

November 10, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 10, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert  
Ed Baggett  
Martha Brockman  
Brandon Butts  
Joe L. Creek  
John M. Gannon  
John M. Genis

Robert Gibbs  
Monroe Gildersleeve  
David Harper  
Arnold Hodges  
Jason A. Hodges  
Garland Johnson  
Charles Keene

Robert Nichols  
Wallace Redd  
Mark Riggins  
Larry Rocconi  
Ron J. Sokol  
Audrey Tooley  
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

SPECIAL GUEST

1SG (RET) Mike Byer

PROCLAMATIONS

1. Rossview Girls Golf Team – Coach Phil Burkhart
2. CHS Girls Soccer Team – Coach Jeff Jordan

APPROVAL OF OCTOBER 13, 2014 MINUTES

VOTE ON ZONING RESOLUTIONS

**CZ-6-2014:** Application of Scott Appleton from C-1 to AG

VOTE ON OTHER RESOLUTIONS

**14-11-1:** Resolution in Support of Congressional Legislation to Halt Sequestration and Keep the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky

UNFINISHED BUSINESS

1. Last month Resolution 14-10-10 ***“Resolution Authorizing an Application with Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Corporate Business Park North”*** relating to “Project Wolverine” was approved. However, it is the desire of the IDB to amend the fourth ***“WHEREAS”*** paragraph to read as follows - the additional wording in bold:

*WHEREAS, Project Wolverine plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 253 plus jobs and an investment in excess of \$400,000,000.00; or Project Axle plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 1,900 plus jobs with an investment in excess of \$274,000,000.00.*

## REPORTS

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

## REPORTS FILED

1. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for July - September, 2014
2. Trustee's Release List – (needs Commission's approval)
3. Highway Department – Quarterly Report (July – September, 2014)
4. **October 2014 Adequate Facilities Tax Report and Permit Revenue Report**
5. **Accounts & Budgets – Monthly Report**
6. **Report on Debt Obligation – (TRAN Loan to General Fund)**
7. **Report on Debt Obligation – (TRAN Loan to School Federal Projects Fund)**
8. **Trustee's Report**

## COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

## ANNOUNCEMENTS

1. Montgomery County is once again participating in collecting food items to be distributed to a variety of local organizations to help families that need assistance. Thru the end of November, non-perishable food items can be dropped off at any county office or any Legend's Bank location. Help us give families a great Thanksgiving by putting food on their table.
2. In order not to conflict with the "Battle of New Orleans" re-enactment on November 15, Pete Reed has rescheduled the Bi-County Landfill tour to Saturday, December 13, beginning at 10:00. Lunch will be served, transportation will be provided, and your family is invited. Please see the invitation and itinerary on your desk.
3. Please mark your calendar for the Mayor's Christmas Breakfast scheduled for Thursday, December 4, from 7:00 to 9:00 at the Civic Hall. Please feel free to come at your convenience. Hope to see everyone there!
4. The Christmas Parade/Christmas at the Courthouse will be held on Saturday, December 5 with the parade beginning at 5:00 p.m. We will once again have a float in the parade, so please let Debbie Gentry or Elizabeth Black know if you would like to ride!! The theme this year is "Storybook Christmas!"
5. Remember to mark your calendars for the Legislative Reception which will be held on Thursday, December 11, at 5:30 p.m. in the large conference room. Please make plans to attend.

## ADJOURN

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Rossview High School Girls' Golf Team has captured the program's third state golf title under the leadership of Coach Phil Burkhart; and*

**WHEREAS,** *the team consisting of Hanley Long, Reagan Greene, Caroline Caudill, Catherine Caudill, Monica Pan, and Abby Kellar, finished 1<sup>st</sup> in the Class AAA State Golf Tournament; and*

**WHEREAS,** *Hanley Long, Reagan Greene and Caroline Caudill completed a dominating team performance, destroying the field en route to the 2014 State Championship in 3A, as the Lady Hawks won by 12 strokes finishing with a 1-under 143, nine strokes ahead of second-place; and*

**WHEREAS,** *Reagan Greene led all individuals on the first day, shooting a 4-under 68 which was the fifth lowest single-round score in state history, and finished with a 74 to finish as state runner-up; Caroline Caudill finished with a 150 and tied for seventh; while Hanley Long carded a final-round 73 with a total of 151 and tied for ninth place, making the team score of 290 tie for the fourth lowest score in state history; and*

**WHEREAS,** *Clarksville-Montgomery County is honored by the athletic achievements and leadership qualities of these young women and this team is proof of that.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee do hereby proclaim Monday, November 10, 2014, as

### **ROSSVIEW HIGH SCHOOL GIRLS' GOLF TEAM DAY**

*We applaud the efforts of these outstanding golfers and emphasize to all citizens the importance of how the spirit of competition and sportsmanship play a tremendous role in today's society.*

  
County Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Clarksville High School Girls' Soccer Team brought home its first State Championship under the leadership of Coach Jeff Jordan on November 1, 2014; and*

**WHEREAS,** *the Lady Wildcats captured the program's first ever state soccer tournament pounding Oakland 5-0, advanced to the semi-finals against Collierville rocking out a 4-1 win; then went on to blast Houston in a 3-1 win for the Class AAA State Soccer Championship; and*

**WHEREAS,** *the Lady Wildcats, ranked No. 2 going into state tournament were undefeated leading to the title game where they went up against the state's No. 1- ranked team who had not lost a game in two years; and*

**WHEREAS,** *the Lady Wildcats may have been labeled "underdogs" but they never let this enter their minds. They played for their school, for their coaches and for each other; and*

**WHEREAS,** *Clarksville-Montgomery County is honored by the athletic achievements and leadership qualities of these young women and proud to be home to the 2014 State Championship Lady Wildcats!*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee do hereby proclaim Monday, November 10, 2014, as

### CLARKSVILLE HIGH SCHOOL GIRLS' SOCCER TEAM DAY

*We applaud the efforts of these outstanding soccer players and emphasize to all citizens the importance of how the spirit of competition and sportsmanship play a tremendous role in today's society.*

A handwritten signature in black ink, appearing to read "Jim Durrett", is written over a horizontal line.  
County Mayor

**The meeting opened with a performance by special guest 1SG (RET) Mike Byer.**

**A Proclamation was presented to the Rossview Girls Golf Team by Mayor Jim Durrett.**

**A Proclamation was presented to the CHS Girls Soccer Team by Mayor Jim Durrett.**

COUNTY COMMISSION MINUTES FOR

OCTOBER 13, 2014

SUBMITTED FOR APPROVAL NOVEMBER 10, 2014

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

Jerry Allbert  
Ed Baggett  
Martha Brockman  
Brandon Butts  
Joe L. Creek  
John M. Gannon  
Robert Gibbs

Arnold Hodges  
Jason A. Hodges  
Garland Johnson  
Charles Keene  
Robert Nichols  
Wallace Redd  
Larry Rocconi

Ron J. Sokol  
Audrey Tooley  
Tommy Vallejos

PRESENT: 17

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

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

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

**The minutes of the September 8, 2014, meeting of the Board of Commissioners were approved.**

**The following Resolution Failed:**

**CZ-5-2014** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of William B. Harper.

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

**The following Resolutions were Adopted:**

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

**14-10-1** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Board of Regents

**14-10-2** Resolution Amending the Budget of the Montgomery County Parks & Recreations Department

**14-10-3** Resolution to Accept a Donation from the Civitan Little League to Help Purchase Safety Covers for the Bleachers at Civitan Park

**14-10-4** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office

**14-10-5** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program

**14-10-6** Resolution Appropriating Additional Funds for Two Deputy Sheriff Positions to Absorb Personnel Costs from the 19<sup>th</sup> Judicial District Drug Task Force for the Period of October 1, 2014 thru June 30, 2015

**14-10-7** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2015 in Certain Areas of Revenues and Expenditures

**14-10-8** Resolution of the Montgomery County Board of Commissioners to Approve the Appointment of Timothy Harvey as County Attorney and Compensation Plan

**14-10-9** Resolution Authorizing the Appropriation of Funds to the Montgomery County Rail Service Authority



**14-10-10** Resolution Authorizing an Application with Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Corporate Business Park North

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

**Reports Filed:**

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

**Nominating Committee Nominations Adopted:**

**AGRICULTURAL EXTENSION COMMITTEE**

3-year term

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

**AUDIT COMMITTEE**

2-year term

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

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

**BEER BOARD**

3-year term

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

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

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

**COMMITTEE ON INVESTMENT**

2-year term

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

**DELINQUENT TAX SALES AND RELEASE COMMITTEE**

2-year term

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

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

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

**JAIL & JUVENILE DETENTION COMMITTEE**

2-year term

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

**LEGISLATIVE LIAISON COMMITTEE**

2-year term

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

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

**Mayor Nominations Adopted:**

**LIBRARY BOARD**

3-year term

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

**Mayor Appointments Adopted:**

**BUILDING ADVISORY COMMITTEE**

3-year term

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

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

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

**INFORMATION SYSTEM COMMITTEE**

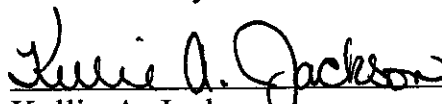
2-year term

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

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

**The Board was adjourned.**

Submitted by:



Kellie A. Jackson  
County Clerk



On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Redd, the foregoing October 13, 2014, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, were Approved unanimously by the following roll call vote:

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

WHEREAS, an application for a zone change from C-1 Neighborhood Commercial District to AG Agricultural District has been submitted by Scott Appleton and

WHEREAS, said property is identified as County Tax Map 132, parcel 014.00(P), containing 2.0 acres, situated in Civil District 13, located 970 +/- feet east of the intersection of Martha's Chapel Road and Old Highway 48; fronts on Old Highway 48; and

WHEREAS, said property is described as follows:

Beginning at a point in the northwest margin of Old Highway 48, said point being 50 feet northeast of an iron pin, further identified as the southwest corner of the Appleton property; thence leaving the right of way of Old Highway 48 on a line running 50 feet from and parallel with Appleton's southwest property line N 38 degrees W 300 feet to a point; thence in a northeasterly direction 300 feet to a point; thence S 38 degrees E 300 feet to a point in the northwest margin of Old Highway 48; thence with the margin of said Highway in a southwesterly direction 300 feet with the Old Highway 48 ROW, to the point of beginning, containing 2.0 +/- acres (Tax Map 132, Parcel 014.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of November, 2014, that the zone classification of the property of Scott Appleton from C-1 to AG is hereby approved.

Duly passed and approved this 10th day of November, 2014.

Sponsor

Commissioner

Approved

*David L. Appleton*

*Joe L. Appleton*

*Jim Smith*

County Mayor

Attested:

County Clerk

*Kellie A. Jackson*



CZ-6-2014

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

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**RESOLUTION IN SUPPORT OF CONGRESSIONAL LEGISLATION TO HALT  
SEQUESTRATION AND KEEP THE 159<sup>TH</sup> AVIATION BRIGADE  
AT FORT CAMPBELL, KENTUCKY**

**WHEREAS**, the Montgomery County Board of Commissioners request Congress to pass legislation that will stop the legal requirements in the 2011 Budget Control Act to avoid sequestration; and

**WHEREAS**, the Montgomery County Board of Commissioners urge Congress to lead the efforts to halt sequestration so that Fort Campbell, Kentucky, the largest employer in Tennessee and Kentucky, and which adds an outstanding quality of life, a skilled workforce, and a diverse population to our community, will continue to grow; and

**WHEREAS**, the Montgomery County Board of Commissioners do not support the Department of Defense's proposed troop reduction of the United States Army and such reduction, if enacted to its fullest extent, would be devastating to Montgomery County as well as the entire State of Tennessee; and

**WHEREAS**, since the Clarksville-Montgomery County School System averages 25 to 28 percent military dependent students, the full impact of the proposed troop reduction at Fort Campbell, Kentucky would result in the decline in enrollment of approximately 8300 students and the loss of 500 jobs with the school system along with the possible closure of two high schools, two middle schools and six elementary schools; and

**WHEREAS**, the Montgomery County Board of Commissioners urge Congress and the Department of Defense to keep the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky, knowing that the infrastructure and support exist currently at Fort Campbell, and to relocate the 159<sup>th</sup> Aviation Brigade would burden the United States taxpayers.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 10<sup>th</sup> day of November, 2014, that this legislative body supports our state delegation and realizes that the effects and long-term damage, from the proposed troop reduction, sequestration and relocating the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky, would be detrimental to our community and devastating to America's military.

(This Resolution was Amended as follows.)

Duly passed and approved this 10<sup>th</sup> day of November, 2014.



Sponsor

*[Signature]*

Commissioner

*Joe / Creek*

Approved

*[Signature]*

County Mayor

Attested

*Kerrie A. Jackson*

County Clerk

14-11-1

Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner J. Hodges.

On Motion to Amend by Commissioner Redd, seconded by  
Commissioner Gannon, to Amend by changing the following: In the title, the  
word "sequestration" is to be substituted with, "Military Department of  
Defense Sequester Cuts". Therefore, the title will read as, "Resolution in  
Support of Congressional Legislation to Halt Military Department of  
Defense Sequester Cuts and Keep the 159<sup>th</sup> Aviation Brigade at Fort  
Campbell, Kentucky". In the first WHEREAS paragraph, the word  
"sequestration" is to be substituted with "Military Department of Defense  
Sequester Cuts". In the second WHEREAS paragraph, "Military Department  
of Defense" is to be added after the word "halt", and the word "cuts" is to be  
added after "sequestration". In the last paragraph, beginning with NOW,  
THEREFORE, BE IT RESOLVED, the word "military" is to be added  
before "sequestration".

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

Jerry Allbert	N	Robert Gibbs	Y	Robert Nichols	N
Ed Baggett	Y	Monroe Gildersleeve	N	Wallace Redd	Y
Martha Brockman	N	David Harper	N	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	N
Joe L. Creek	N	Jason A. Hodges	N	Ron J. Sokol	Y



John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 13    Abstentions - 0    Noes - 8

ABSENT: None

The foregoing Amended Resolution was Adopted by the following

roll call vote:

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None

14-10-10

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

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

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

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

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

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

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

Duly passed and approved this 13<sup>th</sup> day of October, 2014.



Attested

Kellie A. Jackson  
County Clerk

Sponsor

Michael Heians

Commissioner

Joe / Aub

Approved

J. D. Smith  
County Mayor

(This Resolution was Amended as follows.)

Unfinished Business  
14-10-10

On Motion to Amend by Commissioner Keene, seconded by Commissioner Allbert, to Amend by adding, "or Project Axle plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 1,900 plus jobs with an investment in excess of \$274,000,000.00" after "...\$400,000,000.00;" in the fourth WHEREAS paragraph. Therefore, it will read, "WHEREAS, Project Wolverine plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 253 plus jobs and an investment in excess of \$400,000,000.00; or Project Axle plans to construct a manufacturing plant in Montgomery County, Tennessee, creating 1,900 plus jobs with an investment in excess of \$274,000,000.00; and".

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

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None

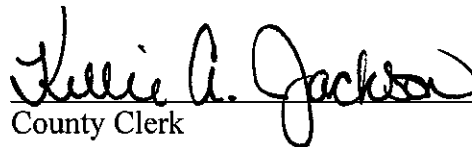
**County Clerk's Report  
November 10, 2014**

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

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

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

This the 10<sup>th</sup> day of November, 2014.

  
County Clerk



### OATH OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	DATE
John Genis	County Commissioner District 9	10/13/2014

### OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Kathy Lynn Claiborne	Judicial Commissioner	10/02/2014

### OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Brandi J. Baggett	Deputy Register	10/08/2014
Jason H. Moore	Deputy Circuit Court Clerk	10/10/2014
Amy L. Sensing	Deputy Circuit Court Clerk	10/06/2014

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

Notaries to be elected November 10, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. SARA ALDOUS	135 WESTFIELD COURT #716 CLARKSVILLE TN 37040 817 879 1703	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
2. AMY J BAILEY	1613 IROQUOIS RD CLARKSVILLE TN 37043 931 801 9501	495 DUNLOP LANE CLARKSVILLE TN 37043 931 648 7173
3. BRITTANY N BANDY	1622 AUTUMN DRIVE CLARKSVILLE TN 37042 828 302 1319	933 TRACY LANE SUITE C CLARKSVILLE TN 37040 931 233 9770
4. RACHEL BELLAMY	PO BOX 52 CHAPMANSBORO TN 37035 615 693 2877	120 DUNBAR CAVE RD STE A CLARKSVILLE TN 37043 615 724 7100
5. HEATHER BURKETT	436 RIVERMONT DR CLARKSVILLE TN 37043 931 494 0007	2804 WILMA RUDOLPH BLVD STE A CLARKSVILLE TN 37040 931 553 8730
6. DIANA L BUSH	580 KATHRYN CT CLARKSVILLE TN 37042 931 551 5941	225-A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 206 5633
7. DAVID J BYRON	1192 UPLAND TERRACE CLARKSVILLE TN 37043 931 217 6940	1805 MADISON ST CLARKSVILLE TN 37043 931 920 7041
8. ANNIE SUE CANTU	21 WALKER CIRCLE CLARKSVILLE TN 37042 931 648 3411	21 WALKER CIRCLE CLARKSVILLE TN 37042 931 648 3411
9. TAMMY L COLLETT	1675 ZINC PLANT RD APT A CLARKSVILLE TN 37040	1820 MADISON ST STE E CLARKSVILLE TN 37043 931 551 9190
10. SUSAN CRAWLEY	1303 SUNFIELD DR CLARKSVILLE TN 37043 615 943 3821	1477 TINYTOWN RD CLARKSVILLE TN 37042 931 436 2140
11. BETHANY E DANIEL	639 MILES CT CLARKSVILLE TN 37042 931 237 0894	199 10TH STREET CLARKSVILLE TN 37040 931 645 7472
12. MASON DEVERS	2122 WHITFIELD RD CLARKSVILLE TN 37040 931 648 4874	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900

