

August 13, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 13, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Erinne Hester, Director of Accounts and Budgets, James McManama, Deputy Sheriff and the following Commissioners:

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

PRESENT: 21

ABSENT: None (0)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF JULY 9, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-6-2012: Application of Jan Taylor from C-5, Hwy and Arterial Commercial District to R-1 Single-Family Residential District

VOTE ON OTHER RESOLUTIONS

- 12-8-1:** Resolution to Adopt an Inter-local Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 12-8-2:** Resolution to Eliminate the Need to Have an Affixed Motor Vehicle Privilege Tax (Wheel Tax) Decal in Montgomery County
- 12-8-3:** Resolution to Enter into an Inter-local Contract with the City of Clarksville to Provide Lighting for the RJ Corman Bridge
- 12-8-4:** Resolution to Acquire Certain Real Estate Adjoining Rotary Park
- 12-8-5:** Resolution Amending the *General Provisions Applicable to all Committees, Boards and Commissions, Section (8)(a) Compensation of Members* Portion of the Rules of Procedures
- 12-8-6:** Resolution Authorizing the Issuance of General Obligation Refunding Bonds of Montgomery County, Tennessee, in the Aggregate Principal Amount of Not to Exceed Eighteen Million One Hundred Twenty-Five Thousand Dollars (\$18,125,000) for the Purpose of Prepaying the County's Outstanding Loan Agreement, Dated June 6, 2008, by and between the County and the Public

Building Authority of the City of Clarksville, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Bonds; Establishing the Terms thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if Any, and Interest on the Bonds

12-8-7: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2013 in Certain Areas of Revenues and Expenditures

12-8-8: Resolution to Accept a Donation of Land Adjacent to Rotary Park

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Register of Deeds - Financial Report – July 1, 2011 thru June 30, 2012
2. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for April thru June, 2012
3. July Adequate Facilities Tax Report and Permit Revenue Report
4. Accounts & Budgets Year-to-Date Report
5. Highway Dept. – Quarterly Report – April, May, June, 2012
6. Highway Dept. – Yearly Report – July 1, 2011 thru June 30, 2012
7. **Trustee's Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

1. The TCCA 2012 Regional meeting will be held at Paris Landing State Park on September 18, 2012. For those who have not already done so, please let Debbie Gentry know if you plan to attend. We will have a van for transportation, so please meet in the large parking lot across from the Courthouse no later than 4:30 p.m. if you would like to ride.
2. Reminder: Carmel Elementary Open House is scheduled for Sunday, August 19 from 3:00 to 5:00; and MCHS Open House is scheduled for Sunday, August 26, from 3:00 to 5:00.
3. You are invited to attend an informal reception for Dr. B.J. Worthington tomorrow evening at 6:00 p.m. in the open area outside the Board Room at Central Office.

ADJOURN

COUNTY COMMISSION MINUTES FOR

JULY 9, 2012

SUBMITTED FOR APPROVAL AUGUST 13, 2012

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

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

PRESENT: 21

ABSENT: None (0)

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

A Proclamation was presented to Charles Foust, Jr. for the dedication and leadership he has shown to Clarksville-Montgomery County by Mayor Bowers.

The minutes of the June 11, 2012, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

- 12-7-1:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2011-SS-00069, and to Appropriate Funds
- 12-7-2:** Resolution in Support of Congressional Legislation to Stop Legal Requirements to Avoid Sequestration

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

Reports Filed:

1. Projects and Facilities Report
2. June 2012 Adequate Facilities Tax Report and Permit Revenue Report
3. Accounts & Budgets Monthly Report
4. Highway Dept. – Inventory List, July 1, 2011 thru June 30, 2012
5. Highway Dept. – 2012 County Road List, April – June, 2012 (Approved by Commission)
6. Trustee's Report

Nominating Committee:

AIRPORT AUTHORITY

5-yr term

Ed Rufo nominated to serve a five-year term to expire July, 2017.

Sammy Stuard nominated to replace Ron Whitford for a five-year term to expire July, 2017.

BEER BOARD

3-yr term

Nick Robards nominated to serve another three-year term to expire July, 2015.

Robert Gibbs nominated to serve another three-year term to expire July, 2015.

John Fuson nominated to serve a three-year term to expire July, 2015.

Lettie Kendall nominated to replace Ron Sokol for a three-year term to expire July, 2015.

ECONOMIC & COMMUNITY DEVELOPMENT BOARD

4-yr term

Lawson Mabry nominated to replace Todd Harvey for a four-year term to expire July, 2016.

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Keith Politi nominated to replace John Genis for a two-year term to expire July, 2014.

Robert Nichols nominated to serve a two-year term to expire July, 2014.

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

ZONING APPEALS BOARD

5-yr term

(staggered)

Mike Taylor nominated to replace Robert Brandon Chambers for a five-year term to expire July, 2017.

County Mayor Nominations Adopted:

EMERGENCY MEDICAL SERVICES

3-yr term

John Gannon nominated to serve another three-year term to expire July, 2015.

Nick Robards nominated to serve a three-year term to expire July, 2015.

Joe Creek nominated to serve a three-year term to expire July, 2015.

FIRE PROTECTION COMMITTEE

3-yr term

John Gannon nominated to serve a three-year term to expire July, 2015.

Robert Nichols nominated to serve a three-year term to expire July, 2015.

JUDICIAL COMMISSIONER

1-yr term

Rebecca Adair is nominated to serve part-time for a one-year term to expire July, 2013.

LIBRARY BOARD

3-yr term

(staggered)

Peggy Taylor nominated to replace James Marshall for a three-year term to expire July, 2015.

Jacqueline Crouch nominated to serve the unexpired term of Harriet Mabry. Term to expire June 30, 2014.

RAIL SERVICE AUTHORITY

4-yr term

Deferred to August

County Mayor Appointment Announced:

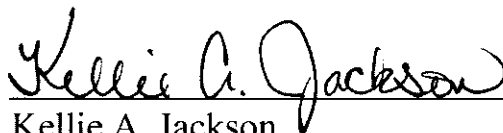
BUILDING & CODES INTERNATIONAL BOARD OF APPEALS

5-yr term

Phillip Holt (Fire Protection Contractor) is appointed to serve another five-year term to expire July, 2017.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Gannon, the foregoing July 9, 2012, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, was Approved unanimously by the following roll call vote:

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ed Baggett (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JAN TAYLOR**

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

WHEREAS, said property is identified as County Tax Map 086, parcel 031.00, containing 0.63 acres, situated in Civil District 13, located fronting on the north side of Hwy 41-A South, 970+/- feet east of the Hwy 41-A S. & Bagwell Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a point being in the north right-of-way of Highway 41-A South, said point being 512 +/- feet northwest of the centerline intersection of Welch Road and Highway 41-A South, said point also being the southwest corner of the Berry Hedrick property; thence with the west line of Hedrick in a northerly direction, 298+/- feet to a point in the south line of Miller Property Management, said point also being the northwest corner of the Hedrick property; thence leaving Hedrick with the south line of Miller in a westerly direction, 96.5 +/- feet to a point; thence leaving the south line of Miller in a southerly direction, 289.7 +/- feet to a point in the north right-of-way of Highway 41-A South; thence with the north right-of-way of Highway 41-A South in an easterly direction, 97 +/- feet to the point of beginning; containing 0.63 +/- acres. (Montgomery County Tax Map 086, parcel 031.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13 day of August, 2012, that the zone classification of the property of Jan Taylor from C-5 to R-1 is hereby approved.

Duly passed and approved this 13th day of August, 2012.

Attested: Kellie A. Jackson
County Clerk

Sponsor David D. Ripple
Commissioner Joe A. Cook
Approved Carolyn W. Bann
County Mayor

CZ-6-2012

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

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

Ayes - 19 Abstentions - 0 Noes -1

ABSENT: Ed Baggett (1)

**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY
OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING
FROM THE BUREAU OF JUSTICE ASSISTANCE OF THE UNITED
STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF
FEDERAL BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

WHEREAS, the United States Department of Justice, Bureau of Justice Assistance has granted \$60,434.00 for fiscal year 2013 to be divided equally between the City of Clarksville and Montgomery County for various projects including the monthly service for mobile data terminals and associated wireless data equipment; and

WHEREAS, the amount awarded to Montgomery County of \$30,217.00 will support the continued use of mobile data services and equipment resulting in deputies being able to access essential information in the performance of their duties while in the field.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, meeting this the 13th day of August, 2012, that:

SECTION 1. Montgomery County hereby accepts \$30,217.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed in the Interlocal Agreement between the City of Clarksville and Montgomery County a copy of which is attached hereto and which was adopted by the City on May 3, 2012.

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

This resolution shall take effect upon its adoption.

Dated this the 13th day of August, 2012.

Sponsor

 L. Goodowens

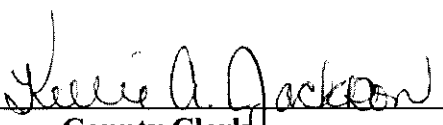
Commissioner



Approved


County Mayor

Attest


County Clerk

GMS APPLICATION NUMBER 2012-H1220-TN-DJ

page 2

Section 5.

The CITY shall serve as Applicant and Fiscal Agent for the 2012 JAG Program Application, shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

Section 6.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 7.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

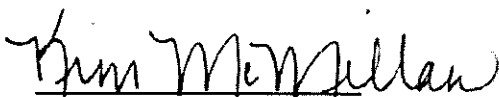
Section 8.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 9.

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the County and the City, and both resolutions must be adopted prior to the applicant's acceptance of the grant award.

For the CITY OF CLARKSVILLE, TN:


Kim McMillan, Mayor

4/17/12
Date

For the COUNTY OF MONTGOMERY, TN


Carolyn Bowers, Mayor

4/16/12
Date



GMS APPLICATION NUMBER 2012-H1220-TN-DJ

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN and
THE COUNTY OF MONTGOMERY, TN
REGARDING THE
2012 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this 17th day of April, 2012, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

WHEREAS, a combined, disparate allocation of funds of \$60,434 from the JAG Program to the CITY and the COUNTY establishes the need for a joint JAG Program Award Application, and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY agrees to provide the COUNTY \$30,217 from the JAG award for the Law Enforcement Program; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to reimburse COUNTY a total of \$30,217 based upon expenditure records.

Section 2.

COUNTY agrees to use \$30,217 for the Law Enforcement Program no later than September 30, 2015.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

12-8-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO ELIMINATE THE NEED TO HAVE AN AFFIXED
MOTOR VEHICLE PRIVILEGE TAX (WHEEL TAX) DECAL
IN MONTGOMERY COUNTY**

WHEREAS, T.C.A. §5-8-102 states in part "In each county that has levied or may hereafter levy a motor vehicle privilege tax under either this chapter or by private act, the county legislative body shall determine by resolution whether a resident who operates a motor vehicle in the county shall have a decal or emblem affixed upon the motor vehicle as evidence of compliance and, if a decal or emblem is required by the county legislative body, the place on the motor vehicle at which it shall be affixed"; and

WHEREAS, T.C.A. §55-4-104(d)(1) has been amended to provide that the state registration decal will be evidence that all state and local taxes have been paid, unless the county legislative body requires a separate decal pursuant to T.C.A. §5-8-102; and

WHEREAS, the Montgomery County Board of Commissioners has determined that issuing a separate wheel tax decal currently costs Montgomery County over \$5,500 a year, and should be discontinued.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 13th day of August, 2012, that the Montgomery County Clerk will no longer issue a wheel tax decal when payment of the county wheel tax is made and the taxpayer's state registration and validation decal will be sufficient proof that the county wheel tax has been collected when applicable. This resolution will apply to wheel tax decals for registrations expiring after December 31, 2012.

Duly passed and approved this 13th day of August, 2012.

Sponsor

Kellie A. Jackson

Commissioner

Joe / Clark

Approved

Carly Bowers
County Mayor

Attested

Kellie A. Jackson
County Clerk

12-8-2

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

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

Ayes - 21 Abstentions - 0 Noes – 0

ABSENT: None (0)

**RESOLUTION TO ENTER INTO AN INTER-LOCAL CONTRACT WITH THE CITY
OF CLARKSVILLE TO PROVIDE LIGHTING FOR THE RJ CORMAN BRIDGE**

WHEREAS, Montgomery County and the City of Clarksville are currently in the process of implementing a rehabilitation project of the RJ Corman bridge which crosses over the Cumberland River; and

WHEREAS, the Planning Commission is transferring \$550,000 of Surface Transportation Program (STP) funds into the Montgomery County Rail Service Authority Fund to provide for new lighting across the RJ Corman bridge; and

WHEREAS, the City of Clarksville and Montgomery County are required to equally split the 20% match, which equals to \$55,000 from each entity; and

WHEREAS, an inter-local contract is needed between the City of Clarksville and Montgomery County to specify and define the respective duties and obligations of each entity concerning the RJ Corman bridge rehabilitation project.

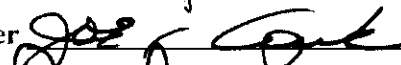
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 13th day of August, 2012, that the Inter-local Contract with the City of Clarksville, attached hereto as "Exhibit A", for the Rehabilitation project of the RJ Corman Bridge is approved.

Duly passed and approved this 13th day of August, 2012.

Sponsor



Commissioner

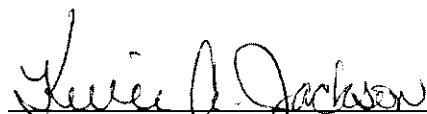


Approved



County Mayor

Attested


County Clerk

INTERLOCAL CONTRACT

PERTAINING TO FUNDING OF LIGHTING FOR THE R.J. CORMAN RAIL ROAD BRIDGE RESTORATION PROJECT

Whereas Tennessee Code Annotated Section 12-9-108 authorizes the **City of Clarksville** and **Montgomery County** to contract with the other to perform any governmental service, activity or undertaking which each is authorized by law to perform, provided that such contract is authorized by the governing body of each party to the contract; and

Whereas both the City of Clarksville and Montgomery County desire to enter an agreement regarding funding for the lighting portion of the R.J. Corman Rail Road Bridge restoration project;

Therefore, the **City of Clarksville** and **Montgomery County**, both political subdivisions of the State of Tennessee, do hereby make and enter into this interlocal contract, for good and valuable consideration, regarding funding amounts to be provided by the City and County for the lighting portion of the R. J. Corman RR Bridge restoration project.

1. The City of Clarksville and the County of Montgomery, State of Tennessee, each agree to fund one-half of the costs for the lighting portion of the R.J. Corman RR Bridge restoration project, with each agreeing to pay FIFTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$55,000.00).

Kim McMillan, Mayor
City of Clarksville

Date

Carolyn P. Bowers, Mayor
Montgomery County

Date

12-8-3

Motion to Adopt by Commissioner Allbert, seconded by
Commissioner Nichols.

On Motion to Amend by Commissioner Bowles, seconded by
Commissioner Kendall, to Amend by adding the County funds will be
contingent upon the City of Clarksville agreeing to pay the electricity for
lighting and maintenance for the RJ Corman Bridge. The foregoing
Amendment Failed by the following roll call vote:

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

Ayes - 2 Abstentions - 1 Noes - 18

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

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

Ayes - 17 Abstentions - 0 Noes - 4

ABSENT: None (0)

12-8-4

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE
ADJOINING ROTARY PARK**

WHEREAS, Herschel T. Harris and/or Martha E. Harris, Revocable Living Trust, own certain real estate consisting of approximately 8 acres adjoining Rotary Park located on Old Ashland City Road, East; and

WHEREAS, the Montgomery County Parks Committee desires to acquire said real estate to expand Rotary Park; and

WHEREAS, said parcel of real estate would provide additional acreage of park land to the citizens of Montgomery County; and

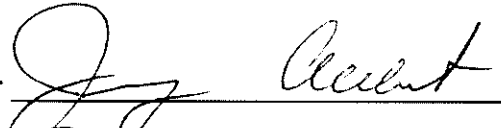
WHEREAS, the compensation for this parcel of real estate will be an amount not to exceed \$120,000; and

WHEREAS, the collections for the fiscal year 2012 were collected at an amount greater than budgeted in the County Capital Projects Fund, which will provide sufficient funding for purchase of land adjacent to Rotary Park with no adverse affect to the County Capital Projects fund balance.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of August, 2012, that the County Mayor is authorized to sign all necessary documents to purchase the real estate at a price not to exceed \$120,000.

Duly passed and approved this 13th day of August, 2012.

Sponsor



Commissioner

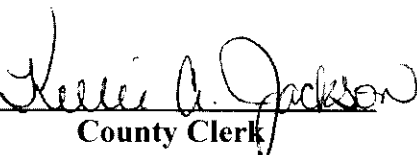


Approved



County Mayor

Attested


County Clerk

This instrument was prepared by
John L. Mitchell, Attorney
Clarksville, Tennessee 37040

MARTHA E. HARRIS, ET VIR

TO: QUITCLAIM DEED

HERSCHEL T. HARRIS AND/OR
MARTHA E. HARRIS
REVOCABLE LIVING TRUST

Connie W. Bell, Register	
Montgomery County Tennessee	
Rec #: 165064	Instrument #: 776206
Rec'd: 15.00	Recorded
State: 0.00	2/26/2008 at 3:34 PM
Clerk: 0.00	in Volume
ROP: 2.00	1218
Total: 17.00	Pgs 1128-1130

THIS INSTRUMENT, made and entered into on this the 26th day of February, 2008, by and between MARTHA E. HARRIS and husband, HERSCHEL T. HARRIS, Grantors, of Clarksville, Montgomery County, Tennessee, and the HERSCHEL T. HARRIS AND/OR MARTHA E. HARRIS REVOCABLE LIVING TRUST, Grantee,

WITNESSETH:

FOR THE PURPOSE of funding THE HERSCHEL T. HARRIS AND/OR MARTHA E. HARRIS REVOCABLE LIVING TRUST, MARTHA E. HARRIS and husband, HERSCHEL T. HARRIS, do hereby convey and quitclaim unto THE HERSCHEL T. HARRIS AND/OR MARTHA E. HARRIS REVOCABLE LIVING TRUST, Grantee, all right, title and interest of the Grantors in and to the following described real estate, together with all improvements thereon, situated in the 11th Civil District of Montgomery County, Tennessee, to-wit:

Bounded on the north by Walker and Walls, (a Branch being the north line), on the east by land formerly sold Rosson, now owned by Rudolph, on the south by Bagwell, and on the west by Paradise Hill Road, the west line running from Bagwell's line to the branch, and containing 10 acres, more or less, and being the same property conveyed to B.F. Frech by deed of record in Deed Book 85, Page 130, of the Register's Office from Montgomery County, Tennessee. B.F. Frech died intestate and was survived by his wife, Mary W. Frech and one daughter, Martha E. Harris. Mary W. Frech died March 10, 1997 and by her Will recorded in Will Book P3, Page 2949, she devised her interest in the subject property to her daughter, Martha E. Harris.

Included in the above description but expressly excluded from this conveyance is a 2 acre tract as follows:

Beginning at a stake in W.W. Denny's north line, the southeast corner of the property herein conveyed, and runs thence on a new line north 8 degrees 0 minutes west 291.2 feet to a rock in the center of a branch or creek, the northeast corner of the property herein conveyed and in Walker's south line; thence with the center of said branch or creek and Walker's south line as follows: south 79 degrees 25 minutes west 125.6 feet to a stake; thence south 58 degrees 50 minutes west 102.8 feet to a stake; thence south 77 degrees 37 minutes west 221 feet to a stone; thence south 53 degrees 5

minutes west 121.8 feet to a stake, the north west corner of the property herein conveyed; thence leaving the creek and running with the lines of Marklin and Denny south 80 degrees 52 minutes east 574.1 feet to the beginning, containing 2 acres, more or less and being the same property conveyed to Herschel T. Harris and wife, Martha E. Harris by deed of record in Official Record Book Volume 130, Page 287 of the Register's Office for Montgomery County, Tennessee and being the same property conveyed by Herschel T. Harris and wife, Martha E. Harris to The Herschel T. Harris and/or Martha E. Revocable Living Trust by deed of record in Official Record Book Volume 891, Page 733 of the Register's Office for Montgomery County, Tennessee.

This property is identified as Map 081, Tax Parcel #101.00 in the Montgomery County Tax Assessor's Office.

WHENEVER USED, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN TESTIMONY WHEREOF, Grantors have hereunto signed this day and date first above written.

Martha E. Harris
MARTHA E. HARRIS

Herschel T. Harris
HERSCHEL T. HARRIS

GRANTORS

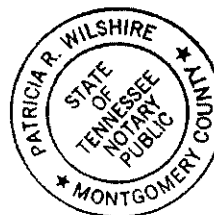
STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, Martha E. Harris and husband, Herschel T. Harris, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand, at office, this 26th day of February, 2008.

Patricia R. Wilshire
Notary Public

My Commission Expires: 02/23/2011



Name and Address of
Property Owner:

Herschel T. Haer's
2821 Old Ashland City Rd E.
Clarksville, TN 37043

Name and Address of Person
Responsible for Taxes:
(if different)

STATE OF TENNESSEE
MONTGOMERY COUNTY

I, or we, hereby swear or affirm that the actual consideration
for this transfer or value of the property transferred,
whichever is greater is \$-0- which amount is equal to or
greater than the amount which the property transferred would
command at a fair voluntary sale.

Affiant: Herschel T. Haer's

Subscribed and sworn to before me this the 26th day of
February, 2008.

Notary Public

My Commission Expires: 02/23/2011





Tennessee Property Viewer



[Aerial Photography](#)
[Street Map](#)
[Show FEMA DFIRM Flood Map](#)
[Hide Property Lines](#)
[Zoom in](#)
[Pan](#)
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[Property Detail](#)

[Hide Parcel Highlight\(s\)](#)
[Clear Selection Completely](#)

County:	Montgomery
Owner:	HARRIS HERSCHEL T ETUX
Owner 2:	REVOCABLE LIVING TRUST
Address:	OLD ASHLAND CITY RD/E
Parcel Number:	081 101.00
Deeded Acreage:	8
Calculated Acreage:	0
Subdivision:	
Subdivision Lot:	
Date of Imagery:	2000

[Click here](#) for the most up-to-date ownership and assessment information.
[Click here](#) if there is a problem with this property

[Export PDF of this map](#) (Note: may be blocked by your browser's pop-up blocker.)

12-8-4

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION AMENDING *THE GENERAL PROVISIONS APPLICABLE TO ALL
COMMITTEES, BOARDS AND COMMISSIONS, SECTION (8)(a)*
COMPENSATION OF MEMBERS** PORTION OF
THE RULES OF PROCEDURES

WHEREAS, the Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees and commissions of Montgomery County Government; and

WHEREAS, the Rules Committee met on July 23, 2012 and has recommended that the "*General Provisions Applicable To All Committees, Boards And Commissions, Section (8)(a) Compensation of Members*", portion of the Rules of Procedure be amended as follows:

(8) Compensation of Members. (a) Unless prohibited by law, or unless otherwise provided, members of county committees, boards and commissions shall be entitled to compensation in an amount equal to one-half the amount of the per diem compensation paid to county commissioners for their attendance at regular Board of County Commissioners meetings, for attending and participating in a committee meeting, but not more than twenty-four (24) meetings per committee per fiscal year, *except for the School Liaison Committee which will be compensated for up to thirty-six (36) meetings per fiscal year.*

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of August, 2012, that the "*General Provisions Applicable To All Committee, Boards And Commissions, Section (8)(a) Compensation of Members*" is hereby amended effective July 1, 2012.

