69	\$ 3,836,157.44	
November	\$ 924,375.19	\$ 2,653,650.06	\$ 246,960.57	\$ 3,824,985.82	
December	\$ 918,601.91	\$ 2,587,485.22	\$ 240,146.55	\$ 3,746,233.68	
January	\$ 961,190.67	\$ 2,706,010.37	\$ 251,127.57	\$ 3,918,328.61	
February	\$ 1,281,141.40	\$ 3,604,492.87	\$ 334,479.43	\$ 5,220,113.70	
March	\$ 876,327.27	\$ 2,473,131.43	\$ 229,597.01	\$ 3,579,055.71	
April	\$ 938,509.70	\$ 2,620,390.18	\$ 242,887.90	\$ 3,801,787.78	
May	\$ 1,047,735.00	\$ 2,980,764.32	\$ 277,045.61	\$ 4,305,544.93	
June	\$ 987,377.95	\$ 2,802,363.61	\$ 250,374.94	\$ 4,050,116.50	
TOTALS	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	\$ 48,148,168.21

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 13, 2010

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

	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013 Analysis</u>
<u>MONTH</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>BofA at No Cost</u>
	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</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	\$ 243,731	\$ 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	\$ 301,089	\$ 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	\$ 203,488	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	\$ 15,820.39
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,521	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	\$ 16,324.25
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	\$ 18,083.15
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	\$ 18,938.07
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	\$ 16,246.49
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	\$ 17,743.95
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	\$ 25,564.75
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,961	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	\$ 18,894.48
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,952	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	\$ 15,657.58
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	pending
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$2,887,192	\$ 1,822,137	\$1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 828,523	\$ 192,954
Amended July, 06																
Amended Nov.06-Aug.07																
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.																

Brenda E. Radford, Montgomery County Trustee

7/18/2013

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54			
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	\$ 4,615,095.98				Sales Tax Holiday 8/5-7/2011, 8/3-5/2012
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72				
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98				
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48				December, 2012-All-time High Sales Tax Collections
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93				
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78				
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50				
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21				Sales Tax Holiday April 25-27, 2008
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 53,450,626.84	\$ 4,610,593.54	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$5,429,151.18)		\$ (4,610,593.54)	\$ -	\$ -
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, July 14, 2013						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

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

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

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

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

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

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,

the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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

FISCAL YEAR

EVENT

2007-2008

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

2007-2008

Operation Enduring Freedom

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

CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
August	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,862.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
September	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
October	\$930,956.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
November	\$837,816.33	\$961,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
December	\$931,299.37	\$920,346.77	\$1,063,699.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
January	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
February	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
March	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
April	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
May	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
June	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
TOTAL	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56
Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
August	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
September	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23 received 9/13/06
October	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50 Back To School Sales Tax Holiday weekend, 2007
November	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92 received 11/13/06
December	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15 received 12/11/2006
January	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
February	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
March	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,586,737.61
April	\$1,906,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
May	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
June	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43 Sales Tax Holiday April 27-29, 2007
Total	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36 9.06% growth from FY06 to 07
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Brenda E. Radford, Montgomery County Trustee June 11, 2007

FISCAL YEAR	EVENT
1990-1991	Desert Storm
1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
2000-2001	Presidential Election & Stock Market Decline
2001-2002	9/11/2001 & Stock Market

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58					
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89					
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20					
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,918.32					
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	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$					

Brenda E. Radford, Montgomery County Trustee
7/12/2013

INVESTMENTS--JUNE 2013 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK ACCT NO.	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	0068876201	F & M BANK -CREDIT CARD ACCT					
COUNTY GENERAL FUND	101	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	
E-911 COMMUNICATION DISTRICT	204	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 1,036,519.83	\$ 245.34		\$ 1,036,765.17	
CHILD NUTRITION FUND	143	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 4,075,488.08	\$ 964.65		\$ 4,076,452.73	
SELF-INSURANCE TRUST FUND	263	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 28,598,878.86	\$ 6,769.21		\$ 28,605,648.07	
BI-COUNTY LANDFILL	207	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 2,176,764.38	\$ 515.23		\$ 2,177,279.61	
2011 G.O. SCHOOL & PUBLIC IMP. BD	151	11306/11315	10039147-01/444011705293	PLANTERS BANK/BANK OF AMERICA	\$ 42,306,739.65	\$ 10,013.80		\$ 42,316,753.45	
COUNTY GENERAL FUND	101	11132	003789207927	BOJALON LINE TAX RECEIPTS					
COUNTY GENERAL FUND	101	11133	0093035401	F & M BANK/TAX RECEIPTS	\$ 3,882,505.59	\$ 1,638.10		\$ 3,884,143.69	
COUNTY GENERAL FUND-EMS	101	11135	0068876200	F & M BANK (CREDIT CARD ACCOUNT)					
COUNTY GENERAL FUND	101	11136	10030670 08	PLANTERS BANK/TAX RECEIPTS	\$ 2,242,881.44	\$ 430.18		\$ 2,243,311.62	
COUNTY GENERAL FUND	101	11137	151203674008/C.D.#494007284 acct #296000173	US BANK/TAX RECEIPTS	\$ 2,686,046.98	\$ 110.37		\$ 2,686,157.35	
COUNTY GENERAL FUND	101	11138	3008053	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,001,653.67	\$ 548.85		\$ 1,002,202.52	
COUNTY GENERAL FUND	101	11300	0136392413	REGIONS BANK MONEY MARKET					
COUNTY GENERAL FUND	101	11301	10030670 07	PLANTERS BANK MMA	\$ 5,077,706.31	\$ 973.89		\$ 5,078,680.20	
2011 G.O. SCHOOL & PUBLIC IMP. BD	151	11301	10030670 07	PLANTERS BANK MMA	\$ 5,062,593.43	\$ 971.00		\$ 5,063,564.43	
COUNTY GENERAL FUND	101	11302	10030670 15	PLANTERS BANK CD	\$ 5,141,273.60	\$ 3,931.33		\$ 5,145,204.93	
UNEMPLOYMENT TRUST FUND	267	11303	003785013982	BANK OF AMERICA	\$ 112,875.13	\$ 18.55		\$ 112,893.68	
BI-COUNTY LANDFILL	207	11304	20011508 36-	LEGENDS BANK BUSINESS BANKING MMA	\$ 3,039,571.68	\$ 1,701.23		\$ 3,041,272.91	
COUNTY GENERAL FUND	101	11305	1015305394	PLANTERS BANK CDARS	\$ 5,000,745.21	\$ 1,397.70		\$ 5,002,142.91	CDARS purchase 5/16/13
WORKMAN'S COMPENSATION	266	11307	003785013940	BANK OF AMERICA	\$ 818,894.15	\$ 134.61		\$ 819,028.76	
CAPITAL PROJECTS	171	11308	003785013966	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	
DEBT SERVICE FUND	151	11308	003785013966	BANK OF AMERICA	\$ 3,392,677.16	\$ 685.59		\$ 3,393,362.75	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	002-0615406103	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1000177400	STEPHENS INC.	\$ 4,000,001.93	\$ 1,388.12		\$ 4,001,390.05	ACCOUNT REOPENED 5/22/13
COUNTY GENERAL FUND	101	11312	002-0615363983	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3783479382	BANK OF AMERICA	\$ 503,637.81	\$ 82.79		\$ 503,720.60	
COUNTY GENERAL FUND	101	11314	10030670-09	PLANTERS BANK	\$ 14,027,758.36	\$ 2,690.50		\$ 14,030,448.86	
2011 G.O. SCHOOL & PUBLIC IMP. BD	151	11314	10030670 09	PLANTERS BANK	\$ 5,039,538.81	\$ 966.58		\$ 5,040,505.39	
COUNTY GENERAL FUND	101	11316	MMA.4.2011.32569253/5 mill.1009637695, MMA.4.2011.10 mill.1009637628	MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,759,475.55	\$ 24,207.74		\$ 30,783,683.29	
DRUG TASK FORCE	363	11317	003785013953	BANK OF AMERICA	\$ 22,789.95	\$ 3.75		\$ 22,793.70	
DEBT SERVICE FUND	151	11318	003785014017	BANK OF AMERICA	\$ 210,430.46	\$ 34.59		\$ 210,465.05	
COUNTY GENERAL FUND	101	11319	263271-1	LCIP	\$ 46,371.06	\$ 3.81		\$ 46,374.87	
COUNTY GENERAL FUND	101	11320	10039147 02	PLANTERS BANK -CREDIT CARD ACCT					
E-911	204	11321	003785014004	BANK OF AMERICA	\$ 419,756.52	\$ 69.00		\$ 419,825.52	
ANIMAL CONTROL/EMS	101	11322	1003914703	PLANTERS BANK -OTHER CNTY GOVT	\$ 68,814.54	\$ 0.50		\$ 68,815.04	
CAPITAL PROJECTS	171	11324	003785013924	BANK OF AMERICA	\$ 2,568,765.15	\$ 422.26		\$ 2,569,187.41	
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	444008498377	BANK OF AMERICA					
				TOTAL	\$ 174,099,194.89	\$ 60,919.27	\$ -	\$ 174,160,113.96	
				TOTAL INTEREST REVENUE			\$ 60,919.27		

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54			
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02			
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	\$ 4,337,736.53	\$ 4,615,095.98				
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 4,120,107.11	\$ 4,634,486.72				
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98				
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48				
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93				
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78				
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 4,310,119.72	\$ 4,751,487.50				
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21				
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,379,778.02	\$ 55,450,626.84	\$ 9,352,636.56	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,342,277.10	(\$3,429,151.18)			\$ -	\$ -
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, August 9, 2013						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

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

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

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

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

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

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,

the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY 2013-2014 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54
August	\$	1,158,826.10	\$	3,278,719.67	\$	304,497.25	\$	4,742,043.02
September							\$	-
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	2,287,352.86	\$	6,464,967.69	\$	600,316.01	\$	9,352,636.56

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 9, 2013

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	\$ 88,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58					
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 88,897.89					
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20					
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 148,918.32					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 138,764.87					
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	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 808,250.71	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
 8/9/2013

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

THIS THE FIFTH DAY OF AUGUST, 2013

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

**Mixon Road
Hickory Point Rd.
Mayhew Road
Watkins Ford Rd.
Old Hwy 48
Shiloh Canaan Rd.
Underwood Road
Nolen Russell Rd.
Moorefield Rd.
Locust Grove Church Rd.
Budds Creek Rd.
Myers Road
Tarsus Rd.
Biter Road
Louise Creek Rd.**

Installed metal pipes on the following roads:

E. Old Ashland City Rd.	20'-15"	Pipe
Pickering Road	5'- 15"	Pipe
Shiloh Cannon Rd.	20'-18"	Pipe
Belmont Rd.	20'-15"	Pipe
Logan Rd.	20'-24" 7'- 24"	Pipe
Tylertown Rd.	20'-30" 20'-30"	Pipe
Tylertown Rd.	20' - 30"	Pipe
Hunters Ridge	20'-18"	Pipe
Hill Top Dr.	10'-24"	Pipe
Bradbury Road	4'-24"	Pipe

GUARDRAILS:

Moody Road	1 end cap
Antioch Road	2 end caps
River Road	2 12' 6" sectional rail 2 posts 2 blocks 1 end cap
Dotsonville Road	3 25' section rail 1 line post 1 end post

PROJECTS:

Montgomery County Parks & Recreation
Work Done at the South Guthrie
Community Center Parking Lot
Reimbursed \$8,795.00

Montgomery County Parks & Recreation
Veterans Plaza Parking lot patched
Reimbursed \$509.38

ROADS HOT MIXED:

Nine and nineteen hundredths (9.19) miles of the following county roads were hot mixed.

Daisy Circle	2.00 Mile
Shiloh Canaan Rd.	2.35 Mile
Kirkwood Road	2.50 Mile
Dailey Road	2.34 Mile

ROADS OILED & CHIPPED:

None this quarter.

TRAFFIC CONTROL:

Stop Signs	19
Sign posts	69
Road Markers	38
Speed Limit	15
Dead End	6
Bridge ID Sign	1
Chevron	10
Bridge Marker	12
Curve Sign	5
Suggested Speed Sign	5
Stop Ahead	2
Horse Xing	2
School Bus Stop Ahead	1
Hidden Driveway	2

TRAFFIC CONTROL (CONT.)

