

September 10, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 10, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, James McManama, Deputy Sheriff and the following

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

PRESENT: 18

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

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

CALL TO ORDER – Sheriff Norman Lewis

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENT PROCLAMATIONS:

- Carbon Monoxide Awareness Day – Skylar Hughes, Christine Watson
- Parents of Murdered Children – Fairlen Browning, Donita Cavallero
- No Text on Board Pledge Day – Kathy Sager
- Suicide Prevention Awareness Month – Cindy Johnson w/Behavioral Healthcare Center
- MIA-POW Proclamation - A.J. Perrone
- World Alzheimer's Awareness Day – Mary Haynes

ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY – Ed Baggett, Chairman, Nominating Committee **(Chairperson Pro Tempore Dalton Harrison to preside)**

ELECTION OF CHAIRPERSON PRO TEMPORE OF LEGISLATIVE BODY
Ed Baggett, Chairperson, Nominating Committee **(Chairperson to preside)**

APPROVAL OF AUGUST 13, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-7-2012: Application of Kurt & Charles Bryant from C-5 to R-1

VOTE ON OTHER RESOLUTIONS

- 12-9-1:** Resolution to Amend the Budget to Accept Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 12-9-2:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Renovation of Northwest High School
- 12-9-3:** Resolution Revising the Jail and Juvenile Detention Committee

- 12-9-4: Resolution Amending the Budget of the Montgomery County Veterans Service Organization

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

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

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

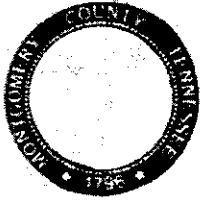
COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

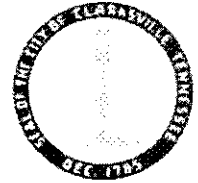
1. Reminder: The van going to Paris Landing for the TCCA Annual Meeting will be leaving the parking lot at approximately 4:45 on Tuesday, September 18.

ADJOURN

JOINT PROCLAMATION



Montgomery County



City of Clarksville

WHEREAS, *Carbon Monoxide, often referred to as the "silent killer" is responsible for over 500 deaths each year and causes over 20,000 people to be treated in emergency rooms annually due to unintentional exposure according to the Center for Disease Control; and*

WHEREAS, *Carbon Monoxide is a serious public safety concern both locally and nationally and poses the greatest risk to people in their homes; and*

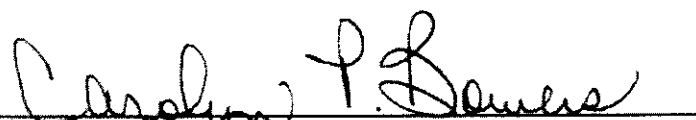
WHEREAS, *Carbon Monoxide is an odorless, tasteless, invisible gas that is highly toxic and can cause death within minutes of exposure; and*

WHEREAS, *residents who have inspected their home fuel-burning appliances, who have installed a Carbon Monoxide alarm and who are aware of the poisoning symptoms, which mimics many common illnesses such as food poisoning and the flu, are more prepared and will be more likely to survive Carbon Monoxide exposure; and*

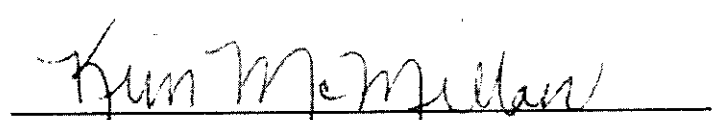
WHEREAS, *Carbon Monoxide poisoning took the lives of Jonathan Michael Over, age 27; Kathryn Elizabeth Watson Over, age 27; Allison Elizabeth Bagwell-Wyatt, age 32; Timothy B. Stone, age 39; and James (Slim) F. Wall, II, age 38, all members of "Bikers Who Care" on September 18, 2011, while sleeping in a rented recreational vehicle after the annual toy run and benefit party; and*

WHEREAS, *in honor of these individuals who were dedicated to supporting children's charities through the BWC group, and whose lives were taken silently, J.K.A.T.S. Carbon Monoxide Awareness Day will be a day to remember these individuals and provide more knowledge and awareness of the dangers of Carbon Monoxide.*

NOW, THEREFORE, WE, CAROLYN P. BOWERS, Mayor of Montgomery County, and **KIM McMILLAN,** Mayor of the City of Clarksville, do hereby proclaim September 18, 2012 as "J.K.A.T.S. Carbon Monoxide Awareness Day" and urge all citizens of this community to become more aware of the hazards of Carbon Monoxide poisoning and prevention by equipping their homes with working Carbon Monoxide detectors.



Mayor, Montgomery County



Mayor, City of Clarksville

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *tragically, nearly twenty thousand men, women, and children are victims of criminal homicide every year in the United States leaving behind loved ones for whom the pain of their loss produces deep and bitter grief; and*

WHEREAS, *in 1978, after the murder of their 19 year-old daughter, Robert and Charlotte Hullinger from Cincinnati, Ohio, formed Parents of Murdered Children, Inc. (POMC); and*

WHEREAS, *Parents of Murdered Children provides ongoing emotional support needed to help parents and other survivors cope with their acute grief, assists with the reconstruction of their lives and helps with the criminal justice system aspect; and*

WHEREAS, *Parents of Murdered Children's National Headquarters provides individual assistance to parents and family members, and also provides training in fields such as law enforcement, mental health, and social work. They will work with the media and those interested in learning more about survivors of homicide victims and the aftermath of murder or those interested in forming POMC Chapters in their community; and*

WHEREAS, *Parents of Murdered Children, Clarksville Metropolitan Chapter, is a newly organized chapter in Clarksville, and is the only chapter in the State of Tennessee.*

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, do hereby recognize the **CLARKSVILLE METROPOLITAN CHAPTER OF PARENTS OF MURDERED CHILDREN**, and urge the citizens of this community to honor the memory of murder victims while working to raise awareness of the many tragic ways the violent death of a man, woman or child affects the surviving members of the families left behind.



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *statistical analysis of 2011 motor vehicle crashes in the United States estimated that distracted drivers were the cause of as much as 20% of traffic fatalities and 80% of all traffic collisions; and*
- WHEREAS,** *car crashes occur within an average of three seconds after a driver gets distracted, and a distracted driver can be more dangerous than a driver with an 0.08% blood alcohol level; and*
- WHEREAS,** *according to the National Traffic Safety Administration, sending or receiving a text message while driving takes the driver's attention from the road for a average of 4.6 seconds, the equivalent, at 55 miles per hour, of driving the length of a football field while blindfolded; and*
- WHEREAS,** *texting while driving is the number one cause of fatalities among teenagers with teenage drivers being four times more likely than adult drivers to be involved in a crash related to texting; and*
- WHEREAS,** *distracted driving behavior is not confined to a single cause, age group, level of education, or driver demographic; and*
- WHEREAS,** *driver distraction is approaching epidemic proportions, with the annual cost of traffic accidents involving distraction from a cell phone estimated at \$43 billion dollars. Tennesseans must examine their driving habits and pledge to protect each other on the road through distraction-free driving behavior; and*
- WHEREAS,** *one of our Corporate Citizens, AT&T, is supporting a "no texting while driving" campaign.*

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee, do hereby proclaim September 19, 2012 as

"NO TEXT ON BOARD – PLEDGE DAY"

in Montgomery County, Tennessee, and urge all citizens to encourage all students, parents and teachers alike to not text and drive.



Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *nationally, suicide is one of the most disruptive and tragic events a family and a community can experience, with more than 30,000 lives lost annually; and*
- WHEREAS,** *suicide is the third-leading cause of death among people from ages 15 to 24 in the United States and in Tennessee (TDOH); and the ninth-leading killer overall in Tennessee; and*
- WHEREAS,** *public awareness is the key to preventing further suffering and loss of life; and the risk for human self-destruction can be reduced through awareness, education, referrals and treatment; and*
- WHEREAS,** *suicide prevention has been declared a national priority by the President and Congress; and Tennessee declares suicide prevention as a state priority and supports TSPN to implement the Tennessee Strategies for Suicide Prevention based on the National Strategy for Suicide Prevention; and*
- WHEREAS,** *Tennessee is a national leader in the effort to prevent suicide, being one of the first states to have already developed a suicide prevention plan; and*
- WHEREAS,** *the Governor of Tennessee has appointed a Suicide Prevention Network Advisory Council to coordinate the implementation of the Tennessee Suicide Prevention Strategy; and*
- WHEREAS,** *the Tennessee Suicide Prevention Network is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and*
- WHEREAS,** *the Tennessee Suicide Prevention Network is committed to excellence in suicide prevention, intervention, and postvention.*

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee, do hereby proclaim September, 2012 as **"SUICIDE PREVENTION AWARENESS MONTH"** in Montgomery County, Tennessee, and urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.



Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Anthony J. Perrone is known for his speech "The Spirits of the Healing Wall" which has touched the lives of many. Anthony Perrone is one of the leading POW-MIA advocates in the United States; and*

WHEREAS, *Anthony J. Perrone has served his country for over forty years; has been introduced to two Presidents of the United States; is known by governors, congress, senate and even members of the White House staff; and labors diligently for the remembrance of POW-MIA's; and*

WHEREAS, *Anthony J. Perrone is a Vietnam veteran, where he began as a "door gunner" on a Huey. Later he was in a special op's unit known as "Recon" after which he took on the most dangerous job in Vietnam, a "Tunnel Rat"; and*

WHEREAS, *Anthony J. Perrone has never forgotten the many soldiers that were abandoned, left behind or captured and have the status of POW-MIA, and he has dedicated his life to make certain the nation remembers those individuals; and*

WHEREAS, *Anthony J. Perrone is credited with urging Congress to recognize the POW-MIA flag nationally and has spent thousands of his own dollars building the POW-MIA Wall at Patriots' Park; and*

WHEREAS, *Anthony J. Perrone owns the TN Vietnam traveling wall, places it on display from place to place in the State of Tennessee for others to view; and travels to various schools and organizations giving lectures to the ROTC.*

NOW, THEREFORE, I, CAROLYN BOWERS, *Mayor of Montgomery County, do hereby proclaim September 21, 2012, as "NATIONAL POW-MIA DAY" in Montgomery County, Tennessee and urge all citizens of this great community to applaud Anthony J. Perrone and his dedication to keep the memory of those soldiers who gave their all so that we can enjoy the freedom we have today.*



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Alzheimer's disease is a progressive, degenerative disorder that attacks the brain and results in impaired memory, thinking and behavior, ultimately leaving its victims totally incapable of caring for themselves, and is the sixth leading cause of death in the United States; and*

WHEREAS, *currently there are over 5.4 million individuals in the United States with Alzheimer's disease and nearly 15 million Americans care for someone with dementia; and*

WHEREAS, *every 68 seconds someone in the United States develops Alzheimer's disease, one in seven people over the age of 65, and nearly half of those over the age of 85 will get Alzheimer's disease, along with a percentage of persons in their mid 30's and 40's; and*

WHEREAS, *the annual costs of Alzheimer's disease and other dementias equal \$183 billion; and*

WHEREAS, *the Alzheimer's Association is a not-for-profit, voluntary health organization working throughout the region to provide education, support and advocacy to those living with the disease, and to support research efforts to find a cure for future generations; and*

WHEREAS, *many encouraging research studies are being conducted and several drug treatments have been introduced which delay the onset of disease symptoms, improving the quality of life for those afflicted and reducing the strain on caregivers.*

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, do hereby proclaim September 21, 2012, as "**WORLD ALZHEIMER'S AWARENESS DAY**" in Montgomery County, Tennessee.


