

October 12, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 12, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: John M. Genis (1)

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – Kellie Jackson, County Clerk

PROCLAMATION – Domestic Violence Awareness Month – Peggy Macias and others

APPROVAL OF SEPTEMBER 14, 2015 MINUTES

VOTE ON ZONING RESOLUTIONS - None

VOTE ON OTHER RESOLUTIONS

- 15-10-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office
- 15-10-2:** Resolution to Amend the Budget to Accept Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 15-10-3:** Resolution to Accept State Grant Funding for the Montgomery County Animal Control
- 15-10-4:** Resolution to Amend the Budget of the Montgomery County Facilities and Maintenance Department for the Cleaning of Air Ducts and Air Handling Units at Veterans Plaza
- 15-10-5:** Resolution of the Montgomery County Board of Commissioners Authorizing Funds for the Upgrade of Security in County Buildings

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Adequate Facilities Tax and Permit Revenue Reports for September, 2015
2. **Accounts and Budgets Monthly Report**
3. **Highway Department's 2015 County Road List (requires approval)**
4. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Commissioner Keene, Nominating Committee

COUNTY MAYOR APPOINTMENTS – Mayor Jim Durrett

ANNOUNCEMENTS

1. Reminder: You are invited to attend the Dedication of the Frank S. Sutton Library at Smith Elementary School on Sunday, October 25, at 2:00 p.m. No RSVP necessary.
2. Reminder: Imagination Library of Montgomery County will host a drive-thru chili lunch on Halloween, October 31, in the Library parking lot. It is intended for folks to pick up a quick lunch or take home for dinner before trick-or-treating. Tickets are \$5 each and all proceeds go to fund books for the participants of the Montgomery County Imagination Library program. See Elizabeth Black for tickets!
3. Reminder: This year's Christmas parade will be held December 5, at 5:00. Please let Debbie Gentry know if you would like to ride on the Commissioner's float.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION


By The County Mayor

- WHEREAS,** *domestic violence is a serious crime that affects people of all races, ages, gender, and income levels; and*
- WHEREAS,** *domestic violence is widespread and affects over four million Americans each year; and*
- WHEREAS,** *one in three Americans have witnessed an incident of domestic violence; and*
- WHEREAS,** *children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and*
- WHEREAS,** *domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, foster care, sick leave, absenteeism, and non-productivity; and*
- WHEREAS,** *only a coordinated community effort will put a stop to this heinous crime; and*
- WHEREAS,** *Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services and assistance to victims.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby proclaim the month of October, 2015, as

"DOMESTIC VIOLENCE AWARENESS MONTH"

and urge all citizens to work together to eliminate domestic violence from our community.


County Mayor

A Proclamation was presented to Peggy Macias for Domestic Violence Awareness Month by Mayor Durrett.

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 14, 2015

SUBMITTED FOR APPROVAL OCTOBER 12, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 14, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

Mayor Jim Durrett was elected Chairperson of the Legislative Body.

John Gannon was elected Chairperson Pro Tempore of the Legislative Body.

A Proclamation was presented to Jerome Myers, in honor of his 100th birthday, by Mayor Durrett.

The minutes of the August 10, 2015, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- | | |
|---------------|---|
| 15-8-5 | Amended Resolution to Purchase Property for the Construction of a Civic Plaza |
| 15-9-1 | Resolution to the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Day Treatment-Academic Behavior Program |
| 15-9-2 | A Resolution Adopting the "2040 Metropolitan Transportations Plan" and the "Clarksville-Montgomery County Greenway and Blueway Master Plan 2014 Update" as Elements of the Clarksville-Montgomery County General Regional Plan, as Recommended by the Clarksville-Montgomery County Regional Planning Commission |
| 15-9-3 | Resolution Amending the Budget of the Montgomery County Juvenile Court |
| 15-9-4 | Resolution to Appropriate Funds to Reclassify One Regular, Part-Time Sheriff's Office Deputy to Regular, Full-Time Status |
| 15-9-5 | Resolution Appropriating Funds for the Industrial Development Board to Purchase Land Contingent upon Undisclosed Project |
| 15-9-6 | Resolution to Adopt the 2016 Legislative Agenda as Presented by the Legislative Liaison Committee |
| 15-9-7 | Amended Initial Resolution Authorizing the Issuance of Not to Exceed Ten Million (\$10,000,000) General Obligation Bonds of Montgomery County, Tennessee |
| 15-9-8 | Amended Resolution Authorizing the Issuance of General Obligation Refunding and Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed Twenty-Two Million Eight Hundred Thousand Dollars (\$22,800,000) in One of More Series; 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 |

- 15-9-10** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures
- 15-9-11** Resolution to Accept Additional Grant Funds from the State of Tennessee Department of Transportation for a Cumberland River Waterway Intermodal Facility

The following Resolution Failed:

- 15-9-9** Resolution to Increase the Stipend for Mobile Device Usage by Recommendation of the Information Systems Committee

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

Reports Filed:

1. Adequate Facilities Tax and Permit Revenue Reports for August, 2015
2. Tran Authorization Letter
3. Financial Report: Circuit Court; General Sessions Court and Juvenile Court
4. Financial Report: Sheriff's Office
5. Financial Report: County Clerk
6. Accounts & Budgets Monthly Report
7. Trustee's Release Report
8. Trustee's Monthly Report
9. CMCSS – Quarterly Construction Report
10. CMCSS – Quarterly Financial Report for June 30, 2015

Nominating Committee Nominations Adopted:

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY 1-year term
Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2016.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY 1-year term
Commissioner John Gannon nominated to serve a one-year term to expire September, 2016.

COMMITTEE ON INVESTMENT 2-year term
Commissioner John Gannon has been filling an unexpired term and is now eligible to be nominated to serve his first two-year term to expire September, 2017.
Commissioner Larry Rocconi is eligible to serve another two-year term to expire September, 2017.

Mayor Appointments Announced:

CHAPLAIN OF LEGISLATIVE BODY 1-year term
Joe Creek appointed to serve a one-year term to expire September, 2016.

Mayor Appointments Approved:

INFORMATION SYSTEM COMMITTEE

2-year term

Commissioner Jason Hodges has been filling an unexpired term and is now eligible to serve his first full two-year term to expire September, 2017.

Commissioner Audrey Tooley has been filling an unexpired term and is now eligible to serve her first full two-year term to expire September, 2017.

PORT AUTHORITY

5-year staggered terms

Bryce Sanders reappointed to serve another five-year term to expire September, 2020.

Mayor Nominations Approved:

JUDICIAL COMMISSIONER

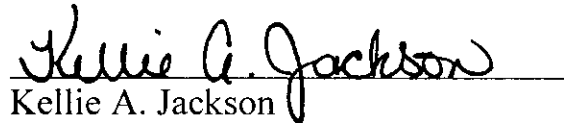
1-year term

Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2016.

The Board was adjourned.



Submitted by:

A handwritten signature in black ink, appearing to read "Kellie A. Jackson", written over a horizontal line.

Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Nichols, the foregoing September 14, 2015, Minutes of the Board of County Commissioners presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

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

WHEREAS, the Tennessee Department of Transportation, Division of Governor's Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints has been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2015, through September 30, 2016; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County is approved for these funds in the amount of \$74,989.44; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of October, 2015, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$74,989.44; and

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

SECTION 1. Montgomery County hereby accepts \$74,989.44 from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G1630	\$74,989.44
OVERTIME	101-54110-00000-54-51870-G1630	\$54,233.70
SOCIAL SECURITY	101-54110-00000-54-52010-G1630	\$ 3,369.27
STATE RETIREMENT	101-54110-00000-54-52040-G1630	\$ 7,495.10
MEDICARE	101-54110-00000-54-53490-G1630	\$ 786.39
OTHER SERVICES	101-54110-00000-54-53990-G1630	\$ 239.98
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G1630	\$ 8,865.00
TOTAL		\$74,989.44

Duly passed and approved this 12th day of October, 2015.



Sponsor Sheiff John S. Iron
 Commissioner Joe Auck
 Approved J. D. Dunt
 County Mayor

Attested Kellie A. Jackson
 County Clerk

15-10-1

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

**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 \$56,323.00 JAG Grant for fiscal year 2016, to be divided equally between the City of Clarksville and Montgomery County for various law enforcement projects including the monthly service for mobile wireless data equipment; and

WHEREAS, the divided amount of \$28,162.00 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 15-8-1, *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 12th day of October, 2015, that Montgomery County hereby accepts \$28,162.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed as follows:

Other Federal through State	101-54110-00000-54-47590-G1660	\$28,162.00
Communication	101-54110-00000-54-53070-G1660	\$22,800.00
Other Capital Outlay	101-54110-00000-54-57990-G1660	\$ 5,362.00

NOW THEREFORE, BE IT FURTHER RESOLVED that there is no required match, an inter-agency 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 12th day of October, 2015.



Sponsor

Sheriff John E. Jones

Commissioner

Joe A. [Signature]

Approved

[Signature]
County Mayor

Attest

Kellee D. Jackson
County Clerk

15-10-2

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

**RESOLUTION TO ACCEPT STATE GRANT FUNDING FOR THE
MONTGOMERY COUNTY ANIMAL CONTROL**

WHEREAS, the Montgomery County Animal Control has been awarded a grant through the State of Tennessee Department of Health in the amount of \$2,500.00 to provide low cost neutering and spaying of animals; and

WHEREAS, the goal of this program is to reduce over-population of canines and felines by providing financial assistance to pet owners for such procedures; and

WHEREAS, the County entered into a grant agreement with the State for the contract periods of October 1, 2015 through June 30, 2016 (FY2016); and

WHEREAS, the County has no obligation of grant match dollars, nor to continue the program after the end of grant period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 12th day of October, 2015, that the grant be dispersed as described below:

101-55120-00000-55-46390-G1603	Other Health & Welfare Grant	\$2,500.00
101-55120-00000-55-53570-G1603	Veterinary Services	\$2,500.00

Duly passed and approved this the 12th day of October, 2015.



Sponsor

J. Farrell

Commissioner

Joe / Ann

Approved

J. Dunbar

County Mayor

Attested

Kellie A. Jackson
County Clerk

15-10-3

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

**RESOLUTION TO AMEND THE BUDGET OF THE MONTGOMERY COUNTY
FACILITIES AND MAINTENANCE DEPARTMENT FOR THE
CLEANING OF AIR DUCTS AND AIR HANDLING
UNITS AT VETERANS PLAZA**

WHEREAS, the Montgomery County Facilities and Maintenance Department is tasked with operating and maintaining all county buildings including all units at the Veterans Plaza; and

WHEREAS, the Facilities and Maintenance Department oversees all HVAC units at the Veterans Plaza; and

WHEREAS, the estimated cost of cleaning and removing debris in the air supply/return air ducts and air handling units 1 and 2 (HVAC System) of the property units including Archives, Property Assessor, Purchasing, Register of Deeds, Trustees Office and Training Room is \$25,000.00; and

WHEREAS, the Facilities and Maintenance Department's budget 101-51800-00000-51-53350 would have to be amended to include this amount.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of October, 2015, that sufficient funds be transferred to the budget of Facilities and Maintenance to cover the cost for cleaning and removing debris in the air supply/return air ducts and air handling units at Veterans Plaza.

Duly passed and approved this the 12th day of October, 2015.



Attested

Kelli A. Jackson
County Clerk

Sponsor

Joe / Clerk

Commissioner

Joe / Clerk

Approved

Joe / Clerk
County Mayor

15-10-4

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

15-10-5

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AUTHORIZING FUNDS FOR THE UPGRADE OF SECURITY IN THE
HISTORIC COURTHOUSE AND PUBLIC SAFETY COMPLEX**

WHEREAS, it has been determined that increased security is needed at public access points in the Historic Courthouse and Public Safety Complex; and

WHEREAS, funding is needed to upgrade security in the Historic Courthouse and the Public Safety Complex, to include costs associated with the installation and upgrade of public access points and labor costs to maintain public access points; and

WHEREAS, funding for the installation and staffing of the public access points is estimated to be \$50,254.00 with \$40,254.00 to be funded through the unappropriated funds of the General Fund and \$10,000.00 from unexpended bond proceeds from the General Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 12th day of October 2015, that \$50,254.00 is appropriated for the installation, upgrade and staffing of the Historic Courthouse and Public Safety Complex public access points.

BE IT FURTHER RESOLVED that Montgomery County will hereby appropriate for the \$50,254.00 to the following accounts:

101-51800-00000-51-57070-P0029	\$10,000.00
101-54110-00000-54-51680	\$25,177.00
101-54110-00000-54-52010	\$ 1,561.00
101-54110-00000-54-52120	\$ 366.00
101-51800-00000-51-57070	\$13,150.00
Total	\$50,254.00

Duly passed and approved this 12th day of October, 2015.

**COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN**

Attested Kellee A. Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]
County Mayor

15-10-5

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

**County Clerk's Report
October 12, 2015**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September, 2015.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, Judicial Commissioner and Deputy County Officials are approved as taken.

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

This the 12th day of October, 2015.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Darrell Allison	Deputy Sheriff	09/02/15
Ryan Ayrest	Deputy Sheriff	09/03/15
Rodolfo G. Castro	Deputy Sheriff	09/04/15
Bryan Derosé	Deputy Sheriff	09/04/15
Daniel Gagnon	Deputy Sheriff	09/08/15
James Knoll	Deputy Sheriff	09/04/15
Jason McClung	Deputy Sheriff	09/04/15
Christopher Olson	Deputy Sheriff	09/10/15
Douglas Pectol	Deputy Sheriff	09/03/15
Clayton Rudder	Deputy Sheriff	09/02/15
Melissa Smith	Deputy Sheriff	09/04/15
Michael Smith	Deputy Sheriff	09/04/15
Jason Wright	Deputy Sheriff	09/04/15
Christopher Biggs	Deputy Sheriff	09/02/15
Larry Boren	Deputy Sheriff	09/02/15
Christopher Bush	Deputy Sheriff	09/02/15
Shawn Butler	Deputy Sheriff	09/03/15
Daniel Cabrera	Deputy Sheriff	09/02/15
Anthony Coffman	Deputy Sheriff	09/02/15
William Everett	Deputy Sheriff	09/03/15
Jose Fererr	Deputy Sheriff	09/09/15
John Fleming	Deputy Sheriff	09/03/15
Larry Foster	Deputy Sheriff	09/02/15
Charles Gibbner	Deputy Sheriff	09/03/15
Tammy Gipple	Deputy Sheriff	09/02/15
George Greene	Deputy Sheriff	09/03/15
Desiree Hahnefeld	Deputy Sheriff	09/03/15
Edward Hawk	Deputy Sheriff	09/03/15
Melvin Hubbard	Deputy Sheriff	09/03/15
Melissa Huggins	Deputy Sheriff	09/02/15
Daniel Jakus	Deputy Sheriff	09/09/15
Daniel Kirkland	Deputy Sheriff	09/03/15
Ryan Leblanc	Deputy Sheriff	09/03/15
Ryan Lee	Deputy Sheriff	09/03/15
Tyler Luckey	Deputy Sheriff	09/03/15
Nicolas Oakes	Deputy Sheriff	09/02/15
Cameron Owens	Deputy Sheriff	09/03/15
James Owens	Deputy Sheriff	09/02/15
Juan Portela	Deputy Sheriff	09/02/15
Kristin Reynolds	Deputy Sheriff	09/02/15
Mark Rose	Deputy Sheriff	09/02/15
Andrew Thompson	Deputy Sheriff	09/02/15
Barry Thompson	Deputy Sheriff	09/03/15
Tommy Vallejos	Deputy Sheriff	09/02/15
Jeremy Vick	Deputy Sheriff	09/02/15

