

October 13, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 13, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, John Smith, Chief Deputy Sheriff and the following Commissioners:

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

PRESENT: 17

ABSENT: John M. Genis, Monroe Gildersleeve, David Harper and Mark Riggins (4)

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

SPECIAL GUEST

Taylor Barger

PROCLAMATION

“Help the Homeless Month” Proclamation – Alexis Mihalinec

APPROVAL OF SEPTEMBER 8, 2014 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-5-2014: Application of William B. Harper from R-1 to C-5

AB-3-2014: Resolution Approving the Vacation of Portions of Jim Johnson Road

VOTE ON OTHER RESOLUTIONS

- 14-10-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Board of Regents
- 14-10-2:** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department
- 14-10-3:** Resolution to Accept a Donation from the Civitan Little League to Help Purchase Safety Covers for the Bleachers at Civitan Park
- 14-10-4:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor’s Highway Safety Office

- 14-10-5 Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 14-10-6: Resolution Appropriating Additional Funds for Two Deputy Sheriff Positions to Absorb Personnel Costs from the 19th Judicial District Drug Task Force for the Period of October 1, 2014 thru June 30, 2015
- ~~14-10-7: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2015 in Certain Areas of Revenues and Expenditures~~
- 14-10-8: Resolution of the Montgomery County Board of Commissioners to Approve the Appointment of Timothy Harvey as County Attorney and Compensation Plan
- 14-10-9: Resolution Authorizing the Appropriation of Funds to the Montgomery County Rail Service Authority
- 14-10-10: Resolution Authorizing an Application with Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Corporate Business Park North

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. September 2014 Adequate Facilities Tax Report and Permit Revenue Report
2. Register of Deeds – Amended Annual Financial Report
3. **Accounts & Budgets – Monthly Report**
4. **TRAN Approval Letter from the State Comptroller's Office**
5. **Budget Approval Letter from the State Comptroller's Office**
6. **Highway Department – 2014 County Road List (requires approval)**
7. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Charlie Keene, Chairperson

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. The EMS Committee is scheduled to meet tomorrow at 4:00 in the large conference room.
 2. Also, there will be a Legislative Liaison Committee meeting tomorrow at 5:00 p.m. in the large conference room.
-
3. Reminder, you are invited to attend a brief EMS Orientation on November 4 at 4:30 p.m. in the large conference room, and to view the "Show and Tell" Ambulance which will be in the parking lot adjacent to the Courthouse.

ADJOURN

Special guest, Taylor Barger, was presented with a Montgomery County coin by Mayor Durrett.

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 8, 2014

SUBMITTED FOR APPROVAL OCTOBER 13, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 8, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff, and the following Commissioners:

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

PRESENT: 19

ABSENT: John M. Genis and Tommy Vallejos (2)

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

Mayor Jim Durrett was elected Chairperson of the Legislative Body.

Tommy Vallejos was elected Chairperson Pro Tempore of the Legislative Body.

The minutes of the August 11, 2014, meeting of the Board of Commissioners were approved.

There were no Resolutions on the Agenda.

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

Reports Filed:

1. Montgomery County Sheriff's Office: Annual Financial Report
2. Circuit Court, General Sessions, Juvenile Court: Annual Financial Report
3. August 2014 Adequate Facilities Tax and Permit Revenue Reports
4. Accounts & Budgets Monthly Report
5. CMCSS – Quarterly Construction and Financial Reports
6. Trustee's Report

Nominating Committee Nominations Adopted:

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

(Nominated from the floor – Nominating Committee Not Approved)

Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2015.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

1-year term

(Nominated from the floor – Nominating Committee Not Approved)

Commissioner Tommy Vallejos nominated to serve a one-year term to expire September, 2015.

NOMINATING COMMITTEE

2-year term

District #2 (Serving County Commission Districts 4, 6, 11, 15)

Mark Riggins (District 4) nominated to fill the unexpired term of Loretta Bryant; term to expire January, 2016.

District #4 (Serving County Commission Districts 5, 17, 19, 21)

Robert Gibbs (District 5) nominated to fill the unexpired term of Keith Politi; term to expire January, 2015.

District #5 (Serving County Commission Districts 12, 13, 14, 16)

Wallace Redd (District 16) nominated to fill the unexpired term of Lettie Kendall; term to expire January, 2015.

Mayor Nominations Adopted:

AIRPORT AUTHORITY LIAISON COMMITTEE

2-year term

Jason Hodges nominated to fill the unexpired term of Nick Robards; term to expire March, 2016.

ANIMAL CONTROL AND ADOPTION SERVICE COMMITTEE

2-year term

Brandon Butts nominated to fill the unexpired term of Nick Robards (County Commissioner); term to expire January, 2016.

Amy Shaver nominated to fill the unexpired term of Jennifer Ellis (Humane Organization), who resigned July 13, 2014; term to expire January, 2015.

BUILDING AND CODES COMMITTEE

6-year term

Arnold Hodges nominated to fill the unexpired term of Loretta Bryant; term to expire August, 2016.

Garland Johnson nominated to fill the unexpired term of Glen Demorest; term to expire August, 2016.

COMMUNITY CORRECTIONS ADVISORY BOARD

3-year term

Garland Johnson nominated to fill the unexpired term of Robert Lewis; term to expire November, 2015.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-year term

David Harper nominated to fill the unexpired term of Dalton Harrison; term to expire November, 2015.

EMERGENCY MEDICAL SERVICES

3-year term

Charlie Keene nominated to fill the unexpired term of Nick Robards; term to expire July, 2015.

David Harper nominated to fill the unexpired term of Loretta Bryant; term to expire July, 2016.

Larry Rocconi nominated to fill the unexpired term of Dalton Harrison; term to expire July, 2017.

FIRE PROTECTION COMMITTEE

3-year term

David Graham nominated to fill the unexpired term of Glen Demorest; term to expire July, 2016.

Brandon Butts nominated to fill the unexpired term of Robert Lewis; term to expire July, 2017.

JUDICIAL COMMISSIONER

1-year term

Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2015.

PURCHASING COMMITTEE

1-year term

Monroe Gildersleeve nominated to fill the unexpired term of Keith Politi; term to expire January, 2015.

Audrey Tooley nominated to fill the unexpired term of Robert Lewis; term to expire January, 2015.

RULES COMMITTEE

2-year term

Larry Rocconi nominated to fill the unexpired term of Lettie Kendall; term to expire January, 2015.

Jason Hodges nominated to fill the unexpired term of Glen Demorest; term to expire January, 2015.

VETERANS SERVICE ORGANIZATION

4-year term

Dave Cooper nominated to fill the unexpired term of Bruce Clem, who resigned August 13, 2014; term to expire November, 2016.

Mayor Appointments Adopted:**BUDGET COMMITTEE**

1-year term

John Gannon appointed to fill the unexpired term of Loretta Bryant; term to expire January, 2015.

Larry Rocconi appointed to fill the unexpired term of Glen Demorest; term to expire January, 2015.

LOSS CONTROL COMMITTEE

2-year term

Arnold Hodges appointed to fill the unexpired term of Loretta Bryant; term to expire August, 2015.

Ron Sokol appointed to fill the unexpired term of Lettie Kendall; term to expire August, 2015.

PERSONNEL ADVISORY COMMITTEE

2-year term

Monroe Gildersleeve appointed to fill the unexpired term of Robert Lewis; term to expire May, 2015.

PORT AUTHORITY

5-year staggered terms

Jim Durrett appointed to replace Carolyn Bowers for a five-year term to expire September, 2019.

Mayor Appointments Announced:**CHAPLAIN OF LEGISLATIVE BODY**

1-year term

Joe Creek appointed to serve a one-year term to expire September, 2015.

BUILDING ADVISORY COMMITTEE

3-year term

DEFERRED UNTIL OCTOBER

INFORMATION SYSTEM COMMITTEE

2-year term

DEFERRED UNTIL OCTOBER

RESIDENTIAL DEVELOPMENT COMMISSION

2-year term

Wallace Redd appointed to fill the unexpired term of Dalton Harrison; term to expire January, 2016.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Allbert, the foregoing September 8, 2014, 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	Arnold Hodges	Y	Ron J. Sokol	Y
Ed Baggett	Y	Jason A. Hodges	Y	Audrey Tooley	Y
Martha Brockman	Y	Garland Johnson	Y	Tommy Vallejos	Y
Brandon Butts	Y	Charles Keene	Y		
Joe L. Creek	Y	Robert Nichols	Y		
John M. Gannon	Y	Wallace Redd	Y		
Robert Gibbs	Y	Larry Rocconi	Y		

Ayes - 17 Abstentions - 0 Noes - 0

ABSENT: Monroe Gildersleeve, John M. Genis, David Harper and
Mark Riggins (4)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
WILLIAM B HARPER**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by William B Harper and

WHEREAS, said property is identified as County Tax Map 44, parcel 47.01, containing 3.5 acres, situated in Civil District 13, located Property located in the southeast quadrant of the Paul B. Huff Pkwy. (SR374) & Lafayette Rd. intersection; and

WHEREAS, said property is described as follows:


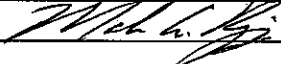
Beginning at a point, said point being 126 +/- feet southeast of the centerline of the Paul B. Huff Parkway & Lafayette Rd. intersection, said point also being the northwest corner of the subject tract, thence in a southerly direction with the Paul B. Huff Parkway ROW 1,174 +/- feet to a point said point being in the northern ROW Appleton Dr. and the southwest corner of the subject tract, thence in an easterly direction 175 +/- feet with the Appleton Dr. ROW to a point, said point being the southwest corner of the John F. Rhea property, thence in a northerly direction with the west boundary of the Rhea property and others 1,166 +/- feet to a point, said point being in the southern ROW of Lafayette Rd. and the northwest corner of the Randolph Roussey property, thence in a easterly direction 115 +/- feet with the southern ROW of Lafayette Rd. to the point of beginning, said tract containing 3.5 +/- acres, further identified as (Tax Map 44, Parcel 47.01 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of October, 2014, that the zone classification of the property of William B Harper from R-1 to C-5 is hereby approved.

Duly passed and approved this 13th day of October, 2014.

Sponsor
Commissioner
Approved

Attested: _____
County Clerk

County Mayor

(This Resolution failed due to a lack of a majority vote by Commission members.)

CZ-5-2014

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

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

Ayes - 9 Abstentions - 0 Noes - 8

ABSENT: Monroe Gildersleeve, John M. Genis, David Harper and
Mark Riggins (4)

Commissioner Gildersleeve entered at 7:10 p.m. and was recorded as present for the remainder of the meeting.

A RESOLUTION APPROVING THE VACATION OF PORTIONS OF JIM JOHNSON ROAD

WHEREAS, application was made by Montgomery County (Mike Frost, agent) for vacation of portions of Jim Johnson Road; being tracts of land located in the Second Civil District of Montgomery County:

Section 1 being approximately 3,010 +/- feet north of the Solar Way and State Highway 79/13 (Guthrie Highway) intersection; and being approximately 0.90 +/- miles in length, beginning in the northeastern margin of Solar Way and traveling in a northerly direction to the northern entrance of Hemlock's 'loop road'; being approximately 40 +/- feet wide and 4,752 +/- feet long; containing approximately 190,080 +/- sq. ft. or 4.36 +/- acres, shown on Montgomery County tax map 009, east of parcel 14.01 and west of parcel 14.02, and map 016, west of parcels 4.00 and 4.01; also shown on the attachment (Exhibit A); and

Section 2 being approximately 740 +/- feet northeast of the Solar Way and Jim Johnson Road intersection; and being approximately 0.18 +/- miles in length, beginning in the east margin of Jim Johnson Road and traveling in an easterly direction to the eastern end of a concrete bridge that crosses Spring Creek; being approximately 40 +/- feet wide and 950 +/- feet long; containing approximately 38,000 +/- sq. ft. or 0.87 +/- acres, shown on Montgomery County tax map 016, north of parcel 8.00, south of parcel 4.00, and west of parcel 6.00; also shown on the attachment (Exhibit A); and

WHEREAS, the application was reviewed according to established procedures by the Regional Planning Commission on September 24, 2014, and was recommended for approval to the County Commission for vacation, with retention of an easement for public utilities; and

WHEREAS, the actual date of vacation to be determined in accordance with the terms of a written agreement between HSCPC, L.L.C., a Delaware limited liability company, and the Industrial Development Board of the County of Montgomery. Furthermore, following such date of vacation and while public access is made available by HSCPC, L.L.C. on the perimeter road of said company, as provided for in said aforementioned agreement, Montgomery County shall be responsible for the maintenance, repair and replacement, as needed, of said perimeter road, as if a county road.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of October, 2014, that the above described public right-of-way is hereby vacated, with retention of an easement for public utilities, is hereby approved.