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 November 10, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JASON R DIAZ	300 ROB ROAD CLARKSVILLE TN 37040 931 217 1009	1817 A MADISON ST STE 2 CLARKSVILLE TN 37040 931 648 0622
14. JADA DOWLEN	1980 MARK AVENUE CLARKSVILLE TN 37043 615 430 3973	1628 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2120
15. AILEEN ESMURRIA	3563 SANDPIPPER DR CLARKSVILLE TN 37042 931 220 8888	1811 MADISON ST CLARKSVILLE TN 37043 931 472 0280
16. TERESA G EZELL	1 LUCY LN CLARKSVILLE TN 37043 931 801 7056	1051 HWY 76 CLARKSVILLE TN 37043 931 368 0001
17. CAITLIN FAIRFIELD	248 CHERRY HOLLOW RD BIG ROCK TN 37023 931 266 7074	1628 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2120
18. KRISTEN FOLSOM	2206 STOKES RD CLARKSVILLE TN 37043 931 647 1972	1628 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2120
19. JANET R GIBBS	3574 LAKE ROAD WOODLAWN TN 37191 931 216 8612	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1261
20. KEINYA GRAVES	1215 POPLAR ST CLARKSVILLE TN 37040 931 378 3569	1817A MADISON ST STE 2 CLARKSVILLE TN 37040 931 648 0622
21. KAYLA HALL	1411 LAKEVIEW RD CLARKSVILLE TN 37040 931 249 1018	1820 MADISON ST CLARKSVILLE TN 37043 931 551 9190
22. KIMBERLY B HARDIN	153 TAFT DRIVE CLARKSVILLE TN 37042 931 538 8777	2804 WILMA RUDOLPH BLVD STE A CLARKSVILLE TN 37040 931 553 8730
23. A TODD HARVEY	118 CHICKASAW DR CLARKSVILLE TN 37043 931 645 7855	1051 HWY 76 CLARKSVILLE TN 37043 931 368 0001
24. MARY SUE HAYNESWORTH	2271 WILDWOOD DRIVE CLARKSVILLE TN 37040 931 216 3171	

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 November 10, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. DONNA K HINTON	2887 PRINCE DR CLARKSVILLE TN 37043 931 206 7648	780 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 553 6500
26. DANIEL HUMBERD	200 MARYS WAY CUNNINGHAM TN 37052 931 801 4141	2277 C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
27. DEBORAH JACKSON	4051 BUDDS CREEK RD CUNNINGHAM TN 37052 931 326 5663	2231-A MADISON ST CLARKSVILLE TN 37043 931 503 2799
28. MARIA JAMISON	319 GRASSLAND DR CLARKSVILLE TN 37043 931 216 5287	348 ENTERPRISE DR VALDOSTA GA 31601 931 552 1157
29. MISTY C JOHNSON	305 HIGH STREET CLARKSVILLE TN 37040 615 878 6837	250 ORTEX DR CLARKSVILLE TN 37040 931 645 0382
30. ALISON J KRUGER	4610 SANGO ROAD CLARKSVILLE TN 37043 931 216 3688	350 PAGEANT LN SUITE 502 CLARKSVILLE TN 37040 931 648 5711
31. NICOLE J LANE	2015 SWEETBRIAR DR CLARKSVILLE TN 37043 931 257 6880	2804 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 8730
32. TRINA B LEHMAN	307 RUE LE MANS DR CLARKSVILLE TN 37042 931 206 1994	251 WARFIELD BLVD CLARKSVILLE TN 37043 931 552 0200
33. REBECCA MCCALL	181 SEVEN MILE FERRY RD CUNNINGHAM TN 37052 931 980 4483	1001 S RIVERSIDE DR CLARKSVILLE TN 37040 931 553 5281
34. MICHAEL P MCKINNEY	1372 MOUNTAIN WAY CLARKSVILLE TN 37043 931-358-4264	1960 MADISON ST. STE J CLARKSVILLE TN 37043 931-905-1997
35. BILLY MILLER JR	218 CAMDEN CROSSING CLARKSVILLE TN 37043 615 870 7083	2046 OAKWOOD AVE NASHVILLE TN 37230 615 838 7121
36. DEANNA MOORE	957 GLENHURST WAY CLARKSVILLE TN 37040 931 920 6457	1010 SOLAR WAY P-98 CLARKSVILLE TN 37040 931 237 6053
37. TIFFANY B PARKER	1200 RIVERWOOD PL #14 CLARKSVILLE TN 37040 931 721 6485	322 MAIN ST CLARKSVILLE TN 37040 931 552 4325



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Notaries to be elected November 10, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. E G PATTERSON	310 WELCHWOOD DR. CLARKSVILLE TN 37040 931-624-7699	310 WELCHWOOD DR. CLARKSVILLE TN 37040 931-624-7699
39. JAYCIE N RIVERA	4550 CUMBERLAND CITY RD INDIAN MOUND TN 37079 931 305 1329	120 DUNBAR CAVE RD STE A CLARKSVILLE TN 37043 931 245 8805
40. C W SCHMIDT	296 RUE LE MANS DE CLARKSVILLE TN 37042 931 538 0496	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900
41. LINDA J SHAWVER	1834 MADISON ST APT J65 CLARKSVILLE TN 37043 931 241 1432	1820 MADISON ST STE E CLARKSVILLE TN 37043 931 551 9190
42. HOLLY SHIREY	217 BIRNAM WOOD TRCE CLARKSVILLE TN 37043 941 932 3905	435 MADISON ST CLARKSVILLE TN 37040 931 645 2431
43. DEBRA J SINK	1200 MCCLARDY RD. CLARKSVILLE TN 37042 931-552-6748	310 N FIRST ST CLARKSVILLE TN 37040 931 572 1209
44. JULIA SMITH	PO BOX 1224 CLARKSVILLE TN 37041 931 648 4669	120 S SECOND ST STE 101 CLARKSVILLE TN 37040 931 648 4669
45. ANGELA SMITH	990 DWIGHT EISENHOWER WAY CLARKSVILLE TN 37042 813-728-9940	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
46. CHUN H SORRELL	5315 OLD HIGHWAY 13 CUMBERLAND CITY TN 37050 931-387-4932	1820 BUSINESS PARK DRIVE CLARKSVILLE TN 37040 931-553-0071
47. TRISTINA SPARKS	1538 ARMISTEAD DR CLARKSVILLE TN 37042 931 278 0770	1817 A MADISON ST STE #2 CLARKSVILLE TN 37043 931 648 0622
48. APRIL ELISE STAUDENMEIER	781 CHERRYBARK LANE APT. A CLARKSVILLE TN 37040 931-494-1011	933 TRACY LANE STE C CLARKSVILLE TN 37040 931-245-0677
49. JOHN E WALKER	502 HAVENDALE COURT CLARKSVILLE TN 37042 931 551 9306	931 216 1233

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected November 10, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. TAMARA L WHITESIDE	565 BRIARWOOD DR CLARKSVILLE TN 37040 931 561 1217	825 NEEDMORE ROAD CLARKSVILLE TN 37040 931 920 6158

## County Clerk's Report

On Motion to Adopt by Commissioner Harper, seconded by

Commissioner Redd, the foregoing County Clerk's Report was Approved by  
the following roll call vote:

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None

**ADULT DRIVER IMPROVEMENT PROGRAM  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2014**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2014.....	\$ 1,474.87.....	28
AUGUST 2014.....	\$ 1,072.07.....	19
SEPTEMBER 2014....	\$ 1,090.12 .....	18
TOTAL.....	\$ 3,637.06.....	65

	<u>BOOK FEES</u>
JULY 2014.....	\$ 76.47
AUGUST 2014.....	\$ 56.52
SEPTEMBER 2014.....	\$ 63.17
TOTAL.....	\$ 196.16

July, August & September, 2014 Adult Driver Improvement Program revenues average \$1,212.36/month with clients per month. This represents \$55.96 in revenue per client.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2014**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2014.....\$ 684.00.....	14
AUGUST 2014.....\$ 570.00.....	11
SEPTEMBER 2014.....\$ 684.00.....	12
TOTAL.....\$1,938.00.....	37 Attendees

July, August & September, 2014 Alive at 25 Defensive Driving Course  
revenues. Attendee pays \$60.00 for course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE-4  
REVENUE AND ATTENDEES  
JANUARY - MARCH 2014**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2014.....	\$ 912.00.....	16
FEBRUARY 2014.....	\$ 627.00.....	11
MARCH 2014.....	\$ 855.00.....	15
TOTAL.....	\$ 2,394.00.....	42

January, February & March, 2014 Defensive Driving Course 4 Revenue,  
\$798.00/month. Clients pay \$60.00 per course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2014**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES ATTENDED &amp; COMPLETED</u>
JULY 2014.....\$ 608.00.....	11
AUGUST 2014.....\$ 304.00.....	4
SEPTEMBER 2014.....\$ 456.00.....	0-
TOTAL.....\$1,368.00 .....	15

July, August & September, 2014 Defensive Driving Course Revenue,  
\$456.00/month. Clients pay \$80.00 per course.

**ANTI-THEFT CLASS  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2014**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2014.....\$ 199.50.....	12
AUGUST 2014.....\$ 57.00 .....	-0-
SEPTEMBER 2014.....\$ 199.50.....	13
TOTAL.....\$ 456.00.....	25 Attendees

July, August & September, 2014 Anti-theft class revenues. Attendee pays  
\$30.00 per course.



**SAFETY BELT CLASS  
REVENUE AND ATTENDEES  
JULY - SEPTEMBER 2014**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2014.....	\$ 9.50.....	-0-
AUGUST 2014.....	\$ 19.00.....	2
SEPTEMBER 2014.....	\$ 19.00.....	-0-
TOTAL.....	\$ 47.50.....	2 Attendees

July, August & September, 2014 Safety Belt class revenues. Attendee pays \$10.00 per course.

# Montgomery County Government

Brenda E. Radford  
♣ Trustee ♣  
P.O. Box 1005  
Clarksville, Tennessee 37041

## TRUSTEE'S RELEASE LIST

### TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

We, your Release Committee, respectfully submit the following report and recommend that Brenda E. Radford, Trustee, be released from the following taxes because of double assessments, erroneous assessments, rollback, errors, county tax relief, etc.

<u>Tax Year</u>	<u>Type Taxes</u>	<u>Amount</u>
2013	Realty and Personal	\$ 1,257,340.00
2012	Realty and Personal	\$ 112,710.00
2011	Realty and Personal	\$ 2,350.00
2010	Realty and Personal	\$ 947.00
2013	County Tax Relief	\$ 196,718.00
<b>Total</b>		<b>\$ 1,570,065.00</b>

Respectfully submitted this 21<sup>st</sup> day of October, 2014

Robert Gibbs Robert Gibbs

Jason A. Hodges Jason A. Hodges

Garland Johnson Garland Johnson

Tommy Vallejos Tommy Vallejos

**2013 ASSESSOR CHANGES DECREASES 7/1/2013-6/30/2014**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
3L COMMUNICATIONS	\$ 336.00	65I-A-1.00-P-001	01/02/14	BOOKKEEPER MADE A MISTAKE ON THE PERSONAL PROPERTY	6580
A & W PLUMBING CO	\$ 273.00	41N-D-43.00-P	05/13/14	BUSINESS CLOSED	6872
ACEVEDO, DANNY	\$ 362.00	55H-G-1.00	04/02/14	CHANGED FROM COMMERCIAL TO RESIDENTIAL	6804
ADKINS, MODENE B	\$ 219.00	141-103.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
AHC CLARKSVILLE INC	\$ 25,799.00	54-11.10-P	11/07/13	UNDER IDB	6505
AMERICAN SNUFF COMPANY LLC	\$ 459,485.00	15-7.00-P-006	04/02/14	EXEMPT UNDER IDB	6722
ANDERSON, LUTHER ERNEST	\$ 970.00	66D-A-1.00	03/17/14	CITY PURCHASED PROPERTY	6681
APPLE HARLEY DAVIDSON	\$ 129.00	81-57.02-P	11/04/13	TMA AUDIT	6485
APSU BOOKSTORE #2	\$ 32.00	66G-C-20.00-P-004	06/09/14	BUSINESS PURCHASED BY NEBRASKA BOOK CO	6884
ATKINS, JAMES	\$ 964.00	136-13.04	11/04/13	DOUBLE ASSESSED	6479
AUSTIN PEAY STATE UNIVERSITY	\$ 191.00	66B-D-24.00	03/24/14	STATE OF TENNESSEE PURCHASED 8/30/2013	6687
AVANTI CORP	\$ 68,498.00	33-6.15-P	11/05/13	UNDER IDB BILLED FROM ACCOUNTS & BUDGETS	6509
B E BUILDERS	\$ 190.00	31-34.01-P	06/30/14	BUSINESS CLOSED	6888
B & M YARD WORKS	\$ 178.00	42P-B-1.00-P	05/28/14	BUSINESS CLOSED	6881
BAGGETT, HERBERT E	\$ 593.00	86F-B-1.00	02/20/14	BUILDING WAS DEMOLISHED	6633
BARKER, MAYBELL	\$ 2.00	79D-F-5.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
BASS, JASON EVANS	\$ 146.00	54G-E-11.00	11/04/13	HOUSE FIRE	6472
BASS, JASON EVANS	\$ 576.00	54G-E-11.00	02/27/14	HOUSE FIRE	6810
BATEMAN, THOMAS N	\$ 920.00	55M-B-7.01	02/06/14	VALUE INCORRECTLY SUBAREA	6613
BAYNHAM, RUSHIN	\$ 98.00	144-60.00	11/04/13	HOUSE FIRE	6461
BEST SOLUTIONS	\$ 11.00	88B-E-22.00-P	04/02/14	BUSINESS CLOSED	6807
BI COUNTY SOLID WASTE	\$ 189.00	19H-D-23.00	12/12/13	EXEMPT COUNTY OWNED	6517
BI COUNTY SOLID WASTE	\$ 191.00	19H-D-25.00	12/12/13	EXEMPT COUNTY OWNED	6521
BI COUNTY SOLID WASTE	\$ 126.00	19H-D-26.00	12/12/13	EXEMPT COUNTY OWNED	6522
BI COUNTY SOLID WASTE	\$ 172.00	19H-D-24.00	05/23/14	EXEMPT COUNTY OWNED	6880
BIGGS, MICHAEL V	\$ 2,222.00	66G-G-32.00	02/25/14	OWNED BY STATE OF TENNESSEE	6686
BILLINGS, FOSTER LEROY	\$ 1,274.00	54E-C-2.00	02/25/14	RESIDENTIAL NOT COMMERCIAL	6594
BLACK, GARY ELTON	\$ 2,070.00	141-18.00	01/21/14	ERROR IN CODING	6594
BLACK, KAY M	\$ 474.00	141-18.02	01/17/14	ERROR IN CODING	6595
BLESSED THREADS	\$ 11.00	6I-B-14.00-P-001	12/23/13	BUSINESS NEVER OPENED	6567
BOOTH, JIMMY ETAL	\$ 108.00	69-3.02	02/18/14	HOUSE RAZED	6626
BREATHTAKING EVENTS	\$ 11.00	83-49.05-P	06/30/14	BUSINESS CLOSED	6889
BRENNAN, THOMAS	\$ 115.00	66N-A-12.00	02/12/14	CHANGE BUILDING DESCRIPTION	6624
BRIANA MARIE'S CLEANING SERVICE	\$ 43.00	43H-H-26.00-P	05/16/14	BUSINESS CLOSED	6874
BRIEN, LIBBYE W	\$ 3.00	29L-B-12.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
BRITCH, ANITA	\$ 161.00	17I-B-47.00	02/14/14	CORRECTION FROM CONVERSION	6548

BRITT, JAMES	\$	393.00	150-2.00	12/09/13	PRORATION & SPLITS	
BRYANT, SHERRY	\$	1.00	150-16.03	11/08/13	2013 TAX FREEZE CORRECTION	6487
BULLE, MARY	\$	29.00	124-9.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
BULLY BY NATURE	\$	234.00	124-9.00-001	11/22/13	BUSINESS NEVER OPENED	6519
BURKHART, FLORENCE ISABEL	\$	250.00	131-15.00	01/14/14	PRORATION & SPLITS	
BURKHART, JEFFERY	\$	457.00	80D-F-10.00	06/30/14	RESIDENTIAL NOT COMMERCIAL	6878
CHARLEN, CHARLES	\$	157.00	68L-A-21.00-001	06/02/14	BUSINESS CLOSED	6883
CBIZ MEDICAL MANAGEMENT	\$	1,844.00	80D-A-28.00-P	11/07/14	TYP0	6500
CHOATE, DANNIE	\$	125.00	105-73.00	01/22/14	ACREAGE CORRECTED	6591
CLARK, FREDERICK	\$	649.00	54C-F-46.00-001	02/08/14	IMPROVEMENT DEMOLISHED	6620
CLARK, JOHN	\$	1,855.00	77-83.00	05/07/14	VOIDED ROLLBACK TAXES	
CLARK, MEREDITH	\$	1,952.00	5L-A-8.00	02/28/14	FLOODING	6811
CLARKSVILLE BC LLC	\$	60.00	66F-D-7.00-P-002	04/14/14	DELETIONS WERE MISSED IN ERROR	6821
CLARKSVILLE CHRISTIAN SCHOOL	\$	31,022.00	81-2.04	11/04/13	SCHOOL EXEMPT	6503
CLARKSVILLE CHURCH OF GOD	\$	3,087.00	65M-A-4.00	12/20/13	SBOE EXEMPT	6575
CLARKSVILLE CITY OF	\$	3.00	7P-F-2.00	03/15/14	CITY PURCHASED PROPERTY	6632
CLARKSVILLE MONTGOMERY COUNTY	\$	8,983.00	54E-F-7.00	04/02/14	EXEMPT ENTITY	6726
CONNEWAY, CATHRINE	\$	105.00	8N-B-45.00	11/04/13	FEE APPRAISAL	6487
COSTELLO, IMOGENE	\$	367.00	41N-A-13.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
COSTELLO, WILLIAM THOMAS	\$	134.00	148-81.00	11/27/13	PRORATION & SPLITS	
CULPEPPER, DON K	\$	426.00	140-6.00	01/13/14	GREENBELT	6589
CUNNINGHAM, ELIJAH W V	\$	29.00	44B-A-4.00	04/04/14	MOBILE HOME MOVED	6831
CUNNINGHAM, ELIJAH W V	\$	227.00	44B-B-8.00	04/04/14	MOBILE HOME MOVED	6823
CUNNINGHAM, ELIJAH W V	\$	56.00	44B-B-6.00	04/04/14	MOBILE HOME MOVED	6824
CUNNINGHAM, ELIJAH W V	\$	106.00	44B-B-5.00	04/04/14	MOBILE HOME MOVED	6825
CUNNINGHAM, ELIJAH W V	\$	285.00	44B-B-4.00	04/04/14	MOBILE HOME MOVED	6826
CUNNINGHAM, ELIJAH W V	\$	65.00	44B-B-3.00	04/04/14	MOBILE HOME MOVED	6827
CUNNINGHAM, ELIJAH W V	\$	72.00	44B-B-2.00	04/04/14	MOBILE HOME MOVED	6828
CUNNINGHAM, ELIJAH W V	\$	349.00	44B-B-1.00	04/04/14	MOBILE HOME MOVED	6829
CUNNINGHAM, ELIJAH W V	\$	141.00	44B-B-5.00	04/04/14	MOBILE HOME MOVED	6830
CUNNINGHAM, ELIJAH W V	\$	75.00	44B-C-13.00	04/04/14	MOBILE HOME MOVED	6833
CUNNINGHAM, ELIJAH W V	\$	337.00	29O-C-11.00	04/04/14	MOBILE HOME MOVED	6834
CUNNINGHAM, ELIJAH W V	\$	334.00	29O-C-3.00	04/04/14	MOBILE HOME MOVED	6836
CUNNINGHAM, ELIJAH W V	\$	80.00	29O-C-2.00	04/04/14	MOBILE HOME MOVED	6837
CUNNINGHAM, ELIJAH W V	\$	73.00	29O-C-1.00	04/04/14	MOBILE HOME MOVED	6838
CUNNINGHAM, ELIJAH W V	\$	111.00	29O-C-5.00	04/04/14	MOBILE HOME MOVED	6841
CUNNINGHAM, ELIJAH W V	\$	78.00	29O-C-9.00	04/04/14	MOBILE HOME MOVED	6822
CUNNINGHAM, ELIJAH W V	\$	59.00	29O-C-5.00	04/04/14	MOBILE HOME MOVED	6835
CUNNINGHAM, ELIJAH W V	\$	194.00	29O-B-8.00	04/04/14	MOBILE HOME MOVED	6839

