

April 11, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 11, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

FORMAL COMMISSION MEETING AGENDA

APRIL 11, 2016

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

PROCLAMATIONS

1. National Telecommunicator Week Proclamation – Shane Givens & City/County Dispatchers
2. Animal Control Officer Appreciate Week – Jeanette Farrell, Amanda Kimbley, Rodney Journey, Petra Anderson, James Doster, Melony Johnson, and Adria Reif
3. Army Community of Excellence – BG Brower, COL Salome and Mr. James Halford

APPROVAL OF MARCH 14, 2016 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-4-2016: Application of Joe Wall from AG to C-5 Highway & Arterial Commercial District

VOTE ON RESOLUTIONS

- 16-4-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 16-4-2:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2015-SS-00023 and to Appropriate Funds
- 16-4-3:** Resolution to Prohibit Smoking on Montgomery County Government Campuses (will be amended to read “Resolution to Support the Smoke-Free Community Initiative on Montgomery County Government Campuses”)
- 16-4-4:** Resolution to Adopt the Amendment of Tennessee Code Annotated §55-10-207, Section 4, Relating to Electronic Traffic Citation Fee
- 16-4-5:** Resolution Authorizing the Transfer and Utilizing of Funds from the Sex Offender Registry Reserve Account

- 16-4-6:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 16-4-7:** Resolution Authorizing the Application for a Grant From the Recreational Trail Program (RTP) and/or the Local Parks and Recreation Fund (LPRF) by the Tennessee Department of Environment and Conservation for the Montgomery County Greenway
- 16-4-8:** Resolution to Adopt Robert's Rules of Order Revised 4th Edition (abbreviated RONR) for the Monthly County Commission Meetings
- 16-4-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures
- 16-4-10:** Resolution to Adopt a Voting Method for the Commission Chambers' System Installed February, 2016 for the Monthly County Commission Meetings

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Adequate Facilities Tax and Permit Revenue Reports for March, 2016
2. Trustee's Reports
3. Accounts & Budgets Monthly Report

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS & APPOINTMENTS – County Mayor Jim Durrett

ANNOUNCEMENTS

1. Reminder: Rivers & Spires will begin Thursday, April 14 and run thru April 16. You and a guest are invited to attend a V.I.P. Launch Event for Fiber Fast Gaming by CDE Lightband on Friday, April 15, from 4:30 to 5:30 p.m. with hors d'oeuvres, beverages and *gig* of extreme gaming; located in the parking garage on Franklin Street.

ADJOURN – Sheriff Fuson

JOINT PROCLAMATION



Montgomery County



City of Clarksville

National Public Safety Telecommunicators Week

WHEREAS, *an integral part of the emergency services that protect lives and property in our community is the ability to relay accurate and effective information in life and death situations; and*

WHEREAS, *emergencies occur that require the prompt response of police officers, firefighters, or emergency medical personnel which is critical to the protection of life and preservation of property; and*

WHEREAS, *the safety of those responders are dependent upon the quality and accuracy of information obtained from citizens who telephone the Montgomery County 911 Center; and*

WHEREAS, *Public Safety Telecommunicators are the first and most critical contact that citizens have with emergency services and are the single vital link for police officers, EMS personnel and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and*

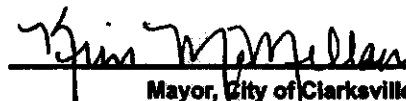
WHEREAS, *Public Safety Telecommunicators of the Montgomery County 911 Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and*

WHEREAS, *each county and city dispatcher exhibits compassion, understanding and professionalism while performing their jobs each day.*

NOW THEREFORE, WE, JIM DURRETT, Mayor of Montgomery County, and KIM McMILLAN, Mayor of the City of Clarksville, proclaim the week of April 10 through April 16, 2016, as "National Public Safety Telecommunicators Week" in Clarksville-Montgomery County, in honor of the men and women whose diligence and professionalism keep our county, city and citizens safe.



Mayor, Montgomery County



Mayor, City of Clarksville

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Animal Control Officer Appreciation Week is designed to give recognition to the hard-working men and women of Animal Control who risk their lives and devote huge amounts of personal time and resources, while they serve the public like other public safety and law enforcement agencies empowered with the same duties; and*

WHEREAS, *it further recognizes those officers who answer calls for assistance, captures roaming and potentially dangerous animals, rescues animals in danger, investigates reports of animal abuse, educates pet owners about responsible care and mediates disputes between neighbors regarding pets; and*

WHEREAS, *the Montgomery County Animal Control Officers share the responsibility and accountability for providing quick and courteous responses to service requests, promoting animal placements by increasing animal adoptions, establishing working relationships with animal rescue organizations, and helping to educate the community on rabies eradication, animal care and disease prevention and animal population control; and*

WHEREAS, *the Montgomery County Animal Control Officers are professionals who exemplify hard work and dedication.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee hereby proclaim the week of April 10 - April 16, 2016, as

"ANIMAL CONTROL OFFICER APPRECIATION WEEK"

and urge all citizens of this community to join together in support and appreciation of the Montgomery County Animal Control Officers for their dedication to the welfare of animals in our community.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, in March of 2016, Fort Campbell was named the Army's Best Installation and earned its first Gold Award in the 2016 Installation Management Command Army Communities of Excellence (IMCOM) competition; and

WHEREAS, the Army Communities of Excellence recognizes Army Garrisons for their performance in meeting and exceeding goals of IMCOM's Installation Management Campaign Plan; and recognizes Fort Campbell's various organizations, system and processes, but most of all it recognizes how people have worked together over the years to be the Army's leading installation supporting soldiers, families and the community; and

WHEREAS, this award also recognizes the strong relationship with the surrounding communities and the phenomenal support that was demonstrated during the 2015 Community Listening Session but actually demonstrated on a daily basis, year-round; and

WHEREAS, Fort Campbell has been a finalist for six of the past eight years, and was recognized as a bronze winner in 2013 and was awarded the silver award from 2010 to 2012; and

WHEREAS, Fort Campbell developed its first strategic plan in 1994 and this award recognizes that the plan has been updated annually or bi-annually for more than twenty years and has been effective, responsive, and flexible over a sustained period; and

WHEREAS, Fort Campbell's workforce is known throughout IMCOM and beyond as one of the most innovative and responsive in the Army;

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby recognize and honor Fort Campbell for receiving the 2016 Installation Management Command's Gold Award for the Army Community of Excellence.


County Mayor

A Joint Proclamation by Montgomery County and the City of Clarksville was presented to Shane Givens, and the City/County Dispatchers, for National Public Safety Telecommunicator Week by Mayor Durrett.

A Proclamation was presented to Jeanette Farrell, Amanda Kimbley, Rodney Journey, Petra Anderson, James Doster, Melony Johnson and Adria Reif for Animal Control Officer Appreciation Week by Mayor Durrett.

A Proclamation was presented to BG Brower, COL Salome and Mr. James Halford in honor of Fort Campbell's receiving of the 2016 Installation Management Command's Gold Award for the Army Community of Excellence by Mayor Durrett.

COUNTY COMMISSION MINUTES FOR

MARCH 14, 2016

SUBMITTED FOR APPROVAL APRIL 11, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 14, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, Commissioner John Gannon (Chairperson Pro Tempore). Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: None

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

A Proclamation was presented to retired, First Sergeant (E-8) Lawrence Koontz, as recognition of his outstanding determination and courageous actions during his military career by Pro Tempore John Gannon.

A Proclamation was presented to youth volunteer, Mallory Fundora, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

A Proclamation was presented to adult volunteer, David Wesner, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

A Proclamation was presented to Toi Dennis, on behalf of the Serenity House Women's Shelter, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

The minutes of the February 8, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- | | |
|------------------|---|
| CZ-3-2016 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Erle M. Butts |
| 16-3-1 | Resolution in Support of Fiscal Year 2016 THDA Home Grant Application |
| 16-3-2 | Resolution Accepting a Donation for the Horseshoe Pit Area at Civitan Park and Amending the Budget of the Parks and Recreation Department Relative to that Donation |
| 16-3-4 | Resolution of Support for Enhanced, Sustainable Funding for Transportation Needs for the State of Tennessee and Local Communities |
| 16-3-5 | Resolution Amending the Budget of the Montgomery County Juvenile Court for Acceptance of Grant Funds and Purchase of Software and Licenses |
| 16-3-6 | Resolution Giving the Director of Parks and Recreation Authority to Create Rules & Regulations for Special Events in Montgomery County and Providing Permits for those Events |
| 16-3-8 | Resolution to Retain a Delinquent Tax Attorney for Tax Year 2014 |

The following Resolution was Deferred:

- | | |
|---------------|--|
| 16-3-3 | Resolution Amending the Budget of the Montgomery County Engineering Department |
|---------------|--|

The following Resolution Failed:

- 16-3-7** Resolution to Contribute \$14,293.00 to the Clarksville-Montgomery County Community Action Agency for Payment of Delinquent Taxes

Unfinished Business:

Resolution 16-2-1 was removed from the Table.