Duly passed and approved this 13th day of October, 2014.

COUNTY CLERK

SEAL

MONTGOMERY COUNTY, TN

Sponsor

David A. Rypple

Commissioner

Mark L. Byrd

Approved

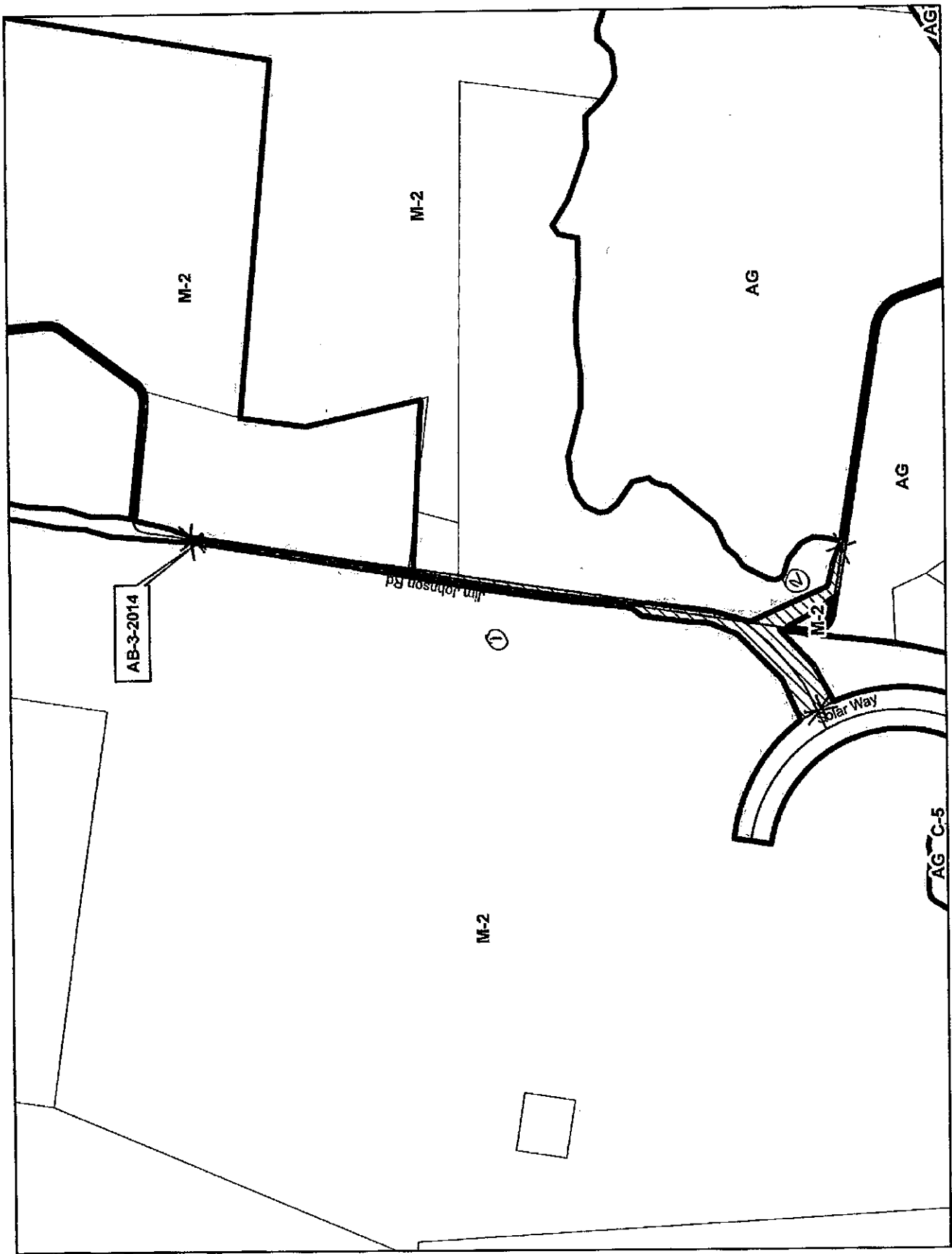
Jim Dunlap

County Mayor

Attested:

Kellie G. Jackson
County Clerk





AB-3-2014

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF GRANT
FUNDS FROM THE TENNESSEE BOARD OF REGENTS**

WHEREAS, the Tennessee Board of Regents has awarded Austin Peay State University (APSU) and the District Public Defender's Office, Nineteenth Judicial District, an amount not to exceed \$6,000.00 to help carry out the Initiative for Crime Abatement through Research and Education (iCare) project; and

WHEREAS, in collaboration with APSU, the iCare project seeks to find the linkage between substance abuse and recidivism, and future educational attainment. The primary goal of this study is to determine whether aftercare contributes to reducing the rate of recidivism, and to facilitate substance abuse offenders to increase their educational attainment; and

WHEREAS, the District Public Defender's Office, Nineteenth Judicial District has been awarded an amount not to exceed \$6,000.00 with no obligatory matching county funds, and no continuation requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of October, 2014, that Montgomery County accept funding from the Tennessee Board of Regents passed through APSU in the amount of \$6,000.00; and

SECTION 1. Montgomery County hereby accepts \$6,000.00 from the Tennessee Board of Regents, for the purpose herein stated and as detailed below:

REVENUE	101-53610-00000-53-48130-G1501	\$6,000.00
OTHER CONTRACTED SVCS	101-53610-00000-53-53990-G1501	\$6,000.00
TOTAL		\$6,000.00

Duly passed and approved this 13th day of October, 2014.

SEAL
MONTGOMERY COUNTY, TN

Sponsor *Paul D. [Signature]*

Commissioner *Joe / [Signature]*

Approved *J. [Signature]*
County Mayor

Attested *Kellie A. Jackson*
County Clerk

14-10-1

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY
COUNTY PARKS & RECREATION DEPARTMENT**

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

WHEREAS, the Montgomery County Parks & Recreation Department would like to amend their budget in the temporary personnel line item by increasing it in the amount of \$10,000.00, plus applicable payroll taxes, to continue to efficiently and effectively meet the needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Parks & Recreation Department has identified a need to increase the number of hours for two temporary part-time positions in order to meet the immediate needs of the public.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of October, 2014, that the Montgomery County Parks & Recreation Department's Fiscal Year 2014-15 operating budget is hereby amended as follows:

101-56700-51680	Temporary Personnel	Increase	\$10,000.00
101-56700-52010	Social Security	Increase	\$ 620.00
101-56700-52120	Medicare	Increase	\$ 145.00
	Total		\$10,765.00

Duly passed and approved this 13th day of October, 2014.



Sponsor

Commissioner

Approved

County Mayor

Attest:

County Clerk

14-10-2

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

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

Ayes - 17 Abstentions - 1 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION TO ACCEPT A DONATION FROM THE CIVITAN LITTLE
LEAGUE TO HELP PURCHASE SAFETY COVERS FOR THE
BLEACHERS AT CIVITAN PARK**

WHEREAS, the Montgomery County Parks & Recreation Department is in need of sixteen safety covers for the bleachers at Civitan Park; and

WHEREAS, the purchase price for the sixteen covers is \$57,300.00; and

WHEREAS, the Civitan Little League has agreed to donate to the Montgomery County Parks & Recreation Department the sum of \$12,300.00 toward the purchase price of the covers; and

WHEREAS, the donated amount of \$12,300.00 will be appropriated in addition to the \$45,000.00 currently appropriated in the Montgomery County Parks & Recreation Department's account 101-56700-00000-56-57170, Maintenance Equipment, to cover the costs of the bleacher covers; and

WHEREAS, the Montgomery County Parks and Recreation Department will oversee the receiving and installation of said covers at Civitan Park.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of October, 2014, that this legislative body agrees to accept the monetary donation of \$12,300.00 from the Civitan Little League for the specific purpose of purchasing sixteen safety covers for the bleachers at Civitan Park.

SECTION 1. Montgomery County hereby accepts the following donation for the purpose herein stated and as detailed below:

DONATIONS	101-56700-00000-56-48160	\$12,300.00
MAINTENANCE EQUIPMENT	101-56700-00000-56-57170	\$12,300.00

Duly passed and approved this 13th day of October, 2014.



Sponsor *[Signature]*

Commissioner *[Signature]*

Approved *[Signature]*

County Mayor

Attested *[Signature]*

County Clerk

14-10-3

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT
OF TRANSPORTATION, DIVISION OF GOVERNOR'S
HIGHWAY SAFETY OFFICE**

WHEREAS, the Tennessee Department of Transportation, Division of Governor's Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints has been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2014, through September 30, 2015; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County is approved for these funds in the amount of \$125,000.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of October, 2014, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$125,000.00; and

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Transportation. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts \$125,000.00 from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office, for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G1530	\$125,000.00
OVERTIME	101-54110-00000-54-51870-G1530	\$ 61,440.00
SOCIAL SECURITY	101-54110-00000-54-52010-G1530	\$ 3,809.28
STATE RETIREMENT	101-54110-00000-54-52040-G1530	\$ 8,988.67
MEDICARE	101-54110-00000-54-52120-G1530	\$ 890.88
TRAVEL	101-54110-00000-54-53550-G1530	\$ 400.00
PERIODICALS	101-54110-00000-54-54370-G1530	\$ 500.00
OTHER SUPPLY/MAT	101-54110-00000-54-54990-G1530	\$ 1,871.17
CAPITAL OUTLAY	101-54110-00000-54-57990-G1530	\$ 47,100.00
	TOTAL	\$125,000.00

Duly passed and approved this 13th day of October, 2014.



Sponsor Sheriff John S. Fran

Commissioner Joe / Creek

Approved J. D. Smith
County Mayor

Attested Kellie A. Jackson
County Clerk

14-10-4

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

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

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

WHEREAS, after payment of the 22% to Justice Benefits, Inc., it is necessary for the remaining amount of \$24,727.56 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 13th day of October, 2014, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G1580 Other Direct Federal Revenue \$31,702.00

101-54210-00000-54-53990-G1580 Other Contracted Services \$ 6,974.44

101-54210-00000-54-54990-G1580 Other Supplies & Materials \$24,727.56

Duly passed and approved this the 13th day of October, 2014.