County Mayor

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

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

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

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

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

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

Election of Chairperson of the Legislative Body

The first order of business was the election of a Chairperson for the Legislative Body; Chairperson Pro Tempore Dalton Harrison presided.

Mayor Carolyn Bowers was nominated by the Nominating Committee. On Motion to cease nominations by Commissioner Allbert, seconded by Commissioner Creek, Mayor Bowers was elected by the following roll call vote:

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

Ayes - 17 Abstentions - 0 Noes - 0

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

Election of Chairperson Pro Tempore of the Legislative Body

The next order of business was the election of a Chairperson Pro Tempore for the Legislative Body, Chairperson Carolyn Bowers presided.

Commissioner Loretta Bryant was nominated by the Nominating Committee. On Motion to cease nominations by Commissioner Allbert, seconded by Commissioner Creek, Loretta Bryant was elected by the following roll call vote:

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

Ayes - 17 Abstentions - 1 Noes - 0

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

COUNTY COMMISSION MINUTES FOR

AUGUST 13, 2012

SUBMITTED FOR APPROVAL SEPTEMBER 10, 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	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
Glen Demorest	Lettie Kendall	

PRESENT: 20

ABSENT: Ed Baggett (1)

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

The minutes of the July 9, 2012, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

CZ-6-2012: Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jan Taylor

Commissioner Baggett entered and was recorded as present for the remainder of the meeting.

- 12-8-1:** 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
- 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:** 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
- 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

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

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 Adopted:

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.

County Mayor Appointment Announced:

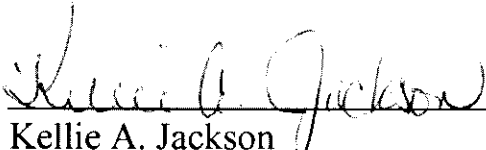
MONTGOMERY COUNTY FAIR BOARD

1-yr term

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

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Brockman, the foregoing August 13, 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	Mark Riggins	Y
Ed Baggett	Y	John M. Gannon	Y	Nick Robards	Y
Mark Banasiak	Y	John M. Genis	Y	Ron J. Sokol	Y
Martha Brockman	Y	Robert Gibbs	Y	Tommy Vallejos	Y
Loretta Bryant	Y	Dalton Harrison	Y		
Joe L. Creek	Y	Robert Nichols	Y		
Glen Demorest	Y	Keith Politi	Y		

Ayes - 18 Abstentions - 0 Noes - 0

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

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
KURT & CHARLES BRYANT**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District / AG Agricultural District to R-1 Single-Family Residential District has been submitted by Kurt & Charles Bryant and

WHEREAS, said property is identified as County Tax Map 053, parcel 129.00, containing 111.99 +/- acres, situated in Civil District 13, located on the south side of Dover Rd. 2,900 +/- feet east of the Liberty Church Rd & Dover Road intersection.; and

WHEREAS, said property is described as follows:

"EXHIBIT A"

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 10th day of September, 2012, that the zone classification of the property of Kurt & Charles Bryant from C-5 / AG to R-1 is hereby approved.

Duly passed and approved this 10th day of September, 2012.

Attested: Karen A. Jackson
County Clerk

Sponsor

Commissioner

Approved

Carolyn Bowers
County Mayor

"EXHIBIT A"

Beginning at the northwest corner of the Frances Johnson property as recorded in ORV263, Page 986, ROMCT, thence with the west boundary line with the east boundary line of the Shirley Harris property as recorded in ORV 739, Page 1797 ROMCT, South 10 degrees 24 minutes West, a distance of 483 feet more or less to the "True Point of Beginning"; Thence leaving the east boundary line of the Harris property and crossing the Bryant property, North 81 degrees 11 minutes 48 seconds East, a distance of 706.50 feet to a zone line; Thence along the zone line, North 00 degrees 45 minutes 59 seconds East, a distance of 159.95 feet to the southwest corner of the Peggy Wheelock property as recorded in ORV789, Page 1879, ROMCT ; Thence along the south boundary line of the Wheelock property, South 84 degrees 17 minutes 22 seconds East, a distance of 140.70 feet to the southeast corner of the Wheelock property; Thence along the east boundary line of the Wheelock property, North 03 degrees 04 minutes 32 seconds East, a distance of 335.48 feet to the south right of way of Dover Road; Thence along the south right of way, North 81 degrees 28 minutes 09 seconds East a distance of 80.99 feet to the northwest corner of the Susan Leavall property as recorded in ORV 1349, Page 2099 ROMCT; Thence leaving Dover Road with the south boundary line of the Leavall property, with a curve to the left having a radius of 2,200.00 feet, a delta of 05 degrees 46 minutes 36 seconds, an arc length of 221.81 feet, a chord bearing of South 82 degrees 29 minutes 32 seconds East, a chord distance of 221.72 feet to a zone line; Thence leaving the Leavall property crossing over the Bryant property along a zone line, South 00 degrees 45 minutes 59 seconds West a distance 393.58 feet to a zone line; Thence along a zone line, North 81 degrees 11 minutes 48 seconds East a distance of 752.17 feet to the west boundary line of the Paul Waters property as recorded in ORV 1276, Page 2637 ROMCT; Thence with the Waters' west boundary, South 06 degrees 08 minutes 30 seconds West, a distance of 2,447.65 feet to the north right of way of York Road, also being the southeast corner of herein described parcel; Thence leaving Waters boundary, along right of way of York Road, with a curve to the left having a radius of 1,000.00, an arc length of 248.94, a delta of 14 degrees 15 minutes 47 seconds, a chord bearing of South 64 degrees 58 minutes 59 seconds West, a distance of 248.29 feet to the east corner of the Adie Morrison property as recorded in ORV 118, Page 997 ROMCT; Thence leaving York Road along Morrison boundary line for the next calls and distances; Thence, North 36 degrees 25 minutes 51 seconds West, a distance of 156.60 feet to a point; Thence, South 55 degrees 52 minutes 07 seconds West, a distance of 180.01 feet to a point; Thence, South 33 degrees 01 minutes 26 seconds East, a distance of 190.83 feet to the north right of way of York Road; Thence with York Road, South 45 degrees 00 minutes 00 seconds West, a distance of 9.90 feet to the east corner of the Randall Deal property as recorded in ORV 757, Page 931 ROMCT; Thence with Randall north boundary, North 83 degrees 51 minutes 50 seconds West, a distance of 495.84 feet to the northwest corner of the John Rose property as recorded in ORV 699, Page 1534 ROMCT; Thence with the Georgia Vick north boundary as recorded in ORV 932, Page 1439 ROMCT, North 85 degrees 53 minutes 47 seconds West, a distance of 908.33 feet to the northwest corner of the Vick property, also the northeast corner of the Sally Jean Rittenberry property as recorded in ORV 263, Page 366 ROMCT; Thence, North 83 degrees 57 minutes 30 seconds West, a distance of 275.53 feet to the west corner of Rittenberry, also being the southwest corner of herein described parcel, lying in the east boundary line of the Clarksville-Montgomery County School System (CMCSS) property as recorded in ORV 609, Page 1388 ROMCT; Thence with CMCSS boundary, North 10 degrees 20 minutes 25 seconds East, a distance of 2,276.92 feet to the point of "True Point of Beginning".

This parcel contains 111.99 ACRES, more or less.

CZ-7-2012

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

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

Ayes - 18 Abstentions - 0 Noes - 0

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

**RESOLUTION TO AMEND THE BUDGET TO ACCEPT JOINT GRANT FUNDS
FROM THE BUREAU OF JUSTICE ASSISTANCE OF THE
UNITED STATES DEPARTMENT OF JUSTICE**

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

WHEREAS, the divided amount of \$30,217.00 to Montgomery County will support the continued use of mobile data services and equipment, therefore maintaining Sheriff Deputy's abilities to access critical information and communicate in remote environments; and

WHEREAS, Resolution 12-8-1, *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*, states that the City of Clarksville is the grant awardee and funds will pass through the City government to the County government.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 10th day of September, 2012, that Montgomery County hereby accepts \$30,217.00.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed as follows:

Direct Federal Revenue	101-54110-00000-54-47990-G1360	\$30,217.00
Communication	101-54110-00000-54-53070-G1360	\$13,000.00
Other Supplies & Materials	101-54110-00000-54-54990-G1360	\$17,217.00

NOW THEREFORE, BE IT FURTHER RESOLVED that there is no required match, an interagency agreement between the City of Clarksville and Montgomery County has been legally adopted and there is 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.

Duly passed and approved this the 10th day of September, 2012.

Sponsor

 LT GOODOWENS


Commissioner



Approved


County Mayor

Attest


County Clerk

12-9-1

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

Ayes - 18 Abstentions - 0 Noes - 0

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

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE RENOVATION OF NORTHWEST HIGH SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to renovate Northwest High School (NWHS) and appropriated architect fees through the bidding phase in Resolution 12-4-2, and;

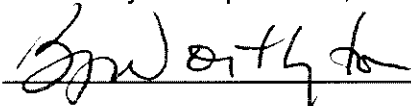
WHEREAS, the funds are now needed to proceed with the awarding of the contracts for renovation of NWHS.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 10th day of September, 2012 that this Commission expresses its intent to fund the renovation of Northwest High School and that the sum of \$15,491,927.00 is hereby appropriated to the School Capital Project Fund, for the Northwest High School renovation project.

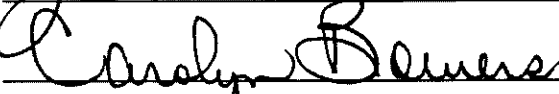
BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2011.

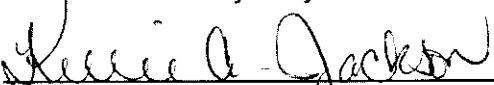
BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 10th day of September, 2012.

