

October 14, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 14, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

B.J. Worthington – Update

**APPROVAL OF SEPTEMBER 9, 2013 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-8-2013:** Application of Jo Ellen O'Connor / Bill Wilson from R-1 to R-1A

**CZ-9-2013:** Application of Shirley Bryan from AG to E-1

**VOTE ON OTHER RESOLUTIONS**

- 13-10-1:** Resolution to Accept Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice for the 2014 Byrne Justice Assistance Grant (JAG) Program
- 13-10-2:** Resolution Authorizing Additional Funds for the Completion of Emergency Medical Service Station 23 on Ussery Road South
- 13-10-3:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2014 in Certain Areas of Revenues and Expenditures
- 13-10-4:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office

- 13-10-5:** Resolution Authorizing the Application of Grant Funds from the Tennessee Department of Environment and Conservation Division of Solid Waste Assistance
- 13-10-6:** Resolution of the Montgomery County Board of Commissioners Supporting a Local Incentive for a Major Manufacturing Company
- 13-10-7:** Resolution of the Montgomery County Board of Commissioners Approving a Site Location and Development Agreement Between the State of Tennessee; the Industrial Development Board of the County of Montgomery, Tennessee; Montgomery County, Tennessee; the City of Clarksville, Tennessee; and a Major Manufacturing Company, to Establish a Manufacturing Facility in the Clarksville-Montgomery County Corporate Business Park

### **UNFINISHED BUSINESS**

### **REPORTS**

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

### **REPORTS FILED**

1. Adequate Facilities Tax Report and Permit Revenue Report for September, 2013
2. Highway Department – 2013 County Road List **(requires approval)**
3. Accounts & Budgets – Monthly Report
4. Trustee's Report

### **NOMINATING COMMITTEE NOMINATIONS** – Loretta Bryant, Chairperson

### **ANNOUNCEMENTS**

1. **Save the Date:** The 2014 Legislative Reception is scheduled for Tuesday, December 10, at 5:00 p.m. in the large conference room. Please make plans to attend.

### **ADJOURN**

**A Clarksville-Montgomery County School System Update was presented by B.J. Worthington.**

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 9, 2013

SUBMITTED FOR APPROVAL OCTOBER 14, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 9, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

**A Proclamation was presented to Kelli Faerber for Ovarian Cancer Awareness Month by Mayor Carolyn Bowers.**

**A Proclamation was presented to Skylar Hughes for Carbon Monoxide Awareness Day by Mayor Carolyn Bowers and City of Clarksville Mayor, Kim McMillan.**

**A Proclamation was presented to Peggy Macias and others for the Silent Witness Project by Mayor Carolyn Bowers.**

**Mayor Carolyn Bowers was elected Chairperson of the Legislative Body.**

**Charles Keene was elected Chairperson Pro Tempore of the Legislative Body.**

**The minutes of the August 12, 2013, meeting of the Board of Commissioners were approved.**

**The following Resolutions were Adopted:**

- |               |  |
|---------------|--|
| <b>13-8-1</b> | Amended Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations (Deferred from August)  |
| <b>13-9-1</b> | Resolution Amending the Budget of the Montgomery County Veterans Service Organization  |
| <b>13-9-2</b> | Resolution Approving an Amendment to the Charter and Bylaws of the Clarksville-Montgomery County Community Health Foundation, Inc.   |
| <b>13-9-3</b> | Resolution to Execute a Lease Agreement with Oakhill Estates, a Tennessee General Partnership, for the Operation of a Life Flight System   |
| <b>13-9-4</b> | Resolution Requesting the State Legislature to Adopt a Private Act Permitting the Clarksville Department of Electricity to Operate Fiber Optic Facilities in Montgomery County, Tennessee  |
| <b>13-9-5</b> | Resolution to Amend the 2009 Edition of the International Building Code and the 2009 Edition of the International Residential Code to Include New Span Guidelines for Southern Pine Products as Set Out by the American Wood Council |
| <b>13-9-6</b> | Resolution of the Montgomery County Board of Commissioners Authorizing Funds for the Replacement of the HVAC at the Veterans Plaza Public Library  |
| <b>13-4-2</b> | Amended Resolution to Acquire Certain Real Estate Adjoining South Guthrie Community Center   |

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

### **Reports Filed:**

1. Circuit Court Clerk: Financial Reports for Circuit Court, General Sessions Court and Juvenile Court
2. Sheriff's Office: Financial Report
3. Report on Debt Obligation
4. Adequate Facilities Tax Report and Permit Revenue Report for August, 2013
5. Accounts & Budgets – Monthly Report
6. School System: Quarterly Construction and Financial Reports

### **Nominating Committee Nominations Adopted:**

#### **COMMITTEE ON INVESTMENT**

2-year term

Keith Politi is eligible to be nominated to serve another two-year term to expire September, 2015.

Larry Rocconi nominated to replace John Gannon for a two-year term to expire September, 2015.

### **County Mayor Nominations Adopted:**

#### **JUDICIAL COMMISSIONER**

1-year term

Kathy Claiborne (part-time employee) nominated to replace Deborah Mehigan for a one-year term to expire September, 2014.

Stephanie Voller (part-time employee) nominated to fill the unexpired term of Steve Cutler which will expire January, 2014.

### **County Mayor Appointment Adopted:**

#### **PORT AUTHORITY**

5-year staggered terms

Beverly Taylor has served her initial term and is now appointed to serve her first five-year term to expire September, 2018.

### **County Mayor Appointments Announced:**

#### **CHAPLAIN OF LEGISLATIVE BODY**

1-year term

Joe Creek appointed to serve another one-year term to expire September, 2014.

#### **INFORMATION SYSTEM COMMITTEE**

2-year term

Robert Lewis has been filling an unexpired term and is now appointed to serve his first two-year term to expire September, 2015.

Keith Politi is appointed to serve his second two-year term to expire September, 2015.

#### **REGIONAL HISTORIC ZONING COMMISSION**

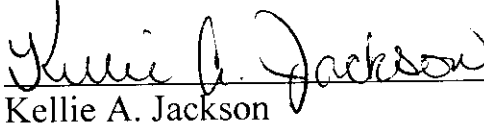
5-year term

The reappointment of Gary Norris was put on the agenda by mistake at the informal meeting. No action necessary at this time.

**The Board was adjourned.**



Submitted by:

  
\_\_\_\_\_

Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Rocconi, seconded by  
Commissioner Brockman, the foregoing September 9, 2013, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
JO ELLEN O'CONNOR / BILL WILSON**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to R-1A Single-Family Residential District has been submitted by Jo Ellen O'Connor / Bill Wilson and

WHEREAS, said property is identified as County Tax Map 082, parcel 13.01, 10.00 & 17.00, containing 4.39 +/- acres, situated in Civil District 13, located at the terminus of Austin Brian Court.; and

WHEREAS, said property is described as follows:

Beginning at an old iron pin in the north margin of Austin Bryan Court, said iron pin being the southwest corner of lot # 9, Wilson Way Estates, Section 1A and also being North 79 degrees 42 minutes 51 seconds west 785.38 feet from the centerline intersection of Sango Rd. and Austin Bryan Ct., thence said margin north 81 degrees 10 minutes 24 seconds west 80.00 feet to an old iron pin; thence crossing the end of Austin Bryan Ct. south 08 degrees 49 minutes 36 seconds west 40 feet to an old iron pin in the south margin of Austin Bryan Ct.; thence along said margin south 81 degrees 10 minutes 24 seconds east 85.00 feet to an old iron pin in the northwest corner of lot # 12 Wilsonway Estates, Section 1A; thence leaving said margin south 08 degrees 49 minutes 36 seconds west 161.56 feet to an old iron pin; thence along Billy Wilson, Jr. property north 80 degrees 08 minutes 02 seconds west 85.02 feet to an old iron pin; thence south 09 degrees 04 minutes 24 seconds west 124.52 feet to an old iron pin; thence along the Roberts property North 80 degrees 08 minutes 16 seconds west 144.68 feet to an old iron pin; thence along the Gibbs property north 80 degrees 10 minutes 22 seconds west 200.08 feet to an old iron pin; thence along the Bagwell property north 09 degrees 12 minutes 17 seconds east 466.80 feet to an old iron pin; thence along the Porter Hills Subdivision south 83 degrees 03 minutes 30 seconds east 422.39 feet to an old iron pin the northwest corner of Lot # 9 Wilsonway Estates Section 1A thence south 08 degrees 49 minutes 36 seconds west 162.25 feet to the point of beginning, subject tract containing 4.36 +/- acres (Tax Map 82-13.01 Tax Map 82 Parcels J-D-10 & 17)

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 14th day of October, 2013, that the zone classification of the property of Jo Ellen O'Connor / Bill Wilson from R-1 to R-1A is hereby approved.

Duly passed and approved this 14th day of October, 2013.

Attested: Kellie A. Jackson  
County Clerk



Sponsor David A. Ripp  
Commissioner Mark L. ...  
Approved Carolyn ...  
County Mayor

CZ-8-2013

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
SHIRLEY BRYAN**

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

WHEREAS, said property is identified as County Tax Map 035, parcel 002.07, containing 1.1 +/- acres, situated in Civil District 13, fronting on the north/west side of the Dudley Rd. ROW 1,700 +/- feet east of the Buck Rd. & Dudley Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning in a point in the west ROW of Dudley Rd. said point being the southeast corner of the David E. Tanner property and the northeast corner of the subject tract, thence in a westerly direction 330+/- feet with the south boundary of the Tanner property to a point said point being the northeast corner of the Roland E. Hampton property, thence in a southerly direction 164 +/- feet with the east boundary of the Hampton property to a point, said point being the northwest corner of the Shirley Bryan property, thence in a easterly direction 330 +/- feet with the north boundary of the Bryan property to a point, said point being in the west ROW of Dudley Rd. and the southeast corner of the subject tract, thence in a northerly direction 164 +/- feet with the west ROW of Dudley Rd. to the point of beginning. Said tract containing 1.1 +/- acres (Tax Map 035 Parcel 2.07)

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 14th day of October, 2013, that the zone classification of the property of Shirley Bryan from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of October, 2013.