CUNNINGHAM, ELIJAH W V	\$ 225.00	290-B-4.00	04/04/14	MOBILE HOME MOVED	6840
CUNNINGHAM, ELIJAH W V	\$ 237.00	44B-A-3.00	04/04/14	MOBILE HOME MOVED	6832
DAVENPORT, CHRISTOPHER	\$ 257.00	131-16.05	02/08/14	TOPO ADDED	6619
DIGGS, T W ETAL	\$ 294.00	81N-F-24.00	12/04/13	ERROR IN SQUARE FOOTAGE	6554
DILLARD, JACK E	\$ 208.00	67H-A-12.00	12/03/13	BONUS ROOM UNFINISHED	6531
DISTELRATH, EDWARD L	\$ 155.00	141-129.00	02/15/14	NOT LIVEABLE	6617
EDEN LANDSCAPING	\$ 85.00	30K-B-39.00-P	04/03/14	OWNER MOVED TO CALIFORNIA	6848
EDITH COX ALTERATIONS	\$ 19.00	57-135.16-P	11/25/13	OWNER FILED BANKRUPTCY	6542
EDWARDS, KENNETH W	\$ 2,787.00	88B-A-9.00	11/07/13	PURCHASED BY THE CHURCH	6515
ELLIS, L M	\$ 157.00	6I-E-43.00	04/23/14	WRONG IMPROVEMENT TYPED KEYED	6861
EXTREME GREEN	\$ 260.00	134-47.01-P-001	06/30/14	BUSINESS CLOSED	6890
FELTS, RAMEY	\$ 81.00	82-151.00-001	12/12/13	COMBINED WITH OTHER TRACT	6545
FLEMING, GEORGE R JR ETAL	\$ 2,473.00	86B-B-11.00	01/14/14	KEYING ERROR	6590
GANOE, RITA	\$ 24.00	19P-F-6.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
GIBBS, WILLIAM L	\$ 2,473.00	85-10.01	01/24/14	GREENBELT	6597
GORE, DELOIS L	\$ 282.00	10-7.00	02/07/14	BASE AREA CORRECTED	6612
GRIFFY, KEVIN	\$ 63.00	54F-B-61.00	02/08/14	GRF CODED AS BSF	6566
GUPTON, MAXINE	\$ 510.00	103-16.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
HADLEY, JOHN	\$ 6,036.00	32O-F-8.00-H	02/14/14	CORRECTING UNITS THAT WERE NOT PRESENT IN 2013	6553
HADLEY, JOHN	\$ 7,932.00	32O-F-8.00-H	02/25/14	DID NOT MATCH INCOME VALUE	6800
HADLEY, JOHN	\$ 7,235.00	32O-F-8.00-H	02/21/14	CORRECTING UNITS	6721
HALE, K C	\$ 279.00	54D-A-10.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
HANK & SON TRUCKING	\$ 218.00	57B-H-15.00-P-001	04/16/14	BUSINESS CLOSED	6850
HELWIG, MICHAEL A	\$ 769.00	108-54.02	03/24/14	GREENBELT	6634
HILLTOP CEE BEE	\$ 331.00	100-54.00-P	05/01/14	AMENDED PERSONAL PROPERTY SCHEDULE	6845
HOLMES, SAVANNAH	\$ 42.00	143-13.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
HOME TOWN DECORATING INC	\$ 318.00	56-7.06-P	04/15/14	BUSINESS CLOSED	6844
HONG, DAVID SUNGWA	\$ 965.00	81-125.00	02/15/14	HOUSE DILAPIDATED BUILDING & CODES DEEMED UNINHABITABLE	6627
JACOBY, GUY M	\$ 14.00	55H-E-2.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
JAMES, WILLIE	\$ 155.00	17C-A-29.00-H	06/30/14	CORRECTED UPPER STORY SQUARE FOOTAGE	6876
JEFFERSON, FELICIA G	\$ 1,266.00	41P-A-31.00	06/30/14	COMMERCIAL RESIDENTIAL SPLIT	6876
JARRELL, RANDELL S ETUX STEPHANIE	\$ 37.00	126-33.06	11/08/13	2013 TAX FREEZE CORRECTION	6487
JOHNSON, MARGARET	\$ 1,866.00	14-20.00	03/17/14	HOUSE BURNED IN NOVEMBER 2012	6602
JOINER, DORRIS O ETUX MARTHA	\$ 369.00	54C-D-25.00	02/15/14	CALCULATED INCORRECTLY	6565
JONES, DON L	\$ 64.00	81-14.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
JOSTENS INC IDB OF MONTGOMERY CO	\$ 185,004.00	33-6.01-P	11/07/13	ACCOUNT IS UNDER IDB AGREEMENT	6498
JOUDRY, MARYSE B	\$ 50.00	19A-B-22.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
KINCAID, WILLIE P ETAL	\$ 152.00	140-13.09	03/15/14	UNITED STATES PURCHASED PROPERTY	6685
L M & B PROPERTIES LLC	\$ 9,787.00	43-10.00	01/14/14	BANK SPLIT FROM PROPERTY	6587

LADIES LOVE IT	\$ 47.00	32-106.00-P-015	12/12/13	BUSINESS IS BEING ASSESSED AS CLOTHES MENTOR	6532
LAMAR ADVERTISING OF CLARKSVILLE	\$ 10,366.00	99-1.00-P-010	05/23/14	BILLBOARDS WERE DOUBLE ASSESSED	6879
LAMAR ADVERTISING OF CLARKSVILLE	\$ 1,083.00	99-1.00-P-010	04/04/14	EQUIPMENT BEEN REPORTED AT MAIN OFFICE	6819
LANIER, CHARLES W ETAL	\$ 181.00	56-84.00-001	11/04/13	ASSESSED AS COMMERCIAL	6490
LANIER, CHRISTOPHER W & CARRIE E	\$ 649.00	56-85.00-001	11/04/13	PREVIOUSLY ASSESSED AS COMMERCIAL	6489
LAREMORE, BETTY L	\$ 46.00	6P-D-25.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
LARGIN, KAYLNN MCELWEE	\$ 115.00	8M-F-41.00-P	04/29/14	BUSINESS SOLD	6865
LEIBLE, HARRY J III	\$ 83.00	66B-E-5.00	03/26/14	STATE OF TENNESSEE PURCHASED 8/30/2013	6683
LIGON, DOROTHY P	\$ 117.00	32P-C-12.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
LILY LOVE PHOTOGRAPHY	\$ 34.00	17H-B-20.00-P	04/04/14	BUSINESS CLOSED WITH STATE	6601
LIVINGSTONE, JESSIE M	\$ 12.00	80A-C-6.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
LYNCH, CARL & SYLVIA	\$ 3.00	141-47.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
MAC PLUMBING DONALD B MCGAHA	\$ 68.00	125-8.07-P	11/04/13	TMA AUDIT ADJUSTMENT	6477
MADISON STREET CHURCH OF CHRIST	\$ 2,156.00	66K-D-24.00	01/16/14	SBOE EXEMPT	6533
MAINSTREET INVESTMENTS	\$ 730.00	17O-A-34.00	03/24/14	TWO BILLS WERE CREATED FOR THIS PROPERTY	6834
MAJORS, HERBERT L	\$ 30.00	29L-B-1.00	01/16/14	MOBILE HOME MOVED	6484
MAP INDUSTRIES INC	\$ 14,090.00	41-24.00-P-001	04/02/14	PERSONAL PROPERTY SCHEDULE WAS REPORTED INCORRECTLY	6796
MAPCO MART #7508	\$ 330.00	80B-B-21.00-P	12/12/13	BUSINESS OPENED FEBRUARY 2013	75808
MARTY'S LIMITED CLEANING	\$ 235.00	91E-B-11.00-P	04/02/14	BUSINESS CLOSED	6723
MARTZ, TIMOTHY & TAMMY	\$ 395.00	113-13.00	11/22/13	HOUSED BURNED	6527
MAY, GEORGE & BRIGITTE	\$ 2,001.00	83-44.10	01/31/14	DECREASE/PRORATED 6 MONTHS	6606
MAYNARD, MELVIN LOUIS III	\$ 165.00	64I-A-47.00	02/11/14	PRORATION & SPLITS	
MCWHORTER, I W	\$ 182.00	142-67.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
MEADOWS, DALLAS C JR	\$ 76.00	66O-B-4.00-001	04/09/14	SOLD IN TAX SALE 2011	6581
MERIT EXPRESS WAHEED GUIRGUIS	\$ 895.00	63-45.02-P-004	12/12/13	BUSINESS CLOSED	6550
MILAN, JOHN WESLEY	\$ 2.00	79D-G-26.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
MILLER, ANGEL W	\$ 555.00	18H-A-80.00	11/06/13	HOME NOT A DUPLEX	6511
MILLIKEN, LOLA M	\$ 126.00	66N-F-9.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
MONTGOMERY COUNTY	\$ 45.00	66D-C-4.00	11/04/13	EXEMPT	6492
MONTGOMERY COUNTY	\$ 3.00	41P-C-25.01	11/04/13	EXEMPT	6491
MONTGOMERY COUNTY	\$ 30.00	66E-A-35.00	11/04/13	EXEMPT	6464
MONTGOMERY COUNTY	\$ 3.00	30N-G-20.00	11/04/13	EXEMPT	6493
MONTGOMERY COUNTY	\$ 2.00	81N-F-7.02	11/04/13	EXEMPT	6495
MONTGOMERY COUNTY	\$ 7.00	81N-F-17.01	11/04/13	EXEMPT	6496
MONTGOMERY COUNTY	\$ 53.00	55N-D-26.00	11/04/13	EXEMPT	6504
MORRIS, TODD DBA MORRIS PROPERTY	\$ 13,700.00	32O-F-1.00-H	02/14/14	CORRECTING ERROR ASSESSING UNITS	6551
MOSLEY, HOWARD	\$ 352.00	66F-D-4.01	03/15/14	CITY PURCHASED PROPERTY	6680
MULLINS, PEGGY C	\$ 167.00	52-35.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
MW/MB LLC	\$ 132,772.00	33-6.12-P-001	12/23/13	PILOT AGREEMENT BILLED BY ACCOUNTS & BUDGETS	6555

NANNY, OPAL YVONNE	\$	721.00	124-66.00	03/05/14	DOUBLE ASSESSED	6547
NEW PROVIDENCE FURNITURE	\$	311.00	55I-A-1.00	28/28/14	CAR RAN INTO BUILDING	6805
NOBLE, MARY G	\$	58.00	40-4.02-T-113	11/08/13	2013 TAX FREEZE CORRECTION	6487
NORTH CENTRAL INSTITUTE	\$	5,430.00	19-33.00-P	11/04/13	TMA AUDIT ADJUSTMENT	6476
NORTON, JACKIE	\$	560.00	121-51.01	04/08/14	LEFT OUT OF GREENBELT PROGRAM	6558
NYSTAR SALES & MARKETING	\$	81.00	78-26.00-P	12/30/13	LEASES WERE SWAPPED WHEN KEYED	6568
OLD SCHOOL AUTO GLASS	\$	309.00	71-70.00-P	12/16/13	BUSINESS CLOSED	6562
OUTLAND, GENEVA B	\$	1.00	141-101.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
PARKER, BOBBY LEE	\$	717.00	157-17.04	04/03/14	ROLLBACK TAXES	
PARR, ROBERT L	\$	11.00	53-37.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
HOOD, PATRICIA J	\$	9.00	80H-G-7.00-P-001	04/22/14	BUSINESS CLOSED	6853
PEA PATCH	\$	783.00	66F-F-23.00-P	04/22/14	PERSONAL PROPERTY SCHEDULE FORCED	6852
PERRONE, CATHY S	\$	689.00	79D-K-3.00	02/15/14	HOUSE FIRE	6623
PIRKLE, PATRICK D	\$	275.00	39O-B-84.00	05/07/14	CORRECTED SQUARE FOOTAGE	6864
PLEASANT VIEW BAPTIST	\$	32.00	91C-A-14.00	11/04/13	SBOE EXEMPTION	6463
PLEASANT VIEW BAPTIST	\$	48.00	91C-A-12.00	11/04/13	SBOE EXEMPTION	6464
PLEASANT VIEW BAPTIST	\$	68.00	91C-A-12.00	11/04/13	SBOE EXEMPTION	6465
POTATO BOWL LLC	\$	78.00	17B-E-4.00-P-002	01/06/14	KEYING ERROR	6585
POWERS, RONNIE	\$	1,256.00	81-123.00	04/14/14	REDUCED BASED ON BANK APPRAISAL	6813
POWERS, RONNIE	\$	3,140.00	81-123.00	06/30/14	ASSESSED INCORRECTLY	6869
PRUITT, MARGIE	\$	926.00	40-4.02-T-215	11/08/13	2013 TAX FREEZE CORRECTION	6487
QUALITY ROOFING & SIDING	\$	187.00	30J-C-2.00-P-008	06/30/14	BUSINESS CLOSED	6887
RAYGOZA, MARIO A & GLORIA	\$	548.00	66K-D-17.00	01/06/14	RESIDENTIAL PROPERTY NO LONGER DUPLEX	6583
REDA HOME BUILDERS INC	\$	290.00	98D-C-9.00	04/02/14	PARCEL WAS COMBINED 98E-E-23.00	6814
REDA HOME BUILDERS INC	\$	39.00	93M-B-18.00	04/05/14	PARCEL WAS COMBINED 91M-D-18.02	6816
REED, PEGGY R	\$	1.00	66O-E-8.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
REID, CORWIN L	\$	438.00	6L-G-37.00-001	12/04/13	BUSINESS CLOSED	6537
RICHARDSON, JAMES E	\$	1.00	97-18.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
RILEY, STEVE	\$	260.00	55H-D-6.00	04/14/14	POOR CONDITION OF HOUSE OTHER PHYSICALS DUE	6812
RINGGOLD PARK LLC	\$	289.00	30J-J-5.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6670
RINGGOLD PARK LLC	\$	289.00	30J-J-14.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6750
RINGGOLD PARK LLC	\$	289.00	30J-J-2.05-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6646
RINGGOLD PARK LLC	\$	289.00	30J-J-7.07-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6701
RINGGOLD PARK LLC	\$	289.00	30J-J-10.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6730
RINGGOLD PARK LLC	\$	289.00	30J-J-17.08-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	3777
RINGGOLD PARK LLC	\$	289.00	30J-J-1.04-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6638
RINGGOLD PARK LLC	\$	289.00	30J-J-1.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6639
RINGGOLD PARK LLC	\$	289.00	30J-J-1.06-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6640
RINGGOLD PARK LLC	\$	289.00	30J-J-1.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6641

RINGGOLD PARK LLC	\$	289.00	30J-J-2.03-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6642
RINGGOLD PARK LLC	\$	289.00	30J-J-2.02-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6644
RINGGOLD PARK LLC	\$	289.00	30J-J-2.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6645
RINGGOLD PARK LLC	\$	289.00	30J-J-2.06-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6647
RINGGOLD PARK LLC	\$	289.00	30J-J-2.07-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6648
RINGGOLD PARK LLC	\$	474.00	30J-J-2.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6649
RINGGOLD PARK LLC	\$	289.00	30J-J-3.00-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6650
RINGGOLD PARK LLC	\$	289.00	30J-J-3.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6651
RINGGOLD PARK LLC	\$	289.00	30J-J-3.04-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6653
RINGGOLD PARK LLC	\$	289.00	30J-J-3.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6654
RINGGOLD PARK LLC	\$	289.00	30J-J-3.06-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6655
RINGGOLD PARK LLC	\$	289.00	30J-J-3.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6656
RINGGOLD PARK LLC	\$	289.00	30J-J-3.08-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6657
RINGGOLD PARK LLC	\$	289.00	30J-J-4.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6658
RINGGOLD PARK LLC	\$	289.00	30J-J-4.02-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6659
RINGGOLD PARK LLC	\$	289.00	30J-J-4.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6660
RINGGOLD PARK LLC	\$	289.00	30J-J-4.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6661
RINGGOLD PARK LLC	\$	289.00	30J-J-4.07-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6664
RINGGOLD PARK LLC	\$	289.00	30J-J-4.08-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6665
RINGGOLD PARK LLC	\$	289.00	30J-J-5.01-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6666
RINGGOLD PARK LLC	\$	289.00	30J-J-5.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6667
RINGGOLD PARK LLC	\$	289.00	30J-J-5.04-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6669
RINGGOLD PARK LLC	\$	289.00	30J-J-5.06-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6671
RINGGOLD PARK LLC	\$	289.00	30J-J-5.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6672
RINGGOLD PARK LLC	\$	289.00	30J-J-6.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6674
RINGGOLD PARK LLC	\$	289.00	30J-J-6.02-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6675
RINGGOLD PARK LLC	\$	289.00	30J-J-6.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6676
RINGGOLD PARK LLC	\$	289.00	30J-J-6.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6677
RINGGOLD PARK LLC	\$	289.00	30J-J-6.05-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6678
RINGGOLD PARK LLC	\$	289.00	30J-J-6.06-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6691
RINGGOLD PARK LLC	\$	289.00	30J-J-6.07-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6692
RINGGOLD PARK LLC	\$	289.00	30J-J-6.08	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6693
RINGGOLD PARK LLC	\$	289.00	30J-J-7.01-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6694
RINGGOLD PARK LLC	\$	289.00	30J-J-7.02-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6695
RINGGOLD PARK LLC	\$	289.00	30J-J-7.03-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6696
RINGGOLD PARK LLC	\$	289.00	30J-J-7.05-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6699
RINGGOLD PARK LLC	\$	474.00	30J-J-7.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6702
RINGGOLD PARK LLC	\$	289.00	30J-J-8.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6705
RINGGOLD PARK LLC	\$	289.00	30J-J-8.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6706