The following Resolution Failed:

- 16-2-1** Amended Resolution to Acquire Certain Real Estate Located at 4662 Old Ashland City Road Adjacent to the Fredonia School

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

Reports Filed:

1. Adequate Facilities Tax and Permit Revenue Reports for February, 2016
2. Trustee's Report
3. School System's Construction and Financial Quarterly Reports
4. Montgomery County Soil Conservation District Annual Report
5. Accounts & Budgets Monthly Report

Mayor Nominations Adopted:

AIRPORT AUTHORITY LIAISON COMMITTEE

2-yr term (max 4 yrs)

Commissioner Tommy Vallejos nominated to replace Commissioner Larry Rocconi for a two-year term to expire March, 2018.

Commissioner Ron Sokol nominated to serve his second two-year term to expire March, 2018.

Commissioner Jason Hodges has been filling an unexpired term and is now eligible to serve his first full two-year term to expire March, 2018.

LIBRARY BOARD

3-yr term (max 6 yrs)

Commissioner Monroe Gildersleeve nominated to fill the unexpired term of Commissioner Audrey Tooley who asked to resign from the board; term to expire July, 2017.

The Board was adjourned.



Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jerrod Cottrell, CO

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Butts, the foregoing March 14, 2016, Minutes of the Board of County Commissioners, presented by Kellie Jackson, County Clerk, were Approved unanimously by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JOE WALL**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Joe Wall and

WHEREAS, said property is identified as County Tax Map 158, parcel 32.00, containing 5.0 acres, situated in Civil District 13, located fronting on the west ROW of State Highway 48, 900+/- feet south of the State Highway 48 & Bartons Creek Rd.; and

WHEREAS, said property is described as follows:

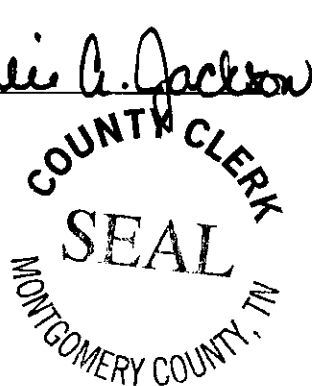
Beginning at a point in the west right of way margin of Highway 48, same being the southeast corner of Lot No. 2; runs thence with the west right of way margin of Highway 48, south 17 degrees 43 minutes east 465 feet to a point, same being the northeast corner of lot No. 4; runs thence with the north boundary line of Lot No. 4 north 84 degrees 18 minutes west 585.00 feet to a point in the east boundary line of a 7 acre tract, said point also being the northwest corner of Lot No. 4; runs thence with the east boundary line of 7.00 acre tract, north 0 degrees 19 minutes west 412.00 feet to a point in the south boundary of Lot No. 2 same being the northeast corner of the 7.00 acre tract; runs thence with the south boundary line of Lot No. 2, south 86 degrees 30 minutes east 443.70 feet to the point of beginning, containing 5 acres. (Further identified as Tax Map 158, Parcel 32.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of April, 2016, that the zone classification of the property of Joe Wall from AG to C-5 is hereby approved.

Duly passed and approved this 11th day of April, 2016.

Attested: _____
County Clerk



Sponsor _____
Commissioner _____
Approved _____

County Mayor

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2015-16
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Transportation Fund and Extended School Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on March 8th, 2016, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 11th day of April, 2016, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,426,300	28,426,300	-	28,426,300	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Trustees Collection - Bankruptcy	-	-	20,000	20,000	Based on year-to-date collections
Cir. Clk/Clk Mastr Coll	-	-	147,128	147,128	Based on year-to-date collections
Interest & Penalties	288,000	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	568,500	568,500	-	568,500	
Local Option Sales Tax	44,100,000	45,860,000	-	45,860,000	
Wheel Tax	4,124,000	4,124,000	276,000	4,400,000	Based on year-to-date collections
Business Tax	620,000	620,000	-	620,000	
Mixed Drink Tax	400,000	400,000	(200,000)	200,000	Based on year-to-date collections
Bank Excise Tax	75,000	75,000	-	75,000	
Interstate Telecommunications Tax	18,000	18,000	-	18,000	
Archives & Records Management Fee	9,000	9,000	(1,800)	7,200	Based on year-to-date collections
Tuition - Regular Day Students	40,000	40,000	8,000	48,000	Based on year-to-date collections
Tuition - Out-of-State	-	-	6,900	6,900	Based on year-to-date collections
School Based Health Program	20,000	20,000	21,000	41,000	Based on year-to-date collections
Criminal Background Fee	30,000	30,000	18,000	48,000	Based on year-to-date collections
Other charges for services	18,000	18,000	-	18,000	
Lease/Rentals	190,000	190,000	-	190,000	
Sale of Materials & Supplies	500	500	(500)	-	Based on year-to-date collections
Sale of Recycled Materials	6,000	6,000	(2,900)	3,100	Based on year-to-date collections
E-Rate Funding	85,000	85,000	(55,000)	30,000	Based on year-to-date collections
Misc. Refund - Other	30,000	30,000	36,423	66,423	Based on year-to-date collections
Sale of Equipment	100,000	100,000	(60,000)	40,000	Based on year-to-date collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	40,000	40,000	40,000	80,000	Based on year-to-date collections
Total Local Revenues	80,189,300	81,949,300	253,251	82,202,551	

State Revenues

Transition School To Work	90,000	90,000	(36,000)	54,000	Based on year-to-date collections
Basic Education Program	130,890,000	130,890,000	906,000	131,796,000	Based on current year enrollment growth

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Early Childhood Education	1,833,517	1,833,517	-	1,833,517	
Energy Efficient Schools	-	-	59,365	59,365	Based on year-to-date collections
Other State Education Funds	232,778	232,778	(88,778)	144,000	Based on year-to-date collections
Career Ladder Program	495,000	495,000	-	495,000	
Income Tax	134,500	134,500	10,541	145,041	Based on year-to-date collections
Total State Revenues	133,675,795	133,675,795	851,128	134,526,923	
Federal Revenues					
Educ. of the Handicapped Act	-	131,400	-	131,400	
Public Law 874 (Impact Aid)	3,000,000	3,000,000	(304,300)	2,695,700	Based on year-to-date collections
JROTC	590,000	590,000	13,000	603,000	Based on year-to-date collections
Adult Literacy	27,000	27,000	5,000	32,000	Based on year-to-date collections
Total Federal Revenues	3,617,000	3,748,400	(286,300)	3,462,100	
Non-Revenue Sources					
Insurance Recovery	25,000	25,000	-	25,000	
Operating Transfers	575,000	575,000	(125,000)	450,000	Based on year-to-date collections
Total Non-Revenue Sources	600,000	600,000	(125,000)	475,000	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Revenues	218,082,095	218,973,495	693,079	220,666,574
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,907	120,907	-	120,907
Reserve for Career Ladder	38,949	5,367	-	5,367
Total Reserves	1,943,074	1,909,492	-	1,909,492
Beginning Fund Balance	17,441,139	22,832,367	-	22,832,367
Total Reserves and Fund Balance	19,384,213	24,741,859	-	24,741,859
Total Available Funds	237,466,308	244,715,354	693,079	245,408,433

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	79,920,548	79,738,616	-	79,738,616	
Employee Benefits	26,477,803	26,458,044	-	26,458,044	
Contracted Services	612,120	554,700	-	554,700	
Supplies and Materials	1,971,191	1,971,191	956,309	2,927,500	Student textbooks, school supplies
Equipment	29,000	29,000	150,000	179,000	Replacing obsolete band equipment
Student Fee Waivers	456,277	456,277	-	456,277	

Total 71100 - Regular Instruction	109,466,939	109,207,828	1,106,309	110,314,137
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71150 - Alternative School

Salaries	795,758	784,758	-	784,758	
Employee Benefits	232,579	231,556	-	231,556	
Contracted Services	9,000	271,500	(4,400)	267,100	Reduced copier services requirement
Supplies and Materials	3,000	3,000	-	3,000	

Total 71150 - Alternative School	1,040,337	1,290,814	(4,400)	1,286,414
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71200 - Special Education

Salaries	18,137,577	18,191,833	-	18,191,833	
Employee Benefits	6,198,773	6,208,597	-	6,208,597	
Contracted Services	784,500	775,500	-	775,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	50,000	-	50,000	

Total 71200 - Special Education	25,215,850	25,310,930	-	25,310,930
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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71300 - Vocational Education