Duly passed and approved this 13th day of August, 2012.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

12-8-5

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

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

Ayes - 20 Abstentions - 0 Noes - 1

ABSENT: None (0)

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF MONTGOMERY COUNTY, TENNESSEE, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHTEEN MILLION ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$18,125,000) FOR THE PURPOSE OF PREPAYING THE COUNTY'S OUTSTANDING LOAN AGREEMENT, DATED JUNE 6, 2008, BY AND BETWEEN THE COUNTY AND THE PUBLIC BUILDING AUTHORITY OF THE CITY OF CLARKSVILLE, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, Montgomery County, Tennessee (the "County") has outstanding its Loan Agreement (the "Outstanding Loan"), dated June 6, 2008, by and between the County and The Public Building Authority of the City of Clarksville, Tennessee (the "Authority"), in the original principal amount of \$20,140,987 funded by the issuance of Adjustable Rate Pooled Financing Revenue Bonds, Series 2008 (Tennessee Municipal Bond Fund), dated February 14, 2008 (the "Outstanding Bonds") of the Authority; and

WHEREAS, the County, in consultation with Stephens Inc., the County's financial advisor (the "Financial Advisor") has determined that the Outstanding Loan and, in turn, a related portion of the Outstanding Bonds, can be refinanced with fixed rate bonds in order to eliminate the County's exposure to fluctuations in interest rates; and

WHEREAS, counties in Tennessee are authorized by Section 9-21-101 et seq., Tennessee Code Annotated, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, the plan of said refunding has been submitted to the Director of State and Local Finance as required by Section 9-21-903, Tennessee Code Annotated and attached hereto as Exhibit A is the State Letter and Report Related to the Refunding; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing the issuance of general obligation refunding bonds for the purpose of prepaying the principal portion of the Outstanding Loan, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Authority" means The Public Building Authority of the City of Clarksville, Tennessee;
- (b) "Bonds" means General Obligation Refunding Bonds authorized herein;
- (c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (d) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
- (e) "County" shall mean Montgomery County, Tennessee;
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) "Governing Body" means the Board of County Commissioners of the County;
- (j) "Indenture" means the Indenture of Trust, dated as of February 1, 2008, pursuant to which the Outstanding Bonds were issued to fund the Outstanding Loan;
- (k) "Outstanding Loan" shall have the meaning ascribed to it in the preamble hereto;
- (l) "Outstanding Bonds" means the definition ascribed to them in the preambles hereof;
- (m) "Refunded Loan" means the portion of the Outstanding Loan designated for prepayment per Section 8 hereof;
- (n) "Registration Agent" means the registration and paying agent for the Bonds appointed by the County Mayor pursuant to Section 4 hereof; and
- (l) "State Director" shall mean the Director of State and Local Finance for the State of Tennessee.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. It is hereby found and determined by the Governing Body as follows:

- (a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that

the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The prepayment of the Refunded Loan as set forth herein through the issuance of the Bonds will restructure the County's outstanding debt service by reducing the County's exposure to the variations in interest rates born by the Refunded Loan, and such restructuring is hereby determined to be in the County's best interest.

(c) To ensure that the costs of the Bonds authorized herein have been fully disclosed, the Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to prepay the principal portion of the Outstanding Loan and pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds of the County in an aggregate principal amount not to exceed \$18,125,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), without coupons, shall be issued in one or more series, shall be known as "General Obligation Refunding Bonds" and shall have such series designation and dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed the maximum interest rate permitted by applicable law at the time of the sale of the Bonds, or any series thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on April 1 and October 1 in each year, commencing October 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser of the Bonds, and, subject to adjustment as permitted by Section 8 hereof, shall mature, either serially or through mandatory redemption on April 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years 2013 through 2029, inclusive. Attached hereto as Exhibit B is a preliminary debt service estimate of the amortization of the Bonds and estimated costs of issuance of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, or any series thereof, maturing on or after April 1, 2023 shall be subject to redemption, at the option of the County, in whole or in part, on April 1, 2022 and on any date thereafter at the redemption price of par plus interest accrued to the redemption date. If less than all the Bonds of such series shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent so appointed is authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of

redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the

failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND

REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR
CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the County Mayor and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION REFUNDING BOND, SERIES _____

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [October 1, 2012], and semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft

mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, [premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing April 1, ____ through April 1, ____, inclusive, shall mature without option of prior redemption, and Bonds maturing April 1, ____ and thereafter shall be subject to redemption prior to maturity at the option of the County on April 1, ____ and thereafter, as a whole or in part, at any time, at the redemption price of par plus interest accrued to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final</u> <u>Maturity</u>	<u>Redemption</u> <u>Date</u>	<u>Principal Amount</u> <u>of Bonds</u> <u>Redeemed</u>
---------------------------------	----------------------------------	---

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what

extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to prepay the principal portion of the County's Outstanding Loan Agreement, dated June 6, 2008, by and between the County and The Public Building Authority of the City of Clarksville, Tennessee in the original principal amount of \$20,140,987 and to pay costs of issuance of the Bonds of the issue of which this Bond is one under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on August __, 2012 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property located within the County. For the prompt payment of principal of[, premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or facsimile signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of:

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Pledge of Net Revenues and Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County, to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the County's Financial Advisor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2012, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) decrease or increase the total amount authorized to be issued herein in an amount necessary to provide funds sufficient to pay principal on the Outstanding Loan and the costs of issuance of the Bonds;

(5) adjust the principal and interest payment dates and maturity amounts of the Bonds or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, and (B) the final maturity date of each series shall not exceed June 1, 2029;

(6) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and

(8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as she shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto

shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit C.

(h) The County Mayor and the County Clerk, or either of them, are authorized to enter into an agreement with the Registration Agent for providing paying agent services.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with investment earnings thereon and legally available funds of the County, will be sufficient to prepay the Outstanding Loan (subject to adjustments permitted by Section 8 above) shall be, at the option of the County Mayor, in consultation with the Financial Advisor, (i) deposited with the Trustee under the Indenture to be held and applied as provided therein; or (ii) transferred to an escrow agent, appointed by the County Mayor, under a refunding escrow agreement, in the form acceptable to bond counsel, to be deposited to the escrow fund established thereunder to be held and applied as provided therein with any earnings derived therefrom being used to prepay the Outstanding Loan on its earliest optional prepayment date following delivery of the Bonds or such earnings being transferred to the County's debt service fund to be used to pay principal and interest on the Bonds;

(c) an amount sufficient to pay the costs of issuance of the Bonds shall be paid to and disbursed by Stephens, Inc.; and

(d) any remaining proceeds shall be deposited in the County's debt service fund and used to pay interest on the Bonds.

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, working with Stephens Inc., Nashville, Tennessee, the County's financial advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Prepayment the Refunded Loan and Redemption of the Outstanding Bonds. (a) The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay the Outstanding Loan in accordance with the terms thereof, including, but not limited to, the execution and delivery of a prepayment notice for the Outstanding Loan in substantially the form attached hereto as Exhibit D.

Section 12. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Finance Director is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or

redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 13th day of August, 2012.

Sponsor Anne J. Hester

Commissioner Joe C. Cook

Approved Candace D. Owens
County Mayor

Attested Kellie A. Jackson
County Clerk

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 13, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the prepayment of the County's outstanding Loan Agreement, dated June 6, 2008, by and between the County and The Public Building Authority of the City of Clarksville, Tennessee.

WITNESS my official signature and seal of said County this ____ day of August, 2012.

County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on August 13, 2012, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

There were also present Kellie A. Jackson, County Clerk and Erinne J. Hester, Accounts and Budgets Director.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

EXHIBIT A

STATE LETTER AND REPORT RELATED TO THE REFUNDING



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

July 30, 2012

Honorable Carolyn Bowers, Mayor
Montgomery County
1 Millennium Plaza, Suite 205
Clarksville, TN 37041

Dear Mayor Bowers:

This letter acknowledges receipt on July 25, 2012, of a request to review a plan of refunding (the "Plan") for a issuance of an amount not to exceed \$18,125,000 General Obligation Refunding Bonds, Series 2012 (the "2012 Bonds"), to current refund by competitive sale, an estimated \$17,941,000 Public Building Authority (PBA) loan agreement of the City of Clarksville, Tennessee (the "Refunded Loan"). The County plans to issue the 2012 Bonds with approximately \$11,400,000 new money for various projects. This letter and report only address the refunding portion of the 2012 issue and not the \$11,400,000 new money portion.

Pursuant to the provisions of Title 9, Chapter 21, Tennessee Code Annotated, a plan must be submitted to our Office for review prior to the adoption of a resolution by the governing body of a local government authorizing the issuance of refunding bonds secured, in whole or in part, by the full faith and credit and unlimited taxing power of the County. The information presented in the Plan includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

County's Proposed Refunding Objective

The 2012 Bonds are being issued to refund the variable interest rate PBA loan agreement. By issuing fixed interest rate bonds the City will reduce interest rate risk and fees associated with variable rate debt.

Compliance with the County's Debt Management Policy

The County provided a copy of its debt management policy. When the County submits Form CT-0253 within 45 days of issuance of the debt approved in this letter, the County must describe, in specifics, how the debt complies with its Debt Policy. If a copy of the Policy has already been filed with the Office, the County does not have to resubmit a copy of the Policy if it is the current version of the policy.

Report of the Review of a Plan of Refunding

Distribute this letter and the enclosed report of the review of the Plan to the members of the County Commission as required by Tennessee Code Annotated Section 9-21-903.

This letter, report, and the Plan are to be placed on the County's website. The same report is to be provided to each member of the County Commission and reviewed at the Public Meeting at which the proposed refunding bond resolution will be presented.

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity.

This letter and the enclosed report do not address the compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel.

This report is effective for a period of one hundred and twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office, at that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

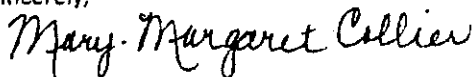
We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

Public Debt Entity Report

Enclosed is a revised Form CT-0253 - Report on Debt Obligation. The Form CT-0253 must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance either by mail to the address on this letterhead or by email to the address below. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

StateandLocalFinance.PublicDebtForm@cot.tn.gov

Sincerely,



Mary-Margaret Collier
Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Tom McNulty, Stephens Inc.

Enclosures (2): Report of the Director of the Office of State & Local Finance, State Form CT-0253, Report on Debt Obligation.

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012
MONTGOMERY COUNTY, TENNESSEE**

Montgomery County (the "County") submitted a plan of refunding (the "Plan"), as required by Tennessee Code Annotated Section 9-21-903 regarding the issuance of an amount not to exceed \$18,125,000 General Obligation Refunding Bonds, Series 2012 (the "2012 Bonds"), to current refund by competitive sale, an estimated \$17,941,000 Public Building Authority (PBA) loan agreement of the City of Clarksville, Tennessee (the "Refunded Loan"). The County plans to issue the 2012 Bonds with approximately \$11,400,000 new money for various projects. This report only addresses the refunding portion of the 2012 issue and not the \$11,400,000 new money portion.

The Plan was prepared with the assistance of the County's Financial Advisor, Stephens Inc. The County provided a copy of its debt management policy. The 2012 Bonds as described in the Plan appear to meet the County's debt management policy.

Refunding Analysis

- The results for the refunding are based on the assumption that, for the refunding portion, an estimated \$18,045,000 2012 Bonds will be sold by competitive sale in the capital markets and priced at a par.
- The 2012 Bonds will convert a variable interest rate loan agreement to fixed interest rate bonds.
- By issuing fixed interest rate bonds the City will reduce interest rate risk and fees associated with variable rate debt.
- Estimated cost of issuance of the 2012 Bonds (refunding portion only) is \$170,190 or \$9.43 per \$1,000 of par amount for the 2012 Bonds. Included in the cost of issuance is an estimated Underwriter's Discount of \$103,759 (see page 24 of the Plan).

The County has identified Stephens Inc. as its financial advisor. Financial Advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

This report does not provide broad approval to refund the Refunded Loan into a bond issue other than the proposed 2012 Bonds. If all of the Refunded Bonds are not refunded as a part of the 2012 Bonds, then a new plan should be submitted to this Office for review.

Mary-Margaret Collier

Mary-Margaret Collier
Director of the Office of State and Local Finance
Date: July 30, 2012

EXHIBIT B

PRELIMINARY DEBT SERVICE ESTIMATE
AND ESTIMATED COSTS OF ISSUANCE OF THE BONDS

Exhibit B to Refunding Bond Resolution

PROJECTED REFUNDING BONDS AFTER COMPETITIVE SALE After the Refinancing

MONTGOMERY COUNTY, TENNESSEE

\$18,045,000 G.O. Refunding Bonds, Series 2012, Dated: October 9, 2012

For Prepayment of the PBA Loan Agreement

Interest Rates as of July 24, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2013	790,000.00	0.500%	149,862.17	939,862.17
06/30/2014	885,000.00	0.600%	309,715.00	1,194,715.00
06/30/2015	890,000.00	0.700%	304,405.00	1,194,405.00
06/30/2016	890,000.00	0.800%	298,175.00	1,188,175.00
06/30/2017	890,000.00	0.950%	291,055.00	1,181,055.00
06/30/2018	940,000.00	1.200%	282,600.00	1,222,600.00
06/30/2019	970,000.00	1.400%	271,320.00	1,241,320.00
06/30/2020	1,000,000.00	1.600%	257,740.00	1,257,740.00
06/30/2021	1,040,000.00	1.800%	241,740.00	1,281,740.00
06/30/2022	1,075,000.00	1.920%	223,020.00	1,298,020.00
06/30/2023	1,115,000.00	2.050%	202,380.00	1,317,380.00
06/30/2024	1,155,000.00	2.150%	179,522.50	1,334,522.50
06/30/2025	1,195,000.00	2.250%	154,690.00	1,349,690.00
06/30/2026	1,235,000.00	2.350%	127,802.50	1,362,802.50
06/30/2027	1,280,000.00	2.400%	98,780.00	1,378,780.00
06/30/2028	1,325,000.00	2.500%	68,060.00	1,393,060.00
06/30/2029	1,370,000.00	2.550%	34,935.00	1,404,935.00
Total	\$18,045,000.00	-	\$3,495,802.17	\$21,540,802.17

Yield Statistics

Bond Year Dollars	\$166,996.50
Average Life	9.254 Years
Average Coupon	2.0933386%
Net Interest Cost (NIC)	2.1554709%
True Interest Cost (TIC)	2.1447243%
Bond Yield for Arbitrage Purposes	2.0192835%
All Inclusive Cost (AIC)	2.1898325%

IRS Form 8038

Net Interest Cost	2.0933386%
Weighted Average Maturity	9.254 Years

2012 COMBINED ISSUE SUMMA | 2008 GO Refg Loan Var Rat | 7/24/2012 | 8:25 PM

Stephens Inc.

EXHIBIT B
MONTGOMERY COUNTY, TENNESSEE
Costs of Issuance Relative to a Competitive Refunding Bond Sale
in the Approximate Amount of \$18,045,000

Note: This Exhibit A is intended to be informational only, is not a part of the resolution, and does not create any contractual duties or obligations on the part of the County, as the issuer or of any parties referred to herein.

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Financial Advisor	<p>The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and coordinating the bond financing for the County including but not limited to the following:</p> <ul style="list-style-type: none"> - Provides options and recommendations as to bond size, structure and amortization schedules and other factors; - Coordinates with Bond Counsel the development of a bond resolution with flexibility in accordance with state law that is prepared by bond counsel to be approved by the County; - Prepares information and documents required of the County by the State Division of State and Local Finance; - Assists with preparing information and presenting this information to the credit rating agencies; - Evaluates the cost feasibility of bond insurance, if necessary; - Prepares, prints, and distributes an offering document in the form of Preliminary Official Statement before the sale of the securities and a Final Official Statement after the sale of the securities as described under the below Official Statements section. <p>Commission and the Municipal Securities Rulemaking Board; Prepares, prints, and distributes the Final Official Statement in accordance with Securities Exchange Commission and the Municipal Securities Rulemaking Board;</p> <ul style="list-style-type: none"> - Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; - Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid underwriter for approval by the Issuer; - Prepares and prints final numbers and debt service amortization schedules; - Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - Coordinates the closing of the transaction; and <p>The Financial Advisor enters contracts with local government and is paid one-time upfront from bond proceeds or budgeted funds. Usually, there are no ongoing fees or charges unless authorized the local government.</p>	24,156

EXHIBIT B
MONTGOMERY COUNTY, TENNESSEE
Costs of Issuance Relative to a Competitive Refunding Bond Sale
in the Approximate Amount of \$18,045,000

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Bond Counsel	<p>Whenever a local government issues long-term debt obligations, the process involves the issuance of securities in the form of bonds or notes that are subject to state and federal laws and regulations, rules of the Securities and Exchange Commission (SEC), rules of the Municipal Securities Rulemaking Board (MSRB), the Federal Internal Revenue Code, and policies of the local government. To comply with the complex legal structure and provide confidence to investors who purchase the bonds or notes, the local government contracts with a bond counsel firm and its attorneys to coordinate the legal process, prepare the proper legal documents and the distribution of the various legal documents.</p> <p>Ususally, the bond counsel firm and its attorneys enter into an engagement with the local government to provide the services as prescribed in the engagement agreement.</p>	22,375
Official Statements	The issuance of bonds and notes of local governments are issued in the form of a security as prescribed by state law, the Securities Exchange Commission (SEC), and the Municipal Securities Rulemaking Board (MSRB). A Preliminary Official Statement is prepared before the security sale and a Final Official Statement is prepared after the security sale. These Statements provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds, together with descriptions of any covenants of the issuer or other parties.	5,301
Registration and Paying Agent	The fiscal agent that distributes the payment of principal annually and interest semi-annually to bondholders, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	920

Marketing Factors:

Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,414
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	12,265
Sub-Total Costs of Issuance		66,431

EXHIBIT B

MONTGOMERY COUNTY, TENNESSEE

**Costs of Issuance Relative to a Competitive Refunding Bond Sale
in the Approximate Amount of \$18,045,000**

Underwriter	<p>The bonds or notes are sold at a competitive public sale to receive bids from multiple underwriters of municipal securities. The Underwriter is a securities dealer, or intermediary, whose primary role is to bring together bond securities buyers and investors and bond securities sellers and investors.</p> <p>The Underwriter submits a sealed bid in a written form or an electronic form under state law for purchasing the bonds to the County at a specific time on a specified date. The Underwriter offering the lowest average true interest cost (TIC) rate to the issuer (i.e., interest cost that takes into account the time value of money) will be awarded the bonds.</p> <p>The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid a one-time upfront fee from bond proceeds, and there are no ongoing fees or charges. Since the lowest TIC interest rate bidder is awarded the bid, the underwriter's fee will vary but will be included in the TIC rate as bid.</p> <p>* Based on a bid submitted for a competitive public bid sale.</p>	103,759*
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EXHIBIT C

FORM OF ENGAGEMENT LETTER

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2012

Montgomery County, Tennessee
Montgomery County Courthouse
1 Millennium Plaza
Clarksville, Tennessee 37040
Attention: Carolyn P. Bowers, County Mayor

**Re: Issuance of Not to Exceed \$18,125,000 in Aggregate Principal Amount of
General Obligation Refunding Bonds.**

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to prepay all or a portion of the Issuer's Outstanding Loan Agreement, dated June 6, 2008, by and between the County and The Public Building Authority of the City of Clarksville, Tennessee, in the original principal amount of \$20,140,987; and to pay costs of issuance of the Bonds, as more fully set forth in the resolution adopted by the County Commission on August __, 2012. We further understand that the Bonds will be sold at a competitive public sale and, in consultation with Stephens Inc., the County's financial advisor, will be sold as (i) a single issue, (ii) as part of a single issue together with other general obligation bonds of the County; or (iii) simultaneously with other general obligation bonds of the County.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.

5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.
8. Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.

- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Our firm represents Stephens Inc. in matters unrelated to the Bonds. We believe this representation fits within the foregoing description.

Execution of this letter will signify the Issuer's consent to such representation of the Underwriter and to our representation of others consistent with the circumstances described in this paragraph.

FEEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$24,375 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses. The fee will also include incidental phone calls and discussions with Issuer officials on matters related to the issuance of the Bonds. If advice or representation on matters not related to the Bonds exceeds incidental phone calls and discussions, we will advise you and negotiate an acceptable fee arrangement at that time.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed \$24,375.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MONTGOMERY COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

By: _____
Carolyn P. Bowers, County Mayor

By: _____

EXHIBIT D

FORM OF PREPAYMENT LETTER

(to be prepared on County letterhead)

_____, 2012

VIA FAX AND REGISTERED/CERTIFIED MAIL

Tennessee Municipal Bond Fund – FAX 255-7428

Administrator
c/o Linda Mooningham
Suite 502
226 Capitol Boulevard
Nashville, TN 37219

The Public Building Authority of the
City of Clarksville, Tennessee – FAX 255-7428
c/o Tennessee County Services Loan Program
226 Capitol Boulevard, Suite 502
Nashville, TN 37219

The Bank of New York Mellon Trust Company, N.A.
as Trustee – FAX 770-698-5195
900 Ashford Parkway, Suite 425
Atlanta, GA 30338
Attn: TMBF Administrator

Re: Loan Agreement between The Public Building Authority of the City of Clarksville, Tennessee (the "PBA") and Montgomery County, Tennessee (the "County"), dated June 6, 2008, in the original principal amount of \$20,140,987 (the "Loan Agreement")

Dear Administrator, Issuer, and Trustee:

This is to notify you pursuant to Section 3.13 of the _____ Loan Agreement, that the County intends to prepay in full the outstanding principal balance of the Loan Agreement in the amount of \$17,941,000, together with interest and other sums as provided in said Section 3.13, on or about _____, 2012 by depositing funds with the Trustee to be used to redeem the PBA Bonds on the earliest practicable redemption date for the PBA Bonds which is on or about _____, 2012.

I look forward to your confirmation of this schedule. Thank you very much for your assistance in this matter.

Very truly yours,

Carolyn P. Bowers, County Mayor
Montgomery County, Tennessee

12-8-6

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2013
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 County Commission desires 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 August 2012, that the budgets for various funds for FY13 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of August, 2012.

Sponsor

Ernie J. Hester

Commissioner

Joe C. Amb

Approved

Carolyn Danner
County Mayor

Attested

Kellie A. Jackson
County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

2012-2013 Budget as of 7/17/12	Proposed Increase (Decrease)	2012-2013 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	28,830,000	-	28,830,000
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	442,700	-	442,700
40220 HOTEL/MOTEL TAX	1,750,000	-	1,750,000
40250 LITIGATION TAX - GENERAL	411,000	-	411,000
40260 LITIGATION TAX-SPECIAL PURPOSE	60,000	-	60,000
40270 BUSINESS TAX	950,000	-	950,000
40320 BANK EXCISE TAX	65,000	-	65,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
Total Local Taxes	34,958,800	-	34,958,800

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	420,000	-	420,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	169,340	-	169,340
Total Licenses and Permits	826,140	-	826,140

Fines, Forfeitures and Penalties

42110 FINES	3,200	-	3,200
42120 OFFICERS COSTS	41,000	-	41,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000
42190 DATA ENTRY FEES -CIRCUIT COURT	14,400	-	14,400
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100
101-53600-00000-53-42192	23,100	(23,100)	- Move to Fund 364
42310 FINES	136,000	-	136,000
42311 FINES - LITTERING	500	-	500
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	52,000	-	52,000
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000
42410 FINES	2,000	-	2,000
42420 OFFICER COSTS	5,000	-	5,000
42450 JAIL FEES	60,000	-	60,000
42460 DISTRICT ATTORNEY GENERAL FEE	1,000	-	1,000
42490 DATA ENTRY FEE-JUVENILE COURT	9,000	-	9,000
42520 OFFICERS COSTS	26,000	-	26,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42660 DISTRICT ATTORNEY GENERAL FEES	-	-	-
101-53600-00000-53-42660-P0055	23,500	(23,500)	- Move to Fund 364

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 7/17/12	Proposed Increase (Decrease)	2012-2013 Amended Budget	
42900 OTHER FINES/FORFEITURE/PENALTY	600	-	600	
Total Fines, Forfeitures and Penalties	978,900	(46,600)	932,300	
Charges for Current Services				
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	2,000	-	2,000	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	12,000	-	12,000	
43350 COPY FEES	6,200	-	6,200	
43365 ARCHIVE AND RECORD MANAGEMENT	344,000	-	344,000	
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	12,000	-	12,000	
43394 DATA PROCESSING FEES - SHERIFF	33,000	-	33,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	13,000	-	13,000	
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200	
43990 OTHER CHARGES FOR SERVICES	86	-	86	
Total Charges for Current Services	5,489,086	-	5,489,086	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	643,512	-	643,512	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	170,276	-	170,276	
101-53600-00000-53-44170-P0055	4,500	(4,500)	-	Move to Fund 364
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	667,500	-	667,500	
Total Other Local Revenues	2,096,476	(4,500)	2,091,976	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	882,000	-	882,000	
45540 GENERAL SESSIONS COURT CLERK	1,353,000	-	1,353,000	
45550 CLERK & MASTER	340,000	-	340,000	
45560 JUVENILE COURT CLERK	95,000	-	95,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	28,000	-	28,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	8,048,000	-	8,048,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	85,000	-	85,000	
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000	
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.	1,400,000	-	1,400,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	14,000	-	14,000	
46915 CONTRACTED PRISONER BOARDING	1,022,000	-	1,022,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,762,381	-	2,762,381	
101-51500-00000-51-46980	15,164	(15,164)	-	Duplicate Budget
46990 OTHER STATE REVENUES	10,800	-	10,800	
Total State of Tennessee	5,570,339	(15,164)	5,555,175	

Montgomery County Government
Schedule 1
General Fund Budget

2012-2013 Budget as of 7/17/12	Proposed Increase (Decrease)	2012-2013 Amended Budget
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Federal Revenue

47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	68,000	
47235 HOMELAND SECURITY GRANTS	692,068	-	692,068	
47250 LAW ENFORCEMENT GRANTS	3,374	-	3,374	
101-53520-00000-53-47590-G1210	-	2,904	2,904	Juvenile Scanning Grant Carry Forward
47990 OTHER DIRECT FEDERAL REVENUE	68,813	-	68,813	
101-54110-00000-54-47990-G1230	-	24,608	24,608	CITI VII Grant Carry Forward
Total Federal Revenue	832,255	27,512	859,767	