RINGGOLD PARK LLC	\$	289.00	30J-J-8.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6707
RINGGOLD PARK LLC	\$	289.00	30J-J-8.06-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6710
RINGGOLD PARK LLC	\$	289.00	30J-J-8.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6711
RINGGOLD PARK LLC	\$	289.00	30J-J-8.08-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6712
RINGGOLD PARK LLC	\$	289.00	30J-J-9.02-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6714
RINGGOLD PARK LLC	\$	289.00	30J-J-9.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6715
RINGGOLD PARK LLC	\$	289.00	30J-J-9.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6716
RINGGOLD PARK LLC	\$	289.00	30J-J-9.07-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6719
RINGGOLD PARK LLC	\$	289.00	30J-J-9.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6720
RINGGOLD PARK LLC	\$	289.00	30J-J-10.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6724
RINGGOLD PARK LLC	\$	289.00	30J-J-10.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6725
RINGGOLD PARK LLC	\$	289.00	30J-J-10.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6728
RINGGOLD PARK LLC	\$	289.00	30J-J-10.06-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6729
RINGGOLD PARK LLC	\$	289.00	30J-J-10.08-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6731
RINGGOLD PARK LLC	\$	289.00	30J-J-11.02-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6733
RINGGOLD PARK LLC	\$	289.00	30J-J-11.03-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6734
RINGGOLD PARK LLC	\$	289.00	30J-J-11.05-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6736
RINGGOLD PARK LLC	\$	289.00	30J-J-11.06-H	04/08/14	SHOULD HAVE BEEN PLACED ON INCOME	6737
RINGGOLD PARK LLC	\$	289.00	30J-J-11.07-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6738
RINGGOLD PARK LLC	\$	289.00	30J-J-11.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6739
RINGGOLD PARK LLC	\$	289.00	30J-J-12.01-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6740
RINGGOLD PARK LLC	\$	289.00	30J-J-12.02-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6741
RINGGOLD PARK LLC	\$	289.00	30J-J-12.03-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6742
RINGGOLD PARK LLC	\$	289.00	30J-J-12.04-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6743
RINGGOLD PARK LLC	\$	289.00	30J-J-13.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6744
RINGGOLD PARK LLC	\$	289.00	30J-J-13.00-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6745
RINGGOLD PARK LLC	\$	289.00	30J-J-13.02-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6746
RINGGOLD PARK LLC	\$	289.00	30J-J-13.04-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6747
RINGGOLD PARK LLC	\$	289.00	30J-J-14.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6748
RINGGOLD PARK LLC	\$	289.00	30J-J-14.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6749
RINGGOLD PARK LLC	\$	289.00	30J-J-14.04-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6751
RINGGOLD PARK LLC	\$	289.00	30J-J-14.05-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6752
RINGGOLD PARK LLC	\$	289.00	30J-J-15.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6753
RINGGOLD PARK LLC	\$	289.00	30J-J-15.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6754
RINGGOLD PARK LLC	\$	289.00	30J-J-15.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6755
RINGGOLD PARK LLC	\$	289.00	30J-J-15.06-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6758
RINGGOLD PARK LLC	\$	289.00	30J-J-15.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6760
RINGGOLD PARK LLC	\$	289.00	30J-J-15.08-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6761
RINGGOLD PARK LLC	\$	289.00	30J-J-16.01-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6762

RINGGOLD PARK LLC	\$	289.00	30J-J-16.02-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6763
RINGGOLD PARK LLC	\$	289.00	30J-J-16.03-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6764
RINGGOLD PARK LLC	\$	289.00	30J-J-16.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6765
RINGGOLD PARK LLC	\$	289.00	30J-J-16.05-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6766
RINGGOLD PARK LLC	\$	289.00	30J-J-16.06-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6767
RINGGOLD PARK LLC	\$	289.00	30J-J-16.07-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6768
RINGGOLD PARK LLC	\$	289.00	30J-J-16.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6769
RINGGOLD PARK LLC	\$	289.00	30J-J-17.01-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6770
RINGGOLD PARK LLC	\$	289.00	30J-J-17.02-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6771
RINGGOLD PARK LLC	\$	289.00	30J-J-17.03-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6772
RINGGOLD PARK LLC	\$	289.00	30J-J-17.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6774
RINGGOLD PARK LLC	\$	289.00	30J-J-17.06-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6775
RINGGOLD PARK LLC	\$	289.00	30J-J-17.07-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6776
RINGGOLD PARK LLC	\$	289.00	30J-J-18.01-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6778
RINGGOLD PARK LLC	\$	289.00	30J-J-18.02-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6779
RINGGOLD PARK LLC	\$	289.00	30J-J-18.03-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6780
RINGGOLD PARK LLC	\$	289.00	30J-J-18.04-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6781
RINGGOLD PARK LLC	\$	289.00	30J-J-18.05-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6787
RINGGOLD PARK LLC	\$	289.00	30J-J-18.07-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6784
RINGGOLD PARK LLC	\$	289.00	30J-J-18.08-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6785
RINGGOLD PARK LLC	\$	289.00	30J-J-19.01-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6786
RINGGOLD PARK LLC	\$	289.00	30J-J-19.02-H	03/24/14	SHOULD HAVE BEEN PLACED ON INCOME	6787
RINGGOLD PARK LLC	\$	289.00	30J-J-19.04-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6789
RINGGOLD PARK LLC	\$	289.00	30J-J-19.05-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6790
RINGGOLD PARK LLC	\$	289.00	30J-J-19.07-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6792
RINGGOLD PARK LLC	\$	289.00	30J-J-19.08-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6793
RINGGOLD PARK LLC	\$	289.00	30J-J-5.08-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6673
RINGGOLD PARK LLC	\$	289.00	30J-J-9.06-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	3718
RINGGOLD PARK LLC	\$	289.00	30J-J-3.03-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6652
RINGGOLD PARK LLC	\$	289.00	30J-J-5.03-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6668
RINGGOLD PARK LLC	\$	289.00	30J-J-8.04-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6708
RINGGOLD PARK LLC	\$	289.00	30J-J-9.05-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6717
RINGGOLD PARK LLC	\$	289.00	30J-J-10.04-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6727
RINGGOLD PARK LLC	\$	289.00	30J-J-15.05-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6757
RINGGOLD PARK LLC	\$	289.00	30J-J-17.04-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6773
RINGGOLD PARK LLC	\$	289.00	30J-J-18.06-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6783
RINGGOLD PARK LLC	\$	289.00	30J-J-19.03-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6788
RINGGOLD PARK LLC	\$	289.00	30J-J-19.06-H	03/17/14	SHOULD HAVE BEEN PLACED ON INCOME	6791
RINGGOLD PARK LLC	\$	474.00	30J-J-1.02-H	04/02/14	SHOULD HAVE BEEN PLACED ON INCOME	6636

RINGGOLD PARK LLC	\$ 289.00	30J-J-1.03-H	03/17/14	SHOULD HAVE BEEN PLACED ON INCOME	6637
RINGGOLD PARK LLC	\$ 400.00	30J-J-4.05-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6662
RINGGOLD PARK LLC	\$ 289.00	30J-J-4.06-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6663
RINGGOLD PARK LLC	\$ 289.00	30J-J-7.04-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6698
RINGGOLD PARK LLC	\$ 289.00	30J-J-7.06-H	03/21/14	SHOULD HAVE BEEN PLACED ON INCOME	6700
RINGGOLD PARK LLC	\$ 289.00	30J-J-8.05-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6709
RINGGOLD PARK LLC	\$ 289.00	30J-J-9.01-H	03/20/14	SHOULD HAVE BEEN PLACED ON INCOME	6713
RINGGOLD PARK LLC	\$ 289.00	30J-J-11.01-H	03/19/14	SHOULD HAVE BEEN PLACED ON INCOME	6732
ROCCONI, CORNELIA M	\$ 722.00	66L-C-16.00-P-001	11/22/13	BUSINESS CLOSED	6507
RODRIGUEZ, ADRIAN B & LINDA S	\$ 737.00	125-29.02	12/27/13	GREENBELT	6571
ROGERS, ARLENE P	\$ 1.00	41O-C-37.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
RUSH, FRANK	\$ 187.00	66C-D-14.00	01/28/14	HOUSE DEMOLISHED	6605
SAIN CONSTRUCTION	\$ 297.00	79-7.00-P-004	05/13/14	BUSINESS CLOSED	6870
SCHAFFER, WILLIAM B JR & MARIE	\$ 1.00	41I-B-11.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
SCHUTZ, ROBERT D & JANNETTE MOSS	\$ 302.00	113-61.05	11/04/13	HOUSE BURNED	6482
SCURLOCK, MARCIA J	\$ 31.00	56-97.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
SEAY, GORDON LONDON	\$ 1,205.00	59-23.04	03/24/14	GREENBELT	6556
SHELTON, CHRISTOPHER N & MARSI E	\$ 1,722.00	105-74.03	12/04/13	BASEMENT CODED INCORRECTLY	6526
SHEPARD, HERSCHEL B	\$ 5.00	63-13.01	11/08/13	2013 TAX FREEZE CORRECTION	6487
SIGNATURE CONSTRUCTION	\$ 54.00	82-158.00-P	04/22/14	EQUIPMENT REPORTED WRONG	6856
SIMMONS, TODD ALLEN	\$ 830.00	56K-B-2.00	01/17/14	VACANT LOT	6593
SIMMONS, TODD ALLEN	\$ 573.00	68-83.00	02/05/14	BUILDING DILAPIDATED	6611
SIMONE, SARAH	\$ 97.00	40-4.02-T-124	11/08/13	2013 TAX FREEZE CORRECTION	6487
SINKS, CATHERINE	\$ 1.00	56G-D-7.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
SLAUGHTER, MARK	\$ 237.00	79F-B-25.00	11/04/13	HOUSE DEMOLISHED	6466
SMITH, GRAYSON W ETAL	\$ 88.00	65M-J-13.00	12/13/13	COMBINED WITH LOT 20	6558
SMITH, JOSEPH	\$ 757.00	66K-J-28.00-001	11/22/13	COMBINED WITH SPECIAL INTEREST 000	6534
SMITH, JOSEPH	\$ 107.00	66K-J-28.00	11/22/13	HOUSE DEMOLISHED	6535
SMITH, MARIE	\$ 186.00	122-21.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
SPIC & SPAN CLEANING	\$ 32.00	91F-A-3.00-P-001	01/28/14	BUSINESS CLOSED	6604
SPRING CREEK BAPTIST CHURCH	\$ 825.00	32-93.00	01/14/14	SBOE EXEMPT	6588
STATE FARM MUTUAL AUTO INSURANCE	\$ 52.00	126-23.01-P	03/17/14	CAR REPORTED INCORRECTLY	6703
STATE OF TENNESSEE	\$ 265.00	66B-D-1.01	02/21/14	STATE EXEMPT	6631
STILLS, THOMAS	\$ 637.00	106-6.00	02/15/14	ENROLLED IN GREENBELT	6622
STILLS, THOMAS	\$ 161.00	106-6.00	02/15/14	ENROLLED IN GREENBELT	6628
SUMMITT, PATRICIA HEAD	\$ 3,325.00	105-70.00	04/23/14	ROLLBACK TAXES	
SUN COMMUNITIES	\$ 371.00	40-4.02-T	03/24/14	ERROR ON SPREADSHEET	6614
SUN COMMUNITIES	\$ 660.00	40-4.02-T	01/16/14	ERROR WHEN ENTERING MOBILE HOME REPORT	6512
SZCZEPANSKI, JOHN & KIMBERLY	\$ 436.00	65B-B-9.00	11/22/13	ERROR IN MEASUREMENTS	6516

TABERNACLE INC	\$ 22,111.00	44-28.00	11/04/13	SBOE EXEMPT	6462
THE ACADEMY OF HIGHER LEARNING	\$ 362.00	30G-D-31.00-P-002	12/11/13	VEHICLE WAS REPORTED IN ERROR	6544
THE DATACOM GROUP INC	\$ 117.00	66G-F-28.00-P-015	01/06/14	BUSINESS CLOSED	6578
THREE C GROUP LLC	\$ 31,243.00	57-17.04	03/14/14	PURCHASED BY INDUSTRIAL DEVELOPMENT BOARD	6818
TITLE BOXING CLUB	\$ 244.00	56-57.03-P-007	01/07/14	AMENDED PERSONAL PROPERTY SCHEDULE	6586
TRANE	\$ 69,320.00	41-25.00-P-006	11/07/13	UNDER IDB	6502
UNDERWOOD, GREGORY J	\$ 592.00	42-17.00	03/04/14	GREENBELT PROGRAM APPLIED	6621
UNITED STATES OF AMERICA	\$ 382.00	54H-C-14.00	05/01/14	UNITED STATES PURCHASED PROPERTY	6684
UNIVERSITY LANDING LLC	\$ 3,786.00	66C-G-26.00-P	10/30/13	PILOT AGREEMENT BILLED BY ACCOUNTS & BUDGETS	6481
VAUGHN, OPAL B & EDSEL G	\$ 1,271.00	149-9.00	02/03/14	VACANT LAND ONLY	6607
VINCENT, TIMOTHY L	\$ 301.00	81K-C-7.00	11/04/13	QUALITY CALLS CHANGED	6488
VOLKERS, HERMAN C	\$ 11.00	81C-A-29.00	11/08/13	2013 TAX FREEZE CORRECTION	6487
WALL, CHARLES B & LINDA T	\$ 213.00	80C-B-3.00	11/04/13	HOUSE DEMOLISHED	6474
WALL, WILLIAM WAYNE	\$ 72.00	158-16.01	02/15/14	FLOODING MOLD AND STRUCTURE DAMAGE	6629
WARD, DANNY	\$ 832.00	78-77.02	11/04/13	CORRECTION/HOUSE ON WRONG PARCEL	6467
WARREN DEVELOPMENT INC	\$ 518.00	5E-A-1.00-P-037	12/13/13	NOT LOCATED IN MONTGOMERY COUNTY	6549
WAY FM RADIO	\$ 29.00	66K-E-9.00-P-007	11/22/13	BUSINESS NO LONGER IN TENNESSEE	6524
WBW DEVELOPERS GROUP	\$ 276.00	32-30.00	05/01/14	MOBILE HOME PARK CLOSED	6854
WBW DEVELOPERS GROUP	\$ 639.00	32-30.00-T	05/01/14	MOBILE HOME REMOVED	6855
WEIDMAN, GUY K	\$ 201.00	79F-E-11.00	02/14/14	HOUSE RAZED	6679
WEST FORK MARKET	\$ 739.00	43-1.08-P-003	05/01/14	PERSONAL PROPERTY SCHEDULE SWITCHED WITH ANOTHER ONE	6847
WHEELER, WILLIAM E & VINITA J	\$ 98.00	131-21.00	03/24/14	DECREASE BASED ON NEW APPRAISAL	6630
WHITE BROTHERS HOME	\$ 94.00	18-25.00-P	12/27/13	BUSINESS CLOSED	6577
WILLIAMSON, GILBERT ETAL	\$ 367.00	55I-F-14.01	04/05/14	LAND ADJUSTMENT	6797
WILSON, NICHOLAS A ETAL	\$ 379.00	103-50.04	12/10/13	VOIDED ROLLBACK	
WOOD, ANTHONY	\$ 281.00	29L-E-2.00-P-001	03/24/14	VALUE WAS NOT BASED ON PRIOR YEAR ASSESSMENT	6704
WYATT, WILLIAM H	\$ 13,212.00	32O-F-3.00-H	12/23/13	TAKING OFF UNITS THAT WERE NOT PRESENT IN 2013	6552
YOUNG, J MARK & KAREN	\$ 186.00	102-44.04	11/04/13	CORRECT IMPROVEMENTS	6475
YOUTH VILLAGES	\$ 281.00	40G-A-8.00-P	12/12/13	EXEMPT	6530
<b>TOTALS</b>	<b>\$ 1,257,340.00</b>				