Mitchell Williams	Deputy Sheriff	09/02/15
Ryan Wright	Deputy Sheriff	09/02/15
Tiffany Vansciver	Deputy Sheriff	09/02/15
John Williams	Deputy Sheriff	09/09/15
Brandon Theis	Deputy Sheriff	09/09/15
QT Felthausen	Deputy Sheriff	09/14/15
Joshua Dewberry	Deputy Sheriff	09/14/15
Daniel Warren	Deputy Sheriff	09/14/15
Jason Bosworth	Deputy Sheriff	09/24/15

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Kathy Lynn Claiborne	Judicial Commissioner	09/23/15

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Brandi Cisco	Deputy Circuit Court Clerk	09/08/15
Madison Howard	Deputy Circuit Court Clerk	09/08/15
Rebekah Chadwick	Deputy Circuit Court Clerk	09/17/15
Taylor Dozier	Deputy Circuit Court Clerk	09/18/15
James Franklin	Deputy Circuit Court Clerk	09/21/15

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

Notaries to be elected October 12, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. TOMELL F ANDREWS	2884 BREWSTER DR CLARKSVILLE TN 37042 254 247 7221	523 MADISON ST STE A CLARKSVILLE TN 37040 931 905 3531
2. CINDY R ASHBY	4450 SNOW RD CUNNINGHAM TN 37052 931 216 7416	1655 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 2223
3. TASHA BERRY	2761 NELSONS WAY CLARKSVILLE TN 37043 931 801 8278	2269 WILMA RUDOLPH BLVD SUITE CLARKSVILLE TN 37040 931 551 3322
4. JOHN W CROW II	1423 MADISON ST CLARKSVILLE TN 37040 931 237 1787	121 S THIRD ST CLARKSVILLE TN 37040 931 647 1501
5. JACQULYN CUTLER	6696 HIGHWAY 41 N CEDAR HILL TN 37032 931-896-9380	200 COMMERCE ST SUITE C CLARKSVILLE TN 37040 9315721650
6. HOLLY DANIEL	1307 SHADY LAWN DR CLARKSVILLE TN 37043 931 551 6506	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 3243
7. KIMBERLY M DOWDY	1030 W CREEK COYOTE TRL APT D CLARKSVILLE TN 37042 931 809 0674	1925 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 3111
8. GWEN A DUVALL	615 CAYCE DRIVE CLARKSVILLE TN 37042 931 206 9596	311 WALKER ST CLARKSVILLE TN 37042 9316482324
9. NEFERTITI D EDWARDS	131 WEST DR CLARKSVILLE TN 37040 931 919 4913	1925 FORT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 931 645 3111
10. LEASA NIEMI EWING	3201 TIMBERDALE DR CLARKSVILLE TN 37042 931-647-8630	301 MAIN ST CLARKSVILLE TN 37040 931-647-3377
11. BRANDY N FALLIS	624 FAUBROOK LANE CLARKSVILLE TN 37040 931-237-8145	350 PAGEANT LANE, SUITE 309 CLARKSVILLE TN 37040 931-648-5718
12. MICHELLE FLEAHMAN	1703 CANDLEWOOD CT CLARKSVILLE TN 37043 931 302 0117	3020 BRICK CHURCH JPIKE NASHVILLE TN 37207 615 227 4370

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13. WILL FUGETTE	1604 DEERFIELD DR. CLARKSVILLE TN 37043 931-551-0582	2971 INTERNATIONAL BLVD. CLARKSVILLE TN 37043 931-572-6650
14. JONATHAN L GARRETT	1393 SCRUB OAK DR CLARKSVILLE TN 37042 931 257 0481	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043 931 572 6790
15. TAMMY GREENE	1308 WILLOW BEND DR. CLARKSVILLE TN 37043 931-648-9299	310 N FIRST ST. CLARKSVILLE TN 37040 931-503-1234
16. JONNA L HALL	1792 COTTINGHAM CT CLARKSVILLE TN 37042 931 645 3951	150 3RD AVENUE S SUITE 1700 NASHVILLE TN 37201 615 244 4994
17. TRESSA HALL	127 CLEARVIEW DRIVE CLARKSVILLE TNTN 37043 931 444 5484	490 BARGE POINT ROAD CLARKSVILLE TN 37042 9315534101
18. KIM HALL	150 N MEADOW DR CLARKSVILLE TN 37043 772 766 1453	2277 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
19. ROSALIND JEWELL	424 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 206 5678	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
20. DEBRA H JOHNSON	825 BURTON TRAIL ADAMS TN 37010 931 624 9364	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931 553 2475
21. JAMES P LANDISS	230 AIRPORT RD WAVERLY TN 37185 931 296 2769	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043 931 622 2946
22. ERIN M LOWELL	1367 SHADY GROVE ROAD CLARKSVILLE TN 37043 931 362 3940	240 KNAPP BLVD NASHVILLE TN 37217 615 660 8825
23. TALIA M LYNN	811 BUCKHORN DR CLARKSVILLE TN 37043 931 368 9301	1820 HAYNES STREET CLARKSVILLE TN 37043 931 245 1500
24. ONIDA V MARRERO	5555 BRYANT HOLLOW RD CUNNINGHAM TN 37052 931 387 4811	2617 HWY 41A BYPASS CLARKSVILLE TN 37043 9315523000