No Outlet	1
No Dumping	2

ROADS STRIPED:

Thirty-four and fifty-one hundredths (34.51) miles of the following county roads were striped;

Kirkwood Rd.	2.4
Dailey Rd.	2.34
Shiloh Canaan Rd.	6.25
Daisey Circle	2.0
Old Hwy 48	12.28
Grays Chapel Rd.	5.44
Indian Creek Rd.	3.55
Little Barton Creek Road	.25

One thousand one hundred, seventy-three (1,173) gallons yellow, one thousand one hundred seventy-three (1,173) gallons white, and 14,080 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	12,201.06	Tons
SS-1	None this quarter	
RS-2	None this quarter	

CRUSHED STONE:

Three Thousand Eight Hundred Sixty and ninety-eight hundredths (3,860.98) tons of crushed stone were hauled and placed on the county roads

<u>ROADS</u>	<u>TONS</u>
Bailey Cobb Rd.	9.69
Ferry Road	14.98
Blackford Rd.	4.82
Springdale Rd.	43.27
Ford Road	23.22
General Roads	102.98
Logan Road	41.77
Sango Road	723.70
McWhorter Ln.	209.84
Dean Road	11.57
Southside Road	100.07
McWhorter Rd.	100.20
Meadows Rd.	45.97
Broom Road	8.86
Jarman Hollow Road	137.94
Attaway Road	30.11
Grant Chapel Rd.	9.93
Lewis Atkins Rd.	17.50
Floyd Circle	44.07
Old Hwy 48	38.47

CRUSHED STONE (CONT.)

Smith Branch Rd.	16.80
Jim Johnson Rd.	18.85
Hilltop Dr.	17.81
Brownsville Rd.	76.86
Bryan Road	90.15
Porter Lane	9.49
Louise Road	30.72
Hardwood Dr.	9.90
Excell Road	6.42
Rolling Meadows	9.59
Belmont Road	22.39
General Roads	950.89
Shiloh Canaan Rd.	30.65
Moody Road	6.96
Palmyra Road	20.39
Harvey Road	10.53
Chapel Hill Road	5.64
Locust Grove Church Rd.	78.03
Louise Road	70.32
Broome Cemetary Rd.	10.05
Smith Place Rd.	19.42
Oak Plains Rd.	20.08
Myers Road	21.17
McWhorter Hollow Rd.	19.27
Harris Road	19.69
Lem Davis Rd.	38.10
Attaway Road	6.67
Baxter Road	18.79
Budds Creek Rd.	36.23
Dunlop Lane	19.42
Mixon Road	15.72
Benton Ridge Rd.	9.64
Antioch Road	25.60
Corbandale Rd.	11.85
Seven Mile Ferry Rd.	3.91
Moore Hollow Road	21.01
Mobley Road	20.41
John Taylor Rd.	20.70
Black Road	39.93
Bryant Hollow Rd.	17.90
Stone Creek Sub.	7.50
Poplar Springs Rd.	20.38
Louise Rd.	18.60
Hodges Road	6.35
Tylertown Rd.	172.44
Ramery Rd.	18.80

TOTAL TONS 3,860.98

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

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

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

BEGINNING BANK BALANCE						\$ 4,432,822.19
		APRIL	MAY	JUNE	TOTAL	
40110	CURRENT PROPERTY TAX	\$ 34,346.29	\$ 20,669.22	\$ 8,253.63	\$ 63,269.14	
40110-	2 PUBLIC UTILITIES				\$ -	
40120	TRUSTEE COL. PR. YEAR	\$ 6,337.90	\$ 8,595.84	\$ 3,244.02	\$ 18,177.76	
40140	3 TRUSTEE-INT. & PENALTY	\$ 2,726.73	\$ 3,323.27	\$ 1,488.43	\$ 7,538.43	
40270	BUSINESS TAX	\$ 4,349.80	\$ 4,955.79	\$ 45,359.58	\$ 54,665.17	
40280	SERVANCE TAX	\$ 31,915.91			\$ 31,915.91	
40320	BANK EXCISE TAX				\$ -	
43380	VENDING MACHINE COM	\$ 54.39			\$ 54.39	
44135	SALE OF GASOLINE	\$ 9,651.54	\$ 5,021.61	\$ 450.15	\$ 15,123.30	
44170	MISCELLANEOUS	\$ 120.00	\$ 140.00	\$ 210.00	\$ 470.00	
44145	SALE OF RECYCL MAT.				\$ -	
44530	SALE OF EQUIPMENT	\$ 2,700.00			\$ 2,700.00	
46410	BRIDGE PROGRAM	\$ 29,652.18			\$ 29,652.18	
46420	STATE AID PROGRAM				\$ -	
46920	GASOLINE TAX	\$ 192,545.92	\$ 251,465.57	\$ 229,115.54	\$ 673,127.03	
46930	GASOLINE INSPECTION FEE	\$ 10,362.15	\$ 10,362.04	\$ 10,362.04	\$ 31,086.23	
47590	FEDERAL THRU STATE				\$ -	
44520	INSURANCE RECOVERY				\$ -	
47230	DISASTER RELIEF				\$ -	
48120	PAVING AND MAINTENANCE		\$ 9,304.38		\$ 9,304.38	
49700	INSURANCE RECOVERY	\$ 264.72	\$ 1,629.44		\$ 1,894.16	
49800	TRANSFERS IN				\$ -	
49951	FLOOD RECOVERY				\$ -	
11410	ACCOUNTS RECEIVABLES				\$ -	
21810	REVENUE ANTICIPATION				\$ -	
TOTAL REVENUE		\$ 325,027.53	\$ 315,467.16	\$ 298,483.39	\$ 938,978.08	
TOTAL AVAILABILITY						\$ 5,371,800.27

EXPENDATURES: APRIL, MAY, AND JUNE 2013

GENERAL ADMINISTRATION - 61000	APRIL	MAY	JUNE	TOTALS
101 COUNTY OFFICIAL	\$ 7,923.04	\$ 7,923.04	\$ 7,923.04	\$ 23,769.12
103 ASSISTANT	\$ 4,748.80	\$ 4,748.80	\$ 4,748.80	\$ 14,246.40
119 ACCOUNTANT/BOOKKEEPER	\$ 3,227.20	\$ 3,227.21	\$ 3,227.22	\$ 9,681.63
161 SECRETARY	\$ 2,710.40	\$ 2,710.40	\$ 2,710.40	\$ 8,131.20
162 PURCHASING CLERK	\$ 2,705.60	\$ 2,705.60	\$ 2,705.60	\$ 8,116.80
187 OVERTIME	\$ 30.26	\$ 231.96	\$ 20.17	\$ 282.39
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,244.81	\$ 1,257.69	\$ 1,299.93	\$ 3,802.43
204 STATE RETIREMENT	\$ 3,058.80	\$ 3,087.70	\$ 3,057.35	\$ 9,203.85
206 LIFE INSURANCE	\$ 12.00	\$ 12.00	\$ 12.00	\$ 36.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 291.12	\$ 294.13	\$ 304.02	\$ 889.27
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 196.30	\$ 196.30	\$ 196.30	\$ 588.90
355 TRAVEL			\$ 242.51	\$ 242.51
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 40.00	\$ 127.00	\$ 321.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 197.01	\$ -	\$ -	\$ 197.01
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 71.04	\$ 132.47	\$ -	\$ 203.51
499 OTHER SUPPLIES & MATERIALS	\$ 1,137.73	\$ 35.03	\$ 58.84	\$ 1,231.60
TOTAL 61000	\$ 32,071.33	\$ 30,965.05	\$ 31,895.90	\$ 94,932.28

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 31,230.40	\$ 31,230.40	\$ 31,230.40	\$ 93,691.20
142 MECHANICS	\$ 8,606.41	\$ 8,606.40	\$ 8,606.40	\$ 25,819.21
144 EQUIPMENT OP. HEAVY	\$ 39,155.21	\$ 39,155.21	\$ 39,155.21	\$ 117,465.63
145 EQUIPMENT OP. LIGHT	\$ 14,256.01	\$ 14,256.01	\$ 14,256.02	\$ 42,768.04
147 TRUCK DRIVERS	\$ 34,630.42	\$ 37,378.00	\$ 37,923.20	\$ 109,931.62
149 LABORERS	\$ 7,029.02	\$ 6,196.24	\$ 7,998.40	\$ 21,223.66
168 PART TIME	\$ 1,082.24	\$ 1,056.88	\$ 2,216.64	\$ 4,355.76
187 OVERTIME	\$ 2,677.87	\$ 16,748.99	\$ 5,512.23	\$ 24,939.09
201 SOCIAL SECURITY	\$ 8,027.15	\$ 9,027.80	\$ 8,691.17	\$ 25,746.12
204 STATE RETIREMENT	\$ 19,011.93	\$ 20,745.68	\$ 19,401.10	\$ 59,158.71
206 LIFE INSURANCE	\$ 117.00	\$ 119.40	\$ 121.80	\$ 358.20
207 MEDICAL INSURANCE	\$ 37,712.62	\$ 37,521.68	\$ 38,849.20	\$ 114,083.50
212 EMPLOYER MEDICARE	\$ 1,877.31	\$ 2,111.35	\$ 2,032.64	\$ 6,021.30
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS	\$ 868.60	\$ 1,275.00	\$ 8,368.98	\$ 10,512.58
356 TUITION				
399 OTHER CONTRACTED SERVICES	\$ 195.00	\$ 395.00	\$ 240.00	\$ 830.00
404 ASPHALT HOT MIX	\$ 51,903.02	\$ 222,688.09	\$ 325,414.98	\$ 600,006.09
405 ASPHALT LIQUID			\$ -	\$ -
408 CONCRETE		\$ 1,886.50		\$ 1,886.50
409 CRUSHED STONE	\$ 1,768.44	\$ 18,616.41	\$ 8,044.74	\$ 28,429.59
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER,LIME, CHEM.,SEED			\$ 2,211.25	\$ 2,211.25
440 PIPE-METAL	\$ 1,321.92	\$ 19,578.37	\$ 2,243.49	\$ 23,143.78
444 SALT		\$ 3,102.07	\$ 28,064.16	\$ 31,166.23

445 SAND					\$	-		
446 SMALL TOOLS					\$	-		
447 STRUCTURAL STEEL		\$	1,330.45		\$	1,330.45		
455 WOOD PRODUCTS					\$	-		
499 OTHER SUPPLIES & MATERIALS	\$	1,504.27	\$	491.64	\$	781.72	\$	2,777.63
TOTAL 62000		\$262,974.84	\$	493,517.57	\$	591,363.73	\$	1,347,856.14

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$	3,852.80	\$	3,852.80	\$	3,852.80	\$	11,558.40
142 MECHANICS	\$	14,736.01	\$	14,736.01	\$	14,736.00	\$	44,208.02
147 TRUCK DRIVERS	\$	2,296.01	\$	2,296.00	\$	2,296.01	\$	6,888.02
162 CLERICAL	\$	2,534.40	\$	2,534.40	\$	2,534.40	\$	7,603.20
187 OVERTIME	\$	255.85	\$	2,228.95	\$	435.67	\$	2,920.47
201 SOCIAL SECURITY	\$	1,351.49	\$	1,474.55	\$	1,361.89	\$	4,187.93
204 STATE RETIREMENT	\$	3,392.63	\$	3,675.38	\$	3,418.39	\$	10,486.40
206 LIFE INSURANCE	\$	19.20	\$	19.20	\$	19.20	\$	57.60
207 MEDICAL INSURANCE	\$	7,061.16	\$	7,061.16	\$	7,061.16	\$	21,183.48
212 EMPLOYER MEDICARE	\$	316.07	\$	344.85	\$	318.51	\$	979.43
322 EVALUATION & TESTING								
330 OPERATING LEASE PAYMENTS	\$	(176.00)					\$	(176.00)
335 R & M SERV.-BLDG.								
336 R & M SERV.-VEHICLES	\$	418.00	\$	182.99	\$	9,920.11	\$	10,521.10
338 R & M SERV.-VEHICLES	\$	2,060.04	\$	240.00	\$	100.00	\$	2,400.04
351 RENTALS								
399 OTHER CONTRACTED SERVICES	\$	80.00			\$	308.40	\$	388.40
410 CUSTODIAN SUPPLIES								
412 DIESEL	\$	23,496.05	\$	22,730.90	\$	23,264.62	\$	69,491.57
418 EQUIPMENT & MACHINERY PARTS	\$	24,397.36	\$	18,629.77	\$	19,060.77	\$	62,087.90
422 FOOD SUPPLIES								
424 GARAGE SUPPLIES	\$	320.63					\$	320.63
425 GASOLINE	\$	21,591.31	\$	20,776.56	\$	20,798.21	\$	63,166.08
433 LUBRICANTS	\$	694.70	\$	2,913.57	\$	595.24	\$	4,203.51
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS	\$	972.41	\$	372.56	\$	1,323.02	\$	2,667.99
450 TIRES & TUBES	\$	4,842.68	\$	4,249.25	\$	353.52	\$	9,445.45
453 VEHICLE PARTS	\$	9,635.96	\$	6,492.69	\$	7,071.83	\$	23,200.48
499 OTHER SUPPLIES & MATERIALS	\$	3,578.90	\$	1,040.97	\$	2,464.04	\$	7,083.91
TOTAL 63100		\$ 127,727.66	\$	115,852.56	\$	121,293.79	\$	364,874.01