Attested: Kelli G. Jackson  
County Clerk

Sponsor David D. Lipp  
Commissioner Mark H. Lipp  
Approved Carol S. Bowers  
County Mayor



CZ-9-2013

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION TO ACCEPT GRANT FUNDS FROM THE BUREAU OF JUSTICE  
ASSISTANCE OF THE UNITED STATES DEPARTMENT OF JUSTICE FOR  
THE 2014 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM**

**WHEREAS**, the United States Department of Justice, Bureau of Justice Assistance has awarded a \$58,032.00 Justice Assistance Grant (JAG) for fiscal year 2014, 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 cellular, data equipment; and

**WHEREAS**, the divided amount of \$29,016.00 to Montgomery County will support the continued use of mobile cellular, data services and equipment, therefore maintaining a Deputy Sheriff's ability to access critical information and communicate in remote environments.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 14<sup>th</sup> day of October, 2013, that:

**SECTION 1.** Montgomery County hereby accepts \$29,016.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed below:

<b>Direct Federal Revenue</b>	<b>101-54110-00000-54-47590-G1460</b>	<b>\$29,016.00</b>
<b>Communication</b>	<b>101-54110-00000-54-53070-G1460</b>	<b>\$20,000.00</b>
<b>Supplies and Materials</b>	<b>101-54110-00000-54-54990-G1460</b>	<b>\$ 9,016.00</b>

**SECTION 2.** There is no required match; an interagency agreement between the City of Clarksville and Montgomery County has been legally adopted through Resolution 13-7-6 on the 8<sup>th</sup> day of July, 2013; and no requirement that these projects be continued under the terms of the block grant at its expiration. This resolution shall take effect upon its adoption.

**Duly passed and approved this 14<sup>th</sup> day of October, 2013.**

**COUNTY CLERK  
SEAL  
MONTGOMERY COUNTY, TN**

Attest Kellie A. Jackson  
County Clerk

Sponsor Sheriff John S. From  
Commissioner Joe Creek  
Approved Candy Danner  
County Mayor

13-10-1

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION AUTHORIZING ADDITIONAL FUNDS FOR THE COMPLETION OF  
EMERGENCY MEDICAL SERVICE STATION 23 ON USSERY ROAD SOUTH**

**WHEREAS**, additional funding is needed to award the bid for construction for EMS Station 23 at the Cumberland Heights Elementary School property on Ussery Road South to include costs associated with new construction; and

**WHEREAS**, the project includes the construction of a new 4,330 square foot Emergency Medical Service building and all associated site improvements including earthwork, drainage, site utilities, walkways and paved parking areas, at a total low bid cost of \$633,399.00, which was received on August 29, 2013 and is valid for 45 days from the date of the bid opening (October 12, 2013); and

**WHEREAS**, the 2014 fiscal year budget included \$550,000, appropriated in the Capital Projects (171) fund, for replacement of EMS Station 23 that sustained heavy damage due to fire in February 2013; and

**WHEREAS**, in February of 2013, \$50,000.00 was transferred into this project to immediately begin the design process to replace the damaged facility, and \$44,950.00 has been expended to date; and

**WHEREAS**, the additional funding will be used in conjunction with the FY13 and FY14 appropriations, adopted by Resolution 12-6-6, for the EMS Station 23 construction project.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 14<sup>th</sup> day of October, 2013, that \$175,000.00 is appropriated for the EMS Station 23 construction project.

**BE IT FURTHER RESOLVED** that Montgomery County will hereby appropriate funds for the construction project from the Capital Projects fund balance created by the unappropriated premium of the 2014 bond issue.

Duly passed and approved this the 14<sup>th</sup> day of October, 2013.



Attested Kellie G. Jackson  
County Clerk

Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]

County Mayor



13-10-2

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2014  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

**WHEREAS**, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 14<sup>th</sup> day of October, 2013 that the budgets for various funds for FY14 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 14<sup>th</sup> day of October, 2013.**



Sponsor

Erin J. Hester

Commissioner

Joe / Aub

Approved

Carolyn Danner

County Mayor

Attested

Kelli A. Jackson  
County Clerk

# Montgomery County Government

## Schedule 1

### General Fund Budget

<b>2013-2014 Budget as of 9/17/13</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>
---	---	---

#### **ESTIMATED REVENUES**

##### **Local Taxes**

40110 CURRENT PROPERTY TAX	30,132,000	-	30,132,000
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	1,212,327	-	1,212,327
40220 HOTEL/MOTEL TAX	1,200,000	-	1,200,000
40250 LITIGATION TAX - GENERAL	413,000	-	413,000
40260 LITIGATION TAX-SPECIAL PURPOSE	65,000	-	65,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
<b>Total Local Taxes</b>	<b>36,585,690</b>	<b>-</b>	<b>36,585,690</b>

##### **Licenses and Permits**

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	57,000	-	57,000
<b>Total Licenses and Permits</b>	<b>643,800</b>	<b>-</b>	<b>643,800</b>

##### **Fines, Forfeitures and Penalties**

42110 FINES	11,500	-	11,500
42120 OFFICERS COSTS	32,000	-	32,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000
42190 DATA ENTRY FEES -CIRCUIT COURT	11,300	-	11,300
42191 COURTROOM SECURITY - CIRCUIT	9,600	-	9,600
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100
42310 FINES	134,000	-	134,000
42311 FINES - LITTERING	600	-	600
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,000	-	48,000
42392 GEN SESSIONS VICTIM ASSESSMNT	69,250	-	69,250
42410 FINES	2,750	-	2,750
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	32,000	-	32,000
42490 DATA ENTRY FEE-JUVENILE COURT	6,425	-	6,425
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
<b>Total Fines, Forfeitures and Penalties</b>	<b>904,125</b>	<b>-</b>	<b>904,125</b>

##### **Charges for Current Services**

43120 PATIENT CHARGES	4,800,000	-	4,800,000
-----------------------	-----------	---	-----------

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2013-2014 Budget as of 9/17/13</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>	
43140 ZONING STUDIES	4,500	-	4,500	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	6,000	-	6,000	
43350 COPY FEES	5,950	-	5,950	
43365 ARCHIVE AND RECORD MANAGEMENT	369,600	-	369,600	
43366 GREENBELT LATE APPLICATION FEE	300	-	300	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	12,000	-	12,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	10,000	-	10,000	
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
<b>Total Charges for Current Services</b>	<b>5,535,750</b>	<b>-</b>	<b>5,535,750</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	655,639	-	655,639	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	207,673	-	207,673	
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	687,355	-	687,355	
<b>Total Other Local Revenues</b>	<b>2,161,355</b>	<b>-</b>	<b>2,161,355</b>	
<b>Fees Received from County Officials</b>				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	850,000	-	850,000	
45540 GENERAL SESSIONS COURT CLERK	1,400,000	-	1,400,000	
45550 CLERK & MASTER	340,000	-	340,000	
45560 JUVENILE COURT CLERK	191,250	-	191,250	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	28,000	-	28,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
<b>Fees Received from County Officials</b>	<b>8,159,250</b>	<b>-</b>	<b>8,159,250</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRAM	493,011	-	493,011	
<b>101-54240-00000-54-46110-05253</b>	<b>85,000</b>	<b>9,000</b>	<b>94,000</b>	RECLASSIFY PER STATE AUDITORS - CHILD ADVOCACY
46210 LAW ENFORCEMENT TRAINING PROG	55,200	-	55,200	
43430 LITTER PROGRAM	70,700	-	70,700	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,734,820	-	2,734,820	
<b>101-53330-00000-53-46980-G7010</b>	<b>50,000</b>	<b>20,000</b>	<b>70,000</b>	DRUG COURT GRANT INCREASED
<b>101-54240-00000-54-46980-05253</b>	<b>9,000</b>	<b>(9,000)</b>	<b>-</b>	RECLASSIFY PER STATE AUDITORS - CHILD ADVOCACY
46990 OTHER STATE REVENUES	10,800	-	10,800	
<b>Total State of Tennessee</b>	<b>6,823,525</b>	<b>20,000</b>	<b>6,843,525</b>	

#### Federal Revenue

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2013-2014 Budget as of 9/17/13</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>	
47235 HOMELAND SECURITY GRANTS	-	-	-	
101-54490-00000-54-47235-G1150	-	189,826	189,826	FY11 HOMELAND SECURITY GRANT CARRY FORWARD - RES 12-7-1
101-54490-00000-54-47235-G1250	-	112,713	112,713	FY12 HOMELAND SECURITY GRANT CARRY FORWARD - RES 13-2-1
47590 OTHER FEDERAL THROUGH STATE	206,825	-	206,825	
101-54110-00000-54-47590-G1260	-	2,564	2,564	SHERIFF'S FY11 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-47590-G1330	-	28,496	28,496	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-47590-G1360	-	27,630	27,630	SHERIFF'S FY12 BYRNE GRANT CARRY FORWARD
47700 ASSET FORFEITURE FUNDS	7,000	-	7,000	
47990 OTHER DIRECT FEDERAL REVENUE	7,200	-	7,200	
101-54110-00000-54-47990-G0001	-	20,752	20,752	BULLETPROOF VEST GRANT CARRY FORWARD
<b>Total Federal Revenue</b>	<b>221,025</b>	<b>381,981</b>	<b>603,006</b>	
<b>Federal Revenue</b>				
48130 CONTRIBUTIONS	178,983	-	178,983	
48610 DONATIONS	87,939	-	87,939	
<b>Total Federal Revenue</b>	<b>266,922</b>	<b>-</b>	<b>266,922</b>	
<b>Non-Revenue Sources</b>				
49700 INSURANCE RECOVERY	-	-	-	
101-51810-00000-51-49700	-	2,773	2,773	LIGHTNING STORM-COURTS COMPLEX
101-54110-00000-54-49700	-	3,115	3,115	VEHICLE REPAIRS-SHERIFF'S DEPARTMENT
49800 OPERATING TRANSFERS	396,944	-	396,944	
101-51810-00000-51-49800	-	598	598	COURTHOUSE SECURITY RESERVES-COURTS COMPLEX
101-51910-00000-51-49800	45,915	340	46,255	ARCHIVES GENERAL RESERVES
101-53400-00000-53-49800	-	5,790	5,790	ARCHIVES & RECORDS FEE RESERVES-CHANCERY COURT
101-53500-00000-53-49800-P0800	-	20,000	20,000	VETERANS COURT RESERVES-JUVENILE COURT RES 13-5-5
101-54210-00000-54-49800-G1380	-	26,135	26,135	SCAAP RESERVES-JAIL
<b>Total Non-Revenue Sources</b>	<b>442,859</b>	<b>58,751</b>	<b>501,610</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>61,744,301</b>	<b>460,732</b>	<b>62,205,033</b>	