**2012 ASSESSOR CHANGES DECREASES 7/1/2013-6/30/2014**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ADVANCED THERAPY SOLUTIONS	\$ 360.00	41N-A-22.00-P	12/30/13	BUSINESS OWNER SUBMITTED A SCHEDULE BY EMAIL	6573
A & W PLUMBING CO	\$ 231.00	41N-D-43.00-P	05/13/14	BUSINESS CLOSED	6871
ALL STAR LAWN CARE	\$ 77.00	77C-C-2.00-P	04/11/14	BUSINESS CLOSED	6859
AMERICAN PRIDE	\$ 135.00	44F-E-20.00-P	11/04/13	BUSINESS CLOSED	6439
BAGGETT, WILLIAM W JR ETUX BRENDA A	\$ 221.00	80N-C-10.00	06/30/14	PURCHASED BY CITY	6863
BAILEY, ROBERT A JR ETUX LOIS H	\$ 1,871.00	63E-A-4.00	10/22/13	VOIDED ROLLBACK TAXES	
BAIN, NICHOLAS J ETUX JO ELLEN	\$ 354.00	81E-M-13.00	10/08/13	CORRECTED ERROR IN SQUARE FOOTAGE	6454
BIG D TRUCKING	\$ 629.00	126-5.01-P	10/17/13	BUSINESS CLOSED	6428
BIGBEE CLASSIC AUTO BODY SHOP	\$ 9.00	55M-C-25.00-P-001	11/04/13	OWNER PASSED AWAY 4/2013	6441
BLESSING ROOFING	\$ 41.00	109M-B-14.00-P-001	12/13/13	BUSINESS CLOSED	6564
BRACEY CONCESSIONS	\$ 169.00	54D-F-6.00-P	11/04/13	BUSINESS CLOSED	6451
BRIANA MARIE'S CLEANING SERVICE	\$ 37.00	43H-H-26.00-P	05/16/14	BUSINESS CLOSED	6873
BULLY BY NATURE	\$ 203.00	54F-B-53.02-P	11/22/13	BUSINESS CLOSED	6518
CALDWELL, FRANKLIN JR	\$ 4,685.00	32L-A-7.00	03/25/14	CORRECTED QUALITY CALLS	6802
CHURCH GRACE OF THE NAZARENE	\$ 1,753.00	32-3.01	09/26/13	SBOE EXEMPTION EFFECTIVE 1/1/2012	6458
CHURCH MEMORIAL DR NAZARENE INC	\$ 542.00	8H-A-8.01	09/23/13	SBOE EXEMPTION EFFECTIVE 1/1/2012	6457
CLARKSVILLE MONTGOMERY CO	\$ 8,983.00	54E-F-7.00	03/28/14	EXEMPT ENTITY	6801
COX EDITH ALTERATIONS EDITH COX	\$ 16.00	57-135.16-P	11/25/13	OWNER FILED BANKRUPTCY	6541
DANAHER CORPORATION	\$ 189.00	43L-C-21.00-P	01/17/14	ASSESSED INCORRECTLY	6453
DIGGS, T W	\$ 294.00	81N-F-24.00	03/24/14	CORRECTED ERROR IN MEASUREMENTS	6554
DODDY CALLS	\$ 413.00	31L-H-5.00-P	10/14/13	BUSINESS OWNER MOVED BACK TO NEW YORK	6423
DURR, HANG SUN IM	\$ 9.00	43J-D-30.19	09/27/13	DECREASE FOR TAX SALE	6443
EDEN LANDSCAPING	\$ 72.00	30K-B-39.00	03/28/14	BUSINESS OWNER MOVED IN 2012	6849
EDWARDS, VICKY G	\$ 1,880.00	81-12.00	10/22/13	VOIDED ROLLBACK TAXES	
ELLIS, L M	\$ 157.00	6I-E-43.00	06/04/14	WRONG IMPROVEMENT TYPE	6860
FIRST IMPRESSIONS	\$ 24.00	36-28.04-P-030	03/05/14	BUSINESS NEVER OPENED	6128
FLORIM USA	\$ 18,096.00	33-6.04-001	2/20 14	PROPERTY BILLED BY ACCOUNTS & BUDGETS	6237
FOX'S SMOKEHOUSE BBQ	\$ 120.00	17E-F-30.00-P	03/05/14	OWNER WAS OVERSEAS T11 & T12	6367
GARREN & ASSOCIATES	\$ 153.00	66K-E-9.00-P-002	10/14/13	BUSINESS CLOSED	6424
GATHIER CONSTRUCTION	\$ 108.00	7G-A-9.00-P	08/13/13	BUSINESS NEVER OPENED	6129
GIBBS, WILLIAM L ETUX ETAL	\$ 2,473.00	85-1.01	01/28/14	GREENBELT	6596
GOLDEN HARP TOYS	\$ 30.00	29L H 2.00 P 001	03/14/14	BUSINESS CLOSED	6131
HILLTOP CEE BEE	\$ 2,583.00	100-54.00-P	4/14/14	TWO BILLS WERE GENERATED FOR THIS BUSINESS	6689
HILLTOP SUPER MARKET	\$ 7,044.00	100-54.00-P-001	04/05/14	AMENDED PERSONAL PROPERTY SCHEDULE 2012	6846
HINES, MARTIN JR ETUX KIM S	\$ 234.00	43A-L-3.00-001	09/27/13	DAYCARE CLOSED	6432
HOWARD, WILLIAM C ETUX PAMELA SUE	\$ 58.00	66N-D-5.00	08/08/13	LAND REDUCED FLOODING	6413

HUTCHISON, J E ETUX MYRA	\$ 1,306.00	51-3.01	10/22/13	VOIDED ROLLBACK TAXES	
JAMES, WILLIE ETUX STEPHANIE	\$ 155.00	17C-A-29.00-H	06/30/14	CORRECT UPPER STORY SQUARE FOOTAGE	6886
JC CONSTRUCTION	\$ 9.00	56J-C-8.00-P	10/14/13	BUSINESS CLOSED	6425
JOHNSON, ALVIN ETUX CHARLOTTE	\$ 173.00	7P-G-17.00	01/22/14	UPPER STORY CORRECTED	6460
JWR VIP SECURITY	\$ 105.00	53-20.00-P	03/28/14	OWNER DECEASED	6808
LEBO, WILLIAM C JR ATTORNEY AT LAW	\$ 9.00	66G-K-9.00-P	11/04/13	BUSINESS CLOSED	6450
LEWIS, ORVILLE ETUX CAROL	\$ 1,414.00	53-170.00	10/22/13	VOIDED ROLLBACK TAXES	
LILY LOVE PHOTOGRAPHER	\$ 29.00	17H-B-20.00-P	03/28/14	BUSINESS CLOSED	6600
LOADING ZONE THE	\$ 12.00	79P-B-24.00-001	03/15/14	HOUSE FIRE	6688
MARTY'S LIMITED CLEANING SERVICE	\$ 205.00	91E-B-11.00-P	04/18/14	BUSINESS CLOSED	6862
MARTZ, TIMOTHY ETUX TAMMY	\$ 296.00	113-13.00	03/14/14	HOUSED BURNED PRORATED	6528
MARY'S SADDLE CLUB	\$ 1,088.00	81-52.00-P-001	11/04/13	OWNER UPDATED PERSONAL PROPERTY ACCOUNT WAS FORCED	6426
MAYNARD, JAMES	\$ 2,619.00	30-11.00	10/09/13	ROLLBACK TAXES	
MEADOWS, DALLAS C JR	\$ 76.00	66O-N-4.00-001	06/19/14	SOLD AT TAX SALE	6582
MMR CONSTRUCTORS INC	\$ 314.00	9-14.01-P-023	11/04/13	BUSINESS CLOSED WITH HEMLOCK	6447
MONG, MASON	\$ 175.00	66N-G-28.00-001	09/27/13	BUSINESS CLOSED	6434
NKA LLC	\$ 289.00	66K-G-16.00	09/13/13	HOUSE UNLIVABLE	6445
NORFLEET, HERMAN EDWIN JR	\$ 2,819.00	50-71.02	10/22/13	VOIDED ROLLBACK TAXES	
NORTON, JACKIE	\$ 560.00	121-51.01	04/14/14	GREENBELT	6857
OLD SCHOOL AUTO GLASS	\$ 269.00	71-70.00-P	12/16/13	BUSINESS CLOSED	6561
PEPPERS, WILLIAM ETUX SUSAN	\$ 426.00	54G-E-11.00	02/27/14	HOUSE FIRE	6809
Q CATERING	\$ 49.00	53E-A-60.00-P-001	11/04/13	BUSINESS CLOSED	6448
RADIANT MASSAGE	\$ 59.00	81H C 13.00 P 001	11/04/13	BUSINESS CLOSED	6437
RED BOX AUTOMATED	\$ 141.00	63-81.00-P-002	11/04/13	ACCOUNT WAS CREATED IN ERROR	6440
REDA HOME BUILDERS INC	\$ 196.00	6F-A-7.00	05/01/14	PREVIOUSLY COMBINED WITH 93M-B-18.02	6815
REID CORWIN	\$ 438.00	6L-G-37.00-001	01/16/14	BUSINESS CLOSED	6538
RELISH A UNIQUE EATERY	\$ 301.00	81I-B-28.00-P-002	10/14/13	TWO BILLS WERE GENERATED FOR THIS BUSINESS	6427
SAM'S REAL ESTATE	\$ 15,780.00	33-5.06	01/16/14	SBOE APPEAL	6415
SEAY, GORDON LANDON	\$ 632.00	59-23.00	03/24/14	GREENBELT APPLICATION NOT APPLIED	6842
SHELBY, JAMES	\$ 343.00	52-2.00	10/22/13	ROLLBACK TAXES VOIDED	
SHELBY, JAMES	\$ 1,301.00	52-21.00	10/22/13	ROLLBACK TAXES VOIDED	
SHELTON, CHRISTOPHER N & MARSI E	\$ 1,017.00	105-74.03	12/04/13	BASEMENT CODED INCORRECTLY	6525
SHIELDS, MICHAEL PATRICK ETUX MARIA	\$ 29.00	121-1.00	10/28/13	NEW SURVEY LOWER ACREAGE AMOUNT	6446
SLOSBERG, ROLLIN A ETUX INGEBORG V	\$ 205.00	54B-C-14.00	10/28/13	CORRECTED BMF TO BMU	6431
SOUTHERN PAINTING	\$ 310.00	82C-A-39.00-P-002	04/16/14	BUSINESS CLOSED	6690
SOUTHERN TREE CARE	\$ 163.00	32H-A-6.00-P-001	04/16/14	BUSINESS CLOSED	6851
SPENCERS ANTIQUES	\$ 47.00	31I-F-13.00-P-001	11/04/13	BUSINESS NEVER OPENED	6438
SPIC & SPAN CLEANING	\$ 28.00	91F-A-3.00-P-001	01/28/14	BUSINESS CLOSED	6603
THREE C GROUP LLC	\$ 18,831.00	57-17.04	03/14/14	SOLD TO INDUSTRIAL DEVELOPMENT BOARD	6817

UNIVERSITY LANDING LLC	\$ 3,443.00	66C-G-26.00-P	10/31/13	PILOT PROGRAM BILLED BY ACCOUNTS & BUDGETS	6480
VAUGHN, KATHERINE	\$ 154.00	51-3.00	10/22/13	ROLLBACK VOIDED	
VILLAGES DEVELOPMENT LLC	\$ 2,642.00	81-123.00	06/03/14	ASSESSED INCORRECTLY	6868
<b>TOTALS</b>	<b>\$ 112,710.00</b>				

**2011 ASSESSOR CHANGES-DECREASES 7/1/2013-6/30/2014**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
BIG D TRUCKING & EXCAVATING	\$ 547.00	126-5.01-P	10/17/13	BUSINESS CLOSED	6429
BRACY CONCESSIONS	\$ 147.00	54D-F-6.00-P	11/04/13	BUSINESS NEVER OPENED	6452
DODDY CALLS	\$ 359.00	31L-H-5.00-P	10/14/13	BUSINESS OWNER MOVED TO NEW YORK	6422
FOX'S SMOKEHOUSE	\$ 104.00	17E-F-30.00-P	03/05/14	OWNER WAS OVERSEAS	6366
MARY'S SADDLE CLUB	\$ 959.00	81-52.00-P-001	01/13/14	DECREASE/ACCOUNT WAS FORCED FOR 10 YEARS	6456
OLD SCHOOL AUTO GLASS & UPHOLSTERY	\$ 234.00	71-70.00-P	12/17/13	BUSINESS CLOSED	6560
<b>TOTALS</b>	<b>\$ 2,350.00</b>				



**2010 ASSESSOR CHANGES-DECREASES 7/1/2013-6/30/2014**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
BID D TRUCKING & EXCAVATING	\$ 436.00	126-5.01-P	10/17/13	BUSINESS CLOSED	6430
CHAPPELL, LARRY W	\$ 511.00	79L-B-29.00	10/09/13	CEMETARY EXEMPT	6444
<b>TOTALS</b>	<b>\$ 947.00</b>				

Trustee's Release List

On Motion to Adopt by Commissioner Rocconi, seconded by  
Commissioner Tooley, the foregoing Trustee's Release List was Approved  
by the following roll call vote:

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

Ayes - 21   Abstentions - 0   Noes - 0

ABSENT: None

**TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED**

**THIS, THE THIRD DAY OF NOVEMBER, 2014**

**THIS REPORT COVERS WORK DONE IN JULY, AUGUST, AND  
SEPTEMBER, THE FIRST QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

None this quarter

**BRIDGES & CULVERTS**

Broome Cem. Road  
Grants Chapel Road  
Gallant Court  
Southside Road

Installed metal pipes on the following roads:

Bridgewood Road	20'-15"	Pipe
Erwin Road	20'-30" 20'-30"	Pipe
Erwin Road	20'-30 20'-30"	Pipe
Clara Court	20'-18" 20'-18"	Pipe
Shelton Ferry Rd	20'-24" 20' -24''	Pipe
Southside Road	20'-24" 20'-24''	Pipe
Chapel Hill Rd	9'-18"	Pipe
Shady Grove Rd	20'-24"	Pipe
Oak Plains Rd	20'-15"	Pipe
Marthas Chapel Rd	20'-15" 10'-15"	Pipe
Woodlawn Rd.	20'-18"	Pipe
Antioch Road	10'-18"	Pipe
Gratton Road	15'-15"	Pipe
Sango Road	8'-15" 6'-18"	Pipe

**GUARDRAILS:**

N. Woodson Rd.	1 end cap & decal
River Rd.	1 end cap

**PROJECTS:**

None This Quarter

**ROADS HOT MIXED:**

Seventeen and eight hundredths (17.08) miles of the following county roads were hot mixed.

Dotsonville Rd. (St. Aid)	3.32 Mile
Chapel Hill Rd.	1.33 Mile
Cheek Road	.28 Mile
Morrison Lane	.37 Mile
R. D. Hagewood Ln.	.20 Mile
S. Hinton Rd.	1.60 Mile
Southside Road	1.85 Mile
Abbyton Place	.04 Mile
Clydsdale Court	.12 Mile
Clydsdale Drive	.25 Mile
Duke Court	.04 Mile
Dunwood Court	.11 Mile
Edinburgh Way	.14 Mile
Erwin Road	.35 Mile
Harvill Road	1.10 Mile
Julius Hollis Rd.	.27 Mile
Lock B North Boat Ramp	100' x 200'
Matlock Road	1.00 Mile
Mt. Carmel (St. Aid)	.98 Mile
N. Stroudsville Rd. (St. Aid)	2.23 Mile
Prince Drive	.45 Mile
South Ridge Trail	.57 Mile
Westchester Court	.12 Mile
Westchester Drive	.28 Mile
Westchester Place	.08 Mile

**ROADS OILED & CHIPPED:**

None This Quarter.

**TRAFFIC CONTROL:**

Posts	73
Stop Signs	28
Road Markers	86
Speed Limit	11
Curve Signs	3
Yield Sign	1

**TRAFFIC CONTROL(CONT):**

Chevron Signs	4
Farm Machinery	6
School Bus Stop Ahead	3
Dead End	4
Intersection Sign	1
No Outlet Sign	1
Weight Limit	2
No Parking	2
Stop Ahead	1
Directional Arrow	1

**ROADS STRIPED:**

Fifty-six and sixty-five hundredths (56.65) miles of the following county road were striped;

Matlock Road	1.00
Julius Hollis Rd.	.30
Sulphur Springs Rd.	1.51
McDaniel Rd.	1.33
Jim Kim Rd.	1.25
Alonzo Place	.68
Station Road	.57
Lone Oak Station Rd.	.14
Depot Lane	.25
Harvill Rd.	1.00
Scott Road	.36
N. Hinton Road	2.59
Erwin Road	.35
Preston Bagwell Rd.	.20
Salem Road	3.20
Fredonia Road	.30
Mickle Lane	.27
Oakland Road	1.24
Tylertown Road	2.28
McAdoo Creek Rd.	3.02
Southside Road	9.71
Dixie Bee Road	1.61
Morrison Lane	.37
Poplar Springs Rd.	3.17
Shelton Ferry Road	3.22
Hunter Road	1.06
S. Hinton Road	1.33
Jarrell Ridge Rd.	4.12
Ellis Mills Road	.51
Lock B Rd. N.	4.44
Chapel Hill Rd.	1.33
Mt. Carmel Rd.	.98
N. Stroudsville Rd.	2.23
Ogg Road	.73

One thousand, nine hundred twenty-six (1,926) gallons yellow, one thousand, nine hundred twenty-six (1,926) gallons white, and 23,112 lbs. beads were used in striping the above roads.

**ASPHALT PURCHASED:**

Hot Mix	11,107.90	Tons
North Stroudsville Rd. SA-63021 (1) State Aid	2,354.06	Tons
Dotsonville Rd. SA-63008 (8) State Aid	1,855.51	Tons
Mt. Carmel Rd SA- 63040 (8) State Aid	971.82	Tons
Chapel Hill Rd. SA-63013 (13) State Aid	388.91	Tons
SS-1 State Aid	5,443.6620	Gal.

**CRUSHED STONE:**

One thousand three hundred twenty and seventy-two hundredths (1,320.72) tons of crushed stone were hauled and placed on the county roads.