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25. GLORIA MILLER	1925 ASHLAND CITY RD APT 822 CLARKSVILLE TN 37043 865 748 5574	599 FIRE STATION RD CLARKSVILLE TN 37043 931 920 7060
26. CARSON MILLER	851 TED CROZIER SR BLVD APT 18 CLARKSVILLE TN 37043 931-802-1394	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-4300
27. WILSON E NAVARRO	1432 MCCLARDY RD CLARKSVILLE TN 37042 931-320-2081	1432 MCCLARDY RD CLARKSVILLE TN 37042
28. THERESA A NICHOLAS	11 LACY LN CLARKSVILLE TN 37043 931 980 8860	11 LACY LN CLARKSVILLE TN 37043 931 980 8860
29. SHAINA OREILLY-LEE	2190 MEMORIAL DR APT O 215 CLARKSVILLE TN 37043 808-866-8000	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-647-5651
30. WILLIAM F PEACHER	2532 EVERWOOD CT CLARKSVILLE TN 37043 931 216 2591	529 N SECOND ST CLARKSVILLE TN 37040 931 647 5627
31. ELIZABETH M PRESTON	1705 AUTUMN DR CLARKSVILLE TN 37042 931 645 1682	700 12TH AVE SOUTH STE 302 NASHVILLE TN 37203 931 896 3246
32. JENNIFER M RAIMONDO	3433 QUICKSILVER LANE CLARKSVILLE TN 37042 425 530 3348	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1570
33. BILLY REYNOLDS	235 SHORT ST CLARKSVILLE TN 37042 719 459 7482	2621 HWY 41A BYPASS CLARKSVILLE TN 37043 931 645 4488
34. CASSIE ROGERS	2015 MONTGOMERY PKWY CLARKSVILLE TN 37043 931 436 1820	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1529
35. JAMIE SHIELDS	1202 CASTLEWOOD DR CLARKSVILLE TN 37042 814-321-8335	2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931-906-9030
36. MAGDALENE L SMITH	530 CHRISTEL SPRINGS DR CLARKSBURG TN 38324 931 801 6421	121 SOUTH 3RD ST CLARKSVILLE TN 37040 931 647 1501

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37. V GAIL SMITH	3828 BENJAMIN DR CLARKSVILLE TN 37040 931 648 0012	613 E STREET CLARKSVILLE TN 37042 931 906 2141
38. JODI STEPHENS	1847 TWIN RIVERS CLARKSVILLE TN 37040 615 642 6705	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 7543
39. JANE E STEVENS	516 ROYAL OAKS CT CLARKSVILLE TN 37043 931 220 5147	2321 RUDOLPH TOWN RD CLARKSVILLE TN 37043 931 905 0050
40. EMILY STEVENSON	106 LYNX DR CLARKSVILLE TN 37042 931 648 2375	312 ROSA L PARKS AVE NASHVILLE TN 37230 615 306 0611
41. AMY M SYKES	104 GLENWOOD DR CLARKSVILLE TN 37040 931 896 2130	424 FRANKLIN ST CLARKSVILLE TN 37040 931 647 1562
42. WENDY TROKEY	555 BRADY DR B FORT CAMPBELL KY 42223 334 531 4160	2269 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040 931 551 3322
43. BARBARA A UNRUH	900 HICKORY POINT ROAD CLARKSVILLE TN 37043 931 206 4560	523 MADISON STREET CLARKSVILLE TN 37040 931 905 3507
44. MICHELLE PAIGE WATSON	3347 SHEFFIELD WAY CLARKSVILLE TN 37043 770 584 5389	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043 931 572 6631
45. RALEIGH WHITE	808 BENWOOD DRIVE CLARKSVILLE TN 37042 931 266 9472	
46. JOYCE A WHITE	273 CHEROKEE TRAIL CLARKSVILLE TN 37043 931 648 9589	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7886
47. HALEE WONING	135 WESTFIELD CT APT 1618 CLARKSVILLE TN 37040 618-841-5833	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-647-5651
48. BRITTNEY WYNN	1118 DRAKE RD ADAMS TN 37010 931 503 2500	2150 WILMA RUDOLPH BLVD STE 1 CLARKSVILLE TN 37040 931 503 2500

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Riggins, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: October 1, 2015
SUBJ: September 2015 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2015 is as follows: City 74 and County 52 for a total of 126.

There were 113 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 6 units, 6 receipts issued on condominiums with a total of 6 units, 0 receipts issued on townhouses. There were 0 exemption receipt issued.

The total taxes received for September 2015 was \$64,125.00

The total refunds issued for September 2015 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2015 was \$64,125.00

FISCAL YEAR 2015/2016 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	202
	County:	130
	Total:	332
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$198,550.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	13	13
SINGLE-FAMILY DWELLINGS:	190	111	301
MULTI-FAMILY DWELLINGS (8 Receipts):	0	76	76
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	0	1	1
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

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931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: October 1, 2015
SUBJ: SEPTEMBER 2015 PERMIT REVENUE REPORT

The number of permits issued in SEPTEMBER 2015 is as follows: Building Permits 86, Grading Permits 2, Mechanical Permits 45, and Plumbing Permits 27 for a total of 160 permits.

The total cost of construction was \$8,582,158.00. The revenue is as follows: Building Permits \$49,092.40, Grading Permits \$2,630.00, Plumbing Permits \$2,650.00, Mechanical Permits: \$4,050.00 Plans Review \$14,133.20, BZA \$1,250.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in SEPTEMBER 2015 was \$74,005.60.

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	103
COST OF CONSTRUCTION:	\$234,153,538.00
NUMBER OF BUILDING PERMITS:	247
NUMBER OF PLUMBING PERMITS:	61
NUMBER OF MECHANICAL PERMITS:	137
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$339,019.90
PLUMBING PERMIT REVENUE:	\$6,050.00
MECHANICAL PERMIT REVENUE:	\$12,100.00
GRADING PERMIT REVENUE:	\$7,555.00
RENEWAL FEES:	\$250.00
PLANS REVIEW FEES:	\$41,980.40
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$400.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$408,980.30

SEPTEMBER 2015 GROUND WATER PROTECTION

The number of septic applications received for SEPTEMBER 2015 was 18 with total revenue received for the county was \$0.00 (State received \$10,250.00).

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

The number of Septic Tank Disclosure requests for SEPTEMBER 2015. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	60
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$37,530.00)	\$0.00
TOTAL REVENUE:	\$408,980.30

RS/bl

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

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
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FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	.00	-43,423,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-125,864.84	-1,174,135.16	9.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-1,956.00	-28,044.00	6.5%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-49,314.09	-250,685.91	16.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-505,670.48	-524,329.52	49.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-8,580.07	-759,884.93	1.1%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-346,938.40	-1,153,061.60	23.1%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-63,455.70	-338,544.30	15.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-11,931.66	-63,068.34	15.9%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-69,846.25	-930,153.75	7.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-62,421.27	-357,578.73	14.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-598.96	-2,401.04	20.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-7,010.00	-27,990.00	20.0%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	-4,335.00	-165.00	96.3%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-70,881.00	-129,119.00	35.4%
41520 BUILDING PERMITS	-350,000	0	-350,000	-335,608.90	-14,391.10	95.9%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-5,950.00	-2,050.00	74.4%
41590 OTHER PERMITS	-56,000	0	-56,000	-62,590.70	6,590.70	111.8%
42110 FINES	-6,500	0	-6,500	-190.00	-6,310.00	2.9%
42120 OFFICERS COSTS	-24,000	0	-24,000	-9,555.63	-14,444.37	39.8%
42141 DRUG COURT FEES	-3,000	0	-3,000	-66.50	-2,933.50	2.2%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-1,533.00	-14,717.00	9.4%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-931.71	-8,068.29	10.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-371.92	-4,628.08	7.4%
42310 FINES	-115,000	0	-115,000	-15,132.24	-99,867.76	13.2%
42311 FINES - LITTERING	-750	0	-750	-85.50	-664.50	11.4%
42320 OFFICERS COSTS	-183,000	0	-183,000	-35,161.59	-147,838.41	19.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-74.25	-925.75	7.4%
42341 DRUG COURT FEES	-20,000	0	-20,000	-3,510.25	-16,489.75	17.6%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-617.50	617.50	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-44,421.51	-235,578.49	15.9%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-3,416.33	-26,583.67	11.4%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-8,652.98	-39,847.02	17.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-10,024.00	-56,976.00	15.0%
42410 FINES	0	0	0	-57.95	57.95	100.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	-1,921.85	-78.15	96.1%
42450 JAIL FEES	-30,000	0	-30,000	-6,550.85	-23,449.15	21.8%