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2013-2014 Budget as of 9/17/2013</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>	
51100 COUNTY COMMISSION	252,393	-	252,393	
51210 BOARD OF EQUALIZATION	10,224	-	10,224	
51220 BEER BOARD	1,615	-	1,615	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	459,945	-	459,945	
51310 HUMAN RESOURCES	340,303	-	340,303	
51400 COUNTY ATTORNEY	60,000	-	60,000	
51500 ELECTION COMMISSION	661,341	-	661,341	
51600 REGISTER OF DEEDS	430,728	-	430,728	
51720 PLANNING	303,364	-	303,364	
51730 BUILDING	182,210	-	182,210	
51750 CODES COMPLIANCE	657,292	-	657,292	
<b>101-51750-00000-51-55040</b>	-	<b>2,500</b>	<b>2,500</b>	DEDUCTIBLE BILLING
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,774,720	-	1,774,720	
51810 COURTS COMPLEX	1,094,832	-	1,094,832	
<b>101-51810-00000-51-53990</b>	<b>11,500</b>	<b>2,773</b>	<b>14,273</b>	PHONE REPAIRS-INSURANCE RECOVERY OFFSET
<b>101-51810-00000-51-54990</b>	<b>27,280</b>	<b>598</b>	<b>27,878</b>	ELECTRONIC SECURITY SAFES-COURTHOUSE SECURITY RESERVES
51900 OTHER GENERAL ADMINISTRATION	624,520	-	624,520	
51910 ARCHIVES	177,744	-	177,744	
<b>101-51910-00000-51-57090</b>	-	<b>340</b>	<b>340</b>	OFFICE SCANNER-ARCHIVES GENERAL RESERVES
52100 ACCOUNTS & BUDGETS	643,852	-	643,852	
52200 PURCHASING	292,474	-	292,474	
52300 PROPERTY ASSESSOR'S OFFICE	1,141,556	-	1,141,556	
52400 COUNTY TRUSTEES OFFICE	546,531	-	546,531	
52500 COUNTY CLERK'S OFFICE	1,988,108	-	1,988,108	
52600 INFORMATION SYSTEMS	1,612,082	-	1,612,082	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,407,031	-	2,407,031	
53300 GENERAL SESSIONS COURT	662,355	-	662,355	
53330 DRUG COURT	-	-	-	
<b>101-53330-00000-53-51110-G7010</b>	<b>36,000</b>	<b>3,000</b>	<b>39,000</b>	DRUG COURT GRANT - PROBATION OFFICER
<b>101-53330-00000-53-52010-G7010</b>	<b>1,462</b>	<b>1,038</b>	<b>2,500</b>	DRUG COURT GRANT - SOCIAL SECURITY
<b>101-53330-00000-53-52040-G7010</b>	<b>2,000</b>	<b>3,800</b>	<b>5,800</b>	DRUG COURT GRANT - STATE RETIREMENT
<b>101-53330-00000-53-52060-G7010</b>	<b>38</b>	<b>(8)</b>	<b>30</b>	DRUG COURT GRANT - LIFE INSURANCE
<b>101-53330-00000-53-52120-G7010</b>	<b>500</b>	<b>70</b>	<b>570</b>	DRUG COURT GRANT - EMPLOYER MEDICARE
<b>101-53330-00000-53-53070-G7010</b>	-	<b>600</b>	<b>600</b>	DRUG COURT GRANT - COMMUNICATION
<b>101-53330-00000-53-53550-G7010</b>	<b>500</b>	<b>2,500</b>	<b>3,000</b>	DRUG COURT GRANT - TRAVEL
<b>101-53330-00000-53-53990-G7010</b>	<b>9,000</b>	<b>1,000</b>	<b>10,000</b>	DRUG COURT GRANT - OTHER CONTRACTED SERVICES
<b>101-53330-00000-53-54350-G7010</b>	-	<b>500</b>	<b>500</b>	DRUG COURT GRANT - OFFICE SUPPLIES
<b>101-53330-00000-53-54990-G7010</b>	<b>500</b>	<b>7,500</b>	<b>8,000</b>	DRUG COURT GRANT - OTHER SUPPLIES & MATERIALS
53400 CHANCERY COURT	526,807	-	526,807	
<b>101-53400-00000-53-57090</b>	-	<b>5,790</b>	<b>5,790</b>	DATA EXTRACTION-ARCHIVES & RECORDS FEE RESERVE
53500 JUVENILE COURT	1,053,328	-	1,053,328	
<b>101-53500-00000-53-53550-P0008</b>	-	<b>5,000</b>	<b>5,000</b>	TRAVEL-VETERANS COURT RESERVE - RES 13-5-5
<b>101-53500-00000-53-53990-P0008</b>	-	<b>5,000</b>	<b>5,000</b>	OTHER CONTRACTED SERVICES-VETERANS COURT RESERVE - RES 13-5-5
<b>101-53500-00000-53-54350-P0008</b>	<b>1,082</b>	<b>10,000</b>	<b>11,082</b>	OFFICE SUPPLIES-VETERANS COURT RESERVE - RES 13-5-5
53520 JUVENILE COURT CLERK	491,638	-	491,638	
53600 DISTRICT ATTORNEY GENERAL	46,300	-	46,300	
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	258,668	-	258,668	
53900 OTHER ADMINISTRATION/ JUSTICE	513,639	-	513,639	
53910 ADULT PROBATION SERVICES	921,684	-	921,684	
54110 SHERIFF'S DEPARTMENT	3,694,807	-	3,694,807	
<b>101-54110-00000-54-51060</b>	<b>2,591,143</b>	<b>187,862</b>	<b>2,779,005</b>	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES
<b>101-54110-00000-54-52010</b>	<b>310,189</b>	<b>10,849</b>	<b>321,038</b>	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES
<b>101-54110-00000-54-52040</b>	<b>759,265</b>	<b>26,921</b>	<b>786,186</b>	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2013-2014 Budget as of 9/17/2013</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>	
101-54110-00000-54-52060	3,331	135	3,466	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES
101-54110-00000-54-52070	1,035,553	41,904	1,077,457	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES
101-54110-00000-54-52120	72,545	2,538	75,083	RECLASSIFY FROM JAIL - COURTS/HOLDING 7 DEPUTIES
101-54110-00000-54-53380	48,050	3,115	51,165	VEHICLE REPAIRS-INSURANCE RECOVERY OFFSET
101-54110-00000-54-57160-G0001	-	20,752	20,752	BULLETPROOF VEST GRANT CARRY FORWARD
101-54110-00000-54-53070-G1260	-	2,564	2,564	SHERIFF'S FY11 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-53070-G1360	-	13,000	13,000	SHERIFF'S FY12 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-57080-G1360	-	14,630	14,630	SHERIFF'S FY12 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-51870-G1330	-	21,451	21,451	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-52010-G1330	-	1,330	1,330	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-52040-G1330	-	3,138	3,138	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-52120-G1330	-	311	311	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-53490-G1330	-	51	51	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-53550-G1330	-	300	300	SHERIFF'S CITI VIII GRANT CARRY FORWARD
101-54110-00000-54-57990-G1330	-	1,915	1,915	SHERIFF'S CITI VIII GRANT CARRY FORWARD
54120 SPECIAL PATROLS	1,759,003	-	1,759,003	
54160 SEXUAL OFFENDER REGISTRY	13,340	-	13,340	
54210 JAIL	4,562,978	-	4,562,978	
101-54210-00000-54-51060	4,457,003	(187,862)	4,269,141	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-52010	370,430	(10,849)	359,581	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-52040	901,365	(26,921)	874,444	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-52060	4,796	(135)	4,661	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-52070	1,294,075	(41,904)	1,252,171	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-52120	866,233	(2,538)	863,695	RECLASSIFY TO SHERIFFS DEPARTMENT - COURTS/HOLDING 7 DEPUTIES
101-54210-00000-54-54990-G1380	-	26,135	26,135	SCAAP GRANT CARRY FORWARD
54220 WORKHOUSE	1,767,290	-	1,767,290	
54230 COMMUNITY CORRECTIONS	483,873	-	483,873	
54240 JUVENILE SERVICES	213,358	-	213,358	
54310 FIRE PREVENTION & CONTROL	453,248	-	453,248	
54410 EMERGENCY MANAGEMENT	432,331	-	432,331	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53560-G1150	-	1,339	1,339	FY11 HOMELAND SECURITY GRANT CARRY FORWARD - RES 12-7-1
101-54490-00000-54-54990-G1150	-	1,188	1,188	FY11 HOMELAND SECURITY GRANT CARRY FORWARD - RES 12-7-1
101-54490-00000-54-57080-G1150	-	50,000	50,000	FY11 HOMELAND SECURITY GRANT CARRY FORWARD - RES 12-7-1
101-54490-00000-54-57990-G1150	-	137,299	137,299	FY11 HOMELAND SECURITY GRANT CARRY FORWARD - RES 12-7-1
101-54490-00000-54-54990-G1250	-	1,750	1,750	FY12 HOMELAND SECURITY GRANT CARRY FORWARD - RES 13-2-1
101-54490-00000-54-57080-G1250	-	44,048	44,048	FY12 HOMELAND SECURITY GRANT CARRY FORWARD - RES 13-2-1
101-54490-00000-54-57990-G1250	-	66,915	66,915	FY12 HOMELAND SECURITY GRANT CARRY FORWARD - RES 13-2-1
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	224,365	-	224,365	
55120 RABIES & ANIMAL CONTROL	684,937	-	684,937	
55130 AMBULANCE SERVICE	9,040,512	-	9,040,512	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	-	2,263,600	
55310 REGIONAL MENTAL HEALTH CENTER	7,000	-	7,000	
55390 APPROPRIATION TO STATE	214,225	-	214,225	
55590 OTHER LOCAL WELFARE SERVICES	62,825	-	62,825	
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	-	12,500	
56500 LIBRARIES	1,861,983	-	1,861,983	
56700 PARKS & FAIR BOARDS	599,597	-	599,597	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	383,713	-	383,713	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,850	-	32,850	
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	216,633	-	216,633	
58300 VETERAN'S SERVICES	426,306	-	426,306	
58400 OTHER CHARGES	1,296,178	-	1,296,178	

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2013-2014 Budget as of 9/17/2013</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>
58500 CONTRIBUTION TO OTHER AGENCIES	180,560	-	180,560
58600 EMPLOYEE BENEFITS	508,496	-	508,496
58900 MISC-CONT RESERVE	18,400	-	18,400
64000 LITTER & TRASH COLLECTION	116,319	-	116,319
<b>Total General Fund Expenditures</b>	<b>66,814,694</b>	<b>463,232</b>	<b>67,277,926</b>