Salaries	3,905,281	3,885,182	-	3,885,182
Employee Benefits	1,273,892	1,270,989	-	1,270,989
Contracted Services	2,000	1,500	-	1,500
Supplies and Materials	162,000	162,000	-	162,000
Equipment	20,000	20,000	290,000	310,000

STEM programs - four middle schools

Total 71300 - Vocational Education	5,363,173	5,339,671	290,000	5,629,671
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72110 - Student Services

Salaries	584,857	580,738	-	580,738
Employee Benefits	187,662	186,975	-	186,975
Contracted Services	7,360	7,185	(85)	7,100
Supplies and Materials	9,900	9,900	-	9,900
Staff Development	7,000	7,000	-	7,000

Dues and membership

Total 72110 - Student Services	796,779	791,798	(85)	791,713
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72120 - Health Services

Salaries	1,079,829	1,079,829	-	1,079,829
Employee Benefits	409,027	409,027	-	409,027
Contracted Services	700	700	-	700
Supplies and Materials	29,395	29,395	-	29,395
Equipment	2,000	2,000	-	2,000

Total 72120 - Health Services	1,520,951	1,520,951	-	1,520,951
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72130 - Other Student Support

Salaries	5,772,721	5,760,841	-	5,760,841
Employee Benefits	1,795,746	1,793,092	-	1,793,092
Contracted Services	299,178	299,178	-	299,178
Supplies and Materials	1,200	1,200	-	1,200

Total 72130 - Other Student Support	7,868,845	7,854,311	-	7,854,311
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72210 - Regular Instruction Support

Salaries	7,519,389	7,483,646	10,000	7,493,646	Professional development stipends
Employee Benefits	2,456,994	2,451,061	-	2,451,061	
Contracted Services	129,134	115,644	(6,200)	109,444	Program travel expense
Supplies and Materials	693,179	693,179	272,323	965,502	Restore library books allocation
Equipment	10,000	10,000	-	10,000	
Staff Development	232,272	232,772	1,600	234,372	Staff development - Teacher Center
High School Graduation	19,000	19,000	-	19,000	

Total 72210 - Regular Instruction Support	11,059,968	11,005,302	277,723	11,283,025
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72215 - Alternative School Support

Salaries	21,794	21,794	-	21,794
Employee Benefits	10,639	10,639	-	10,639

Total 72215 - Alternative School Support	32,433	32,433	-	32,433
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72220 - Special Education Support

Salaries	1,817,443	1,806,455	-	1,806,455	
Employee Benefits	575,853	574,020	-	574,020	
Contracted Services	31,100	30,800	13,000	43,800	Health services billing fee
Supplies and Materials	82,789	82,789	-	82,789	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	

Total 72220 - Special Education Support	2,528,185	2,515,064	13,000	2,528,064	
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72230 - Vocational Education Support

Salaries	86,843	86,843	-	86,843	
Employee Benefits	26,973	26,973	-	26,973	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	1,600	1,600	5,250	6,850	Case Institute Training

Total 72230 - Vocational Education Support	116,816	116,816	5,250	122,066	
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72260 - Adult Education Support

Salaries	126,572	126,572	-	126,572	
Employee Benefits	21,177	21,177	-	21,177	

Total 72260 - Adult Education Support	147,749	147,749	-	147,749	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72310 - Board of Education

Salaries	66,169	66,169	-	66,169	
Employee Benefits	1,165,408	1,165,408	-	1,165,408	
Contracted Services	225,500	176,000	(20,000)	156,000	Legal services contract
Insurance Premiums	937,761	937,761	(144,828)	792,933	Based on actual premiums
Trustee's Commission	1,316,000	1,316,000	(131,000)	1,185,000	Based on projected revenue
Staff Development	22,000	22,000	(7,000)	15,000	Based on program requirements
Background Investigations/Prof. Dev.	50,000	62,000	-	62,000	
Community Relations	5,000	5,000	(4,500)	500	Moved to Communications budget

Total 72310 - Board of Education	3,787,838	3,750,338	(307,328)	3,443,010
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72320 - Director of Schools

Salaries	201,298	201,298	122	201,420	Based on education/experience of personnel
Employee Benefits	63,028	63,028	21	63,049	Related benefits
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,000	5,000	(4,250)	750	Moved to Communications budget
Staff Development	11,000	10,600	-	10,600	

Total 72320 - Director of Schools	347,626	347,226	(4,107)	343,119
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72320 - Printing and Communications

Salaries	449,677	449,677	-	449,677	
Employee Benefits	149,948	149,948	-	149,948	
Contracted Services	103,135	73,135	-	73,135	
Supplies and Materials	63,216	58,216	4,000	62,216	Realignment from Director of Schools budget
Equipment	6,568	6,568	-	6,568	
Staff Development	15,468	15,868	-	15,868	

Total 72320 - Printing and Communications	788,012	753,412	4,000	757,412
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72410 - Office of the Principal

Salaries	12,123,588	12,121,011	-	12,121,011
Employee Benefits	4,461,338	4,459,290	-	4,459,290
Contracted Services	36,533	36,533	-	36,533
Equipment	25,000	25,000	-	25,000
Staff Development	40,000	40,000	-	40,000

Total 72410 - Office of the Principal	16,686,459	16,681,834	-	16,681,834
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72510 - Business Affairs

Salaries	1,687,028	1,687,028	-	1,687,028
Employee Benefits	651,321	651,321	-	651,321
Contracted Services	63,360	63,360	2,925	66,285
Supplies and Materials	42,800	39,500	-	39,500
Equipment	3,600	3,600	23,000	26,600
Staff Development	14,700	14,700	-	14,700

Property appraisal, actuarial study

Warehouse equipment

Total 72510 - Business Affairs	2,462,809	2,459,509	25,925	2,485,434
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72520 - Human Resources

Salaries	1,509,672	1,509,672	-	1,509,672
Employee Benefits	463,119	463,119	-	463,119
Contracted Services	67,755	63,755	(6,600)	57,155
Supplies and Materials	42,700	42,700	200	42,900
Equipment	180,500	360,500	-	360,500
Staff Development	28,150	28,150	-	28,150

Travel expense, Program administration savings

Recruitment supplies

Total 72520 - Human Resources	2,291,896	2,467,896	(6,400)	2,461,496
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	5,092,204	5,092,204	-	5,092,204	
Employee Benefits	2,553,170	2,553,170	-	2,553,170	
Contracted Services	401,190	391,690	(6,025)	385,665	Dumpster tipping fee
Supplies and Materials	483,085	480,685	3,000	483,685	Mulch for playground
Equipment	95,000	95,000	607,365	702,365	Classroom furniture, lockers, buffers, vacuums
Utilities	7,542,000	7,362,000	-	7,362,000	
Insurance Premiums	489,118	489,118	(50,167)	438,951	Based on actual premiums
Staff Development	7,000	7,000	-	7,000	
Total 72610 - Operation of Plant	16,662,767	16,470,867	554,173	17,025,040	
72620 - Maintenance of Plant					
Salaries	2,454,414	2,454,414	-	2,454,414	
Employee Benefits	1,099,764	1,099,764	-	1,099,764	
Contracted Services	1,558,447	1,443,147	406,732	1,849,879	Capital projects: Central Services-South
Supplies and Materials	1,241,446	1,276,446	-	1,276,446	
Equipment	-	-	300,000	300,000	Replace tractor, 3 mowers, garbage truck
Insurance Premiums	44,300	44,300	-	44,300	
Staff Development	5,000	5,000	-	5,000	
Total 72620 - Maintenance of Plant	6,403,371	6,323,071	706,732	7,029,803	
72810 - Information Technology					
Salaries	929,901	929,901	19,923	949,824	Technology staffing to support schools
Employee Benefits	301,248	301,248	8,060	309,308	Related benefits
Contracted Services	2,970,673	2,920,673	685,000	3,605,673	Replace obsolete technology, visitor management software
Supplies and Materials	903,743	903,743	-	903,743	
Equipment	1,015,000	1,065,000	95,000	1,160,000	Visitor management software
Staff Development	20,000	20,000	-	20,000	
Total 72810 - Information Technology	6,140,565	6,140,565	807,983	6,948,548	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,577,471	1,573,471	-	1,573,471	
Employee Benefits	614,755	614,449	-	614,449	
Contracted Services	11,000	11,000	(10,000)	1,000	Temp services
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	18,000	18,000	(12,000)	6,000	Based on program training needs
Total 73400 - Early Childhood Education	2,229,226	2,224,920	(22,000)	2,202,920	
82230 - Debt Service					
Interest Payments	24,375	24,375	-	24,375	
Total 82230 - Debt Service	24,375	24,375	-	24,375	
99100 - Interfund Transfers					
	481,677	481,677	-	481,677	
Total 99100 - Interfund Transfers	481,677	481,677	-	481,677	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	223,464,646	223,259,357	3,446,775	226,706,132	
Ending Reserves and Fund Balance					
Fund Balance	12,161,333	19,657,569	(2,144,554)	17,513,015	Projected fund balance at 6/30/16
On-The-Job Injury Reserve	702,218	702,218	(300,000)	402,218	Projected reserve at 6/30/16
Property & Liability Insurance Reserve	1,081,000	1,081,000	(300,000)	781,000	Projected reserve at 6/30/16
Extended Contract Reserve	8,712	9,142	(9,142)	-	Projected reserve at 6/30/16
Career Ladder Reserve	48,399	6,068	-	6,068	
Total Reserves and Fund Balance	14,001,662	21,455,997	(2,753,696)	18,702,301	
Total Expenditures, Reserves and Fund Balance	237,466,308	244,715,354	693,079	245,408,433	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Estimated Revenues**Local Revenues**