TRAFFIC CONTROL - 63600

141 FOREMEN	\$	-	\$	-	\$	-	\$	-
144 HVY. EQUIPT. OPERATORS	\$	5,438.41	\$	5,438.42	\$	5,438.40	\$	16,315.23
149 TRAFFIC CONTROL OPERATORS	\$	4,320.18	\$	4,332.80	\$	4,269.70	\$	12,922.68
187 OVERTIME	\$	63.86	\$	1,138.34	\$	126.41	\$	1,328.61
201 SOCIAL SECURITY	\$	582.60	\$	650.00	\$	583.35	\$	1,815.95
204 STATE RETIREMENT	\$	1,120.01	\$	1,252.28	\$	1,128.98	\$	3,501.27
206 LIFE INSURANCE	\$	9.60	\$	9.60	\$	9.60	\$	28.80
207 MEDICAL INSURANCE	\$	1,651.64	\$	1,651.64	\$	1,651.64	\$	4,954.92
212 EMPLOYER MEDICARE	\$	136.25	\$	152.01	\$	136.42	\$	424.68
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT							\$	-
336 R & M SERV.-EQUIPMENT	\$	167.92					\$	167.92
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICES	\$	2,605.00	\$	1,460.00			\$	4,065.00
415 ELECTRICITY	\$	2,245.70	\$	2,138.09	\$	2,087.12	\$	6,470.91
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS	\$	2,088.90	\$	4,497.09	\$	13,617.91	\$	20,203.90
446 SMALL TOOLS			\$	178.50	\$	11.40	\$	189.90
451 UNIFORMS			\$	1,050.00			\$	1,050.00
499 OTHER SUPPLIES & MATERIALS	\$	150.54	\$	1,147.60	\$	126,597.25	\$	127,895.39

TOTAL 63600	\$ 20,580.61	\$ 25,096.37	\$ 155,658.18	\$ 201,335.16
OTHER CHARGES - 65000				
307 COMMUNICATIONS	\$ 641.10	\$ 825.11	\$ 786.12	\$ 2,252.33
333 LICENSES			\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 73.95	\$ 7.90	\$ 3.95	\$ 85.80
415 ELECTRICITY	\$ 2,108.28	\$ 2,519.47	\$ 1,684.98	\$ 6,312.73
434 NATURAL GAS	\$ 437.45	\$ 184.71	\$ 110.52	\$ 732.68
454 WATER & SEWER	\$ 143.53	\$ 215.67	\$ 269.23	\$ 628.43
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS	\$ 71.14	\$ 4,631.37		\$ 4,702.51
506 LIABILITY INSURANCE				\$ -
508 PREM. CORPORATE SURETY BONDS				\$ -
510 TRUSTEES COMMISSION	\$ 3,259.95	\$ 3,319.61	\$ 3,108.10	\$ 9,687.66
513 WORKMANS COMP. INSURANCE				\$ -
TOTAL - 65000	\$ 6,735.40	\$ 11,703.84	\$ 5,962.90	\$ 24,402.14
EMPLOYEE BENEFITS - 66000				
207 HEALTH INSURANCE	\$ 94.56	\$ 11,741.72	\$ 11,741.72	\$ 23,578.00
399 OTHER CONTRACTED SERVICES				\$ -
TOTAL 66000	\$ 94.56	\$ 11,741.72	\$ 11,741.72	\$ 23,578.00
CAPITAL OUTLAY - 68000				
321 ENGINEERING SERVICES				\$ -
330 LEASE PURCHASES				\$ -
399 OTHER CONTRACTED SERVICES				\$ -
705 BRIDGE CONSTRUCTION	\$ 1,608.60		\$ 3,100.00	\$ 4,708.60
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS				\$ -
708 COMMUNICATION EQUIPMENT				\$ -
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.			\$ -	\$ -
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES			\$ -	\$ -
719 OFFICE EQUIPMENT		\$ 438.95		\$ 438.95
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS			\$ -	\$ -
790 OTHER EQUIPMENT			\$ 999.18	\$ 999.18
TOTAL 68000	\$ 1,608.60	\$ 438.95	\$ 4,099.18	\$ 6,146.73
21100		\$ -		\$ -
21410				\$ -
21810 REVENUE ANTICIPATIION				\$ -
39000 UNDESIGNATED FUND BALANCE				\$ -
82220 HIGHWAYS AND STREETS				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
ACCRUALS				
21310 INCOME TAX	\$ (20,093.97)	\$ (23,505.58)	\$ (21,196.70)	\$ (64,796.25)
21320 SOCIAL SECURITY	\$ (11,206.05)	\$ (12,410.04)	\$ (11,769.12)	\$ (35,385.21)
21325 MEDICARE	\$ (2,620.75)	\$ (2,902.34)	\$ (2,752.48)	\$ (8,275.57)
21341 HEALTH INSURANCE	\$ (9,031.40)	\$ (8,997.72)	\$ (9,365.88)	\$ (27,395.00)
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE	\$ -			\$ -

21345 COLONIAL LIFE	\$ (1,624.92)	\$ (1,576.12)	\$ (1,576.12)	\$ (4,777.16)
21346 DENTAL	\$ (3,100.68)	\$ (3,039.10)	\$ (3,011.14)	\$ (9,150.92)
21347 VOLUNTEER LIFE	\$ (1,281.28)	\$ (1,278.88)	\$ (1,278.88)	\$ (3,839.04)
21348 USABLE DEP	\$ (45.00)	\$ (45.00)	\$ (46.50)	\$ (136.50)
21349-035 PREPAID LEGAL	\$ (156.40)	\$ (156.40)	\$ (156.40)	\$ (469.20)
21349-266 VISION	\$ (401.02)	\$ (401.02)	\$ (406.32)	\$ (1,208.36)
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ (342.80)	\$ (342.80)	\$ (342.80)	\$ (1,028.40)
21352 PRINCIPAL	\$ (1,921.30)	\$ (1,935.58)	\$ (1,942.74)	\$ (5,799.62)
21353 GREAT WEST	\$ -			\$ -
21353 PRINCIPAL	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (210.00)
21360 GARNISHMENTS	\$ (5,077.03)	\$ (5,115.47)	\$ (5,219.36)	\$ (15,411.86)
21390 UNITED WAY	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ (60.00)
21390-096 CHRISTMAS CLUB	\$ (3,270.00)	\$ (3,270.00)	\$ (3,270.00)	\$ (9,810.00)
21390-268 UNIFORMS	\$ (327.36)	\$ (327.36)	\$ (321.70)	\$ (976.42)
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
21349 TSAC-FSA	\$ (143.32)	\$ (143.32)	\$ (143.32)	\$ (429.96)
TOTAL ACCRUALS	\$ (60,781.98)	\$ (65,585.43)	\$ (62,938.16)	\$ (189,305.57)

PAID

21310 INCOME TAX	\$ 20,093.97	\$ 23,505.58	\$ 21,196.70	\$ 64,796.25
21320 SOCIAL SECURITY	\$ 11,206.05	\$ 12,410.04	\$ 11,769.12	\$ 35,385.21
21325 MEDICARE	\$ 2,620.75	\$ 2,902.34	\$ 2,752.48	\$ 8,275.57
21341 HEALTH INSURANCE	\$ 9,031.40	\$ 8,997.72	\$ 9,365.88	\$ 27,395.00
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
21345 COLONIAL LIFE	\$ 1,624.92	\$ 1,576.12	\$ 1,576.12	\$ 4,777.16
21346 DENTAL	\$ 3,100.68	\$ 3,039.10	\$ 3,011.14	\$ 9,150.92
21347 VOLUNTEER LIFE	\$ 1,281.28	\$ 1,278.88	\$ 1,278.88	\$ 3,839.04
21348 USABLE DEP	\$ 45.00	\$ 45.00	\$ 46.50	\$ 136.50
21349-035 PREPAID LEGAL	\$ 156.40	\$ 156.40	\$ 156.40	\$ 469.20
21349-246 VISION	\$ 401.02	\$ 401.02	\$ 406.32	\$ 1,208.36
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 342.80	\$ 342.80	\$ 342.80	\$ 1,028.40
21352 PRINCIPAL	\$ 1,921.30	\$ 1,935.58	\$ 1,942.74	\$ 5,799.62
21353 GREAT WEST		\$ -		\$ -
21353 PRINCIPAL	\$ 70.00	\$ 70.00	\$ 70.00	\$ 210.00
21353 GARNISHMENTS	\$ 5,077.03	\$ 5,115.47	\$ 5,219.36	\$ 15,411.86
21390 UNITED WAY	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00
21390-096 CHRISTMAS CLUB	\$ -	\$ 900.00	\$ 270.00	\$ 1,170.00
21390-268 UNIFORMS	\$ 341.64	\$ 413.95	\$ 331.16	\$ 1,086.75
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
21349 TSAC-FSA	\$ 143.32	\$ 143.32	\$ 143.32	\$ 429.96
TOTAL PAID	\$ 57,526.26	\$ 63,302.02	\$ 59,947.62	\$ 180,775.90

TOTAL EXPENDITURES	\$ 448,537.28	\$ 687,032.65	\$ 919,024.86	\$ 2,054,594.79
---------------------------	----------------------	----------------------	----------------------	------------------------

BANK BALANCE JUNE 30, 2013

\$3,317,205.48

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

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

BEGINNING BANK BALANCE **\$99,300.00**

DEPOSITS Apr-13

NICHOLAS POWELL	\$250.00
NICHOLAS CONST.	\$250.00
BRAXTON CONST.	\$1,250.00
REED BALDWIN	\$250.00
OLD SOUTH PROPERTIES	\$750.00
JOE MORGAN	\$250.00
TIA SUITER	\$250.00
BERT SINGLETARY	\$250.00
REYNOLDS HOME BUILDERS	\$250.00
CRABBE CONST.	\$250.00
CHRIS BLACKWELL	\$250.00
RYAN TUCKER	\$500.00
CHRIS BLACKWELL	\$750.00
JAMIE P. MILAM	\$250.00
MACK PHILLIPS CONST.	\$250.00
MICHAEL B. RYE	\$250.00
CRABBE CONST.	\$750.00
REDA HOME BUILDERS	\$250.00
DEBBIE MARKS	\$250.00
CLARKSVILLE HOMES	\$500.00
AMERICAS HOME PLACE	\$250.00
REDA HOME BUILDERS	\$250.00
DANIEL PASCHEDAY	\$250.00
DAVID QUICK	\$250.00
TODD PHILLIPS CONST.	\$250.00
THE HALLIDAY COMPANY	\$750.00
NORCO	\$500.00
REBECCA WEILAND	\$250.00
HAWKINS & LAFFERTY	\$500.00

TOTAL DEPOSITS APRIL **\$11,250.00**

DEPOSITS May-13

KENNETH G. SMITH	\$250.00
CHRIS BLACKWELL	\$500.00
DAVID J. WRIGHT	\$500.00
BRAXTON CONST.	\$250.00
RONALD REESE	\$515.00
BERT SINGLETARY	\$250.00
JIMMY MILLER CONST.	\$250.00
JERRY AKINS	\$515.00
MARCO HERNANDEZ	\$250.00
BIRCHWOOD CONST.	\$500.00
REYNOLD HOME BUILDERS	\$500.00
CRABBE CONST.	\$500.00
REYNOLD HOME BUILDERS	\$250.00
BLACKPATCH DEVELOPMENT	\$250.00
PRANGER CONST.	\$500.00
REDA HOME BUILDERS	\$500.00
R.R. HAMILTON	\$250.00
CRABBE CONST.	\$250.00
JAMES MARKHAM	\$250.00
BRAXTON CONST.	\$500.00