*Increase (Decrease) in Budgeted Fund Balance* (2,500)



**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

	<b>2013-2014 Budget as of 9/17/2013</b>	<b>Proposed Increase (Decrease)</b>	<b>2013-2014 Amended Budget</b>	
<b>ESTIMATED REVENUES</b>				
<b>Local Taxes</b>				
40110 CURRENT PROPERTY TAX	33,242,400	-	33,242,400	
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000	
40140 INTEREST & PENALTY	200,000	-	200,000	
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000	
40250 LITIGATION TAX - GENERAL	300,000	-	300,000	
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	950,000	-	950,000	
40320 BANK EXCISE TAX	75,000	-	75,000	
<b>Total Local Taxes</b>	<b>39,042,400</b>	<b>-</b>	<b>39,042,400</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	260,791	-	260,791	
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000	
44990 OTHER LOCAL REVENUES	487,565	-	487,565	
<b>Total Other Local Revenues</b>	<b>1,533,356</b>	<b>-</b>	<b>1,533,356</b>	
<b>Federal Revenue</b>				
47715 TAX CREDIT BOND REBATE	97,016	-	97,016	
<b>Total Federal Revenue</b>	<b>97,016</b>	<b>-</b>	<b>97,016</b>	
<b>Other Revenue</b>				
48990 OTHER	1,046,422		1,046,422	
49800 OPERATING TRANSFER	167,750		167,750	
<b>Total Other Revenue</b>	<b>1,214,172</b>	<b>-</b>	<b>1,214,172</b>	
<b>TOTAL REVENUE</b>	<b>41,886,944</b>	<b>-</b>	<b>41,886,944</b>	
<b>ESTIMATED EXPENDITURES</b>				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT	6,422,316	-	6,422,316	
82130 - PRINCIPAL ON DEBT - EDUCATION	15,869,915	-	15,869,915	
82210 - INTEREST ON DEBT - GENERAL GOVT	4,105,523	-	4,105,523	
82230 - INTEREST ON DEBT - EDUCATION	9,867,713	-	9,867,713	
151-82230-00000-82-56120	303,000	(303,000)	-	PRINCIPAL-OTHER LOANS PAYABLE
151-82230-00000-82-56130	-	303,000	303,000	INTEREST-OTHER LOANS PAYABLE
82310 - OTHER DEBT SERVICE GENERAL	236,500	-	236,500	
151-82310-00000-82-56060	-	50,697	50,697	COST OF BOND ISSUANCE
82330 - OTHER DEBT SERVICE - EDUCATION	591,094	-	591,094	
151-82330-00000-82-56060	-	10,384	10,384	COST OF BOND ISSUANCE
00000 - OPERATING TRANSFER	971,347	-	971,347	
<b>Total Debt Service Fund Expenditures</b>	<b>38,367,408</b>	<b>61,081</b>	<b>38,428,489</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(61,081)</b>		

13-10-3

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS 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, 2013, through September 30, 2014; and

**WHEREAS**, the Tennessee Department of Transportation has advised that Montgomery County is approved for these funds in the amount of \$76,616.20; 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 14<sup>th</sup> day of October, 2013, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$76,616.20.

**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 \$76,616.20 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-G1430	\$76,616.20
OVERTIME	101-54110-00000-54-51870-G1430	\$49,000.00
SOCIAL SECURITY	101-54110-00000-54-52010-G1430	\$ 3,088.00
STATE RETIREMENT	101-54110-00000-54-52040-G1430	\$ 7,072.20
MEDICARE	101-54110-00000-54-53490-G1430	\$ 757.00
TRAVEL	101-54110-00000-54-53550-G1430	\$ 300.00
PERIODICALS	101-54110-00000-54-54370-G1430	\$ 450.00
CAPITAL OUTLAY	101-54110-00000-54-57990-G1430	\$15,949.00
<b>TOTAL</b>		<b>\$76,616.20</b>

Duly passed and approved this 14th day of October, 2013.



Sponsor

*John S. Thom*

Commissioner

*Joe I. Cook*

Approved

*Candy R. Sanders*  
County Mayor

Attested

*Kellie A. Jackson*  
County Clerk

13-10-4

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

On Motion to Adopt by Commissioner Keene, seconded by  
Commissioner Vallejos, the Motion to Suspend Rules on the remaining  
Resolutions (13-10-5, 13-10-6 and 13-10-7) was Approved by the following  
roll call vote:

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION AUTHORIZING THE APPLICATION OF GRANT FUNDS  
FROM THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND  
CONSERVATION DIVISION OF SOLID WASTE ASSISTANCE**

**WHEREAS**, the Tennessee Department of Environment and Conservation, Division of Solid Waste Assistance is accepting applications for and will be awarding up to \$300,000 for a Hub and Spoke Grant in which Bi-County Solid Waste Management Systems plans to apply; and for tire shredding equipment to use in the processing of waste tires; and

**WHEREAS**, if awarded, the grant funds as well as additional funds from fund balance or loan will be used to purchase tire shredding equipment which will be used in the processing and chipping of waste tires for Montgomery County (The Hub) and surrounding counties (The Spokes) in which chipped tires have been approved for use as base in the landfill as an alternative to crushed stone and other applications in landfill operations. Chipped tires will also be marketed to local contractors and businesses for end use.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 14<sup>th</sup> day of October, 2013 that Montgomery County hereby allows Bi-County Solid Waste to apply for and accept grant funds, if awarded, from the Tennessee Department of Environment and Conservation, Division of Solid Waste Assistance, for the purposes herein stated; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that there is no required match and any further grant requirements would be issued upon the grant being awarded. This resolution shall take effect upon its adoption.

Duly passed and approved this the 14<sup>th</sup> day of October, 2013.



Sponsor

*[Signature]*

Commissioner

*[Signature]*

Approved

*[Signature]*

County Mayor

Attested

*[Signature]*  
County Clerk

13-10-5

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
SUPPORTING A LOCAL INCENTIVE FOR A MAJOR  
MANUFACTURING COMPANY**

**WHEREAS**, the Montgomery County Industrial Development Board is an agency of Montgomery County Government, promoting industrial growth and development; and

**WHEREAS**, the Industrial Development Board owns certain land which, in the aggregate, comprises a total of approximately 880 acres of land which comprises the Clarksville Montgomery County Corporate Business Park (Business Park) located in the Northeast area of Montgomery County, North of State Highway 237 (Rossvie Road), East of Interstate 24, West of Rollow Lane and South of U.S. Highway 79; and

**WHEREAS**, a major manufacturing company (Company) is in the process of making a decision to relocate and establish a major manufacturing facility at a location of its selection, and has shown interest in locating within the Park (Project) on a 468.49 acre tract; and

**WHEREAS**, the property is governed by a Tri-Party Interlocal Agreement between the Industrial Development Board of the County of Montgomery, the County of Montgomery and the City of Clarksville dated November 29, 2001 and amended September 20, 2007; and

**WHEREAS**, Montgomery County Government agrees to enter into an Internal Sale Agreement with the Industrial Development Board of the County of Montgomery (IDB) and the City of Clarksville for a 468.49 acre, more or less, parcel of the Business Park bounded on the North, by International Boulevard, bounded on the East by the existing T.V.A. electric transmission line easement, bounded on the West by Interstate Highway 24, and bounded on the South by Rossvie Road (State Highway 237), at an incentive value of \$7,000.00 per acre for an internal sale agreement and agrees to allow proceeds from the future PILOT agreement to be used to pay a contractual obligation to the City of Clarksville in the approximate amount of \$2,951,487.00 payable in five (5) annual equal payments of \$590,297.40 with the first installment due when the Company pays its first "payment in lieu of tax" to Montgomery County, which is estimated to be in the year 2021; and

**WHEREAS**, Montgomery County agrees that this Internal Sale Agreement as described meets the requirements set forth in the Interlocal Agreement among Montgomery County, Tennessee, the City of Clarksville, Tennessee, and the Montgomery County Industrial Development Board dated November 29, 2001 as amended September 2007, and agrees that the IDB may offer the site as an incentive to the Company at no additional value, associated to the "Project"; and

**WHEREAS**, the Industrial Development Board and Montgomery County may be eligible for state and/or federal grants that can be applied to the cost of providing necessary infrastructure to enhance said property for site preparation, rail and utilities related to a Project valued at \$35,000,000; and

**WHEREAS**, it is vital in today's competitive industrial recruitment environment to evaluate the economic impact of an Industrial "Project" and offer competitive incentives to attract our industrial based employment.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of October, 2013, that this Commission supports an Internal Sale Agreement between the County of Montgomery, the City of Clarksville and the Industrial Development Board of the County of Montgomery and to offer, upon expiration of a lease and a Payment in Lieu of Tax Agreement (PILOT), the site consisting of 468.49 acres, more or less, to the Company as a local incentive to attract the decision to locate their facility in Clarksville Montgomery County, Tennessee, subject to Performance Standards to be agreed upon and set out in a Memorandum of Understanding with the Company.

**Duly passed and approved this 14<sup>th</sup> day of October, 2013.**



Sponsor

Michael J. Evans

Commissioner

Joe / Aubrey

Approved

Candy E. Bowers

County Mayor

Attest

Kellie A. Jackson

County Clerk

13-10-6

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
APPROVING A SITE LOCATION AND DEVELOPMENT AGREEMENT BETWEEN  
THE STATE OF TENNESSEE; THE INDUSTRIAL DEVELOPMENT BOARD OF THE  
COUNTY OF MONTGOMERY, TENNESSEE; MONTGOMERY COUNTY,  
TENNESSEE; THE CITY OF CLARKSVILLE, TENNESSEE; AND A MAJOR  
MANUFACTURING COMPANY, TO ESTABLISH A MANUFACTURING  
FACILITY IN THE CLARKSVILLE-MONTGOMERY COUNTY  
CORPORATE BUSINESS PARK**


**WHEREAS**, this Board of County Commissioners deems job opportunity and the promotion of economic growth to be in the best interest of the citizens of Montgomery County; and

**WHEREAS**, a major manufacturing facility has indicated its desire to locate within the Clarksville-Montgomery County Corporate Business Park and has proposed a Site Location and Development Agreement which is attached hereto as "Exhibit" A and incorporated by reference; and

**WHEREAS**, this Board of County Commissioners finds it is in the best interest of the citizens of Montgomery County, that Montgomery County Government enter into this Site Location and Development Agreement with the State of Tennessee, the City of Clarksville, the Industrial Development Board of Montgomery County, TN and a major manufacturing company to create economic opportunities.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of October, 2013, that the County Mayor is authorized to enter into and execute the Site Location and Development Agreement between the State of Tennessee, Montgomery County, Tennessee, the City of Clarksville, Tennessee, the Industrial Development Board of Montgomery County, Tennessee, and a major manufacturing facility which is attached as "Exhibit" A hereto and incorporated by reference.