**ROADS**

Clara Court	57.31
Broome Rd.	94.67
Irwin Rd.	20.16
Shagbark Circle	18.52
Liverpool Rd.	10.06
Station Rd	19.96
Oakland Rd	5.74
Rollow Lane	11.48
Lock B South	10.71
Poplar Springs Rd.	27.43
Lake Road	5.92
Swift Lane	5.63
Cooper Creek Rd.	441.84
Vaughn Lane	29.74
Buckner Rd	49.85
Lylewood Rd.	10.92
E. Evans Road	74.54
Shady Grove Rd.	86.26
Southside Rd.	6.26
Palmyra Road	13.96
Old Dover Rd.	9.40
Atkins Road	16.39
Akin Road	9.80
General Roads	102.03
John Taylor Rd.	6.32
St. Paul Road	19.75
Welker Road	10.28
Broome Cem. Road	10.66
Shelton Ferry Rd.	31.51
Mobley Road	5.61
Dudley Road	22.27
Marthas Chapel Rd.	8.94
Grant Chapel Rd.	10.13

**CRUSHED STONE(CONT):**

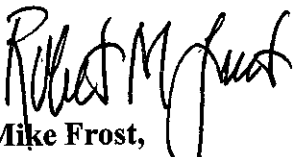
Woodlawn Road	18.37
Reed Road	11.60
Sango Rd.	10.35
Old Highway 13	9.34
Mockingbird Hill Rd.	7.01

**TOTAL TONS** 1,320.72

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

Respectfully submitted,

**MONTGOMERY COUNTY HIGHWAY DEPARTMENT**

  
**Mike Frost,**  
**Highway Supervisor**

**MF:ka**





TO THE HONORABLE COURT OF MONTGOMERY COUNTY

## AMENDMENT

## CLARKSVILLE, TENNESSEE

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
30-Sep-14**

**BEGINNING BANK BALANCE**

**\$ 3,952,206.99**

		JULY	AUGUST	SEPTEMBER	TOTAL
40110	CURRENT PROPERTY TAX				
40110-	2 PUBLIC UTILITIES				
40120	TRUSTEE COL. PR. YEAR		\$ 24,328.17	\$ 28,334.19	\$ 52,662.36
40125	TRUSTEES BANKRUPT		\$ 81.00	\$ 151.45	\$ 232.45
40140-	3 TRUSTEE-INT. & PENALTY	\$ 2,496.76	\$ 4,796.21	\$ 5,328.02	\$ 12,620.99
40150	PICKUP TAXES				
40270	BUSINESS TAX		\$ 2,455.36	\$ 2,379.11	\$ 4,834.47
40280	SERVANCE TAX				
40320	BANK EXCISE TAX				
43380	VENDING MACHINE COM				
44135	SALE OF GASOLINE		\$ 4,290.65	\$ 3,724.41	\$ 8,015.06
44170	MISCELLANEOUS	\$ 135.00	\$ 2,529.75	\$ 336.23	\$ 3,000.98
44145	SALE OF RECYCL MAT.				
44530	SALE OF EQUIPMENT				
46410	BRIDGE PROGRAM				
46420	STATE AID PROGRAM				
46920	GASOLINE TAX		\$ 254,418.48	\$ 238,937.15	\$ 493,355.63
46930	GASOLINE INSPECTION FEE		\$ 10,362.04	\$ 10,362.04	\$ 20,724.08
47590	FEDERAL THRU STATE				
44990	OTHER LOCAL REVENUE				
44520	INSURANCE RECOVERY				
47230	DISASTER RELIEF				
48120	PAVING AND MAINTENANCE			\$ 265.04	\$ 265.04
49700	INSURANCE RECOVERY				
11410	ACCOUNTS RECEIVABLES	\$ 341,787.41			\$ 341,787.41
TOTAL REVENUE		\$ 344,419.17	\$ 303,261.66	\$ 289,817.64	\$ 937,498.47

TOTAL AVAILABILITY

\$ 4,889,705.46

## EXPENDATURES: JULY,AUGUST, AND SEPTEMBER 2014

GENERAL ADMINISTRATION - 61000	JULY	AUGUST	SEPTEMBER	TOTALS
101 COUNTY OFFICIAL	\$ 8,288.30	\$ 8,846.89	\$ 8,567.60	\$ 25,702.79
103 ASSISTANT	\$ 2,685.92	\$ 7,194.42	\$ 5,403.62	\$ 15,283.96
119 ACCOUNTANT/BOOKKEEPER	\$ 1,807.23	\$ 4,840.81	\$ 3,456.80	\$ 10,104.84
161 SECRETARY	\$ 1,517.82	\$ 4,065.60	\$ 2,710.40	\$ 8,293.82
162 PURCHASING CLERK	\$ 1,515.14	\$ 4,058.40	\$ 2,705.62	\$ 8,279.16
187 OVERTIME	\$ 30.26	\$ 25.41	\$ 26.02	\$ 81.69
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOICIAL SECURITY	\$ 930.00	\$ 1,717.43	\$ 1,385.96	\$ 4,033.39
204 STATE RETIREMENT	\$ 2,189.73	\$ 4,012.16	\$ 3,160.64	\$ 9,362.53
206 LIFE INSURANCE	\$ 12.00	\$ 22.00	\$ 22.00	\$ 56.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 217.50	\$ 401.66	\$ 324.16	\$ 943.32
320 DUES & MEMBERSHIP	\$ 3,950.00			\$ 3,950.00
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS			\$ 442.00	\$ 442.00
351 RENTALS	\$ 196.30	\$ 196.30	\$ 428.30	\$ 820.90
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 45.00	\$ 52.50	\$ 252.00
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 194.89	\$ 97.01		\$ 291.90
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES			\$ 58.90	\$ 58.90
499 OTHER SUPPLIES & MATERIALS		\$ 407.45	\$ 84.99	\$ 492.44
<b>TOTAL 61000</b>	<b>\$ 28,052.31</b>	<b>\$ 40,293.26</b>	<b>\$ 34,092.23</b>	<b>\$ 102,437.80</b>
<b>HIGHWAY BRIDGE MAINTENANCE - 62000</b>				
141 FOREMEN	\$ 17,512.88	\$ 46,909.50	\$ 40,370.37	\$ 104,792.75
142 MECHANICS	\$ 4,852.74	\$ 12,998.41	\$ 8,665.60	\$ 26,516.75
144 EQUIPMENT OP. HEAVY	\$ 21,926.92	\$ 58,666.50	\$ 39,949.51	\$ 120,542.93
145 EQUIPMENT OP. LIGHT	\$ 7,934.09	\$ 21,252.03	\$ 14,168.00	\$ 43,354.12
147 TRUCK DRIVERS	\$ 19,600.69	\$ 53,735.80	\$ 37,007.73	\$ 110,344.22
149 LABORERS	\$ 4,466.72	\$ 11,997.60	\$ 7,998.40	\$ 24,462.72
168 PART TIME	\$ 1,734.78	\$ 4,981.56	\$ 3,159.61	\$ 9,875.95
187 OVERTIME	\$ 1,695.38	\$ 826.01	\$ 375.45	\$ 2,896.84
201 SOCIAL SECURITY	\$ 4,625.76	\$ 12,609.33	\$ 8,767.80	\$ 26,002.89
204 STATE RETIREMENT	\$ 10,561.29	\$ 27,336.76	\$ 19,320.59	\$ 57,218.64
206 LIFE INSURANCE	\$ 120.60	\$ 225.50	\$ 225.50	\$ 571.60
207 MEDIAL INSURANCE	\$ 40,863.34	\$ 41,376.08	\$ 40,217.80	\$ 122,457.22
212 EMPLOYER MEDICARE	\$ 1,081.84	\$ 2,948.94	\$ 2,050.54	\$ 6,081.32
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERV.				\$ -
351 RENTALS			\$ 1,975.35	\$ 1,975.35
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 66.50	\$ 683.50	\$ 14,123.00	\$ 14,873.00
404 ASPHALT HOT MIX	\$ 117,196.35	\$ 525,876.19	\$ 6,713.36	\$ 649,785.90
405 ASPHALT LIQUID				\$ -
408 CONCRETE		\$ 292.14	\$ 157.50	\$ 449.64
409 CRUSHED STONE	\$ 625.27	\$ 2,906.12	\$ 5,152.81	\$ 8,684.20
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL	\$ 3,832.92		\$ 5,133.59	\$ 8,966.51
444 SALT				\$ -

445 SAND					\$	-
446 SMALL TOOLS					\$	-
447 STRUCTURAL STEEL					\$	-
455 WOOD PRODUCTS					\$	-
499 OTHER SUPPLIES & MATERIALS	\$ 67.10	\$ 614.26	\$ 782.68	\$	\$	-
					\$	1,464.04
TOTAL 62000	\$ 258,765.17	\$ 826,236.23	\$ 256,315.19	\$	\$	1,341,316.59

#### OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 2,157.57	\$ 5,779.20	\$ 5,066.34	\$	13,003.11
142 MECHANICS	\$ 8,094.47	\$ 21,681.61	\$ 15,182.40	\$	44,958.48
147 TRUCK DRIVERS	\$ 1,285.76	\$ 3,444.00	\$ 2,296.01	\$	7,025.77
162 CLERICAL	\$ 1,419.26	\$ 3,801.60	\$ 2,534.40	\$	7,755.26
187 OVERTIME	\$ 3.33			\$	3.33
201 SOCIAL SECURITY	\$ 728.19	\$ 2,017.34	\$ 1,420.61	\$	4,166.14
204 STATE RETIREMENT	\$ 1,791.14	\$ 4,796.46	\$ 3,465.95	\$	10,053.55
206 LIFE INSURANCE	\$ 19.20	\$ 35.20	\$ 35.20	\$	89.60
207 MEDICAL INSURANCE	\$ 7,535.14	\$ 7,535.14	\$ 7,535.14	\$	22,605.42
212 EMPLOYER MEDICARE	\$ 170.30	\$ 471.78	\$ 332.25	\$	974.33
322 EVALUATION & TESTING				\$	-
335 R & M SERV.-BLDG.				\$	-
336 R & M SERV.-VEHICLES			\$ 480.51	\$	480.51
338 R & M SERV.-VEHICLES		\$ 330.00		\$	330.00
351 RENTALS				\$	-
399 OTHER CONTRACTED SERVICES	\$ 197.44	\$ 165.00		\$	362.44
410 CUSTODIAN SUPPLIES				\$	-
411 DATA PROCESSING SUPPLIES				\$	-
412 DIESEL		\$ 21,775.76	\$ 21,460.73	\$	43,236.49
418 EQUIPMENT & MACHINERY PARTS	\$ 16,836.29	\$ 16,753.46	\$ 16,682.72	\$	50,272.47
422 FOOD SUPPLIES				\$	-
424 GARAGE SUPPLIES				\$	-
425 GASOLINE		\$ 20,217.17		\$	20,217.17
427 ICE				\$	-
433 LUBRICANTS	\$ 286.80	\$ 350.65	\$ 4,691.90	\$	5,329.35
435 OFFICE SUPPLIES				\$	-
446 SMALL TOOLS	\$ 900.28	\$ 1,044.67	\$ 503.43	\$	2,448.38
450 TIRES & TUBES		\$ 8,061.96	\$ 5,077.92	\$	13,139.88
453 VEHICLE PARTS	\$ 7,079.53	\$ 13,953.25	\$ 5,024.84	\$	26,057.62
499 OTHER SUPPLIES & MATERIALS		\$ 1,659.89	\$ 1,373.17	\$	3,033.06
<b>TOTAL 63100</b>	<b>\$ 48,504.70</b>	<b>\$ 133,874.14</b>	<b>\$ 93,163.52</b>	<b>\$</b>	<b>\$ 275,542.36</b>

#### TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 2,157.57	\$ 5,779.20	\$ 5,060.77	\$	12,997.54
144 HVY. EQUIPT. OPERATORS	\$ 2,976.51	\$ 7,972.80	\$ 5,315.20	\$	16,264.51
149 TRAFFIC CONTROL OPERATORS	\$ 2,480.87	\$ 6,586.61	\$ 4,474.39	\$	13,541.87
187 OVERTIME	\$ 193.83	\$ 90.30	\$ 65.18	\$	349.31
201 SOCIAL SECURITY	\$ 461.33	\$ 1,226.26	\$ 884.06	\$	2,571.65
204 STATE RETIREMENT	\$ 1,079.17	\$ 2,823.29	\$ 2,061.33	\$	5,963.79
206 LIFE INSURANCE	\$ 12.00	\$ 22.00	\$ 20.71	\$	54.71
207 MEDICAL INSURANCE	\$ 2,618.98	\$ 2,618.98	\$ 2,618.98	\$	7,856.94
212 EMPLOYER MEDICARE	\$ 107.89	\$ 286.77	\$ 208.05	\$	602.71
320 DUES & MEMBERSHIP				\$	-
322 DRUG TESTING				\$	-
330 OPERATING LEASE PAYMENT			\$ 55.00	\$	55.00
336 R & M SERV.-EQUIPMENT				\$	-
349 PRINTING STATIONERY FORMS				\$	-
356 TUITION				\$	-
399 OTHER CONTRACTED SERVICES		\$ 75.00		\$	75.00
415 ELECTRICITY		\$ 2,715.10	\$ 2,558.45	\$	5,273.55
429 INSTRUCTIONAL MATERIALS				\$	-
443 ROAD SIGNS		\$ 10,032.22		\$	10,032.22
446 SMALL TOOLS		\$ 68.28		\$	68.28

451 UNIFORMS			\$	46.00	\$	46.00
499 OTHER SUPPLIES & MATERIALS	\$	644.89	\$	479.96	\$	463.97
					\$	1,588.82
<b>TOTAL 63600</b>	<b>\$</b>	<b>12,733.04</b>	<b>\$</b>	<b>40,776.77</b>	<b>\$</b>	<b>23,832.09</b>
					<b>\$</b>	<b>77,341.90</b>

#### OTHER CHARGES - 65000

307 COMMUNICATIONS		\$	296.06	\$	233.83	\$	529.89	
333 LICENSES				\$	45.00	\$	45.00	
399 OTHER CONTRACTED SERVICES		\$	7.90			\$	7.90	
415 ELECTRICITY		\$	3,710.71	\$	284.88	\$	3,995.59	
434 NATURAL GAS		\$	33.97	\$	29.01	\$	62.98	
454 WATER & SEWER		\$	432.38	\$	493.10	\$	925.48	
502 BLDG. & CONTENTS INSURANCE	\$	254,905.30				\$	254,905.30	
504 INDIRECT COSTS	\$	3,082.26	\$	667.57		\$	3,749.83	
506 LIABILITY INSURANCE						\$	-	
508 PREM. CORPORATE SURETY BONDS						\$	-	
510 TRUSTEES COMMISSION	\$	3,604.75	\$	3,258.74	\$	3,193.78	\$	10,057.27
513 WORKMANS COMP. INSURANCE						\$	-	
515 LIABILITY CLAIMS						\$	-	
<b>TOTAL - 65000</b>	<b>\$</b>	<b>261,592.31</b>	<b>\$</b>	<b>8,407.33</b>	<b>\$</b>	<b>4,279.60</b>	<b>\$</b>	<b>274,279.24</b>

#### EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$	141.06	\$	141.06	\$	6,884.98	\$	7,167.10
399 OTHER CONTRACTED SERVICES						\$	-	
210 UNEMPLOYMENT COMPENSATION			\$	981.40	\$	245.35	\$	1,226.75
<b>TOTAL 66000</b>	<b>\$</b>	<b>141.06</b>	<b>\$</b>	<b>1,122.46</b>	<b>\$</b>	<b>7,130.33</b>	<b>\$</b>	<b>8,393.85</b>

#### CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES			\$	500.00	\$	500.00		
330 LEASE PURCHASES					\$	-		
399 OTHER CONTRACTED SERVICES					\$	-		
705 BRIDGE CONSTRUCTION	\$	8,092.50			\$	8,092.50		
706 BUILDING CONSTRUCTION	\$	8,172.32	\$	1,470.00	\$	9,642.32		
707 BUILDING IMPROVEMENTS					\$	-		
708 COMMUNICATION EQUIPMENT					\$	-		
709 DATA PROCESSING EQUIPT.					\$	-		
711 FURNITURE & FIXTURES					\$	-		
712 HEATING & AIR COND. EQUIPT.					\$	-		
713 HIGHWAY CONSTRUCTION								
714 HIGHWAY EQUIPMENT					\$	-		
718 MOTOR VEHICLES					\$	-		
719 OFFICE EQUIPMENT					\$	-		
723 RIGHT OF WAY					\$	-		
726 STATE AID PROJECTS				\$	106,662.85	\$	106,662.85	
790 OTHER EQUIPMENT				\$	410.00	\$	410.00	
<b>TOTAL 68000</b>			<b>\$</b>	<b>16,264.82</b>	<b>\$</b>	<b>109,042.85</b>	<b>\$</b>	<b>125,307.67</b>

21100 ACCCOUNTS PAYABLE	\$	274,889.56	\$	151,822.36		\$	426,711.92	
21200 ACCRUED PAYROLL	\$	110,484.56				\$	110,484.56	
21410 CONTRACTS PAYABLE						\$	-	
<b>TOTAL</b>	<b>\$</b>	<b>385,374.12</b>	<b>\$</b>	<b>151,822.36</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>537,196.48</b>

#### ACCRUALS

21310 INCOME TAX	\$	(21,939.36)	\$	(31,026.01)	\$	(23,453.93)	\$	(76,419.30)
21320 SOCIAL SECURITY	\$	(12,012.93)	\$	(17,421.56)	\$	(12,458.43)	\$	(41,892.92)
21325 MEDICARE	\$	(2,809.48)	\$	(4,074.35)	\$	(2,913.71)	\$	(9,797.54)
21341 HEALTH INSURANCE	\$	(9,975.64)	\$	(10,066.16)	\$	(9,861.76)	\$	(29,903.56)

21342 ACCIDENT INSURANCE					\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)	
21344 LIFE INSURANCE					\$ -
21345 COLONIAL LIFE	\$ (2,149.66)	\$ (2,355.92)	\$ (2,337.82)	\$ (6,843.40)	
21346 DENTAL	\$ (3,140.78)	\$ (2,924.34)	\$ (3,048.74)	\$ (9,113.86)	
21347 VOLUNTEER	\$ (1,625.34)	\$ (1,947.49)	\$ (1,916.04)	\$ (5,488.87)	
21348 RELIANCE	\$ (42.00)	\$ (42.00)	\$ (42.00)	\$ (126.00)	
21349-035 LEGAL SHIELD	\$ (156.40)	\$ (156.40)	\$ (156.40)	\$ (469.20)	
21349-246 VISION	\$ (446.16)	\$ (452.08)	\$ (452.08)	\$ (1,350.32)	
21351 PEBSCO					\$ -
21352 GREAT WEST	\$ (492.10)	\$ (622.76)	\$ (433.55)	\$ (1,548.41)	
21352 PRINCIPAL	\$ (1,996.23)	\$ (2,732.10)	\$ (2,010.87)	\$ (6,739.20)	
21353 GREAT WEST					\$ -
21353 PRINCIPAL	\$ (70.00)	\$ (105.00)	\$ (70.00)	\$ (245.00)	
21360 GARNISHMENTS	\$ (3,928.40)	\$ (4,478.76)	\$ (3,211.15)	\$ (11,618.31)	
21390 UNITED WAY	\$ (40.00)	\$ (60.00)	\$ (40.00)	\$ (140.00)	
21390-096 CHRISTMAS CLUB	\$ (2,410.00)	\$ (3,515.00)	\$ (2,410.00)	\$ (8,335.00)	
21390-268 UNIFORMS	\$ (347.52)	\$ (539.42)	\$ (342.64)	\$ (1,229.58)	
21349-196 TSAC-FSA	\$ (235.00)	\$ (235.00)	\$ (235.00)	\$ (705.00)	
21391 ON SITE MEDICAL					\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (80.00)	\$ (80.00)	\$ (80.00)	\$ (240.00)	
<b>TOTAL ACCRUALS</b>	<b>\$ (63,905.70)</b>	<b>\$ (82,843.05)</b>	<b>\$ (65,482.82)</b>	<b>\$ (212,231.57)</b>	