JIMMY MILLER CONST.	\$250.00
CHRIS BLACKWELL	\$500.00
QUALITY BUILDERS	\$500.00
REYNOLD HOME BUILDERS	\$250.00

TOTAL MAY DEPOSITS	\$9,030.00
--------------------	------------

DEPOSITS JUNE 2013

JOE MORGAN	\$250.00
KEVIN GAITHER	\$500.00
JAKE WELCH	\$500.00
LEAK PROOF HOMES	\$250.00
HAWKINS HOMES	\$250.00
JAY WOLFF	\$250.00
CHRIS BLACKWELL	\$250.00
BRUCE SAUNDERS	\$250.00
BRAXTON CONST.	\$250.00
LEN RYE	\$500.00
GORDON WOODSON	\$250.00
REDA HOME BUILDERS	\$250.00
JAMES VICK CONST.	\$250.00
REYNOLDS HOME BUILDERS	\$250.00
CLARKSVILLE HOMES	\$250.00
MARILYN CHERRY	\$250.00
DEREK COMPERRY	\$250.00
DANIEL PITTS	\$500.00
HERALD & PHILLIPS	\$250.00
CHRIS BLACKWELL	\$1,000.00
RICHARD A. SMITH	\$250.00
BILLY MORRISON	\$250.00
CBK GROUP	\$ 250.00
SHELBY EVANS	\$ 515.00

TOTAL JUNE DEPOSITS	\$8,015.00
---------------------	------------

REFUNDS Apr-13

BIRCHWOOD CONST.	\$2,000.00
BRAXTON CONST.	\$500.00
ERIC HUNEYCUTT	\$1,750.00
RICKY REDA	\$250.00
REED BALDWIN	\$515.00
CHRIS BLACKWELL	\$1,500.00
CRC HOMES	\$750.00
JOE MORGAN	\$250.00
OLD SOUTH PROPERTIES	\$1,250.00
DIXITA PATEL	\$250.00
SCOTT SYKES	\$500.00
SCOTT DENNY	\$250.00
MACK PHILLIPS	\$250.00
DAN WARD	\$250.00
BR MILLER	\$500.00
AMERICAS HOME PLACE	\$500.00
MERRELL HOME IMPROVEMENT	\$500.00
SHELBY SILVEY	\$ 250.00
TODD PHILLIPS	\$ 750.00

TOTAL APRIL REFUNDS	\$12,765.00
---------------------	-------------

REFUNDS May-12

JIM MAYNARD	\$500.00
NORCO	\$500.00
REDA HOME BUILDERS	\$250.00
JIMMY MILLER CONST.	\$500.00
JACKSON SMITH	\$250.00
MICHAEL SUITER	\$250.00
BILL MACE CONST.	\$2,000.00
CLYNELISH LLC	\$500.00
ROBERT KRUECKEBERG	\$1,765.00
CBK GROUP	\$250.00
DAVID REESE CONST.	\$250.00
DOUG & NORMA GANN	\$500.00
MARCO HERNANDEZ	\$250.00
PAUL LITTLE	\$250.00
JAMES MARKHAM	\$250.00
BERT SINGLETARY	\$250.00
AZURE CONST.	\$750.00
CAMCOR	\$500.00
CLAY POWERS	\$1,250.00
BARRY BELLAMY	\$500.00
RICKY REDA	\$250.00
JAMES PELHAM	\$500.00
DARWIN PICKETT	\$250.00
LANDON SEAY	\$550.00
MARSHALL BITER	\$515.00
GEORGE MAY	\$250.00
JOHN NEWBERRY	\$250.00
REDA HOME BUILDERS	\$250.00
RR HAMILTON	\$250.00

TOTAL MAY REFUNDS	\$14,580.00
--------------------------	--------------------

REFUNDS JUNE 2013

JIM CHRISTY	\$500.00
LOCKRIDGE HOMES	\$250.00
HAWKINS HOMES	\$1,250.00
TRACY CONST.	\$250.00
JAKE WELCH	\$250.00
BRIAN BRYANT	\$500.00
CRABBE CONST.	\$2,500.00
GORDON WOODSON	\$500.00
BR MILLER	\$250.00
RICKY REDA	\$250.00
BRUCE SAUNDERS	\$500.00
REYNOLDS HOME BUILDERS	\$750.00
MARILYN CHERRY	\$250.00
CHRIS COOK CONST.	\$500.00
JIMMY MILLER	\$500.00
SCOTT LITTLE	\$250.00
MICHAEL ELVEEN	\$500.00
REX HAWKINS	\$500.00
NV HOMES	\$250.00

TOTAL JUNE REFUNDS	\$10,500.00
---------------------------	--------------------

ENDING BALANCE JUNE 30, 2013	\$89,750.00
-------------------------------------	--------------------

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

THIS, THE FIFTH DAY OF AUGUST, 2013

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2012 THRU JUNE 30, 2013.**

GRADE & DRAINAGE – NEW CONSTRUCTION

July-Aug-Sept	-- None this quarter.
Oct-Nov-Dec	-- None this quarter.
Jan-Feb-Mar	-- None this quarter
Apr-May-Jun	-- None this quarter.

BRIDGES & CULVERTS

July- Sept	Bridge Repair Old Highway 48 Salem Road
Oct- Dec	None this quarter
Jan- Mar	Poplar Springs Plummer Lane Budds Creek Rd. Akin Road
Apr-Jun	Mixon Road Hickory Point Rd. Mayhew Rd. Watkins Ford Rd. Old Hwy 48 Shiloh Canaan Rd. Underwood Rd. Nolen Russell Rd. Moorefield Rd. Locust Grove Church Budds Creek Rd. Myers Rd. Tarsus Rd. Biter Rd. Louise Creek Rd.

CULVERTS INSTALLED

July-Aug-Sept	Installed one hundred twenty-one (121) linear feet of metal culverts.
Oct- Nov-Dec	Installed two hundred fifty-three (253) linear feet of metal culverts.

Jan-Feb-Mar	Installed two hundred sixty-eight (268) linear feet of metal culverts.
Apr-May-June	Installed one hundred eighty-six (186) linear feet of metal culverts.

ROADS HOT MIXED:

July-Aug-Sept	Seven and forty-one hundredths (7.41) miles of county roads were hot mixed.
Oct-Nov-Dec	Five and thirty-two hundredths (5.32) miles of county roads were hot mixed.
Jan- Feb-Mar	None this quarter
Apr-May-June	Nine and nineteen hundredths (9.19) miles of county roads were hot mixed.

ROADS OILED & CHIPPED:

July-Aug -Sept	None this quarter
Oct-Nov-Dec	None this quarter.
Jan- Feb-Mar	None this quarter
Apr- May-June	None this quarter.

TRAFFIC CONTROL:

July-Aug- Sept	Erected 324 Signs
Oct- Nov-Dec	Erected 142 Signs
Jan-Feb-Mar	Erected 78 Signs
Apr-May-July	Erected 123 Signs

ROADS STRIPED:

July-Aug- Sept	Thirteen and seven hundredths (13.07) miles of county roads were striped.
	Four hundred forty-four and thirty-eight hundredths (444.38) gallons yellow, three hundred two and six tenths (302.6) gallons white, 4481.88 lbs. beads were used in striping the above roads.

ROADS STRIPED (CONT)

Oct-Nov-Dec **Seven and twenty-four hundredths (7.24) miles of the following county roads were striped;**

Ninety and seventy-eight hundredths (90.78) gallons yellow paint, two hundred forty-six and sixteen hundredths (246.16) gallons white paint, and 2021.64 lbs. beads were used in striping the above roads.

Jan-Feb-Mar **None this quarter**

Apr-Mau-Jun **Thirty-four and fifty-one hundredths (34.51) miles of county roads were striped.**

One thousand one hundred seventy-three (1,173) gallons yellow, one thousand one hundred seventy-three (1,173) gallons white, and 14,080 lbs beads were used in striping county roads.

ASPHALT PURCHASED:

Jul-Aug-Sept	Hot Mix	11,024.88	Tons
	SS-1	1,990	Gallons
Oct-Nov- Dec	Asphalt purchased	1,454.04	Tons
	Trough Springs Rd.	1,313.12	Tons
	RS-2	11,480.00	Gallons
Jan-Feb-Mar	Asphalt Purchased	121.42	Tons
	RS-1	None this quarter	
	SS-1	None this quarter	
Apr-May-Jun	Hot Mix	12,201.06	Tons
	SS-1	None this quarter	
	RS-2	None this quarter	

CRUSHED STONE:

Jul-Aug-Sept **Eight hundred eighty-three and ninety-two hundredths (883.92) tons of crushed stone were hauled and placed on county road and projects.**

CRUSHED STONE(CONT)

Oct-Nov-Dec	Five thousand, six hundred seventy-three and fifty-seven hundredths (5,673.57) tons of crushed stone were hauled and placed on county roads and projects.
Jan- Feb-Mar	One thousand, six hundred eighty-six and eighty-one hundredths (1686.81) tons of crushed stone were hauled and placed on the county roads and projects.
April-May-June	Three thousand, eight hundred, sixty and ninety-eight hundredths (3,860.98) tons of crushed stone were hauled and placed on the county roads.

GUARDRAILS:

July Aug Sept	N. Woodson Rd.	5	posts & blocks
		1	end cap
	Old City Ferry Rd.	1	post & block
	Sadlersville Rd.	26	12' 6" sect. rail
		53	posts & blocks
		2	end caps
			Bolts, nuts, & washers
	Salem Road	4	bridge shoes
		4	65" sect. rail
		16	anchors, bolts, & washers
	Salem Road	3	end caps & decals
	Salem Road	1	12' 6" sect. rail
		2	posts & blocks
		1	end cap
	Hickory Point Rd.	1	post & block
Oct Nov Dec	Sango Road	1	12' 6" sect. rail
		1	post & block
		2	end caps
	Budds Creek Rd.	1	12' 6" sect. rail
		2	posts & blocks
		1	end cap & decal
	Ryes Chapel Rd.	2	end caps & decals
	Palmyra Rd.	1	end section
	Oakwood Rd.	4	12'6" sectional rail
		9	posts & blocks
		2	end caps
			nuts, bolts, & washers
	Hodge Road	1	used 25' sectional rail
		1	used 12' sectional rail
		5	used posts

GUARDRAILS (CONT.)

Jan Feb Mar	International Blvd.	1	wood post
	Akin Road	4	bridge shoes nuts, bolts, washers, & anchors
	Dean Road	1	end cap repl.
		1	decal repl.
		2	blocks repl.
	Akin Road	1	12' 6" sect, rail repl.
		3	post
		1	block
		1	end cap & decal
	Wall Road	2	12' 6' sect. rail repl.
		1	post
		1	block
		1	end cap & decal
Apr-June	Moody Road	1	end cap
	Antioch Road	2	end caps
	River Road	2	12' 6" sectional rail
		2	posts
		2	blocks
		1	end cap
	Dotsonville Rd.	3	25' sectional rail
		1	line post
		1	end post

PROJECTS:

July-Aug-Sept **None this quarter**

Oct-Nov-Dec **None this quarter**

Jan-Feb-Mar **Montgomery County Parks & Recreation**
Repaired small lot at Woodlawn Park
Reimbursed \$1,000.00

April-May-June **Montgomery County Parks & Recreation**
Work done at the S. Guthrie Community center
parking lot
Reimbursed \$ 8,795.00

Montgomery County Parks & Recreation
Veterans Plaza Parking lot patched
Reimbursed \$509.38

Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

A handwritten signature in black ink, appearing to read "Mike Frost", written over the printed name.