Federal Revenue

48130 CONTRIBUTIONS	163,337	-	163,337	
48610 DONATIONS	33,170	-	33,170	
Total Federal Revenue	196,507	-	196,507	

Non-Revenue Sources

49800 OPERATING TRANSFERS	399,125	-	399,125	
101-53600-00000-53-49800-P0055	12,500	(12,500)	-	Move to Fund 364 Comptroller's Office
101-53910-00000-53-49800	-	8,800	8,800	Adult Probation Donation Reserves
101-54110-00000-54-49800	-	400	400	Courtroom Security Reserves
Total Non-Revenue Sources	411,625	(3,300)	408,325	

TOTAL GENERAL FUND REVENUES

59,408,128	(42,052)	59,366,076
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Montgomery County Government
Schedule 1
General Fund Budget

2012-2013 Budget as of 7/17/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget
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51100 COUNTY COMMISSION	217,656	-	217,656	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	1,615	-	1,615	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	434,482	-	434,482	
51310 HUMAN RESOURCES	321,882	-	321,882	
51400 COUNTY ATTORNEY	24,000	-	24,000	
51500 ELECTION COMMISSION	661,810	-	661,810	
51600 REGISTER OF DEEDS	504,214	-	504,214	
51720 PLANNING	311,112	-	311,112	
51730 BUILDING	107,318	-	107,318	
51750 CODES COMPLIANCE	622,142	-	622,142	
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,663,547	-	1,663,547	
51810 COURTS COMPLEX	1,109,347	-	1,109,347	
51900 OTHER GENERAL ADMINISTRATION	667,357	-	667,357	
101-51900-00000-51-51200-P0004	53,852	(53,852)	-	Move Web Designer Position to Information Systems
101-51900-00000-51-52010-P0004	6,548	(3,339)	3,209	Move Web Designer Position to Information Systems
101-51900-00000-51-52040-P0004	15,133	(7,717)	7,416	Move Web Designer Position to Information Systems
101-51900-00000-51-52060-P0004	77	(38)	39	Move Web Designer Position to Information Systems
101-51900-00000-51-52120-P0004	1,532	(781)	751	Move Web Designer Position to Information Systems
51910 ARCHIVES	121,701	-	121,701	
52100 ACCOUNTS & BUDGETS	529,220	-	529,220	
52200 PURCHASING	279,623	-	279,623	
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	-	1,040,647	
52400 COUNTY TRUSTEES OFFICE	518,847	-	518,847	
52500 COUNTY CLERK'S OFFICE	1,878,165	-	1,878,165	
52600 INFORMATION SYSTEMS	924,281	-	924,281	
101-52600-00000-51-51200	261,768	53,852	315,620	Offset Web Designer Position
101-52600-00000-52-52010	36,720	3,339	40,059	Offset Web Designer Position
101-52600-00000-52-52040	84,870	7,717	92,587	Offset Web Designer Position
101-52600-00000-52-52060	461	38	499	Offset Web Designer Position
101-52600-00000-52-52120	8,588	781	9,369	Offset Web Designer Position
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	1,038,345	-	1,038,345	
101-53100-00000-53-51060	743,455	24,087	767,542	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53100-00000-53-52010	73,423	1,494	74,917	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53100-00000-53-52040	169,702	2,452	172,154	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53100-00000-53-52060	1,440	39	1,479	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53100-00000-53-52120	17,172	350	17,522	Move Position from Juvenile Court Clerk to Circuit Court Clerk
53300 GENERAL SESSIONS COURT	649,684	-	649,684	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	489,198	-	489,198	
53500 JUVENILE COURT	966,060	-	966,060	
53520 JUVENILE COURT CLERK	211,978	-	211,978	
101-53520-00000-53-51060	194,140	(24,087)	170,053	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53520-00000-53-52010	17,749	(1,494)	16,255	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53520-00000-53-52040	41,022	(2,452)	38,570	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53520-00000-53-52060	365	(39)	326	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53520-00000-53-52120	4,151	(350)	3,801	Move Position from Juvenile Court Clerk to Circuit Court Clerk
101-53520-00000-53-51680-G1210	-	2,904	2,904	Offset Grant Revenue - Scanning Grant
53600 DISTRICT ATTORNEY GENERAL	40,300	-	40,300	
101-53600-00000-53-51030	37,500	(37,500)	-	Move to Fund 364 - Comptroller's Office

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 7/17/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget	
101-53600-00000-53-52010	2,400	(2,400)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-52120	556	(556)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53070-P0055	1,500	(1,500)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53090-P0055	-	-	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53280-P0055	3,000	(3,000)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53550-P0055	7,000	(7,000)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53560-P0055	10,000	(10,000)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-53990-P0055	1,500	(1,500)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-54110-P0055	-	-	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-54320-P0055	500	(500)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-54350-P0055	250	(250)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-54520-P0055	-	-	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-54990-P0055	500	(500)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-55080-P0055	250	(250)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-57080-P0055	-	-	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-57090-P0055	8,000	(8,000)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-57110-P0055	3,000	(3,000)	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-57170-P0055	-	-	-	Move to Fund 364 - Comptroller's Office
101-53600-00000-53-57190-P0055	500	(500)	-	Move to Fund 364 - Comptroller's Office
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	266,134	-	266,134	
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	-	89,726	
53910 ADULT PROBATION SERVICES	781,865	-	781,865	
101-53910-00000-53-53220	57,000	2,000	59,000	Adult Probation Donation Reserves
101-53910-00000-53-53550	5,000	2,000	7,000	Adult Probation Donation Reserves
101-53910-00000-53-53990	29,450	2,000	31,450	Adult Probation Donation Reserves
101-53910-00000-53-54990	5,250	2,800	8,050	Adult Probation Donation Reserves
54110 SHERIFF'S DEPARTMENT	7,546,343	-	7,546,343	
101-54110-00000-54-53560	-	400	400	Courtroom Security Reserves - TLETA Training for Courtroom Security
101-54110-00000-54-51870-G1230	-	22,337	22,337	Offset Grant Revenue - CITI VII
101-54110-00000-54-53490-G1230	-	500	500	Offset Grant Revenue - CITI VII
101-54110-00000-54-53550-G1230	-	345	345	Offset Grant Revenue - CITI VII
101-54110-00000-54-54310-G1230	-	1,426	1,426	Offset Grant Revenue - CITI VII
54120 SPECIAL PATROLS	1,638,522	-	1,638,522	
54160 SEXUAL OFFENDER REGISTRY	13,340	-	13,340	
54210 JAIL	11,509,772	-	11,509,772	
54220 WORKHOUSE	1,682,299	-	1,682,299	
54230 COMMUNITY CORRECTIONS	478,406	-	478,406	
54240 JUVENILE SERVICES	134,097	-	134,097	
54310 FIRE PREVENTION & CONTROL	220,948	-	220,948	
54410 EMERGENCY MANAGEMENT	406,834	-	406,834	
54490 OTHER EMERGENCY MANAGEMENT	692,068	-	692,068	
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	195,865	-	195,865	
55120 RABIES & ANIMAL CONTROL	553,645	-	553,645	
55130 AMBULANCE SERVICE	8,148,101	-	8,148,101	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	-	2,238,600	
55310 REGIONAL MENTAL HEALTH CENTER	7,000	-	7,000	
55390 APPROPRIATION TO STATE	183,912	-	183,912	
55590 OTHER LOCAL WELFARE SERVICES	32,825	-	32,825	
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	-	15,000	
56500 LIBRARIES	1,630,891	-	1,630,891	
56700 PARKS & FAIR BOARDS	437,822	-	437,822	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 7/17/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget
57100 AGRICULTURAL EXTENSION SERVICE	340,977	-	340,977
57300 FOREST SERVICE	2,000	-	2,000
57500 SOIL CONSERVATION	32,591	-	32,591
58110 TOURISM	1,504,000	-	1,504,000
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404
58220 AIRPORT	200,919	-	200,919
58300 VETERAN'S SERVICES	357,318	-	357,318
58400 OTHER CHARGES	1,246,178	-	1,246,178
58500 CONTRIBUTION TO OTHER AGENCIES	180,500	-	180,500
58600 EMPLOYEE BENEFITS	493,896	-	493,896
58900 MISC-CONT RESERVE	18,400	-	18,400
64000 LITTER & TRASH COLLECTION	102,410	-	102,410
Total General Fund Expenditures	61,726,740	(39,744)	61,686,996
Increase (Decrease) in Budgeted Fund Balance		(2,308)	

12-8-7

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO ACCEPT A DONATION OF LAND
ADJACENT TO ROTARY PARK**

WHEREAS, Jann Lee Powell is the owner of an 3.11 acre tract of land located on the southerly boundary line of Rotary Park; and

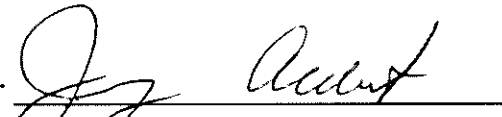
WHEREAS, Jann Lee Powell desires to donate this real property to Montgomery county to enhance Rotary Park; and

WHEREAS, the acquisition of this real estate by Montgomery County will enhance the benefits of the park for the citizens of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of August, 2012, that the County Mayor is authorized to execute all necessary documents to accept the donation of land from Jann Lee Powell which is more particularly described in Exhibit "A" attached hereto.

Duly passed and approved this 13th day of August, 2012.

Sponsor



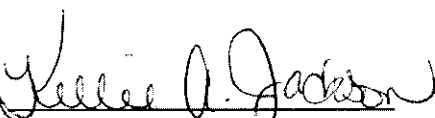
Commissioner



Approved


County Mayor

Attested


County Clerk

This instrument was prepared by
Larry A. Rocconi, Jr., Attorney
308 S. Second Street
Clarksville, Tennessee 37040

CALVIN R. MCKAY, ET AL

TO: QUITCLAIM DEED

JANN LEE POWELL

Connie W. Bell, Register
Montgomery County Tennessee
Rec #: 216225 Instrument #: 863731
Rec'd: 10.00 Recorded
State: 0.00 7/21/2010 at 2:07 PM
Clerk: 0.00 in Volume
EDP: 2.00 1344
Total: 12.00 Pgs 173-174

THIS INSTRUMENT, made and entered into on this the 19th day of July, 2010, by and
between CALVIN R. MCKAY AND JOHN HADLEY, Grantors, and CHARLES JANN LEE
POWELL, Grantee,

WITNESSETH:

THAT, FOR A GOOD AND VALUABLE CONSIDERATION, cash in hand paid,
receipt of which is hereby acknowledged, Grantors do hereby convey and quitclaim unto Grantee, all
right, title and interest of Grantors in and to the following described real estate, to-wit:

Being a tract of land situated in the Eleventh Civil District of Clarksville, Montgomery County,
Tennessee, said tract being in Official Record Volume 612, Page 1074, (portion of), as recorded in
the Register's Office of Montgomery County, Tennessee, (R.O.M.C.T), said tract also being shown
on Tax Map # 081, Parcel 104.00, said tract also being east of U.S. Highway 41-A,
(Bypass),(Interstate Connector), west of Old Farmers Road, south of and adjacent to Country Lane,
said tract being more fully described as follows:

Beginning at an magnetic nail in the southwest terminus of Country Lane,(50 foot right of way),(Plat
Book # 12, Plat # 248, ROMCT); Thence leaving said Country Lane, South 06°22'41" West, a
distance of 63.98 feet to a 1/2 rebar capped "Site Engineering Consultants";Thence North 83°58'48"
East, a distance of 9.94 feet a 1/2 inch rebar (old), said rebar being the northeast corner of said
Mainstreet Investments property,(ORV.793, Page 1573); Thence with the east line of said Mainstreet
Investments property, South 07°25'45" West, a distance of 808.89 feet to a 1/2 inch rebar (old), said
rebar also being a corner of said Montgomery County property,(ORV.222, Page 001),(Rotary Park),
said rebar also being the southeast corner of the Mainstreet Investments property; Thence leaving
said Mainstreet Investments property and with a east line of said Montgomery County property,
(ORV.222, Page 001), (Rotary Park), South 09°41'09" West, a distance of 372.06 feet to a 1/2 inch
rebar set and capped "DBS", said rebar having a Northing of 792072.0036, Easting of
1595462.8061, said rebar being the TRUE POINT OF BEGINNING FOR THIS DESCRIPTION,
said rebar also being the northwest corner of said herein tract described; Thence leaving said
Montgomery County property,(Rotary Park), and along a new severance line, South 83°55'28" East,
a distance of 185.30 feet to a 1/2 inch rebar set, capped "DBS", said rebar being in the west line of
the Stanley property, (DB.144, Page 178), said rebar also being the northeast corner of said herein
tract described; Thence with said Stanley, South 09°18'49" West, a distance of 728.34 feet to a 1/2
inch rebar old, said rebar having a Northing of 791333.6539, Easting of 1595529.1961, said rebar
also being in a common line of said Montgomery County property,(Rotary Park), said rebar also
being the southeast corner of said herein tract described; Thence leaving said Stanley and along a
common line with Montgomery County property,(Rotary Park), North 80°13'18" West, a distance
of 189.67 feet to a 1/2 inch rebar (old), said rebar being the southwest corner of said herein tract
described; Thence with said Montgomery County property, (Rotary Park), North 09°41'09" East, a
distance of 716.35 feet to the point of beginning, containing 3.11 acres, more or less, according to
survey by Matthew Cornelle, TRLS # 2727, DBS & Associates Engineering, dated 5/13/2010.

Said tract being subject to all easements, right of ways, restrictions and conveyances of record and
not of record.

This being a portion of the same property conveyed unto Grantors by deed of record in ORBV 1341,
Page 708, in the Register's Office for Montgomery County, Tennessee.

This property is further identified as tax parcel # 81-104 (portion of) in the Montgomery County Tax
Assessor's Office.

**THIS DEED WAS PREPARED WITHOUT THE BENEFIT OF A FULL TITLE EXAMINATION
AND NO LIABILITY IS ASSUMED FOR ANY STATUS IN TITLE OR MATTERS WHICH WOULD
BE DISCLOSED.**

THIS PREPARER IS THE DRAFTSMAN ONLY OF THIS DOCUMENT AND IS NOT THE PERSON RESPONSIBLE FOR CLOSING THIS TRANSACTION AND THE PARTIES AGREE THAT THE DRAFTSMAN WILL NOT BE CONSTRUED AS A PERSON REQUIRED TO REPORT THIS TRANSACTION UNDER IRS §5064 (E) OR OTHER APPLICABLE LAW.

WHENEVER used, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, Grantors have hereunto signed on this the 19th day of July, 2010.

CALVIN R. MCKAY
CALVIN R. MCKAY

JOHN HADLEY
JOHN HADLEY
Grantors

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said State and County, CALVIN R. MCKAY, the within named bargainor with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS MY HAND AND SEAL, of office, this 19th day of July, 2010.

My Commission Expires: 11-22-10

STATE OF TENNESSEE
COUNTY OF Montgomery

Personally appeared before me, the undersigned Notary Public in and for said State and County, JOHN HADLEY, the within named bargainors with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS MY HAND AND SEAL, of office, this 21st day of July, 2010.

My Commission Expires: 9-17-2013

Name & Address of
Property Owner:

Jann Lee Powell
203 Greenboro Ct.
Jacksonville, TN 37603

Name & Address of Person
Responsible for Payment of
Taxes (if different)

STATE OF TENNESSEE, MONTGOMERY COUNTY

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$0.00, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

Affiant Lara A. Young
Subscribed and sworn to before me this the 21st day of July, 2010.
Patricia K. Potts
Notary Public

My Commission Expires: 11-22-10

15771



Harris
Property

Rotary Park

Powell
Property

Country Ln

HAWKWOOD

12-8-8

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

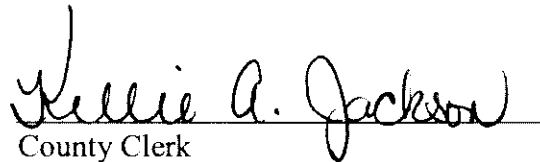
County Clerk's Report
August 13 2012

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oath and bond of the Appointed County Official, oaths and bonds of the Elected County Officials and Sheriff's Deputies and the oath of the Judicial Commissioner are approved as taken.

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

This the 13th day of August, 2012.


County Clerk

OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND	DATE
Erinne J. Hester	Director of Accounts and Budgets	\$50,000.00	7/19/2012

OATHS AND BONDS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	AMOUNT OF BOND	DATE
Betty M. Burchett	Assessor of Property	\$50,000.00	8/3/2012
Robert M. Frost	Highway Supervisor	\$100,000.00	8/3/2012

OATHS AND BONDS OF DEPUTIES SHERIFF

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

NAME	OFFICE	DATE
Shawn M. Davis	Deputy Sheriff	7/31/2012
Billy T. Jones	Deputy Sheriff	7/31/2012
Christopher J. Mailhiot	Deputy Sheriff	7/31/2012
Julio M. Mella	Deputy Sheriff	7/31/2012
Gary L. Moore	Deputy Sheriff	7/31/2012
Keith E. McVicker	Deputy Sheriff	7/31/2012
Robert J. Parker	Deputy Sheriff	7/31/2012
Eric L. Sneed	Deputy Sheriff	7/31/2012
William M. Turnage	Deputy Sheriff	7/31/2012

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Rebecca L. Adair	Judicial Commissioner	7/18/2012

New Applicants to the Office of Notary Public

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

Ausust 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
ELKE ALLEN	984 CHEEKWOOD TRAIL CLARKSVILLE, TN 37042 (931) 553-8595	925 DOVER RD CLARKSVILLE, TN 37042 (931) 552-3418
MARY L BEEM	2164 DUNBAR RD WOODLAWN, TN 37191 (931) 802-8805	2164 DUNBAR RD WOODLAWN, TN 37191 (931) 338-5453
JUDY A BISHOP	522 POND APPLE RD CLARKSVILLE, TN 37043 (931) 552-3367	2271 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 980-2223
DAWN D BLANTON	3215 QUINCY LN CLARKSVILLE, TN 37043 (931) 368-0377	894 HIGHWAY 76 STE 113 CLARKSVILLE, TN 37043 (931) 552-5933
JUDY BOOTH	239 PORTERS BLUFF RD CLARKSVILLE, TN 37040 (931) 648-8520	239 PORTERS BLUFF RD CLARKSVILLE, TN 37040 (615) 584-8520
EMILY BRENNAN	545 S 12TH ST APT G4 CLARKSVILLE, TN 37040 (414) 702-4779	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
BARBARA A CIAVARELLA	650 RENEE CT CLARKSVILLE, TN 37043 (931) 302-1370	1152 COLLEGE ST CLARKSVILLE, TN 37040 (931) 647-6744
BENJAMIN CLAY	360 MEADOW LANE OAK GROVE, KY 42262 (931) 436-3354	2106 C TRENTON RD CLARKSVILLE, TN 37040 (931) 896-1454
EDWIN D CRUZ	17 GINO DR CLARKSVILLE, TN 37042 (931) 378-1377	1370 C FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 553-0840
MAYRA M DE CABA	3828 ANGELISE LANE CLARKSVILLE, TN 37042 (615) 975-1826	997 S RIVERSIDE DR CLARKSVILLE, TN 37040 (615) 331-8899
BETH C DEASON	2940 NICOLE RD CLARKSVILLE, TN 37040 (615) 647-4642	3271 A HWY 41A SOUTH CLARKSVILLE, TN 37043 (931) 358-0022
JAN ELLIS	595 MCADOO CREEK RD CLARKSVILLE, TN 37043 (931) 206-0217	681 SUMMER ST CLARKSVILLE, TN 37040 (931) 221-6228
AMBER FRANCIS	1381 MUTUAL DRIVE CLARKSVILLE, TN 37042 (931) 278-1745	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651

New Applicants to the Office of Notary Public

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

Ausust 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
ERICA D FRITZ	360 MEADOW LANE OAK GROVE, KY 42262 (270) 305-1413	2103 C TRENTON RD CLARKSVILLE, TN 37040 (931) 896-1454
KRISTIE D FULLER	57 GLENDALE DR CADIZ, KY 42211 (270) 206-4358	1000 SOLAR WAY CLARKSVILLE, TN 37043 (931) 614-1908
ALESIA G GLADDEN	830 PEACHERS MILL RD AP CLARKSVILLE, TN 37042 (931) 233-1967	
CHERYL L HARP	2000 DINSMORE ROAD CLARKSVILLE, TN 37040 (931) 551-8931	199 10TH STREET CLARKSVILLE, TN 37040 (931) 472-3350
BRIDGET HILL	395 JACK MILLER BLVD AP CLARKSVILLE, TN 37042 (931) 237-4342	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-6800
DONNA R HILL	3155 ARROW LANE CLARKSVILLE, TN 37043 (931) 358-0663	215 LEGIONS ST STE 201 CLARKSVILLE, TN 37040 (931) 552-7416
MICHAEL B HILL	105 PEGGY DRIVE CLARKSVILLE, TN 37042 (931) 624-3033	1961 FT CAMPBELL BLVD CLARKSVILLE, TN 37042
GARY J HODGES	2090 LITTLE BARTONS CRE CUMBERLAND FCE., TN 370 (615) 763-2467	215 LEGION ST STE 201 CLARKSVILLE, TN 37040 (931) 552-7416
PORTIA HODGES	2090 LITTLE BARTONS CK R CUMBERLAND FCE., TN 370 (615) 763-2467	215 LEGION ST SUITE 201 CLARKSVILLE, TN 37040 (931) 552-7416
LACEY JOINER	3102 TRENTON RD CLARKSVILLE, TN 37042 (931) 801-1148	1650 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 645-8900
JENNIFER LOMELI	541 FOX TROT DR CLARKSVILLE, TN 37042 (928) 503-4237	2425 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 245-2317
SHEILA LUNDQUIST	2191 MEMORIAL DR APT N1 CLARKSVILLE, TN 37043 (616) 485-3357	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 648-4300
DEBRA MATHIS	2551 HWY 79 INDIAN MOUND, TN 37079 (931) 232-4270	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
DANA M MAXWELL	225 MORNINGSIDE DR CLARKSVILLE, TN 37042 (931) 648-3359	

New Applicants to the Office of Notary Public

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

August 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
STEPHANIE MAYS	2667 KEYLAND DR CLARKSVILLE, TN 37040 (256) 426-8967	500 KRAFT ST CLARKSVILLE, TN 37040 (931) 647-9750
RONELL OBRYANT	900 ASHTON DR CLARKSVILLE, TN 37043 (931) 220-5530	120 S 2ND ST STE 202 CLARKSVILLE, TN 37040 (931) 503-9910
JONATHAN PICKETT	517 GEORGETOWN RD CLARKSVILLE, TN 37043 (931) 552-9290	927 DOVER RD CLARKSVILLE, TN 37042 (931) 648-3431
JANICE LYONS PIEFKE	1865 GARWOOD DR CLARKSVILLE, TN 37040 (931) 645-3974	699 JACK MILLER BLVD CLARKSVILLE, TN 37042 (931) 552-7276
MARK ALLEN RASSAS JR	1751 ASHLAND CITY RD AP CLARKSVILLE, TN 37043 (931) 802-7211	120 S SECOND ST STE 101 CLARKSVILLE, TN 37040 (931) 645-4044
CAROLYN REMBERT	1399 CLOAMAE DR CLARKSVILLE, TN 37042 (931) 647-9793	3322 WESTEND AVE NASHVILLE, TN 23802 (800) 827-1000
MELISSA RUGGIERO	3490 SANDPIPER DR CLARKSVILLE, TN 37040 (931) 647-5651	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5657
KHANDRA R SMALLEY	1304 BEAR CT CLARKSVILLE, TN 37042 (931) 906-3471	50 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 920-4924
JENNIFER R STEIERT	2643 DENVER COURT CLARKSVILLE, TN 37040 (931) 206-3931	2204 A MADISON ST CLARKSVILLE, TN 37043 (931) 503-1921
TRACY L SYKES	1297 AMBLESIDE DR CLARKSVILLE, TN 37040 (931) 320-1679	1152 COLLEGE ST CLARKSVILLE, TN 37040 (931) 647-6744
KELLY D TINNIN	616 MERCER DR HERMITAGE, TN 37052 (615) 668-8787	6105 SINKS RD CUNNINGHAM, TN 37052 (931) 220-5748
MEGAN ULLREY	269 A EXECUTIVE AVE CLARKSVILLE, TN 37042 (269) 779-5061	2154 UTOPIA AVE NASHVILLE, TN 37211 (615) 663-4456
NOLAND WASHINGTON	3506 TORRINGTON LANE CLARKSVILLE, TN 37042 (931) 338-6983	
STACEY M WENZLER	340 OLDHAM DRIVE CLARKSVILLE, TN 37040 (931) 645-5816	325 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-7143