44570	Contributions & Gifts	-	831	629	1,460	Based on actual collections
	Total Local Revenues	-	831	629	1,460	

State Revenues

46590	Adult Ed, LEAP, Safe Schools, School Health	720,187	786,239	1,173	787,412	Based on actual federal allocations
	Total State Revenues	720,187	786,239	1,173	787,412	

Federal Revenues

47120	Adult Basic Education	183,229	185,336	3,520	188,856	Based on actual federal allocations
47131	Career Technical Education	499,043	534,263	-	534,263	
47141	Title I	8,808,558	8,852,131	-	8,852,131	
47143	Individuals w/ Disabilities Educ. Act (IDEA)	5,656,445	6,079,575	-	6,079,575	
47145	Preschool (IDEA)	74,682	124,675	-	124,675	
47146	English Language Acquisition (Title III)	100,609	88,208	-	88,208	
47147	Safe & Drug-Free Schools (Title IV, CCLC)	750,000	1,195,000	-	1,195,000	
47149	Homeless (Title X)	42,000	62,405	(7,000)	55,405	Based on actual federal allocations
47189	Title II-A	1,031,097	1,159,000	-	1,159,000	
47590	Math and Science Partnership	-	841,192	-	841,192	
47990	Other Direct Federal	6,027,000	5,559,187	(800,000)	4,759,187	Based on actual federal allocations
	Total Federal Revenues	23,172,663	24,680,972	(803,480)	23,877,492	

Non-Revenue Sources

49800	Operating Transfers	750,000	1,000,000	-	1,000,000	
	Total Non-Revenue Sources	750,000	1,000,000	-	1,000,000	

02/16/2016

<p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p>

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Revenues	24,642,850	26,468,042	(801,678)	25,666,364
Beginning Fund Balance	1,084,714	1,781,795	-	1,781,795
Total Available Funds	25,727,564	28,249,837	(801,678)	27,448,159

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	4,193,330	5,429,233	(411,123)	5,018,110	Based on degree/experience/positions used
Employee Benefits	1,207,841	1,420,811	(95,199)	1,325,612	Based on benefits for applicable salaries
Contracted Services	60,000	266,797	(44,960)	221,837	Reflects program requirements
Supplies and Materials	492,727	1,291,123	(86,424)	1,204,699	Reflects program requirements
Equipment	249,479	260,997	150,308	411,305	Reflects program requirements
Total 71100 - Regular Instruction	6,203,377	8,668,961	(487,398)	8,181,563	
71200 - Special Education					
Salaries	2,125,382	2,206,373	-	2,206,373	
Employee Benefits	964,714	964,453	-	964,453	
Contracted Services	-	71,000	-	71,000	
Supplies and Materials	80,681	208,342	-	208,342	
Equipment	35,560	75,883	-	75,883	
Total 71200 - Special Education	3,206,337	3,526,051		3,526,050	
71300 - Vocational Education					
Contracted Services	1,000	10,000	-	10,000	
Supplies and Materials	26,000	40,000	(10,000)	30,000	Reflects program requirements
Other Charges	11,000	5,000	-	5,000	
Equipment	260,358	279,269	10,000	289,269	Reflects program requirements
Total 71300 - Vocational Education	298,358	334,269	-	334,269	
71600 - Adult Education					
Salaries	74,640	74,640	4,360	79,000	Based on degree/experience/positions used
Employee Benefits	12,457	7,240	333	7,573	Based on benefits for applicable salaries
Contracted Services	1,700	1,700	-	1,700	
Supplies and Materials	7,935	8,776	-	8,776	
Equipment	100	-	-	-	
Total 71600 - Adult Education	96,832	92,356	4,693	97,049	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72120 - Health Services					
Salaries	46,953	47,934	-	47,934	
Employee Benefits	10,144	12,958	-	12,958	
Contracted Services	2,000	1,282	-	1,282	
Supplies and Materials	9,952	4,000	-	4,000	
Other Charges	11,355	8,500	-	8,500	
Equipment	74,596	80,326	-	80,326	
Total 72120 - Health Services	155,000	155,000	-	155,000	
72130 - Other Student Support					
Salaries	197,350	239,923	16,550	256,473	Based on degree/experience/positions used
Employee Benefits	73,935	83,148	8,027	91,175	Based on benefits for applicable salaries
Contracted Services	89,190	84,690	14,600	99,290	Reflects program requirements
Supplies and Materials	73,624	121,443	(6,510)	114,933	Reflects program requirements
Other Charges	184,455	318,238	(47,627)	270,611	Reflects program requirements
Equipment	5,000	5,000	-	5,000	
Total 72130 - Other Student Support	623,654	852,442	(14,960)	837,482	
72210 - Regular Instruction Support					
Salaries	2,705,154	2,936,071	10,208	2,946,279	Based on degree/experience/positions used
Employee Benefits	837,677	890,983	(292)	890,691	Based on benefits for applicable salaries
Contracted Services	599,309	1,201,201	(25,619)	1,175,582	Reflects program requirements
Supplies and Materials	185,652	339,938	(32,738)	307,200	Reflects program requirements
Other Charges	4,143,823	1,590,166	(78,251)	1,511,915	Reflects program requirements
Equipment	153,143	238,358	1,393	239,751	Reflects program requirements
Total 72210 - Regular Instruction Support	8,624,758	7,196,717	(125,300)	7,071,417	

<p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p>

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	942,872	1,147,139	-	1,147,139
Employee Benefits	284,816	337,590	-	337,590
Contracted Services	15,982	22,548	-	22,548
Supplies and Materials	16,151	39,146	-	39,146
Other Charges	165,371	30,497	-	30,497
Total 72220 - Special Education Support	1,425,192	1,576,920		1,576,919
72230 - Vocational Education Support				
Contracted Services	500	500	-	500
Other Charges	3,500	23,500	-	23,500
Total 72230 - Vocational Education Support	4,000	24,000	-	24,000
72260 - Adult Education Support				
Salaries	100,947	100,947	-	100,947
Employee Benefits	37,378	37,378	-	37,378
Contracted Services	675	675	-	675
Supplies and Materials	2,000	2,000	-	2,000
Other Charges	6,474	13,759	-	13,759
Total 72260 - Adult Education Support	147,474	154,759	-	154,759
72610 - Operation of Plant				
Equipment	-	6,765	-	6,765
Total 72610 - Operation of Plant	-	6,765	-	6,765
72710 - Transportation				
Salaries	1,378,004	1,368,891	(125,000)	1,243,891
Employee Benefits	155,543	160,217	(26,838)	133,379
Contracted Services	2,500	750	-	750
Supplies and Materials	10,000	22,199	-	22,199
Other Charges	5,000	14,300	1,500	15,800
Total 72710 - Transportation	1,551,047	1,566,357	(150,338)	1,416,019

Based on degree/experience/positions used

Based on benefits for applicable salaries

Reflects program requirements

<p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p>

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73300 - Community Services					
Salaries	711,000	1,090,490	-	1,090,490	
Employee Benefits	119,710	208,796	-	208,796	
Contracted Services	50,000	-	-	-	
Supplies and Materials	103,723	128,485	-	128,485	
Other Charges	79,911	73,000	-	73,000	
Total 73300 - Community Services	1,064,344	1,500,771	-	1,500,771	
99100 - Interfund Transfers					
Indirect Cost	575,338	594,471	(28,375)	566,096	Reflects program requirements
Transfers To Other Funds	751,953	1,000,000	-	1,000,000	
Total 99100 - Interfund Transfers	1,327,291	1,594,471	(28,375)	1,566,096	
Total Expenditures	24,727,564	27,249,839	(801,678)	26,448,159	
Ending Fund Balance	1,000,000	999,998	2	1,000,000	Projected fund balance as of 6/30/16
Total Expenditures and Fund Balance	25,727,564	28,249,837	(801,678)	27,448,159	