Sponsor 

Commissioner 

Approved 
County Mayor

Attested 
County Court Clerk

Northwest High School Renovation Project

<u>Project</u>	<u>Initial Funding</u>	<u>Additional Funding Required</u>	<u>Total</u>
Architect Fees	598,000	307,109	905,109
Engineering Fees		50,000	50,000
Bldg Const./Site Development		14,365,818	14,365,818
Contingency		169,000	169,000
Technology, Furniture, Equip.	<u> </u>	<u>600,000</u>	<u>600,000</u>
Total Costs	598,000	15,491,927	16,089,927

12-9-2

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

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

Ayes - 18 Abstentions - 0 Noes - 0

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

**RESOLUTION REVISING THE JAIL AND
JUVENILE DETENTION COMMITTEE**

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 current write-up in the Committee Handbook of the Jail and Juvenile Detention Committee references T.C.A. §41-4-116 as authority, however, the current committee does not operate under the mandates of this statute; and

WHEREAS, the Jail and Juvenile Detention Committee currently meets on a monthly basis as required by T.C.A. §41-4-116; and

WHEREAS, the Rules Committee met on July 23, 2012, and voted to change the meeting schedule of the Jail and Juvenile Detention Committee from monthly to quarterly; and

WHEREAS, in order to change the meeting schedule of the Jail and Juvenile Detention Committee, it is necessary to remove all reference to T.C.A. §41-4-116 as the enabling authority for this committee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 10th day of September, 2012, that all reference to T.C.A. §41-4-116 in the Committee Handbook concerning the Jail and Juvenile Detention Committee be deleted and the Jail and Juvenile Detention Committee be deemed a standing committee of Montgomery County Government that will meet quarterly or at the call of the Chairperson.

Duly passed and approved this 10th day of September, 2012

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

12-9-3

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

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

Ayes - 18 Abstentions - 0 Noes - 0

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

**RESOLUTION AMENDING THE BUDGET OF THE
MONTGOMERY COUNTY VETERANS SERVICE ORGANIZATION**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Veterans Service Organization and the County Commission wish to continue to efficiently and effectively meet the needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Veterans Service Organization's workload has significantly increased as more soldiers have deployed, retired and are seeking services with the VSO; and

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

WHEREAS, the Montgomery County Veterans Service Organization has identified a need for one additional temporary part-time counselor in order to meet the immediate needs of the public. This position will be evaluated in the Fiscal Year 2014 budget process to verify its continued necessity.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 10th day of September, 2012, that the Montgomery County Veterans Service Organization's Fiscal Year 2013 operating budget is hereby amended as follows for a temporary part-time counselor:

101-58300-00000-58-51680	Temporary Personnel	\$12,744.80
101-58300-00000-58-52010	Social Security	790.18
101-58300-00000-58-52060	Life Insurance	38.50
101-58300-00000-58-52120	Medicare	184.80
	Total	\$13,758.28

Duly approved this 10th day of September 2012.

Sponsor

Commissioner

Approved

Carolyn D. Owens

Joe Ayers

Carolyn D. Owens

County Mayor

Attested

Kellie A. Jackson

County Clerk

12-9-4

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

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

Ayes - 18 Abstentions - 0 Noes - 0

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

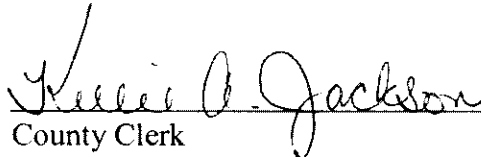
County Clerk's Report
September 10, 2012

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August, 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 Sheriff's Deputies, oaths of Elected County Officials and Deputy County Officials are approved as taken.

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

This the 10th day of September, 2012.


County Clerk

OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND	DATE
Erinne Hester	E911 Accounts and Budgets Director	\$115,000.00	7/23/2012

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
Pedro Hernandez	Deputy Sheriff	7/31/2012
Christopher L. Himes	Deputy Sheriff	8/14/2012
Gary H. Talley	Deputy Sheriff	8/17/2012

OATHS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Betty M. Burchett	Assessor of Property	8/31/2012
Robert M. Frost	Highway Supervisor	8/28/2012
Stephanie Lobdell	School Board Member District 2	8/31/2012
Anne Murtha	School Board Member District 4	8/31/2012
Eula Gardner Dowdy	School Board Member District 6	8/31/2012

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
William Lathe Gaither	Chief Deputy Assessor of Property	8/31/2012
Betsy Richardson	Deputy Circuit Court Clerk	8/08/2012

New Applicants to the Office of Notary Public

**Presented to the September 2012
Montgomery County Board of Commissioners.**

meeting of the

Name	Home Address and Phone	Business Address and Phone
LORI ABERNATHY	1331 ROSSON RD ADAMS, TN 37010 (931) 368-0210	840 HWY 76 CLARKSVILLE, TN 37043 (931) 358-5775
TERRI D ADLER	406 MARIETTA PLACE CLARKSVILLE, TN 37043 (931) 358-0631	1971 MADISON ST STE B CLARKSVILLE, TN 37043 (931) 647-8557
SCOTT ATKINS	3102 WILLIAMSBURG RD CLARKSVILLE, TN 37043 (931) 358-5143	1957 MADISON ST CLARKSVILLE, TN 37043 (931) 553-5207
CAROLYNN J AUSTIN	3745 HANNAH ELIZABETH CLARKSVILLE, TN 37042 (931) 237-3843	2200 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 591-3200
ASHLEE R BAGGETT	2266 LOCK B ROAD N CLARKSVILLE, TN 37040 (931) 216-5721	2 MILLENNIUM PLAZA STE CLARKSVILLE, TN 37040 (931) 648-5703
ROBERT L BROOKS	5042 COLLINWOOD DRIVE CLARKSVILLE, TN 37042 (931) 249-2277	1343 FORT CAMPBELL BLV CLARKSVILLE, TN 37042 (931) 905-2277
DEBORAH D BRYANT	324 HWY 13 CUNNINGHAM, TN 37052 (931) 387-2810	TWO MILLENNIUM PLAZA # CLARKSVILLE, TN 37040 (931) 648-5703
DAVID CARNES	2420 CHRIS DRIVE CLARKSVILLE, TN 37043 (931) 241-8438	2420 CHRIS DRIVE CLARKSVILLE, TN 37043 (931) 241-8438
SHARON J CONNER	509 MORRISON DR CLARKSVILLE, TN 37042 (931) 645-4862	323 N RIVERSIDE DR CLARKSVILLE, TN 37040 (615) 255-9100
ROBIN DUNBAR	1955 MEMORIAL DR APT A7 CLARKSVILLE, TN 37043 (931) 378-7268	
DOROTHY J DUNCAN	1511 GOLF CLUB LANE CLARKSVILLE, TN 37043 (931) 647-3839	2 MILLENNIUM PLAZA CLARKSVILLE, TN 37040 (931) 980-2313
KATIE EDMISTON	2195 W ALLEN-GRIFFEY RD CLARKSVILLE, TN 37042 (931) 920-7917	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7917
S ELLIOTT	2106 SINGLE TREE DR CLARKSVILLE, TN 37040	124 DUNBAR CAVE RD STE CLARKSVILLE, TN 37043 (931) 896-6096

New Applicants to the Office of Notary Public

**Presented to the September 2012
Montgomery County Board of Commissioners.**

meeting of the

Name	Home Address and Phone	Business Address and Phone
W TIMOTHY HARVEY	290 DEERWOOD RD CLARKSVILLE, TN 37043 (931) 358-3101	310 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 552-0549
LINDSAY J HAWKINS	830 PEACHERS MILL RD AP CLARKSVILLE, TN 37042 (931) 249-9916	2277 C WILMA RUDOLPH BL CLARKSVILLE, TN 37040 (931) 906-9030
CALVIN E HULLETT	809 BROOKE VALLEY TRAC CLARKSVILLE, TN 37043 (931) 249-3799	112 CENTER POINTE DRIVE CLARKSVILLE, TN 37040 (931) 245-0077
SANDRA L IDZI	950 BIG SKY DR APT J102 CLARKSVILLE, TN 37042 (520) 235-0389	293 CLEAR SKY COURT STE CLARKSVILLE, TN 37043 (931) 802-6650
ANGIE L JACKSON	1374 OLD DOVER COURT CLARKSVILLE, TN 37042 (931) 902-4042	310 N FIRST STREET CLARKSVILLE, TN 37042 (931) 503-1234
MARY J JACKSON	522 IDLEWOOD DR CLARKSVILLE, TN 37043 (931) 920-0331	894 HWY 76 STE 113 CLARKSVILLE, TN 37043 (931) 648-7157
TAMMY KILGORE	2240 ROANOKE RD CLARKSVILLE, TN 37043 (931) 552-3935	1 PUBLIC SQUARE CLARKSVILLE, TN 37040 (931) 648-6140
G M LEON	3401 EASTWOOD DR CLARKSVILLE, TN 37043 (931) 358-0701	3401 ESTEWOOD DR CLARKSVILLE, TN 37043 (931) 237-5001
LUCIOUS A LEVERSON III	117 BROOKS ALLEY CLARKSVILLE, TN 37042 (931) 278-3184	128 PUBLIC SQUARE CLARKSVILLE, TN 37042 (931) 553-8991
JULIANNA M MACCARONE	130 ALEXANDER BLVD CLARKSVILLE, TN 37040 (931) 217-2793	2277 C WILMA RUDOLPH BL CLARKSVILLE, TN 37043 (931) 906-9030
ARIC MARINE	1803 NORTHWIND DR CLARKSVILLE, TN 37042 (770) 883-4895	1803 NORTHWIND DR CLARKSVILLE, TN 37042 (770) 883-4895
NICOLE J MCCOY	1208 PARKWAY PLACE APT CLARKSVILLE, TN 37042 (414) 334-0647	128 PUBLIC SQUARE CLARKSVILLE, TN 37040 (931) 472-7444
RONALD R MCKINNEY	456 POND APPLE RD UNIT 1 CLARKSVILLE, TN 37043 (931) 552-3100	1100 NEW ASHLAND CITY R CLARKSVILLE, TN 37040 (931) 552-7250
ROBYN R ROTHWELL	1573 APACHE WAY CLARKSVILLE, TN 37042 (931) 241-7102	810 PEMBROKE RD OAK GROVE, KY 42262 (270) 640-7760

New Applicants to the Office of Notary Public

**Presented to the September 2012
Montgomery County Board of Commissioners.**

meeting of the

Name	Home Address and Phone	Business Address and Phone
BERTHA L RUFUS	316 ARROW DR CLARKSVILLE, TN 37042 (931) 542-0935	ONE PUBLIC SQUARE STE 2 CLARKSVILLE, TN 37040 (931) 648-6133
SYLVIA SKINNER	355 SALEM RIDGE RD CLARKSVILLE, TN 37040 (931) 206-4386	ONE PUBLIC SQUARE STE 4 CLARKSVILLE, TN 37040 (931) 648-6121
ASHLEY SPALDING	776 CHERRYBARK LN APT 1 CLARKSVILLE, TN 37040 (931) 436-8240	1309 TYLERTOWN RD CLARKSVILLE, TN 37040 (931) 647-1500
EZEKIEL LEE STOUT	7020 RED APPLE RD NASHVILLE, TN 37013 (615) 225-7704	997 SOUTH RIVERSIDE RD CLARKSVILLE, TN 37040 (615) 331-8899
PATRICIA ANN TRAMIL	1115 ROSEBROOK DR CLARKSVILLE, TN 37042 (931) 647-5967	592 PEACHERS MILL RD CLARKSVILLE, TN 37042 (931) 216-5745
JENNIFER WARREN	128 N HUGHES LANE ERIN, TN 37061 (931) 241-3224	135 COMMERCE STREET CLARKSVILLE, TN 37040 (931) 648-0656
ROBERT S WEIDE	1045 TYLERTOWN RD CLARKSVILLE, TN 37040 (931) 320-5476	3845 TRENTON RD CLARKSVILLE, TN 37040 (931) 920-7100
J WILLIAMS	2453 WILSON RD CLARKSVILLE, TN 37043 (931) 647-9595	2024 B WILMA RUDOLPH BL CLARKSVILLE, TN 37040 (931) 647-9595

Total number of new applicants: 35

County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

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



Project Status

MONTGOMERY COUNTY SR-12 US-41A

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

Length - 3.4 (Intersection Improvements)

The engineering is scheduled to begin in the 3rd Quarter Calendar Year 2012.