#### PAID

21310 INCOME TAX	\$ 21,939.36	\$ 31,026.01	\$ 23,453.93	\$ 76,419.30
21320 SOCIAL SECURITY	\$ 12,012.93	\$ 17,421.56	\$ 12,458.43	\$ 41,892.92
21325 MEDICARE	\$ 2,809.48	\$ 4,074.35	\$ 2,913.71	\$ 9,797.54
21341 HEALTH INSURANCE	\$ 9,975.64	\$ 10,066.16	\$ 9,861.76	\$ 29,903.56
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE				\$ -
21345 COLONIAL LIFE	\$ 2,149.66	\$ 2,355.92	\$ 2,337.82	\$ 6,843.40
21346 DENTAL	\$ 3,140.78	\$ 2,924.34	\$ 3,048.74	\$ 9,113.86
21347 VOLUNTEER	\$ 1,625.34	\$ 1,947.49	\$ 1,916.04	\$ 5,488.87
21348 RELIANCE	\$ 42.00	\$ 42.00	\$ 42.00	\$ 126.00
21349-035 LEGAL SHIELD	\$ 156.40	\$ 156.40	\$ 156.40	\$ 469.20
21349-246 VISION	\$ 446.16	\$ 452.08	\$ 452.08	\$ 1,350.32
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 492.10	\$ 622.76	\$ 433.55	\$ 1,548.41
21352 PRINCIPAL	\$ 1,996.23	\$ 2,732.10	\$ 2,010.87	\$ 6,739.20
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ 70.00	\$ 105.00	\$ 70.00	\$ 245.00
21360 GARNISHMENTS	\$ 3,928.40	\$ 4,478.76	\$ 3,211.15	\$ 11,618.31
21390 UNITED WAY	\$ 40.00	\$ 60.00	\$ 40.00	\$ 140.00
21390-096 CHRISTMAS CLUB	\$ 300.00	\$ 200.00		\$ 500.00
21390-268 UNIFORMS	\$ 355.28	\$ 436.01	\$ 348.68	\$ 1,139.97
21349-196 TSAC-FSA	\$ 235.00	\$ 235.00	\$ 235.00	\$ 705.00
21391 ON SITE MEDICAL				
21349 CLARKSVILLE ATHLETIC CLUB	\$ 80.00	\$ 80.00	\$ 80.00	\$ 240.00
<b>TOTAL PAID</b>	<b>\$ 61,803.46</b>	<b>\$ 79,424.64</b>	<b>\$ 63,078.86</b>	<b>\$ 204,306.96</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 993,060.47</b>	<b>\$ 1,215,378.96</b>	<b>\$ 525,451.85</b>	<b>\$ 2,733,891.28</b>
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**BANK BALANCE AS OF SEPTEMBER 30, 2014**

**\$2,155,814.18**

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
30-Sep-14

BEGINNING BANK BALANCE \$83,570.00

DEPOSITS Jul-14

REDA HOME BUILDERS	\$250.00
RR HAMILTON	\$250.00
LONNY GROVES	\$515.00
RR HAMILTON	\$250.00
SERVPRO BY CRAIG CHUDOBA	\$250.00
PAUL & K. ANDY CLINARD	\$250.00
THE HALLIDAY COMPANY	\$1,000.00
JIMMY MILLER CONST.	\$250.00
QUALITY BUILDERS	\$1,000.00
CRC HOMES	\$1,100.00
ROBERT KOLBE	\$250.00
CHRIS BLACKWELL	\$250.00
CLARKSVILLE HOMES	\$250.00
MARCO HERNANDEZ	\$250.00
CRABBE CONSTRUCTION	\$500.00
BURKHART CONST.	\$500.00
BERT SINGLETARY	\$1,000.00
REYNOLDS HOME BUILDERS	\$250.00
JAKE WELCH	\$500.00
WILLIAM R HOGUE	\$250.00
HAWKINS HOMES	\$250.00
ED BURCHETT CONST.	\$500.00

TOTAL DEPOSITS JULY 2014 \$9,865.00

DEPOSITS Aug-14

CRAIG BLUEDORN	\$250.00
NORCO	\$250.00
REDA HOME BUILDERS	\$250.00
MOORE CONST.	\$500.00
REDA HOME BUILDERS	\$250.00
DONNIE MITCHELL	\$250.00
NORCO	\$500.00
CONNIE MAYS	\$500.00
CHRIS BLACKWELL	\$750.00
OLD SOUTH PROPERTIES	\$750.00
CRABBE CONST.	\$1,000.00
CRABBE CONST.	\$250.00
LEN RYE	\$250.00
REDA HOME BUILDERS	\$250.00
REYNOLDS HOME BUILDERS	\$250.00
STEPHEN FITCH	\$250.00

TOTAL DEPOSITS AUGUST 2014 \$6,500.00

DEPOSITS SEPTEMBER 2014

MARTY DARNELL	\$550.00
JIM THOMAS CONST.	\$750.00
REDA HOME BUILDERS	\$500.00
CAMCOR	\$250.00

HAWKINS HOMES	\$500.00
REYNOLDS HOME BUILDERS	\$250.00
CRAIG GALLIVAN	\$500.00
McCALL CONTRACTING	\$250.00
CLARKSVILLE HOMES	\$250.00
HAWKINS HOMES	\$750.00
BRADLEY DANIEL	\$250.00
HAWKINS HOMES	\$250.00
JAMES MARKHAM	\$250.00
LARRY TRAYLOR	\$250.00
PROVIDENCE BUILDERS	\$250.00
CRABBE CONST.	\$250.00
MERRELL HOME IMPROVEMEN	\$250.00
MARTY DARNELL	\$1,000.00
BUILDING SOLUTIONS	\$250.00
STEVE GAMBILL	\$515.00
HALLIDAY BUILDING	\$500.00
PAUL KRUECKEBERG	\$500.00
KATHRYN MINNIEHAN	\$500.00
CHRIS BLACKWELL	\$500.00
ERIC BLACKWELL	\$250.00
BRM HOMES	\$500.00
JAMES PELHAM	\$500.00

TOTAL DEPOSITS SEPTEMBER 2014

\$11,315.00

REFUNDS JULY 2014

MARCO HERNANDEZ	\$765.00
MIKE ATKINS	\$1,500.00
BRM HOMES	\$250.00
PAUL KRUECKEBERG	\$250.00
RICKY REDA	\$500.00
RUSS HAMILTON	\$250.00
DANELL WELCH	\$500.00
WOODSON CONST.	\$500.00
ROB BEACH	\$500.00
MARILYN CHERRY	\$250.00
TODD HALLIDAY	\$250.00
CHRIS BLACKWELL	\$1,000.00
CLARKSVILLE HOMES	\$750.00
ERIC HUNEYCUTT	\$250.00
JIMMY MILLER	\$250.00
RICKY REDA	\$250.00

TOTAL REFUNDS JULY 2014

\$8,015.00

REFUNDS AUGUST 2014

DON DUNCAN	\$500.00
PAUL KRUECKEBERG	\$500.00
NORCO	\$1,250.00
MACK PHILLIPS	\$250.00
RICKY REDA	\$500.00
REYNOLDS HOME BUILDERS	\$500.00
BRUCE SAUNDERS	\$250.00
JERRY AKINS	\$250.00
DAVID J WRIGHT	\$250.00
JIMMY MILLER	\$250.00
PROVIDENCE BUILDERS	\$1,000.00
PROVIDENCE BUILDERS	\$1,000.00
REDA HOME BUILDERS	\$1,000.00
TIA SUITER	\$250.00
HALLIDAY BUILDERS	\$250.00
PROVIDENCE BUILDERS	\$750.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$1,750.00
JIM THOMAS	\$250.00



PHILLIP CHESTER  
OLE SOUTH PROPERTIES

\$500.00  
\$500.00

TOTAL REFUNDS AUGUST 2014

\$12,000.00

REFUNDS SEPTEMBER 2014

MARTY DARNELL  
RICKY REDA  
ROBERT SCHUTZ  
ROBERT SCHUTZ  
J B ALDRIDGE  
STEPHEN FITCH  
DWAYNE BYARD  
REDA HOME BUILDERS  
BRAD DAMRON  
REX HAWKINS  
BLACK PATCH DEVELOPMENT  
CRC HOMES  
CONNIE MAYS  
PROVIDENCE BUILDERS  
MICHAEL WICK  
CRABBE CONST.

\$500.00  
\$250.00  
\$250.00  
(\$250.00)  
\$515.00  
\$250.00  
\$250.00  
\$250.00  
\$250.00  
\$1,000.00  
\$250.00  
\$2,060.00  
\$500.00  
\$250.00  
\$250.00  
\$3,000.00

TOTAL REFUNDS SEPTEMBER 2014

\$9,575.00

ENDING BANK BALANCE SEPTEMBER 30, 2014

\$81,660.00



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**MONTGOMERY  
COUNTY**

T E N N E S S E E

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** November 4, 2014  
**SUBJ:** October 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2014 is as follows: City 109 and County 40 for a total of 149.

There were 113 receipts issued on single-family dwellings, 8 receipts issued on multi-family dwellings with a total of 161 units, 27 receipts issued on condominiums with a total of 27 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for October 2014 was \$147,392.00

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

Total Adequate Facilities Tax Revenue for October 2014 was \$147,392.00

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

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	291
	County:	155
	Total:	446
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$321,664.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	13	13
SINGLE-FAMILY DWELLINGS:	243	125	368
MULTI-FAMILY DWELLINGS (22 Receipts):	193	83	276
CONDOMINIUMS: (31 Receipts)	31	0	31
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

RECEIVED NOV 04 2014



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streefer, Building Commissioner *RS*  
**DATE:** November 4, 2014  
**SUBJ:** OCTOBER 2014 PERMIT REVENUE REPORT

The number of permits issued in October 2014 is as follows: Building Permits 75, Grading Permits 1, Mechanical Permits 28, and Plumbing Permits 15 for a total of 119 permits.

The total cost of construction was \$16,491,146.00. The revenue is as follows: Building Permits \$51,085.90, Grading Permits \$220.00, Plumbing Permits \$1,500.00, Mechanical Permits: \$2,650.00 Plans Review \$5,190.00, BZA \$750.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2014 was \$61,695.90.

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

NUMBER OF SINGLE FAMILY PERMITS:	139
COST OF CONSTRUCTION:	\$40,206,544.00
NUMBER OF BUILDING PERMITS:	263
NUMBER OF PLUMBING PERMITS:	60
NUMBER OF MECHANICAL PERMITS:	76
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$168,656.10
PLUMBING PERMIT REVENUE:	\$5,500.00
MECHANICAL PERMIT REVENUE:	\$7,250.00
GRADING PERMIT REVENUE:	\$4,480.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$22,765.00
BZA FEES:	\$2,250.00
RE-INSPECTION FEES:	\$1,250.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$86,473.60</b>

**OCTOBER 2014 GROUND WATER PROTECTION**

The number of septic applications received for October 2014 was 9 with total revenue received for the county was \$0.00 (State received \$8,565.00).

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

The number of Septic Tank Disclosure requests for October 2014. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

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

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	44
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$37,570.00)	\$0.00
TOTAL REVENUE:	\$86,473.60

RS/bl

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

11/04/2014 11:08  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	.00	-30,780,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-408,135.54	-591,864.46	40.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,801.77	1,801.77	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-97,912.92	-127,087.08	43.5%
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	-226,209.58	-698,790.42	24.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	.00	-607,356.00	.0%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-432,475.51	-1,067,524.49	28.8%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-97,763.77	-304,236.23	24.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-18,300.96	-56,699.04	24.4%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-108,909.80	-891,090.20	10.9%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-117,338.31	-302,661.69	27.9%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-996.66	-1,603.34	38.3%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-8,582.00	-14,218.00	37.6%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,740.00	-260.00	93.5%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-55,134.20	-144,865.80	27.6%
41520 BUILDING PERMITS	-350,000	0	-350,000	-161,999.50	-188,000.50	46.3%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-5,100.00	-4,900.00	51.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-42,235.00	-19,355.00	68.6%
42110 FINES	-16,000	0	-16,000	-1,500.05	-14,499.95	9.4%
42120 OFFICERS COSTS	-24,000	0	-24,000	-8,401.65	-15,598.35	35.0%
42141 DRUG COURT FEES	-3,000	0	-3,000	-479.92	-2,520.08	16.0%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-7,643.43	-22,611.57	25.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-3,490.67	-6,509.33	34.9%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-2,342.54	-6,357.46	26.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-1,117.67	-4,632.33	19.4%
42310 FINES	-115,000	0	-115,000	-25,967.04	-89,032.96	22.6%
42311 FINES - LITTERING	-750	0	-750	-95.00	-655.00	12.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-51,272.13	-131,727.87	28.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-99.75	-900.25	10.0%
42341 DRUG COURT FEES	-20,000	0	-20,000	-6,566.43	-13,433.57	32.8%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-63,437.50	-156,562.50	28.8%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-5,576.25	-24,423.75	18.6%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-12,072.01	-36,427.99	24.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-16,894.94	-57,605.06	22.7%
42410 FINES	-1,000	0	-1,000	-182.40	-817.60	18.2%
42420 OFFICERS COSTS	-2,000	0	-2,000	-1,675.50	-324.50	83.8%
42450 JAIL FEES	-45,800	0	-45,800	-6,596.95	-39,203.05	14.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-1,722.53	-4,527.47	27.6%

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

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FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-30,000	0	-30,000	-9,677.90	-20,322.10	32.3%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-1,312.00	-1,688.00	43.7%
42610 FINES	-2,500	0	-2,500	-50.00	-2,450.00	2.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-9,433.00	-10,567.00	47.2%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-1,300.00	-3,200.00	28.9%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-1,897,464.53	-3,402,535.47	35.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,250.00	-2,250.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-16,405.00	-28,595.00	36.5%
43340 RECREATION FEES	-6,000	0	-6,000	-4,937.50	-1,062.50	82.3%
43350 COPY FEES	-6,450	0	-6,450	-2,268.60	-4,181.40	35.2%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-106,305.83	-282,744.17	27.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-37,684.58	-67,315.42	35.9%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-19,375.26	-35,624.74	35.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-18,846.00	-56,154.00	25.1%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-5,891.00	-21,109.00	21.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-7,282.61	-22,717.39	24.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-1,600.00	-11,200.00	12.5%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-2,338.00	-9,662.00	19.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,991.77	-208.23	95.0%
44110 INTEREST EARNED	-600,000	0	-600,000	-56,051.93	-543,948.07	9.3%
44120 LEASE/RENTALS	-580,658	0	-580,658	-215,941.82	-364,716.18	37.2%
44140 SALE OF MAPS	-1,000	0	-1,000	-89.50	-910.50	9.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-75,637.31	-136,035.69	35.7%
44530 SALE OF EQUIPMENT	0	0	0	-13,884.00	13,884.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-214,654.05	-475,800.95	31.1%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-388,705.20	-1,111,294.80	25.9%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-213,950.73	-531,049.27	28.7%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-322,052.04	-1,067,947.96	23.2%
45550 CLERK & MASTER	-360,000	0	-360,000	-105,604.18	-254,395.82	29.3%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-68,563.79	-119,436.21	36.5%
45580 REGISTER	-1,000,000	0	-1,000,000	-273,484.08	-726,515.92	27.3%
45590 SHERIFF	-33,000	0	-33,000	-9,991.18	-23,008.82	30.3%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-283,618.47	-2,566,381.53	10.0%
46110 JUVENILE SERVICES PROGRAM	-85,000	-70,929	-155,929	-40,721.13	-115,207.87	26.1%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-22,811.45	-59,888.55	27.6%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	-9,698.13	-7,801.87	55.4%
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-6,201.50	6,201.50	100.0%



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

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FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-58,524.82	-116,475.18	33.4%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-3,871.23	-18,128.77	17.6%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-215,599.00	-1,364,401.00	13.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,818,402	0	-2,818,402	-432,970.07	-2,385,431.93	15.4%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-6,788.85	-4,011.15	62.9%
47235 HOMELAND SECURITY GRANTS	-69,350	-114,343	-183,693	.00	-183,693.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-222,951	-233,951	-23,773.00	-210,178.00	10.2%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-31,702	-51,702	-41,242.28	-10,459.72	79.8%
48130 CONTRIBUTIONS	-208,983	-6,000	-214,983	-8,200.00	-206,783.00	3.8%
48610 DONATIONS	-37,360	-12,300	-49,660	-16,986.48	-32,673.52	34.2%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	.00	-8,500.00	.0%
49800 OPERATING TRANSFERS	-769,377	-109,487	-878,864	.00	-878,864.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>-62,346,325</b>	<b>-577,641</b>	<b>-62,923,966</b>	<b>-7,290,590.23</b>	<b>-55,633,375.77</b>	<b>11.6%</b>
<b>131 GENERAL ROADS</b>						
40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	.00	-3,888,540.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-52,662.36	-55,337.64	48.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-232.45	232.45	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-12,620.99	-12,379.01	50.5%
40270 BUSINESS TAX	-100,000	0	-100,000	-9,388.77	-90,611.23	9.4%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	-58,522.04	-173,077.96	25.3%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-11,365.24	-49,294.76	18.7%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-3,598.98	-16,401.02	18.0%
46420 STATE AID PROGRAM	-366,710	0	-366,710	-130,147.59	-236,562.41	35.5%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-741,352.80	-2,076,993.20	26.3%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.12	-93,258.88	25.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-265.04	-24,734.96	1.1%
49700 INSURANCE RECOVERY	0	0	0	-543.60	543.60	100.0%
<b>TOTAL GENERAL ROADS</b>	<b>-7,776,701</b>	<b>0</b>	<b>-7,776,701</b>	<b>-1,051,785.98</b>	<b>-6,724,915.02</b>	<b>13.5%</b>