New Applicants to the Office of Notary Public

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

August 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
RHONDA A WYATT	1240 PALMYRA RD CLARKSVILLE, TN 37040 (931) 552-2739	2059 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 552-3300
JENNIFER L YOUNG	238 DARK HOLLOW RD DOVER, TN 37058 (931) 827-4254	120 SOUTH SECOND ST CLARKSVILLE, TN 37040 (931) 645-4044
Total number of new applicants:		43

Qualified Applicants to the Office of Notary Public

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

Name	Commission Date	Qualification Date
M KRISTEN ARTRIP	7/13/2012	7/19/2012
TANYA BAILEY	7/13/2012	7/20/2012
E BAILEY	7/13/2012	7/25/2012
DAVID L BEARDEN	6/15/2012	7/12/2012
ELIJAH BENTON, JR.	6/15/2012	7/26/2012
GAYLE BIRDWELL	7/13/2012	7/20/2012
YASMIN BRADEN	7/13/2012	7/20/2012
KHRYSTIN L BROWNING	7/13/2012	7/25/2012
COURTNEY CHAPMAN	6/15/2012	7/3/2012
JEANINE J CHESTER	7/13/2012	7/24/2012
DAN DEPRIEST	7/13/2012	7/25/2012
KARA ESTER	7/13/2012	7/20/2012
ANGELA M GRAY	7/13/2012	7/20/2012
ERIKA GREEN	7/13/2012	7/25/2012
CARMEN L GRISSOM	7/13/2012	7/30/2012
KELLY C GUERRERO	7/13/2012	7/25/2012
JOHN HARRIS	7/13/2012	7/20/2012
RONA C HATTER	7/13/2012	7/30/2012
ROBIN HENDERSON	7/13/2012	7/19/2012
B NATHAN HUNT	7/13/2012	7/19/2012
FELISA HYDE	7/13/2012	7/25/2012
SAM ING	6/15/2012	7/19/2012
LIZA KAWALLER	7/13/2012	7/20/2012
SHIRLEY M KORBE	7/13/2012	7/25/2012
LOUISE B KRASS	7/13/2012	7/20/2012
THOMAS L KUJAWA	7/13/2012	7/19/2012
SUZANNE W LANGFORD	7/13/2012	7/30/2012
JOHN DEWAYNE LANHAM SR	7/13/2012	7/23/2012
RONDA LUCZYNSKI	7/13/2012	7/25/2012
MEGHAN LYNDALL	6/15/2012	7/11/2012
PATRICIA Y MARTIN	7/13/2012	7/19/2012
MARY K MILLER	7/13/2012	7/27/2012
ANNA C OLSON	7/13/2012	7/24/2012

Name	Commission Date	Qualification Date
GREGORY P PATTON	7/13/2012	7/19/2012
ED PENNINGTON	5/18/2012	7/10/2012
KIMBERLY S PETITT	7/13/2012	7/24/2012
TERESA A RAWLS	7/13/2012	7/25/2012
TONYA L RICHARDSON	7/13/2012	7/13/2012
VALORIE H SEAY	7/13/2012	7/19/2012
SHARLA V SMITH	6/15/2012	7/3/2012
TYRONE STEVENS	5/18/2012	7/23/2012
RODNEY W STUMPHF	6/15/2012	7/3/2012
VICTORIA TAYLOR	7/13/2012	7/24/2012
DAWNA L THOMPSON	6/15/2012	7/3/2012
JOSEPH A VALLEJO	7/13/2012	7/19/2012
JOANN B WEAKLEY	7/13/2012	7/25/2012
AMY D WIGINGTON	7/13/2012	7/24/2012
ROSALYN K WILLIAMS	7/13/2012	7/19/2012

County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)



Connie W. Bell
Register

Montgomery County Government

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

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

July 9, 2012

VIA INTEROFFICE MAIL

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

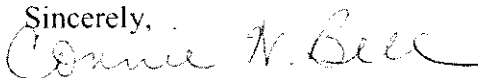
RE: Annual Financial Report

Dear Kellie:

Enclosed please find the annual financial report for the Register of Deeds office for the fiscal period ending June 30, 2012, in accordance with Tennessee Law.

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

Sincerely,


Connie W. Bell
Register

Enclosure: Report

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2011 thru 6/30/2012

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1905911.06	0.00	0.00	1860169.19	45741.87	0.00
Conveyance Tax	0.00	0.00	3101405.86	0.00	0.00	3026972.12	74433.74	0.00
EDP Fees	0.00	0.00	77620.00	0.00	0.00	77620.00	0.00	0.00
Register Fees	2303.00	0.00	1032683.71	0.00	0.00	1032633.71	0.00	2353.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	547912.00	0.00	0.00	547912.00	0.00	0.00
Totals	2303.00	0.00	6665532.63	0.00	0.00	6545307.02	120175.61	2353.00

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	0.00
A/R	2303.00
Total	<u>2353.00</u>

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	0.00
A/R	2353.00
Total	<u>2403.00</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 6/30/2012.

Connie N. Beek 7/9/12
Register of Deeds Date

**ADULT DRIVER IMPROVEMENT PROGRAM
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....	\$ 2,156.50	27
MAY 2012.....	\$ 1,613.57.....	35
JUNE 2012.....	\$ 2,500.87	44
TOTAL.....	\$ 6,270.94.....	106

	<u>BOOK FEES</u>
APRIL 2012.....	\$ 113.05
MAY 2012.....	\$ 83.12
JUNE 2012.....	\$ 136.32
TOTAL.....	\$ 332.49

April, May & June, 2012 Adult Driver Improvement Program revenues average \$2,090.31/month with clients per month. This represents \$59.16 in revenue per client.

**JUVENILE COURT DEFENSIVE DRIVING COURSE-4
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....	\$1,178.00.....	12
MAY 2012.....	\$ 817.00.....	6
JUNE 2012.....	\$ 399.00.....	10
TOTAL.....	\$2,394.00	28

April, May & June, 2012 Defensive Driving Course 4 Revenue,
\$798.00/month. Clients pay \$60.00 per course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....	\$ -0-.....	2
MAY 2012.....	\$ 380.00.....	0
JUNE 2012.....	\$ 304 .00.....	17
TOTAL.....	\$ 684 .00	19

April, May & June, 2012 Defensive Driving Course Revenue,
\$228.00/month. Clients pay \$80.00 per course.

**SAFETY BELT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....\$ 19.00.....	2
MAY 2012.....\$ 38.00.....	2
JUNE 2012.....\$ 9.50	2
TOTAL.....\$ 66.50.....	6 Attendees

April, May & June, 2012 Safety Belt class revenues. Attendee pays \$10.00 per course.

**ANTI-THEFT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....\$ 199.50.....	4
MAY 2012.....\$ 85.50.....	6
JUNE 2012.....\$ 28.50.....	0
TOTAL.....\$ 313.50.....	10 Attendees

April, May & June, 2012 Anti-theft class revenues. Attendee pays \$30.00 per course.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
APRIL - JUNE 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2012.....	\$ 513.00.....	12
MAY 2012.....	\$ 684.00.....	12
JUNE 2012.....	\$ 513.00.....	13
TOTAL.....	\$1,710.00.....	37 Attendees

April, May & June, 2012 Alive at 25 Defensive Driving Course revenues.
Attendee pays \$60.00 for course.

RECEIVED AUG 02 2012



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

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2012
SUBJ: JULY 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2012 is as follows: City 51 and County 26 for a total of 77.

There were 49 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 16 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for July 2012 was \$36,295.00

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

Total Adequate Facilities Tax Revenue for July 2011 was \$36,295.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 51
	County: 26
	Total: 77
 TOTAL REFUNDS:	 \$0.00
 TOTAL TAXES RECEIVED:	 \$36,295.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	2	2
SINGLE-FAMILY DWELLINGS:	49	23	72
MULTI-FAMILY DWELLINGS (16 Receipts):	16	0	16
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	0	1	1
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

RECEIVED AUG 1 2012



**MONTGOMERY
COUNTY**
T E N N E S S E E

Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2012
SUBJ: JULY 2012 PERMIT REVENUE REPORT

The number of permits issued in July 2012 is as follows: Building Permits 82, Grading Permits 2, and Plumbing Permits 15 for a total of 103 permits.

The total cost of construction was \$12,938,271.00. The revenue is as follows: Building Permits \$42,620.80, Grading Permits \$826.00, Plumbing Permits \$1,500.00, Plans Review \$402.00, BZA \$0.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2012 was \$47,973.80.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	29
COST OF CONSTRUCTION:	\$12,938,271.00
NUMBER OF BUILDING PERMITS:	82
NUMBER OF PLUMBING PERMITS:	15
NUMBER OF GRADING PERMITS:	2
BUILDING PERMITS REVENUE:	\$42,620.80
PLUMBING PERMIT REVENUE:	\$1,500.00
GRADING PERMIT REVENUE:	\$826.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$402.00
BZA FEES:	\$0.00
RE-INSPECTION FEES:	\$100.00
PRE-INSPECTION FEES:	\$00.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$47,973.80

JULY 2012 GROUND WATER PROTECTION

The number of septic applications received for July 2012 was 18 with total revenue received for the county was \$0.00 (State received \$14,115.00).

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

The number of Septic Tank Disclosure requests for July 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	18
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$14,115.00)	\$0.00
 TOTAL REVENUE:	 \$47,973.80

RS/bl

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

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	.00	-3,000,000.00	.0%
40250 LITIGATION TAX - GENERAL	-250,000	0	-250,000	.00	-250,000.00	.0%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	.00	-300,000.00	.0%
40270 BUSINESS TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
40285 ADEQUATE FACILITIES TAX	-920,000	0	-920,000	-24,738.00	-895,262.00	2.7%
40320 BANK EXCISE TAX	-40,000	0	-40,000	.00	-40,000.00	.0%
44110 INTEREST EARNED	-100,000	0	-100,000	-3,841.44	-96,158.56	3.8%
44540 SALE OF PROPERTY	0	0	0	-23,332.08	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-499,339	0	-499,339	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	.00	-97,015.00	.0%
49800 OPERATING TRANSFERS	-154,769	0	-154,769	.00	-154,769.00	.0%
TOTAL DEBT SERVICE	-38,977,123	0	-38,977,123	-51,911.52	-38,925,211.48	.1%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-1,147,000	0	-1,147,000	.00	-1,147,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	.00	-45,000.00	.0%
40140 INTEREST & PENALTY	-10,500	0	-10,500	.00	-10,500.00	.0%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	.00	-500,000.00	.0%
49100 BOND PROCEEDS	-3,920,000	0	-3,920,000	.00	-3,920,000.00	.0%
49800 OPERATING TRANSFERS	-701,952	0	-701,952	.00	-701,952.00	.0%
TOTAL CAPITAL PROJECTS	-5,826,252	-500,000	-6,326,252	.00	-6,326,252.00	.0%

GRAND TOTAL	-112,393,175	-760,156	-113,153,331	-559,439.75	-112,593,891.28	.5%
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** END OF REPORT - Generated by Shannon Holt **

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46915 CONTRACTED PRISONER BOARDING	-1,022,000	0	-1,022,000	.00	-1,022,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,777,545	0	-2,777,545	.00	-2,777,545.00	.0%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	.00	-10,800.00	.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	.00	-68,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-431,912	-260,156	-692,068	.00	-692,068.03	.0%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	.00	-3,374.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	0	-68,813	-150.00	-68,663.00	.2%
48130 CONTRIBUTIONS	-163,337	0	-163,337	.00	-163,337.00	.0%
48610 DONATIONS	-33,170	0	-33,170	-904.80	-32,265.20	2.7%
49800 OPERATING TRANSFERS	-411,625	0	-411,625	.00	-411,625.00	.0%
TOTAL COUNTY GENERAL	-59,147,972	-260,156	-59,408,128	-506,684.22	-58,901,443.81	.9%

151 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,648,000	0	-3,648,000	.00	-3,648,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	.00	-25,000.00	.0%
40270 BUSINESS TAX	-50,000	0	-50,000	.00	-50,000.00	.0%
40280 MINERAL SEVERANCE TAX	-362,349	0	-362,349	.00	-362,349.00	.0%
40320 BANK EXCISE TAX	-17,000	0	-17,000	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	.00	-100.00	.0%
44135 SALE OF GASOLINE	-50,000	0	-50,000	.00	-50,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-100.55	-29,899.45	.3%
46410 BRIDGE PROGRAM	-316,591	0	-316,591	.00	-316,591.00	.0%
46420 STATE AID PROGRAM	-488,083	0	-488,083	.00	-488,083.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,770,072	0	-2,770,072	.00	-2,770,072.00	.0%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	.00	-108,233.00	.0%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-743.46	743.46	100.0%
49800 OPERATING TRANSFERS	-368,400	0	-368,400	.00	-368,400.00	.0%
TOTAL GENERAL ROADS	-8,441,828	0	-8,441,828	-844.01	-8,440,983.99	.0%

151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-31,806,000	0	-31,806,000	.00	-31,806,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	.00	-750,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	0	-26,000	.00	-26,000.00	.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	.00	-2,000.00	.0%
42610 FINES	-2,500	0	-2,500	-250.00	-2,250.00	10.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-1,515.00	-18,485.00	7.6%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	.00	-23,500.00	.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	0	-150.00	150.00	100.0%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-358,575.16	-4,441,424.84	7.5%
43140 ZONING STUDIES	-2,000	0	-2,000	.00	-2,000.00	.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-3,805.00	-41,195.00	8.5%
43340 RECREATION FEES	-12,000	0	-12,000	-225.00	-11,775.00	1.9%
43350 COPY FEES	-6,200	0	-6,200	-626.00	-5,574.00	10.1%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	0	-344,000	-780.00	-343,220.00	.2%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	.00	-105,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	.00	-55,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	.00	-75,000.00	.0%
43393 PROBATION FEES	-12,000	0	-12,000	-1,070.00	-10,930.00	8.9%
43394 DATA PROCESSING FEES - SHERIF	-33,000	0	-33,000	.00	-33,000.00	.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	0	-13,000	.00	-13,000.00	.0%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	0	13,200	.00	13,200.00	.0%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	.00	-86.00	.0%
44110 INTEREST EARNED	-600,000	0	-600,000	.00	-600,000.00	.0%
44120 LEASE/RENTALS	-643,512	0	-643,512	-42,345.58	-601,166.42	6.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-142.31	-857.69	14.2%
44170 MISCELLANEOUS REFUNDS	-174,776	0	-174,776	-20.00	-174,756.00	.0%
44530 SALE OF EQUIPMENT	0	0	0	-37.01	37.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-667,500	0	-667,500	-45,484.14	-622,015.86	6.8%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
45520 CIRCUIT COURT CLERK	-882,000	0	-882,000	.00	-882,000.00	.0%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	0	-1,353,000	.00	-1,353,000.00	.0%
45550 CLERK & MASTER	-340,000	0	-340,000	.00	-340,000.00	.0%
45560 JUVENILE COURT CLERK	-95,000	0	-95,000	.00	-95,000.00	.0%
45580 REGISTER	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
45590 SHERIFF	-28,000	0	-28,000	.00	-28,000.00	.0%
45610 TRUSTEE	-2,850,000	0	-2,850,000	.00	-2,850,000.00	.0%
46110 JUVENILE SERVICES PROGRAM	-85,000	0	-85,000	.00	-85,000.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	.00	-48,000.00	.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	.00	-175,000.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	0	-1,400,000	.00	-1,400,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-14,000	0	-14,000	.00	-14,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
MONTGOMERY COUNTY GOVERNMENT						
40110 CURRENT PROPERTY TAX	-28,830,000	0	-28,830,000	.00	-28,830,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	.00	-900,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	.00	-2,500.00	.0%
40162 PMTS IN LIEU OF TAXES - UTILIT	-925,000	0	-925,000	-1,703.42	-923,296.58	.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-442,700	0	-442,700	.00	-442,700.00	.0%
40220 HOTEL/MOTEL TAX	-1,750,000	0	-1,750,000	.00	-1,750,000.00	.0%
40250 LITIGATION TAX - GENERAL	-411,000	0	-411,000	.00	-411,000.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	0	-60,000	.00	-60,000.00	.0%
40270 BUSINESS TAX	-950,000	0	-950,000	.00	-950,000.00	.0%
40320 BANK EXCISE TAX	-65,000	0	-65,000	.00	-65,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	.00	-420,000.00	.0%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	.00	-2,600.00	.0%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-121.00	-22,679.00	.5%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-1,331.00	-2,669.00	33.3%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-420,000	0	-420,000	-42,345.80	-377,654.20	10.1%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-1,300.00	-8,700.00	13.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-3,803.00	-165,537.00	2.2%
42110 FINES	-3,200	0	-3,200	.00	-3,200.00	.0%
42120 OFFICERS COSTS	-41,000	0	-41,000	.00	-41,000.00	.0%
42141 DRUG COURT FEES	-4,000	0	-4,000	.00	-4,000.00	.0%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	.00	-26,000.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	0	-14,400	.00	-14,400.00	.0%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	.00	-9,000.00	.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	0	-29,200	.00	-29,200.00	.0%
42310 FINES	-136,000	0	-136,000	.00	-136,000.00	.0%
42311 FINES - LITTERING	-500	0	-500	.00	-500.00	.0%
42320 OFFICERS COSTS	-183,000	0	-183,000	.00	-183,000.00	.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	.00	-1,000.00	.0%
42341 DRUG COURT FEES	-15,000	0	-15,000	.00	-15,000.00	.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	.00	-220,000.00	.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	.00	-30,000.00	.0%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	0	-52,000	.00	-52,000.00	.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	.00	-63,000.00	.0%
42410 FINES	-2,000	0	-2,000	.00	-2,000.00	.0%
42420 OFFICERS COSTS	-5,000	0	-5,000	.00	-5,000.00	.0%
42450 JAIL FEES	-60,000	0	-60,000	.00	-60,000.00	.0%
42460 DISTRICT ATTORNEY GENERAL FEE	-1,000	0	-1,000	.00	-1,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-9,000	0	-9,000	.00	-9,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	0	478,406	31,017.78	41,826.26	405,561.96	15.2%
54240 JUVENILE SERVICES	134,097	0	134,097	10,832.27	.00	123,264.73	8.1%
54310 FIRE PREVENTION & CONTROL	220,948	0	220,948	30,392.32	5,229.57	185,326.11	16.1%
54410 EMERGENCY MANAGEMENT	406,834	0	406,834	34,632.02	2,956.10	369,245.88	9.2%
54490 OTHER EMERGENCY MANAGEMENT	431,912	260,156	692,068	.00	.00	692,068.03	.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	.00	12,000.00	203,500.00	5.6%
55110 HEALTH DEPARTMENT	195,865	0	195,865	7,672.63	2,669.67	185,522.70	5.3%
55120 RABIES & ANIMAL CONTROL	553,645	0	553,645	29,893.55	21,411.59	502,339.86	9.3%
55130 AMBULANCE SERVICE	8,148,101	0	8,148,101	367,107.80	386,808.82	7,394,184.38	9.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	0	2,238,600	135,548.70	2,677.20	2,100,374.10	6.2%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	.00	.00	7,000.00	.0%
55390 APPROPRIATION TO STATE	183,912	0	183,912	.00	.00	183,912.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	32,825	0	32,825	10,500.00	.00	22,325.00	32.0%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	0	15,000	.00	.00	15,000.00	.0%
56500 LIBRARIES	1,630,891	0	1,630,891	407,722.78	.00	1,223,168.22	25.0%
56700 PARKS & FAIR BOARDS	437,822	0	437,822	20,094.57	5,014.72	412,712.71	5.7%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	.00	.00	9,688.00	.0%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	0	340,977	6,645.18	1,799.38	332,532.44	2.5%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,591	0	32,591	2,416.49	.00	30,174.51	7.4%
58110 TOURISM	1,504,000	0	1,504,000	.00	.00	1,504,000.00	.0%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	200,919	0	200,919	.00	.00	200,919.00	.0%
58300 VETERAN'S SERVICES	357,318	0	357,318	22,600.78	677.65	334,039.57	6.5%
58400 OTHER CHARGES	1,246,178	0	1,246,178	.00	.00	1,246,178.00	.0%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	0	180,500	141,817.42	.00	38,682.58	78.6%
58600 EMPLOYEE BENEFITS	493,896	0	493,896	26,933.06	.00	466,962.94	5.5%
58900 MISC-CONT RESERVE	18,400	0	18,400	.00	.00	18,400.00	.0%
64000 LITTER & TRASH COLLECTION	102,410	0	102,410	6,773.63	.00	95,636.37	6.6%
TOTAL COUNTY GENERAL	61,466,584	260,156	61,726,740	3,937,188.55	3,317,281.62	54,472,269.86	11.8%

131 GENERAL ROADS

61000 ADMINISTRATION	393,342	0	393,342	27,107.97	5,438.02	360,796.01	8.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	0	4,365,767	134,403.36	77,772.00	4,153,591.64	4.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	0	1,260,916	51,324.48	56,058.33	1,153,533.19	8.5%
63600 TRAFFIC CONTROL	473,719	0	473,719	10,527.87	26,070.36	437,120.77	7.7%
65000 OTHER CHARGES	404,679	0	404,679	.00	229.97	404,449.03	.1%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	.00	.00	60,000.00	.0%
68000 CAPITAL OUTLAY	1,614,426	0	1,614,426	719.64	912,900.05	700,806.31	56.6%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,579,849	0	8,579,849	224,083.32	1,078,468.73	7,277,296.95	15.2%
1.1 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	701,952	0	701,952	.00	.00	701,952.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	0	5,538,359	.00	.00	5,538,359.00	.0%
82130 PRINCIPAL-EDUCATION	15,050,255	0	15,050,255	103,997.40	.00	14,946,257.60	.7%
82210 INTEREST-GENERAL GOVERNMENT	4,229,607	0	4,229,607	.00	.00	4,229,607.00	.0%
82230 INTEREST-EDUCATION	10,450,090	0	10,450,090	33,455.80	.00	10,416,634.20	.3%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	60.00	.00	236,440.00	.0%
82330 OTHER DEBT SERV.-EDUCATION	627,738	0	627,738	5,405.12	.00	622,332.88	.9%
TOTAL DEBT SERVICE	36,834,501	0	36,834,501	142,918.32	.00	36,691,582.68	.4%
1.1 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	.00	.00	30,000.00	.0%
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,128,923	5,852,127	1,047.00	47,381.62	5,803,698.38	.8%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	126,768	950,451	.00	556,792.10	393,658.90	58.6%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	1,097,821	1,940,449	.00	9,178.26	1,931,270.74	.5%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	977,037	4,280,437	14,514.00	59,564.43	4,206,358.57	1.7%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,475,957	1,561,305	.00	50,000.00	1,511,305.00	3.2%
TOTAL CAPITAL PROJECTS	5,808,263	8,830,350	14,638,613	15,561.00	722,916.41	13,900,135.59	5.0%
2.66 WORKER'S COMPENSATION							
51800 COUNTY BUILDINGS	0	0	0	2,344.86	.00	-2,344.86	100.0%
51920 RISK MANAGEMENT	485,627	0	485,627	7,995.12	68,341.64	409,290.24	15.7%
54110 SHERIFF'S DEPARTMENT	0	0	0	1,356.05	.00	-1,356.05	100.0%
54210 JAIL	0	0	0	1,114.95	.00	-1,114.95	100.0%
55130 AMBULANCE SERVICE	0	0	0	1,024.30	.00	-1,024.30	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	24.51	.00	-24.51	100.0%
63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	1,707.58	.00	-1,707.58	100.0%
TOTAL WORKER'S COMPENSATION	485,627	0	485,627	15,567.37	68,341.64	401,717.99	17.3%
GRAND TOTAL	113,174,824	9,090,506	122,265,330	4,335,318.56	5,187,008.40	112,743,003.07	7.8%