**Duly passed and approved this 14<sup>th</sup> day of October, 2013.**

	Sponsor	<u>Michael Evans</u>
	Commissioner	<u>Joe / Duke</u>
	Approved	<u>Carolyn Danner</u> County Mayor
Attest	<u>Kelli A. Jackson</u> County Clerk	

(Exhibit "A" not attached to this Resolution.)

13-10-7

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

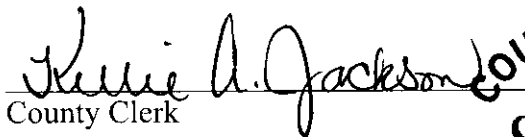
**County Clerk's Report  
October 14, 2013**


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

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 Judicial Commissioners are approved as taken.

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

This the 14<sup>th</sup> day of October, 2013.

  
County Clerk



## OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Kathy Lynn Claiborne	Judicial Commissioner	9/12/2013
Stephanie Jayne Rutherford	Judicial Commissioner	9/12/2013

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

Notaries to be elected October 14, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. LARRY ALLISON	2870 PORT ROYAL RD ADAMS TN 37010 931 206 1234	2870 PORT ROYAL RD ADAMS TN 37010 931 358 3916
2. BRENDA H BELL	1337 N CALLYWOOD CT CLARKSVILLE TN 37040 931 647 1399	1815 HAYNES STREET CLARKSVILLE TN 37043 931 553 6959
3. JUDY I BISHOP	3422 SANGO CROSSING CLARKSVILLE TN 37040 931 358 2822	2930 HWY 41A SOUTH CLARKSVILLE TN 37043 931 358 9611
4. KAYLI BOROCH	940 VAN BUREN AVE. OAK GROVE KY 42262 719-352-8736	2050 LOWES DR. CLARKSVILLE TN 37040 931-431-6800
5. JENNIFER A BOWEN	223 TREY CT CLARKSVILLE TN 37043 810 444 5558	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1501
6. AUBREY E. BRYANT	1621 GOLF CLUB LANE APT. B CLARKSVILLE TN 37043 931-538-9321	505 N RIVERSIDE DR. CLARKSVILLE TN 37040 931-552-1111
7. ANII T BURNS	43 HAYES ST CLARKSVILLE TN 37040 931 645 5977	2019 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 648 7162
8. NANCY CHAVEZ	318 MEADOWGREEN DR CLARKSVILLE TN 37040 931 980 4752	
9. JANET COOKSEY	3061 WESTCHESTER DR. CLARKSVILLE TN 37043 931-358-3145	111 SOUTH THIRD ST. CLARKSVILLE TN 37040 931-552-6990
10. DEBORAH P CUMMINGS	479 MAXHIRE COURT CLARKSVILLE TN 37043 931-206 3577	
11. CARLY RAE FELTS	3109 ARROW LANE CLARKSVILLE TN 37043 931-801-9707	
12. CONNIE S FREEMAN	3920 TYLER BROWN DR CLARKSVILLE TN 37040 931 220 1345	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1540
13. LAKESHIA GAMBLE	218 PLUM ST CLARKSVILLE TN 37042 931-436-5371	816 FRANKLIN ST CLARKSVILLE TN 37042 931 647 5451



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 14, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. STACY GARDNER	3364 HEATHERWOOD TRACE CLARKSVILLE TN 37040 931 624 2999	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900
15. ALEXIS GRAHAM	2075 TYNEWOOD DR CLARKSVILLE TN 37042 214 883 0828	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
16. CYNTHIA C. GREENE	3242 QUINCY LANE CLARKSVILLE TN 37043 931 801 8554	308 FRANKLIN ST CLARKSVILLE TN 37040 931 648 4700
17. CASEY HAINES	100 LOVE CT CLARKSVILLE TN 37040 931 249 0192	325 COMMERCE ST CLARKSVILLE TN 37040 931 648 7130
18. ANGELA R HENSON	1091 GARRETTSBURG ROAD CLARKSVILLE TN 37042 931 645 2966	710 N SECOND STRET CLARKSVILLE TN 37040 931 647 6311
19. THOMAS E. HOSLEY	969 BELDON STATION LANE CLARKSVILLE TN 37040 931 647 2506	931 647 2506
20. PAMELA L JOHNSON	2875 JIM TOYLOR RD WOODLAWN TN 37191 931 237 2052931-237-	2050 LOWES DRIVE CLARKSVILLE TN 37040 931 431 2235
21. PHILIP H JUDD III	1054 ROSSVIEW RD CLARKSVILLE TN 37043 931 905 2484	1054 ROSSVIEW RD CLARKSVILLE TN 37043 931 905 0520
22. TRACI D KELLY	734 ACORN DR CLARKSVILLE TN 37043 931 216 4738	1820 C MADISON ST CLARKSVILLE TN 37043 931 503 1444
23. SHAMETA KIMBLE	211 CHAPEL ST APT A CLARKSVILLE TN 37042 931 338 8895	1671 FT. CAMPBELL BLVD STE 2 CLARKSVILLE TN 37042 931 645 8514
24. ROBIN M KNIGHT	2172 MEMORIAL DR A3 CLARKSVILLE TN 37043 931 801 7799	1010 PROGRESS DRIVE CLARKSVILLE TN 37040 931 802 6228
25. M FRANKLIN KOELLEIN JR	1183 WALNUT GROVE RD DICKSON TN 37055 615 441 4602	233 A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 552 6000
26. ROBERT E LAPOINTE	2220 STOKES RD CLARKSVILLE TN 37043 931 645 3266	2876 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 302 1853

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 14, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. NICHOLAS RYNE LOWERY	828 TURTLE CREEK ROAD CUNNINGHAM TN 37052 931 572 8752	5270 MARION RD CUNNINGHAM TN 37052 931 387 3879
28. DANETTE E MANN	510 RORIE HOLLOW RD INDIAN MOUND TN 37079 931-627-2089	1820C MADISON ST CLARKSVILLE TN 37043 9316272089
29. DEBRA L MARSH	241 GLEN HOLIDAY RD INDIAN MOUND TN 37079 931 980 3917	2510 LYLEWOOD RD WOODLAWN TN 37191 931-552-3160
30. DEAUNDRA MILLER	1544 TYLERTOWN RD CLARKSVILLE TN 37040 931 624 0970	2170 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 9999
31. REBECCA MOSLEY	726 CLOUD DRIVE CLARKSVILLE TN 37043 231 740 7180	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
32. DANA B NICHOLSON	950 SALEM RIDGE RD CLARKSVILLE TN 37040 931-221-0714	505 N RIVERSIDE DR CLARKSVILLE TN 37040 931-552-1111
33. MELISSA G PARKER	600 SHALIMAR DR CLARKSVILLE TN 37042 931 980 4769	2557 STONE BRIAR DR CLARKSVILLE TN 37043 931 320 4907
34. DEBBIE PAYNE	3313 VERNON CREEK RD CUNNINGHAM TN 37052 931 249 6470	490 BARGE POINT RD CLARKSVILLE TN 37042 931 553 4101
35. AMY WALLACE PECTOL	828 BUCKHORN DR CLARKSVILLE TN 37043 931 358 9669	215 FRANKLIN ST CLARKSVILLE TN 37040 931 647 3111
36. MELISSA A POWELL	1449 WILSHIRE CIRCLE HOPKINSVILLE KY 42240 615 456 1595	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 9315522250
37. DAWN ROSS	1439 MCCLARDY RD CLARKSVILLE TN 37042 931 645 9636	930 LUCY LANE CLARKSVILLE TN 37043 931 645 9721
38. ELAINE C. SWAFFER	1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-362-3919	1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503
39. KARI MARTELLI TURNER	3545 BARKERS MILL RD CLARKSVILLE TN 37042 931 647 4232	710 N 2ND ST CLARKSVILLE TN 37040 931 647 6311

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 14, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. JOSEPH UVANNI	312 CHESIRE WAY OAK GROVE KY 42262 270-994-8879	128 N 2ND STREET CLARKSVILLE TN 37040 931-553-5203
41. FRANCES R VERMEERSCH	601 BRADEN ST HOPKINSVILLE KY 42240 270-498-6343	2965 FT CAMPBELL BLVD CLARKSVILLE TN 37042 800 531 8722
42. DEBORAH K WRIGHT	3201 FLINT RIDGE RD PALMYRA TN 37142 931-326-5609	1379 ASHLAND CITY RD CLARKSVILLE TN 37040 931-647-7966

## County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

RECEIVED OCT 01 2013



**MONTGOMERY  
COUNTY**

T E N N E S S E E

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 1, 2013  
**SUBJ:** SEPTEMBER 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2013 is as follows: City 61 and County 32 for a total of 93.

There were 79 receipts issued on single-family dwellings, 4 receipts issued on multi-family dwellings with a total of 24 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There were 2 exemption receipts issued.

The total taxes received for September 2013 was \$49,068.00

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

Total Adequate Facilities Tax Revenue for September 2013 was \$49,068.00

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 227
	County: 96
	Total: 323
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$142,551.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	7	7
SINGLE-FAMILY DWELLINGS:	212	82	294
MULTI-FAMILY DWELLINGS (4 Receipts):	24	0	24
CONDOMINIUMS: (5 Receipts)	5	0	5
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	6	5	11
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



(RECEIVED OCT 8 1 2013)

**MONTGOMERY  
COUNTY**

T E N N E S S E E

**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 1, 2013  
**SUBJ:** SEPTEMBER 2013 PERMIT REVENUE REPORT

The number of permits issued in September 2013 is as follows: Building Permits 49, Grading Permits 0, and Plumbing Permits 12 for a total of 61 permits.

The total cost of construction was \$4,905,296.00. The revenue is as follows: Building Permits \$26,581.10, Grading Permits \$0.00, Plumbing Permits \$1,200.00, Plans Review 0.00, BZA \$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 2013 was \$37,339.80.