Clarksville-Montgomery County School System

Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	1,854,000	1,854,000	-	1,854,000
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	39,100	39,100	-	39,100
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,024,800	2,024,800	-	2,024,800

State Revenues - BEP

Basic Education Program	8,380,000	8,380,000	-	8,380,000
Total State Revenues - BEP	8,380,000	8,380,000	-	8,380,000

Federal Revenues

Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Total Federal Revenues	1,282,915	1,282,915	-	1,282,915

Total	11,687,715	11,687,715	-	11,687,715
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Total Revenues	11,687,715	11,687,715	-	11,687,715
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Beginning Fund Balance	1,837,079	1,987,394	-	1,987,394
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Total Available Funds	13,524,794	13,675,109	-	13,675,109
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Clarksville-Montgomery County School System

Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	45,000	45,000	(4,000)	41,000	Based on projected revenue
Total 72310 - Board of Education	45,000	45,000	(4,000)	41,000	
72710 - Transportation					
Salaries	7,208,207	7,208,207	-	7,208,207	
Employee Benefits	3,272,144	3,272,144	-	3,272,144	
Contracted Services	316,450	316,450	57,500	373,950	Two-way radio service
Supplies and Materials	2,071,850	2,071,850	(235,000)	1,836,850	Projected fuel savings
Equipment	110,000	110,000	216,888	326,888	GPS for school buses
Insurance Premiums	77,074	77,074	51,951	129,025	Based on actual premium cost
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	13,085,725	13,085,725	91,339	13,177,064	
Total Expenditures	13,130,725	13,130,725	87,339	13,218,064	
Ending Fund Balance	394,069	544,384	(87,339)	457,045	Projected fund balance as of 6/30/16
Total Expenditures and Fund Balance	13,524,794	13,675,109	-	13,675,109	

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

Tuition - Summer School	180,000	180,000	(70,000)	110,000	Reflects actual summer school tuition
Tuition - Credit Recovery	-	20,000	(17,500)	2,500	Tuition for student online credit service
Total Local Revenues	180,000	200,000	(87,500)	112,500	

Total Revenues	180,000	200,000	(87,500)	112,500
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Beginning Fund Balance	172,409	172,409	-	172,409	Projected fund balance as of 6/30/2016
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Total Available Funds	352,409	372,409	(87,500)	284,909
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	86,000	86,000	(19,700)	66,300	Based on demand for summer school
Employee Benefits	15,110	15,110	(3,715)	11,395	Related benefits
Contracted Services	7,000	42,000	(37,000)	5,000	Summer school security
Supplies and Materials	1,000	1,000	(500)	500	Based on program needs

Total 71100 - Regular Instruction	109,110	144,110	(60,915)	83,195
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72310 - Board of Education

Trustee's Commission	1,800	1,800	(600)	1,200	Based on projected revenue collections
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Total 72310 - Board of Education	1,800	1,800	(600)	1,200
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72410 - Office of the Principal

Salaries	28,000	28,000	(19,200)	8,800	Restructuring of Administrative oversight
Employee Benefits	4,674	4,674	(3,204)	1,470	Related benefits

Total 72410 - Office of the Principal	32,674	32,674	(22,404)	10,270
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Clarksville-Montgomery County School System

Extended School Program Fund

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	8,000	8,000	(4,000)	4,000	Based on required custodial services
Employee Benefits	1,759	1,759	(900)	859	Related benefits
Total 72610 - Operation of Plant	9,759	9,759	(4,900)	4,859	
Total Expenditures	153,343	188,343	(88,819)	99,524	
Ending Fund Balance	199,066	184,066	1,319	185,385	Projected fund balance as of 6/30/2016
Total Expenditures and Fund Balance	352,409	372,409	(87,500)	284,909	

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

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

Yeses – 18 Noes – 2 Abstentions – 1

ABSENT: None

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM EMW-2015-SS-00023 AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of one hundred sixty eight thousand five hundred eighty three dollars (\$168,583.00), which includes:

1. Ten thousand dollars (\$10,000.00) to purchase vest and plates and hotel fees and per diem for training one new bomb tech for the Montgomery County Bomb Squad which is the only bomb squad located in Tennessee Homeland Security District 7; and
2. Thirty seven thousand five hundred seventy dollars (\$37,570.00) to purchase tactical equipment and for SWAT training for District 7 law enforcement tactical teams; and
3. Twenty two thousand six hundred thirty two dollars (\$22,632.00) to purchase radio equipment for Cheatham, Dickson, and Robertson Counties; and
4. Thirty two thousand two hundred sixty dollars (\$32,260.00) to purchase various Urban Search and Rescue (USAR) equipment for USAR teams in Cheatham, Dickson, and Montgomery Counties and an enclosed trailer to house USAR equipment for Robertson County; and
5. Eleven thousand four hundred fifty four dollars (\$11,454.00) to purchase mass casualty supplies for Dickson, and Montgomery Counties; and
6. Thirteen thousand dollars (\$13,000.00) to upgrade the Hazmat ID in Montgomery County; and
7. Two thousand ninety dollars (\$2,090.00) for swift water training and other training supplies; and

8. Eleven thousand three hundred fifty nine dollars (\$11,359.00) to purchase a search and rescue UTV for Stewart County; and
9. Ten thousand six hundred fifty nine dollars (\$10,659.00) to purchase various equipment for Houston County; and
10. Eleven thousand three hundred fifty nine dollars (\$11,359.00) to purchase capture and containment systems for Humphreys' County; and
11. Four thousand seven hundred dollars (\$4,700.00) to purchase active shooter ballistic protection kits for Montgomery County; and
12. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2015 until April 30, 2018; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of April 2016, that the following appropriates are approved.

**County General Fund
Revenue**

101-54490-00000-54-47235-G1550 FY 2015 Homeland Security Grant	\$168,583.00
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**Expenditures
Other Emergency Management**

101-54490-00000-54-53550-G1550	Travel	8,740.00
101-54490-00000-54-53990-G1550	Other Contracted Services	23,125.48
101-54490-00000-54-54990-G1550	Other Supplies & Materials	1,500.00
101-54490-00000-54-57080-G1550	Communications Equipment	21,615.00
101-54490-00000-54-57900-G1550	Other Equipment	113,602.52

Total EMW-2015-SS-00023	<u>\$168,583.00</u>
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Duly passed and approved this 11th day of April, 2016.



Sponsor

James J. Buckman

Commissioner

Edward E. Bazzett

Approved

J. Smith
County Mayor

Attested

Kenneth C. Jackson
County Clerk

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO PROHIBIT SMOKING ON MONTGOMERY
COUNTY GOVERNMENT CAMPUSES**

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), secondhand smoke exposure is a leading preventable cause of illness in the nation. Secondhand smoke has been proven to cause lung cancer, coronary disease, and respiratory disease in both smokers and nonsmokers¹ as well as contributing to the deaths of 2,500,000 nonsmokers since 1964;² and

WHEREAS, according to the American Lung Association emissions from e-cigarettes (includes personal vaporizers) contain formaldehyde, benzene and tobacco-specific nitrosamines (all carcinogens);³ and

WHEREAS, in 2006, the United States Surgeon General determined that secondhand smoke exposure causes disease and premature death in children and adults who do not smoke; that children exposed to secondhand smoke are at an increased risk for sudden infant death syndrome (SIDS), acute respiratory infections, ear problems, and more severe asthma;⁴ and

WHEREAS, research indicates that, during active smoking, outdoor levels of secondhand smoke may be as high as indoor levels and may pose a health risk for people in close proximity (such as sitting beside someone on a park bench or children playing nearby);⁵ and

WHEREAS, the Americans for Nonsmokers' Rights Foundation reports 1,275 municipalities have reduced secondhand smoke exposure by enacting various forms of 100% smoke free resolutions;⁶ and

WHEREAS, on June 11, 2007, "Tennessee Non-Smokers Protection Act," Tennessee Code Annotated, Title 39, Chapter 17; Title 50 and Title 68, became effective, making it illegal in all enclosed public places within the State of Tennessee;⁷ and

(This Resolution was Amended by the following roll call vote.)