MONTGOMERY COUNTY SR-13

INTERSECTION WITH ALFRED THUN ROAD AND CRACKER BARREL ROAD, LM 26.81

Length - 0.2 (Intersection Improvements and Signals)

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

MONTGOMERY COUNTY SR-76

INTERSECTION AT I-24 RAMPS NEAR SANGO ROAD

Length - 0.2 (Miscellaneous Safety Improvements)

This project is currently advertised for the August 3, 2012 contract letting.

MONTGOMERY COUNTY SR-112 US-41A

MCADOO CREEK ROAD TO SR-76, EAST OF CLARKSVILLE

Length - 3.0 (Widen)

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

MONTGOMERY COUNTY SR-374

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

Length - 1.7 (Widen)

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

MONTGOMERY COUNTY SR-374

INTERSECTION AT EVANS ROAD, LM 12.93 IN CLARKSVILLE

Length - 0.6 (Miscellaneous Safety Improvements)

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

MONTGOMERY COUNTY

SR-374, FROM SR-76 TO SR-149; SR-149, FROM PROPOSED SR-374 TO RIVER ROAD

Length - 8.2 (Environmental Studies)

The environmental studies are underway.



Project Status

MONTGOMERY COUNTY

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

Length - 3.0 (Widen)

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

MONTGOMERY COUNTY SR-374PROP

SR-149 TO DOTSONVILLE ROAD IN CLARKSVILLE

Length - 4.3 (Construction-New)

The engineering is scheduled to begin in the 3rd Quarter Calendar Year 2012.

MONTGOMERY COUNTY SR-374PROP

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

Length - 2.9 (Construction-New)

The planning report is complete.



Project Status

MONTGOMERY COUNTY SR-12

**FROM SOUTH OF CUMBERLAND DRIVE TO SOUTH OF SR-112 (RESURFACE & SAFETY) LENGTH
- 2.230**

CONTRACT NO.: CNL061
LET TO CONTRACT: 4/3/2012
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$849,986.00
EST. COMPLETION DATE: SEPTEMBER, 2012

MONTGOMERY COUNTY

**DOTSONVILLE ROAD, FROM DUNBAR ROAD TO GIP MANNING ROAD/OGBURN CHAPEL ROAD
(MISCELLANEOUS SAFETY IMPROVEMENTS) LENGTH - 3.010**

CONTRACT NO.: CNL105
LET TO CONTRACT: 3/23/2012
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$32,460.50
EST. COMPLETION DATE: OCTOBER, 2012

MONTGOMERY COUNTY

**DOTSONVILLE ROAD, FROM GIP MANNING ROAD TO NORTH OF YORK ROAD (MISCELLANEOUS
SAFETY IMPROVEMENTS) LENGTH - 3.260**

CONTRACT NO.: CNL105
LET TO CONTRACT: 3/23/2012
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$32,003.75
EST. COMPLETION DATE: OCTOBER, 2012

MONTGOMERY COUNTY SR-374

**INTERSECTION AT JORDAN ROAD IN CLARKSVILLE (INTERSECTION IMPROVEMENTS AND
SIGNALS)**

CONTRACT NO.: CNK373
LET TO CONTRACT: 9/16/2011
CONTRACTOR: JOSH LEFEVRE CONSTRUCTION, LLC
BID PRICE : \$226,959.95
EST. COMPLETION DATE: JULY, 2012



Project Status

MONTGOMERY COUNTY SR-48

FROM SR-12 (US-41A) TO SR-13 (RESURFACE & SAFETY) LENGTH - 1.820

CONTRACT NO.: CNK249
LET TO CONTRACT: 6/17/2011
CONTRACTOR: HMA CONTRACTORS, LLC
BID PRICE : \$566,254.00
EST. COMPLETION DATE: JULY, 2012

MONTGOMERY COUNTY SR-112 US-41A

FROM SR-48 TO SR-13 (RESURFACE & SAFETY) LENGTH - 0.770

CONTRACT NO.: CNK249
LET TO CONTRACT: 6/17/2011
CONTRACTOR: HMA CONTRACTORS, LLC
BID PRICE : \$336,863.20
EST. COMPLETION DATE: JULY, 2012

STEWART - MONTGOMERY COUNTIES SR-76 US-79

SR-120 TO EAST OF THE MONTGOMERY COUNTY LINE (RECONSTRUCTION) LENGTH - 5.974

CONTRACT NO.: CNH717
LET TO CONTRACT: 7/17/2009
CONTRACTOR: K W LANGFORD EXCAVATING
BID PRICE : \$18,702,099.41
EST. COMPLETION DATE: JULY, 2012

MONTGOMERY COUNTY CLERK

FILED: 8/28/12BY: H. JacksonDEPT. SENT TO: County Mayor
AEB, County ClerkDATE SENT: 8/28/12SENT BY: LT GoodowensCOURIER / HAND / MAIL / FAXMONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2012

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 3,292.35		\$ (3,292.35)			\$ 4,957.00
	CASH BONDS-JAIL	\$ 70.00		\$ 312,128.00		\$ (308,878.00)			\$ 3,320.00
45590	SERVICE FEES - CIVIL PROCESS	\$ -		\$ 27,211.21		\$ (27,211.21)			\$ -
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 4,190.00		\$ (4,190.00)			\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 1,445.00		\$ (1,445.00)			\$ 25.00
41590	HANDGUN PERMITS	\$ -		\$ 22,155.00		\$ (22,155.00)			\$ -
43395	SOR	\$ 25.00		\$ 15,150.00		\$ (15,150.00)			\$ 25.00
	MCSO COMMISSARY	\$ 16,040.52	\$ 3,641.08	\$ 421,865.82		\$ (414,183.03)			\$ 27,364.39
	INFORMANT MONEY	\$ 850.00		\$ 250.00		\$ (250.00)			\$ 850.00
	ALCOHOL STING MONEY	\$ 668.57		\$ 75.15					\$ 743.72
21500	DUE TO OTHER FUNDS								
23000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE								
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT								
	TOTAL	\$22,661.09	\$3,641.08	\$807,762.53		-\$796,754.59			\$37,310.11

SUMMARY OF ASSETS

CASH \$ _____
 INVESTMENTS _____
 RECEIVABLES _____

TOTAL \$ _____

\$37,310.11\$37,310.11

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2012.

Signature: Nelson LewisDate: 08/28/12Title: Sheriff, MCSO

This report is to be filed with the
 County Mayor, County Clerk
 and Accounts & Budgets Office.
 No later than Aug 31st of the year.

July 1, 2011 - June 30, 2012

Account No.	Description	Beginning Balance	Adjustments	Receipts	Disbursemer	Ending Balance
11110	Travel Expense	4,957.00		3,292.35	(3,292.35)	4,957.00
	Cash Bonds - Jail	70.00		312,128.00	(308,878.00)	3,320.00
45590	Civil Process	-		27,211.21	(27,211.21)	-
45590	Fingerprints/Beer Cards	25.00		4,190.00	(4,190.00)	25.00
43350	Accident Reports	25.00		1,445.00	(1,445.00)	25.00
41590	Handgun Permits			22,155.00	(22,155.00)	
	Informant Money	850.00		250.00	(250.00)	850.00
	Alcohol Sting Money	668.57		75.15		743.72
43395	SOR	25.00		15,150.00	(15,150.00)	25.00
	Commissary	16,040.52	3,641.08	421,865.82	(414,183.03)	27,364.39
		22,661.09	3,641.08	807,762.53	(796,754.59)	37,310.11

July 2011

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00		285.77	(285.77)	4,957.00
Cash Bonds - Jail	320.00		35,033.00	(29,692.00)	5,661.00
Civil Process	-		2,441.50	(2,441.50)	-
Fingerprints/Beer Cards	25.00		645.00	(645.00)	25.00
Accident Reports	25.00		79.00	(79.00)	25.00
Handgun Permits	-		1,065.00	(1,065.00)	-
Informant Money	850.00		-	-	850.00
Alcohol Sting Money	668.57		-	-	668.57
SOR	25.00		2,550.00	(2,550.00)	25.00
Commissary	16,040.52		24,336.37	(18,900.19)	21,476.70
Total Liabilities	22,911.09	-	66,435.64	(55,658.46)	33,688.27

<u>Assets</u>					
Cash on Hand	6,870.57	-	7,066.27	(7,066.27)	6,870.57
Cash in Bank	-	-	6,780.50	(6,780.50)	-
Cash in Bank (Commissary)	16,040.52	-	24,336.37	(18,900.19)	21,476.70
Receivables		-	-	-	-
Total Assets	22,911.09	-	38,183.14	(32,746.96)	28,347.27

August 2011

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	139.57	(139.57)	4,957.00
Cash Bonds - Jail	5,661.00	-	25,384.00	(30,725.00)	320.00
Civil Process	-	-	2,278.00	(2,278.00)	-
Fingerprints/Beer Cards	25.00	-	250.00	(250.00)	25.00
Accident Reports	25.00	-	253.00	(253.00)	25.00
Handgun Permits	-	-	1,335.00	(1,335.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	668.57	-	-	-	668.57
SOR	25.00	-	-	-	25.00
Commissary	21,476.70	-	31,532.91	(34,023.49)	18,986.12
Total Liabilities	33,688.27	-	61,172.48	(69,004.06)	25,856.69