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	87
COST OF CONSTRUCTION:	\$17,210,783.00
NUMBER OF BUILDING PERMITS:	173
NUMBER OF PLUMBING PERMITS:	40
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$89,847.60
PLUMBING PERMIT REVENUE:	\$4,000.00
GRADING PERMIT REVENUE:	\$1,512.00
RENEWAL FEES:	\$513.40
PLANS REVIEW FEES:	\$11,787.50
BZA FEES:	\$1,250.00
RE-INSPECTION FEES:	\$1,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$109,447.10</b>

**SEPTEMBER 2013 GROUND WATER PROTECTION**

The number of septic applications received for September 2013 was 18 with total revenue received for the county was \$0.00 (State received \$10,055.00).

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 September 2013. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2013/2014 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	42
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$27,215.00)	\$0.00
TOTAL REVENUE:	\$109,447.10

RS/bl

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



MONTGOMERY COUNTY

2013 COUNTY ROAD LIST

ZONE 1

JULY 1, 2013 THRU SEPTEMBER 30, 2013

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Dailey Road	Hot Mix	2.34	10/7/13	Overlay with hot mix.
Lake Road	Hot Mix	6.31	10/7/13	<b>State Aid:</b> Overlay 2.4 mi. with hot mix.

MONTGOMERY COUNTY

2013 COUNTY ROAD LIST

ZONE 2

JULY 1, 2013 THRU SEPTEMBER 30, 2013

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Little Bartons Creek Road	Hot Mix	.27	10/7/13	Mistakenly left off Road List.
Little Bartons Creek Road	Hot Mix	.27	10/7/13	Overlay with hot mix.

MONTGOMERY COUNTY

2013 COUNTY ROAD LIST

Zone 3

JULY 1, 2013 THRU SEPTEMBER 30, 2013

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Chapel Hill Rd.	Hot Mix	7.25	10/7/13	Overlay 1.00 mi. with hot mix.
Liverworth Rd.	Hot Mix	1.45	10/7/13	Overlay with hot mix.

MONTGOMERY COUNTY

2013 COUNTY ROAD LIST

ZONE 4

JULY 1, 2013 THRU SEPTEMBER 31, 2013

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
				<b>STATE AID:</b>
Rosson Rd.	Hot Mix	2.89	10/7/13	Overlay with hot mix.
Rosson Rd.	Hot Mix	2.89	10/7/13	Change Rd. Length from 2.93 mi. to 2.89 mi.

MONTGOMERY COUNTY

2013 COUNTY ROAD LIST

ZONE 5

JULY 1, 2013 THRU SEPTEMBER 30, 2013

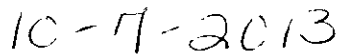
ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Charles Bell Rd.	Hot Mix	1.57	10/7/13	Overlay .36 mi. with hot mix.
Hampton Station Road	Hot Mix	2.20	10/7/13	<b>State Aid:</b> Overlay 1.54 mi. with hot mix.

RESPECTFULLY SUBMITTED,

  
\_\_\_\_\_  
MIKE FROST, HIGHWAY SUPERVISOR

  
\_\_\_\_\_  
MILAN LEWIS, COMMISSIONER

  
\_\_\_\_\_  
ED GROVES, COMMISSIONER

  
\_\_\_\_\_  
DATE

## Highway Department – 2013 County Road List

On Motion to Adopt by Commissioner Harrison, seconded by  
Commissioner Bryant, the foregoing Highway Department County Road  
List was Approved by the following roll call vote:

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

10/10/2013 06:39  
mlopez

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

PG 1  
glytdbud

FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	.00	-30,132,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-107,899.49	-792,100.51	12.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-20,553.51	-179,446.49	10.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-270,516.53	-654,483.47	29.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	.00	-1,212,327.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-278,273.82	-921,726.18	23.2%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	-67,642.21	-345,357.79	16.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	-12,761.16	-52,238.84	19.6%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-140,372.37	-859,627.63	14.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-84,873.82	-335,126.18	20.2%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-636.43	-1,963.57	24.5%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-5,363.00	-17,437.00	23.5%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,706.00	-1,294.00	67.7%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	.00	-200,000.00	.0%
41520 BUILDING PERMITS	-350,000	0	-350,000	-89,343.60	-260,656.40	25.5%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-4,000.00	-6,000.00	40.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-16,479.50	-40,520.50	28.9%
42110 FINES	-11,500	0	-11,500	-5,937.50	-5,562.50	51.6%
42120 OFFICERS COSTS	-32,000	0	-32,000	-3,779.10	-28,220.90	11.8%
42141 DRUG COURT FEES	-4,000	0	-4,000	-250.00	-3,750.00	6.3%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-5,130.23	-20,869.77	19.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	-1,588.40	-9,711.60	14.1%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	-1,384.38	-8,215.62	14.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	-979.21	-5,120.79	16.1%
42310 FINES	-134,000	0	-134,000	-17,954.75	-116,045.25	13.4%
42311 FINES - LITTERING	-600	0	-600	-380.00	-220.00	63.3%
42320 OFFICERS COSTS	-183,000	0	-183,000	-34,062.55	-148,937.45	18.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-85.50	-914.50	8.6%
42341 DRUG COURT FEES	-15,000	0	-15,000	-5,238.73	-9,761.27	34.9%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-55,671.41	-164,328.59	25.3%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-4,277.13	-25,722.87	14.3%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	-8,311.57	-39,688.43	17.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	-12,083.30	-57,166.70	17.4%
42410 FINES	-2,750	0	-2,750	-200.45	-2,549.55	7.3%
42420 OFFICERS COSTS	-2,000	0	-2,000	-236.36	-1,763.64	11.8%
42450 JAIL FEES	-32,000	0	-32,000	-6,110.42	-25,889.58	19.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	-956.66	-5,468.34	14.9%
42520 OFFICERS COSTS	-30,000	0	-30,000	-4,862.85	-25,137.15	16.2%



10/10/2013 06:39  
mlopez

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

PG 2  
glytdbud

FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-730.00	-1,270.00	36.5%
42610 FINES	-2,500	0	-2,500	-100.00	-2,400.00	4.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-5,185.00	-14,815.00	25.9%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-1,000.00	-3,500.00	22.2%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-1,001,627.16	-3,798,372.84	20.9%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,250.00	-3,250.00	27.8%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-12,870.00	-32,130.00	28.6%
43340 RECREATION FEES	-6,000	0	-6,000	-3,355.00	-2,645.00	55.9%
43350 COPY FEES	-5,950	0	-5,950	-1,831.65	-4,118.35	30.8%
43365 ARCHIVE & RECORD MANAGEMENT	-369,600	0	-369,600	-75,503.15	-294,096.85	20.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-50.00	-250.00	16.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-11,729.39	-93,270.61	11.2%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-12,752.53	-42,247.47	23.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-15,254.00	-59,746.00	20.3%
43393 PROBATION FEES	-12,000	0	-12,000	-2,135.00	-9,865.00	17.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-5,042.97	-24,957.03	16.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-10,000	0	-10,000	-1,700.00	-8,300.00	17.0%
43396 DATA PROCESSING FEE-COUNTY CL	-13,200	0	-13,200	-1,404.00	-11,796.00	10.6%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-739.00	-3,461.00	17.6%
44110 INTEREST EARNED	-600,000	0	-600,000	-75,642.41	-524,357.59	12.6%
44120 LEASE/RENTALS	-655,639	0	-655,639	-163,297.81	-492,341.19	24.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-83.85	-916.15	8.4%
44170 MISCELLANEOUS REFUNDS	-207,673	0	-207,673	-30,155.49	-177,517.51	14.5%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-5,000.00	-4,688.00	51.6%
44990 OTHER LOCAL REVENUES	-687,355	0	-687,355	-167,924.88	-519,430.12	24.4%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-263,877.47	-1,236,122.53	17.6%
45520 CIRCUIT COURT CLERK	-850,000	0	-850,000	-117,728.90	-732,271.10	13.9%
45540 GENERAL SESSIONS COURT CLERK	-1,400,000	0	-1,400,000	-218,770.20	-1,181,229.80	15.6%
45550 CLERK & MASTER	-340,000	0	-340,000	-77,622.16	-262,377.84	22.8%
45560 JUVENILE COURT CLERK	-191,250	0	-191,250	-25,484.95	-165,765.05	13.3%
45580 REGISTER	-1,000,000	0	-1,000,000	-214,587.00	-785,413.00	21.5%
45590 SHERIFF	-28,000	0	-28,000	-7,175.34	-20,824.66	25.6%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-192,698.05	-2,657,301.95	6.8%
46110 JUVENILE SERVICES PROGRAM	-85,000	-493,011	-578,011	-73,370.04	-504,640.96	12.7%
46210 LAW ENFORCEMENT TRAINING PROG	-55,200	0	-55,200	.00	-55,200.00	.0%
46430 LITTER PROGRAM	-82,700	12,000	-70,700	-14,821.87	-55,878.13	21.0%
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	-54,592.86	-120,407.14	31.2%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-456.28	-21,543.72	2.1%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-184,260.00	-1,395,740.00	11.7%

10/10/2013 06:39  
mlopez

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

PG 3  
glytdbud

FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,793,820	0	-2,793,820	-182,874.47	-2,610,945.53	6.5%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-4,525.90	-6,274.10	41.9%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-195,825	-206,825	-203,311.91	-3,513.09	98.3%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	0	-7,200	-450.00	-6,750.00	6.3%
48130 CONTRIBUTIONS	-178,983	0	-178,983	-6,250.00	-172,733.00	3.5%
48610 DONATIONS	-78,960	-8,979	-87,939	-47,334.00	-40,605.00	53.8%
49700 INSURANCE RECOVERY	0	0	0	-7,336.65	7,336.65	100.0%
49800 OPERATING TRANSFERS	-442,859	0	-442,859	.00	-442,859.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-685,815	-61,744,301	-4,764,793.28	-56,979,507.72	7.7%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	.00	-3,888,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-13,922.55	-94,077.45	12.9%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-2,652.06	-22,347.94	10.6%
40270 BUSINESS TAX	-100,000	0	-100,000	-12,101.07	-87,898.93	12.1%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	.00	-238,800.00	.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	.00	-100.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-5,583.73	-55,076.27	9.2%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-3,531.42	-26,468.58	11.8%
46420 STATE AID PROGRAM	-488,083	0	-488,083	.00	-488,083.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	-491,722.81	-2,323,737.19	17.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-20,724.08	-103,620.92	16.7%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-1,656.03	1,656.03	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-576,481.22	-7,360,466.78	7.3%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	.00	-33,242,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-119,037.48	-780,962.52	13.2%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-22,675.28	-177,324.72	11.3%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-588,051.60	-2,411,948.40	19.6%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-59,285.24	-240,714.76	19.8%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-64,765.38	-235,234.62	21.6%