Sponsor

Sheriff John S. Ingram

Commissioner

Joe Auk

Approved

J. D. Smith
County Mayor

Attested

Kellie A. Jackson
County Clerk

14-10-5

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION APPROPRIATING ADDITIONAL FUNDS FOR TWO DEPUTY
SHERIFF POSITIONS TO ABSORB PERSONNEL COSTS FROM THE
19TH JUDICIAL DISTRICT DRUG TASK FORCE FOR THE PERIOD
OF OCTOBER 1, 2014 THRU JUNE 30, 2015**

WHEREAS, the Montgomery County Sheriff's Office is the sole agency providing deputies to the 19th Judicial District Drug Task Force (JDDTF) in the form of a Sergeant, four Criminal Investigators, and two deputies; and

WHEREAS, salaries and benefits of two deputy positions are currently funded through the Office of Criminal Justice Programs, Edward Byrne Memorial Justice Assistance Grant Program (JAG) and revenue balances from local drug seizures and forfeitures; and

WHEREAS, the 19th Judicial District Attorney General was notified that the JAG grant will not be awarded and that funding will cease September 30, 2014; and

WHEREAS, the lack of sufficient local drug seizure and forfeiture funds exist, mainly due to the increased number of responses to meth labs, to effectively maintain operations at the 19th JDDTF.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 13th day of October, 2014, that the Montgomery County Sheriff's Office receive additional appropriations for salary and benefits in the amount of \$83,872.00 to compensate for the loss of the Edward Byrne Memorial Justice Assistance Grant Program and the reduction of local drug seizure and forfeiture balances.

BE IT FUTHER RESOLVED that the Director of Accounts and Budgets shall amend the appropriate revenues and expenditures accordingly.

101-54110-00000-54-51060	DEPUTIES	\$55,685.00
101-54110-00000-54-52070	MEDICAL INS	\$16,517.00
101-54110-00000-54-52040	TCRS	\$ 7,696.00
101-54110-00000-54-52010	FICA	\$ 3,149.00
101-54110-00000-54-52120	MEDICARE	\$ 737.00
101-54110-00000-54-52060	LIFE INSURANCE	\$ 88.00

Duly passed and approved this 13th day of October, 2014.



Sponsor

Sherry Johnson

Commissioner

Joe / Aunt

Approved

J. D. Smith
County Mayor

Attest

Kellie A. Jackson
County Clerk

14-10-6

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS
FOR FISCAL YEAR 2015 IN CERTAIN AREAS OF
REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the Montgomery County Board of Commissioners desire to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 13th day of October, 2014, that the budgets for various funds for FY15 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of October, 2014.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

<i>2014-2015 Budget as of 9/15/14</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	30,780,000	-	30,780,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,000,000	-	1,000,000
40140 INTEREST & PENALTY	225,000	-	225,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	607,356	-	607,356
40220 HOTEL/MOTEL TAX	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
Total Local Taxes	37,052,719	-	37,052,719

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	61,590	-	61,590
Total Licenses and Permits	648,390	-	648,390

Fines, Forfeitures and Penalties

42110 FINES	16,000	-	16,000
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES -CIRCUIT COURT	10,000	-	10,000
42191 COURTROOM SECURITY - CIRCUIT	8,700	-	8,700
42192 CIRCUIT COURT VICTIMS ASSESS	5,750	-	5,750
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	74,500	-	74,500
42410 FINES	1,000	-	1,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	45,800	-	45,800
42490 DATA ENTRY FEE-JUVENILE COURT	6,250	-	6,250
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
Total Fines, Forfeitures and Penalties	906,105	-	906,105

Charges for Current Services

43120 PATIENT CHARGES	5,300,000	-	5,300,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	6,450	-	6,450
43365 ARCHIVE AND RECORD MANAGEMENT	389,050	-	389,050
43366 GREENBELT LATE APPLICATION FEE	300	-	300

Montgomery County Government

Schedule 1

General Fund Budget

	2014-2015 Budget as of 9/15/14	Proposed Increase (Decrease)	2014-2015 Amended Budget	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	-	-	-	
101-54230-00000-54-43393-G5156	17,071	9,929	27,000	COMMUNITY CORRECTIONS PROBATION FEES-GRANT AMENDMENT
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	12,800	-	12,800	
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
Total Charges for Current Services	6,062,371	9,929	6,072,300	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	580,658	-	580,658	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	211,673	-	211,673	
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	690,455	-	690,455	
Total Other Local Revenues	2,093,474	-	2,093,474	
Fees Received from County Officials				
45110 COUNTY CLERK	20,000	-	20,000	
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	745,000	-	745,000	
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000	
45550 CLERK & MASTER	360,000	-	360,000	
45560 JUVENILE COURT CLERK	188,000	-	188,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	33,000	-	33,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	8,086,000	-	8,086,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	155,929	-	155,929	
46210 LAW ENFORCEMENT TRAINING PROG	58,800	-	58,800	
43430 LITTER PROGRAM	82,700	-	82,700	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,818,402	-	2,818,402	
46990 OTHER STATE REVENUES	10,800	-	10,800	
Total State of Tennessee	6,441,625	-	6,441,625	
Federal Revenue				
47235 HOMELAND SECURITY GRANTS	69,350	-	69,350	
101-54490-00000-54-47235-G1350	-	114,343	114,343	FY14 GRANT CARRY FORWARD-FY13 HOMELAND SECURITY GRANT
47590 OTHER FEDERAL THROUGH STATE	11,000	-	11,000	
101-54110-00000-54-47590-G1460	-	17,695	17,695	FY14 GRANT CARRY FORWARD-BYRNE JAG GRANT
101-54110-00000-54-47590-G1430	-	80,256	80,256	FY14 GRANT CARRY FORWARD-CLICK IT OR TICKET 9
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000	
47990 OTHER DIRECT FEDERAL REVENUE	20,000	-	20,000	
Total Federal Revenue	102,350	212,294	314,644	
Federal Revenue				
48130 CONTRIBUTIONS	208,983	-	208,983	
48610 DONATIONS	37,360	-	37,360	
Total Federal Revenue	246,343	-	246,343	

Montgomery County Government
Schedule 1
General Fund Budget

<i>2014-2015 Budget as of 9/15/14</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>
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Non-Revenue Sources

49700 INSURANCE RECOVERY	8,500	-	8,500	
49800 OPERATING TRANSFERS	571,778	-	571,778	
101-51910-00000-51-49800	197,599	6,500	204,099	ARCHIVES RESERVES
101-53500-00000-53-49800-P0008	-	17,700	17,700	VETERANS COURT RESERVES
101-54160-00000-54-49800	-	1,200	1,200	SOR RESERVES
101-54210-00000-54-49800-G1480	-	12,428	12,428	FY14 GRANT CARRY FORWARD-SCAAP GRANT
101-54240-00000-54-49800-05253	-	5,000	5,000	CHILD ADVOCACY RESERVES
101-55110-00000-55-49800	-	16,956	16,956	HEALTH DEPARTMENT RESERVES
101-55110-00000-51-49800-G1340	-	49,703	49,703	FY14 GRANT CARRY FORWARD-TOBACCO SETTLEMENT GRANT
Total Non-Revenue Sources	777,877	109,487	887,364	
TOTAL GENERAL FUND REVENUES	62,417,254	331,710	62,748,964	

Montgomery County Government

Schedule 1

General Fund Budget

2014-2015 Budget as of 09/15/2014	Proposed Increase (Decrease)	2014-2015 Amended Budget
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51100 COUNTY COMMISSION	268,064	-	268,064	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	298,808	-	298,808	
101-51300-00000-51-51050	93,274	4,920	98,194	SUPERVISOR/DIRECTOR-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
101-51300-00000-51-52010	19,454	364	19,818	SOCIAL SECURITY-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
101-51300-00000-51-52040	45,083	810	45,893	STATE RETIREMENT-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
101-51300-00000-51-52060	116	4	120	LIFE INSURANCE-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
101-51300-00000-51-52070	34,825	726	35,551	MEDICAL INSURANCE-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
101-51300-00000-51-52120	4,550	85	4,635	MEDICARE-ADDITIONAL SALARY FOR TRANSITION TO NEW CHIEF OF STAFF
51310 HUMAN RESOURCES	353,137	-	353,137	
51400 COUNTY ATTORNEY	60,000	-	60,000	
51500 ELECTION COMMISSION	682,285	-	682,285	
51600 REGISTER OF DEEDS	434,467	-	434,467	
51720 PLANNING	302,499	-	302,499	
51730 BUILDING	185,154	-	185,154	
51750 CODES COMPLIANCE	657,517	-	657,517	
101-51750-00000-51-53380	3,370	13,630	17,000	MAINT & REPAIRS VEHICLES-APPROVED BY BUDGET COMMITTEE FOR FY15
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,908,251	-	1,908,251	
51810 COURTS COMPLEX	1,063,366	-	1,063,366	
51900 OTHER GENERAL ADMINISTRATION	606,170	-	606,170	
51910 ARCHIVES	198,099	-	198,099	
101-51910-00000-51-54320	1,000	6,500	7,500	LIBRARY BOOKS/MEDIA-MICROFILM-ARCHIVES RESERVES
52100 ACCOUNTS & BUDGETS	669,111	-	669,111	
52200 PURCHASING	293,297	-	293,297	
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	-	1,002,235	
52400 COUNTY TRUSTEES OFFICE	596,810	-	596,810	
52500 COUNTY CLERK'S OFFICE	2,109,709	-	2,109,709	
52600 INFORMATION SYSTEMS	1,918,023	-	1,918,023	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,399,152	-	2,399,152	
53300 GENERAL SESSIONS COURT	668,304	-	668,304	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	511,020	-	511,020	
53500 JUVENILE COURT	1,138,661	-	1,138,661	
101-53500-00000-53-53550-P0008	-	5,000	5,000	TRAVEL-VETERANS COURT RESERVES
101-53500-00000-53-53990-P0008	-	4,848	4,848	OTHER CONTRACTED SERVICES-VETERANS COURT RESERVES
101-53500-00000-53-54130-P0008	-	490	490	DRUGS & MEDICAL SUPPLIES-VETERANS COURT RESERVES
101-53500-00000-53-54350-P0008	-	7,362	7,362	OFFICE SUPPLIES-VETERANS COURT RESERVES
53520 JUVENILE COURT CLERK	512,798	-	512,798	
53600 DISTRICT ATTORNEY GENERAL	60,300	-	60,300	
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	251,915	-	251,915	
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	-	92,372	
53910 ADULT PROBATION SERVICES	916,823	-	916,823	
54110 SHERIFF'S DEPARTMENT	8,994,103	-	8,994,103	
101-54110-00000-54-53990	72,450	1,200	73,650	OTHER CONTRACTED SERVICES-SOR RESERVES
101-54110-00000-54-53070-G1460	-	13,403	13,403	COMMUNICATION-FY14 BYRNE JAG GRANT CARRY FORWARD
101-54110-00000-54-57080-G1460	-	4,292	4,292	COMMUNICATION EQUIPMENT-FY14 BYRNE JAG GRANT CARRY FORWARD
101-54110-00000-54-51870-G1430	-	42,608	42,608	OVERTIME-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD
101-54110-00000-54-52010-G1430	-	4,543	4,543	SOCIAL SECURITY-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD
101-54110-00000-54-52040-G1430	-	10,719	10,719	STATE RETIREMENT-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD
101-54110-00000-54-52120-G1430	-	1,063	1,063	MEDICARE-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD
101-54110-00000-54-53550-G1430	-	600	600	TRAVEL-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD
101-54110-00000-54-57990-G1430	-	3,042	3,042	OTHER CAPITAL OUTLAY-FY14 CLICK IT OR TICKET 9 GRANT CARRY FORWARD