<u>Assets</u>					
Cash on Hand	12,211.57	-	4,255.57	(4,255.57)	12,211.57
Cash in Bank	-	-	4,116.00	(4,116.00)	-
Cash in Bank (Commissary)	21,476.70	-	31,532.91	(34,023.49)	18,986.12
Receivables	-	-	-	-	-
Total Assets	33,688.27	-	39,904.48	(42,395.06)	31,197.69

September 2011

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	-	-	4,957.00
Cash Bonds - Jail	320.00	-	30,192.00	(30,192.00)	320.00
Civil Process	-	-	2,190.00	(2,190.00)	-
Fingerprints/Beer Cards	25.00	-	365.00	(365.00)	25.00
Accident Reports	25.00	-	200.00	(200.00)	25.00
Handgun Permits	-	-	1,890.00	(1,890.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	668.57	-	75.15	-	743.72
SOR	25.00	-	1,200.00	(1,200.00)	25.00
Commissary	18,986.12	-	28,788.47	(22,490.79)	25,283.80
Total Liabilities	25,856.69	-	64,900.62	(58,527.79)	32,229.52

<u>Assets</u>					
Cash on Hand	6,870.57	-	5,920.15	(5,845.00)	6,945.72
Cash in Bank	-	-	5,845.00	(5,845.00)	-
Cash in Bank (Commissary)	18,986.12	-	28,788.47	(22,490.79)	25,283.80
Receivables	-	-	-	-	-
Total Assets	25,856.69	-	40,553.62	(34,180.79)	32,229.52

October 2011

Liabilities

Due to Litigants, Heirs, and Others:

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
Travel Expense	4,957.00	-	-	-	4,957.00
Cash Bonds - Jail	320.00	-	25,076.00	(25,326.00)	70.00
Civil Process	-	-	2,172.00	(2,172.00)	-
Fingerprints/Beer Cards	25.00	-	545.00	(545.00)	25.00
Accident Reports	25.00	-	190.00	(190.00)	25.00
Handgun Permits	-	-	1,740.00	(1,740.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	450.00	(450.00)	25.00
Commissary	25,283.80	-	33,365.73	(33,372.59)	25,276.94
Total Liabilities	32,229.52	-	63,538.73	(63,795.59)	31,972.66

Assets

Cash on Hand	6,945.72	-	5,097.00	(5,097.00)	6,945.72
Cash in Bank		-	5,097.00	(5,097.00)	-
Cash in Bank (Commissary)	25,283.80	-	33,365.73	(33,372.59)	25,276.94
Receivables		-	-	-	-
Total Assets	32,229.52	-	43,559.73	(43,566.59)	32,222.66

November 2011

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	585.64	(585.64)	4,957.00
Cash Bonds - Jail	70.00	-	21,769.00	(21,769.00)	70.00
Civil Process	-	-	1,861.00	(1,861.00)	-
Fingerprints/Beer Cards	25.00	-	475.00	(475.00)	25.00
Accident Reports	25.00	-	151.00	(151.00)	25.00
Handgun Permits	-	-	1,575.00	(1,575.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	150.00	(150.00)	25.00
Commissary	25,276.94	-	30,731.10	(33,471.75)	22,536.29
Total Liabilities	31,972.66	-	57,297.74	(60,038.39)	29,232.01

<u>Assets</u>					
Cash on Hand	6,695.72	-	4,797.64	(4,797.64)	6,695.72
Cash in Bank	-	-	4,212.00	(4,212.00)	-
Cash in Bank (Commissary)	25,276.94	-	30,731.10	(33,471.75)	22,536.29
Receivables	-	-	-	-	-
Total Assets	31,972.66	-	39,740.74	(42,481.39)	29,232.01

December 2011

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	398.86	(398.86)	4,957.00
Cash Bonds - Jail	70.00	-	18,923.00	(17,923.00)	1,070.00
Civil Process	-	-	2,710.85	(2,710.85)	-
Fingerprints/Beer Cards	25.00	-	170.00	(170.00)	25.00
Accident Reports	25.00	-	36.00	(36.00)	25.00
Handgun Permits	-	-	-	-	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	600.00	(600.00)	25.00
Commissary	22,536.29	-	40,138.18	(33,266.45)	29,408.02
Total Liabilities	29,232.01	-	62,976.89	(55,105.16)	37,103.74

<u>Assets</u>					
Cash on Hand	6,695.72	-	3,915.71	(3,915.71)	6,695.72
Cash in Bank	-	-	3,516.85	(3,516.85)	-
Cash in Bank (Commissary)	22,536.29	-	40,138.18	(33,266.45)	29,408.02
Receivables	-	-	-	-	-
Total Assets	29,232.01	-	47,570.74	(40,699.01)	36,103.74

January 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	-	-	4,957.00
Cash Bonds - Jail	1,070.00	-	13,096.00	(13,096.00)	1,070.00
Civil Process	-	-	2,491.20	(2,491.20)	-
Fingerprints/Beer Cards	25.00	-	110.00	(110.00)	25.00
Accident Reports	25.00	-	111.00	(111.00)	25.00
Handgun Permits	-	-	1,500.00	(1,500.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	900.00	(900.00)	25.00
Commissary	29,408.02	-	37,176.42	(42,758.42)	23,826.02
Total Liabilities	37,103.74	-	55,384.62	(60,966.62)	31,521.74

<u>Assets</u>					
Cash on Hand	7,695.72	-	5,112.20	(5,112.20)	7,695.72
Cash in Bank	-	-	5,112.20	(5,112.20)	-
Cash in Bank (Commissary)	29,408.02	-	37,176.42	(42,758.42)	23,826.02
Receivables	-	-	-	-	-
Total Assets	37,103.74	-	47,400.82	(52,982.82)	31,521.74

February 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	158.88	(158.88)	4,957.00
Cash Bonds - Jail	1,070.00	-	25,215.00	(25,215.00)	1,070.00
Civil Process	-	-	2,431.40	(2,431.40)	-
Fingerprints/Beer Cards	25.00	-	300.00	(300.00)	25.00
Accident Reports	25.00	-	93.00	(93.00)	25.00
Handgun Permits	-	-	2,295.00	(2,295.00)	-
Informant Money	850.00	-	250.00	(250.00)	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	600.00	(600.00)	25.00
Commissary	23,826.02	-	45,465.73	(37,963.99)	31,327.76
Total Liabilities	31,521.74	-	76,809.01	(69,307.27)	39,023.48

<u>Assets</u>					
Cash on Hand	7,695.72	-	6,128.28	(6,128.28)	7,695.72
Cash in Bank	-	-	5,719.40	(5,719.40)	-
Cash in Bank (Commissary)	23,826.02	-	45,465.73	(37,963.99)	31,327.76
Receivables	-	-	-	-	-
Total Assets	31,521.74	-	57,313.41	(49,811.67)	39,023.48

March 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	698.57	(698.57)	4,957.00
Cash Bonds - Jail	1,070.00	-	23,262.00	(21,462.00)	2,870.00
Civil Process	-	-	2,252.97	(2,252.97)	-
Fingerprints/Beer Cards	25.00	-	365.00	(365.00)	25.00
Accident Reports	25.00	-	49.00	(49.00)	25.00
Handgun Permits	-	-	1,140.00	(1,140.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	6,600.00	(6,600.00)	25.00
Commissary	31,327.76	-	35,945.58	(39,778.44)	27,494.90
Total Liabilities	39,023.48	-	70,313.12	(72,345.98)	36,990.62

<u>Assets</u>					
Cash on Hand	7,695.72	-	11,105.54	(11,105.54)	7,695.72
Cash in Bank	-	-	10,406.97	(10,406.97)	-
Cash in Bank (Commissary)	31,327.76	-	35,945.58	(39,778.44)	27,494.90
Receivables	-	-	-	-	-
Total Assets	39,023.48	-	57,458.09	(61,290.95)	35,190.62

April 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	-	-	4,957.00
Cash Bonds - Jail	2,870.00	-	39,140.00	(41,940.00)	70.00
Civil Process	-	-	2,334.63	(2,334.63)	-
Fingerprints/Beer Cards	25.00	-	250.00	(250.00)	25.00
Accident Reports	25.00	-	35.00	(35.00)	25.00
Handgun Permits	-	-	-	-	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	450.00	(450.00)	25.00
Commissary	27,494.90	-	37,718.69	(40,691.41)	24,522.18
Total Liabilities	36,990.62	-	79,928.32	(85,701.04)	31,217.90

<u>Assets</u>					
Cash on Hand	9,495.72	-	3,069.63	(3,069.63)	9,495.72
Cash in Bank	-	-	3,069.63	(3,069.63)	-
Cash in Bank (Commissary)	27,494.90	-	37,718.69	(40,691.41)	24,522.18
Receivables	-	-	-	-	-
Total Assets	36,990.62	-	43,857.95	(46,830.67)	34,017.90

May 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	674.78	(674.78)	4,957.00
Cash Bonds - Jail	70.00	-	28,568.00	(28,568.00)	70.00
Civil Process	-	-	2,434.86	(2,434.86)	-
Fingerprints/Beer Cards	25.00	-	405.00	(405.00)	25.00
Accident Reports	25.00	-	154.00	(154.00)	25.00
Handgun Permits	-	-	6,240.00	(6,240.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	1,650.00	(1,650.00)	25.00
Commissary	24,522.18	-	36,431.12	(35,712.47)	25,240.83
Total Liabilities	31,217.90	-	76,557.76	(75,839.11)	31,936.55

<u>Assets</u>					
Cash on Hand	6,695.72	-	11,558.64	(11,558.64)	6,695.72
Cash in Bank	-	-	10,883.86	(10,883.86)	-
Cash in Bank (Commissary)	24,522.18	-	36,431.12	(35,712.47)	25,240.83
Receivables	-	-	-	-	-
Total Assets	31,217.90	-	58,873.62	(58,154.97)	31,936.55

June 2012

	Beginning Balance	Adjustments	Receipts	Disbursements	Ending Balance
<u>Liabilities</u>					
Due to Litigants, Heirs, and Others:					
Travel Expense	4,957.00	-	350.28	(350.28)	4,957.00
Cash Bonds - Jail	70.00	-	26,470.00	(22,970.00)	3,570.00
Civil Process	-	-	1,612.80	(1,612.80)	-
Fingerprints/Beer Cards	25.00	-	310.00	(310.00)	25.00
Accident Reports	25.00	-	94.00	(94.00)	25.00
Handgun Permits	-	-	3,375.00	(3,375.00)	-
Informant Money	850.00	-	-	-	850.00
Alcohol Sting Money	743.72	-	-	-	743.72
SOR	25.00	-	-	-	25.00
Commissary	25,240.83	3,641.08	40,235.52	(41,753.04)	27,364.39
Total Liabilities	31,936.55	3,641.08	72,447.60	(70,465.12)	37,560.11

<u>Assets</u>					
Cash on Hand	6,695.72	-	5,742.08	(5,742.08)	6,695.72
Cash in Bank	-	-	5,391.80	(5,391.80)	-
Cash in Bank (Commissary)	25,240.83	-	40,235.52	(41,753.04)	23,723.31
Receivables	-	-	-	-	-
Total Assets	31,936.55	-	51,369.40	(52,886.92)	30,419.03



Cheryl J. Castle
Circuit Court Clerk

Montgomery County Government

#2 Millennium Plaza, Suite 115
Clarksville, TN 37040

Phone: (931) 648-5700
Fax: (931) 920-1820
E-Mail: cjcastle@montgomerycountyttn.org

August 27, 2012

TO: Carolyn Bowers, County Mayor
RE: Annual Financial Reports
FROM: Cheryl Castle, Clerk

Pursuant to the provisions of T.C.A. Section 5-8-505, please find attached my annual financial reports for the fiscal period ending June 30, 2012.