1. Tobacco-Related Mortality. (2015). Retrieved March 8, 2016, from http://www.cdc.gov/tobacco/data_statistics/fact_sheets/health_effects/tobacco_related_mortality/
2. Secondhand Smoke (SHS) Facts. (2015). Retrieved March 8, 2016, from http://www.cdc.gov/tobacco/data_statistics/fact_sheets/secondhand_smoke/general_facts/index.htm
3. Smoking Facts. (n.d.). Retrieved March 8, 2016, from <http://www.lung.org/stop-smoking/smoking-facts/>
4. U.S. Department for Health & Human Services. (2006). The Health Consequences of Involuntary Exposure to Tobacco Smoke: A Report of the Surgeon General. Retrieved March 8, 2016, from <http://www.surgeongeneral.gov/library/reports/secondhandsmoke/fullreport.pdf>
5. Neil E. Klepeis, Etienne B. Gabel, Wayne R. Ott, and Paul Switzer, *Outdoor Air Pollution in Close Proximity to a Continuous Point Source*, 43 ATMOSPHERIC ENV'T 3155, 3165 (2009).
6. Smokefree Lists, Maps, and Data. (n.d.) Retrieved March 8, 2016, from <http://www.no-smoke.org/goingsmokefree.php?id=519>
7. Smokefree Tennessee: Tennessee Non-Smokers Protection Act. (n.d.) Retrieved March 8, 2016, from <https://www.tn.gov/health/topic/smokefree-tennessee>
8. Economic & Environment Impact. (n.d.). (2015) Retrieved March 8, 2016, <https://www.kab.org/cigarette-litter-prevention/economic-environmental-impact>

WHEREAS, it is the duty of the Montgomery County Board of Health to adopt rules and regulations as may be necessary or appropriate to protect the general health and safety of the county; and

WHEREAS, the Keep America Beautiful Initiative reports that cigarette butt litter represents 34% of all litter in outdoor recreation areas; requires additional sidewalk and street sweeping, greenway and park maintenance, storm drain cleaning, and increased maintenance of storm water filters; and can result in decreased foot traffic and a decrease in property values of up to 7%.⁸

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that Montgomery County be authorized to implement a "No Smoking Policy" for all Montgomery County Government property. This resolution shall be effective upon passage, the public welfare requiring it.

Duly passed and approved this 11th day of April, 2016.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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

On Motion by Commissioner Harper, seconded by Commissioner Gannon, to Amend the Resolution title to read as, "Resolution to Support the Smoke-Free Community Initiative on Montgomery County Government Campuses". The foregoing Amendment was Adopted by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

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

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

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT THE AMENDMENT OF TENNESSEE CODE ANNOTATED
§55-10-207, SECTION 4, RELATING TO ELECTRONIC TRAFFIC CITATION FEE**

WHEREAS, Public Chapter No. 750, (Senate Bill 2350/House Bill 2368) enacted by the General Assembly of the State of Tennessee was passed April 7, 2014, which amended Tennessee Code Annotated (TCA) § 55-10-207, Section 4, to add a new subsection (e) relating to an Electronic Traffic Citation Fee as follows:

(e)(1) each court clerk shall charge and collect an electronic citation fee of five dollars (\$5.00) for each traffic citation resulting in a conviction. Such fee shall be assessable as court costs and paid by the defendant for any offense cited in a traffic citation delivered that results in a plea of guilty or nolo contendere, or a judgment of guilty. This fee shall be in addition to all other fees, taxes and charges. One dollar (\$1.00) of such fee shall be retained by the court clerk. The remaining four dollars (\$4.00) of the fee shall be transmitted monthly by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a plea of guilty or nolo contendere, or a judgment of guilty.

(2) All funds derived from the electronic traffic citation fee that are transmitted to the law enforcement agency that prepared the traffic citation pursuant to subdivision (e)(1) shall be accounted for in a special revenue fund of such law enforcement agency and may only be used for the following purposes:

(A) Electronic citation system and program related expenditures; and

(B) Related expenditures by such local law enforcement agency for technology, equipment, repairs, replacement and training to maintain electronic citation programs.

(3) All funds derived from the electronic citation fee set aside for court clerks pursuant to subdivision (e)(1) shall be used for computer hardware purchases, usual and necessary computer related expenses, or replacement. Such funds shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended.

WHEREAS, the statute also states that the Legislative Body must adopt this resolution by a majority vote and any electronic traffic citation fee imposed pursuant to this resolution shall terminate five (5) years from the date on which the resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that this amendment to T.C.A. §55-10-207, Section 4, be approved.

Duly passed and approved this 11th day of April, 2016.



Sponsor Cheryl A. Carter

Commissioner Joe Cook

Approved J. Dimer
County Mayor

Attested Kerri A. Jackson
County Clerk

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

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

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING THE TRANSFER AND UTILIZING OF FUNDS
FROM THE SEX OFFENDER REGISTRY RESERVE ACCOUNT**

WHEREAS, the revenue from the Sex Offender Registry fee levied by T.C.A. 40-39-201, subdivision (7), shall be retained to the Montgomery County Sheriff's Office Sex Offender Registry and such funds shall remain earmarked within the general fund being reserved for the purposes authorized in this subdivision.

WHEREAS, revenues from these fees currently held in reserve, within the general fund are at a balance of \$11,052.00, earmarked under accounting code 101-54160-00000-54-34147 and the Sheriff's Office Sex Offender Registry program has identified a need of utilizing \$2,000.00 from the Sex Offender Registry Reserve Account being entitled to amend this budget as outlined in T.C.A. 5-9-407.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of April, 2016, that \$2,000.00 from reserve account 101-54160-00000-54-34147 be transferred to expenditure account 101-54110-00000-54-57990 for the purpose of purchasing a Digital Single-Lens Camera and accessories for use in Sex Offender Registry operations.

Duly passed and approved this 11th day of April, 2016.



Sponsor

Shirley Johnson

Commissioner

Joe Auld

Approved

Jim Dunbar
County Mayor

Attest

Kellie L. Jackson
County Clerk

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT
TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM
CONTRACTED WITH THE TENNESSEE DEPARTMENT
OF TRANSPORTATION**

WHEREAS, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and


WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2016-2017 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$70,600.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$40,017.90, for a total program cost of \$110,617.90; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of April, 2016, that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2017.

BE IT FURTHER RESOLVED that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County; and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the fully executed contract. This resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11th day of April, 2016.


The seal is circular with the words "COUNTY CLERK" at the top, "SEAL" in the center, and "MONTGOMERY COUNTY, TN" at the bottom.

Attest Kellie A. Jackson
County Clerk

Sponsor Sheiff Johnson
Commissioner Joe J. Creek
Approved Jim Hume
County Mayor

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING THE APPLICATION FOR A GRANT FROM THE
RECREATIONAL TRAIL PROGRAM (RTP) AND/OR THE LOCAL PARKS
AND RECREATION FUND (LPRF) BY THE TENNESSEE DEPARTMENT
OF ENVIRONMENT AND CONSERVATION FOR THE
MONTGOMERY COUNTY GREENWAY**

WHEREAS, the Tennessee Department of Environment and Conservation, Division of Recreation Educational Services, has established the Recreation Trail Program (RTP) and the Local Parks and Recreation Fund (LPRF) for eligible, local, governmental entities for the use of capital projects in parks, natural areas, and greenways; and

WHEREAS, the Montgomery County Parks and Recreation Department along with the Montgomery County Engineering Department is applying for a grant from the Recreation Trail Program and/or the Local Parks and Recreation Fund; and

WHEREAS, the grant application states that a resolution from the Montgomery County Board of Commissioners is required to designate the source of matching funds, to indicate acceptance of the registration of a Notice of Limitation of Use (NLU) against the deed of the property if selected for funding, acknowledgement that the greenway must be completed within 2 years of the contract start date and indicate awareness that the greenway will meet all Federal, State and local regulations and requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the Commission hereby authorizes the Mayor or his representatives to prepare an application to the RTP in the amount up to \$250,000 for the proposed Greenway project and/or the LPRF in the amount up to \$1,000,000 for the proposed Greenway project. The RTP grant is an 80/20 matching funds grant and the LPRF is a 50/50 matching funds grant. Montgomery County will match either the RTP grant or the LPRF grant at the required percentage up to \$50,000 RTP or up to \$500,000 LPRF for this project with funds taken from the capital improvements budget.

Duly passed and approved this 11th day of April, 2016.



Attested

Kelli A. Jackson
County Clerk

Sponsor

Commissioner

Approved

[Signature]
County Mayor

16-4-7

Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Keene.

On Motion made by Commissioner Riggins, upon approval, of either the RTP grant or LPRF grant, Montgomery County will match at the required percentage. The Motion died on the floor for lack of a second.

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT ROBERT'S RULES OF ORDER REVISED 4TH EDITION
(ABBREVIATED RONR) FOR THE MONTHLY COUNTY
COMMISSION MEETINGS**

WHEREAS, all meetings of the Montgomery County Commission, it's committees and boards are conducted in accordance with Robert's Rules of Order. With the numerous editions of said Robert's Rules of Order, this legislative body desires to adopt a certain edition in order to be uniform for all meetings; and

WHEREAS, it is their desire for all meetings of the Montgomery County Commission, it's committees and boards shall be conducted in accordance with Robert's Rules of Order Revised 4th Edition (abbreviated RONR) unless and only if there are no contrary provisions in any federal, state, or other law applicable to the society, or in the Montgomery County Commission's bylaws, or in any special rules of order that the body has adopted.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the Montgomery County Commission, it's committees and boards, shall be conducted in accordance with Robert's Rules of Order Revised 4th Edition (abbreviated RONR) unless and only if there are no contrary provisions in any federal, state, or other law applicable to the society, or in the Montgomery County Commission's bylaws, or in any special rules of order that the body has adopted.