**Mike Frost,
Highway Supervisor**

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

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

BEGINNING BANK BALANCE							\$ 2,617,323.02
		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL	
40110	CURRENT PROPERTY TAX		\$ 1,919,556.70	\$ 1,587,261.73	\$ 63,269.14	\$ 3,570,087.57	
40110-	2 PUBLIC UTILITIES			\$ 90,525.02		\$ 90,525.02	
40120	TRUSTEE COL. PR. YEAR	\$ 31,697.58	\$ 29,349.39	\$ 43,229.16	\$ 18,177.76	\$ 122,453.89	
40130	CIRCUIT CT. - DELINQUENT						
40140-	3 TRUSTEE-INT. & PENALTY	\$ 7,278.59	\$ 4,591.91	\$ 9,476.74	\$ 7,538.43	\$ 28,885.67	
40140	4 CIR. CT.-INT. & PENALTY						
40150	PICKUP TAXES						
40270	BUSINESS TAX	\$ 10,929.06	\$ 20,633.70	\$ 16,872.17	\$ 54,665.17	\$ 103,100.10	
40280	SERVANCE TAX		\$ 59,010.92	\$ 57,998.24	\$ 31,915.91	\$ 148,925.07	
40320	BANK EXCISE TAX			\$ 9,199.14		\$ 9,199.14	
43380	VENDING MACHINE COM		\$ 47.51	\$ 83.78	\$ 54.39	\$ 185.68	
44135	SALE OF GASOLINE	\$ 11,087.72	\$ 15,534.12	\$ 9,522.33	\$ 15,123.30	\$ 51,267.47	
44170	MISCELLANEOUS	\$ 1,496.05	\$ 1,612.35	\$ 2,885.43	\$ 470.00	\$ 6,463.83	
44145	SALE OF RECYCL MAT.						
44530	SALE OF EQUIPMENT				\$ 2,700.00	\$ 2,700.00	
46410	BRIDGE PROGRAM		\$ 177,543.87		\$ 29,652.18	\$ 207,196.05	
46420	STATE AID PROGRAM		\$ 315,550.26	\$ 11,093.02		\$ 326,643.28	
46920	GASOLINE TAX	\$ 487,229.57	\$ 727,329.90	\$ 676,313.18	\$ 673,127.03	\$ 2,563,999.68	
46930	GASOLINE INSPECTION FEE	\$ 20,724.08	\$ 31,086.12	\$ 31,086.12	\$ 31,086.23	\$ 113,982.55	
47590	FEDERAL THRU STATE						
44990	OTHER LOCAL REVENUE						
49951	FLOOD RECOVERY					\$ -	
49700	INSURANCE RECOVERY	\$ 1,436.29	\$ 3,251.35		\$ 1,894.16	\$ 6,581.80	
47230	DISASTER RELIEF					\$ -	
48120	PAVING AND MAINTENANCE				\$ 9,304.38	\$ 9,304.38	
11410	ACCOUNTS RECEIVABLES	\$ 406,375.41	\$ 1,040.87	\$ 291.36		\$ 407,707.64	
TOTAL REVENUE		\$ 978,254.35	\$ 3,306,138.97	\$ 2,545,837.42	\$ 938,978.08	\$ 7,769,208.82	
TOTAL AVAILABILITY						\$ 10,386,531.84	

EXPENDITURES: JULY, 2012 THRU JUNE, 2013

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
GENERAL ADMINISTRATION - 61000					
101 COUNTY OFFICIAL	\$ 23,769.12	\$ 23,769.12	\$ 23,769.12	\$ 23,769.12	\$ 95,076.48
103 ASSISTANT	\$ 13,772.45	\$ 13,626.40	\$ 16,620.80	\$ 14,246.40	\$ 58,266.05
119 ACCOUNTANT/BOOKKEEPER	\$ 9,013.55	\$ 8,977.64	\$ 11,295.21	\$ 9,681.63	\$ 38,968.03
161 SECRETARY	\$ 7,672.03	\$ 7,623.20	\$ 9,486.40	\$ 8,131.20	\$ 32,912.83
162 PURCHASING CLERK	\$ 7,672.03	\$ 7,620.80	\$ 9,469.61	\$ 8,116.80	\$ 32,879.24
187 OVERTIME	\$ 64.44	\$ 381.11	\$ 70.60	\$ 282.39	\$ 798.54
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 3,690.79	\$ 3,660.51	\$ 4,203.33	\$ 3,802.43	\$ 15,357.06
204 STATE RETIREMENT	\$ 8,879.38	\$ 8,884.35	\$ 10,133.04	\$ 9,203.85	\$ 37,100.62
206 LIFE INSURANCE	\$ 40.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 148.00
207 MEDICAL INSURANCE	\$ 13,660.98	\$ 13,660.98	\$ 13,088.16	\$ 13,088.16	\$ 53,498.28
212 EMPLOYER MEDICARE	\$ 863.20	\$ 856.11	\$ 983.02	\$ 889.27	\$ 3,591.60
320 DUES & MEMBERSHIP	\$ 3,950.00	\$ 184.00			\$ 4,134.00
331 LEGAL SERVICES					\$ -
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS	\$ 806.90				\$ 806.90
351 RENTALS		\$ 1,464.30	\$ 588.91	\$ 588.90	\$ 2,642.11
355 TRAVEL				\$ 242.51	\$ 242.51
356 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 194.50	\$ 3,665.97	\$ 167.57	\$ 321.50	\$ 4,349.54
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 603.93	\$ 487.00	\$ 519.30	\$ 197.01	\$ 1,807.24
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 24.61	\$ 582.37	\$ 777.69	\$ 203.51	\$ 1,588.18
446 SMALL TOOLS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 701.79	\$ 648.02	\$ 345.28	\$ 1,231.60	\$ 2,926.69
TOTAL 61000	\$ 96,279.70	\$ 97,027.88	\$ 102,454.04	\$ 94,932.28	\$ 390,693.90

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 90,171.12	\$ 95,891.20	\$ 109,306.40	\$ 93,691.20	\$ 389,059.92
142 MECHANICS	\$ 25,510.57	\$ 23,623.22	\$ 30,122.41	\$ 25,819.21	\$ 105,075.41
144 EQUIPMENT OP. HEAVY	\$ 112,736.99	\$ 106,770.02	\$ 129,084.86	\$ 117,465.63	\$ 466,057.50
145 EQUIPMENT OP. LIGHT	\$ 39,982.34	\$ 40,936.00	\$ 49,896.03	\$ 42,768.04	\$ 173,582.41
147 TRUCK DRIVERS	\$ 116,143.01	\$ 106,905.16	\$ 128,085.60	\$ 109,931.62	\$ 461,065.39
149 LABORERS	\$ 20,930.37	\$ 22,992.39	\$ 27,782.01	\$ 21,223.66	\$ 92,928.43
168 PART TIME	\$ 2,824.45	\$ 3,047.56	\$ 3,787.84	\$ 4,355.76	\$ 14,015.61
187 OVERTIME	\$ 6,534.61	\$ 2,223.25	\$ 9,398.50	\$ 24,939.09	\$ 43,095.45
201 SOCIAL SECURITY	\$ 24,092.48	\$ 23,209.56	\$ 28,511.07	\$ 25,746.12	\$ 101,559.23
204 STATE RETIREMENT	\$ 56,546.42	\$ 53,728.58	\$ 66,518.71	\$ 59,158.71	\$ 235,952.42
206 LIFE INSURANCE	\$ 401.95	\$ 352.11	\$ 353.40	\$ 358.20	\$ 1,465.66
207 MEDICAL INSURANCE	\$ 121,728.33	\$ 114,236.25	\$ 112,393.48	\$ 114,083.50	\$ 462,441.56
212 EMPLOYER MEDICARE	\$ 5,634.53	\$ 5,427.95	\$ 6,667.98	\$ 6,021.30	\$ 23,751.76
322 DRUG TESTING					\$ -
340 MEDICAL & DENTAL SERV.					\$ -
351 RENTALS	\$ 28.00	\$ 28.00	\$ 132.00	\$ 10,512.58	\$ 10,700.58
356 TUITION					\$ -
399 OTHER CONTRACTED SERVICES	\$ 631.50	\$ 1,391.00	\$ 415.07	\$ 830.00	\$ 3,267.57
404 ASPHALT HOT MIX	\$ 383,958.12	\$ 79,338.05	\$ 8,122.99	\$ 600,006.09	\$ 1,071,425.25
405 ASPHALT LIQUID			\$ 25,204.20		\$ 25,204.20
408 CONCRETE			\$ 2,030.56	\$ 1,886.50	\$ 3,917.06
409 CRUSHED STONE	\$ 1,557.40	\$ 4,700.53	\$ 11,106.87	\$ 28,429.59	\$ 45,794.39
419 EXPLOSIVES & DRILLING SUPPLIES					\$ -
420 FERTILIZER,LIME, CHEM.,SEED				\$ 2,211.25	\$ 2,211.25
440 PIPE-METAL		\$ 1,285.20	\$ 1,129.14	\$ 23,143.78	\$ 25,558.12
444 SALT				\$ 31,166.23	\$ 31,166.23
445 SAND					\$ -
446 SMALL TOOLS					\$ -
447 STRUCTURAL STEEL			\$ 2,035.00	\$ 1,330.45	\$ 3,365.45
455 WOOD PRODUCTS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 805.29	\$ 224.54	\$ 1,428.61	\$ 2,777.63	\$ 5,236.07
TOTAL 62000	\$ 1,010,217.48	\$ 686,310.57	\$ 753,512.73	\$ 1,347,856.14	\$ 3,797,896.92

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 11,172.67	\$ 11,054.40	\$ 13,484.80	\$ 11,558.40	\$ 47,270.27
142 MECHANICS	\$ 44,869.91	\$ 41,422.43	\$ 51,576.04	\$ 44,208.02	\$ 182,076.40
147 TRUCK DRIVERS	\$ 6,815.23	\$ 6,716.00	\$ 8,036.04	\$ 6,888.02	\$ 28,455.29
162 CLERICAL	\$ 7,230.94	\$ 7,411.20	\$ 8,870.40	\$ 7,603.20	\$ 31,115.74
187 OVERTIME	\$ 901.83	\$ 1,293.44	\$ 965.54	\$ 2,920.47	\$ 6,081.28
201 SOCIAL SECURITY	\$ 4,145.41	\$ 3,873.64	\$ 4,788.28	\$ 4,187.93	\$ 16,995.26
204 STATE RETIREMENT	\$ 10,172.95	\$ 9,729.68	\$ 11,884.24	\$ 10,486.40	\$ 42,273.27