** END OF REPORT - Generated by Shannon Holt **

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2013 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	217,656	0	217,656	11,618.11	2,115.37	203,922.52	6.3%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	1,615	0	1,615	.00	.00	1,615.00	.0%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	269.15	.00	2,851.85	8.6%
51300 COUNTY MAYOR	434,482	0	434,482	30,242.75	3,940.22	400,299.03	7.9%
51310 HUMAN RESOURCES	321,882	0	321,882	18,085.18	14,713.54	289,083.28	10.2%
51400 COUNTY ATTORNEY	24,000	0	24,000	.00	.00	24,000.00	.0%
51500 ELECTION COMMISSION	661,810	0	661,810	44,233.41	43,018.20	574,558.39	13.2%
51600 REGISTER OF DEEDS	504,214	0	504,214	28,590.31	82,813.00	392,810.69	22.1%
51720 PLANNING	311,112	0	311,112	77,778.00	.00	233,334.00	25.0%
51730 BUILDING	107,318	0	107,318	9,112.66	.00	98,205.34	8.5%
51750 CODES COMPLIANCE	622,142	0	622,142	40,010.70	8,552.12	573,579.18	7.8%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	.00	.00	164,005.00	.0%
51800 COUNTY BUILDINGS	1,663,547	0	1,663,547	109,631.69	39,324.72	1,514,590.59	9.0%
51810 COURTS COMPLEX	1,109,347	0	1,109,347	60,348.91	59,644.54	989,353.55	10.8%
51900 OTHER GENERAL ADMINISTRATION	744,499	0	744,499	47,360.63	.00	697,138.37	6.4%
51910 ARCHIVES	121,701	0	121,701	9,784.90	2,065.76	109,850.34	9.7%
52100 ACCOUNTS & BUDGETS	529,220	0	529,220	31,069.94	1,204.78	496,945.28	6.1%
52200 PURCHASING	279,623	0	279,623	17,839.52	1,826.00	259,957.48	7.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	0	1,040,647	68,699.25	8,117.99	963,829.76	7.4%
52400 COUNTY TRUSTEES OFFICE	518,847	0	518,847	32,555.77	2,340.00	483,951.23	6.7%
52500 COUNTY CLERK'S OFFICE	1,878,165	0	1,878,165	131,427.37	21,622.60	1,725,115.03	8.1%
52600 INFORMATION SYSTEMS	1,316,688	0	1,316,688	309,341.62	49,463.26	957,883.12	27.3%
52900 OTHER FINANCE	50,550	0	50,550	.00	9,476.60	41,073.40	18.7%
53100 CIRCUIT COURT	2,043,537	0	2,043,537	134,638.58	25,482.47	1,883,415.95	7.8%
53300 GENERAL SESSIONS COURT	649,684	0	649,684	59,043.68	.00	590,640.32	9.1%
53330 DRUG COURT	50,000	0	50,000	3,522.34	5,880.00	40,597.66	18.8%
53400 CHANCERY COURT	489,198	0	489,198	34,046.52	39.89	455,111.59	7.0%
53500 JUVENILE COURT	966,060	0	966,060	35,962.37	19,958.08	910,139.55	5.8%
53520 JUVENILE COURT CLERK	469,405	0	469,405	21,747.28	.00	447,657.72	4.6%
53600 DISTRICT ATTORNEY GENERAL	116,756	0	116,756	5,952.97	6,145.10	104,657.93	10.4%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	600.00	2,771.00	4,354.00	43.6%
53700 JUDICIAL COMMISSIONERS	266,134	0	266,134	14,759.47	.00	251,374.53	5.5%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	0	89,726	5,467.83	.00	84,258.17	6.1%
53910 ADULT PROBATION SERVICES	878,565	0	878,565	38,451.98	22,966.00	817,147.02	7.0%
54110 SHERIFF'S DEPARTMENT	7,546,343	0	7,546,343	466,926.61	88,188.51	6,991,227.88	7.4%
54120 SPECIAL PATROLS	1,638,522	0	1,638,522	101,797.28	6,785.75	1,529,938.97	6.6%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	620.86	252.35	12,466.79	6.5%
54210 JAIL	11,509,772	0	11,509,772	568,899.03	1,883,880.08	9,056,992.89	21.3%
54220 WORKHOUSE	1,682,299	0	1,682,299	74,150.90	421,622.73	1,186,525.37	29.5%

TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS

MONTGOMERY COUNTY CLERK
FILED: Aug. 2, 2012
BY: K. Jackson

ASSEMBLED

THIS THE SIXTH DAY OF AUGUST, 2012

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

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

Gholson Road

Installed metal pipes on the following roads:

Old Dover Road	20'- 15''	Pipe
Old Hwy 13	20'- 15''	Pipe
Hill Top Road	4'- 15''	Pipe
Hickory Point Rd.	9'- 18''	Pipe
Lake Rd.	20'-18'' 20'-18''	Pipe
Buck Rd.	20'- 15''	Pipe
Durham Road	20'- 24''	Pipe
Old Hwy 48	5'-15''	Pipe
Barton Creek Rd.	20'-18''	Pipe
Louise Creek Rd.	20'-15''	Pipe
Old Hwy 48	10'-18''	Pipe
Lake Road	5'-15''	Pipe
Tylertown Rd.	10'-18''	Pipe
Bend Road	5'-15''	Pipe
Old Hwy 48	5'-18'' 5'-24''	Pipe

GUARDRAILS:

Old Ashland City Rd S.	4 end caps
Shady Grove Rd.	1 end cap
Lem Davis Rd.	4 end caps
Dean Road	2 12' 6" section rail 4 post & blocks 1 end cap 1 decal
Louise Creek Rd.	1 12' 6" sectional rail
Port Royal Lane	1 25' section of rail 1 end cap
Hickory Point Rd.	3 12' 6" sectional rail 3 posts & blocks 1 end cap 1 decal 20 bolts, nuts, & washers
St. Paul Road	1 12' 6" sectional rail 1 post & 1 block 1 end cap 1 decal

PROJECTS:

None This Quarter

ROADS HOT MIXED:

Twelve and ninety hundredths (12.90) miles of the following county roads were hot mixed.

Adswood Road	.07 Mile
Butts Drive	.34 Mile
Deepwood Circle	.11 Mile
Deepwood Drive	.17 Mile
Deepwood Trail	.75 Mile
Old Dover Court	.12 Mile
Old Dover Rd.	1.8 Mile
Old Dover Rd.	1. Mile
York Road	1.66 Mile
Jarman Hollow Rd.	2. Mile
Chapel Hill Rd.	.48 Mile
E. Evans Road	.46 Mile
E. Old Ashland City Rd.	.35 Mile
Harmony Church Rd.	.50 Mile
Trough Springs Rd.	.19 Mile
Crockarell Lane	1. Mile
Dunlop Lane	1.9 Mile

ROADS OILED & CHIPPED:

None this quarter.

TRAFFIC CONTROL:

Road Markers	80
Speed Limit	9
Stop Signs	17
Stop Ahead	4
Curve	4
Intersection Ahead	2
Dead End	2
Road Narrows	1
Advisory Speed	1
Hill Blocks View	1
School Bus Stop Ahead	2
Chevrons	14
Do Not Enter	1
Object Marker	4
Posts	67

ROADS STRIPED:

Forty-seven and sixty-nine hundredths (47.69) miles of the following county roads were striped;

Spring Valley Rd.	4.18
Dunlop Lane	1.86
Bryant Hollow Rd.	3.58
Conatser Rd.	1.03
Chambers Rd.	2.75
Thorne Hollow Rd.	1.38
Mt. Carmel Rd.	.98
Pickering Road	.83
Mayo Road	.55
York Road	2.61
Ogburn Chapel Rd.	2.22
Clintwood Dr.	.05
Deepwood Circle	.11
Deepwood Dr.	.17
Hunting Creek Ct.	.30
Longbow Ct.	.20
Martin Road	1.05
Harmony Church Rd.	.50
Old Dover Rd	1.80
York Road	1.80
Chapel Hill Road	.47
Rawlings Rd.	3.32
Cooper Creek Rd.	4.50
Outlaw Road	1.81
Coleman Rd.	1.10
York Landing Rd.	2.56
Sugar Creek Rd.	1.86
Walter Road	.50
E. Evans Rd.	.46
Green Lane	1.43
Barton Creek Rd.	1.73

One thousand six hundred, twenty-one and forty-six hundredths (1,621.46) gallons yellow, one thousand six hundred four and forty-six hundredths (1,604.46) gallons white, and 19,355.52 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	19,018.83	Tons
RS-2	5,881	Gallons

CRUSHED STONE:

One Thousand Five Hundred Fifty-Three and Sixty-Eight Hundredths (1553.68) tons of crushed stone were hauled and placed on the county roads.

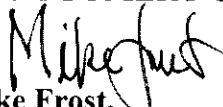
<u>ROADS</u>	<u>TONS</u>
Old Highway 48	6.11
Adswood Road	15.04
Ryes Chapel Rd.	7.03
Bucks Lane	6.30
Epps Road	4.89
Durrett Road	10.19
Buck Road	10.06
Dunlop Lane	61.38
Lake Road	15.18
Old Highway 48	4.88
Stroudsville Road	129.05
McWhorter Lane	10.22
Scottich Circle	6.41
Budds Creek Road	10.75
Bryan Road	10.49
Lafayette Road	3.95
Pressgrove Drive	21.58
Buck Road	23.20
Hilltop Road	11.69
Old Highway 13	10.55
Dunlop Lane	985.81
Salem Road	10.78
Fessy Road	19.14
Scotty Circle	7.76
Morrison Lane	16.97
Ashwood Road	10.31
Sango Road	10.91
Powers Place	6.53
Harris Circle	80.72
Adams Road	6.41
Makowski Road	19.39

TOTAL TONS	1,553.68
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Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
30-Jun-12

BEGINNING BANK BALANCE \$ 4,231,881.42

		APRIL	MAY	JUNE	TOTAL
40110	CURRENT PROPERTY TAX	\$ 27,673.96	\$ 30,972.94	\$ 15,353.75	\$ 74,000.65
40110-	2 PUBLIC UTILITIES	\$ 289.14	\$ 613.54	\$ 412.59	\$ 1,315.27
40120	TRUSTEE COL. PR. YEAR	\$ 1,698.98	\$ 7,940.53	\$ 2,874.77	\$ 12,514.28
40140	3 TRUSTEE-INT. & PENALTY	\$ 1,802.03	\$ 3,563.24	\$ 1,970.52	\$ 7,335.79
40270	BUSINESS TAX	\$ 3,000.44	\$ 2,538.03	\$ 50,694.09	\$ 56,232.56
40280	SERVANCE TAX	\$ 60,747.22			\$ 60,747.22
40320	BANK EXCISE TAX				\$ -
43380	VENDING MACHINE COM		\$ 58.55		\$ 58.55
44135	SALE OF GASOLINE	\$ 7,349.89	\$ 6,905.89	\$ 601.27	\$ 14,857.05
44170	MISCELLANEOUS	\$ 18.00	\$ 743.00	\$ 69.00	\$ 830.00
44145	SALE OF RECYCL MAT.				\$ -
44530	SALE OF EQUIPMENT				\$ -
46410	BRIDGE PROGRAM		\$ 139,046.23		\$ 139,046.23
46420	STATE AID PROGRAM				\$ -
46920	GASOLINE TAX	\$ 191,678.03	\$ 232,673.36	\$ 247,041.34	\$ 671,392.73
46930	GASOLINE INSPECTION FEE	\$ 10,362.15	\$ 10,362.04	\$ 10,362.04	\$ 31,086.23
47590	FEDERAL THRU STATE				\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF			\$ 35,864.01	\$ 35,864.01
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 1,002.62		\$ 1,002.62
49800	TRANSFERS IN				\$ -
49951	FLOOD RECOVERY				\$ -
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -

TOTAL REVENUE \$ 304,619.84 \$ 436,419.97 \$ 365,243.38 \$ 1,106,283.19

TOTAL AVAILABILITY \$ 5,338,164.61

EXPENDATURES: APRIL,MAY, JUNE 2012

GENERAL ADMINISTRATION - 61000	APRIL	MAY	JUNE	TOTALS
101 COUNTY OFFICIAL	\$ 7,198.40	\$ 7,198.40	\$ 12,597.20	\$ 26,994.00
103 ASSISTANT	\$ 4,500.80	\$ 4,500.80	\$ 4,500.80	\$ 13,502.40
119 ACCOUNTANT/BOOKKEEPER	\$ 2,945.60	\$ 2,945.60	\$ 2,945.61	\$ 8,836.81
161 SECRETARY	\$ 2,507.20	\$ 2,507.20	\$ 2,507.20	\$ 7,521.60
162 PURCHASING CLERK	\$ 2,507.22	\$ 2,507.20	\$ 2,507.20	\$ 7,521.62
187 OVERTIME	\$ 55.23	\$ 27.62	\$ 27.62	\$ 110.47
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,146.04	\$ 1,145.57	\$ 1,536.78	\$ 3,828.39
204 STATE RETIREMENT	\$ 2,884.20	\$ 2,880.16	\$ 3,670.00	\$ 9,434.36
206 LIFE INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 48.00
207 MEDICAL INSURANCE	\$ 4,553.66	\$ 4,553.66	\$ 4,553.66	\$ 13,660.98
212 EMPLOYER MEDICARE	\$ 268.01	\$ 267.90	\$ 359.41	\$ 895.32
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 196.30	\$ 196.30	\$ 196.30	\$ 588.90
355 TRAVEL			\$ 236.88	\$ 236.88
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 274.50	\$ 70.00	\$ 45.00	\$ 389.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 181.25	\$ 99.93	\$ 199.68	\$ 480.86
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 145.98		\$ 69.02	\$ 215.00
499 OTHER SUPPLIES & MATERIALS	\$ 54.05	\$ 4.55	\$ 50.10	\$ 108.70
TOTAL 61000	\$ 29,434.44	\$ 28,920.89	\$ 36,918.46	\$ 95,273.79

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 29,424.72	\$ 29,412.43	\$ 29,408.26	\$ 88,245.41
142 MECHANICS	\$ 8,689.61	\$ 8,689.60	\$ 8,689.61	\$ 26,068.82
144 EQUIPMENT OP. HEAVY	\$ 36,854.21	\$ 36,859.23	\$ 36,859.21	\$ 110,572.65
145 EQUIPMENT OP. LIGHT	\$ 13,523.20	\$ 13,523.20	\$ 13,523.20	\$ 40,569.60
147 TRUCK DRIVERS	\$ 38,490.77	\$ 36,312.01	\$ 38,442.96	\$ 113,245.74
149 LABORERS	\$ 5,942.40	\$ 5,942.40	\$ 7,576.56	\$ 19,461.36
168 PART TIME	\$ 1,376.32	\$ 1,376.32	\$ 1,196.80	\$ 3,949.44
187 OVERTIME	\$ 239.47	\$ 797.48	\$ 1,793.69	\$ 2,830.64
201 SOCIAL SECURITY	\$ 7,733.59	\$ 7,623.84	\$ 7,881.71	\$ 23,239.14
204 STATE RETIREMENT	\$ 19,147.53	\$ 18,906.19	\$ 19,388.95	\$ 57,442.67
206 LIFE INSURANCE	\$ 162.40	\$ 159.20	\$ 159.20	\$ 480.80
207 MEDICAL INSURANCE	\$ 39,284.80	\$ 39,647.30	\$ 41,298.94	\$ 120,231.04
212 EMPLOYER MEDICARE	\$ 1,808.62	\$ 1,782.99	\$ 1,843.30	\$ 5,434.91
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS		\$ 557.70		\$ 557.70
356 TUITION				
399 OTHER CONTRACTED SERVICES	\$ 80.00	\$ 430.00	\$ 240.00	\$ 750.00
404 ASPHALT HOT MIX	\$ 155,014.27	\$ 333,996.09	\$ 382,945.95	\$ 871,956.31
405 ASPHALT LIQUID			\$ 10,938.66	\$ 10,938.66
408 CONCRETE				\$ -
409 CRUSHED STONE	\$ 2,037.09	\$ 18,004.14	\$ 1,474.38	\$ 21,515.61
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER,LIME, CHEM.,SEED	\$ 34.98		\$ 854.00	\$ 888.98
440 PIPE-METAL		\$ 2,245.89	\$ 4,559.10	\$ 6,804.99
444 SALT	\$ 54,126.92			\$ 54,126.92

445 SAND				\$	-
446 SMALL TOOLS				\$	-
447 STRUCTURAL STEEL				\$	-
455 WOOD PRODUCTS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$	203.90	\$	495.53	\$ 699.43

TOTAL 62000	\$ 414,174.80	\$ 556,266.01	\$ 609,570.01	\$ 1,580,010.82
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OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$	3,651.20	\$	3,651.20	\$	3,651.20	\$	10,953.60
142 MECHANICS	\$	14,633.61	\$	14,633.60	\$	14,633.61	\$	43,900.82
147 TRUCK DRIVERS	\$	2,227.20	\$	2,227.20	\$	2,227.20	\$	6,681.60
162 CLERICAL	\$	2,513.60	\$	2,513.62	\$	2,513.61	\$	7,540.83
187 OVERTIME			\$	17.65			\$	17.65
201 SOCIAL SECURITY	\$	1,346.45	\$	1,347.16	\$	1,346.45	\$	4,040.06
204 STATE RETIREMENT	\$	3,368.65	\$	3,371.22	\$	3,368.64	\$	10,108.51
206 LIFE INSURANCE	\$	24.00	\$	24.00	\$	24.00	\$	72.00
207 MEDICAL INSURANCE	\$	5,237.96	\$	5,237.96	\$	5,237.96	\$	15,713.88
212 EMPLOYER MEDICARE	\$	314.90	\$	315.06	\$	314.90	\$	944.86
322 EVALUATION & TESTING								
330 OPERATING LEASE PAYMENTS							\$	-
335 R & M SERV.-BLDG.								
336 R & M SERV.-VEHICLES	\$	100.00	\$	61.49	\$	333.00	\$	494.49
338 R & M SERV.-VEHICLES	\$	140.00	\$	340.00	\$	4,917.05	\$	5,397.05
351 RENTALS								
399 OTHER CONTRACTED SERVICES	\$	371.31			\$	258.00	\$	629.31
410 CUSTODIAN SUPPLIES								
412 DIESEL	\$	23,476.32	\$	23,583.63	\$	21,275.54	\$	68,335.49
418 EQUIPMENT & MACHINERY PARTS	\$	5,411.21	\$	14,112.73	\$	26,589.62	\$	46,113.56
422 FOOD SUPPLIES								
424 GARAGE SUPPLIES							\$	-
425 GASOLINE	\$	23,524.71			\$	20,969.92	\$	44,494.63
433 LUBRICANTS	\$	1,188.00	\$	3,429.09	\$	3,675.21	\$	8,292.30
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS			\$	109.96	\$	541.81	\$	651.77
450 TIRES & TUBES	\$	3,110.86	\$	4,185.00	\$	8,997.90	\$	16,293.76
453 VEHICLE PARTS	\$	3,728.99	\$	1,989.11	\$	8,230.57	\$	13,948.67
499 OTHER SUPPLIES & MATERIALS	\$	2,256.73	\$	2,175.89	\$	1,903.01	\$	6,335.63

TOTAL 63100	\$ 96,625.70	\$ 83,325.57	\$ 131,009.20	\$ 310,960.47
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TRAFFIC CONTROL - 63600

141 FOREMEN	\$	3,650.84	\$	3,650.66	\$	3,650.30	\$	10,951.80
144 HVY. EQUIPT. OPERATORS	\$	5,142.11	\$	5,141.99	\$	5,142.98	\$	15,427.08
149 TRAFFIC CONTROL OPERATORS	\$	2,414.72	\$	2,185.60	\$	4,166.40	\$	8,766.72
187 OVERTIME	\$	49.35	\$	135.01	\$	471.67	\$	656.03
201 SOCIAL SECURITY	\$	686.60	\$	670.26	\$	814.36	\$	2,171.22
204 STATE RETIREMENT	\$	1,646.91	\$	1,625.86	\$	1,675.21	\$	4,947.98
206 LIFE INSURANCE	\$	9.60	\$	12.80	\$	12.80	\$	35.20
207 MEDICAL INSURANCE	\$	1,158.28	\$	1,651.64	\$	1,651.64	\$	4,461.56
212 EMPLOYER MEDICARE	\$	160.58	\$	156.76	\$	190.46	\$	507.80
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT							\$	-
336 R & M SERV.-EQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICES	\$	40.00	\$	80.00	\$	1,282.80	\$	1,402.80
415 ELECTRICITY	\$	205.68	\$	180.27	\$	404.72	\$	790.67
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS	\$	7,117.85	\$	10,066.99	\$	830.36	\$	18,015.20
446 SMALL TOOLS			\$	119.00	\$	38.74	\$	157.74
451 UNIFORMS			\$	950.00			\$	950.00
499 OTHER SUPPLIES & MATERIALS	\$	209.28	\$	969.86	\$	55,339.74	\$	56,518.88

TOTAL 63600	\$ 22,491.80	\$ 27,596.70	\$ 75,672.18	\$ 125,760.68
 OTHER CHARGES - 65000				
307 COMMUNICATIONS	\$ 285.74	\$ 623.32	\$ 967.88	\$ 1,876.94
333 LICENSES			\$ 22.50	\$ 22.50
399 OTHER CONTRACTED SERVICES		\$ 73.95	\$ 7.90	\$ 81.85
415 ELECTRICITY	\$ 804.33	\$ 1,366.83	\$ 2,638.19	\$ 4,809.35
434 NATURAL GAS	\$ (13.51)	\$ 47.12	\$ 19.39	\$ 53.00
454 WATER & SEWER	\$ 173.17	\$ 273.51	\$ 254.07	\$ 700.75
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS		\$ 704.65		\$ 704.65
506 LIABILITY INSURANCE				\$ -
508 PREM. CORPORATE SURETY BONDS				\$ -
510 TRUSTEES COMMISSION	\$ 3,287.15	\$ 3,318.14	\$ 3,493.22	\$ 10,098.51
513 WORKMANS COMP. INSURANCE				\$ -
TOTAL - 65000	\$ 4,536.88	\$ 6,407.52	\$ 7,403.15	\$ 18,347.55
 EMPLOYEE BENEFITS - 66000				
207 HEALTH INSURANCE	\$ 7,877.80		\$ 6,910.44	\$ 14,788.24
399 OTHER CONTRACTED SERVICES				\$ -
TOTAL 66000	\$ 7,877.80	\$ -	\$ 6,910.44	\$ 14,788.24
 CAPITAL OUTLAY - 68000				
321 ENGINEERING SERVICES		\$ 17,425.16		\$ 17,425.16
330 LEASE PURCHASES				\$ -
399 OTHER CONTRACTED SERVICES				\$ -
705 BRIDGE CONSTRUCTION	\$ 260,068.04		\$ 257,599.02	\$ 517,667.06
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS				\$ -
708 COMMUNICATION EQUIPMENT	\$ 35.00			\$ 35.00
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.			\$ 699.00	\$ 699.00
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES			\$ 20,440.00	\$ 20,440.00
719 OFFICE EQUIPMENT				\$ -
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS			\$ 15,979.63	\$ 15,979.63
790 OTHER EQUIPMENT	\$ 8,674.31	\$ 3,554.00		\$ 12,228.31
TOTAL 68000	\$ 268,777.35	\$ 20,979.16	\$ 294,717.65	\$ 584,474.16
21100		\$ -		\$ -
21410				\$ -
21810 REVENUE ANTICIPATIION				\$ -
39000 UNDESIGNATED FUND BALANCE				\$ -
82220 HIGHWAYS AND STREETS				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
 ACCRUALS				
21310 INCOME TAX	\$ (19,558.24)	\$ (19,112.85)	\$ (20,915.64)	\$ (59,586.73)
21320 SOCIAL SECURITY	\$ (7,392.55)	\$ (7,307.27)	\$ (7,819.32)	\$ (22,519.14)
21325 MEDICARE	\$ (2,552.11)	\$ (2,522.71)	\$ (2,695.01)	\$ (7,769.83)
21341 HEALTH INSURANCE	\$ (8,933.80)	\$ (9,084.80)	\$ (9,376.28)	\$ (27,394.88)
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE	\$ (62.38)	\$ (104.38)	\$ (104.38)	\$ (271.14)

21345 COLONIAL LIFE	\$ (833.40)	\$ (833.40)	\$ (833.40)	\$ (2,500.20)
21346 DENTAL	\$ (3,077.10)	\$ (3,136.60)	\$ (3,255.02)	\$ (9,468.72)
21347 LINCOLN LIFE	\$ (557.40)	\$ (557.40)	\$ (557.40)	\$ (1,672.20)
21348 RELIANCE	\$ (96.36)	\$ (96.36)	\$ (96.36)	\$ (289.08)
21349-035 PREPAID LEGAL	\$ (130.50)	\$ (130.50)	\$ (130.50)	\$ (391.50)
21349-266 VISION	\$ (453.54)	\$ (468.42)	\$ (501.90)	\$ (1,423.86)
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ (371.50)	\$ (371.50)	\$ (371.50)	\$ (1,114.50)
21352 PRINCIPAL	\$ (2,003.25)	\$ (2,007.00)	\$ (2,189.89)	\$ (6,200.14)
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ (244.00)	\$ (244.00)	\$ (244.00)	\$ (732.00)
21360 GARNISHMENTS	\$ (4,724.13)	\$ (4,724.13)	\$ (5,038.89)	\$ (14,487.15)
21390 UNITED WAY	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ (60.00)
21390-096 CHRISTMAS CLUB	\$ (3,010.00)	\$ (3,170.00)	\$ (3,280.00)	\$ (9,460.00)
21390-268 UNIFORMS	\$ (329.54)	\$ (340.32)	\$ (175.35)	\$ (845.21)
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)
TOTAL ACCRUALS	\$ (54,408.50)	\$ (54,290.34)	\$ (57,663.54)	\$ (166,362.38)