Should you have further questions, please do not hesitate to contact my office.

CC: Kellie Jackson, County Clerk

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF CIRCUIT COURT
FOR THE YEAR ENDED JUNE 30, 2012**

MONTGOMERY COUNTY CLERK

FILED: 8/29/12

BY: H. Jackson

RUN DATE: JUNE 30, 2012

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$150,395.87	\$3,807.78	(\$144,584.75)	(\$1,686.25)	(\$7,932.65)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$332,350.67	\$7,788.27	(\$265,370.16)	(\$99.25)	(\$74,669.53)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$21,365.23	\$794.25	(\$21,079.72)	(\$25.75)	(\$1,054.01)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$692,233.99	\$0.00	\$2,031,135.28	\$82,018.52	(\$1,435,647.69)	(\$99,601.73)	\$0.00	\$1,270,138.37
26000.000	DUE TO LITIGANTS (Minor Investments)	\$1,029,240.90	\$0.00	\$827,014.16	\$0.00	(\$838,208.53)	\$0.00	\$0.00	\$1,018,046.53
29900.000	CLERKS FEES & COMMISSIONS	\$260.00	\$0.00	\$829,911.09	\$10,108.77	(\$836,915.25)	(\$3,104.61)	\$0.00	\$260.00
=====									
	TOTAL:	\$1,721,734.89	\$0.00	\$4,192,172.30	\$104,517.59	(\$3,541,806.10)	(\$104,517.59)	(\$83,656.19)	\$2,288,444.90

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$692,233.99
INVESTMENT ACCOUNTS: \$1,029,240.90
CASH ON HAND: \$260.00

TOTAL: \$1,721,734.89

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$1,270,138.37
INVESTMENT ACCOUNTS: \$1,018,046.53
CASH ON HAND: \$260.00

TOTAL: \$2,288,444.90

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 87-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2012

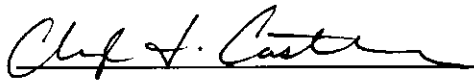
Cheryl J. Castle Aug. 27, 2012
(SIGNATURE) DATE:
Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF GENERAL SESSIONS COURT
FOR THE YEAR ENDED JUNE 30, 2012**

RUN DATE: JUNE 30, 2012

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$1,054,063.90	\$59,547.76	(\$1,053,415.32)	(\$1,436.75)	(\$58,759.59)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$1,854,092.46	\$128,081.19	(\$1,843,371.17)	(\$6,262.50)	(\$132,539.98)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$153,333.59	\$14,762.54	(\$149,073.37)	(\$25.00)	(\$18,997.76)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$168,551.51	\$0.00	\$2,945,649.09	\$135,347.16	(\$2,690,296.86)	(\$387,538.72)	\$0.00	\$171,712.18
29900.000	CLERKS FEES & COMMISSIONS	\$500.00	\$0.00	\$1,163,451.17	\$62,582.57	(\$1,220,975.49)	(\$5,058.25)	\$0.00	\$500.00
=====									
TOTAL:		\$169,051.51	\$0.00	\$7,170,590.21	\$400,321.22	(\$6,957,132.21)	(\$400,321.22)	(\$210,297.33)	\$172,212.18
=====									
SUMMARY OF ASSETS: BEGINNING BALANCES					SUMMARY OF ASSETS: ENDING BALANCES				
CASH IN BANK:		\$168,551.51			CASH IN BANK:		\$171,712.18		
CASH ON HAND:		\$500.00			CASH ON HAND:		\$500.00		
TOTAL:		\$169,051.51			TOTAL:		\$172,212.18		

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
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2012


(SIGNATURE)

Aug. 27, 2012
DATE:

Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF JUVENILE COURT
FOR THE YEAR ENDED JUNE 30, 2012**

RUN DATE: JUNE 30, 2012

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$95.00	\$8,833.31	\$110.20	(\$8,596.84)	\$0.00	(\$441.67)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$17,355.30	\$0.00	(\$16,487.54)	\$0.00	(\$867.76)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$0.00	\$0.00	\$116.00	\$0.00	(\$110.20)	\$0.00	(\$5.80)	\$0.00
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	\$0.00	\$30,166.36	\$0.00	(\$31,835.59)	\$0.00	\$1,669.23	\$300.00
29900.001	DUE OTHERS (ROSS&MCCLAIN)	\$0.00	\$0.00	\$8,620.00	\$0.00	(\$8,266.00)	\$0.00	(\$354.00)	\$0.00
TOTAL:		\$300.00	\$95.00	\$65,090.97	\$110.20	(\$65,296.17)	\$0.00	\$0.00	\$300.00

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$0.00
CASH ON HAND: \$300.00

TOTAL: \$300.00

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$0.00
CASH ON HAND: \$300.00

TOTAL: \$300.00

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
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2012

 Aug. 27, 2012
(SIGNATURE) DATE:

Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

For the period of March 14, 2012 at 1:30 pm through June 30, 2012 when this administration took over.

RECEIVED SEP 04 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: September 4, 2012
SUBJ: AUGUST 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2012 is as follows: City 97 and County 45 for a total of 142.

There were 119 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 8 units, 15 receipts issued on condominiums with a total of 15 units, 0 receipts issued on townhouses. There was 0 exemption receipts issued.

The total taxes received for August 2012 was \$65,742.00

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

Total Adequate Facilities Tax Revenue for August 2011 was \$65,742.00

FISCAL YEAR 2012/2013 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	148
	County:	71
	Total:	219

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$102,037.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	8	8
SINGLE-FAMILY DWELLINGS:	129	62	191
MULTI-FAMILY DWELLINGS (24 Receipts):	18	0	18
CONDOMINIUMS: (15 Receipts)	15	0	15
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

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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: September 4, 2012
SUBJ: AUGUST 2012 PERMIT REVENUE REPORT

The number of permits issued in August 2012 is as follows: Building Permits 78, Grading Permits 1, and Plumbing Permits 15 for a total of 94 permits.

The total cost of construction was \$9,489,311.00. The revenue is as follows: Building Permits \$43,902.40, Grading Permits \$677.50, Plumbing Permits \$1,500.00, Plans Review \$2,009.00, BZA \$750.00, Re-Inspections \$150.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2012 was \$48,988.90.

FISCAL YEAR 2012/2013 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	70
COST OF CONSTRUCTION:	\$22,427,582.00
NUMBER OF BUILDING PERMITS:	160
NUMBER OF PLUMBING PERMITS:	30
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$86,523.20
PLUMBING PERMIT REVENUE:	\$3,000.00
GRADING PERMIT REVENUE:	\$1,503.50
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$2,411.00
BZA FEES:	\$750.00
RE-INSPECTION FEES:	\$250.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$96,962.70

AUGUST 2012 GROUND WATER PROTECTION

The number of septic applications received for August 2012 was 22 with total revenue received for the county was \$0.00 (State received \$16,310.00).

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 August 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2012/2013 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	40
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$30,425.00)	\$0.00
TOTAL REVENUE:	\$96,962.70

RS/bl

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



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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012

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FOR 2013 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMT'S	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
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	-102,872.85	-822,127.15	11.1%
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	-142,543.24	-1,607,456.76	8.1%
40250 LITIGATION TAX - GENERAL	-411,000	0	-411,000	-28,726.82	-382,273.18	7.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	0	-60,000	-4,800.52	-55,199.48	8.0%
40270 BUSINESS TAX	-950,000	0	-950,000	-23,093.46	-926,906.54	2.4%
40320 BANK EXCISE TAX	-65,000	0	-65,000	.00	-65,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-40,349.15	-379,650.85	9.6%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-175.70	-2,424.30	6.8%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-4,191.00	-18,609.00	18.4%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-1,815.00	-2,185.00	45.4%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-420,000	0	-420,000	-86,723.10	-333,276.90	20.6%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-3,100.00	-6,900.00	31.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-9,088.50	-160,251.50	5.4%
42110 FINES	-3,200	0	-3,200	-237.50	-2,962.50	7.4%
42120 OFFICERS COSTS	-41,000	0	-41,000	-4,564.20	-36,435.80	11.1%
42141 DRUG COURT FEES	-4,000	0	-4,000	-157.00	-3,843.00	3.9%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-1,122.90	-24,877.10	4.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	0	-14,400	-826.00	-13,574.00	5.7%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-662.41	-8,337.59	7.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	23,100	-6,100	-554.80	-5,545.20	9.1%
42310 FINES	-136,000	0	-136,000	-7,711.62	-128,288.38	5.7%
42311 FINES - LITTERING	-500	0	-500	-47.50	-452.50	9.5%
42320 OFFICERS COSTS	-183,000	0	-183,000	-14,609.87	-168,390.13	8.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-40.38	-959.62	4.0%
42341 DRUG COURT FEES	-15,000	0	-15,000	-1,443.40	-13,556.60	9.6%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-22,467.09	-197,532.91	10.2%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-2,816.94	-27,183.06	9.4%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	0	-52,000	-2,383.50	-49,616.50	4.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-4,550.74	-58,449.26	7.2%
42410 FINES	-2,000	0	-2,000	-8,233.82	6,233.82	411.7%
42420 OFFICERS COSTS	-5,000	0	-5,000	-119.70	-4,880.30	2.4%
42450 JAIL FEES	-60,000	0	-60,000	-2,622.96	-57,377.04	4.4%
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	-538.22	-8,461.78	6.0%



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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012