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

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FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-16,913.85	16,913.85	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-7,093.30	-22,906.70	23.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-1,072.00	-1,928.00	35.7%
42610 FINES	-2,500	0	-2,500	-75.00	-2,425.00	3.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-4,980.00	-15,020.00	24.9%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-400.00	-3,100.00	11.4%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-1,395,042.10	-3,904,957.90	26.3%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,750.00	-2,750.00	38.9%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-14,835.00	-35,165.00	29.7%
43340 RECREATION FEES	-6,000	0	-6,000	-3,957.00	-2,043.00	66.0%
43350 COPY FEES	-5,950	0	-5,950	-14,159.32	8,209.32	238.0%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-76,269.92	-311,780.08	19.7%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-20,479.20	-84,520.80	19.5%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-14,873.56	-40,126.44	27.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-13,428.00	-61,572.00	17.9%
43393 PROBATION FEES	-27,000	0	-27,000	-3,305.00	-23,695.00	12.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-1,371.15	-28,628.85	4.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-1,400.00	-10,600.00	11.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-2,070.00	-9,930.00	17.3%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-1,217.00	-2,983.00	29.0%
44110 INTEREST EARNED	-600,000	0	-600,000	-16,972.34	-583,027.66	2.8%
44120 LEASE/RENTALS	-580,658	0	-580,658	-98,071.66	-482,586.34	16.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-56.93	-943.07	5.7%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-34,614.89	-185,988.11	15.7%
44530 SALE OF EQUIPMENT	0	0	0	-3,203.26	3,203.26	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-156,306.63	-538,148.37	22.5%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-265,436.42	-1,234,563.58	17.7%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-96,164.29	-888,835.71	9.8%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-210,618.71	-1,179,381.29	15.2%
45550 CLERK & MASTER	-360,000	0	-360,000	-75,828.96	-284,171.04	21.1%
45560 JUVENILE COURT CLERK	0	0	0	-28,503.17	28,503.17	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-194,983.95	-805,016.05	19.5%
45590 SHERIFF	-33,000	0	-33,000	-6,037.01	-26,962.99	18.3%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-313,564.28	-2,686,435.72	10.5%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-22,630.11	-566,380.89	3.8%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	.00	-62,400.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-7,664.01	-62,935.99	10.9%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-2,222.10	-18,777.90	10.6%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-60,321.17	-139,678.83	30.2%

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

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FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	.00	-1,676,247.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-2,093.17	-19,906.83	9.5%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-139,562.00	-1,240,438.00	10.1%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,319,002	0	-3,319,002	-293,235.72	-3,025,766.28	8.8%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-5,684.78	-21,315.22	21.1%
47114 USDA - OTHER	0	-18,820	-18,820	.00	-18,820.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-114,187	-188,537	.00	-188,537.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-131,432	-142,432	-23,455.99	-118,976.01	16.5%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,775.35	-17,224.65	13.9%
48110 PRISONER BOARD	0	0	0	-156.99	156.99	100.0%
48130 CONTRIBUTIONS	-132,000	-85,000	-217,000	-14,200.00	-202,800.00	6.5%
48610 DONATIONS	-49,660	-125,000	-174,660	-158,081.25	-16,578.75	90.5%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-6,287.21	-2,212.79	74.0%
49800 OPERATING TRANSFERS	-351,164	-174,514	-525,678	.00	-525,678.00	.0%
TOTAL COUNTY GENERAL	-75,968,789	-1,134,879	-77,103,668	-5,708,652.63	-71,395,015.37	7.4%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	.00	-3,934,020.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-16,037.94	-91,962.06	14.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-1,309	0	-1,309	-250.40	-1,058.60	19.1%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-6,322.50	-18,677.50	25.3%
40270 BUSINESS TAX	-100,000	0	-100,000	-6,021.23	-93,978.77	6.0%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	.00	-202,020.00	.0%
40320 BANK EXCISE TAX	-9,000	0	-9,000	.00	-9,000.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-3,087.58	-57,572.42	5.1%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-1,747.22	-24,252.78	6.7%
46420 STATE AID PROGRAM	-422,164	0	-422,164	.00	-422,164.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-528,271.74	-2,354,722.26	18.3%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-20,724.08	-103,620.92	16.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-924.19	924.19	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-583,386.88	-7,337,125.12	7.4%

151 DEBT SERVICE

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

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FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,777,000	0	-25,777,000	.00	-25,777,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-131,587.05	-1,068,412.95	11.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-2,085.91	2,085.91	100.0%
40140 INTEREST & PENALTY	-280,000	0	-280,000	-52,834.85	-227,165.15	18.9%
40210 LOCAL OPTION SALES TAX	0	0	0	-25,876.28	25,876.28	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-56,465.02	-243,534.98	18.8%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-61,850.65	-238,149.35	20.6%
40270 BUSINESS TAX	-75,000	0	-75,000	-6,021.23	-68,978.77	8.0%
40285 ADEQUATE FACILITIES TAX	-820,000	0	-820,000	-270,158.00	-549,842.00	32.9%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-350,000	0	-350,000	-41,810.43	-308,189.57	11.9%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
49800 OPERATING TRANSFERS	-153,750	0	-153,750	.00	-153,750.00	.0%
TOTAL DEBT SERVICE	-29,420,750	0	-29,420,750	-648,689.42	-28,772,060.58	2.2%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-2,159,040	0	-2,159,040	.00	-2,159,040.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-8,892.05	-36,107.95	19.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-116.29	116.29	100.0%
40140 INTEREST & PENALTY	-11,000	0	-11,000	-2,820.11	-8,179.89	25.6%
40320 BANK EXCISE TAX	-4,500	0	-4,500	.00	-4,500.00	.0%
44110 INTEREST EARNED	0	0	0	-2,004.94	2,004.94	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-.01	.01	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-5,003,913	-5,003,913	.00	-5,003,912.98	.0%
48130 CONTRIBUTIONS	0	-1,196,713	-1,196,713	-198,028.00	-998,684.60	16.5%
48610 DONATIONS	0	-1,540	-1,540	-1,739.52	199.52	113.0%
49100 BOND PROCEEDS	0	-19,026,941	-19,026,941	.00	-19,026,941.10	.0%
49200 NOTE PROCEEDS	-4,425,000	0	-4,425,000	.00	-4,425,000.00	.0%
49800 OPERATING TRANSFERS	0	-275,000	-275,000	.00	-275,000.00	.0%
TOTAL CAPITAL PROJECTS	-6,644,540	-25,504,107	-32,148,647	-213,600.92	-31,935,045.76	.7%

266 WORKER'S COMPENSATION

49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	.00	-840,000.00	.0%

GRAND TOTAL -120,794,591 -26,638,986-147,433,577 -7,154,329.85

-140,279,246.83 4.9%

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 3

To Yr/Per: 2016/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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