PAID

21310 INCOME TAX	\$ 19,558.24	\$ 19,112.85	\$ 20,915.64	\$ 59,586.73
21320 SOCIAL SECURITY	\$ 7,392.55	\$ 7,307.27	\$ 7,819.32	\$ 22,519.14
21325 MEDICARE	\$ 2,552.11	\$ 2,522.71	\$ 2,695.01	\$ 7,769.83
21341 HEALTH INSURANCE	\$ 8,933.80	\$ 9,084.80	\$ 9,376.28	\$ 27,394.88
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE	\$ 62.38	\$ 104.38	\$ 104.38	\$ 271.14
21345 COLONIAL LIFE	\$ 833.40	\$ 833.40	\$ 833.40	\$ 2,500.20
21346 DENTAL	\$ 3,077.10	\$ 3,136.60	\$ 3,255.02	\$ 9,468.72
21347 LINCOLN LIFE	\$ 557.40	\$ 557.40	\$ 557.40	\$ 1,672.20
21348 RELIANCE	\$ 96.36	\$ 96.36	\$ 96.36	\$ 289.08
21349-035 PREPAID LEGAL	\$ 130.50	\$ 130.50	\$ 130.50	\$ 391.50
21349-246 VISION	\$ 453.54	\$ 468.42	\$ 501.90	\$ 1,423.86
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 371.50	\$ 371.50	\$ 371.50	\$ 1,114.50
21352 PRINCIPAL	\$ 2,003.25	\$ 2,007.00	\$ 2,189.89	\$ 6,200.14
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ 244.00	\$ 244.00	\$ 244.00	\$ 732.00
21353 GARNISHMENTS	\$ 4,724.13	\$ 4,724.13	\$ 5,038.89	\$ 14,487.15
21390 UNITED WAY	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00
21390-096 CHRISTMAS CLUB	\$ 495.00			\$ 495.00
21390-268 UNIFORMS	\$ 273.62	\$ 333.12	\$ 429.35	\$ 1,036.09
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
TOTAL PAID	\$ 51,837.58	\$ 51,113.14	\$ 54,637.54	\$ 157,588.26
TOTAL EXPENDITURES	\$ 841,347.85	\$ 720,318.65	\$ 1,159,175.09	\$ 2,720,841.59

BANK BALANCE JUNE 30, 2012

\$2,617,323.02

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
30-Jun-12

BEGINNING BANK BALANCE \$97,500.00

DEPOSITS Apr-12

ROSS CREEK BUILDERS	\$250.00
BIRCHWOOD CONST.	\$250.00
JOSHUA CUMMINGS	\$250.00
DREAM HOMES CONST.	\$500.00
BERT SINGLETARY	\$250.00
JIMMY MILLER CONST.	\$250.00
BENNY WEAKLEY	\$250.00
PRANGER CONST.	\$250.00
DAN HANLEY	\$250.00
JARRETT CONST.	\$250.00
ARTHUR REYNOLDS	\$250.00
AZURE CONST.	\$250.00
BERT SINGLETARY	\$500.00
DOR CONST.	\$250.00
CRABBE CONST.	\$1,000.00
QUALITY BUILDERS	\$500.00
STEVE BRYANT	\$250.00
TODD AVERITT	\$250.00
MARCO HERNANDEZ	\$250.00
HERALD & PHILLIPS	\$500.00
BEN RUSHING	\$500.00
SCOTT LITTLE	\$250.00
STEVE DAVIS	\$250.00
CLAY POWERS	\$1,750.00
CLAY POWERS	\$250.00
CHRIS WARREN	\$250.00
STEELE TRADEMARK HOMES	\$250.00
HERALD & PHILLIPS	\$250.00
HAWKINS & LAFFERTY	\$250.00

TOTAL DEPOSITS APRIL \$10,750.00

DEPOSITS May-12

CLAY POWERS	\$500.00
JAMES PELHAM	\$500.00
CRABBE CONST.	\$500.00
CHRIS BLACKWELL	\$250.00
WESLEY MOSS	\$500.00
STEVE PHILLIPS	\$250.00
POWERS CONST. CO.	\$250.00
ROBERT KRUECKEBERG	\$1,015.00
BRUCE SAUNDERS	\$500.00
BRAXTON CONST.	\$250.00
GEORGE MAY	\$250.00
DREAM HOMES CONST.	\$250.00
CHRIS BLACKWELL	\$500.00
MICHAEL WICK	\$250.00
TODD PHILLIPS CONST.	\$250.00
DARWIN PICKETT	\$250.00
CROCKETT HOME BUILDERS	\$250.00
BARRY GOAD	\$250.00
BILL MACE	\$550.00

PAUL LITTLE	\$250.00
DIXITA PATEL	\$250.00
CLAY POWERS	\$500.00
BR MILLER	\$500.00
REDA HOME BUILDERS	\$500.00
MACK PHILLIPS	\$750.00
JASON HOLT	\$250.00
PAUL KRUECKEBERG	\$500.00
GLEN NANNEY	\$250.00
CRABBE CONST.	\$250.00
DREAM HOMES CONST.	\$250.00
CHRIS BLACKWELL	\$250.00
BRAXTON CONST.	\$1,000.00
CRABBE CONST.	\$500.00
CHRIS BLACKWELL	\$250.00

TOTAL MAY DEPOSITS

\$13,565.00

DEPOSITS JUNE 2011

DREAM HOMES CONST.	\$250.00
LEN RYE	\$250.00
RR HAMILTON	\$250.00
ERIC HUNEYCUTT	\$250.00
REDA HOME BUILDERS	\$500.00
REX HAWKINS	\$500.00
REDA HOME BUILDERS	\$250.00
JERRY AKINS	\$750.00
GORDON WOODSON	\$1,250.00
JOSEPH WICKHAM	\$500.00
DREAM HOMES CONST.	\$250.00
BRUCE SAUNDERS	\$250.00
STEELE CONST CO.	\$500.00
REYNOLDS HOME BUILDERS	\$250.00
JAMES VICK CONST.	\$500.00
CHRIS BLACKWELL	\$250.00
ROBERT KRUECKEBERG	\$750.00
ROBERT FERFUSON	\$250.00
CRABBE CONST.	\$250.00
CLARKSVILLE HOMES	\$250.00
MICHAEL HARMON	\$250.00

TOTAL JUNE DEPOSITS

\$8,500.00

REFUNDS Apr-12

BIRCHWOOD CONST.	\$750.00
GEORGE CAMPBELL	\$250.00
JESSICA CARTER	\$500.00
MARILYN CHERRY	\$250.00
PATRICK LONG	\$750.00
ROSS CREEK BUILDERS	\$250.00
EMILY SYKES	\$250.00
PAUL KRUECKEBERG	\$500.00
EDWARD LONG	\$680.00
ARTHUR REYNOLDS	\$250.00
BERT SINGLETARY	\$500.00
DAN HANLEY	\$250.00
JIMMY LYLE	\$500.00
TRAVIS AZURE	\$500.00
CHARLES FREEMAN	\$550.00
HERALD & PHILLIPS	\$500.00
GUS CROCKETT	\$250.00
LEN RYE	\$500.00

TOTAL APRIL REFUNDS	\$7,980.00
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REFUNDS May-12

CHRIS WARREN CONST.	\$750.00
POWERS CONST.	\$1,500.00
MARCO HERNANDEZ	\$250.00
WOODSON CONST.	\$500.00
BRAXTON CONST.	\$500.00
ROBERT KRUECKEBERG	\$1,015.00
OLE SOUTH PROPERTIES	\$250.00
REDA HOME BUILDERS	\$250.00
BILL MACE	\$1,250.00
CAMCOR HOMES	\$250.00
CARRIE HOLLIS	\$500.00
PAUL KRUECKEBERG	\$1,000.00
REDA HOME BUILDERS	\$250.00

TOTAL MAY REFUNDS	\$8,265.00
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REFUNDS Jun-11

JOHN CRABBE	\$3,750.00
ERIC HUNEYCUTT	\$500.00
RUSS HAMILTON	\$250.00
BRAXTON CONST.	\$250.00
TERRY DAVIDSON	\$250.00
JERRY AKINS	\$500.00
MARSHALL BENTLEY	\$515.00
REX HAWKINS	\$1,500.00
DAVID SAUNDERS	\$250.00
BRUCE SAUNDERS	\$250.00
MARCO HERNANDEZ	\$515.00
REDA HOME BUILDERS	\$500.00
STEELE TRADEMARK HOMES	\$250.00
ARTHUR REYNOLDS	\$500.00
TODD PHILLIPS	\$500.00

TOTAL JUNE REFUNDS	\$10,280.00
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ENDING BALANCE JUNE 30, 2012	\$103,790.00
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FILED: Aug. 2, 2012BY: R Jackson

TO THE HONORABLE MEMBERS

OF THE BOARD OF COUNTY COMMISSIONERS

ASSEMBLED

THIS, THE SIXTH DAY OF AUGUST, 2012

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2011 THRU JUNE 30, 2012.

GRADE & DRAINAGE – NEW CONSTRUCTION

JULY – AUG – SEPT – None this quarter.
OCT – NOV – DEC – None this quarter.
JAN – FEB – MARCH - None this quarter
APRIL – MAY - JUNE - None this quarter.

BRIDGES & CULVERTS

JULY 2011	Bridge Repair
	Bryant Hollow Road
	Logan Road
	Dotsonville Road
	Old Highway 48
	Poplar Springs Rd.
	Cooper Creek Rd.
AUG 2011	Cooper Creek Rd.
	Lake Road
	Daily Road
	Shiloh Cannan Rd.
	Moorefield Rd.
	Castleberry Hollow Rd.
	Batson Rd.
	Atkins Rd.
	Old Highway 48
Sept 2011	Old Highway 48
Oct 2011	Watkins Ford Rd.
	Lake Road
Nov 2011	Lake Road
	Blooming Grove Rd.
	Watkins Ford Rd.
	Akin Road
	Locust Grove Church Rd.
Mar 2012	Devers Road
	Sango Road
	Ed Thompson Rd.
Apr-June	Gholson Rd.

BRIDGES & CULVERTS (CONT.)

CULVERTS INSTALLED

July-Aug-Sept	Installed six hundred thirty-nine (639) linear feet of metal culverts.
Oct- Nov-Dec	Installed two hundred ninety-eight (298) linear feet of metal culverts.
Jan-Feb- March	Installed four hundred eighty-eight (488) linear feet of metal culverts.
April –May-June	Installed two hundred eighteen (218) linear feet of metal culverts.

ROADS HOT MIXED:

JULY – AUG – SEPT	Fifteen and fifty-four hundredths (15.54) miles of county roads were hot mixed.
OCT – NOV – DEC	Two and sixty-three hundredths (2.63) miles of county roads were hot mix.
JAN – FEB – MARCH	None this quarter
APRIL- MAY- JUNE	Twelve and ninety hundredths (12.90) miles of county roads were hot mixed.

ROADS OILED & CHIPPED:

JULY – AUG – SEPT	None this quarter
OCT – NOV – DEC	None this quarter.
JAN – FEB – MARCH	None this quarter
APRIL- MAY- JUNE	None this quarter.

TRAFFIC CONTROL:

JULY – AUG – SEPT	Erected 308 Signs
OCT – NOV - DEC	Erected 306 Signs
JAN – FEB – MARCH	Erected 581 Signs
APRIL – MAY – JUNE	Erected 209 Signs

ROADS STRIPED:

JULY- AUG – SEPT	Seventeen and sixty-nine hundredths (17.69) miles of county roads were striped. Six hundred one and forty-six hundredths (601.46) gallons yellow, six hundred one and forty-six hundredths (601.46) gallons white, 7217.52 lbs. beads were used in striping the above roads.
OCT – NOV – DEC	None this quarter
JAN-FEB-MARCH	Thirteen and forty-five hundredths miles (13.45) of county roads were striped. Four hundred fifty-seven and three tenths (457.3) gallons yellow, four hundred fifty-seven and three tenths (457.3) gallons white, and 5,487.6 lbs beads were used in striping county roads.
APRIL – MAY – JUNE	Forty seven and sixty nine hundredths (47.69) miles of county roads were striped. One thousand six hundred twenty-one and forty-six hundredths (1621.46) gallons yellow, one thousand six hundred four and forty-six hundredths (1,604.46) gallons white, and 19,355.52 lbs beads were used in striping county roads.

ASPHALT PURCHASED:

JULY – AUG – SEPT	Hot Mix	7,812.20	Tons
	Attaway Rd. – State Aid		
	AC Tons for Grade E Mix	132.90	Tons
	Aggr. for Grade E Mix	2,374.63	Tons
	Shady Grove Rd. – State Aid		
	AC Tons for Grade E Mix	158.36	Tons
	Aggr. for Grade E Mix	2,829.70	Tons
	RS – 2	5,900	Gallons
	SS – 1	2,020	Gallons
OCT - NOV – DEC	Tarsus Road - State Aid		
	AC Tons for Grade E Mix	136.28	Tons
	Aggr. for Grade E Mix	2,434.97	Tons
	Hot Mix	132.83	Tons
	RS-2	11,865.00	Gallons
JAN - FEB - MARCH	Hot Mix	58.30	Tons
	RS-2	11,661.00	Gallons

ASPHALT PURCHASED (CONT.)

APRIL – MAY- JUNE	Hot Mix RS-2	19,018.83 5881	Tons Gallons
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CRUSHED STONE:

JULY – AUG – SEPT	Four thousand, three hundred sixteen and seven-two hundredths (4,316.72) tons of crushed stone were hauled and placed on county road and projects.
OCT – NOV – DEC	Five thousand, seven hundred forty-eight and seventy-seven hundredths (5748.77) tons of crushed stone were hauled and placed on county roads and projects.
JAN - FEB – MAR	Two thousand, seven hundred ninety-four and one hundredth (2794.01) tons of crushed stone were hauled and placed on the county roads and projects.
APRIL – MAY – JUNE	One Thousand, Five Hundred, Fifty-Three and Sixty-Eight Hundredths (1,553.68) tons of crushed stone were hauled and placed on the county roads.

GUARDRAILS:

July Aug Sept	Dotsonville Rd. Bridge	3 pcs 12' x 6" rail 3 posts & blocks 1 end cap & decal Nuts, bolts, & washers
	Goolinghorn Road	3 pcs 12' x 6" sect. rail 4 posts & blocks 1 end cap
	Logan Road	4 end caps (guardrail at the Bridge)
	Louise Creek Rd.	2 12' x 6" sect. rail
Oct Nov Dec	Chapel Hill Rd.	2 – 12' x 6" sect. rail 1 block 1 end cap
	River Road	4 blocks

GUARDRAILS (CONT.)

Jan Feb Mar	River Road	2-12' 6" sect rail
		2 posts
		2 blocks
		1 end cap
		Nuts, bolts, & washers
	Belmont Rd.	1 end cap
	Chapel Hill Rd.	1 end cap
	Ed Thompson Rd.	6 end caps
	Southside Rd.	4 end caps
	Ryes Chapel Rd.	4 end caps
	Conaster Rd.	4 end caps
Apr	Old Ashland City Rd. S.	4 end caps
	Shady Grove Rd.	1 end cap
	Lem Davis Rd.	4 end caps
May	Dean Rd.	2 12' 6" sect rail
		4 post & blocks
		1 end cap
		1 decal
	Louise Creek Rd	1 12' 6" sect rail
	Port Royal Ln.	1 25' section of rail
		1 end cap
	Hickory Point Rd.	3 12' 6" sect rail
		3 post & blocks
		1 end cap
		1 decal
		20 bolts, nuts, & washers
June	St. Paul Rd.	1-12' 6" sect rail
		1 post & 1 block
		1 end cap
		1 decal

PROJECTS:

JULY-AUG - SEPT

Cheatham County Highway Dept.
Line Miles Painted
Reimbursed \$6,410.00

Montgomery County Ambulance Service
Parking Lot at the Fire and Ambulance Service
in Woodlawn repaired & paved.
Reimbursed \$15,000.00

Bi-County
Overlay parking lot behind scale house
Reimbursed \$4000.00

Montgomery County Parks & Recreation
Paved Tennis Court in Woodlawn Park
Reimbursed \$8,470.00.

OCT – NOV – DEC

**Cheatham Co. Highway Dept.
Line Miles Painted
Reimbursed \$2,500.00**

JAN – FEB – MARCH

None this quarter

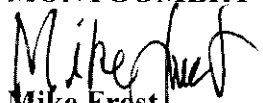
APRIL-MAY-JUNE

None This Quarter

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

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



**Mike Frost,
Highway Supervisor**

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING
30-Jun-12

BEGINNING BANK BALANCE

\$ 2,404,337.03

		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL
40110	CURRENT PROPERTY TAX	\$ 1,920.33	\$ 1,869,077.34	\$ 1,543,166.08	\$ 74,000.65	\$ 3,488,164.40
40110-	2 PUBLIC UTILITIES			\$ 90,477.28	\$ 1,315.27	\$ 91,792.55
40120	TRUSTEE COL. PR. YEAR	\$ 50,797.01	\$ 34,320.78	\$ 54,888.19	\$ 12,514.28	\$ 152,520.26
40130	CIRCUIT CT. - DELINQUENT					
40140-	3 TRUSTEE-INT. & PENALTY	\$ 12,675.81	\$ 5,630.91	\$ 11,661.52	\$ 7,335.79	\$ 37,304.03
40140	4 CIR. CT.-INT. & PENALTY					
40150	PICKUP TAXES					
40270	BUSINESS TAX	\$ 13,911.10	\$ 15,320.03	\$ 20,363.32	\$ 56,232.56	\$ 105,827.01
40280	SERVANCE TAX		\$ 105,679.56	\$ 118,534.00	\$ 60,747.22	\$ 284,960.78
40320	BANK EXCISE TAX			\$ 8,572.35		\$ 8,572.35
43380	VENDING MACHINE COM		\$ 36.38	\$ 72.13	\$ 58.55	\$ 167.06
44135	SALE OF GASOLINE	\$ 6,045.64	\$ 27,622.32	\$ 15,183.68	\$ 14,857.05	\$ 63,708.69
44170	MISCELLANEOUS	\$ 14,242.96	\$ 4,033.30	\$ 3,949.26	\$ 830.00	\$ 23,055.52
44145	SALE OF RECYCL MAT.					
44530	SALE OF EQUIPMENT					
46410	BRIDGE PROGRAM			\$ 92,969.01	\$ 139,046.23	\$ 232,015.24
46420	STATE AID PROGRAM		\$ 329,672.57	\$ 264,129.25		\$ 593,801.82
46920	GASOLINE TAX	\$ 490,316.39	\$ 711,602.01	\$ 701,796.09	\$ 671,392.73	\$ 2,575,107.22
46930	GASOLINE INSPECTION FEE	\$ 20,724.08	\$ 31,086.12	\$ 31,086.12	\$ 31,086.23	\$ 113,982.55
47590	FEDERAL THRU STATE					
44990	OTHER LOCAL REVENUE					
49951	FLOOD RECOVERY			\$ 38,579.16		\$ 38,579.16
49700	INSURANCE RECOVERY		\$ 1,738.98	\$ 1,444.80	\$ 1,002.62	\$ 4,186.40
47230	DISASTER RELIEF				\$ 35,864.01	\$ 35,864.01
48120	PAVING AND MAINTENANCE	\$ 23,470.00				\$ 23,470.00
11410	ACCOUNTS RECEIVABLES	\$ 413,026.24	\$ 863.42			\$ 413,889.66
TOTAL REVENUE		\$ 1,047,129.56	\$ 3,136,683.72	\$ 2,996,872.24	\$ 1,106,283.19	\$ 8,286,968.71
TOTAL AVAILABILITY						\$ 10,691,305.74

EXPENDITURES: JULY 2011 THRU JUNE 2012

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
GENERAL ADMINISTRATION - 61000					
101 COUNTY OFFICIAL	\$ 21,551.59	\$ 25,194.40	\$ 21,595.20	\$ 26,994.00	\$ 95,335.19
103 ASSISTANT	\$ 13,768.13	\$ 13,502.40	\$ 15,752.80	\$ 13,502.40	\$ 56,525.73
119 ACCOUNTANT/BOOKKEEPER	\$ 9,010.75	\$ 8,836.81	\$ 10,309.60	\$ 8,836.81	\$ 36,993.97
161 SECRETARY	\$ 7,669.64	\$ 7,521.60	\$ 8,775.20	\$ 7,521.60	\$ 31,488.04
162 PURCHASING CLERK	\$ 7,669.64	\$ 7,521.62	\$ 8,775.20	\$ 7,521.62	\$ 31,488.08
187 OVERTIME	\$ 64.44	\$ 468.71	\$ 96.66	\$ 110.47	\$ 740.28
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 3,506.03	\$ 3,738.03	\$ 3,878.01	\$ 3,828.39	\$ 14,950.46
204 STATE RETIREMENT	\$ 8,586.62	\$ 9,223.50	\$ 9,554.00	\$ 9,434.36	\$ 36,798.48
206 LIFE INSURANCE	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 192.00
207 MEDICAL INSURANCE	\$ 13,485.94	\$ 13,660.98	\$ 13,660.98	\$ 13,660.98	\$ 54,468.88
212 EMPLOYER MEDICARE	\$ 819.98	\$ 874.19	\$ 906.94	\$ 895.32	\$ 3,496.43
320 DUES & MEMBERSHIP	\$ 3,950.00	\$ 164.00			\$ 4,114.00
331 LEGAL SERVICES					\$ -
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS					\$ -
351 RENTALS	\$ 641.00	\$ 1,304.40	\$ 558.36	\$ 588.90	\$ 3,092.66
355 TRAVEL				\$ 236.88	\$ 236.88
356 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 4,680.50	\$ 3,479.85	\$ 340.50	\$ 389.50	\$ 8,890.35
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 851.11	\$ 642.00	\$ 1,075.70	\$ 480.86	\$ 3,049.67
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 281.89	\$ 213.47	\$ 753.27	\$ 215.00	\$ 1,463.63
446 SMALL TOOLS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 450.32	\$ 870.98	\$ 316.20	\$ 108.70	\$ 1,746.20
					\$ -
TOTAL 61000	\$ 97,935.58	\$ 98,164.94	\$ 97,296.62	\$ 95,273.79	\$ 388,670.93
HIGHWAY BRIDGE MAINTENANCE - 62000					
141 FOREMEN	\$ 89,966.83	\$ 88,208.72	\$ 102,984.62	\$ 88,245.41	\$ 369,405.58
142 MECHANICS	\$ 28,395.63	\$ 25,378.82	\$ 30,413.63	\$ 26,068.82	\$ 110,256.90
144 EQUIPMENT OP. HEAVY	\$ 112,673.09	\$ 108,796.99	\$ 129,000.75	\$ 110,572.65	\$ 461,043.48
145 EQUIPMENT OP. LIGHT	\$ 41,368.03	\$ 40,569.60	\$ 47,331.20	\$ 40,569.60	\$ 169,838.43
147 TRUCK DRIVERS	\$ 118,550.76	\$ 111,724.03	\$ 134,292.83	\$ 113,245.74	\$ 477,813.36
149 LABORERS	\$ 14,530.21	\$ 23,131.20	\$ 20,798.40	\$ 19,461.36	\$ 77,921.17
168 PART TIME	\$ 3,661.06	\$ 2,977.04	\$ 3,478.20	\$ 3,949.44	\$ 14,065.74
187 OVERTIME	\$ 14,607.96	\$ 2,524.63	\$ 8,319.28	\$ 2,830.64	\$ 28,282.51
201 SOCIAL SECURITY	\$ 24,649.16	\$ 23,129.62	\$ 27,641.98	\$ 23,239.14	\$ 98,659.90
204 STATE RETIREMENT	\$ 59,118.11	\$ 55,924.89	\$ 66,708.68	\$ 57,442.67	\$ 239,194.35
206 LIFE INSURANCE	\$ 477.60	\$ 474.40	\$ 484.00	\$ 480.80	\$ 1,916.80
207 MEDICAL INSURANCE	\$ 120,119.00	\$ 120,132.20	\$ 121,843.92	\$ 120,231.04	\$ 482,326.16
212 EMPLOYER MEDICARE	\$ 5,764.67	\$ 5,409.24	\$ 6,464.60	\$ 5,434.91	\$ 23,073.42
322 DRUG TESTING					\$ -
340 MEDICAL & DENTAL SERV.					\$ -
351 RENTALS				\$ 557.70	\$ 557.70
356 TUITION					\$ -
399 OTHER CONTRACTED SERVICES	\$ 635.00	\$ 675.00	\$ 435.00	\$ 750.00	\$ 2,495.00
404 ASPHALT HOT MIX	\$ 315,457.43	\$ 7,524.43	\$ 1,340.00	\$ 871,956.31	\$ 1,196,278.17
405 ASPHALT LIQUID	\$ 10,652.22	\$ 16,020.80	\$ 21,689.46	\$ 10,938.66	\$ 59,301.14
408 CONCRETE	\$ 380.00		\$ 415.71		\$ 795.71
409 CRUSHED STONE	\$ 25,193.96	\$ 8,276.24	\$ 20,814.00	\$ 21,515.61	\$ 75,799.81
419 EXPLOSIVES & DRILLING SUPPLIES					\$ -
420 FERTILIZER, LIME, CHEM., SEED	\$ 4,388.56		\$ 36.00	\$ 888.98	\$ 5,313.54
440 PIPE-METAL		\$ 3,374.49	\$ 7,803.56	\$ 6,804.99	\$ 17,983.04
444 SALT				\$ 54,126.92	\$ 54,126.92
445 SAND					\$ -
446 SMALL TOOLS					\$ -
447 STRUCTURAL STEEL					\$ -
455 WOOD PRODUCTS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 1,702.80	\$ 556.96	\$ 687.07	\$ 699.43	\$ 3,646.26
TOTAL 62000	\$ 992,292.08	\$ 644,809.30	\$ 752,982.89	\$ 1,580,010.82	\$ 3,970,095.09
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
141 FOREMEN	\$ 11,169.22	\$ 10,953.60	\$ 12,779.20	\$ 10,953.60	\$ 45,855.62
142 MECHANICS	\$ 44,811.24	\$ 43,859.90	\$ 51,217.62	\$ 43,900.82	\$ 183,789.58
147 TRUCK DRIVERS	\$ 6,813.12	\$ 6,681.60	\$ 7,795.20	\$ 6,681.60	\$ 27,971.52
162 CLERICAL	\$ 7,689.23	\$ 7,540.80	\$ 8,797.62	\$ 7,540.83	\$ 31,568.48
187 OVERTIME	\$ 371.04	\$ 136.79	\$ 953.43	\$ 17.65	\$ 1,478.91
201 SOCIAL SECURITY	\$ 4,184.54	\$ 4,044.72	\$ 4,811.50	\$ 4,040.06	\$ 17,080.82
204 STATE RETIREMENT	\$ 9,137.03	\$ 9,716.16	\$ 11,929.74	\$ 10,108.51	\$ 40,891.44