Duly passed and approved this 11th day of April, 2016.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

County Mayor

Attested

[Signature]
County Clerk

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2016
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

WHEREAS, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of April 2016, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 11th day of April, 2016.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

2015-2016 Actual \$ in thousands	2016-2017 Proposed \$ in thousands	2017-2018 Proposed \$ in thousands
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	43,423,000	-	43,423,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,300,000	-	1,300,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,030,000	-	1,030,000
40163 PMTS IN LIEU OF TAXES - OTHER	768,465	-	768,465
40220 HOTEL/MOTEL TAX	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	3,000	-	3,000
Total Local Taxes	50,367,228	-	50,367,228

Licenses and Permits

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	4,500	-	4,500
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	8,000	-	8,000
41590 OTHER PERMITS	56,000	-	56,000
Total Licenses and Permits	653,500	-	653,500

Fines, Forfeitures and Penalties

42110 FINES	6,500	-	6,500
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES -CIRCUIT COURT	16,250	-	16,250
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000
42192 CIRCUIT COURT VICTIMS ASSESS	5,000	-	5,000
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	280,000	-	280,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	67,000	-	67,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	30,000	-	30,000
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	3,900	-	3,900
Total Fines, Forfeitures and Penalties	930,655	-	930,655

Charges for Current Services

43120 PATIENT CHARGES	5,300,000	-	5,300,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CHARGES	50,000	-	50,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE AND RECORD MANAGEMENT	388,050	-	388,050
43366 GREENBELT LATE APPLICATION FEE	300	-	300

Montgomery County Government
Schedule 1
General Fund Budget

	2022-2023 Budget (101-55110-00000-55-46990-G1340)	2022-2023 Actual (101-55110-00000-55-46990-G1340)	2022-2023 Actual (101-55110-00000-55-46990-G1340)
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	12,000	-	12,000
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200
Total Charges for Current Services	6,075,000	-	6,075,000
Other Local Revenues			
44110 INTEREST EARNED	600,000	-	600,000
44120 LEASE/RENTALS	580,658	-	580,658
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	220,603	-	220,603
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	694,455	-	694,455
Total Other Local Revenues	2,106,404	-	2,106,404
Fees Received from County Officials			
45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	985,000	-	985,000
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000
45550 CLERK & MASTER	360,000	-	360,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	33,000	-	33,000
45610 TRUSTEE	3,000,000	-	3,000,000
Fees Received from County Officials	8,268,000	-	8,268,000
State of Tennessee			
46110 JUVENILE SERVICES PROGRAM	589,011	-	589,011
46210 LAW ENFORCEMENT TRAINING PROG	62,400	-	62,400
46390 OTHER HEALTH AND WELFARE GRANT	2,500	-	2,500
46430 LITTER PROGRAM	70,600	-	70,600
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF TITLE	21,000	-	21,000
46840 ALCOHOLIC BEVERAGE TAX	200,000	-	200,000
46851 STATE REVENUE SHARING - T.V.A.	1,676,247	-	1,676,247
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOARDING	1,380,000	-	1,380,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164
46980 OTHER STATE GRANTS	545,802	-	545,802
101-55190-00000-55-46980-G5225	2,773,200	74,600	2,847,800
46990 OTHER STATE REVENUES	27,000	-	27,000
101-55110-00000-55-46990-G1340	-	28,309	28,309
Total State of Tennessee	7,407,754	102,909	7,510,663
Federal Revenue			
47114 USDA-OTHER	18,820	-	18,820
47235 HOMELAND SECURITY GRANTS	188,537	-	188,537
47590 OTHER FEDERAL THROUGH STATE	382,423	-	382,423
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000
47990 OTHER DIRECT FEDERAL REVENUE	43,335	-	43,335
Total Federal Revenue	635,115	-	635,115
Federal Revenue			
48130 CONTRIBUTIONS	230,891	-	230,891
48610 DONATIONS	174,660	-	174,660
Total Federal Revenue	405,551	-	405,551

Montgomery County Government
Schedule 1
General Fund Budget

2014-2015	2015-2016	2016-2017
Actual	Actual	Actual

Non-Revenue Sources

49700 INSURANCE RECOVERY	4,826		4,826	
101-54110-00000-54-49700	11,046	2,704	13,750	SHERIFF-INSURANCE RECOVERY FOR VEHICLE WRECK
49800 OPERATING TRANSFERS	587,600	-	587,600	
Total Non-Revenue Sources	603,472	2,704	606,176	
TOTAL GENERAL FUND REVENUES	77,452,679	105,613	77,558,292	

Montgomery County Government
Schedule 1
General Fund Budget



51100 COUNTY COMMISSION	325,410	-	325,410	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	473,455	-	473,455	
51310 HUMAN RESOURCES	374,376	-	374,376	
51400 COUNTY ATTORNEY	66,450	-	66,450	
51500 ELECTION COMMISSION	630,299	-	630,299	
51600 REGISTER OF DEEDS	453,827	-	453,827	
51720 PLANNING	332,262	-	332,262	
51730 BUILDING	188,528	-	188,528	
51750 CODES COMPLIANCE	694,714	-	694,714	
51760 GEOGRAPHICAL INFO SYSTEMS	245,207	-	245,207	
51800 COUNTY BUILDINGS	2,024,125	-	2,024,125	
51810 COURTS COMPLEX	1,002,254	-	1,002,254	
51900 OTHER GENERAL ADMINISTRATION	606,172	-	606,172	
51910 ARCHIVES	164,920	-	164,920	
52100 ACCOUNTS & BUDGETS	647,156	-	647,156	
52200 PURCHASING	294,070	-	294,070	
52300 PROPERTY ASSESSOR'S OFFICE	1,149,128	-	1,149,128	
52400 COUNTY TRUSTEES OFFICE	598,966	-	598,966	
52500 COUNTY CLERK'S OFFICE	2,059,735	-	2,059,735	
52600 INFORMATION SYSTEMS	1,911,827	-	1,911,827	
52900 OTHER FINANCE	56,550	-	56,550	
53100 CIRCUIT COURT CLERK	3,000,527	-	3,000,527	
53300 GENERAL SESSIONS COURT	690,039	-	690,039	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	532,891	-	532,891	
53500 JUVENILE COURT	1,298,181	-	1,298,181	
101-53500-00000-53-53160-G1670	73,819	(41,650)	32,169	GRANT AMENDED BY STATE
101-53500-00000-53-57990-G1670	7,000	41,650	48,650	GRANT AMENDED BY STATE
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	8,183	-	8,183	
53700 JUDICIAL COMMISSIONERS	235,984	-	235,984	
53900 OTHER ADMINISTRATION/ JUSTICE	514,784	-	514,784	
53910 ADULT PROBATION SERVICES	943,505	-	943,505	
54110 SHERIFF'S DEPARTMENT	9,691,499	-	9,691,499	
101-54110-00000-54-53380	94,796	2,704	97,500	MAINT/REPAIR VEHICLES-INSURANCE RECOVERY OFFSET
54120 SPECIAL PATROLS	2,184,283	-	2,184,283	
54160 SEXUAL OFFENDER REGISTRY	12,760	-	12,760	
54210 JAIL	13,219,485	-	13,219,485	
54220 WORKHOUSE	1,763,450	-	1,763,450	
54230 COMMUNITY CORRECTIONS	493,802	-	493,802	
54240 JUVENILE SERVICES	214,190	-	214,190	
54310 FIRE PREVENTION & CONTROL	255,451	-	255,451	
54410 EMERGENCY MANAGEMENT	484,193	-	484,193	
54490 OTHER EMERGENCY MANAGEMENT	119,203	-	119,203	
54610 COUNTY CORONER / MED EXAMINER	215,000	-	215,000	
55110 HEALTH DEPARTMENT	392,936	-	392,936	
101-55110-00000-55-54990	6,256	2,650	8,906	PRIMARY PREVENTION INITIATIVES
101-55110-00000-55-53020-G1340	42,591	28,309	70,900	TOBACCO SETTLEMENT GRANT
55120 RABIES & ANIMAL CONTROL	731,703	-	731,703	
55130 AMBULANCE SERVICE	9,970,252	-	9,970,252	
55190 OTHER LOCAL HLTH SRVCS (WIC)	737,969	-	737,969	
101-55190-00000-55-51310-G5225	714,288	(42,858)	671,430	GRANT AMENDED BY STATE
101-55190-00000-55-51620-G5225	599,345	24,155	623,500	GRANT AMENDED BY STATE
101-55190-00000-55-51630-G5225	26,971	2,200	29,171	GRANT AMENDED BY STATE