206 LIFE INSURANCE	\$ 61.65	\$ 56.49	\$ 57.60	\$ 57.60	\$ 233.34
207 MEDICAL INSURANCE	\$ 18,336.97	\$ 20,025.01	\$ 21,183.48	\$ 21,183.48	\$ 80,728.94
212 EMPLOYER MEDICARE	\$ 969.51	\$ 905.95	\$ 1,119.83	\$ 979.43	\$ 3,974.72
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS			\$ 1,056.00	\$ (176.00)	\$ 880.00
335 R & M SERV.-BLDG.					
336 R & M SERV.-EQUIPMENT	\$ 124.25	\$ 869.50	\$ 1,070.05	\$ 10,521.10	\$ 12,584.90
338 R & M SERV.-VEHICLES	\$ 4,958.40	\$ 11,248.41	\$ 2,595.89	\$ 2,400.04	\$ 21,202.74
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 329.50	\$ 115.00	\$ 2,472.58	\$ 388.40	\$ 3,305.48
410 CUSTODIAN SUPPLIES					
411 DATA PROCESSING SUPPLIES					
412 DIESEL	\$ 46,455.73	\$ 50,254.44	\$ 23,530.23	\$ 69,491.57	\$ 189,731.97
418 EQUIPMENT & MACHINERY PARTS	\$ 35,589.48	\$ 27,406.20	\$ 27,090.52	\$ 62,087.90	\$ 152,174.10
422 FOOD SUPPLIES					
				\$	-
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
424 GARAGE SUPPLIES	\$ 335.72		\$ 352.30	\$ 320.63	\$ 1,008.65
425 GASOLINE	\$ 41,131.75	\$ 41,099.22	\$ 19,869.65	\$ 63,166.08	\$ 165,266.70
427 ICE					
433 LUBRICANTS	\$ 6,283.39	\$ 4,057.15	\$ 7,189.97	\$ 4,203.51	\$ 21,734.02
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 2,955.59	\$ 1,531.71	\$ 915.07	\$ 2,667.99	\$ 8,070.36
450 TIRES & TUBES	\$ 18,074.82	\$ 25,127.27	\$ 12,330.02	\$ 9,445.45	\$ 64,977.56
453 VEHICLE PARTS	\$ 9,207.21	\$ 14,344.54	\$ 10,159.70	\$ 23,200.48	\$ 56,911.93
499 OTHER SUPPLIES & MATERIALS	\$ 9,060.54	\$ 9,440.54	\$ 7,054.05	\$ 7,083.91	\$ 32,639.04
TOTAL 63100	\$ 279,183.45	\$ 287,982.22	\$ 237,652.28	\$ 364,874.01	\$ 1,169,691.96
TRAFFIC CONTROL - 63600					
141 FOREMEN	\$ 11,155.10	\$ 11,054.04	\$ -		\$ 22,209.14
144 HVY. EQUIPT. OPERATORS	\$ 15,735.93	\$ 15,565.23	\$ 19,034.42	\$ 16,315.23	\$ 66,650.81
149 TRAFFIC CONTROL OPERATORS	\$ 12,748.44	\$ 12,519.32	\$ 11,837.84	\$ 12,922.68	\$ 50,028.28
187 OVERTIME	\$ 563.30	\$ 1,022.13	\$ 530.90	\$ 1,328.61	\$ 3,444.94
201 SOCIAL SECURITY	\$ 2,442.95	\$ 2,432.34	\$ 1,884.11	\$ 1,815.95	\$ 8,575.35
204 STATE RETIREMENT	\$ 4,883.72	\$ 5,197.96	\$ 4,355.40	\$ 3,501.27	\$ 17,938.35
206 LIFE INSURANCE	\$ 36.80	\$ 36.00	\$ 26.40	\$ 28.80	\$ 128.00
207 MEDICAL INSURANCE	\$ 4,954.92	\$ 4,954.92	\$ 4,954.92	\$ 4,954.92	\$ 19,819.68
212 EMPLOYER MEDICARE	\$ 571.32	\$ 568.84	\$ 440.61	\$ 424.68	\$ 2,005.45
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT		\$ 395.00			\$ 395.00
336 R & M SERV.-EQUIPMENT				\$ 167.92	\$ 167.92
349 PRINTING STATIONERY FORMS					
356 TUITION					
399 OTHER CONTRACTED SERVICES		\$ 790.00	\$ 6,540.00	\$ 4,065.00	\$ 11,395.00
415 ELECTRICITY	\$ 4,385.62	\$ 6,277.15	\$ 6,430.92	\$ 6,470.91	\$ 23,564.60
418 EQUIPMENT AND MACHINERY PARTS					
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 4,912.04	\$ 3,941.63	\$ 7,129.00	\$ 20,203.90	\$ 36,186.57
446 SMALL TOOLS	\$ 319.55	\$ 189.05	\$ 753.77	\$ 189.90	\$ 1,452.27
451 UNIFORMS				\$ 1,050.00	\$ 1,050.00
499 OTHER SUPPLIES & MATERIALS	\$ 1,897.20	\$ 19,868.64	\$ 2,311.81	\$ 127,895.39	\$ 151,973.04
					\$ -
TOTAL 63600	\$ 64,606.89	\$ 84,812.25	\$ 66,230.10	\$ 201,335.16	\$ 416,984.40
OTHER CHARGES - 65000					
307 COMMUNICATIONS	\$ 1,582.83	\$ 1,483.56	\$ 2,494.03	\$ 2,252.33	\$ 7,812.75
333 LICENSES		\$ 522.50			\$ 522.50
399 OTHER CONTRACTED SERVICES	\$ 4,211.85	\$ 7.90	\$ 11.85	\$ 85.80	\$ 4,317.40
415 ELECTRICITY	\$ 5,128.62	\$ 3,430.64	\$ 8,382.31	\$ 6,312.73	\$ 23,254.30
434 NATURAL GAS	\$ 31.04	\$ 347.61	\$ 1,486.01	\$ 732.68	\$ 2,597.34
454 WATER & SEWER	\$ 1,060.67	\$ 759.83	\$ 530.76	\$ 628.43	\$ 2,979.69
502 BLDG. & CONTENTS INSURANCE	\$ 221,230.41				\$ 221,230.41
504 INDIRECT COSTS	\$ 3,592.96	\$ 754.73		\$ 4,702.51	\$ 9,050.20
506 LIABILITY INSURANCE					
508 PREM. CORPORATE SURETY BONDS	\$ 1,190.00				\$ 1,190.00
510 TRUSTEES COMMISSION	\$ 7,972.40	\$ 47,451.03	\$ 42,525.39	\$ 9,687.66	\$ 107,636.48
513 WORKMANS COMP. INSURANCE					
515 LIABILITY CLAIMS					\$ -
					\$ -
TOTAL - 65000	\$ 246,000.78	\$ 54,757.80	\$ 55,430.35	\$ 24,402.14	\$ 380,591.07
EMPLOYEE BENEFITS - 66000					
207 HEALTH INSURANCE	\$ 5,943.08	\$ 5,943.08	\$ 20,009.68	\$ 23,578.00	\$ 55,473.84
399 OTHER CONTRACTED SERVICES			\$ -		\$ -
					\$ -
TOTAL 66000	\$ 5,943.08	\$ 5,943.08	\$ 20,009.68	\$ 23,578.00	\$ 55,473.84

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES	\$	1,288.47				\$	1,288.47			
330 LEASE PURCHASES										
399 OTHER CONTRACTED SERVICES										
705 BRIDGE CONSTRUCTION			\$	5,436.70	\$	4,708.60	\$	10,145.30		
706 BUILDING CONSTRUCTION	\$	16,337.82	\$	19,481.90	\$	4,545.00	\$	40,364.72		
707 BUILDING IMPROVEMENTS			\$	10.98			\$	10.98		
708 COMMUNICATION EQUIPMENT		\$	674.63	\$	1,199.60		\$	1,874.23		
709 DATA PROCESSING EQUIPT.		\$	395.00				\$	395.00		
711 FURNITURE & FIXTURES		\$	599.97	\$	747.55		\$	1,347.52		
712 HEATING & AIR COND. EQUIPT.							\$	-		
713 HIGHWAY CONSTRUCTION	\$	66,000.00					\$	66,000.00		
714 HIGHWAY EQUIPMENT							\$	-		
718 MOTOR VEHICLES		\$	84,424.00				\$	84,424.00		
719 OFFICE EQUIPMENT					\$	438.95	\$	438.95		
723 RIGHT OF WAY										
726 STATE AID PROJECTS	\$	126,754.60	\$	332,008.01			\$	458,762.61		
728 TRAFFIC CONTROL EQUIPMENT							\$	-		
790 OTHER EQUIPMENT	\$	719.64		\$	1,116.38	\$	999.18	\$	2,835.20	
							\$	-		
TOTAL 68000	\$	211,100.53	\$	437,583.51	\$	13,056.21	\$	6,146.73	\$	667,886.98

		\$	-
82220/604		\$	-
21100 ACCOUNTS PAYABLE	\$ 91,545.36	\$	91,545.36
21200 ACCURED PAYROLL	\$ 98,691.34	\$	98,691.34
21410 CONTRACTS PAYABLE			
21810 REVENUE ANTICIPATION			
39000 UNDESIGNATED FUND BALANCE			
82220 HIGHWAY AND STREETS			

ACCRUALS

21310 INCOME TAX	\$ (69,728.78)	\$ (59,802.35)	\$ (72,832.79)	\$ (64,796.25)	\$ (267,160.17)
21320 SOCIAL SECURITY	\$ (26,578.12)	\$ (22,492.29)	\$ (39,386.79)	\$ (35,385.21)	\$ (123,842.41)
21325 MEDICARE	\$ (9,169.47)	\$ (7,758.85)	\$ (9,211.44)	\$ (8,275.57)	\$ (34,415.33)
21341 HEALTH INSURANCE	\$ (28,209.04)	\$ (27,184.72)	\$ (26,962.92)	\$ (27,395.00)	\$ (109,751.68)
21342 ACCIDENT INSURANCE					
21343 CANCER INSURANCE	\$ (26.10)	\$ (26.10)	\$ (26.10)	\$ (26.10)	\$ (104.40)
21344 LIFE INSURANCE	\$ (313.14)	\$ (104.38)	\$ -		\$ (417.52)
21345 COLONIAL LIFE	\$ (2,677.04)	\$ (2,535.60)	\$ (4,904.16)	\$ (4,777.16)	\$ (14,893.96)
21346 DENTAL	\$ (9,853.84)	\$ (9,412.42)	\$ (9,158.90)	\$ (9,150.92)	\$ (37,576.08)
21347 LINCOLN LIFE	\$ (1,729.10)	\$ (1,626.80)	\$ (3,843.84)	\$ (3,839.04)	\$ (11,038.78)
21348 RELIANCE	\$ (193.94)	\$ (139.50)	\$ (138.00)	\$ (136.50)	\$ (607.94)
21349-035 PREPAID LEGAL	\$ (391.50)	\$ (443.30)	\$ (469.20)	\$ (469.20)	\$ (1,773.20)
21349-246 VISION	\$ (1,523.40)	\$ (1,380.92)	\$ (1,163.74)	\$ (1,208.36)	\$ (5,276.42)
21351 PEBSCO					\$ -
21352 GREAT WEST	\$ (1,556.87)	\$ (918.87)	\$ (1,084.48)	\$ (1,028.40)	\$ (4,588.62)
21352 PRINCIPAL	\$ (6,979.13)	\$ (5,984.49)	\$ (6,335.71)	\$ (5,799.62)	\$ (25,098.95)
21353 GREAT WEST					\$ -
21353 PRINCIPAL	\$ (854.00)	\$ (272.00)	\$ (725.19)	\$ (210.00)	\$ (2,061.19)
21360 GARNISHMENT	\$ (17,781.83)	\$ (17,429.02)	\$ (18,547.08)	\$ (15,411.86)	\$ (69,169.79)
21390 UNITED WAY	\$ (70.00)	\$ (60.00)	\$ (70.00)	\$ (60.00)	\$ (260.00)
21390-096 CHRISTMAS CLUB	\$ (10,760.02)	\$ (8,845.02)	\$ (10,878.34)	\$ (9,810.00)	\$ (40,293.38)
21390-268 UNIFORMS	\$ (1,393.14)	\$ (1,359.52)	\$ (1,464.81)	\$ (976.42)	\$ (5,193.89)
21349-196 MED FLEX	\$ -				\$ -
21391 ON SITE MEDICAL		\$ (30.00)	\$ (50.00)		\$ (80.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (150.00)	\$ (150.00)	\$ (140.00)	\$ (120.00)	\$ (560.00)
21349 TSAC-FSA			\$ (429.96)	\$ (1,567.92)	\$ (1,997.88)
TOTAL ACCRUALS	\$ (189,938.46)	\$ (167,956.15)	\$ (207,823.45)	\$ (190,443.53)	\$ (756,161.59)

PAID

[illegible]

21349 CLARKSVILLE ATHLETIC CLUB	\$	150.00	\$	150.00	\$	140.00	\$	120.00	\$	560.00
21391 ON SITE MEDICAL			\$	30.00	\$	50.00			\$	80.00
21349 TSAC-FSA					\$	429.96	\$	1,567.92	\$	1,997.88
TOTAL PAID	\$	180,493.40	\$	195,686.81	\$	197,938.11	\$	181,913.86	\$	756,032.18
TOTAL EXPENDITURES	\$	2,094,123.55	\$	1,682,147.97	\$	1,238,460.05	\$	2,054,594.79	\$	7,069,326.36

BANK BALANCE JUNE 30, 2013

\$3,317,205.48

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost
Highway Supervisor

MF;ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISPURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING
30-Jun-13

BEGINNING BANK BALANCE \$103,790.00

DEPOSITS	Jul-12	
	REED BALDWIN	\$515.00
	NORCO	\$500.00
	CLARKSVILLE HOMES	\$250.00
	PROVIDENCE BUILDERS	\$500.00
	PROVIDENCE BUILDERS	\$515.00
	REX HAWKINS	\$1,750.00
	ROSS CREEK BUILDERS	\$250.00
	BIRCHWOOD CONST.	\$750.00
	JAKE WELCH	\$250.00
	FUSSELL CONST	\$250.00
	CRABBE CONST	\$1,250.00
	REYNOLDS HOME BUILDERS	\$250.00
	RR HAMILTON	\$250.00
	SCOTT THOMAS	\$250.00
	TODD PHILLIPS	\$250.00
	DAN HANELY	\$250.00