Montgomery County Government

Schedule 1

General Fund Budget

	2014-2015 Budget as of 09/15/2014	Proposed Increase (Decrease)	2014-2015 Amended Budget	
54120 SPECIAL PATROLS	1,971,394	-	1,971,394	
54160 SEXUAL OFFENDER REGISTRY	12,800	-	12,800	
54210 JAIL	11,955,563	-	11,955,563	
101-54210-00000-54-54990-G1480	-	12,428	12,428	OTHER SUPPLIES & MATERIALS-FY14 SCAAP GRANT CARRY FORWARD
54220 WORKHOUSE	1,733,594	-	1,733,594	
54230 COMMUNITY CORRECTIONS	45,240	-	45,240	
101-54230-00000-54-51050-G5156	56,668	(3,633)	53,035	SUPERVISOR/DIRECTOR-GRANT AMENDMENT
101-54230-00000-54-51110-G5156	208,283	6,024	214,307	PROBATION OFFICERS-GRANT AMENDMENT
101-54230-00000-54-51610-G5156	21,798	914	22,712	SECRETARY-GRANT AMENDMENT
101-54230-00000-54-52010-G5156	16,948	645	17,593	SOCIAL SECURITY-GRANT AMENDMENT
101-54230-00000-54-52040-G5156	39,200	17	39,217	STATE RETIREMENT-GRANT AMENDMENT
101-54230-00000-54-52060-G5156	324	(64)	260	LIFE INSURANCE-GRANT AMENDMENT
101-54230-00000-54-52120-G5156	3,964	151	4,115	MEDICARE-GRANT AMENDMENT
101-54230-00000-54-53010-G5156	10,000	2,000	12,000	ACCOUNTING SERVICES-GRANT AMENDMENT
101-54230-00000-54-53070-G5156	9,500	(3,750)	5,750	COMMUNICATION-GRANT AMENDMENT
101-54230-00000-54-53380-G5156	2,000	250	2,250	MAINT & REPAIR-VEHICLES-GRANT AMENDMENT
101-54230-00000-54-53480-G5156	500	(200)	300	POSTAL CHARGES-GRANT AMENDMENT
101-54230-00000-54-53490-G5156	500	150	650	PRINTING,STATIONARY,FORMS-GRANT AMENDMENT
101-54230-00000-54-53510-G5156	32,204	1,336	33,540	RENTALS-GRANT AMENDMENT
101-54230-00000-54-53560-G5156	1,000	750	1,750	TUITION-GRANT AMENDMENT
101-54230-00000-54-53990-G5156	15,000	1,773	16,773	OTHER CONTRACTED SERVICES-GRANT AMENDMENT
101-54230-00000-54-54100-G5156	350	150	500	CUSTODIAL SUPPLIES-GRANT AMENDMENT
101-54230-00000-54-54140-G5156	200	50	250	DUPLICATING SUPPLIES-GRANT AMENDMENT
101-54230-00000-54-54150-G5156	2,500	(250)	2,250	ELECTRICITY-GRANT AMENDMENT
101-54230-00000-54-54220-G5156	200	850	1,050	FOOD SUPPLIES-GRANT AMENDMENT
101-54230-00000-54-54250-G5156	2,000	1,250	3,250	GASOLINE-GRANT AMENDMENT
101-54230-00000-54-54350-G5156	4,000	(215)	3,785	OFFICE SUPPLIES-GRANT AMENDMENT
101-54230-00000-54-54370-G5156	94	131	225	PERIODICALS-GRANT AMENDMENT
101-54230-00000-54-54990-G5156	3,069	1,731	4,800	OTHER SUPPLIES & MATERIALS-GRANT AMENDMENT
101-54230-00000-54-55020-G5156	600	100	700	BUILDING & CONTENTS INSURANCE-GRANT AMENDMENT
101-54230-00000-54-55060-G5156	1,800	(100)	1,700	LIABILITY INSURANCE-GRANT AMENDMENT
101-54230-00000-54-55110-G5156	1,700	100	1,800	VEHICLE & EQUIPMENT INSURANCE-GRANT AMENDMENT
101-54230-00000-54-55130-G5156	4,231	(4,231)	-	WORKERS COMPENSATION INSURANCE-GRANT AMENDMENT
101-54230-00000-54-57090-G5156	-	4,000	4,000	DATA PROCESSING EQUIPMENT-GRANT AMENDMENT
54240 JUVENILE SERVICES	166,192	-	166,192	
101-54240-00000-54-57110-05253	-	5,000	5,000	FURNITURE & FIXTURES-CHILD ADVOCACY RESERVES
101-54240-00000-54-51620-G5234	39,714	(32,622)	7,092	CLERICAL PERSONNEL-AMENDMENT TO AT-RISK GRANT
101-54240-00000-54-51110-G5234	-	39,714	39,714	PROBATION OFFICERS-AMENDMENT TO AT-RISK GRANT
101-54240-00000-54-55040-G5234	7,092	(7,092)	-	INDIRECT COST-AMENDMENT TO AT-RISK GRANT
54310 FIRE PREVENTION & CONTROL	252,713	-	252,713	
54410 EMERGENCY MANAGEMENT	478,438	-	478,438	
101-54410-00000-54-53070	-	700	700	COMMUNICATION-PHONE/MONTHLY CHARGES-APPROVED BY BUDGET COMMITTEE FOR FY15
101-54410-00000-54-53990	-	200	200	OTHER CONTRACTED SERVICES-UNIFORMS-APPROVED BY BUDGET COMMITTEE FOR FY15
101-54410-00000-54-57090	-	990	990	DATA PROCESSING EQUIP-LAPTOP/PRINTER-APPROVED BY BUDGET COMMITTEE FOR FY15
101-54410-00000-54-57110	-	3,550	3,550	FURNITURE & FIXTURES-APPROVED BY BUDGET COMMITTEE FOR FY15
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53990-G1350	-	33,050	33,050	OTHER CONTRACTED SERVICES-FY13 HOMELAND SECURITY GRANT CARRY FORWARD
101-54490-00000-54-54990-G1350	-	1,118	1,118	OTHER SUPPLIES & MATERIALS-FY13 HOMELAND SECURITY GRANT CARRY FORWARD
101-54490-00000-54-57900-G1350	-	78,225	78,225	OTHER EQUIPMENT-FY13 HOMELAND SECURITY GRANT CARRY FORWARD
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	226,888	-	226,888	
101-55110-00000-55-54990	1,000	6,956	7,956	OTHER SUPPLIES & MATERIALS-HEALTH DEPARTMENT RESERVES
101-55110-00000-55-57110	-	10,000	10,000	FURNITURE & FIXTURES-HEALTH DEPARTMENT RESERVES
101-55110-00000-55-51680-G1340	-	19,285	19,285	TEMPORARY PERSONNEL-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-52010-G1340	-	1,197	1,197	SOCIAL SECURITY-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-52120-G1340	-	280	280	MEDICARE-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-53020-G1340	-	12,000	12,000	ADVERTISING-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-53550-G1340	-	3,000	3,000	TRAVEL-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD

Montgomery County Government

Schedule 1

General Fund Budget

2014-2015 Budget as of 09/15/2014	Proposed Increase (Decrease)	2014-2015 Amended Budget
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101-55110-00000-55-53990-G1340	-	6,274	6,274	OTHER CONTRACTED SERVICES-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-54990-G1340	-	7,667	7,667	OTHER SUPPLIES & MATERIALS-FY14 TOBACCO SETTLEMENT GRANT CARRY FORWARD
55120 RABIES & ANIMAL CONTROL	703,642	-	703,642	
55130 AMBULANCE SERVICE	9,363,497	-	9,363,497	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	-	2,263,600	
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	218,175	-	218,175	
55590 OTHER LOCAL WELFARE SERVICES	49,175	-	49,175	
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	-	32,500	
56500 LIBRARIES	1,893,271	-	1,893,271	
56700 PARKS & FAIR BOARDS	822,473	-	822,473	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	393,802	-	393,802	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,010	-	33,010	
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	218,460	-	218,460	
58300 VETERAN'S SERVICES	462,718	-	462,718	
58400 OTHER CHARGES	1,312,274	-	1,312,274	
101-58400-00000-58-53080	8,904	(6,909)	1,995	CONSULTANTS-MOVE TO COUNTY MAYOR BUDGET TO COVER ADDITIONAL SALARY
58500 CONTRIBUTION TO OTHER AGENCIES	257,557	-	257,557	FOR CHIEF OF STAFF
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,304	-	116,304	
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	67,814,441	331,149	68,145,590	

Increase (Decrease) in Budgeted Fund Balance

561

14-10-7

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO APPROVE THE APPOINTMENT OF TIMOTHY HARVEY AS COUNTY
ATTORNEY AND COMPENSATION PLAN**

WHEREAS, by agreement dated October 13, 2014, and in furtherance and promotion of efficiency in the delivery of legal services to Montgomery County, Tennessee, Jim Durrett, County Mayor, appoints Timothy Harvey as County Attorney pursuant to T.C.A. § 5-6-112 (1); and

WHEREAS, Timothy Harvey has accepted the appointment as County Attorney for Montgomery County, Tennessee; and

WHEREAS, Timothy Harvey will be compensated at the rate of \$12,000.00 annually, payable \$1,000.00 per month, which will include attending required regular activities of Montgomery County as the County Mayor directs in order to stay abreast of all county matters, including but not limited to all scheduled County Commission meetings, informal, special called, and executive sessions, and certain committee meetings which the county commission asks for legal counsel to be present; and

WHEREAS, Timothy Harvey will be the County Attorney for all legal matters and will be on call to receive inquiries from the County Mayor's Office and to assist in regard to commission business such as consultation with the commissioners and other officials and departments of the county on any regular day-to-day activities or operations of the county; and

WHEREAS, if called upon to provide services beyond above stated, Timothy Harvey as County Attorney, will bill the County Mayor's Office on an interim basis, at the hourly rate of \$200.00 per hour; and

WHEREAS, if the County Attorney utilizes assistance from other attorneys within his law firm in order to fulfill the county's needs expeditiously, said assistance must be approved by the County Mayor and will be limited only to matters that fall outside the services listed above. Other firm members will bill at the rate of \$200.00 per hour for partners and \$175.00 per hour for associates; and

WHEREAS, Montgomery County agrees to reimburse County Attorney for photocopying fees, extraordinary mailing or shipping expenses, travel expenses, and all fees paid to third parties retained for purposes of representing the interests of the county and approved by the County Mayor, to include experts, court reporters, or other professionals employed by the County Attorney; and

WHEREAS, the County Attorney agrees to undertake the duty of advice and representation of the county as contemplated by statute on all legal matters, and will not entertain matters that are adverse to the interests of Montgomery County; and

WHEREAS, if the County Mayor or the County Attorney become dissatisfied with any or all portions of the assignments or compensation plan, each party must be afforded a thirty-day notice to nullify the appointment.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 13th day of October, 2014, that Timothy Harvey be approved as Attorney for Montgomery County per the stipulations set out herein.

Duly passed and approved this the 13th day of October, 2014.



Sponsor

J. D. Smith

Commissioner

Joe / Aub

Approved

J. D. Smith
County Mayor

Attested

Kellie A. Jackson
County Clerk

14-10-8

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION AUTHORIZING THE APPROPRIATION
OF FUNDS TO THE MONTGOMERY COUNTY
RAIL SERVICE AUTHORITY**

WHEREAS, the Montgomery County Rail Service Authority (MCRSA) has been awarded through the Tennessee Department of Transportation (TDOT) a cost reimbursement grant for the rehabilitation of the RJ Corman Bridge to include installation of safety lighting; and

WHEREAS, the Montgomery County Commission approved issuance of a Tax and Revenue Anticipation Note with the Budget Appropriation Resolution 14-8-3, Section 13, approved August 11, 2014; and

WHEREAS, the MCRSA has made a motion to request funds be appropriated from the County General Fund to supplement cash flow to pay for current expenditures accrued on the RJ Corman Bridge project; and

WHEREAS, upon payment of said expenditures, MCRSA will submit to TDOT an invoice for reimbursement of expenditures, and upon receipt of reimbursement grant funds from TDOT, the MCRSA will make repayment of borrowed monies immediately; and

WHEREAS, this is a bookkeeping matter that is needed for a temporary period. All funds will come from the State Grant and the turnaround time from submission of paid invoices to receipt of funds will be short.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of October, 2014, that Montgomery County fund through the County General Fund \$2 million dollars to temporarily support the MCRSA rehabilitation project.