10/10/2013 06:39  
 mlopez

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

 PG 4  
 glytdbud

FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40270 BUSINESS TAX	-75,000	0	-75,000	-12,101.07	-62,898.93	16.1%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-211,500.00	-738,500.00	22.3%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-260,791	0	-260,791	-44,712.70	-216,078.30	17.1%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-487,565	0	-487,565	.00	-487,565.00	.0%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-44,287.63	-52,728.37	45.6%
48990 OTHER	-1,046,422	0	-1,046,422	.00	-1,046,422.00	.0%
49800 OPERATING TRANSFERS	-167,750	0	-167,750	-13,875.00	-153,875.00	8.3%
TOTAL DEBT SERVICE	-41,886,944	0	-41,886,944	-1,180,291.38	-40,706,652.62	2.8%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,198,800	0	-1,198,800	.00	-1,198,800.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-4,292.78	-40,707.22	9.5%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-817.64	-9,682.36	7.8%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	0	-872.89	872.89	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-316,648	-316,648	.00	-316,648.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-2,578,267	-2,578,267	.00	-2,578,266.62	.0%
49100 BOND PROCEEDS	-13,200,000	0	-13,200,000	-13,200,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-859,649	-859,649	-859,649.00	.00	100.0%
49700 INSURANCE RECOVERY	0	-3,107	-3,107	-3,107.00	.00	100.0%
49800 OPERATING TRANSFERS	-971,347	0	-971,347	-971,347.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,427,447	-3,757,671	-19,185,118	-15,040,086.31	-4,145,031.31	78.4%
GRAND TOTAL	-126,309,825	-4,443,486	-130,753,311	-21,561,652.19	-109,191,658.43	16.5%

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

10/10/2013 06:41  
mlopez

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

PG 1  
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	0	252,393	46,776.45	2,914.27	202,702.28	19.7%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	0	1,615	.00	.00	1,615.00	.0%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,130.36	.00	1,990.64	36.2%
51300 COUNTY MAYOR	459,945	0	459,945	101,902.23	7,289.57	350,753.20	23.7%
51310 HUMAN RESOURCES	340,303	0	340,303	66,209.18	14,863.40	259,230.42	23.8%
51400 COUNTY ATTORNEY	60,000	0	60,000	3,042.50	.00	56,957.50	5.1%
51500 ELECTION COMMISSION	465,516	195,825	661,341	297,071.10	4,659.23	359,610.67	45.6%
51600 REGISTER OF DEEDS	430,728	0	430,728	93,004.32	13,682.00	324,041.68	24.8%
51720 PLANNING	303,364	0	303,364	75,841.00	.00	227,523.00	25.0%
51730 BUILDING	182,210	0	182,210	39,050.27	1,807.59	141,352.14	22.4%
51750 CODES COMPLIANCE	657,292	0	657,292	144,357.84	6,796.70	506,137.46	23.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	17,651.51	.00	146,353.49	10.8%
51800 COUNTY BUILDINGS	1,772,622	2,098	1,774,720	419,599.52	88,706.35	1,266,413.88	28.6%
51810 COURTS COMPLEX	1,133,612	0	1,133,612	250,004.19	83,957.59	799,650.22	29.5%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	130,217.89	.00	494,302.11	20.9%
51910 ARCHIVES	177,744	0	177,744	74,011.86	1,605.05	102,127.09	42.5%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	124,841.73	13,004.30	506,005.97	21.4%
52200 PURCHASING	292,474	0	292,474	62,717.49	4,553.70	225,202.81	23.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	754	1,141,556	258,679.49	10,170.67	872,706.09	23.6%
52400 COUNTY TRUSTEES OFFICE	546,531	0	546,531	118,475.60	2,252.67	425,802.73	22.1%
52500 COUNTY CLERK'S OFFICE	1,988,108	0	1,988,108	428,039.48	18,823.12	1,541,245.40	22.5%
52600 INFORMATION SYSTEMS	1,612,082	0	1,612,082	622,539.40	55,362.94	934,179.66	42.1%
52900 OTHER FINANCE	50,550	0	50,550	17,230.33	.00	33,319.67	34.1%
53100 CIRCUIT COURT	2,407,031	0	2,407,031	477,280.49	19,003.16	1,910,747.35	20.6%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	166,034.10	.00	496,320.90	25.1%
53330 DRUG COURT	50,000	0	50,000	10,656.97	5,880.00	33,463.03	33.1%
53400 CHANCERY COURT	526,807	0	526,807	116,823.98	5,445.00	404,538.02	23.2%
53500 JUVENILE COURT	1,053,728	682	1,054,410	201,274.11	7,129.90	846,005.99	19.8%
53520 JUVENILE COURT CLERK	491,638	0	491,638	83,541.92	619.20	407,476.88	17.1%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	26,253.30	3,388.41	16,658.29	64.0%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	1,061.04	.00	6,663.96	13.7%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	52,752.44	2,393.96	203,521.60	21.3%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	69,001.51	537.34	444,100.15	13.5%
53910 ADULT PROBATION SERVICES	921,684	0	921,684	174,985.60	58,878.25	687,820.15	25.4%
54110 SHERIFF'S DEPARTMENT	8,507,584	7,299	8,514,883	1,909,995.41	128,290.11	6,476,597.54	23.9%
54120 SPECIAL PATROLS	1,754,557	4,446	1,759,003	348,434.39	19,396.70	1,391,171.91	20.9%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	2,768.44	.00	10,571.56	20.8%
54210 JAIL	12,456,880	0	12,456,880	2,902,435.16	1,739,979.89	7,814,464.95	37.3%
54220 WORKHOUSE	1,767,290	0	1,767,290	393,050.79	378,020.29	996,218.92	43.6%

10/10/2013 06:41  
mlopez

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

PG 2  
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	102,737.02	35,507.26	345,628.72	28.6%
54240 JUVENILE SERVICES	142,429	70,929	213,358	42,762.38	4,452.52	166,143.10	22.1%
54310 FIRE PREVENTION & CONTROL	453,248	0	453,248	180,875.27	6,761.85	265,610.88	41.4%
54410 EMERGENCY MANAGEMENT	432,331	0	432,331	92,425.79	2,187.10	337,718.11	21.9%
54490 OTHER EMERGENCY MANAGEMENT	0	0	0	19,336.34	41,468.70	-60,805.04	100.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	23,830.00	13,010.00	178,660.00	17.1%
55110 HEALTH DEPARTMENT	224,365	0	224,365	38,753.86	2,946.11	182,665.03	18.6%
55120 RABIES & ANIMAL CONTROL	684,937	0	684,937	135,479.91	54,710.76	494,746.33	27.8%
55130 AMBULANCE SERVICE	9,040,512	0	9,040,512	1,875,306.69	442,313.67	6,722,891.64	25.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	464,115.21	666.35	1,798,818.44	20.5%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,225	0	214,225	.00	.00	214,225.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	62,825	0	62,825	47,050.00	.00	15,775.00	74.9%
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	0	12,500	10,600.00	.00	1,900.00	84.8%
56500 LIBRARIES	1,861,983	0	1,861,983	930,991.50	.00	930,991.50	50.0%
56700 PARKS & FAIR BOARDS	590,618	8,979	599,597	134,341.57	50,834.57	414,420.86	30.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,077.83	.00	6,610.17	31.8%
57100 AGRICULTURAL EXTENSION SERVIC	383,713	0	383,713	14,140.13	1,844.62	367,728.25	4.2%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	32,850	0	32,850	6,784.72	.00	26,065.28	20.7%
58110 TOURISM	1,289,350	0	1,289,350	220,392.86	.00	1,068,957.14	17.1%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	216,633	0	216,633	54,158.25	.00	162,474.75	25.0%
58300 VETERAN'S SERVICES	413,759	12,547	426,306	82,723.74	4,129.26	339,453.18	20.4%
58400 OTHER CHARGES	1,296,178	0	1,296,178	421,050.34	.00	875,127.66	32.5%
58500 CONTRIBUTION TO OTHER AGENCIE	180,560	0	180,560	151,034.48	.00	29,525.52	83.6%
58600 EMPLOYEE BENEFITS	508,496	0	508,496	74,398.39	.00	434,097.61	14.6%
58900 MISC-CONT RESERVE	18,400	0	18,400	1,592.11	725.00	16,082.89	12.6%
64000 LITTER & TRASH COLLECTION	116,319	0	116,319	25,849.23	.00	90,469.77	22.2%
TOTAL COUNTY GENERAL	66,089,053	725,641	66,814,694	15,489,551.01	3,360,969.13	47,964,174.10	28.2%

131 GENERAL ROADS

61000 ADMINISTRATION	420,502	0	420,502	101,482.84	3,616.94	315,402.22	25.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,520,389	0	4,520,389	814,324.12	77,846.57	3,628,218.31	19.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,289,231	0	1,289,231	300,958.29	66,747.61	921,525.10	28.5%
63600 TRAFFIC CONTROL	491,476	0	491,476	62,326.63	50,001.99	379,147.38	22.9%
65000 OTHER CHARGES	405,541	0	405,541	243,769.18	300.00	161,471.82	60.2%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	9,924.81	.00	50,075.19	16.5%
68000 CAPITAL OUTLAY	1,224,500	58,000	1,282,500	208,456.27	254,485.35	819,558.38	36.1%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