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FOR 2016 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	325,410	0	325,410	59,139.43	62,310.54	203,960.03	37.3%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,130.36	.00	2,907.64	28.0%
51300 COUNTY MAYOR	473,455	0	473,455	108,745.18	6,292.82	358,417.00	24.3%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	69,366.24	14,564.66	290,445.10	22.4%
51400 COUNTY ATTORNEY	60,000	6,450	66,450	20,182.50	.00	46,267.50	30.4%
51500 ELECTION COMMISSION	630,299	0	630,299	89,778.23	18,686.26	521,834.51	17.2%
51600 REGISTER OF DEEDS	454,427	-600	453,827	92,996.61	22,772.88	338,057.51	25.5%
51720 PLANNING	305,369	0	305,369	76,342.25	.00	229,026.75	25.0%
51730 BUILDING	188,528	0	188,528	41,318.17	1,649.45	145,560.38	22.8%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	142,339.05	29,855.42	522,519.53	24.8%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	0	185,367	30,161.24	18,000.00	137,205.76	26.0%
51800 COUNTY BUILDINGS	1,968,036	7,939	1,975,975	476,134.44	62,937.09	1,436,902.98	27.3%
51810 COURTS COMPLEX	1,002,254	0	1,002,254	205,510.67	37,969.42	758,773.91	24.3%
51900 OTHER GENERAL ADMINISTRATION	606,172	0	606,172	138,846.06	521.93	466,804.01	23.0%
51910 ARCHIVES	164,920	0	164,920	29,942.92	1,721.54	133,255.54	19.2%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	128,944.85	5,848.65	512,362.42	20.8%
52200 PURCHASING	294,120	-50	294,070	63,633.98	6,810.06	223,625.96	24.0%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	0	994,473	189,565.53	52,093.81	752,813.66	24.3%
52400 COUNTY TRUSTEES OFFICE	598,966	0	598,966	133,642.25	3,027.39	462,296.36	22.8%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	446,775.62	17,481.83	1,595,477.67	22.5%
52600 INFORMATION SYSTEMS	1,911,827	0	1,911,827	755,735.10	131,428.87	1,024,663.03	46.4%
52900 OTHER FINANCE	56,550	0	56,550	20,732.57	.00	35,817.43	36.7%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	626,232.23	41,454.92	2,332,839.99	22.3%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	170,660.98	.00	519,378.02	24.7%
53330 DRUG COURT	70,000	0	70,000	11,003.12	4,200.00	54,796.88	21.7%
53400 CHANCERY COURT	532,891	0	532,891	130,118.96	444.00	402,328.04	24.5%
53500 JUVENILE COURT	1,105,651	108,349	1,214,000	262,438.13	11,524.59	940,037.32	22.6%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	10,178.46	1,576.90	47,994.64	19.7%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	3,644.03	.00	4,538.97	44.5%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	46,538.21	1,908.00	187,537.79	20.5%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	65,527.06	575.00	448,681.94	12.8%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	193,443.56	68,314.82	681,746.62	27.7%
54110 SHERIFF'S DEPARTMENT	9,502,233	179,421	9,681,654	2,036,654.00	197,548.85	7,447,451.55	23.1%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	457,726.73	14,417.72	1,712,138.55	21.6%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	2,007.69	.00	10,752.31	15.7%
54210 JAIL	13,189,828	6,322	13,196,150	2,875,391.29	1,749,341.40	8,571,417.11	35.0%
54220 WORKHOUSE	1,763,450	0	1,763,450	388,449.14	387,433.95	987,566.91	44.0%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	92,676.05	29,690.90	371,435.05	24.8%

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

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FOR 2016 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	141,179	70,929	212,108	53,245.17	588.25	158,274.58	25.4%
54310 FIRE PREVENTION & CONTROL	240,467	1,093	241,560	50,558.78	5,334.66	185,666.81	23.1%
54410 EMERGENCY MANAGEMENT	484,193	0	484,193	110,685.15	1,949.23	371,558.62	23.3%
54490 OTHER EMERGENCY MANAGEMENT	0	119,203	119,203	22,279.64	14,292.76	82,630.10	30.7%
54610 COUNTY CORONER / MED EXAMINER	215,000	0	215,000	37,470.00	9,180.00	168,350.00	21.7%
55110 HEALTH DEPARTMENT	218,472	223,311	441,783	62,199.03	24,655.38	354,928.59	19.7%
55120 RABIES & ANIMAL CONTROL	730,203	-1,000	729,203	127,752.10	10,521.56	590,929.34	19.0%
55130 AMBULANCE SERVICE	9,963,526	-1,500	9,962,026	2,037,035.33	377,523.06	7,547,467.61	24.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	0	2,773,200	481,658.33	615.62	2,290,926.05	17.4%
55390 APPROPRIATION TO STATE	216,429	0	216,429	.00	.00	216,429.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	3,550.00	.00	17,275.00	17.0%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	1,914,836	0	1,914,836	957,418.00	.00	957,418.00	50.0%
56700 PARKS & FAIR BOARDS	770,697	38,230	808,927	129,455.96	47,471.31	631,999.99	21.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,679.89	.00	7,008.11	27.7%
57100 AGRICULTURAL EXTENSION SERVIC	400,456	18,820	419,276	15,556.99	4,400.53	399,318.48	4.8%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,563	0	33,563	6,910.16	.00	26,652.84	20.6%
58110 TOURISM	1,466,667	0	1,466,667	274,775.21	.00	1,191,891.79	18.7%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	160,101.00	.00	480,303.00	25.0%
58220 AIRPORT	220,260	0	220,260	58,430.49	.00	161,829.51	26.5%
58300 VETERAN'S SERVICES	444,987	0	444,987	90,172.49	3,086.79	351,727.72	21.0%
58400 OTHER CHARGES	1,968,401	0	1,968,401	420,081.21	.00	1,548,319.79	21.3%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	40,000	452,500	197,034.43	.00	255,465.57	43.5%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	74,762.39	.00	383,137.61	16.3%
58900 MISC-CONT RESERVE	15,500	0	15,500	914.00	.00	14,586.00	5.9%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	26,155.95	.00	109,007.05	19.4%
TOTAL COUNTY GENERAL	71,766,965	1,266,516	73,033,481	16,094,938.29	3,502,022.82	53,436,519.83	26.8%
122 DRUG CONTROL							
54110 SHERIFF'S DEPARTMENT	64,420	0	64,420	1,692.51	2,377.14	60,350.35	6.3%
TOTAL DRUG CONTROL	64,420	0	64,420	1,692.51	2,377.14	60,350.35	6.3%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	275,000	275,000	.00	.00	275,000.00	.0%
61000 ADMINISTRATION	429,006	0	429,006	102,955.37	4,480.87	321,569.76	25.0%

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

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	1,070,862.30	583,517.72	2,944,744.98	36.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	242,604.16	84,604.42	905,981.42	26.5%
63600 TRAFFIC CONTROL	505,648	0	505,648	71,596.26	53,146.80	380,904.94	24.7%
65000 OTHER CHARGES	559,953	5,135	565,088	236,259.90	6,374.36	322,453.74	42.9%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	4,012.39	.00	55,987.61	6.7%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	236,358.42	455,424.07	1,068,807.81	39.3%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	1,964,648.80	1,187,548.24	6,282,450.26	33.4%
GRAND TOTAL	80,826,471	1,706,077	82,532,548	18,061,279.60	4,691,948.20	59,779,320.44	27.6%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 3

To Yr/Per: 2016/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

MONTGOMERY COUNTY

2015 COUNTY ROAD LIST

ZONE 1

JULY 1, 2015 THRU SEPTEMBER 30, 2015

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Kay Road	Hot Mix	.26	10/5/15	Overlay with hit mix.
Martin Road	Hot Mix	1.05	10/5/15	Overlay .54 mi. with hot mix.