Duly passed and approved this 13th day of October, 2014.



Attested

Shirley A. Jackson
County Clerk

Sponsor

J. Dumas

Commissioner

Joe C. Aub

Approved

J. Dumas

County Mayor

14-10-9

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

**RESOLUTION AUTHORIZING AN APPLICATION WITH TENNESSEE DEPARTMENT
OF TRANSPORTATION FOR ASSISTANCE WITH CONSTRUCTION OF AN
ACCESS ROAD TO THE CLARKSVILLE-MONTGOMERY
COUNTY CORPORATE BUSINESS PARK NORTH**

WHEREAS, Montgomery County, Tennessee, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this areas capabilities for growth and development; and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of Montgomery County, Tennessee; and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee; and

WHEREAS, Project Wolverine plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 253 plus jobs and an investment in excess of \$400,000,000.00; and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this 833+- acre expansion to the Clarksville-Montgomery County Corporate Business Park.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this the 13th day of October, 2014, that an application with the Tennessee Department of Transportation is hereby authorized for assistance in construction and completion of an industrial access road to the Clarksville-Montgomery County Corporate Business Park North Industrial Site under the provisions of the Industrial Highway Act of 1959.

Duly passed and approved this 13th day of October, 2014.



Sponsor

Michael J. Evans

Commissioner

Joe / [Signature]

Approved

[Signature]
County Mayor

Attested

Kellie A. Jackson
County Clerk

14-10-10

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

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

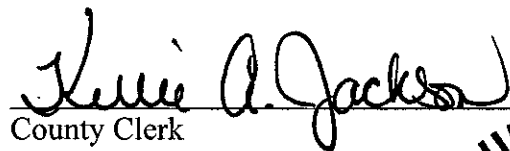
**County Clerk's Report
October 13, 2014**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September, 2014.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The bond and oaths of the Elected County Officials and oaths of the Deputy County Officials are approved as taken.

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

This the 13th day of October, 2014.


County Clerk



OATH AND BOND OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND
Brenda Radford	County Trustee	\$9,637,421.00

OATH OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Erinne J. Hester	Assessor of Property	8/27/2014

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Steven Causey	Deputy Assessor of Property	9/02/2014
Lawrence (Larry) Guest	Trustee Staff Accountant/Deputy Trustee	9/23/2014
JoAnn Baggett	Senior Deputy Trustee	9/23/2014
Anna Burkhart	Senior Deputy Trustee II	9/23/2014
Corinthia P. Elder	Chief Deputy Trustee	9/23/2014
Tammy L. Jones	Deputy Trustee	9/23/2014
Debra Kraniak	Deputy Trustee	9/23/2014
Betty (Janie) Nicholson	Deputy Trustee	9/23/2014

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 October 13, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ANDREAS BUNJOR	1018 HILLSHIRE DR CLARKSVILLE TN 37043 931 561 1260	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
2. REBECCA M CAUTHEN	1809 WARREN DR CLARKSVILLE TN 37040 520 560 6227	223 2ND ST SUITE 221 CLARKSVILLE TN 37040 931 648 5776
3. ALYSON GRIMES CHANEY	275 SHADYSIDE LANE CLARKSVILLE TN 37043 931 358 0954	105 SOUTH THRID ST CLARKSVILLE TN 37040 931 647 0200
4. DEBRA P CHRISTIAN	766 FIRE BREAK DR CLARKSVILLE TN 37040 931 933 4030	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
5. HEATHER L CLERMONT	1711 BALTIMORE RD APT B CLARKSVILLE TN 37040 931-302-9719	116 N 2ND ST STE B12 CLARKSVILLE TN 37040 931 320 9573
6. JAMES C DAVIS	162 HILLSIDE DR HENDERSONVILLE TN 37075 615 590 7241	2059 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 472 1128
7. JOAN M DEWALD	847 RIVER RUN CLARKSVILLE TN 37043 931 551 8086	1301 PEACHERS MILL RD CLARKSVILLE TN 37042 931 572 9152
8. PATTIE Y DOUGLAS	441 EXCELL RD CLARKSVILLE TN 37043 615 351 5854	1947 MADISON ST STE A CLARKSVILLE TN 37043 931 221 4587
9. TESSA FALK	3700 S JOT DR CLARKSVILLE TN 37040 931 801 7870	1947 MADISON ST STE B CLARKSVILLE TN 37043 931 221 4567
10. SHAWN C FUGATE	3164 TWELVE OAKS BLVD CLARKSVILLE TN 37042 859 431 1741	4807 NOLENSVILLE RD NASHVILLE TN 37211 615 732 0261
11. CLIFTON GIBSON	1718 VALLEY RD CLARKSVILLE TN 37043 931-249-6207	1680 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8682
12. AMANDA R. GRIFFIS	2791 CASCADE DR. CLARKSVILLE TN 37042 931 320 3383	919 TINY TOWN RD. CLARKSVILLE TN 37042 931 919 5100
13. CINDY GRIFFY	3332 LYLEWOOD RD WOODLAWN TN 37191 931-552-4347	3332 LYLEWOOD RD WOODLAWN TN 37191 931 645 3577

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 October 13, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. FESSEY M HACKNEY	3036 WESTCHESTER DR CLARKSVILLE TN 37043 931 358 5444	
15. KAREN N HARRIS	123 OLD HWY 120 BUMPUS MILLS TN 37028 931-232-6306	114 FRANKLIN ST CLARKSVILLE TN 37040 931-647-8500
16. REBECCA L HARVEY	1773 BRITTNEY CT CLARKSVILLE TN 37042 931 980 6586	1940 BRIDGEWATER DR CLARKSVILLE TN 37042 931 906 2123
17. STEPHANIE D HENRY	22 GARTH DR CLARKSVILLE TN 37040 931 801 7628	495 DUNLOP LANE CLARKSVILLE TN 37040 931 648 7172
18. APRIL J HICKMAN	2616 PEACH GROVE LANE WOODLAWN TN 37191 931 905 0609	114 KRAFT STREET BLDG O CLARKSVILLE TN 37040 931 645 3610
19. TAMMY M HICKS	232 TREY CT CLARKSVILLE TN 37043 931 647 7311	420 MADISON ST STE C CLARKSVILLE TN 37040 931 647 1942
20. LATOYA J KIRKMAN	2380 ALLENSVILLE RD ELKTON KY 42220 270 604 2117	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1579
21. MARTHA A KNIGHT	5521 LOUISE RD CUMBERLAND FURNACE TN 37051 931 387 3961	1213 HWY DR CLARKSVILLE TN 37051 931 648 5740
22. TRACY P KNIGHT	179 MAPLEMERE DRIVE CLARKSVILLE TN 37040 931 553 1554	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 8500
23. CHERYL F LASSITER	1890 CAMELOT DR CLARKSVILLE TN 37040 931 302 6590	2786 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 7080
24. KIMBERLY P. MELTON	1781 GHOLSON RD. CLARKSVILLE TN 37040 931 206 3460	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-472-0327
25. PATRICIA A MILLER	2876 ASHLAND CITY RD CLARKSVILLE TN 37043 931-552-7258	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931-648-6149

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 October 13, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. AUGUST D MORRIS	1122 PLYMOUTH RD APT D CLARKSVILLE TN 37040 615 594 9596	116 N 2ND ST STE B12 CLARKSVILLE TN 37040 931 320 9573
27. ERIN R NACHTWEIH	745 TRACY LN UNIT 157 CLARKSVILLE TN 37040 253 304 8567	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
28. JANICE B NUNN	427 LILLIAN DR CLARKSVILLE TN 37040 931 436 8564	495 DUNLOP LANE CLARKSVILLE TN 37040 270 881 1701
29. JULIE D PARKS	187 MAPLEMERE DRIVE CLARKSVILLE TN 37040 931 801 7588	322 MAIN STREET CLARKSVILLE TN 37040 931 221 8922
30. LINDSAY M PERALES	898 GLENRAVEN DR CLARKSVILLE TN 37043 615 828 4562	2600 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931 645 8900
31. SHERRY D PLUNKETT	2656 ELKMONT DR CLARKSVILLE TN 37040 931 647 8183	105 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 0200
32. MEAGAN REA	1342 TANNAHILL WAY CLARKSVILLE TN 37043 931 338 2945	88 MICHIGAN AVE FORT CAMPBELL KY 42223 931 431 2262
33. BETTY RUST	824 RIVER RUN CLARKSVILLE TN 37043 931 920 8381	824 RIVER RUN CLARKSVILLE TN 37043 615 294 6152
34. ANGELA M STAATS	1104 WILL WAY CLARKSVILLE TN 37043 334 447 9889	121 SOUTH THIRD ST CLARKSVILLE TN 37040 931 647 1501
35. YVONNE E SUTFIN	618 PADDY RUN ROAD CLARKSVILLE TN 37042 931 647 0826	450 RINGGOLD ROAD CLARKSVILLE TN 37042 931 647 4643
36. MARY R WELKER	222 GINGER DRIVE DOVER TN 37058 931 627 0945	233 A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 552 6000
37. MARK E WIEDEMAN	222 MARTINGALE DR OLD HICKORY TN 37138 615 554 1287	1687 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 906 2933
38. MOLETHIA WILDER	3741 MEADOW RIDGE LANE CLARKSVILLE TN 37040 931 561 9195	

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 October 13, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. DENISE M WRIGHT	2633 CIDER DR CLARKSVILLE TN 37040 802 370 4503	310 N FIRST ST CLARKSVILLE TN 37040 931-572-1234

County Clerk's Report

On Motion to Adopt by Commissioner Allbert, seconded by

Commissioner Gannon, the foregoing County Clerk's Report was Approved

by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

RECEIVED OCT 02 2014



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: October 1, 2014
SUBJ: SEPTEMBER 2014 PERMIT REVENUE REPORT

The number of permits issued in September 2014 is as follows: Building Permits 60, Grading Permits 2, Mechanical Permits 36, and Plumbing Permits 108 for a total of 80 permits.

The total cost of construction was \$9,177,736.00. The revenue is as follows: Building Permits \$37,985.90, Grading Permits \$3,375.00, Plumbing Permits \$1,000.00, Mechanical Permits: \$3,450.00 Plans Review \$15,320.00, BZA \$00.00, Re-Inspections \$200.00, Pre-Inspection \$25.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2014 was \$61,355.90.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	96
COST OF CONSTRUCTION:	\$23,715,398.00
NUMBER OF BUILDING PERMITS:	188
NUMBER OF PLUMBING PERMITS:	45
NUMBER OF MECHANICAL PERMITS:	48
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$117,570.20
PLUMBING PERMIT REVENUE:	\$4,000.00
MECHANICAL PERMIT REVENUE:	\$4,600.00
GRADING PERMIT REVENUE:	\$4,260.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$17,575.00
BZA FEES:	\$1,500.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00

SEPTEMBER 2014 GROUND WATER PROTECTION

The number of septic applications received for September 2014 was 15 with total revenue received for the county was \$0.00 (State received \$8,750.00).

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

The number of Septic Tank Disclosure requests for September 2014. ****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)	44
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$29,005.00)	\$0.00
TOTAL REVENUE:	\$75,863.70

RS/bl

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

RECEIVED OCT 2 2014



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: October 1, 2014
SUBJ: September 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2014 is as follows: City 62 and County 43 for a total of 105.

There were 89 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 32 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 4 exemption receipts issued.