PG 2
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FOR 2013 02

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	0	-26,000	-2,977.70	-23,022.30	11.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-434.00	-1,566.00	21.7%
42610 FINES	-2,500	0	-2,500	-604.27	-1,895.73	24.2%
42641 DRUG COURT FEES	-20,000	0	-20,000	-3,750.00	-16,250.00	18.8%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	23,500	0	-1,522.34	1,522.34	100.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	0	-300.00	300.00	100.0%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-783,447.74	-4,016,552.26	16.3%
43140 ZONING STUDIES	-2,000	0	-2,000	-750.00	-1,250.00	37.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-8,350.00	-36,650.00	18.6%
43340 RECREATION FEES	-12,000	0	-12,000	-940.00	-11,060.00	7.8%
43350 COPY FEES	-6,200	0	-6,200	-1,518.25	-4,681.75	24.5%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	0	-344,000	-33,238.06	-310,761.94	9.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	.00	-105,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-5,566.97	-49,433.03	10.1%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-6,632.00	-68,368.00	8.8%
43393 PROBATION FEES	-12,000	0	-12,000	-2,370.00	-9,630.00	19.8%
43394 DATA PROCESSING FEES - SHERIF	-33,000	0	-33,000	-2,612.62	-30,387.38	7.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	0	-13,000	-1,100.00	-11,900.00	8.5%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	0	13,200	-750.00	13,950.00	-5.7%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-1,345.00	1,259.00	1564.0%
44110 INTEREST EARNED	-600,000	0	-600,000	-45,497.61	-554,502.39	7.6%
44120 LEASE/RENTALS	-643,512	0	-643,512	-74,370.32	-569,141.68	11.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-142.31	-857.69	14.2%
44170 MISCELLANEOUS REFUNDS	-174,776	4,500	-170,276	-10,724.44	-159,551.56	6.3%
44530 SALE OF EQUIPMENT	0	0	0	-88.01	88.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-5,000.00	-4,688.00	51.6%
44990 OTHER LOCAL REVENUES	-667,500	0	-667,500	-103,213.49	-564,286.51	15.5%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-141,995.98	-1,358,004.02	9.5%
45520 CIRCUIT COURT CLERK	-882,000	0	-882,000	-83,680.32	-798,319.68	9.5%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	0	-1,353,000	-98,879.32	-1,254,120.68	7.3%
45550 CLERK & MASTER	-340,000	0	-340,000	-33,058.81	-306,941.19	9.7%
45560 JUVENILE COURT CLERK	-95,000	0	-95,000	.00	-95,000.00	.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-98,969.77	-901,030.23	9.9%
45590 SHERIFF	-28,000	0	-28,000	-2,834.23	-25,165.77	10.1%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-78,899.60	-2,771,100.40	2.8%
46110 JUVENILE SERVICES PROGRAM	-85,000	0	-85,000	-9,747.84	-75,252.16	11.5%
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	-52,946.18	-122,053.82	30.3%
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	-17,811.97	3,811.97	127.2%

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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012

PG 3
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FOR 2013 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46915 CONTRACTED PRISONER BOARDING	-1,022,000	0	-1,022,000	-205,424.00	-816,576.00	20.1%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,777,545	15,164	-2,762,381	-17,216.25	-2,745,164.75	.6%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-2,262.95	-8,537.05	21.0%
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%
47590 OTHER FEDERAL THROUGH STATE	0	-2,904	-2,904	.00	-2,904.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	-24,608	-93,421	-300.00	-93,121.00	.3%
48110 PRISONER BOARD	0	0	0	-6,826.24	6,826.24	100.0%
48130 CONTRIBUTIONS	-163,337	0	-163,337	-6,940.00	-156,397.00	4.2%
48610 DONATIONS	-33,170	0	-33,170	-2,661.89	-30,508.11	8.0%
49800 OPERATING TRANSFERS	-411,625	3,300	-408,325	-833.33	-407,491.67	.2%
TOTAL COUNTY GENERAL	-59,147,972	-218,104	-59,366,076	-2,481,723.70	-56,884,352.33	4.2%

131 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	-1,990.82	-48,009.18	4.0%
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	-5,309.56	-44,690.44	10.6%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-1,149.05	-28,850.95	3.8%
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	-258,680.52	-2,511,391.48	9.3%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-10,362.04	-97,870.96	9.6%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-1,076.10	1,076.10	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	-278,568.09	-8,163,259.91	3.3%

151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-31,806,000	0	-31,806,000	.00	-31,806,000.00	.0%
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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012

PG 1
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FOR 2013 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	217,656	0	217,656	23,531.80	3,864.18	190,260.02	12.6%
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	484.47	.00	2,636.53	15.5%
51300 COUNTY MAYOR	434,482	0	434,482	63,998.49	5,799.07	364,684.44	16.1%
51310 HUMAN RESOURCES	321,882	0	321,882	39,995.99	13,984.10	267,901.91	16.8%
51400 COUNTY ATTORNEY	24,000	0	24,000	1,720.00	.00	22,280.00	7.2%
51500 ELECTION COMMISSION	661,810	0	661,810	151,914.43	29,619.47	480,276.10	27.4%
51600 REGISTER OF DEEDS	504,214	0	504,214	58,646.36	82,459.00	363,108.64	28.0%
51720 PLANNING	311,112	0	311,112	77,778.00	.00	233,334.00	25.0%
51730 BUILDING	107,318	0	107,318	14,475.12	21.57	92,821.31	13.5%
51750 CODES COMPLIANCE	622,142	0	622,142	86,760.64	6,855.61	528,525.75	15.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	.00	12,897.50	151,107.50	7.9%
51800 COUNTY BUILDINGS	1,663,547	0	1,663,547	242,980.58	95,657.28	1,324,909.14	20.4%
51810 COURTS COMPLEX	1,109,347	0	1,109,347	167,696.31	58,530.83	883,119.86	20.4%
51900 OTHER GENERAL ADMINISTRATION	744,499	-65,727	678,772	95,023.99	1,140.27	582,607.74	14.2%
51910 ARCHIVES	121,701	0	121,701	18,836.60	2,036.45	100,827.95	17.2%
52100 ACCOUNTS & BUDGETS	529,220	0	529,220	69,957.14	4,887.15	454,375.71	14.1%
52200 PURCHASING	279,623	0	279,623	48,819.65	1,723.99	229,079.36	18.1%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	0	1,040,647	137,647.59	8,084.79	894,914.62	14.0%
52400 COUNTY TRUSTEES OFFICE	518,847	0	518,847	68,273.64	2,925.00	447,648.36	13.7%
52500 COUNTY CLERK'S OFFICE	1,878,165	0	1,878,165	267,770.54	20,418.66	1,589,975.80	15.3%
52600 INFORMATION SYSTEMS	1,316,688	65,727	1,382,415	395,495.24	47,180.05	939,739.71	32.0%
52900 OTHER FINANCE	50,550	0	50,550	10,154.35	7,481.95	32,913.70	34.9%
53100 CIRCUIT COURT	2,043,537	28,422	2,071,959	280,125.77	22,358.62	1,769,474.61	14.6%
53300 GENERAL SESSIONS COURT	649,684	0	649,684	105,036.96	.00	544,647.04	16.2%
53330 DRUG COURT	50,000	0	50,000	7,089.92	5,880.00	37,030.08	25.9%
53400 CHANCERY COURT	489,198	0	489,198	76,586.31	475.46	412,136.23	15.8%
53500 JUVENILE COURT	966,060	0	966,060	112,031.97	18,532.00	835,496.03	13.5%
53520 JUVENILE COURT CLERK	469,405	-25,518	443,887	52,964.56	.00	390,922.44	11.9%
53600 DISTRICT ATTORNEY GENERAL	116,756	-76,456	40,300	15,536.31	20,657.11	4,106.58	89.8%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	1,508.20	.00	6,216.80	19.5%
53700 JUDICIAL COMMISSIONERS	266,134	0	266,134	31,944.20	1,925.00	232,264.80	12.7%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	0	89,726	11,987.61	314.94	77,423.45	13.7%
53910 ADULT PROBATION SERVICES	878,565	8,800	887,365	88,956.10	77,768.16	720,640.74	18.8%
54110 SHERIFF'S DEPARTMENT	7,546,343	25,008	7,571,351	1,013,529.23	93,181.55	6,464,640.22	14.6%
54120 SPECIAL PATROLS	1,638,522	0	1,638,522	217,981.69	7,085.10	1,413,455.21	13.7%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	1,514.40	198.49	11,627.11	12.8%
54210 JAIL	11,509,772	0	11,509,772	1,762,653.96	1,711,759.96	8,035,358.08	30.2%
54220 WORKHOUSE	1,682,299	0	1,682,299	228,237.19	389,534.61	1,064,527.20	36.7%



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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012

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FOR 2013 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	0	478,406	68,576.47	37,910.81	371,918.72	22.3%
54240 JUVENILE SERVICES	134,097	0	134,097	21,164.02	.00	112,932.98	15.8%
54310 FIRE PREVENTION & CONTROL	220,948	0	220,948	24,917.68	2,681.46	193,348.86	12.5%
54410 EMERGENCY MANAGEMENT	406,834	0	406,834	59,936.51	2,379.99	344,517.50	15.3%
54490 OTHER EMERGENCY MANAGEMENT	431,912	260,156	692,068	.00	12,053.70	680,014.33	1.7%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	24,470.00	10,030.00	181,000.00	16.0%
55110 HEALTH DEPARTMENT	195,865	0	195,865	28,417.83	4,244.27	163,202.90	16.7%
55120 RABIES & ANIMAL CONTROL	553,645	0	553,645	74,704.52	33,824.65	445,115.83	19.6%
55130 AMBULANCE SERVICE	8,148,101	0	8,148,101	1,196,725.26	374,986.85	6,576,388.89	19.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	0	2,238,600	297,443.20	2,231.00	1,938,925.80	13.4%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
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	18,500.00	50.00	14,275.00	56.5%
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	48,057.74	3,623.45	386,140.81	11.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,349.08	.00	7,338.92	24.2%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	0	340,977	13,023.44	1,226.49	326,727.07	4.2%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,591	0	32,591	4,784.33	.00	27,806.67	14.7%
58110 TOURISM	1,504,000	0	1,504,000	112,894.24	.00	1,391,105.76	7.5%
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	49,855.62	3,366.80	304,095.58	14.9%
58400 OTHER CHARGES	1,246,178	0	1,246,178	380,975.00	.00	865,203.00	30.6%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	0	180,500	155,317.42	.00	25,182.58	86.0%
58600 EMPLOYEE BENEFITS	493,896	0	493,896	87,662.70	.00	406,233.30	17.7%
58900 MISC-CONT RESERVE	18,400	0	18,400	637.06	824.59	16,938.35	7.9%
64000 LITTER & TRASH COLLECTION	102,410	0	102,410	14,650.13	.00	87,759.87	14.3%
TOTAL COUNTY GENERAL	61,466,584	220,412	61,686,996	9,149,430.34	3,244,671.98	49,292,893.71	20.1%
131 GENERAL ROADS							
61000 ADMINISTRATION	393,342	0	393,342	64,692.98	5,293.79	323,355.23	17.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	0	4,365,767	570,773.51	292,695.19	3,502,298.30	19.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	0	1,260,916	161,409.97	83,918.24	1,015,587.79	19.5%
63600 TRAFFIC CONTROL	473,719	0	473,719	42,488.85	22,271.65	408,958.50	13.7%
65000 OTHER CHARGES	404,679	0	404,679	233,869.27	200.00	170,609.73	57.8%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	5,943.08	.00	54,056.92	9.9%
68000 CAPITAL OUTLAY	1,614,426	0	1,614,426	5,160.68	932,427.05	676,838.27	58.1%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%