DEPOSITS	Aug-12	
	NORCO	\$1,000.00
	ROBERT BEACH	\$250.00
	AMERICAS HOME PLACE	\$500.00
	DAVID WRIGHT	\$500.00
	MACK PHILLIPS CONST.	\$250.00
	CHRIS BLACKWELL	\$1,030.00
	DAWN GILBREATH	\$250.00
	N V HOMES	\$500.00
	SHELBY SILVEY	\$250.00
	BILLY MORRISON	\$250.00
	BIRCHWOOD CONST.	\$500.00
	CRABBE CONST	\$250.00
	CRABBE CONST	\$1,000.00
	ERIC HONEYCUTT	\$2,500.00
	DAVID REESE	\$250.00
	RR HAMILTON	\$250.00
	MACK PHILLIPS CONST.	\$250.00
	PAUL KRUECKEBERG	\$250.00
	REDA HOME BUILDERS	\$500.00
	HERALD & PHILLIPS	\$500.00
	REDA HOME BUILDERS	\$250.00
	ERIC BLACKWELL	\$500.00
	STEELE TRADEMARK	\$250.00

DEPOSITS	Sep-12	
	CLARKSVILLE HOMES	\$250.00
	JOHN FRAZIER	\$500.00
	DARRELL GILLUM	\$250.00
	HERALD & PHILLIPS	\$750.00
	JOHN SULLIVAN	\$250.00
	KEVIN GRIFFEY	\$250.00
	ROBERT RENOLDS	\$515.00
	OLE SOUTH PROPERTIES	\$1,250.00
	CHRIS STEFFEN	\$250.00
	JOE A MORGAN	\$500.00
	BIRCHWOOD CONST.	\$500.00

TIM HIGGINS	\$250.00
REDA HOME BUILDERS	\$500.00
CRABBE CONST	\$250.00
MAYNARD CONST.	\$500.00
MARSHALL BITER	\$515.00
MARCO HERNANDEZ	\$250.00
PHILLIP CHESTER	\$250.00
BIRCHWOOD CONST.	\$250.00
BOB TOMLINSON	\$250.00
BOOTH CONST CO	\$500.00
CRABBE CONST	\$500.00
CHRIS BLACKWELL	\$1,030.00
DOUG NAIL	\$250.00

DEPOSITS

Oct-12	PROVIDENCE BUILDERS	\$250.00
	ROB BEACH	\$250.00
	BRIAN CHALKER	\$500.00
	STEELE TRADEMARK HOMES	\$250.00
	BRAXTON CONST.	\$250.00
	MACK PHILLIPS CONST.	\$250.00
	BERT SINGLETARY	\$250.00
	CRABBE CONSTRUCTION	\$500.00
	BIRCHWOOD CONST.	\$750.00
	N V HOMES	\$250.00
	A & S CONTRACTORS	\$250.00
	QUALITY BUILDERS	\$500.00
	BRAXTON CONST.	\$750.00
	B R MILLER COMPANY	\$500.00
	CRABBE CONSTRUCTION	\$1,000.00
	JOE MORGAN	\$250.00

DEPOSITS

Nov-12	DOR CONSTRUCTION	\$500.00
	NICHOLAS PETROCHKO	\$250.00
	CAMCOR	\$500.00
	ERIC HUNEYCUTT	\$250.00
	DARRELL GILLUM	\$250.00
	CLARKSVILLE HOMES	\$250.00
	SCOTT SYKES	\$250.00
	JAMES MARKHAM	\$250.00
	REDA HOMES BUILDERS	\$500.00
	TODD PHILLIPS	\$500.00
	BRUCE SAUNDERS	\$250.00
	PHILLIP CHESTER	\$250.00

DEPOSITS

Dec-12	CLARKSVILLE HOMES	\$250.00
	NICK DATILLO	\$500.00
	NICK DATILLO	\$550.00
	RAY BLESSING	\$250.00
	CRABBE CONST,	\$250.00
	CHRIS BLACKWELL	\$750.00
	MICHAEL McELVEEN	\$500.00
	MACK PHILLIPS	\$250.00
	CRABBE CONST,	\$250.00

DEPOSITS

13-Jan	BRAXTON CONST.	\$500.00
	REDA HOME BUILDERS	\$500.00
	B. R. MILLER	\$250.00
	BRUCE SAUNDERS	\$250.00
	BRIAN BRYANT	\$500.00
	MARCO HERNANDEZ	\$250.00
	REX HAWKINS	\$750.00
	REDA HOME BUILDERS	\$250.00
	JACK WICKHAM	\$500.00
	WILLIAM KOSNITCH	\$250.00
	BRAXTON CONST.	\$250.00
	DANELL WELCH	\$250.00
	MITCHELL CONST.	\$250.00
	CHRIS BLACKWELL	\$1,250.00
	CHRIS BLACKWELL	\$250.00

JOHN NEWBERRY	\$250.00
CLARKSVILLE HOMES	\$250.00
BRUCE SAUNDERS	\$250.00
CRABBE CONST	\$750.00
JIMMY MILLER CONST.	\$500.00
DAVID TALLON	\$500.00
JOHNSON CONST.	\$250.00

DEPOSITS

13-Feb	HAROLD WISE	\$250.00
	B. R. MILLER	\$250.00
	JACK WICKHAM	\$500.00
	BRAXTON CONST.	\$250.00
	TIM JARRETT	\$250.00
	BRITNEY BAGGETT	\$250.00
	HAWKINS HOMES	\$750.00
	JERRY AKINS	\$500.00
	GARY ORR	\$500.00
	RR HAMILTON	\$250.00
	REYNOLDS HOME BUILDERS	\$1,250.00
	BRAXTON CONST.	\$250.00
	CHRIS BLACKWELL	\$250.00
	BRUCE SAUNDERS	\$515.00
	HAWKINS HOMES	\$250.00
	MARILYN CHERRY	\$250.00
	TOMMY VELLEJOS, JR.	\$515.00
	DARRELL GILLUM	\$500.00
	HERALD & PHILLIPS	\$500.00
	ERIC BLACKWELL	\$500.00
	CRABBE CONST.	\$750.00
	K & L CONST.	\$250.00
	ROBERT PERKINS	\$250.00
	DWAYNE BYARD	\$250.00
	TIM McCARLEY	\$500.00
	REDA HOME BUILDERS	\$250.00
	JAKE WELCH CONST.	\$250.00
	MARCO HERNANDEZ	\$500.00
	BERT SINGLETARY	\$250.00
	CHRIS BLACKWELL	\$250.00
	MAYNARD CONST.	\$1,500.00
	REYNOLDS HOME BUILDERS	\$250.00
	CHRIS BLACKWELL	\$1,250.00
	DAVID J. WRIGHT	\$250.00

DEPOSITS

13-Mar	BRAXTON CONST.	\$250.00
	MERRELL HOME IMPROVEMENT	\$500.00
	HANDYMAN CLARKSVILLE, LLC	\$250.00
	REDA HOME BUILDERS	\$500.00
	HAWKINS HOMES	\$500.00
	STEELE TRADEMARK	\$250.00
	B. R. MILLER	\$250.00
	HAWKINS HOMES	\$750.00
	BEACH BUILT CONST.	\$250.00
	BURKETT HOMES, INC.	\$250.00
	BRAXTON CONST.	\$250.00
	BRAXTON CONST.	\$250.00
	JIMMY MILLER CONST.	\$500.00
	JERRY AKINS	\$250.00
	JERRY AKINS	\$250.00
	CRABBE CONST.	\$250.00
	CRABBE CONST.	\$250.00
	CRABBE CONST.	\$250.00
	GREEN HOMES, LLC	\$250.00
	MIKE ATK CONST.	\$250.00
	W. E. BLACKWELL	\$250.00
	W. E. BLACKWELL	\$250.00
	DARRELL GILLUM	\$250.00
	ROSS CREEK BUILDERS	\$500.00
	CRABBE CONST.	\$750.00
	BIRCHWOOD CONST.	\$750.00

	A & S CONTRACTORS	\$250.00
	NORCO	\$1,000.00
	PROVIDENCE BUILDERS	\$250.00
	CHRIS BLACKWELL	\$750.00
	RUSSELL ALLEN, JR.	\$500.00
DEPOSITS		
Apr-13	NICHOLAS POWELL	\$250.00
	NICHOLAS CONST.	\$250.00
	BRAXTON CONST.	\$1,250.00
	REED BALDWIN	\$250.00
	OLD SOUTH PROPERTIES	\$750.00
	JOE MORGAN	\$250.00
	TIA SUITER	\$250.00
	BERT SINGLETARY	\$250.00
	REYNOLDS HOME BUILDERS	\$250.00
	CRABBE CONST.	\$250.00
	CHRIS BLACKWELL	\$250.00
	RYAN TUCKER	\$500.00
	CHRIS BLACKWELL	\$750.00
	JAMIE MILAM	\$250.00
	MACK PHILLIPS CONST.	\$250.00
	MICHAEL B. RYE	\$250.00
	CRABBE CONST.	\$750.00
	REDA HOME BUILDERS	\$250.00
	DEBBIE MARKS	\$250.00
	CLARKSVILLE HOMES	\$500.00
	AMERICAS HOME PLACE	\$250.00
	REDA HOME BUILDERS	\$250.00
	DANIEL PASCHEDAY	\$250.00
	DAVID QUICK	\$250.00
	TODD PHILLIPS CONST.	\$250.00
	THE HALLIDAY CO.	\$750.00
	NORCO	\$500.00
	REBECCA WEILAND	\$250.00
	HAWKINS & LAFFERTY	\$500.00
DEPOSITS		
May-13	KENNETH G. SMITH	\$250.00
	CHRIS BLACKWELL	\$500.00
	DAVID J. WRIGHT	\$500.00
	BRAXTON CONST.	\$250.00
	RONALD REESE	\$515.00
	BERT SINGLETARY	\$250.00
	JIMMY MILLER CONST.	\$250.00
	JERRY AKINS	\$515.00
	MARCO HERNANDEZ	\$250.00
	BIRCHWOOD CONST.	\$500.00
	REYNOLDS HOME BUILDERS	\$500.00
	CRABBE CONST.	\$500.00
	REYNOLDS HOME BUILDERS	\$250.00
	BLACKPATCH DEVELOPMENT	\$250.00
	PRANGER CONST.	\$500.00
	REDA HOME BUILDERS	\$500.00
	RR HAMILTON	\$250.00
	CRABBE CONST.	\$250.00
	JAMES MARKHAM	\$250.00
	BRAXTON CONST.	\$500.00
	JIMMY MILLER CONST.	\$250.00
	CHRIS BLACKWELL	\$500.00
	QUALITY BUILDERS	\$500.00
	REYNOLDS HOME BUILDERS	\$250.00
DEPOSITS		
Jun-13	JOE MORGAN	\$250.00
	KEVIN GAITHER	\$500.00
	JAKE WELCH	\$500.00
	LEAF PROOF HOMES	\$250.00
	HAWKINS HOMES	\$250.00
	JAY WOLFF	\$250.00
	CHRIS BLACKWELL	\$250.00
	BRUCE SAUNDERS	\$250.00

BRAXTON CONST.	\$250.00
LEN RYE	\$500.00
GORDON WOODSON	\$250.00
REDA HOME BUILDERS	\$250.00
JAMES E. VICK	\$250.00
REYNOLDS HOME BUILDERS	\$250.00
CLARKSVILLE HOMES	\$250.00
MARILYN CHERRY	\$250.00
DEREK COMPERRY	\$250.00
DANIEL PITTS	\$500.00
HERALD & PHILLIPS	\$250.00
CHRIS BLACKWELL	\$1,000.00
RICHARD A. SMITH	\$250.00
BILLY MORRISON	\$250.00
CBK GROUP	\$250.00
SHELBY EVANS	\$515.00

TOTAL DEPOSITS

\$109,495.00

REFUNDS Jul-12

CHRIS BLACKWELL	\$1,250.00
TODD AVERITT	\$250.00
JERRY BALDWIN	\$250.00
CHAD WATKINS	\$550.00
JASSAN BUMPUS	\$250.00
BIRCHWOOD CONST.	\$500.00
DAVID J. WRIGHT CO.	\$500.00
DAVID REESE CONST	\$250.00
SCOTT APPLETON	\$500.00