The total taxes received for September 2014 was \$56,896.00

The total refunds issued for September 2014 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2014 was \$56,896.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	182
	County:	115
	Total:	297
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$174,272.00

NUMBER OF LOTS AND DWELLINGS ISSUED CITY COUNTY TOTAL

LOTS 5 ACRES OR MORE:	0	12	12
SINGLE-FAMILY DWELLINGS:	169	86	255
MULTI-FAMILY DWELLINGS (14 Receipts):	32	83	115
CONDOMINIUMS: (4 Receipts)	4	0	4
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2013 thru 6/30/2014

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,601,834.13	0.00	0.00	1,563,390.11	38,444.02	0.00
Conveyance Tax	0.00	0.00	3,164,298.15	0.00	0.00	3,088,354.99	75,943.16	0.00
EDP Fees	0.00	0.00	72,644.00	0.00	0.00	72,644.00	0.00	0.00
Register Fees	3,372.00	0.00	905,006.65	0.00	0.00	904,794.65	0.00	3,584.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	292,293.00	0.00	0.00	292,293.00	0.00	0.00
Totals	3,372.00	0.00	6,036,075.93	0.00	0.00	5,921,476.75	114,387.18	3,584.00

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	36.00
A/R	<u>3,286.00</u>
Total	<u>3,372.00</u>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	12.00
A/R	<u>3,272.00</u>
Total	<u>3,584.00</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 6/30/2014.

Connie H. Bell 9/10/14
Register of Deeds Date

This report is being resubmitted in order to correct
Beginning Balance and Summary of Assets: A/R
and Total

Connie E. Dummett, Register 9/10/14

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 mlopez

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

 PG 1
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FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	-75,128.88	-30,704,871.12	.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-114,042.80	-885,957.20	11.4%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-56,520.52	-168,479.48	25.1%
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	-102,123.97	-822,876.03	11.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	.00	-607,356.00	.0%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-297,779.78	-1,202,220.22	19.9%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-66,667.97	-335,332.03	16.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-12,756.20	-62,243.80	17.0%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-56,079.89	-943,920.11	5.6%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-72,164.79	-347,835.21	17.2%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-684.11	-1,915.89	26.3%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-7,112.00	-15,688.00	31.2%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,795.00	-205.00	94.9%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-55,134.20	-144,865.80	27.6%
41520 BUILDING PERMITS	-350,000	0	-350,000	-111,638.00	-238,362.00	31.9%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-3,900.00	-6,100.00	39.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-33,580.00	-28,010.00	54.5%
42110 FINES	-16,000	0	-16,000	-950.00	-15,050.00	5.9%
42120 OFFICERS COSTS	-24,000	0	-24,000	-4,232.58	-19,767.42	17.6%
42141 DRUG COURT FEES	-3,000	0	-3,000	-380.17	-2,619.83	12.7%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-3,178.64	-27,076.36	10.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-1,569.92	-8,430.08	15.7%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-1,584.53	-7,115.47	18.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-841.70	-4,908.30	14.6%
42310 FINES	-115,000	0	-115,000	-19,108.28	-95,891.72	16.6%
42311 FINES - LITTERING	-750	0	-750	.00	-750.00	.0%
42320 OFFICERS COSTS	-183,000	0	-183,000	-34,069.48	-148,930.52	18.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-95.00	-905.00	9.5%
42341 DRUG COURT FEES	-20,000	0	-20,000	-4,591.10	-15,408.90	23.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-41,593.59	-178,406.41	18.9%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-3,937.98	-26,062.02	13.1%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-8,484.76	-40,015.24	17.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-11,849.18	-62,650.82	15.9%
42410 FINES	-1,000	0	-1,000	-123.50	-876.50	12.4%
42420 OFFICERS COSTS	-2,000	0	-2,000	-1,464.78	-535.22	73.2%
42450 JAIL FEES	-45,800	0	-45,800	-5,036.10	-40,763.90	11.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-1,149.53	-5,100.47	18.4%
42520 OFFICERS COSTS	-30,000	0	-30,000	-6,385.30	-23,614.70	21.3%

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

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FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-832.00	-2,168.00	27.7%
42610 FINES	-2,500	0	-2,500	-50.00	-2,450.00	2.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-6,718.00	-13,282.00	33.6%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-1,000.00	-3,500.00	22.2%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-1,430,192.70	-3,869,807.30	27.0%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,500.00	-3,000.00	33.3%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-12,650.00	-32,350.00	28.1%
43340 RECREATION FEES	-6,000	0	-6,000	-4,365.00	-1,635.00	72.8%
43350 COPY FEES	-6,450	0	-6,450	-1,676.35	-4,773.65	26.0%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-72,470.08	-316,579.92	18.6%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-24,838.17	-80,161.83	23.7%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-12,426.53	-42,573.47	22.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-12,646.00	-62,354.00	16.9%
43393 PROBATION FEES	-17,071	0	-17,071	-4,406.00	-12,665.00	25.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-4,743.96	-25,256.04	15.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-1,000.00	-11,800.00	7.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-1,670.00	-10,330.00	13.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,699.77	-500.23	88.1%
44110 INTEREST EARNED	-600,000	0	-600,000	-31,759.71	-568,240.29	5.3%
44120 LEASE/RENTALS	-580,658	0	-580,658	-166,211.99	-414,446.01	28.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-89.50	-910.50	9.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-39,453.76	-172,219.24	18.6%
44530 SALE OF EQUIPMENT	0	0	0	-8,341.00	8,341.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-158,302.02	-532,152.98	22.9%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-263,346.32	-1,236,653.68	17.6%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-120,451.50	-624,548.50	16.2%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-214,968.77	-1,175,031.23	15.5%
45550 CLERK & MASTER	-360,000	0	-360,000	-65,076.85	-294,923.15	18.1%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-43,071.13	-144,928.87	22.9%
45580 REGISTER	-1,000,000	0	-1,000,000	-183,296.60	-816,703.40	18.3%
45590 SHERIFF	-33,000	0	-33,000	-6,935.38	-26,064.62	21.0%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-192,593.50	-2,657,406.50	6.8%
46110 JUVENILE SERVICES PROGRAM	-85,000	-70,929	-155,929	.00	-155,929.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-22,811.45	-59,888.55	27.6%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-4,072.15	4,072.15	100.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-58,524.82	-116,475.18	33.4%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%

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

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FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-1,251.37	-20,748.63	5.7%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-101,232.00	-1,478,768.00	6.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,818,402	0	-2,818,402	-70,692.07	-2,747,709.93	2.5%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-4,525.90	-6,274.10	41.9%
47235 HOMELAND SECURITY GRANTS	-69,350	0	-69,350	.00	-69,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	0	-11,000	.00	-11,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-8,855.06	-11,144.94	44.3%
48130 CONTRIBUTIONS	-208,983	0	-208,983	-6,600.00	-202,383.00	3.2%
48610 DONATIONS	-37,360	0	-37,360	-15,708.48	-21,651.52	42.0%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	.00	-8,500.00	.0%
49800 OPERATING TRANSFERS	-769,377	0	-769,377	.00	-769,377.00	.0%
TOTAL COUNTY GENERAL	-62,346,325	-70,929	-62,417,254	-4,609,314.67	-57,807,939.33	7.4%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	-9,694.05	-3,878,845.95	.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-14,715.12	-93,284.88	13.6%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-7,292.97	-17,707.03	29.2%
40270 BUSINESS TAX	-100,000	0	-100,000	-4,834.47	-95,165.53	4.8%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	.00	-231,600.00	.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-8,015.06	-52,644.94	13.2%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-3,000.98	-16,999.02	15.0%
46420 STATE AID PROGRAM	-366,710	0	-366,710	.00	-366,710.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-493,355.63	-2,324,990.37	17.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-20,724.08	-103,620.92	16.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-265.04	-24,734.96	1.1%
TOTAL GENERAL ROADS	-7,776,701	0	-7,776,701	-561,897.40	-7,214,803.60	7.2%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-82,883.91	-30,892,056.09	.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-125,814.67	-874,185.33	12.6%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-62,355.13	-137,644.87	31.2%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-625,682.93	-2,374,317.07	20.9%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
PG 4
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FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-59,190.63	-240,809.37	19.7%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-64,991.85	-235,008.15	21.7%
40270 BUSINESS TAX	-75,000	0	-75,000	-4,834.47	-70,165.53	6.4%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-202,048.00	-637,952.00	24.1%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-37,175.34	-262,824.66	12.4%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-45,015.24	-52,000.76	46.4%
48990 OTHER	-1,481,594	0	-1,481,594	.00	-1,481,594.00	.0%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-10,375.00	-150,375.00	6.5%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-1,320,367.17	-37,483,932.83	3.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-2,988.98	-2,815,091.02	.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-4,537.20	-40,462.80	10.1%
40140 INTEREST & PENALTY	0	0	0	-2,248.67	2,248.67	100.0%
44110 INTEREST EARNED	0	0	0	-437.28	437.28	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-1,100.02	1,100.02	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,217,327	-3,217,327	.00	-3,217,327.20	.0%
48130 CONTRIBUTIONS	-300,000	0	-300,000	.00	-300,000.00	.0%
48610 DONATIONS	0	0	0	-11,000.00	11,000.00	100.0%
49700 INSURANCE RECOVERY	0	-4,825	-4,825	-4,825.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-3,563,080	-3,222,152	-6,785,232	-27,137.15	-6,758,095.05	.4%
GRAND TOTAL	-112,490,406	-3,293,081	-115,783,487	-6,518,716.39	-109,264,770.81	5.6%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 3

To Yr/Per: 2015/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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

PG 1
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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	48,980.10	2,859.65	216,224.25	19.3%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	403.14	.00	4,441.86	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,130.35	.00	2,907.65	28.0%
51300 COUNTY MAYOR	496,110	0	496,110	111,970.61	32,422.19	351,717.20	29.1%
51310 HUMAN RESOURCES	353,137	0	353,137	66,385.75	14,560.20	272,191.05	22.9%
51400 COUNTY ATTORNEY	60,000	0	60,000	.00	.00	60,000.00	.0%
51500 ELECTION COMMISSION	682,285	0	682,285	220,765.62	20,635.23	440,884.15	35.4%
51600 REGISTER OF DEEDS	434,467	0	434,467	130,163.99	14,014.88	290,288.13	33.2%
51720 PLANNING	302,499	0	302,499	75,624.75	.00	226,874.25	25.0%
51730 BUILDING	185,154	0	185,154	40,319.73	1,611.72	143,222.55	22.6%
51750 CODES COMPLIANCE	660,887	0	660,887	143,626.32	6,689.23	510,571.45	22.7%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	.00	51,590.00	112,415.00	31.5%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	410,011.07	56,808.23	1,441,431.70	24.5%
51810 COURTS COMPLEX	1,059,643	3,723	1,063,366	238,767.98	89,732.56	734,865.84	30.9%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	142,055.76	203.00	463,911.24	23.5%
51910 ARCHIVES	199,099	0	199,099	28,514.70	68,934.95	101,649.35	48.9%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	132,038.47	5,034.83	532,037.70	20.5%
52200 PURCHASING	293,297	0	293,297	68,608.12	5,645.52	219,043.36	25.3%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	238,962.92	9,358.64	753,913.44	24.8%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	130,376.57	2,225.70	464,207.73	22.2%
52500 COUNTY CLERK'S OFFICE	2,109,578	131	2,109,709	442,982.83	63,284.95	1,603,441.47	24.0%
52600 INFORMATION SYSTEMS	1,916,636	1,387	1,918,023	674,082.23	98,352.21	1,145,588.39	40.3%
52900 OTHER FINANCE	50,550	0	50,550	18,166.35	.00	32,383.65	35.9%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	471,836.10	93,221.41	1,834,094.49	23.6%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	166,982.15	.00	501,321.85	25.0%
53330 DRUG COURT	70,000	0	70,000	10,655.29	5,880.00	53,464.71	23.6%
53400 CHANCERY COURT	511,020	0	511,020	120,299.12	.00	390,720.88	23.5%
53500 JUVENILE COURT	1,138,661	0	1,138,661	212,011.63	5,385.55	921,263.82	19.1%
53520 JUVENILE COURT CLERK	512,798	0	512,798	94,083.02	4,876.80	413,838.18	19.3%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	7,876.17	4,042.99	48,380.84	19.8%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	2,700.00	.00	5,025.00	35.0%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	44,805.23	2,250.79	204,858.98	18.7%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	0	92,372	18,776.43	70.08	73,525.49	20.4%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	169,431.71	64,896.60	682,494.69	25.6%
54110 SHERIFF'S DEPARTMENT	9,050,363	16,190	9,066,553	2,009,930.62	163,986.05	6,892,636.33	24.0%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	377,378.89	26,187.80	1,567,827.31	20.5%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	1,975.98	.00	10,824.02	15.4%
54210 JAIL	11,955,563	0	11,955,563	2,931,384.09	1,736,742.48	7,287,436.43	39.0%
54220 WORKHOUSE	1,733,594	0	1,733,594	392,400.44	381,272.35	959,921.21	44.6%