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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

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FOR 2013 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,579,849	0	8,579,849	1,084,338.34	1,336,805.92	6,158,704.74	28.2%
151 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	311,992.20	.00	14,738,262.80	2.1%
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	88,970.45	.00	10,361,119.55	.9%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	1,845.13	.00	234,654.87	.8%
82330 OTHER DEBT SERV.-EDUCATION	627,738	0	627,738	17,403.38	.00	610,334.62	2.8%
TOTAL DEBT SERVICE	36,834,501	0	36,834,501	420,211.16	.00	36,414,289.84	1.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	99.75	.00	29,900.25	.3%
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,128,923	5,852,127	30,979.16	28,263.92	5,792,883.92	1.0%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	139,578	963,261	825.00	609,682.54	352,753.46	63.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	1,117,065	1,959,693	.00	231,623.26	1,728,070.12	11.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	1,097,037	4,400,437	220,471.31	620,476.00	3,559,489.69	19.1%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,475,957	1,561,305	48,800.00	50,000.00	1,462,505.00	6.3%
TOTAL CAPITAL PROJECTS	5,808,263	8,982,404	14,790,667	301,175.22	1,540,045.72	12,949,446.44	12.4%
266 WORKER'S COMPENSATION							
51500 ELECTION COMMISSION	0	0	0	311.09	.00	-311.09	100.0%
51810 COURTS COMPLEX	0	0	0	2,098.75	.00	-2,098.75	100.0%
51920 RISK MANAGEMENT	485,627	0	485,627	21,710.70	62,860.26	401,056.04	17.4%
54110 SHERIFF'S DEPARTMENT	0	0	0	945.16	.00	-945.16	100.0%
54210 JAIL	0	0	0	7,970.07	.00	-7,970.07	100.0%
55130 AMBULANCE SERVICE	0	0	0	5,530.40	.00	-5,530.40	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	2,372.17	.00	-2,372.17	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	40.00	.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	1,349.75	.00	-1,349.75	100.0%
TOTAL WORKER'S COMPENSATION	485,627	0	485,627	42,328.09	62,860.26	380,438.65	21.7%
GRAND TOTAL	113,174,824	9,202,816	122,377,640	10,997,483.15	6,184,383.88	105,195,773.38	14.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

AUGUST 2012



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FOR 2013 02

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Erinne Hester **



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

September 5, 2012

Honorable Carolyn Bowers, Mayor
Montgomery County
1 Millennium Plaza, Suite 201
Clarksville, TN 37040

Dear Mayor Bowers:

This Office received a letter from Montgomery County (the "County") on August 22, 2012, requesting approval to issue the following fiscal year 2013 tax and revenue anticipation notes ("TRANS"):

- Not to exceed \$406,466 Highway Fund TRANS; and
- Not to exceed \$1,457,872 Federal Projects Fund TRANS.

The TRANS will be issued as interfund loans from the Debt Service Fund or as bank borrowings.

Counties in Tennessee are authorized to issue TRANS pursuant to Tennessee Code Annotated (TCA) Title 9, Chapter 21 to provide monies for operating expenses until sufficient revenues are received. The par amount of TRANS must not exceed 60% of the annual appropriation for the fund involved, and projected future revenues must be sufficient to provide for the payment of the TRANS by June 30, 2013. Issuing these TRANS reduces the amount that the County may borrow in the future for fiscal year 2013.

Debt Management Policy

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

Tax and Revenue Anticipation Note

This letter constitutes approval for each fund to issue, prior to December 31, 2012:

- \$406,466 Highway Fund TRANS, Series 2013; and
- \$1,457,872 Federal Projects Fund TRANS, Series 2013.

Each TRAN must be issued in its entirety at one time.

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

- A copy of this letter shall be provided to all the members of the County Commission, be presented at the next meeting of the County Commission, and be entered the minutes of the meeting.
- The County shall comply with the requirements of TCA Title 9, Chapter 21 and shall provide this Office verifiable documentation of compliance for Fiscal Year 2013.
- The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.
- The County shall report the execution of the TRANs and the amounts to this Office within 45 days of issuance on Form CT-0253.
- The County shall maintain a balanced budget with no cash deficits and be sufficient to pay operating and debt service costs.
- The County shall repay the TRANs no later than June 30, 2013 and provide this Office documentation within 15 days of, but not later than June 30, 2013. The County shall report non-issuance of the TRANs to this Office not later than June 30, 2013.

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

Report on Debt Obligation

We are enclosing a revised State Form CT-0253, Report on Debt Obligation. The completion of the revised form is required for all debt sold after December 31, 2011. Each time TRANs are issued a Form CT-0253 must be completed. Pursuant to Tennessee Code Annotated Section 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Sincerely,



Mary-Margaret Collier
Director of State & Local Finance

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

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

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 8/31/2012

		<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
02011	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	-5,561.00	461,244.18	0.00	-253.16	-455,430.02	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	99,999.43	0.00	-246.84	-99,752.59	0.00	0.00
24101	COUNTY GENERAL FUND	20,131,132.34	-77.00	2,173,363.51	319,053.30	-5,341,447.52	-7,658.57	-12,922.60	17,261,443.46
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	144,944.86	0.00	0.00	-143,495.41	-1,449.45	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	2,199.00	0.00	0.00	-2,177.01	-21.99	0.00
24104	RETURNED CHECK FEE	0.00	0.00	60.00	0.00	0.00	-60.00	0.00	0.00
24105	CREDIT CARD FEE	682.37	0.00	3.23	0.00	-34.35	0.00	0.00	651.25
24106	CLERK'S FEE	0.00	0.00	8,927.22	0.00	-8,927.22	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	1,248.65	0.00	0.00	-1,248.65	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	7,639.16	0.00	0.00	-7,639.16	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	2,100.00	0.00	-2,100.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	1,641,979.24	0.00	76,098.17	0.00	-44,597.21	0.00	-4.62	1,673,475.58
24122	DRUG CONTROL FUND	70,074.43	0.00	543.39	0.00	-75.98	0.00	-5.35	70,536.49
24131	GENERAL ROAD FUND	2,787,940.27	0.00	345,997.78	21,217.17	-728,426.64	0.00	-3,134.67	2,423,593.91
24141	GENERAL PURPOSE SCHOOL FUND	35,165,953.04	-500.00	16,020,789.16	171,151.83	-12,954,000.38	0.00	-60,189.24	38,343,204.41
24142	SCHOOL FEDERAL PROJECTS FUND	1,331,915.37	0.00	2,770,497.85	0.00	-833,778.34	0.00	0.00	3,268,634.88
24143	CHILD NUTRITION FUND	3,865,265.79	0.00	80,674.63	0.00	-392,195.57	0.00	0.00	3,553,744.85
24144	SCHOOL SYSTEM TRANS FUND	2,077,309.40	0.00	942,745.37	10,431.78	-429,206.60	0.00	-208.64	2,601,071.31
24146	EXTENDED SCHOOL PROGRAM FUND	32,077.54	0.00	300.00	0.00	-10,942.00	0.00	-3.00	21,432.54
24151	DEBT SERVICE FUND	31,890,694.61	0.00	571,713.19	181,406.80	-261,588.80	0.00	-8,796.87	32,373,428.93
24171	CAPITAL PROJECTS FUND	38,458,817.53	0.00	13,628.00	6,541.96	-272,249.98	0.00	-130.84	38,206,606.67
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	4,927,592.32	0.00	0.00	0.00	-3,151,068.66	0.00	0.00	1,776,523.66
24204	E911 COMMUNICATION DIST.	1,383,069.97	0.00	295,189.20	0.00	-233,579.37	0.00	-749.25	1,443,930.55
24207	BI-COUNTY LANDFILL	5,131,818.83	-653.00	734,927.55	0.00	-1,258,093.23	0.00	-3,861.81	4,604,138.34
24209	LIBRARY FUND	277,509.36	0.00	22,656.18	0.00	-123,386.36	0.00	0.00	176,779.18

		<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	16,969,917.94	0.00	1,036,568.80	0.00	-2,705,613.64	0.00	0.00	15,300,873.10
24266	WORKERS' COMPENSATION	1,558,028.61	0.00	173.04	7,658.57	-31,128.77	0.00	0.00	1,534,731.45
24267	UNEMPLOYMENT COMPENSATION	43,778.35	0.00	16,537.45	0.00	-16,379.72	0.00	0.00	43,936.08
24382	MGC RAIL AUTHORITY	151,621.18	0.00	0.00	0.00	-4,440.00	0.00	0.00	147,181.18
24363	JUDICIAL DISTRICT DRUG FUND	199,434.91	0.00	9,114.00	0.00	-25,782.00	0.00	0.00	182,766.91
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,163,089.88	0.00	-1,151,458.98	0.00	-11,630.90	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	85,862.66	0.00	-85,862.66	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	-21.20	0.00	51,064.06	0.00	-51,042.86	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	79,399.60	0.00	0.00	0.00	-78,899.60	0.00	103,109.23	103,609.23
TOTALS		168,462,950.27	-6,791.00	27,139,899.60	717,461.41	-30,196,806.44	-717,461.41	0.00	165,399,252.43

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24						
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86						
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65							
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03							
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63							
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,140,168.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
9.10.12

NOMINATING COMMITTEE

SEPTEMBER 10, 2012

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

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

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

1-year term

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

HIGHWAY COMMISSION

4 year terms (no maximum)

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

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

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

Nominating Committee

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

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

Ayes - 18 Abstentions - 0 Noes - 0

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

COUNTY MAYOR NOMINATIONS

SEPTEMBER 10, 2012

COMMUNITY CORRECTIONS BOARD

3-year term

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

JUDICIAL COMMISSIONER

1-year term

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

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 10, 2012

CHAPLAIN OF LEGISLATIVE BODY

1-year term

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

JOINT LAND ACQUISITION COMMITTEE

2-year term

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

PORT AUTHORITY

5-year staggered terms

(to be confirmed by the County Commission)

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

REGIONAL HISTORIC ZONING COMMISSION

5-year term

(to be confirmed by the County Commission)

Gary Norris has been filling an unexpired term and is now appointed to serve a full five-year term to expire September, 2016.

Mayor Nominations and Appointments for Port Authority and Regional
Historic Zoning Commission

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

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

Ayes - 16 Abstentions - 2 Noes - 0

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

The remaining County Mayor Appointments were announced.