MONTGOMERY COUNTY

2015 COUNTY ROAD LIST

Zone 2

JULY 1, 2015 THRU SEPTEMBER 30, 2015

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Benton Ridge Rd.	Hot Mix	3.78	10/5/15	Overlay .32 mi. with hot mix.
Elmwood Road	Hot Mix	.24	10/5/15	Overlay with hot mix.
Old Marion Rd.	Hot Mix	.30	10/5/15	Overlay with hot mix.
Old Marion Rd.	Hot Mix	.30	10/5/15	Change Rd. Width from 19 ft. to 20 ft.
Palmyra Road	Hot Mix	7.92	10/5/15	State Aid: Overlay 3.23 mi. with hot mix.
Tarsus Church Rd.	Hot Mix	.84	10/5/15	Overlay with hot mix.
Tarsus Road	Hot Mix	6.19	10/5/15	Overlay .08 mi. with hot mix.
West Elmwood Rd.	Hot Mix	.13	10/5/15	Overlay with hot mix.

MONTGOMERY COUNTY

2015 COUNTY ROAD LIST

ZONE 3

JULY 1, 2015 THRU SEPTEMBER 31, 2015

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Huggins Lane	Hot Mix	.37	10/5/15	Change Rd. Width from 19 ft. to 20 ft.
Huggins Lane	Hot Mix	.37	10/5/15	Overlay with hot mix.
Huggins Road	Hot Mix	.68	10/5/15	Change Rd. Width from 19 ft. to 20 ft.
Huggins Road	Hot Mix	.68	10/5/15	Overlay with hot mix.
Neblett Road	Hot Mix	.85	10/5/15	Overlay .03 mi. with hot mix.
Seven Mile Ferry Road	Hot Mix	9.55	10/5/15	Overlay 1.87 mi. with hot mix.

MONTGOMERY COUNTY

2015 COUNTY ROAD LIST

ZONE 4

JULY 1, 2015 THRU SEPTEMBER 30, 2015

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Brown Cem. Road	Hot Mix	.20	10/5/15	Overlay with hot mix.
Brown Cem. Road	Hot Mix	.20	10/5/15	Change Rd. Width from 12 ft. to 13 ft.
Edwards Lane	Hot Mix	.09	10/5/15	Overlay with hot mix.
Edwards Lane	Hot Mix	.09	10/5/15	Change Rd. Width changed from 18 ft. to 20 ft.
Edwards Road	Hot Mix	.54	10/5/15	Overlay with hot mix.
Edwards Road	Hot Mix	.54	10/5/15	Change Rd. Width from 18 ft. to 20 ft.
Laurelwood Court	Hot Mix	.04	10/5/15	Overlay with hot mix.

MONTGOMERY COUNTY

2015 COUNTY ROAD LIST

ZONE 5

JULY 1, 2015 THRU SEPTEMBER 30, 2015

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
McGregor Rd.	Hot Mix	3.16	10/5/15	State Aid: Overlay 2.61 mi. with hot mix.


RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

10/5/2015

DATE

Highway Department – 2015 County Road List

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Johnson, the foregoing Highway Department – 2015 County Road List was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY 2015-16 by Month	City of Clarksville		School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,333,331.72	\$	3,860,632.25	\$	13,457.81	\$	5,207,421.78
August	\$	1,331,696.01	\$	3,836,462.32	\$	12,418.47	\$	5,180,576.80
September							\$	-
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-

TOTALS

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, September 15, 2015

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 8/31/2015

ASSET		<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>
999-11120	CASH ON HAND	1,300.00	5,133,235.06	5,133,235.06	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	6,958,557.76	69,990,529.89	72,975,703.13	3,973,384.52
999-11130-003	F & M BANK-TAX PAYMENTS	5,399,664.40	2,064.56	0.00	5,401,728.96
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,768,553.26	7,916.34	0.00	2,776,469.60
999-11130-007	US BANK - TAX ACCOUNT	2,630,111.90	111.51	4,125.97	2,626,097.44
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,002,662.83	638.68	0.00	1,003,301.51
999-11130-009	MCG HOLDING ACCOUNT	0.00	6,264,156.21	6,264,156.21	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	5,102.85	5,822,530.14	5,822,886.40	4,746.59
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	324,535.71	20,772.13	10,384.71	334,923.13
999-11130-023	BOA EMS HANKOOK	300,415.73	38.27	0.00	300,454.00
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	971,243.29	1,566.79	29.99	972,780.09
999-11300-001	PLANTERS BANK MMA-101	10,193,222.30	2,164.54	0.00	10,195,386.84
999-11300-002	PLANTERS BANK CD-101	5,235,183.90	3,115.60	0.00	5,238,299.50
999-11300-003	BANK OF AMERICA - 267	113,346.12	19.25	0.00	113,365.37
999-11300-004	LEGENDS BANK - 207	3,081,233.53	1,528.55	0.00	3,082,762.08
999-11300-005	PLANTERS BANK-CDARS 101	5,036,272.66	1,454.58	0.00	5,037,727.24
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	24,185,433.50	873,519.57	31,879.15	25,027,073.92
999-11300-007	BANK OF AMERICA - 266	822,311.13	139.68	0.00	822,450.81
999-11300-008	BANK OF AMERICA - 171	4,188,119.60	711.40	0.00	4,188,831.00
999-11300-011	SYNOVUS - SHARED CD - 101	4,029,263.71	0.02	0.00	4,029,263.73
999-11300-013	BANK OF AMERICA-06 BOND PRCDs	505,656.24	83.12	0.00	505,739.36
999-11300-014	PLANTERS BANK MMA-101	19,166,810.02	4,070.08	0.00	19,170,880.10
999-11300-015	BANK OF AMERICA-MMA OPERATING	28,916,163.29	15,006,523.28	22,000,000.00	21,922,686.57
999-11300-016	CAPSTAR BANK CDARS-101	11,128,118.79	4,717.51	0.02	11,132,836.28
999-11300-017	BANK OF AMERICA - 363	22,885.05	3.89	0.00	22,888.94
999-11300-018	BANK OF AMERICA - 151	211,308.54	35.89	0.00	211,344.43
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,456.79	4.34	0.00	46,461.13
999-11300-021	BANK OF AMERICA - 204	421,508.03	71.60	0.00	421,579.63
999-11300-024	BANK OF AMERICA - 171	2,579,483.79	438.15	0.00	2,579,921.94
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55	0.00	0.00	9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	1,433.00	644.00	2,131.00	-54.00
999-11514	MONTGOMERY COUNTY RELIEF	0.00	0.00	0.00	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		140,255,793.27	103,142,804.63	112,244,531.64	131,154,066.26