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

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	88,491.81	28,362.78	367,018.41	24.1%
54240 JUVENILE SERVICES	142,069	70,929	212,998	32,472.07	508.18	180,017.75	15.5%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	27,038.20	6,098.06	219,576.74	13.1%
54410 EMERGENCY MANAGEMENT	478,438	0	478,438	95,946.77	2,249.00	380,242.23	20.5%
54490 OTHER EMERGENCY MANAGEMENT	0	0	0	2,244.50	.00	-2,244.50	100.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	22,915.00	2,075.00	190,510.00	11.6%
55110 HEALTH DEPARTMENT	227,888	0	227,888	47,092.52	2,220.30	178,575.18	21.6%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	141,074.01	12,819.63	549,748.36	21.9%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	1,940,511.81	612,700.01	6,810,285.18	27.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	494,904.33	250.00	1,768,445.67	21.9%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	.00	.00	218,175.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	13,350.00	.00	35,825.00	27.1%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	.00	.00	32,500.00	.0%
56500 LIBRARIES	1,893,271	0	1,893,271	946,635.00	.00	946,636.00	50.0%
56700 PARKS & FAIR BOARDS	822,473	0	822,473	120,521.71	91,057.68	610,893.61	25.7%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,303.38	.00	6,384.62	34.1%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	13,885.01	4,402.94	375,514.05	4.6%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,010	0	33,010	6,846.36	.00	26,163.64	20.7%
58110 TOURISM	1,289,350	0	1,289,350	235,841.58	.00	1,053,508.42	18.3%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	218,460	0	218,460	72,820.00	.00	145,640.00	33.3%
58300 VETERAN'S SERVICES	462,718	0	462,718	93,338.78	4,870.33	364,508.89	21.2%
58400 OTHER CHARGES	1,321,178	0	1,321,178	474,545.52	.00	846,632.48	35.9%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	176,608.60	.00	80,948.40	68.6%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	68,828.92	.00	389,071.08	15.0%
58900 MISC-CONT RESERVE	18,400	0	18,400	3,011.16	94.38	15,294.46	16.9%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	25,738.94	.00	90,565.06	22.1%
TOTAL COUNTY GENERAL	67,641,045	173,396	67,814,441	15,555,108.41	3,800,484.88	48,458,848.17	28.5%

131 GENERAL ROADS

61000 ADMINISTRATION	429,911	0	429,911	102,437.80	4,885.46	322,587.74	25.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	1,341,316.59	233,413.03	2,966,253.38	34.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	275,537.20	91,066.90	906,324.90	28.8%
63600 TRAFFIC CONTROL	505,061	0	505,061	77,347.06	47,495.45	380,218.49	24.7%
65000 OTHER CHARGES	418,591	0	418,591	271,085.46	2,901.37	144,604.17	65.5%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	8,393.85	.00	51,606.15	14.0%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	125,307.67	366,691.60	1,039,414.65	32.1%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	2,201,425.63	746,453.81	5,818,009.48	33.6%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	.00	.00	7,864,871.00	.0%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	311,992.20	.00	16,440,367.80	1.9%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	.00	.00	3,222,636.00	.0%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	75,750.00	.00	8,792,427.00	.9%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	5,166.31	.00	247,333.69	2.0%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	17,777.83	.00	597,316.17	2.9%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	410,686.34	.00	37,164,951.66	1.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	301.89	.00	100,747.11	.3%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,378,630	2,678,630	346,454.71	1,121,489.19	1,210,686.34	54.8%
91130 PUBLIC SAFETY PROJECTS	909,501	150,637	1,060,138	750.00	254,815.63	804,572.39	24.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	631,972	2,510,972	37,917.75	122,996.08	2,350,058.17	6.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	6,910,681	7,010,681	567,304.08	5,966,792.90	476,584.12	93.2%
91190 OTHER GENERAL GOVT PROJECTS	35,000	308,527	343,527	740.00	62,969.26	279,818.00	18.5%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	3,242,182	3,327,182	.00	42,978.57	3,284,203.88	1.3%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	2,900,450.00	.00	3,264,418.00	47.0%
TOTAL CAPITAL PROJECTS	3,345,501	19,851,547	23,197,048	3,853,918.43	7,572,041.63	11,771,088.01	49.3%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	1,653.53	.00	-1,653.53	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	41,360.48	66,250.79	368,065.73	22.6%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	2,645.94	.00	-2,645.94	100.0%
54210 JAIL	0	0	0	3,320.37	.00	-3,320.37	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	942.86	.00	-942.86	100.0%
55130 AMBULANCE SERVICE	0	0	0	20,973.79	.00	-20,973.79	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	11,298.15	.00	-11,298.15	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	111.36	.00	-111.36	100.0%

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

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	4,253.77	.00	-4,253.77	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	87,679.25	66,250.79	321,746.96	32.4%
GRAND TOTAL	117,765,860	20,062,833	137,828,693	22,108,818.06	12,185,231.11	103,534,644.28	24.9%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 3

To Yr/Per: 2015/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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



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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

October 6, 2014

Honorable Jim Durrett, Mayor
Board of County Commissioners
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Durrett and Commissioners:

The Office of State and Local Finance ("OSLF") received a request from Montgomery County (the "County") on October 6, 2014, to approve the issuance of tax and revenue anticipation notes ("TRANs") for fiscal year 2015 in the amount of \$2,000,000 for the County's General Fund and \$750,000 for the School Federal Projects Fund.

Section 8 of the Appropriation Resolution No. 14-8-3 adopted on August 11, 2014, by the County Commission authorizes the County Mayor and County Clerk to borrow money as TRANs for the County Funds after approval by the Director of the OSLF. The request included a cash flow forecast for the General Fund, prepared by the County, supporting the need to issue the TRANs and the County's ability to repay them by June 30, 2015.

The County provided proof that the TRANs issued in fiscal year 2014 had been paid in full. The County also provided a cash flow analysis indicating the need to issue the TRANs and its ability to repay them by June 30, 2015.

FISCAL YEAR 2015 BUDGET

The County's fiscal year 2015 budget was approved by this Office in a letter dated October 6, 2014.

DEBT MANAGEMENT POLICY

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to OSLF.

TAX AND REVENUE ANTICIPATION NOTE APPROVAL

This letter constitutes approval of the issuance of \$2,000,000 General Fund TRANs and \$750,000 School Federal Projects Fund TRANs, both as interfund loans from the Debt Service Fund pursuant to T.C.A. § 9-21-803.

The approval 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 to all members of the county commission, be presented at the next meeting of the county commission, and be entered into the minutes of the meeting.
- The County shall comply with the requirements of Title 9 Chapter 21 of the Tennessee Code Annotated, and shall provide this Office verifiable documentation of compliance for Fiscal Year 2015.
- The County shall use the Tax and Revenue Anticipation Note Form as its loan document.
- The County shall report the execution and amount of the TRANs on the Report on Debt Obligation (Form CT-0253). The County will include the executed Note Form and minutes of the meeting during which the Reports on Debt Obligation were submitted to the county commission.
- The County shall maintain a balanced budget with no cash deficits and with revenues sufficient to pay operating and debt service costs.
- The County shall repay the TRANs no later than June 30, 2015, and provide this Office documentation within 15 days of the repayment, no later than June 30, 2015.

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 State Form CT-0253, Report on Debt Obligation. Pursuant to TCA § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the 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.

Sincerely,



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

Enclosure: Report on Debt Obligation



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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

October 7, 2014

Honorable Jim Durrett, Mayor
Board of County Commissioners
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Durrett and Commissioners:

This letter should be read into the minutes of the next meeting of the County Commission with a copy provided to each Commissioner.

This letter acknowledges receipt of a certified copy of the 2015 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's 2015 fiscal year budget as adopted by the Governing Body.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a deficiency, outlined below, that could possibly lead to financial problems in the future.

Fund Balance

According to the fiscal year 2015 budget for the General Purpose School Fund, the County plans to spend \$224.8 million with revenues of only \$209.4 million. The County had a beginning fund balance of \$24.5 million, and if it spends according to the budget, the remaining fund balance would be \$9.0 million as of June 30, 2015, which represents less than a month's average expenditures of \$18.7 million.

General Purpose School Fund	
Revenues	\$ 209,391,978
Expenditures	<u>224,834,458</u>
Revenue Shortfall	<u>(15,442,480)</u>
Beginning Fund Balance	24,455,238
Ending Fund Balance	\$ 9,012,758
Fund Balance as a Percent of Expenditures	4.01%

According to the fiscal year 2015 budget for the School Federal Projects Fund, the County will have an ending fund balance of \$1,022,148, as of June 30, 2015, which represents less than a month's average expenditures of \$2,038,674.

According to the fiscal year 2015 budget for the Transportation Fund, the County plans to spend \$13.1 million with revenues of only \$11 million. The County had a beginning fund balance of \$2.5 million, and if it spends according to the budget, the remaining fund balance would be \$424,193 as of June 30, 2015, which represents less than a month's average expenditures of \$1.1 million.

Transportation Fund	
Revenues	\$ 10,988,115
Expenditures	<u>13,091,259</u>
Revenue Shortfall	<u>(2,103,144)</u>
Beginning Fund Balance	2,527,337
Ending Fund Balance	\$ 424,193
Fund Balance as a Percent of Expenditures	3.24%

Based on this analysis, the County may not have the necessary operating cash to sustain its operations. This situation could lead to a practice of issuing nonconforming tax and revenue anticipation notes or transferring unappropriated monies from another fund. State statutes require the County to maintain a balanced budget on a continuing basis and to only make expenditures if monies have been appropriated and cash is available.

The County Commission and the Board of Education should review the working capital requirements for the General Purpose School Fund, School Federal Projects Fund, and the Transportation Fund to determine the necessary level of cash needed to sustain its operations. We

recommend that the County use the cash flow analysis statement required by our Office for its enterprise funds to analyze its cash requirements for this fund during fiscal year 2014 and to project those requirements for fiscal year 2015. Send a copy of the results of the analysis to our Office by December 15, 2014, with the County's working capital recommendation for the General Purpose School Fund, School Federal Projects Fund, and the Transportation Fund.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

MONTGOMERY COUNTY

2014 COUNTY ROAD LIST

ZONE 1

JULY 1, 2014 THRU SEPTEMBER 30, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Dotsonville Rd.	Hot Mix	6.73	10/6/14	State Aid: Overlay 3.32 Mi. with hot mix.