10/10/2013 06:41  
mlopez

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

PG 3  
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,418,639	58,000	8,476,639	1,741,242.14	452,998.46	6,282,398.40	25.9%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	971,347.00	.00	.00	100.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	.00	.00	6,422,316.00	.0%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	311,992.20	.00	15,557,922.80	2.0%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	.00	.00	4,105,523.00	.0%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	75,750.00	.00	10,094,963.00	.7%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	64,861.67	.00	171,638.33	27.4%
82330 OTHER DEBT SERV.-EDUCATION	591,094	0	591,094	15,930.14	.00	575,163.86	2.7%
TOTAL DEBT SERVICE	38,367,408	0	38,367,408	1,439,881.01	.00	36,927,526.99	3.8%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	245,649	275,649	12,146.22	.00	263,502.78	4.4%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	5,793,933	8,560,183	563,294.03	4,128,484.82	3,868,404.64	54.8%
91130 PUBLIC SAFETY PROJECTS	819,000	127,448	946,448	81,493.71	194,039.81	670,914.48	29.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	434,123	2,212,923	225,431.18	599,701.30	1,387,790.31	37.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	4,280,493	11,080,493	522,904.39	2,867,651.68	7,689,937.32	30.6%
91190 OTHER GENERAL GOVT PROJECTS	68,500	371,380	439,880	2,246.53	167,091.78	270,542.13	38.5%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	1,375,607	2,075,607	36,651.40	102,955.49	1,936,000.00	6.7%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	0	2,359,500	8,195,393.00	.00	-5,835,893.00	347.3%
TOTAL CAPITAL PROJECTS	15,322,050	12,628,634	27,950,684	9,639,560.46	8,059,924.88	10,251,198.66	63.3%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	40.00	.00	-40.00	100.0%
51920 RISK MANAGEMENT	475,138	0	475,138	41,521.00	64,647.97	368,969.03	22.3%
54110 SHERIFF'S DEPARTMENT	0	0	0	2,625.85	.00	-2,625.85	100.0%
54210 JAIL	0	0	0	13,683.12	.00	-13,683.12	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	2,401.85	.00	-2,401.85	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	827.45	.00	-827.45	100.0%
55130 AMBULANCE SERVICE	0	0	0	6,750.19	.00	-6,750.19	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	7,659.13	.00	-7,659.13	100.0%
56500 LIBRARIES	0	0	0	263.78	.00	-263.78	100.0%

10/10/2013 06:41  
 mlopez

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

PG 4  
 glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	2,953.76	.00	-2,953.76	100.0%
TOTAL WORKER'S COMPENSATION	475,138	0	475,138	78,726.13	64,647.97	331,763.90	30.2%
GRAND TOTAL	128,672,288	13,412,275	142,084,563	28,388,960.75	11,938,540.44	101,757,062.05	28.4%

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

**Montgomery County, Tennessee**  
**Office of the Trustee**  
**County Fund Balance Report**  
**For The Month Ending 9/30/2013**

		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Commission</u>	<u>Ending Balance</u>
101	COUNTY GENERAL FUND	16,693,084.10	2,328,882.87	5,445,534.99	0.00	0.00	14,662.24	13,561,769.74
122	DRUG CONTROL FUND	57,858.51	1,921.85	60.85	0.00	0.00	19.22	59,700.29
131	GENERAL ROAD FUND	2,974,486.48	281,070.18	561,299.74	0.00	0.00	2,951.30	2,691,305.62
141	GENERAL PURPOSE SCHOOL FUND	35,632,739.21	16,387,673.58	19,026,401.73	0.00	0.00	59,026.92	32,934,984.14
142	SCHOOL FEDERAL PROJECTS FUND	2,047,019.80	841,116.03	1,282,593.28	1,000,000.00	0.00	0.00	2,605,542.55
143	CHILD NUTRITION FUND	3,227,149.02	869,181.41	1,466,276.64	0.00	0.00	0.00	2,630,053.79
144	SCHOOL SYSTEM TRANS FUND	3,389,819.63	828,868.79	1,084,234.37	0.00	0.00	229.72	3,134,224.33
146	EXTENDED SCHOOL PROGRAM FUND	120,296.94	0.00	158.76	0.00	0.00	0.00	120,138.18
151	DEBT SERVICE FUND	35,190,817.78	746,835.48	61,723.06	13,875.00	0.00	8,665.34	35,881,139.86
171	CAPITAL PROJECTS FUND	31,868,782.78	11,791.66	4,358,947.39	971,347.00	0.00	148.31	28,492,825.74
177	EDU CAPITAL PROJECTS FUND	2,637,488.37	3,394,000.00	2,672,871.34	0.00	0.00	0.00	3,358,617.03
204	E911 COMMUNICATION DIST	1,435,455.95	99,271.35	153,555.80	0.00	0.00	948.40	1,380,223.10
207	BI-COUNTY LANDFILL	4,762,678.05	1,173,499.76	1,712,373.83	0.00	0.00	8,449.14	4,205,354.84
209	LIBRARY FUND	279,389.70	518,765.24	171,903.14	0.00	0.00	0.00	626,251.80
263	SELF INSURANCE TRUST FUND	21,909,666.41	5,238,156.53	3,614,985.97	0.00	0.00	0.00	23,532,836.97
266	WORKERS' COMPENSATION	1,094,227.13	0.00	19,354.26	0.00	0.00	0.00	1,074,872.87
267	UNEMPLOYMENT COMPENSATION	52,823.98	0.00	14,824.14	0.00	0.00	0.00	37,999.84
356	CITY OF CLARKSVILLE	407.88	12,690.90	0.00	0.00	0.00	12,690.90	407.88
362	MGC RAIL AUTHORITY	492,898.87	130.14	0.00	0.00	0.00	0.00	493,029.01
363	JUDICIAL DISTRICT DRUG FUND	149,742.88	30,246.88	29,754.89	0.00	0.00	48.32	150,186.55
364	DISTRICT ATTORNEY FUND	81,321.90	2,578.73	11,153.85	0.00	0.00	0.00	72,746.78
29900	TRUSTEE COMMISSION	105,836.04	107,839.85	0.00	-0.04	105,336.04	0.00	108,339.81
999	TRUSTEE'S OFFICE	83.02	1,646.61	679.63	0.00	0.00	0.00	1,050.00
<b>TOTALS</b>		<b>164,194,074.43</b>	<b>32,876,167.84</b>	<b>41,688,687.66</b>	<b>1,985,221.96</b>	<b>105,336.04</b>	<b>107,839.81</b>	<b>157,153,600.72</b>



# **Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY 2013-2014 by Mont City of Clarksville</b>			<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54
August	\$	1,158,826.10	\$	3,278,719.67	\$	304,497.25	\$	4,742,043.02
September	\$	1,081,965.50	\$	3,054,229.62	\$	283,554.35	\$	4,419,749.47
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>	\$	3,369,318.36	\$	9,519,197.31	\$	883,870.36	\$	13,772,386.03

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, September 18, 2013

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

<b>MONTH</b>	<b>1998-1999 INTEREST INCOME</b>	<b>1999-2000 INTEREST INCOME</b>	<b>2000-2001 INTEREST INCOME</b>	<b>2001-2002 INTEREST INCOME</b>	<b>2002-2003 INTEREST INCOME</b>	<b>2003-2004 INTEREST INCOME</b>	<b>2004-2005 INTEREST INCOME</b>	<b>2005-2006 INTEREST INCOME</b>	<b>2006-2007 INTEREST INCOME</b>	<b>2007-2008 INTEREST INCOME</b>	<b>2008-2009 INTEREST INCOME</b>	<b>2009-2010 INTEREST INCOME</b>	<b>2010-2011 INTEREST INCOME</b>	<b>2011-2012 INTEREST INCOME</b>	<b>2012-2013 INTEREST INCOME</b>	<b>2012-2013 Analysis BoFA at No Cost as of 11/2010</b>
<b>2010-11 Analysis Fees</b>																\$ 136,208.00
<b>2011-12 Analysis Fees</b>																\$ 220,625.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	\$ 15,289.87
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	\$ 14,390.69
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	\$ 15,820.39
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	\$ 16,324.25
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	\$ 18,083.15
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	\$ 18,938.07
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	\$ 16,246.49
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	\$ 17,743.95
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	\$ 25,564.75
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	\$ 18,894.48
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	\$ 15,657.58
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	\$ 11,929.18
<b>TOTAL</b>	<b>\$ 1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$ 2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$ 1,999,613</b>	<b>\$ 3,955,815</b>	<b>\$ 7,430,214</b>	<b>\$ 6,022,083</b>	<b>\$ 2,853,517</b>	<b>\$ 1,676,919</b>	<b>\$ 904,062</b>	<b>\$ 1,006,760</b>	<b>\$ 828,523</b>	<b>\$ 204,883</b>

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov 06-Aug 07

8/27/2013

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE											
COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029											
(FISCAL YEAR)											

MONTH	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	INVESTMENT NOTES
	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 828,523	

[illegible]

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee  
Date: 10/11/2013

[illegible]

11/2010 BofA New Banking Services Agreement Began 11131 now non-interest bearing account 11315 now BofA interest bearing acc

[illegible]

## 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	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58					
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89					
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20					
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,918.32					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87					
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95					
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85					
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,070,256.51	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
10/11/2013

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029**  
**(FISCAL YEAR)**

<b>MONTH</b>	<b><u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>INVESTMENT NOTES</u></b>
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106	
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284	
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277	
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568	
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220	
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919	
<b>TOTAL</b>	<b>\$ 1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$ 2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$ 1,999,613</b>	<b>\$ 3,955,815</b>	<b>\$ 7,430,214</b>	<b>\$ 6,022,083</b>	<b>\$ 2,853,517</b>	<b>\$ 1,676,919</b>	<b>\$ 904,062</b>	<b>\$ 1,006,760</b>	<b>\$ 828,523</b>	

<b>MONTH</b>	<b><u>2013-14</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2013-2014 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u></b>	<b><u>INVESTMENT NOTES</u></b>
JULY	\$ 64,028	pending	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
<b>TOTAL</b>	<b>\$ 64,028</b>	<b>\$ -</b>	<b>\$ -</b>

2010-11 Analysis Fees \$ 136,208.00  
2011-12 Analysis Fees \$ 220,625.00  
2012-13 Analysis Fees \$ 204,883.00

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee  
Date: 8/27/2013

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54			
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02			
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47			
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98				
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72				
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98				
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48				
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93				
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78				
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50				
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21				
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 13,772,386.03	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)			\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, September 18, 2013					Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					
					FISCAL YEAR	EVENT				
					2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rate:				
					2007-2008	Operation Enduring Freedom				
					9/2008 \$200 Bill.	Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AI				

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

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

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

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

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .1

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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



## 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	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58					
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89					
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20					
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,918.32					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87					
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95					
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39						
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 946,759.66	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
9/18/2013

## **NOMINATING COMMITTEE**

**OCTOBER 14, 2013**

### **BOARD OF HEALTH**

4-yr term (max 8 yrs)

Grace Moodt (Registered Nurse) is nominated to serve her second four-year term to expire October, 2017.

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

2-yr term (max 4 yrs)

Larry Rocconi nominated to replace Jeremy Bowles for a two-year term to expire October, 2015.

Mark Banasiak nominated to serve a second two-year term to expire October, 2015.

Tommy Vallejos nominated to serve a second two-year term to expire October, 2015.

Larry Rocconi's Nomination was withdrawn due to appearance of conflict.  
Position will be brought back at November's meeting.

## Nominating Committee

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

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

Ayes - 20   Abstentions - 1   Noes - 0

ABSENT: None