**151 DEBT SERVICE**

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

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FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	.00	-30,974,940.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-450,265.05	-549,734.95	45.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,987.78	1,987.78	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-107,909.59	-92,090.41	54.0%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-929,980.64	-2,070,019.36	31.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-84,743.48	-215,256.52	28.2%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-93,964.59	-206,035.41	31.3%
40270 BUSINESS TAX	-75,000	0	-75,000	-9,388.77	-65,611.23	12.5%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-383,936.00	-456,064.00	45.7%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-113,666.55	-186,333.45	37.9%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-45,015.24	-52,000.76	46.4%
48990 OTHER	-1,481,594	0	-1,481,594	.00	-1,481,594.00	.0%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-10,375.00	-150,375.00	6.5%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-2,231,232.69	-36,573,067.31	5.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	.00	-2,818,080.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-16,237.87	-28,762.13	36.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-71.70	71.70	100.0%
40140 INTEREST & PENALTY	0	0	0	-3,891.38	3,891.38	100.0%
44110 INTEREST EARNED	0	0	0	-874.63	874.63	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-17,680.00	17,680.00	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-1,592.02	1,592.02	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,217,327	-3,217,327	.00	-3,217,327.20	.0%
48130 CONTRIBUTIONS	-300,000	0	-300,000	-18,000.00	-282,000.00	6.0%
48610 DONATIONS	0	0	0	-11,000.00	11,000.00	100.0%
49700 INSURANCE RECOVERY	0	-4,825	-4,825	-4,825.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-3,563,080	-3,222,152	-6,785,232	-74,172.60	-6,711,059.60	1.1%
GRAND TOTAL	-112,490,406	-3,799,793	-116,290,199	-10,647,781.50	-105,642,417.70	9.2%

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

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

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## REPORT OPTIONS

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

 Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 4

To Yr/Per: 2015/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

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



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

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FOR 2015 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	268,064	0	268,064	67,837.87	3,224.78	197,001.35	26.5%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	403.14	.00	4,441.86	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,211.09	.00	2,826.91	30.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	186,038.77	5,366.04	311,614.19	38.1%
51310 HUMAN RESOURCES	353,137	0	353,137	99,555.85	21,491.88	232,089.27	34.3%
51400 COUNTY ATTORNEY	60,000	0	60,000	12,353.00	.00	47,647.00	20.6%
51500 ELECTION COMMISSION *Temp.personnel	682,285	0	682,285	265,564.14	30,908.36	385,812.50	43.5%
51600 REGISTER OF DEEDS	434,467	0	434,467	167,414.29	13,872.88	253,179.83	41.7%
51720 PLANNING	302,499	0	302,499	151,249.50	.00	151,249.50	50.0%
51730 BUILDING	185,154	0	185,154	60,077.12	1,450.52	123,626.36	33.2%
51750 CODES COMPLIANCE	660,887	13,630	674,517	213,293.68	6,270.58	454,952.74	32.6%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	12,897.50	56,208.68	94,898.82	42.1%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	594,780.47	45,153.40	1,268,317.13	33.5%
51810 COURTS COMPLEX	1,059,643	3,723	1,063,366	354,513.38	72,355.20	636,497.80	40.1%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	191,103.95	1,320.36	413,745.69	31.7%
51910 ARCHIVES	199,099	6,500	205,599	39,833.72	68,821.95	96,943.33	52.8%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	199,531.37	3,943.33	465,636.30	30.4%
52200 PURCHASING	293,297	0	293,297	98,048.82	5,892.33	189,355.85	35.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	328,564.18	7,896.68	665,774.14	33.6%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	203,997.14	26,418.52	366,394.34	38.6%
52500 COUNTY CLERK'S OFFICE	2,109,578	131	2,109,709	672,866.65	34,474.27	1,402,368.33	33.5%
52600 INFORMATION SYSTEMS	1,916,636	1,387	1,918,023	873,037.52	181,971.66	863,013.65	55.0%
52900 OTHER FINANCE	50,550	0	50,550	18,613.68	.00	31,936.32	36.8%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	744,837.03	51,374.80	1,602,940.17	33.2%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	222,431.83	.00	445,872.17	33.3%
53330 DRUG COURT	70,000	0	70,000	16,333.08	5,880.00	47,786.92	31.7%
53400 CHANCERY COURT	511,020	0	511,020	171,170.31	.00	339,849.69	33.5%
53500 JUVENILE COURT	1,138,661	17,700	1,156,361	293,338.19	6,320.90	856,701.91	25.9%
53520 JUVENILE COURT CLERK	512,798	0	512,798	147,381.99	320.00	365,096.01	28.8%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	8,656.47	5,295.11	46,348.42	23.1%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	2,700.00	.00	11,025.00	19.7%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	66,562.49	1,975.00	183,377.51	27.2%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	0	92,372	28,294.09	.00	64,077.91	30.6%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	260,584.32	58,646.59	597,592.09	34.8%
54110 SHERIFF'S DEPARTMENT	9,050,363	306,532	9,356,895	2,967,282.98	139,057.13	6,250,554.89	33.2%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	595,834.43	21,731.78	1,353,827.79	31.3%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	2,370.11	115.98	10,313.91	19.4%
54210 JAIL	11,955,563	44,130	11,999,693	4,106,959.48	1,550,628.96	6,342,104.56	47.1%
54220 WORKHOUSE	1,733,594	0	1,733,594	559,379.35	340,693.00	833,521.65	51.9%

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**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**
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**FOR 2015 04**

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	136,614.79	22,705.05	334,482.16	32.3%
54240 JUVENILE SERVICES	142,069	75,929	217,998	52,067.72	.00	165,930.28	23.9%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	39,472.45	17,319.63	195,920.92	22.5%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	143,808.09	5,374.60	334,695.31	30.8%
54490 OTHER EMERGENCY MANAGEMENT	0	112,393	112,393	21,989.86	26,688.83	63,714.31	43.3%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	29,765.00	13,625.00	172,110.00	20.1%
55110 HEALTH DEPARTMENT	227,888	66,659	294,547	64,485.55	2,240.51	227,820.94	22.7%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	211,757.71	12,409.56	479,474.73	31.9%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	2,603,953.06	523,736.07	6,235,807.87	33.4%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	724,015.78	225.00	1,539,359.22	32.0%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	.00	.00	218,175.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	33,850.00	.00	15,325.00	68.8%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	.00	.00	32,500.00	.0%
56500 LIBRARIES	1,893,271	0	1,893,271	946,635.00	.00	946,636.00	50.0%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	220,654.76	118,802.45	506,080.79	40.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,919.09	.00	5,768.91	40.5%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	32,711.95	4,045.02	357,045.03	9.3%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,010	0	33,010	10,685.97	.00	22,324.03	32.4%
58110 TOURISM	1,289,350	0	1,289,350	342,520.59	.00	946,829.41	26.6%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	218,460	0	218,460	72,820.00	.00	145,640.00	33.3%
58300 VETERAN'S SERVICES	462,718	0	462,718	144,629.06	5,004.04	313,084.90	32.3%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	496,624.08	.00	817,644.92	37.8%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	177,891.60	.00	79,665.40	69.1%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	108,551.45	.00	349,348.55	23.7%
58900 MISC-CONT RESERVE	18,400	0	18,400	3,603.56	52.40	14,744.04	19.9%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	38,623.26	.00	77,680.74	33.2%
<b>TOTAL COUNTY GENERAL</b>	<b>67,641,045</b>	<b>774,184</b>	<b>68,415,229</b>	<b>21,679,231.56</b>	<b>3,521,308.83</b>	<b>43,214,689.07</b>	<b>36.8%</b>

**131 GENERAL ROADS**

61000 ADMINISTRATION	429,911	0	429,911	135,813.45	3,167.32	290,930.23	32.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	1,577,057.36	213,361.57	2,750,564.07	39.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	392,520.05	53,100.63	827,308.32	35.0%
63600 TRAFFIC CONTROL	505,061	0	505,061	106,495.73	48,254.49	350,310.78	30.6%
65000 OTHER CHARGES	418,591	0	418,591	278,603.44	1,675.00	138,312.56	67.0%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	14,292.05	.00	45,707.95	23.8%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	456,040.47	65,426.08	1,009,947.37	34.1%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	2,960,822.55	384,985.09	5,420,081.28	38.2%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	.00	.00	7,864,871.00	.0%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	519,987.00	.00	16,232,373.00	3.1%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	1,608,034.46	.00	1,614,601.54	49.9%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	4,301,964.08	.00	4,566,212.92	48.5%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	8,179.81	.00	244,320.19	3.2%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	28,142.67	.00	586,951.33	4.6%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	6,466,308.02	.00	31,109,329.98	17.2%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	510.57	.00	100,538.43	.5%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,378,630	2,678,630	636,009.40	832,499.50	1,210,121.34	54.8%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	.00	677.83	19,322.17	3.4%
91130 PUBLIC SAFETY PROJECTS	909,501	150,637	1,060,138	22,534.62	457,477.18	580,126.22	45.3%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	631,972	2,510,972	42,599.75	465,913.95	2,002,458.30	20.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	6,910,681	7,010,681	996,020.18	5,540,669.12	473,991.80	93.2%
91190 OTHER GENERAL GOVT PROJECTS	35,000	288,527	323,527	23,696.40	62,969.26	236,861.60	26.8%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	3,242,182	3,327,182	7,171.69	35,806.88	3,284,203.88	1.3%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	2,900,450.00	.00	3,264,418.00	47.0%
TOTAL CAPITAL PROJECTS	3,345,501	19,851,547	23,197,048	4,628,992.61	7,396,013.72	11,172,041.74	51.8%
<b>266 WORKER'S COMPENSATION</b>							
51750 CODES COMPLIANCE	0	0	0	1,653.53	.00	-1,653.53	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	58,185.83	61,574.70	355,916.47	25.2%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	2,915.94	.00	-2,915.94	100.0%
54210 JAIL	0	0	0	3,390.37	.00	-3,390.37	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	942.86	.00	-942.86	100.0%
55130 AMBULANCE SERVICE	0	0	0	21,204.79	.00	-21,204.79	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	11,738.15	.00	-11,738.15	100.0%

11/04/2014 11:14  
 mlopez

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

 PG 4  
 glytdbud

FOR 2015 04

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56700 PARKS & FAIR BOARDS	0	0	0	111.36	.00	-111.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	4,358.77	.00	-4,358.77	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	105,620.60	61,574.70	308,481.70	35.1%
GRAND TOTAL	117,765,860	20,663,621	138,429,481	35,840,975.34	11,363,882.34	91,224,623.77	34.1%

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



11/04/2014 11:14  
 mlopez

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

PG 5  
 glytdbud

# REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 4

To Yr/Per: 2015/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 11

## Find Criteria

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



**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	<u>MONTGOMERY COUNTY GOVERNMENT</u>
Address	<u>P.O. BOX 368</u> <u>CLARKSVILLE, TN 37041</u>
Debt Issue Name:	<u>TRAN LOAN TO GENERAL FUND</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

<b>2. Face Amount:</b>	<u>\$ 2,000,000.00</u>
Premium/Discount:	<u>\$ 0.00</u>

<b>3. Interest Cost:</b>	<u>0.0000</u> %	<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input type="checkbox"/> TIC	<input type="checkbox"/> NIC		
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable:	Remarketing Agent _____		
<input type="checkbox"/> Other:	_____		

<b>4. Debt Obligation:</b>		
<input checked="" type="checkbox"/> TRAN	<input type="checkbox"/> RAN	<input type="checkbox"/> CON
<input type="checkbox"/> BAN	<input type="checkbox"/> CRAN	<input type="checkbox"/> GAN
<input type="checkbox"/> Bond	<input type="checkbox"/> Loan Agreement	<input type="checkbox"/> Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").		

<b>5. Ratings:</b>		
<input checked="" type="checkbox"/> Unrated		
Moody's _____	Standard & Poor's _____	Fitch _____

<b>6. Purpose:</b>	
	<b>BRIEF DESCRIPTION</b>
<input checked="" type="checkbox"/> General Government	<u>100.00</u> %
<input type="checkbox"/> Education	_____ %
<input type="checkbox"/> Utilities	_____ %
<input type="checkbox"/> Other	_____ %
<input type="checkbox"/> Refunding/Renewal	_____ %

<b>7. Security:</b>	
<input type="checkbox"/> General Obligation	<input checked="" type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____

<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale	<input checked="" type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	

<b>9. Date:</b>	
Dated Date: <u>10/21/2014</u>	Issue/Closing Date: <u>10/21/2014</u>

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2015	\$2,000,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☒ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**☒ None Prepared☐ EMMA link☐ Copy attached

or

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

03/27/2012

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 11/10/2014

and presented at public meeting held on

11/10/2014

Copy to Director to OSLF:

on 11/11/2014

either by:

☒ Mail to:

OR

☐ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

JIM DURRETTSHANNON HOLT

Title

MONTGOMERY COUNTY MAYORASSISTANT DIRECTOR OF ACCOUNTS AND BU

Firm

Email

MAYORDURRETT@MCGTN.NETSHOLT@MCGTN.NET

Date

11/10/201410/31/2014

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	<u>MONTGOMERY COUNTY GOVERNMENT</u>
Address	<u>P.O. BOX 368</u> <u>CLARKSVILLE, TN 37041</u>
Debt Issue Name:	<u>TRAN LOAN TO SCHOOL FEDERAL PROJECTS FUND</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

<b>2. Face Amount:</b>	<u>\$ 750,000.00</u>
Premium/Discount:	<u>\$ 0.00</u>

<b>3. Interest Cost:</b>	<u>3.2500 %</u>	<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input type="checkbox"/> TIC	<input type="checkbox"/> NIC		
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable: Remarketing Agent	_____		
<input type="checkbox"/> Other:	_____		

<b>4. Debt Obligation:</b>		
<input checked="" type="checkbox"/> TRAN	<input type="checkbox"/> RAN	<input type="checkbox"/> CON
<input type="checkbox"/> BAN	<input type="checkbox"/> CRAN	<input type="checkbox"/> GAN
<input type="checkbox"/> Bond	<input type="checkbox"/> Loan Agreement	<input type="checkbox"/> Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").		

<b>5. Ratings:</b>	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____ Fitch _____

<b>6. Purpose:</b>	<b>BRIEF DESCRIPTION</b>
<input type="checkbox"/> General Government _____ %	_____
<input checked="" type="checkbox"/> Education <u>100.00</u> %	_____
<input type="checkbox"/> Utilities _____ %	_____
<input type="checkbox"/> Other _____ %	_____
<input type="checkbox"/> Refunding/Renewal _____ %	_____

<b>7. Security:</b>	
<input type="checkbox"/> General Obligation	<input checked="" type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____

<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale	<input checked="" type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	

<b>9. Date:</b>	
Dated Date: <u>11/07/2014</u>	Issue/Closing Date: <u>11/07/2014</u>

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2015	\$750,000.00	3.2500 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)**12. Recurring Costs:**☒ No Recurring Costs

	AMOUNT (Basis points/S)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**☒ None Prepared☐ EMMA link

or

☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

03/27/2012

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 11/10/2014

and presented at public meeting held on

11/10/2014

Copy to Director to OSF:

on 11/11/2014

either by:

☒ Mail to:

OR

☐ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

JIM DURRETTSHANNON HOLT

Title

MONTGOMERY COUNTY MAYORASSISTANT DIRECTOR OF ACCOUNTS AND BU

Firm

Email

MAYORDURRETT@MCGTN.NETSHOLT@MCGTN.NET

Date

11/10/201411/07/2014



CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37		
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43			
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17			
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42			
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23			
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94			
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 19,306,102.44	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, October 15, 2014					Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					

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

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

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

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

It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%

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

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

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

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

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

# **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>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY 2014-15 by Month</b>	<b>City of Clarksville</b>		<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>	
July	\$	1,183,387.26	\$	3,357,367.37	\$	311,924.28	\$	4,852,678.91
August	\$	1,221,573.23	\$	3,476,922.86	\$	323,182.12	\$	5,021,678.21
September	\$	1,145,305.60	\$	3,255,105.54	\$	302,500.81	\$	4,702,911.95
October	\$	1,150,624.68	\$	3,273,910.98	\$	304,297.71	\$	4,728,833.37
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>	\$	4,700,890.77	\$	13,363,306.75	\$	1,241,904.92	\$	19,306,102.44

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

## **COUNTY MAYOR NOMINATIONS**

**NOVEMBER 10, 2014**

### **JUDICIAL COMMISSIONER**

1-yr term

Alesia Gladden, part-time employee, nominated to serve another one-year term to expire November, 2015.

### **VETERANS SERVICE ORGANIZATION**

4-yr term

Commissioner Monroe Gildersleeve nominated to replace Commissioner Martha Brockman for a four-year term to expire November, 2018.

Commissioner Robert Nichols' term was incorrect when reappointed in 2011 and the correct expiration date should be November, 2015. At that time, he will be eligible to be reappointed for another four-year term.

Commissioner John Genis' term was incorrect when reappointed in 2011 and the correct expiration date should be November, 2015. At that time, he will be eligible to be reappointed for another four-year term.

## **COUNTY MAYOR APPOINTMENT**

**NOVEMBER 10, 2014**

### **SMR MUNICIPAL SOLID WASTE**

2-yr term

**(needs confirmation by County Commission)**

Nomination to replace Walton Plummer will be deferred until December; waiting on recommendation from the cities of Whitehouse, Greenbrier and Springfield.

## Mayor Nominations and Appointment

On Motion to Adopt by Commissioner Rocconi, seconded by  
Commissioner Gannon, the foregoing Mayor Nominations and Appointment  
were Approved by the following roll call vote:

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

Ayes - 20   Abstentions - 1   Noes - 0

ABSENT: None