MONTGOMERY COUNTY

2014 COUNTY ROAD LIST

ZONE 2

JULY 1, 2014 THRU SEPTEMBER 30, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Caudill Drive	Hot Mix	.20	10/6/14	Name Change/Change Broome Cemetary Rd. to Caudill Dr.
Underwood Rd.	Hot Mix	.74	10/6/14	Correction of Rd Length/ Change 1.50 mi. to .74 mi.

MONTGOMERY COUNTY

2014 COUNTY ROAD LIST

Zone 3

JULY 1, 2014 THRU SEPTEMBER 30, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Chapel Hill Rd.	Hot Mix	7.25	10/6/14	State Aid: Overlay 1.33 with hot mix.
Chapel Hill Rd.	Hot Mix	7.25	10/6/14	State Aid: Change 1.50 mi. Rd. Width from 19 ft. to 20 ft.
Cheek Road	Hot Mix	.28	10/6/14	Overlay with hot mix.
Morrison Lane	Hot Mix	.37	10/6/14	Change .17 mi. Rd. Width from 18 ft. to 20 ft.
Morrison Lane	Hot Mix	.37	10/6/14	Overlay with hot mix.
R.D. Hagewood Rd.	Hot Mix	.20	10/6/14	Change Rd. Width from 10 ft. to 12 ft.
R.D. Hagewood Rd.	Hot Mix	.20	10/6/14	Overlay with hot mix.
S. Hinton Rd.	Hot Mix	1.60	10/6/14	Overlay with hot mix.
S. Hinton Rd.	Hot Mix	1.60	10/6/14	Change Rd. Length from 1.33 mi. to 1.60 mi.
S. Hinton Rd.	Hot Mix	1.60	10/6/14	Change Rd. Width from 18' to 1.27 mi. at 20' Rd. Width and .33 mi. at 15' Rd. Width.
Southside Road	Hot Mix	9.71	10/6/14	Overlay 1.85 mi. with hot mix.

MONTGOMERY COUNTY

2014 COUNTY ROAD LIST

ZONE 4

JULY 1, 2014 THRU SEPTEMBER 31, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
				STATE AID:
Abbyton Place	Hot Mix	.04	10/6/14	Overlay with hot mix.
Clydesdale Ct.	Hot Mix	.12	10/6/14	Overlay with hot mix.
Clydesdale Dr.	Hot Mix	.25	10/6/14	Overlay with hot mix.
Duke Court	Hot Mix	.04	10/6/14	Overlay with hot mix.
Dunwood Court	Hot Mix	.11	10/6/14	Overlay with hot mix.
Edinburgh Way	Hot Mix	.20	10/6/14	Overlay .14 mi with hot mix.
Erwin Road	Hot Mix	.35	10/6/14	Overlay with hot mix.
Harvill Road	Hot Mix	1.10	10/6/14	Correction on Rd. Length/ Change from 1.00 mi. to 1.10 mi.
Harvill Road	Hot Mix	1.10	10/6/14	Overlay with hot mix.
Ivy Bend Cir.	Hot Mix	.56	10/6/14	Rd Extension/Change .33 mi. to .56 mi.
Ivy Brook Way	Hot Mix	.22	10/6/14	Rd Extension/Change .04 mi to .22 mi.
Julius Hollis Rd	Hot Mix	.27	10/6/14	Correction on Rd. Length/ Change .30 mi. to .27 mi.
Julius Hollis Rd.	Hot Mix	.27	10/6/14	Overlay with hot mix.
Lock B North Boat Ramp	Hot Mix	100' x 200'	10/6/14	Overlay with hot mix.
Matlock Road	Hot Mix	1.00	10/6/14	Overlay with hot mix.
				State Aid:
Mt. Carmel Rd.	Hot Mix	.98	10/6/14	Overlay with hot mix.
				State Aid:
N. Stroudsville Road	Hot Mix	2.23	10/6/14	Correction on Rd. Width/ Change 21 ft. to 20 ft.

MONTGOMERY COUNTY

2014 COUNTY ROAD LIST

ZONE 4

JULY 1, 2014 THRU SEPTEMBER 30, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
N. Stroudsville Road	Hot Mix	2.23	10/6/14	State Aid: Overlay with hot mix
Prince Drive	Hot Mix	.45	10/6/14	Overlay with hot mix.
South Ridge Trail	Hot Mix	.92	10/6/14	Overlay .57 mi. with hot mix.
Westchester Ct.	Hot Mix	.12	10/6/14	Overlay with hot mix.
Westchester Dr.	Hot Mix	.28	10/6/14	Overlay with hot mix.
Westchester Pl.	Hot Mix	.08	10/6/14	Overlay with hot mix.

MONTGOMERY COUNTY

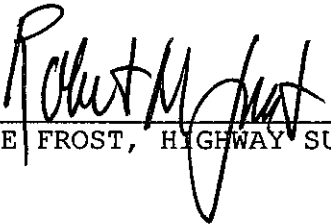
2014 COUNTY ROAD LIST

ZONE 5

JULY 1, 2014 THRU SEPTEMBER 30, 2014

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Holland Drive	Hot Mix	.27	10/6/14	Name Change/Change Rollow Dr. to Holland Drive.
Holland Drive	Hot Mix	.27	10/6/14	Rd. Extension/Change .18 mi. to .27 mi.
Holland Drive	Hot Mix	.27	10/6/14	Change Rd. Width from 36 ft. to 28 ft.

RESPECTFULLY SUBMITTED,


MIKE FROST, HIGHWAY SUPERVISOR


ED GROVES, COMMISSIONER


ORVILLE LEWIS, COMMISSIONER

10/6/14
DATE

Journal of Interpersonal Violence 26(10)

Highway Department – 2014 County Road List

On Motion to Adopt by Commissioner Rocconi, seconded by
Commissioner Brockman, the foregoing 2014 County Road List was

Approved by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

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
MONTH	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	\$ 106,908.64				
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05				
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59				
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84				
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38				
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40				
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85					
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80					
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36					
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36					
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,083,026.98	\$ -	\$ -	\$ -	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						9/8/2014				

	A	B	C	D	TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON	1997-2020 PAGE 2	J	K	L	M			
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	\$103,116,759.00	
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October :08 CITY.CHG.DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38			
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65			
6	December :07-Recession Began	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03			
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 177,229.61	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14%Assessor Adj.			
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11			
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00		
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 177,229.61	\$ -
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending		
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00		
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00		
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25			
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76			
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84			
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46			
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,499,300.29	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 98,177,405.48	\$ 2,402,268.00	\$ 177,229.61	\$ -
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26%Assessor adj.	99.54%Assessor adj.	96.88%Assessor adj.	99.70%	96.125%Assessor adj.	99.046%Assessor Adj.	%	%	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE												
24	September												
25	October :08 CITY.CHG.DELQ.DATE												
26	November												
27	December :07-Recession Began												
28	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -								
29	COLLECTION %												
30	January												
31	February												
32	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: October 13, 2014					ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.					*= Re-Appraisal Year		
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits												
44	and Personal Property Audits.												

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
MONTH	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	\$ 106,908.64				
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05				
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59				
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84				
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38				
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40				
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73				
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80					
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36					
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36					
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,217,722.71	\$ -	\$ -	\$ -	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						10/13/2014				

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
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY 2014-15 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$ 1,183,387.26	\$ 3,357,367.37	\$ 311,924.28	\$	4,852,678.91			
August	\$ 1,221,573.23	\$ 3,476,922.86	\$ 323,182.12	\$	5,021,678.21			
September	\$ 1,145,305.60	\$ 3,255,105.54	\$ 302,500.81	\$	4,702,911.95			
October				\$	-			
November				\$	-			
December				\$	-			
January				\$	-			
February				\$	-			
March				\$	-			
April				\$	-			
May				\$	-			
June				\$	-			
TOTALS	\$ 3,550,266.09	\$ 10,089,395.77	\$ 937,607.21	\$	14,577,269.07			

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, September 15, 2014

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43			
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17			
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42			
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	\$ 5,928,617.84			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23			
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94			
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 14,577,269.07	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, September 15, 2014					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 likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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

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

NOMINATING COMMITTEE

OCTOBER 13, 2014

AGRICULTURAL EXTENSION COMMITTEE

3-year term

Brandon Butts nominated to fill the unexpired term of Glen Demorest; term to expire January, 2015.

AUDIT COMMITTEE

2-year term

David Harper nominated to fill the unexpired term of Mark Banasiak; term to expire December, 2015.

Monroe Gildersleeve nominated to fill the unexpired term of Lettie Kendall; term to expire December, 2015.

BEER BOARD

3-year term

Arnold Hodges nominated to fill the unexpired term of Nick Robards; term to expire July, 2015.

Wallace Redd nominated to fill the unexpired term of Robert Lewis; term to expire July, 2016.

Audrey Tooley nominated to fill the unexpired term of Lettie Kendall; term to expire July, 2015.

COMMITTEE ON INVESTMENT

2-year term

John Gannon nominated to fill the unexpired term of Keith Politi; term to expire September, 2015.

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-year term

Garland Johnson nominated to fill the unexpired term of Dalton Harrison; term to expire October, 2015.

Jason Hodges nominated to fill the unexpired term of Mark Banasiak; term to expire October, 2015.

Robert Gibbs nominated to serve another two-year term to expire October, 2016.

JAIL & JUVENILE DETENTION COMMITTEE

2-year term

Ron Sokol nominated to fill the unexpired term of Dalton Harrison; term to expire January, 2015.

LEGISLATIVE LIAISON COMMITTEE

2-year term

Tommy Vallejos nominated to fill the unexpired term of Keith Politi; term to expire July, 2016.

Jason Hodges nominated to fill the unexpired term of Nick Robards; term to expire July, 2015.

Nominating Committee

On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Keene, the foregoing Nominations by the Nominating
Committee were Approved by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

COUNTY MAYOR NOMINATIONS

OCTOBER 13, 2014

LIBRARY BOARD

3-yr term

Audrey Tooley nominated to fill the unexpired term of Lettie Kendall; term to expire July, 2017.

COUNTY MAYOR APPOINTMENTS

OCTOBER 13, 2014

BUILDING ADVISORY COMMITTEE

3-yr term

Brandon Butts appointed to fill the unexpired term of Loretta Bryant; term to expire February, 2015.

Charlie Keene appointed to fill the unexpired term of Robert Lewis; term to expire February, 2016.

Arnold Hodges appointed to fill the unexpired term of Mark Banasiak; term to expire February, 2017.

INFORMATION SYSTEM COMMITTEE

2-yr term

Jason Hodges appointed to fill the unexpired term of Robert Lewis; term to expire September, 2015.

Audrey Tooley appointed to fill the unexpired term of Keith Politi; term to expire September, 2015.

Debbie L. Gentry

From: Martha Hendricks [librarydirector@clarksville.org]
Sent: Wednesday, September 17, 2014 5:02 PM
To: Debbie L. Gentry
Subject: Library Board Commissioner Appointee recommendation

Hello Debbie,

The Nominating committee of the Library Board met and has made a recommendation for the County Commission appointee to the Library Board. This would be one of the new Commissioners – Ms. Audrey Tooley. I had also introduced myself to her at the last Commission meeting and she showed interest in serving on our Board. Would you please pass this recommendation on to Mayor Durrett at your earliest convenience?

Sincerely,

Martha Hendricks

Director, Clarksville-Montgomery Public Library
350 Pageant Lane, Suite 501
Clarksville TN 37040
Office 931-648-8826
Fax 931-648-8831



<http://www.mcgtm.org/library>

Mayor Nominations

On Motion to Adopt by Commissioner Johnson, seconded by
Commissioner Brockman, the foregoing Mayor Nominations were

Approved by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)

Mayor Appointments

On Motion to Adopt by Commissioner Redd, seconded by

Commissioner J. Hodges, the foregoing Mayor Appointments were

Approved by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis, David Harper and Mark Riggins (3)