206 LIFE INSURANCE	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 288.00
207 MEDICAL INSURANCE	\$ 15,512.52	\$ 15,713.88	\$ 15,713.88	\$ 15,713.88	\$ 62,654.16
212 EMPLOYER MEDICARE	\$ 978.62	\$ 945.94	\$ 1,125.25	\$ 944.86	\$ 3,994.67
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS			\$ 880.00		\$ 880.00
335 R & M SERV.-BLDG.					
336 R & M SERV.-EQUIPMENT	\$ 4,309.89	\$ 6,984.83	\$ 145.60	\$ 494.49	\$ 11,934.81
338 R & M SERV.-VEHICLES	\$ 1,295.92	\$ 7,235.68	\$ 3,110.45	\$ 5,397.05	\$ 17,039.10
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 209.00	\$ 305.00	\$ 458.49	\$ 629.31	\$ 1,601.80
410 CUSTODIAN SUPPLIES					
411 DATA PROCESSING SUPPLIES					
412 DIESEL	\$ 70,136.13	\$ 23,487.94	\$ 48,726.78	\$ 68,335.49	\$ 210,686.34
418 EQUIPMENT & MACHINERY PARTS	\$ 30,153.42	\$ 32,902.15	\$ 35,607.22	\$ 46,113.56	\$ 144,776.35
422 FOOD SUPPLIES					
				\$	-
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
424 GARAGE SUPPLIES		\$ 275.50	\$ 614.29		\$ 889.79
425 GASOLINE	\$ 42,595.77	\$ 37,444.48	\$ 42,256.73	\$ 44,494.63	\$ 166,791.61
427 ICE					
433 LUBRICANTS	\$ 6,650.02	\$ 5,726.77	\$ 3,889.49	\$ 8,292.30	\$ 24,558.58
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 1,889.05	\$ 1,214.38	\$ 1,316.98	\$ 651.77	\$ 5,072.18
450 TIRES & TUBES	\$ 18,984.71	\$ 11,919.54	\$ 10,139.74	\$ 16,293.76	\$ 57,337.75
453 VEHICLE PARTS	\$ 16,960.94	\$ 18,476.22	\$ 7,088.68	\$ 13,948.67	\$ 56,474.51
499 OTHER SUPPLIES & MATERIALS	\$ 6,899.56	\$ 7,840.15	\$ 7,612.39	\$ 6,335.63	\$ 28,687.73
TOTAL 63100	\$ 300,822.97	\$ 253,478.03	\$ 277,042.28	\$ 310,960.47	\$ 1,142,303.75
TRAFFIC CONTROL - 63600					
141 FOREMEN	\$ 11,149.96	\$ 10,944.42	\$ 12,772.54	\$ 10,951.80	\$ 45,818.72
144 HVY. EQUIPT. OPERATORS	\$ 15,736.15	\$ 15,420.30	\$ 17,991.37	\$ 15,427.08	\$ 64,574.90
149 TRAFFIC CONTROL OPERATORS	\$ 6,994.18	\$ 8,307.66	\$ 14,080.98	\$ 8,766.72	\$ 38,149.54
187 OVERTIME	\$ 364.40	\$ 267.05	\$ 981.04	\$ 656.03	\$ 2,268.52
201 SOCIAL SECURITY	\$ 2,092.51	\$ 2,123.49	\$ 2,783.02	\$ 2,171.22	\$ 9,170.24
204 STATE RETIREMENT	\$ 5,010.01	\$ 4,899.73	\$ 5,815.03	\$ 4,947.98	\$ 20,672.75
206 LIFE INSURANCE	\$ 33.60	\$ 33.60	\$ 40.00	\$ 35.20	\$ 142.40
207 MEDICAL INSURANCE	\$ 3,430.30	\$ 3,968.20	\$ 4,954.92	\$ 4,461.56	\$ 16,814.98
212 EMPLOYER MEDICARE	\$ 489.38	\$ 496.63	\$ 650.89	\$ 507.80	\$ 2,144.70
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT	\$ 395.00				\$ 395.00
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
356 TUITION					
399 OTHER CONTRACTED SERVICES	\$ 2,464.00	\$ 295.00	\$ 419.88	\$ 1,402.80	\$ 4,581.68
415 ELECTRICITY	\$ 550.59	\$ 656.38	\$ 643.95	\$ 790.67	\$ 2,641.59
418 EQUIPMENT AND MACHINERY PARTS					
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 9,068.77	\$ 15,607.34	\$ 24,702.67	\$ 18,015.20	\$ 67,393.98
446 SMALL TOOLS	\$ 9.95			\$ 157.74	\$ 167.69
451 UNIFORMS				\$ 950.00	\$ 950.00
499 OTHER SUPPLIES & MATERIALS	\$ 1,964.83	\$ 1,222.17	\$ 1,213.99	\$ 56,518.88	\$ 60,919.87
				\$	-
TOTAL 63600	\$ 59,753.63	\$ 64,241.97	\$ 87,050.28	\$ 125,760.68	\$ 336,806.56
OTHER CHARGES - 65000					
307 COMMUNICATIONS	\$ 1,569.11	\$ 1,855.25	\$ 1,848.89	\$ 1,876.94	\$ 7,150.19
333 LICENSES	\$ 1,685.00	\$ 28.00	\$ 17.50	\$ 22.50	\$ 1,753.00
399 OTHER CONTRACTED SERVICES		\$ 15.67	\$ 11.85	\$ 81.85	\$ 109.37
415 ELECTRICITY	\$ 5,317.71	\$ 4,968.55	\$ 8,863.45	\$ 4,809.35	\$ 23,959.06
434 NATURAL GAS	\$ 32.79	\$ 406.30	\$ 1,462.83	\$ 53.00	\$ 1,954.92
454 WATER & SEWER	\$ 632.83	\$ 719.48	\$ 430.34	\$ 700.75	\$ 2,483.40
502 BLDG. & CONTENTS INSURANCE	\$ 216,607.65				\$ 216,607.65
504 INDIRECT COSTS	\$ 5,231.19	\$ 2,613.73	\$ 3,117.10	\$ 704.65	\$ 11,666.67
506 LIABILITY INSURANCE					
508 PREM. CORPORATE SURETY BONDS		\$ 100.00			\$ 100.00
510 TRUSTEES COMMISSION	\$ 9,365.07	\$ 46,549.95	\$ 42,808.10	\$ 10,098.51	\$ 108,821.63
513 WORKMANS COMP. INSURANCE					
515 LIABILITY CLAIMS					\$ -
				\$	-
TOTAL - 65000	\$ 240,441.35	\$ 57,256.93	\$ 58,560.06	\$ 18,347.55	\$ 374,605.89
EMPLOYEE BENEFITS - 66000					
207 HEALTH INSURANCE	\$ 4,669.40	\$ 10,749.26	\$ 7,877.80	\$ 14,788.24	\$ 38,084.70
399 OTHER CONTRACTED SERVICES			\$ -		\$ -
				\$	-
TOTAL 66000	\$ 4,669.40	\$ 10,749.26	\$ 7,877.80	\$ 14,788.24	\$ 38,084.70

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES		\$	6,940.00		\$	17,425.16	\$	24,365.16		
330 LEASE PURCHASES										
399 OTHER CONTRACTED SERVICES										
705 BRIDGE CONSTRUCTION	\$	1,497.60		\$	158,596.06	\$	517,667.06	\$	677,760.72	
706 BUILDING CONSTRUCTION										
707 BUILDING IMPROVEMENTS										
708 COMMUNICATION EQUIPMENT		\$	159.94		\$	35.00	\$	194.94		
709 DATA PROCESSING EQUIPT.		\$	395.00				\$	395.00		
711 FURNITURE & FIXTURES							\$	-		
712 HEATING & AIR COND. EQUIPT.		\$	379.05		\$	699.00	\$	1,078.05		
713 HIGHWAY CONSTRUCTION										
714 HIGHWAY EQUIPMENT		\$	49,946.00				\$	49,946.00		
718 MOTOR VEHICLES	\$	25,452.00		\$	73,814.00	\$	20,440.00	\$	119,706.00	
719 OFFICE EQUIPMENT										
723 RIGHT OF WAY										
726 STATE AID PROJECTS	\$	122,635.73	\$	509,598.05	\$	69,109.20	\$	15,979.63	\$	717,322.61
728 TRAFFIC CONTROL EQUIPMENT								\$	-	
790 OTHER EQUIPMENT		\$	2,099.00	\$	1,325.00	\$	12,228.31	\$	15,652.31	
								\$	-	
TOTAL 68000	\$	149,585.33	\$	569,517.04	\$	302,844.26	\$	584,474.16	\$	1,606,420.79

82220/604								\$	-
21100 ACCOUNTS PAYABLE	\$	214,236.14						\$	214,236.14
21200									
21410									
21810 REVENUE ANTICIPATION									
39000 UNDESIGNATED FUND BALANCE									
82220 HIGHWAY AND STREETS									

ACCRUALS

21310 INCOME TAX	\$	(72,642.38)	\$	(59,963.31)	\$	(69,367.30)	\$	(59,586.73)	\$	(261,559.72)
21320 SOCIAL SECURITY	\$	(26,543.10)	\$	(22,354.53)	\$	(26,472.46)	\$	(22,519.14)	\$	(97,889.23)
21325 MEDICARE	\$	(9,159.04)	\$	(7,712.94)	\$	(9,134.62)	\$	(7,769.83)	\$	(33,776.43)
21341 HEALTH INSURANCE	\$	(27,123.44)	\$	(27,290.40)	\$	(27,766.56)	\$	(27,394.88)	\$	(109,575.28)
21342 ACCIDENT INSURANCE										
21343 CANCER INSURANCE	\$	(26.10)	\$	(26.10)	\$	(26.10)	\$	(26.10)	\$	(104.40)
21344 LIFE INSURANCE	\$	(165.18)	\$	(147.84)	\$	(78.48)	\$	(271.14)	\$	(662.64)
21345 COLONIAL LIFE	\$	(2,704.20)	\$	(2,500.20)	\$	(2,500.20)	\$	(2,500.20)	\$	(10,204.80)
21346 DENTAL	\$	(9,129.10)	\$	(9,379.76)	\$	(9,676.68)	\$	(9,468.72)	\$	(37,654.26)
21347 LINCOLN LIFE	\$	(2,037.48)	\$	(1,685.72)	\$	(1,672.20)	\$	(1,672.20)	\$	(7,067.60)
21348 RELIANCE	\$	(289.08)	\$	(286.16)	\$	(300.76)	\$	(289.08)	\$	(1,165.08)
21349-035 PREPAID LEGAL	\$	(310.80)	\$	(390.50)	\$	(391.50)	\$	(391.50)	\$	(1,484.30)
21349-246 VISION	\$	(1,353.72)	\$	(1,377.42)	\$	(1,477.80)	\$	(1,423.86)	\$	(5,632.80)
21351 PEBSCO									\$	-
21352 GREAT WEST	\$	(2,756.21)	\$	(1,617.94)	\$	(1,300.25)	\$	(1,114.50)	\$	(6,788.90)
21352 PRINCIPAL	\$	(6,939.34)	\$	(6,153.79)	\$	(6,836.16)	\$	(6,200.14)	\$	(26,129.43)
21353 GREAT WEST									\$	-
21353 PRINCIPAL	\$	(1,315.62)	\$	(1,041.96)	\$	(905.66)	\$	(732.00)	\$	(3,995.24)
21360 GARNISHMENT	\$	(11,439.93)	\$	(12,035.43)	\$	(16,427.63)	\$	(14,487.15)	\$	(54,390.14)
21390 UNITED WAY	\$	(70.00)	\$	(60.00)	\$	(70.00)	\$	(60.00)	\$	(260.00)
21390-096 CHRISTMAS CLUB	\$	(11,450.00)	\$	(9,015.00)	\$	(10,745.00)	\$	(9,460.00)	\$	(40,670.00)
21390-268 UNIFORMS	\$	(879.60)	\$	(1,094.97)	\$	(1,020.12)	\$	(845.21)	\$	(3,839.90)
21349-196 MED FLEX	\$	(210.00)	\$	(180.00)					\$	(390.00)
21391 ON SITE MEDICAL									\$	-
21349 CLARKSVILLE ATHLETIC CLUB	\$	(150.00)	\$	(150.00)	\$	(150.00)	\$	(150.00)	\$	(600.00)
TOTAL ACCRUALS	\$	(186,694.32)	\$	(164,463.97)	\$	(186,319.48)	\$	(166,362.38)	\$	(703,840.15)

PAID

21310 INCOME TAX	\$	72,642.38	\$	59,963.31	\$	69,367.30	\$	59,586.73	\$	261,559.72
21320 SOCIAL SECURITY	\$	26,543.10	\$	22,354.53	\$	26,472.46	\$	22,519.14	\$	97,889.23
21325 MEDICARE	\$	9,159.04	\$	7,712.94	\$	9,134.62	\$	7,769.83	\$	33,776.43
21341 HEALTH INSURANCE	\$	27,123.44	\$	27,290.40	\$	27,766.56	\$	27,394.88	\$	109,575.28
21342 ACCIDENT INSURANCE										
21343 CANCER INSURANCE	\$	26.10	\$	26.10	\$	26.10	\$	26.10	\$	104.40
21344 LIFE INSURANCE	\$	165.18	\$	147.84	\$	78.48	\$	271.14	\$	662.64
21345 COLONIAL LIFE	\$	2,704.20	\$	2,500.20	\$	2,500.20	\$	2,500.20	\$	10,204.80
21346 DENTAL	\$	9,129.10	\$	9,379.76	\$	9,676.68	\$	9,468.72	\$	37,654.26
21347 LINCOLN LIFE	\$	2,037.48	\$	1,685.72	\$	1,672.20	\$	1,672.20	\$	7,067.60
21348 RELIANCE	\$	289.08	\$	286.16	\$	300.76	\$	289.08	\$	1,165.08
21349-035 PREPAID LEGAL	\$	310.80	\$	390.50	\$	391.50	\$	391.50	\$	1,484.30
21349-246 VISION	\$	1,353.72	\$	1,377.42	\$	1,477.80	\$	1,423.86	\$	5,632.80
21351 PEBSCO									\$	-
21352 GREAT WEST	\$	2,756.21	\$	1,617.94	\$	1,300.25	\$	1,114.50	\$	6,788.90
21352 PRINCIPAL	\$	6,939.34	\$	6,153.79	\$	6,836.16	\$	6,200.14	\$	26,129.43
21353 GREAT WEST										
21353 PRINCIPAL	\$	1,315.62	\$	1,041.96	\$	905.66	\$	732.00	\$	3,995.24
21360 GARNISHMENTS	\$	11,439.93	\$	12,035.43	\$	16,427.63	\$	14,487.15	\$	54,390.14
21390 UNITED WAY	\$	70.00	\$	60.00	\$	70.00	\$	60.00	\$	260.00
21390-096 CHRISTMAS CLUB			\$	41,850.00	\$	1,290.00	\$	495.00	\$	43,640.00
21390-268 UNIFORMS	\$	887.91	\$	729.56	\$	975.21	\$	1,036.09	\$	3,628.77
21349-196 MEDFLEX	\$	210.00	\$	180.00					\$	390.00
21349 CLARKSVILLE ATHLETIC CLUB	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	600.00

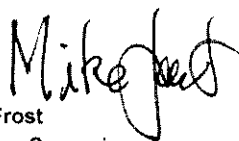
21391 ON SITE MEDICAL

TOTAL PAID	\$ 175,252.63	\$ 196,938.56	\$ 176,819.57	\$ 157,588.26	\$ 706,599.02
TOTAL EXPENDITURES	\$ 2,048,294.79	\$ 1,730,692.06	\$ 1,574,154.28	\$ 2,720,841.59	\$ 8,073,982.72

BANK BALANCE JUNE 30, 2012 \$ 2,617,323.02

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost
Highway Supervisor

MF;ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING
30-Jun-12

BEGINNING BANK BALANCE \$93,135.00

DEPOSITS JULY 2011

	CHAD WATKINS	\$550.00
	CHRIS BLACKWELL	\$500.00
	RR HAMILTON	\$250.00
	CLAY POWERS CONST.	\$250.00
	CHRIS BLACKWELL	\$500.00
	SUTTON CONSTR. COMPANY	\$250.00
	DANELL WELCH CONST.	\$250.00
	TRACY CONSTRUCTION	\$500.00
	MARK SUGGS	\$250.00
	BARRY BOWERS	\$250.00
	PAUL KRUECKEBERG	\$250.00
	MAYNARD CONSTRUCTION	\$750.00
	HAWKINS & LAFFERTY	\$250.00
	CRABBE CONSTRUCTION	\$750.00
	MACK PHILLIPS CONST.	\$500.00
	NORMAN QUIRION	\$515.00
	MIKE ATKINS	\$750.00
	REYNOLDS HOME BUILDERS	\$250.00
11-Aug	BERT SINGLETARY	\$250.00
	CHRIS BLACKWELL	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	WOODSON CONST.	\$500.00
	CHRIS BLACKWELL	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	CLAY POWERS CONST.	\$250.00
	MARCO HERNANDEZ	\$250.00
	MARTY DARNELL	\$250.00
	ROBIN MITCHELL	\$250.00
	STEPHEN DAVIS	\$515.00
	DAN HANLEY	\$500.00
	ERIC BLACKWELL	\$515.00
	MACK PHILLIPS CONST.	\$250.00
	CHRIS BLACKWELL	\$250.00
	ANDREW SUTTON	\$250.00
	REDA HOME BUILDERS	\$750.00
	CLAY POWERS CONST.	\$250.00
	ERIC HONEYCUTT	\$250.00
	PATRICK LONG	\$250.00
	REDA HOME BUILDERS	\$250.00
	EMILY SYKES	\$250.00
	CHRIS BLACKWELL	\$500.00
	SCOTT DENNY	\$250.00
Sep-11	CHRIS BLACKWELL	\$500.00
	HAWKINS & LAFFERTY	\$500.00
	MIKE ATKINS	\$250.00
	BRYCE POWERS	\$500.00
	CLAY POWERS CONST.	\$500.00
	TRACY CONSTRUCTION	\$250.00
	ROBERT KRUECKEBERG	\$250.00
	ERIC HONEYCUTT	\$250.00
	OLD SOUTH PROPERTIES	\$250.00
	CHRIS BLACKWELL	\$250.00

	CHRIS BLACKWELL	\$500.00
	ALLISON KRUGER	\$500.00
	REDA HOME BUILDERS	\$250.00
	RR HAMILTON	\$250.00
	MARILYN CHERRY	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	ERIC BLACKWELL	\$750.00
	CHRIS BLACKWELL	\$250.00
	DAVID J WRIGHT	\$250.00
	Z COMPANY	\$500.00
	ERIC BLACKWELL	\$250.00
	HERALD & PHILLIPS	\$500.00
	DAN HANLEY	\$250.00
Oct-11	CHRIS BLACKWELL	\$250.00
	REDA HOME BUILDERS	\$500.00
	JEFF WRIGHT	\$250.00
	QUALITY HOME BUILDERS	\$500.00
	PAUL KRUECKEBERG	\$250.00
	CHARLES FREEMAN	\$550.00
	POWERS CONST.	\$750.00
	CRABBE CONSTRUCTION	\$750.00
	BIRCHWOOD CONST.	\$750.00
	MIKE REED	\$250.00
	DAN WARD	\$250.00
	JIMMY MILLER CONST.	\$250.00
	KEYSTONE BUILDERS	\$250.00
	JARRETT WATSON	\$250.00
	M & M CONST.	\$500.00
	KYLE MURPHY	\$250.00
	JUANITA REED	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	MICHAEL SUITER	\$250.00
	PAUL KRUECKEBERG	\$500.00
	CHRIS BLACKWELL	\$500.00
	REYNOLDS HOME BUILDERS	\$250.00
	POWERS CONST.	\$500.00
	AZURE CONST.	\$250.00
	JACKSON SMITH	\$250.00
	PLEASANT VIEW BAPTIST CHURCH	\$250.00
Nov-11	CHARLES BITER	\$250.00
	CHRIS BLACKWELL	\$250.00
	ROBERT KRUECKEBERG	\$765.00
	DAVID REESE	\$250.00
	BILLY MORRISON	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	CRABBE CONSTRUCTION	\$250.00
	WILLIAM WHITEHEAD	\$250.00
	CRABBE CONSTRUCTION	\$1,000.00
	MARCO HERNANDEZ	\$250.00
	MACK PHILLIPS CONST.	\$750.00
	CHURCH CONST.	\$1,000.00
	PAUL KRUECKEBERG	\$500.00
	ERIC BLACKWELL	\$500.00
	CHRIS BLACKWELL	\$750.00
	AZURE CONST.	\$250.00
	POWERS CONST.	\$500.00
	DAVID JOHNSON	\$250.00
Dec-11	TODD PHILLIPS	\$500.00
	REDA HOME BUILDERS	\$250.00
	DOR CONSTRUCTION	\$500.00
	CRABBE CONSTRUCTION	\$250.00
	MIKE ATKINS	\$500.00
	BILL'S CONSTRUCTION	\$250.00
	PHILLIP CHESTER	\$250.00
	HAWKINS & LAFFERTY	\$500.00
	HAROLD TRACY	\$250.00
	SELECT HOME BUILDERS	\$550.00
	CHRIS BLACKWELL	\$500.00
Jan-12	BRAXTON CONST.	\$250.00

	CRABBE CONST.	\$250.00
	AZURE CONST.	\$250.00
	GENTECH ENTERPRISE	\$250.00
	DAN HANLEY	\$250.00
	PAUL KRUECKEBERG	\$250.00
	DON DUNCAN	\$250.00
	REDA HOME BUILDERS	\$500.00
	CARRIE HOLLIS	\$500.00
	TERRY R. DAVIDSON	\$250.00
	CRABBE CONST.	\$250.00
	JERRY AKINS	\$500.00
	CHRIS BLACKWELL	\$500.00
	CHRIS BLACKWELL	\$500.00
	JASSAN BUMPUS	\$250.00
12-Feb	BRAXTON CONST.	\$500.00
	ERIC BLACKWELL	\$500.00
	BIRCHWOOD CONST.	\$500.00
	JASMINE ATKINS	\$250.00
	MIKE ATKINS	\$500.00
	AZURE CONST.	\$250.00
	RR HAMILTON	\$250.00
	POWERS CONST.	\$1,250.00
	STEELE TRADEMARK	\$250.00
	REDA HOME BUILDERS	\$1,000.00
	CHRIS BLACKWELL	\$500.00
	ERIC HUNEYCUTT	\$250.00
	MARSHALL BITER	\$500.00
	TERRY SIMO	\$500.00
	CHRIS BLACKWELL	\$250.00
	DAVID J. WRIGHT	\$750.00
	CRABBE CONST.	\$250.00
	PHILLIP CHESTER	\$250.00
	BILL MACE	\$250.00
	BRUCE SAUNDERS	\$250.00
12-Mar	CRABBE CONST.	\$500.00
	REDA HOME BUILDERS	\$250.00
	BILL BARTRAM	\$250.00
	DAN HANLEY HOMES	\$500.00
	BENNY WEAKLEY	\$500.00
	JAMES MARKHAM	\$250.00
	FINIS HAYES	\$250.00
	RAY HERRELL	\$250.00
	JERRY AKINS	\$250.00
	ROBERT PERKINS	\$250.00
	CRC HOMES	\$750.00
	JUSTIN CHESTER	\$250.00
	SCOTT APPLETON	\$500.00
	REDA HOME BUILDERS	\$250.00
	AMERICAN HOME PLACE	\$250.00
	BRAXTON CONST.	\$250.00
	B.B. MILLER & CO.	\$250.00
	PATRICK LONG	\$250.00
	MAYNARD CONST.	\$750.00
	REDA HOME BUILDERS	\$250.00
	SCOTT SYKES	\$250.00
	CRABBE CONST.	\$1,000.00
Apr-12	ROSS CREEK BUILDERS	\$250.00
	BIRCHWOOD CONST.	\$250.00
	JOSHUA CUMMINGS	\$250.00
	DREAM HOMES CONST.	\$500.00
	BERT SINGLETARY	\$250.00
	JIMMY MILLER CONST.	\$250.00
	BENNY WEAKLEY	\$250.00
	PRANGER CONST.	\$250.00
	DAN HANLEY	\$250.00
	JARRETT CONST.	\$250.00
	ARTHER REYNOLDS	\$250.00
	AZURE CONST.	\$250.00
	BERT SINGLETARY	\$500.00