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00	0.00	0.00	0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	234.07	0.00	0.00	234.07
999-20130	EXCESS LAND SALE PAYMENTS 2013	6,447.32	3,120.25	13,363.63	16,690.70
999-20140	EXCESS LAND SALE PAYMENTS 2014	413,532.17	766.97	0.00	412,765.20
999-20150	EXCESS LAND SALE PAYMENTS 2015	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	0.00	299.00	3,843.40	3,544.40
999-24105	CREDIT CARD FEES	494.43	0.00	0.00	494.43
999-24106	CLERK'S FEES	0.00	16,784.00	16,784.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	100.00	100.00	0.00
999-26500	STOP PAYMENTS	0.00	4.81	4.81	0.00
999-26510	ATTORNEY'S FEES	0.00	72,448.96	72,448.96	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	109.74	109.74	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	84.00	4.81	0.00	79.19
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	107,132.36	106,637.46	94,238.71	94,733.61
101	COUNTY GENERAL FUND	14,280,089.21	5,984,917.64	2,610,777.74	10,905,949.31
122	DRUG CONTROL FUND	71,276.32	559.14	757.62	71,474.80
131	GENERAL ROAD FUND	4,054,273.31	902,890.51	320,911.95	3,472,294.75
141	GENERAL PURPOSE SCHOOL FUND	31,321,865.22	15,281,737.27	17,903,142.98	33,943,270.93
142	SCHOOL FEDERAL PROJECTS FUND	2,379,207.55	817,245.21	929,011.10	2,490,973.44
143	CHILD NUTRITION FUND	4,024,331.75	465,981.79	14,958.72	3,573,308.68
144	SCHOOL SYSTEM TRANS FUND	1,778,390.62	399,415.68	899,928.53	2,278,903.47
146	EXTENDED SCHOOL PROGRAM FUND	117,249.56	15,503.48	0.00	101,746.08
151	DEBT SERVICE FUND	38,275,801.03	7,636.78	397,939.48	38,666,103.73
171	CAPITAL PROJECTS FUND	4,061,642.37	1,597,594.00	14,213.00	2,478,261.37
177	EDU CAPITAL PROJECTS FUND	3,561,669.24	2,021,995.08	60,801.87	1,600,476.03
204	E911 COMMUNICATION DIST	1,436,402.35	153,557.86	383,856.77	1,666,701.26
207	BI-COUNTY LANDFILL	5,769,007.00	2,040,121.22	1,025,467.06	4,754,352.84
209	LIBRARY FUND	582,132.42	163,397.10	17,742.27	436,477.59
263	SELF INSURANCE TRUST FUND	27,324,636.00	4,758,954.24	934,087.54	23,499,769.30
266	WORKERS' COMPENSATION	334,220.67	24,327.52	4,993.37	314,886.52
267	UNEMPLOYMENT COMPENSATION	37,999.84	4,590.86	4,197.86	37,606.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,333,331.72	1,333,331.72	0.00

352	CITY OF CLARKSVILLE - PROP TAX	0.00	137,638.50	137,638.50	0.00
356	CITY OF CLARKSVILLE	0.00	0.00	0.00	0.00
362	MGC RAIL AUTHORITY	1,584.31	0.00	20,114.83	21,699.14
363	JUDICIAL DISTRICT DRUG FUND	185,809.17	22,289.99	19,459.46	182,978.64
364	DISTRICT ATTORNEY FUND	54,450.35	3,672.10	1,681.06	52,459.31
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		140,255,793.27	36,337,633.69	27,235,906.88	131,164,066.26

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, 2016.

Brenda L. Redford
Signature

9/14/15
Date

MONTGOMERY COUNTY TRUSTEE

Title

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<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>
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
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
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
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
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
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
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
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
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
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
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
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
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>1999</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>
058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77			
484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01			
133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36			
183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98			
347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94			
926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58			
948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73				
998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61				
095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06				
900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79				
566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,171,395.04	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
9/14/2015

NOMINATING COMMITTEE

OCTOBER 12, 2015

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-year term

Commissioner Garland Johnson has been filling an unexpired term and is now eligible to serve his first full two-year term to expire October, 2017.

Commissioner Jason Hodges has been filling an unexpired term and is now eligible to serve his first full two-year term to expire October, 2017.

Commissioner Martha Brockman nominated to replace Commissioner Vallejos for a two-year term to expire October, 2017.

MONTGOMERY COUNTY BOARD OF HEALTH

Deferred until November

Nominating Committee

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Gannon, the foregoing Nominating Committee Nominations, presented by Commissioner Keene, were

Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	A	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 19 Abstentions - 1 Noes - 0

ABSENT: John M. Genis (1)

COUNTY MAYOR APPOINTMENTS

OCTOBER 12, 2015

PUBLIC RECORDS COMMISSION

4-yr term

(needs confirmation by County Commission)

Colin McAlexander appointed to fill the unexpired term of Alan Robison, who resigned September 22, 2015, as a Patron; term to expire April, 2019.

SENIOR CITIZENS BOARD

3-yr term

(needs confirmation by County Commission)

John J. Sack appointed to fill the unexpired term of Sara Miller, who resigned August 11, 2015; term to expire April, 2018.

TWO RIVERS BOARD

3-yr term

(needs confirmation by County Commission)

Charlsie Hand appointed to serve her second three-year term to expire October, 2018.

Charles Foust, At-large member, appointed to serve his second three-year term to expire October, 2018.

BIO FOR COLIN McALEXANDER

Colin McAlexander has lived in Clarksville for fifteen years.

He studied History and Business at APSU. His related work experience includes working at the Customs House Museum, the Montgomery County Archives, and an internship at Ft. Campbell's Pratt Museum.

He is currently a member of the Leadership Clarksville class of 2016 and a member of the Clarksville Rotary club.

August 11, 2015

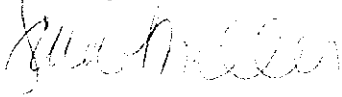
Board Members,

It is with great sadness that I am writing this letter. Due to scheduling conflicts, I will no longer be able to serve as a member of the Ajax Turner Senior Citizens Center Board of Directors. I strongly believe in the mission of the center and am happy to help serve as a committee member if the board so chooses.

Thank you for allowing me the time to serve, to understand the needs of the senior citizens of our community. I have learned so much from serving on this board.

Thank you for the opportunity.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sara Miller".

Sara Miller

John J. Sack
161 Yorkshire Drive
Clarksville, TN 37043
Phone 931-216-8382
Email ohenkowski@charter.net

John J Sack Biography

Mr. Sack was employed by the Defense Contract Audit Agency for forty two and a half years. He was the Nashville Branch Manager responsible for 30 to 35 professional auditors. This audit position included responsibility for over one hundred government contractors located throughout Tennessee and Kentucky

Mr. Sack was a Certified Public Accountant for many years. He elected to be classified as an inactive CPA coincident with his retirement from DCAA. Mr. Sack holds a Bachelor of Science in Business Administration from Seton Hall University.

Mr. Sack is a Deacon in the Pardue Memorial Free Will Baptist Church. He is also the senior member of the Church financial committee.

Mr. Sack is an active member of the Clarksville Senior Center. He has served on the finance committee and has been part of a successful fund raising activity to upgrade the senior center recreational facility.

Mayor Appointments

On Motion to Adopt by Commissioner Keene, seconded by Commissioner Allbert, the foregoing Mayor Appointments were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	---	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Mark Riggins	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)