REFUNDS

Aug-12 RUSSELL ALLEN	\$250.00
DREAM HOME CONST	\$250.00
RICKY REDA	\$250.00
GENE SOUTHERN	\$500.00
TRACY CONSTR	\$515.00
BRAXTON CONST.	\$750.00
DAVID J. WRIGHT CO.	\$250.00
WILLIAM GAITHER	\$250.00
TERESA HANCOCK	\$500.00
MACK PHILLIPS CONST.	\$750.00
BILL BARTRAM	\$250.00
ERIC HUNEYCUTT	\$250.00
PAUL KRUECKEBERG	\$250.00
DARRELL GILLUM	\$250.00
BILLY MORRISON	\$1,000.00

REFUNDS

Sep-12 STEELE TRADEMARK HOMES	\$250.00
WILLIAM WHITEHEAD	\$250.00
CHRIS STEFFEN	\$250.00
JOSEPH WICKHAM	\$500.00
MARSHALL BITER	\$500.00
ERIC BLACKWELL	\$1,015.00
DREAM HOMES CONST	\$500.00
MARVIN HERALD	\$500.00
SCOTT APPLETON	\$500.00
RICKY REDA	\$250.00
JUANITA REED	\$250.00
JUSTIN CHESTER	\$250.00
PHILLIP CHESTER	\$500.00

REFUNDS

Oct-12 JASMINE ATKINS	\$250.00
BIRCHWOOD CONST.	\$250.00
BRAXTON CONST.	\$500.00
CRABBE CONST.	\$1,250.00
RICKY REDA	\$750.00
RR HAMILTON	\$250.00
CHRIS BLACKWELL	\$1,530.00

MARCIA S. HUGULEY	\$500.00
BRUCE SAUNDERS	\$250.00
BERT SINGLETARY	\$750.00
STEELE TRADEMARK HOMES	\$500.00
AMERICAS HOME PLACE	\$250.00
BARRY GOAD	\$250.00
ANDREAS ALBERT	\$250.00
BIRCHWOOD CONST.	\$750.00
HUI CHA BURNS	\$250.00
NANCY CAMPBELL	\$250.00
JOSEPH CHERRY	\$500.00
CHUCK COFFMAN	\$250.00
JOSTIN CRASS	\$250.00
GREGORY GILMAN	\$250.00
TIMOTHY GJELLSTAD	\$250.00
BURCKETT HOMES	\$250.00
GEORGE HUGHES	\$515.00
CHARLIE NUGENT	\$250.00
RALEIGH SAPP	\$250.00
JANET CARNEY	\$250.00
CLAY POWERS	\$2,750.00
JERRY AKINS	\$750.00
JOSEPH SAUERS	\$750.00
JASON SCOTT	\$500.00
TUCKER CORPORATION	\$1,000.00

REFUNDS

Nov-12 RICHARD ESKILDSON	\$750.00
JOHN HAGUE	\$250.00
ERIC HUNEYCUTT	\$250.00
JERRY JOYCE	\$250.00
QUICKSITE, INC	\$250.00
BRUCE SAUNDERS	\$500.00
BILL H. SCOTT	\$250.00
DANIEL SMITH	\$250.00
HENRY WADKINS	\$250.00
WRIGHT CUSTOM HOMES	\$250.00
EDWARD COX	\$250.00
MARVIN HERALD	\$500.00
RAY MAKI, JR.	\$500.00
DWAIN BEYDLER	\$250.00
BOBBY G. WALL	\$250.00
FULTON WILSON	\$250.00
GRANT ASFOUR	\$250.00
BR MILLER	\$250.00
GUS CROCKETT	\$250.00
ESKILDSON & WICKHAM	\$250.00
DOUG GANN	\$750.00
CHARLES M. JOHNSON	\$250.00
GARY KAISER	\$250.00
PAUL KRUECKEBERG	\$500.00
DANNY MATHIS	\$250.00
MRG HOMES	\$250.00
ROBERT PERKINS	\$250.00
PRANGER CONST.	\$250.00
RICKY REDA	\$500.00
SHELLY TODD	\$250.00
DAVID B. WALLUS	\$250.00
BENNY WEAKLEY	\$750.00
JOHN CRABBE	\$1,000.00
MARCO HERNANDEZ	\$250.00
WADE KING	\$250.00
MARTY DARNELL	\$250.00
DAN HANLEY	\$1,000.00
DAVID JOHNSON	\$500.00
RANDAL JOHNSON	\$250.00
JAMES P. MARKHAM	\$250.00
TODD PHILLIPS	\$250.00
RR HAMILTON	\$500.00

REFUNDS

Dec-12	MIKE ATKINS	\$1,000.00
	CLAY POWERS	\$1,500.00
	JOHN MCCURDY	\$250.00
	JAMES REGISTER	\$510.00
	ANDREW SUTTON	\$250.00
	CHURCH CONST.	\$1,000.00
	CLARKSVILLE HOMES	\$750.00
	SAM FUSSELL	\$250.00
	JAMEY & SANDY GUINN	\$250.00
	JEREMY MEANS	\$750.00
	WESLEY MOSS	\$500.00
	KYLE MURPHY	\$250.00
	SHANE SMITH	\$250.00
	MARK SUGGS	\$250.00
	SUTTON CONST.	\$250.00
	ROBERT FERFUSON	\$250.00
	DON DUNCAN	\$250.00
	STEPHEN LEE	\$250.00
	RAY HERRELL	\$250.00
	JOHN CRABBE	\$1,250.00
	RICKY REDA	\$250.00
	MIKE REED	\$250.00
	JIMMY HITE	\$500.00
	JAMES VICK	\$500.00
	BARRY GOAD	\$550.00
	RICKY REDA	\$250.00
	BOOTH CONST.	\$500.00
REFUNDS		
Jan-13	BRAXTON CONST.	\$750.00
	STEVE BRYANT	\$250.00
	JOSHUA CUMMINGS	\$250.00
	GOAD CONST.	\$515.00
	B. R. MILLER	\$500.00
	MACK PHILLIPS CONST.	\$250.00
	GLENN NANNEY	\$250.00
	RICKY REDA	\$250.00
	REX HAWKINS	\$1,500.00
	ERIC HUNEYCUTT	\$250.00
	DANELL WELCH	\$250.00
	BRAXTON CONST.	\$250.00
	FINIS HAYNES	\$250.00
	ERIC HUNEYCUTT	\$250.00
	CHRIS BLACKWELL	\$3,530.00
	REDA HOME BUILDERS	\$500.00
	ARTHUR REYNOLDS	\$500.00
REFUNDS		
Feb-13	TIM JARRETT	\$250.00
	ROBERT REYNOLDS	\$515.00
	JERRY AKINS	\$250.00
	MARVIN HERALD	\$250.00
	N V HOMES	\$500.00
	BRAXTON CONST.	\$250.00
	HAROLD TRACY	\$500.00
	BILLY WINCHESTER	\$680.00
	ERIC BLACKWELL	\$250.00
	HERALD & PHILLIPS	\$750.00
	PATRICK LONG	\$250.00
	QUALITY BUILDERS	\$500.00
	DAVID J. WRIGHT CO.	\$500.00
	ROBERT TOMLINSON	\$250.00
REFUNDS		
Mar-13	MAYNARD CONST.	\$750.00
	TIM McCARLEY	\$500.00
	JOE MORGAN	\$500.00
	THE HANDYMAN CLARKSVILLE	\$250.00
	NORCO	\$1,000.00
	CLARKSVILLE HOMES	\$250.00
	RICKY REDA	\$1,000.00
	ANDY STEELE	\$500.00

	ROB BEACH	\$250.00
	BRAXTON CONST.	\$250.00
	CRABBE CONST.	\$1,250.00
	DARRELL GILLUM	\$250.00
	DOUG NAIL	\$250.00
	PROVIDENCE BUILDERS	\$765.00
REFUNDS		
Apr-13	BIRCHWOOD CONST.	\$2,000.00
	BRAXTON CONST.	\$500.00
	ERIC HUNEYCUTT	\$1,750.00
	RICKY REDA	\$250.00
	REED BALDWIN	\$515.00
	CHRIS BLACKWELL	\$1,500.00
	CRC HOMES	\$750.00
	JOE MORGAN	\$250.00
	OLE SOUTH PROPERTIES	\$1,250.00
	DIXITA PATEL	\$250.00
	SCOTT SYKES	\$500.00
	SCOTT DENNY	\$250.00
	MACK PHILLIPS CONST.	\$250.00
	DAN WARD	\$250.00
	BR MILLER	\$500.00
	AMERICAS HOME PLACE	\$500.00
	MERRELL HOME IMPROVEMENT	\$500.00
	SHELBY SILVEY	\$250.00
	TODD PHILLIPS	\$750.00
REFUNDS		
May-13	JIM MAYNARD	\$500.00
	NORCO	\$500.00
	REDA HOME BUILDERS	\$250.00
	JIMMY MILLER CONST.	\$500.00
	JACKSON SMITH	\$250.00
	MICHAEL SUITER	\$250.00
	BILL MACE CONST.	\$2,000.00
	CLYNELISH LLC	\$500.00
	ROBERT KRUECKEBERG	\$1,765.00
	CBK GROUP	\$250.00
	DAVID REESE CONST	\$250.00
	DOUG & NORMA GANN	\$500.00
	MARCO HERNANDEZ	\$250.00
	PAUL LITTLE	\$250.00
	JAMES MARKHAM	\$250.00
	BERT SINGLETARY	\$250.00
	AZURE CONST.	\$750.00
	CAMCOR	\$500.00
	CLAY POWERS	\$1,250.00
	BARRY BELLAMY	\$500.00
	RICKY REDA	\$250.00
	JAMES PELHAM	\$500.00
	DARWIN PICKETT	\$250.00
	LANDON SEAY	\$550.00
	MARSHALL BITER	\$515.00
	GEORGE MAY	\$250.00
	JOHN NEWBERRY	\$250.00
	REDA HOME BUILDERS	\$250.00
	RR HAMILTON	\$250.00
REFUNDS		
Jun-13	JIM CHRISTY	\$500.00
	LOCKRIDGE HOMES	\$250.00
	HAWKINS HOMES	\$1,250.00
	TRACY CONSTR	\$250.00
	JAKE WELCH	\$250.00
	BRIAN BRYANT	\$500.00
	CRABBE CONST.	\$2,500.00
	GORDON WOODSON	\$500.00
	BR MILLER	\$250.00
	RICKY REDA	\$250.00
	BRUCE SAUNDERS	\$500.00
	REYNOLDS HOME BUILDERS	\$750.00

MARILYN CHERRY	\$250.00
CHRIS COOK CONST.	\$500.00
JIMMY MILLER CONST.	\$500.00
SCOTT LITTLE	\$250.00
MICHAEL ELVEEN	\$500.00
REX HAWKINS	\$500.00
NV HOMES	\$250.00

TOTAL REFUNDS	\$123,535.00
---------------	--------------

BANK BALANCE ENDING JUNE 2013	\$89,750.00
-------------------------------	-------------

COUNTY MAYOR NOMINATIONS

AUGUST 12, 2013

BUILDING & CODES COMMITTEE

3-yr term

Loretta Bryant nominated to serve another three-year term to expire August, 2016.

Glen Demorest nominated to serve another three-year term to expire August, 2016.

COUNTY MAYOR APPOINTMENTS

AUGUST 12, 2013

JOINT LAND ACQUISITION COMMITTEE

2-yr term

(Joint approval with School Board Chairman)

George Giles has been serving an unexpired term and is now appointed to serve a full two-year term to expire August, 2015.

Larry Rocconi appointed to replace Joe Creek for a two-year term to expire August, 2015.

Josh Baggett appointed to serve another two-year term to expire August, 2015.

Mark Riggins appointed to serve another two-year term to expire August, 2015.

LOSS CONTROL COMMITTEE

2-yr term

(with approval of County Commission)

Tim Swaw appointed to serve the unexpired term of Jennifer Hood. Term to expire August, 2015.

Loretta Bryant reappointed to serve another two-year term to expire August, 2015.

Ed Baggett reappointed to serve another two-year term to expire August, 2015.

Lettie Kendall reappointed to serve another two-year term to expire August, 2015.

Mayor Nominations and Loss Control Committee Appointment

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Keene, the foregoing Mayor Nominations and Loss Control
Committee Appointment were Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 2 Noes - 0

ABSENT: None