	DOR CONST.	\$250.00
	CRABBE CONST.	\$1,000.00
	QUALITY BUILDERS	\$500.00
	STEVE BRYANT	\$250.00
	TODD AVERITT	\$250.00
	MARCO HERNANDEZ	\$250.00
	HERALD & PHILLIPS	\$500.00
	BEN RUSHING	\$500.00
	SCOTT LITTLE	\$250.00
	STEVE DAVIS	\$250.00
	CLAY POWERS CONST.	\$1,750.00
	CLAY POWERS CONST.	\$250.00
	CHRIS WARREN	\$250.00
	STEELE TRADEMARK	\$250.00
	HERALD & PHILLIPS	\$250.00
	HAWKINS & LAFFERTY	\$250.00
May-12	CLAY POWERS	\$500.00
	JAMES PELHAM	\$500.00
	CRABBE CONST.	\$500.00
	CHRIS BLACKWELL	\$250.00
	WESLEY MOSS	\$500.00
	STEVE PHILLIPS	\$250.00
	POWERS CONST.	\$250.00
	ROBERT KRUECKEBERG	\$1,015.00
	BRUCE SAUNDERS	\$500.00
	BRAXTON CONST.	\$250.00
	GEORGE MAY	\$250.00
	DREAM HOMES CONST.	\$250.00
	CHRIS BLACKWELL	\$500.00
	MICHAEL WICK	\$250.00
	TODD PHILLIPS	\$250.00
	DARWIN PICKETT	\$250.00
	CROCKETT HOME BUILDERS	\$250.00
	BARRY GOAD	\$250.00
	BILL MACE	\$550.00
	PAUL LITTLE	\$250.00
	DIXITA PATEL	\$250.00
	CLAY POWERS	\$500.00
	BR MILLER	\$500.00
	REDA HOME BUILDERS	\$500.00
	MACK PHILLIPS CONST.	\$750.00
	JASON HOLT	\$250.00
	PAUL KRUECKEBERG	\$500.00
	GLENN NANNEY	\$250.00
	CRABBE CONST.	\$250.00
	DREAM HOMES CONST.	\$250.00
	CHRIS BLACKWELL	\$250.00
	BRAXTON CONST.	\$1,000.00
	CRABBE CONST.	\$500.00
	CHRIS BLACKWELL	\$250.00
Jun-12	DREAM HOMES CONST.	\$250.00
	LEN RYE	\$250.00
	RR HAMILTON	\$250.00
	ERIC HUNEYCUTT	\$250.00
	REDA HOME BUILDERS	\$500.00
	REX HAWKINS	\$500.00
	REDA HOME BUILDERS	\$250.00
	JERRY AKINS	\$750.00
	GORDON WOODSON	\$1,250.00
	JOSEPH WICKHAM	\$500.00
	DREAM HOMES CONST.	\$250.00
	BRUCE SAUNDERS	\$250.00
	STEELE CONST. CO.	\$500.00
	REYNOLDS HOME BUILDERS	\$250.00
	JAMES VICK CONST.	\$500.00
	CHRIS BLACKWELL	\$250.00
	ROBERT KRUECKEBERG	\$750.00
	ROBERT FERGUSON	\$250.00
	CRABBE CONST.	\$250.00

CLARKSVILLE HOMES	\$250.00
MICHAEL HARMON	\$250.00

TOTAL DEPOSITS	\$101,025.00
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REFUNDS	Jul-11	
	SUTTON CONSTRUCTION	\$250.00
	JASSAN BUMPUS	\$250.00
	HAROLD TRACY	\$550.00
	ERIC BLACKWELL	\$500.00
	REYNOLDS HOME BUILDERS	\$750.00
	MACK REYNOLDS	\$750.00
	MAYNARD CONST.	\$500.00
	PAUL KRUECKEBERG	\$250.00
	Z COMPANY	\$250.00
Aug-11	LEN RYE	\$250.00
	REDA HOME BUILDERS	\$250.00
	RR HAMILTON	\$250.00
	PAUL NEIGHTS	\$250.00
	MICHAEL ELROD	\$250.00
	CLAY POWERS CONST.	\$750.00
	GREGORY HAYES	\$250.00
	REDA HOME BUILDERS	\$250.00
	CRABBE CONST.	\$1,000.00
	MARTY DARNELL	\$250.00
	CHRIS ROBERTSON	\$500.00
Sep-11	JASSAN BUMPUS	\$250.00
	ROBERT SCHUTZ	\$1,000.00
	PAUL KRUECKEBERG	\$500.00
	GLENN MEEK	\$250.00
	ARCHER CENTURION	\$250.00
	CHRIS BLACKWELL	\$4,750.00
	ROBERT KRUECKEBERG	\$1,250.00
	PROVIDENCE BUILDERS	\$500.00
	RR HAMILTON	\$250.00
	TIM JARRETT	\$500.00
	CRABBE CONST.	\$1,250.00
	DAVID J WRIGHT CO.	\$250.00
	DAVID REESE	\$500.00
	REDA HOME BUILDERS	\$250.00
	TERESA RIGGINS	\$250.00
Oct-11	ERIC BLACKWELL	\$500.00
	REDA HOME BUILDERS	\$250.00
	BETH DEASON	\$250.00
	CHARLES HALL	\$250.00
	MITCHELL CONSTRUCTION	\$500.00
	BRIAN PROCTOR	\$250.00
	JAMES PELHAM	\$500.00
	JERRY AKINS	\$500.00
	REDA HOME BUILDERS	\$250.00
	ADRIAN RODRIGUEZ	\$250.00
	JIMMY MILLER CONST.	\$500.00
	ROBIN MITCHELL	\$250.00
	SPECIAL T HOMES	\$250.00
	DONALD RIVES	\$500.00
Nov-11	TRAVIS AZURE	\$750.00
	HERALD & PHILLIPS	\$1,000.00
	BOWERS CONST.	\$250.00
	MARCO HERNANDEZ	\$250.00
	JAMES VICK	\$250.00
	RICKY REDA	\$250.00
	CRABBE CONST.	\$2,000.00
Dec-11	CLAY POWERS CONST.	\$1,750.00
	DAVID JOHNSON	\$1,000.00
	PLEASANT VIEW BAPTIST CHURCH	\$250.00
	VICKI RAMSEY	\$250.00
	DOR CONST.	\$500.00

	CHRISTOPHER LEE	\$250.00
	TODD PHILLIPS	\$500.00
	MIKE ATKINS	\$1,750.00
	SHANE MYERS	\$250.00
	STEVE PHILLIPS	\$1,000.00
	BILL'S CONSTRUCTION	\$1,750.00
	PHILLIP CHESTER	\$750.00
	ASHLEY CARLOCK	\$250.00
	JIM MAYNARD	\$2,000.00
Jan-12	RICHARD DOWNS	\$750.00
	HAWKINS & LAFFERTY	\$500.00
	M & M CONSTRUCTION	\$500.00
	BETTY WALL	\$250.00
	DON DUNCAN	\$500.00
	JARRETT WATSON	\$250.00
	JERRY AKINS	\$750.00
	PROVIDENCE BUILDERS	\$2,000.00
	BOOTH CONSTRUCTION	\$250.00
	RICKY REDA	\$515.00
Feb-12	STEVE DAVIS	\$515.00
	MIKE ATKINS	\$250.00
	ERIC BLACKWELL	\$1,500.00
	MIKE BRYANT	\$250.00
	RR HAMILTON	\$500.00
	Z COMPANY	\$500.00
	SYLVIA DARNELL	\$500.00
	VINCENT MONACO	\$250.00
	DAVID J. WRIGHT CO.	\$250.00
Mar-12	BEN BRITT	\$250.00
	CHRIS BLACKWELL	\$4,000.00
	TODD AVERITT	\$500.00
	MARSHALL BITER	\$250.00
	CRABBE CONST.	\$1,250.00
	MACK PHILLIPS CONST.	\$750.00
	REDA HOME BUILDERS	\$250.00
	JEREMY ELLIS	\$250.00
	DAN HANLEY	\$500.00
	Z COMPANY	\$250.00
	NORMAN QUIRION	\$515.00
	BRAXTON CONST.	\$250.00
	JOHN CRABBE	\$750.00
	TRAVIS COKE CONST.	\$250.00
	JEFF WRIGHT	\$250.00
	B.R. MILLER	\$250.00
	JOSHUA NICHOLSON	\$250.00
Apr-12	BIRCHWOOD CONST.	\$750.00
	GEORGE CAMPBELL	\$250.00
	JESSICA CARTER	\$500.00
	MARILYN CHERRY	\$250.00
	PATRICK LONG	\$750.00
	ROSS CREEK BUILDERS	\$250.00
	EMILY SYKES	\$250.00
	PAUL KRUECKEBERG	\$500.00
	EDWARD LONG	\$680.00
	ARTHUR REYNOLDS	\$250.00
	BERT SINGLETARY	\$500.00
	DAN HANLEY	\$250.00
	JIMMY LYLE	\$500.00
	TRAVIS AZURE	\$500.00
	CHARLES FREEMAN	\$550.00
	HERALD & PHILLIPS	\$500.00
	GUS CROCKETT	\$250.00
	LEN RYE	\$500.00
May-12	CHRIS WARREN CONST.	\$750.00
	POWERS CONST.	\$1,500.00
	MARCO HERNANDEZ	\$250.00
	WOODSON CONST.	\$500.00
	BRAXTON CONST.	\$500.00
	ROBERT KRUECKEBERG	\$1,015.00

	OLE SOUTH PROPERTIES	\$250.00
	REDA HOME BUILDERS	\$250.00
	BILL MACE	\$1,250.00
	CAMCOR HOMES	\$250.00
	CARRIE HOLLIS	\$500.00
	PAUL KRUECKEBERG	\$1,000.00
	REDA HOME BUILDERS	\$250.00
Jun-12	JOHN CRABBE	\$3,750.00
	ERIC HUNEYCUTT	\$500.00
	RUSS HAMILTON	\$250.00
	BRAXTON CONST.	\$250.00
	TERRY DAVIDSON	\$250.00
	JERRY AKINS	\$500.00
	MARSHALL BENTLEY	\$515.00
	REX HAWKINS	\$1,500.00
	DAVID SAUNDERS	\$250.00
	BRUCE SAUNDERS	\$250.00
	MARCO HERNANDEZ	\$515.00
	REDA HOME BUILDERS	\$500.00
	STEELE TRADEMARK HOMES	\$250.00
	ARTHUR REYNOLDS	\$500.00
	TODD PHILLIPS	\$500.00

TOTAL REFUNDS	\$90,370.00
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BANK BALANCE ENDING JUNE 2012	\$103,790.00
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Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 7/31/2012

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003	EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	EXCESS LAND SALE PAYMENTS 2011	261,127.84	0.00	0.00	0.00	0.00	0.00	0.00	261,127.84
22100	CAPITAL PROJECTS CUR PROP TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	-1,873.00	381,945.80	0.00	-3,307.84	-376,764.66	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	47,001.88	0.00	-492.89	-46,508.67	0.00	0.00
24101	COUNTY GENERAL FUND	22,038,971.09	-5,328.12	3,035,588.12	277,407.47	-5,202,535.25	-5,840.16	-7,131.01	20,131,132.34
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	142,543.54	0.00	0.00	-141,117.81	-1,425.43	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	4,038.00	0.00	0.00	-3,997.62	-40.38	0.00
24104	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105	CREDIT CARD FEE	646.13	0.00	36.54	0.00	0.00	0.00	0.00	682.37
24106	CLERK'S FEE	0.00	0.00	4,410.00	0.00	-4,410.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	609.84	0.00	0.00	-609.84	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	3,639.76	0.00	0.00	-3,639.76	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGEMENT	1,736,227.32	0.00	121,556.88	0.00	-215,799.52	0.00	-4.89	1,641,979.24
24122	DRUG CONTROL FUND	69,912.93	114.00	47.80	0.00	0.00	0.00	0.00	70,074.43
24131	GENERAL ROAD FUND	3,176,586.17	0.00	342,829.67	16,176.05	-742,381.30	-1,732.09	-3,638.23	2,787,940.27
24141	GENERAL PURPOSE SCHOOL FUND	45,169,594.72	0.00	4,697,919.83	130,486.81	-14,789,451.97	0.00	-42,596.15	35,165,953.04
24142	SCHOOL FEDERAL PROJECTS FUND	3,214,301.31	0.00	190,004.54	0.00	-2,072,390.68	0.00	0.00	1,331,915.37
24143	CHILD NUTRITION FUND	3,633,168.56	0.00	659,049.56	0.00	-426,952.52	0.00	0.00	3,865,265.79
24144	SCHOOL SYSTEM TRANS FUND	2,410,702.32	0.00	31,420.65	7,953.24	-372,607.94	0.00	-159.07	2,077,309.40
24146	EXTENDED SCHOOL PROGRAM FUND	94,485.76	0.00	2,610.00	0.00	-64,992.12	0.00	-26.10	32,077.54
24151	DEBT SERVICE FUND	31,251,450.19	4,231.00	514,964.04	138,305.23	-12,004.25	0.00	-6,251.60	31,890,694.61
24171	CAPITAL PROJECTS FUND	39,915,367.08	0.00	791.86	4,987.61	-1,462,228.88	0.00	-99.75	38,458,817.53
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	10,098,755.95	0.00	21,764.85	0.00	-5,192,927.96	0.00	0.00	4,927,592.32
24204	911 COMMUNICATION DIST.	1,409,918.21	0.00	137,547.80	0.00	-163,874.68	0.00	-520.68	1,383,069.97
24207	BI-COUNTY LANDFILL	4,986,045.57	-615.00	765,938.85	0.00	-613,656.16	0.00	-4,893.93	5,131,818.83
24209	LIBRARY FUND	0.00	0.00	468,070.07	0.00	-190,560.71	0.00	0.00	277,509.36

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24263	SELF INSURANCE TRUST FUND	20,076,367.15	0.00	1,019,984.16	0.00	-4,126,433.67	0.00	0.00	16,969,917.94
24266	WORKERS' COMPENSATION	1,597,118.78	-16.88	167.12	7,572.25	-46,812.96	0.00	0.00	1,558,028.61
24267	UNEMPLOYMENT COMPENSATION	40,781.67	0.00	6,055.29	0.00	-3,058.61	0.00	0.00	43,778.36
24362	MGC RAIL AUTHORITY	160,501.18	0.00	14,520.00	0.00	-23,400.00	0.00	0.00	151,621.18
24363	JUDICIAL DISTRICT DRUG FUND	195,661.05	0.00	25,924.14	0.00	-22,150.28	0.00	0.00	199,434.91
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,221,240.29	0.00	-1,209,027.89	0.00	-12,212.40	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	26,778.97	0.00	-26,778.97	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	16,083.76	0.00	-16,104.96	0.00	0.00	-21.20
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	121,869.47	0.00	0.00	0.00	-121,369.47	0.00	78,899.60	79,399.60
TOTALS		191,684,391.09	-3,488.00	13,905,080.33	582,888.66	-37,126,711.50	-580,210.61	0.00	168,462,950.27

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68				
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11				
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40					
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86					
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 9,740,310.79	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10		\$ (9,740,310.79)	\$ -	\$ -	\$ -
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										
Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, August 9, 2012						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
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.

CLARKSVILLE-MONTGOMERY COUNTY	
SALES TAX COLLECTIONS COMPARISON REPORT	

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68				
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31					
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40					
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86					
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 4,969,328.68	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10		\$ (4,969,328.68)	\$ -	\$ -	\$ -
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										
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, July 16, 2012						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

Dec., 2007-The Worst Recession since the Great Depression began	2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates
June, 2009-Official Ending of the Worst Recession since the Great Depression	2007-2008	Operation Enduring Freedom
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes	9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA.	
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		
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.		

**CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT**

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

Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

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

Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 88,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24						
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54							
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65							
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03							
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63							
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$ 995,223.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
8/9/2012

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS--JULY 2012 INTEREST REPORT									
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION	
COUNTY GENERAL FUND	101	11130	OF & M BANK--CREDIT CARD ACC'T.	\$ 50,384.43	\$ 15.46		\$ 50,399.89		
COUNTY GENERAL FUND	101	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a	
SOLID WASTE MANAGEMENT	116	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 1,641,979.24	\$ 461.52		\$ 1,642,440.76	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a	
E-911 COMMUNICATION DISTRICT	204	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 943,987.85	\$ 265.34		\$ 944,253.19	6/30/11-As req. by E-911 Bd. - FY2010-11 Interest \$2,088.06 posted to Fund 204 from 101.	
CHILD NUTRITION FUND	143	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 3,865,265.79	\$ 1,085.44		\$ 3,866,352.23	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a	
SELF-INSURANCE TRUST FUND	263	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 16,969,991.74	\$ 4,768.87		\$ 16,974,761.61	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a	
BI-COUNTY LANDFILL	207	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 3,056,608.49	\$ 853.14		\$ 3,057,467.63	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 48,166,457.59	\$ 13,538.47		\$ 48,179,996.06	7.28.11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BoFA #5293	
COUNTY GENERAL FUND	101	11132	0 BOA/ON-LINE TAX RECEIPTS	\$ 729,076.61	\$ 153.84		\$ 729,230.45	5/27/11-Transferred \$674,136.22 to #2665	
COUNTY GENERAL FUND	101	11133	0 F & M BANK/TAX RECEIPTS	\$ 3,185,742.79	\$ 1,615.79		\$ 3,187,418.58		
COUNTY GENERAL FUND	101	11134	1 LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -		
COUNTY GENERAL FUND-EMS	101	11135	0 F & M BANK (CREDIT CARD ACCOUNT	\$ 152,647.27	\$ 46.13		\$ 152,693.40		
COUNTY GENERAL FUND	101	11136	1 PLANTERS BANK/TAX RECEIPTS	\$ 1,861,563.47	\$ 2,833.22		\$ 1,864,421.69		
COUNTY GENERAL FUND	101	11137	1 US BANK/TAX RECEIPTS	\$ 1,620,535.62	\$ 88.63		\$ 1,620,604.25		
COUNTY GENERAL FUND	101	11138	3 CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,001,832.92	\$ 684.81		\$ 1,002,517.73	5/17/2012 Transferred \$712,968.40 to BOA 2665 per request by bank	
COUNTY GENERAL FUND	101	11300	0 REGIONS BANK MONEY MARKET	\$ 988.94	\$ 10.08		\$ 989.02		
COUNTY GENERAL FUND	101	11301	1 PLANTERS BANK MMA	\$ 5,054,555.04	\$ 3,788.04		\$ 5,058,323.08		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1 PLANTERS BANK MMA	\$ 5,039,511.06	\$ 3,795.83		\$ 5,043,267.89	7.28.11-Transferred \$5MILL. to Planters Bk. #7007	
COUNTY GENERAL FUND	101	11302	1 PLANTERS BANK CD	\$ 5,082,866.67	\$ 5,415.62		\$ 5,088,342.29		
UNEMPLOYMENT TRUST FUND	267	11303	0 BANK OF AMERICA	\$ 112,639.98	\$ 29.85		\$ 112,663.83		
BI-COUNTY LANDFILL	207	11304	2 LEGENDS BANK Business Reserve Mon	\$ 2,024,886.96	\$ 1,277.08		\$ 2,026,164.04		
WORKMAN'S COMPENSATION	266	11307	0 BANK OF AMERICA	\$ 817,188.21	\$ 129.04		\$ 817,361.25		
CAPITAL PROJECTS	171	11308	0 BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT COUNT INTEREST WITH 11308	
DEBT SERVICE FUND	151	11308	0 BANK OF AMERICA	\$ 3,383,988.65	\$ 861.30		\$ 3,384,869.95		
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0 FIFTH THIRD BANK	\$ -			\$ -		
COUNTY GENERAL FUND	101	11311	1 BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01		
COUNTY GENERAL FUND	101	11312	0 FIFTH THIRD BANK						
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3 BANK OF AMERICA	\$ 502,715.63	\$ 85.16		\$ 502,800.79		
COUNTY GENERAL FUND	101	11314	1 PLANTERS BANK	\$ 13,982,290.29	\$ 6,130.52		\$ 13,988,420.81		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1 PLANTERS BANK	\$ 5,023,204.18	\$ 2,202.42		\$ 5,025,406.60	7.28.11-Transferred \$5MILL. to Planters Bk. #7009	
COUNTY GENERAL FUND	101	11316	1 MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,463,900.06	\$ 24,487.95		\$ 30,488,388.01	CDARS totalling \$5,000,000.00 matured 4/5/2012 and reinvested. Additional \$5,000,000.00 invested 4/27/2012	
DRUG TASK FORCE	363	11317	0 BANK OF AMERICA	\$ 22,742.48	\$ 1.82		\$ 22,747.30		
DEBT SERVICE FUND	151	11318	0 BANK OF AMERICA	\$ 209,992.09	\$ 44.47		\$ 210,036.56		
COUNTY GENERAL FUND	101	11319	2 LGIP	\$ 46,313.09	\$ 15.11		\$ 46,318.20		
COUNTY GENERAL FUND	101	11320	1 PLANTERS BANK--CREDIT CARD ACC	\$ 324,741.87	\$ 129.41		\$ 324,869.28		
E-911	204	11321	0 BANK OF AMERICA	\$ 418,882.07	\$ 88.70		\$ 418,970.77		
BI-COUNTY LANDFILL	207	11322	1 PLANTERS BANK--OTHER CNTY GOVT	\$ 3,162.26	\$ 10.03		\$ 3,162.29		
CAPITAL PROJECTS	171	11324	0 BANK OF AMERICA	\$ 2,563,413.86	\$ 542.80		\$ 2,563,956.66		
DEBT SERVICE FUND	151	11332	3 TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011. Deposited into BoFA 2665 and 5293	
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4 BANK OF AMERICA	\$ 1,624,611.27	\$ 225.20		\$ 1,624,886.47		
			TOTALS	\$ 160,726,707.88	\$ 75,834.09	\$ -	\$ 160,802,541.97		
			TOTAL INTEREST REVENUE			\$ 75,834.09			
*Interest Earned Includes Interest From Acct. #11304									
**Interest Earned is reported in Acct. #11306									
***Interest Is Paid Quarterly/or at Maturity									
****Interest Is Paid Semi-annually & at maturity									
*****Interest is Calculated on Fund Balance									
						Brenda E. Radford, Montgomery County Trustee		11/2010 BoFA New Banking Services Agreement Began. 11131 now non-interest bearing account. 11315 now BoFA interest bearing account	
						8/9/2012			

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

MONTH	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>
2010-11 Analysis Fees																\$ 136,208.00
2011-12 Analysis Fees																\$ 220,625.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	pending
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175		
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792		
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961		
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628		
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449		
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 75,834	\$ -

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

8/9/2012

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

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 16, 2012

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
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July	\$	1,221,240.29	\$	3,429,892.92	\$	318,195.47	\$	4,969,328.68
August	\$	1,163,089.88	\$	3,301,170.45	\$	306,721.78	\$	4,770,982.11
September							\$	-
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS							\$	9,740,310.79

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 09, 2012

COUNTY MAYOR NOMINATIONS

AUGUST 13, 2012

JUDICIAL COMMISSIONERS

1-yr term

Claudette Sallee nominated to serve another one-year term to expire August, 2013.

RAIL SERVICE AUTHORITY

4-yr term

Bryce Sanders nominated to replace Carl Wilson for a four-year term to expire July, 2016.

Mayor Nominations

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

COUNTY MAYOR APPOINTMENTS

AUGUST 13, 2012

MONTGOMERY COUNTY FAIR BOARD

1-yr term

Nick Powell appointed to fill the unexpired term of Clint Camp, term to expire December, 2012.

The County Mayor Appointment was announced.