Montgomery County Government

Schedule 1

General Fund Budget

2019 Budget	2019 Actual	2019 Amended
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101-55190-00000-55-51690-G5225	41,210	12,003	53,213	GRANT AMENDED BY STATE
101-55190-00000-55-52010-G5225	108,778	16,000	124,778	GRANT AMENDED BY STATE
101-55190-00000-55-52070-G5225	517,709	(10,000)	507,709	GRANT AMENDED BY STATE
101-55190-00000-55-52120-G5225	25,430	12,100	37,530	GRANT AMENDED BY STATE
101-55190-00000-55-54110-G5225	-	500	500	GRANT AMENDED BY STATE
101-55190-00000-55-54990-G5225	1,500	60,500	62,000	GRANT AMENDED BY STATE
55310 REGIONAL MENTAL HEALTH CENTER	-	-	-	
55390 APPROPRIATION TO STATE	182,517	-	182,517	
101-55390-00000-55-53160-P0035	33,912	(2,650)	31,262	PRIMARY PREVENTION INITIATIVES
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	-	2,500	
56500 LIBRARIES	1,914,836	-	1,914,836	
56700 PARKS & FAIR BOARDS	808,927	-	808,927	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	419,276	-	419,276	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,563	-	33,563	
58110 TOURISM	1,466,667	-	1,466,667	
58120 INDUSTRIAL DEVELOPMENT	640,404	-	640,404	
58220 AIRPORT	220,260	-	220,260	
58300 VETERAN'S SERVICES	444,987	-	444,987	
58400 OTHER CHARGES	1,968,401	-	1,968,401	
58500 CONTRIBUTION TO OTHER AGENCIES	167,500	-	167,500	
101-58500-0000-58-53160	285,000	18,957	303,957	MID-CUMBERLAND HRA
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	15,500	-	15,500	
64000 LITTER & TRASH COLLECTION	135,163	-	135,163	
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	73,642,694	124,570	73,767,264	
Increase (Decrease) in Budgeted Fund Balance		18,957		

16-4-9

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ADOPT A VOTING METHOD FOR THE COMMISSION
CHAMBERS' SYSTEM INSTALLED FEBRUARY, 2016 FOR THE
MONTHLY COUNTY COMMISSION MEETINGS**

WHEREAS, according to Tennessee Code Annotated (TCA) §5-5-104, the county legislative body is required to meet at least four times annually at a time and place established by resolution of the county legislative body; and

WHEREAS, a new system, installed in February of 2016, is currently configured so that the votes are tabulated after all members of the body have voted and/or changed their vote. After that process is complete, the final vote of all the voting members is visible to the body; and

WHEREAS, it is the desire of the legislative body to change the currently installed configuration so that all votes are visible to the members of the body after votes have been cast and/or after votes have been changed before tabulation. The cost to change this configuration is \$275.00.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the currently installed system be reconfigured at a cost of \$275.00, so that all votes taken at any meeting of the full Montgomery County Commission, be visible to the members of the body before and after tabulation.

Duly passed and approved this 11th day of April, 2016.



Sponsor

J. Dunette

Commissioner

J. Dunette

Approved

J. Dunette

County Mayor

Attested

Kelli A. Jackson

County Clerk

16-4-10

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

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

Yeses – 13 Noes – 8 Abstentions – 0

ABSENT: None

**County Clerk's Report
April 11, 2016**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March, 2016.

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

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

This the 11th day of April, 2016.



Kellie A. Jackson
County Clerk

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Taylor C. Blagg	Deputy Sheriff	03/01/2016
Jennie R. Esquilin	Deputy Sheriff	03/01/2016
Ashley N. Hicks-Castanon	Deputy Sheriff	03/01/2016
Craig S. Kay	Deputy Sheriff	03/01/2016
Colleen G. McGrath	Deputy Sheriff	03/01/2016
Daniel W. Trimble	Deputy Sheriff	03/01/2016
Tasha L. Whitehead	Deputy Sheriff	03/01/2016

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Lori Brown	Deputy Circuit Court Clerk	03/14/2016
Amanda Gray	Deputy Circuit Court Clerk	03/14/2016
Thomas L. Nadeau	Deputy Assessor of Property	03/17/2016

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 April 11,2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. TANYA BAILEY	211 FRANK EARHART RD DOVER TN 37058 931 572 8087	1805 ALPINE DRIVE SUITE A CLARKSVILLE TN 37040 931 920 1750
2. ELIJAH BENTON JR	900 RYAN DRIVE CLARKSVILLE TN 37042 931 206 0459	
3. GERTRUD BENTON	900 RYAN DR CLARKSVILLE TN 37042 931 233 0157	900 RYAN DR CLARKSVILLE TN 37042 931 320 7045
4. ELAINE B BEST	2645 FORD RD ADAMS TN 37010 931 624 0190	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7916
5. MICHAEL V BIGGS	2991 WEST MOR DR CLARKSVILLE TN 37043 931 358 3659	631 MADISON ST CLARKSVILLE TN 37040 931 245 5480
6. T BILON	1557 GREEN GROVE WAY CLARKSVILLE TN 37043 931 249 1901	2 MILLENNIUM PLAZA SUITE 115 CLARKSVILLE TN 37040 931 648 5700
7. TERRIA D BLUNT	202 JIM THORPE DR CLARKSVILLE TN 37042 615 969 2179	136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 648 9400
8. KARI L BYARD	1512 LOCK B RD S CLARKSVILLE TN 37040 931 387 4454	4210 HARDING PIKE NASHVILLE TN 37205 615 297 7545
9. AMELIA F COOPER	1631 S JORDAN DR CLARKSVILLE TN 37042 931 591 3605	119 CHAPEL ST CLARKSVILLE TN 37042 931 648 8577
10. SHEILA F DARNELL	3237 LYLEWOOD RD WOODLAWN TN 37191 931 552 3804	110 PROFESSIONAL WAY OAK GROVE KY 42262 270 697 1214
11. AMY M DAVIS	2143 TRIESTE TRAIL ADAMS TN 37010 931 358 0558	435 MADISON ST CLARKSVILLE TN 37040 931 645 2431
12. AMANDA DORSEY	255 AMBER WAY CLARKSVILLE TN 37042 931 933 3993	2197 MADISON ST STE 104 CLARKSVILLE TN 37043 931 503 1212
13. DARREN DOVANNE	10 DOGWOOD LANE CLARKSVILLE TN 37043 931 358 5297	1989 MADISON ST CLARKSVILLE TN 37043 9313680053

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected April 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. SHANNON N EDLIN	1461 HAYNES RD WOODLAWN TN 37191 931 624 2192	1289 NORTHFIELD DR SUITE 2 CLARKSVILLE TN 37042 931 436 2105
15. SARAH EDWARDS	3625 PRESTWICKE PLACE ADAMS TN 37010 260-409-8902	3625 PRESTWICKE PLACE ADAMS TN 37010 931-802-4402
16. CINDY GARLAND	138 WEST CONCORD DR APT P CLARKSVILLE TN 37042 931-553-1248	2621 HWY 41A CLARKSVILLE TN 37042 9316454488
17. KATHY L GIOIA	3311 S SENSENEY CIR CLARKSVILLE TN 37042 904-240-9998	1488 TINY TOWN RD STEB2 CLARKSVILLE TN 37042
18. JENNIFER L GRIFFY- MANTLO	3668 HUGH GILL RD ADAMS TN 37010 931 216 2844	1894 GENERAL GEORGE PATTON DR FRANKLIN TN 37064 615 371 5400
19. VICKI L HENSON	468 CANEY LANE CLARKSVILLE TN 37042 931 561 2319	310 N FIRST STREET CLARKSVILLE TN 37042 931 503 1234
20. GREG HESTER	744 NORTH WOODSON RD CLARKSVILLE TN 37043 931 358 5661	50 FRANKLIN ST CLARKSVILLE TN 37040 931 905 7922
21. COURTNEY W. HEWELL	107 BRILEY PRESLEY WAY HOPKINSVILLE KY 42240 270-348-1668	800 BARGE POINT RD CLARKSVILLE TN 37042 931-552-0093
22. TABITHA JOLLEY	5208 HIGHWAY 48 CUMBERLAND FURNACE TN 37051 931 241 3024	
23. TEMAN JOSLIN	440D MARTHA LANE CLARKSVILLE TN 37043 931 444 9747	806 PRIMROSE CT CLARKSVILLE TN 37043 855 979 9007
24. KELLY LAUTERBACH	1063 SHADOW RIDGE AVE OAK GROVE KY 42262 931 472 9618	2277 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. KAYLA LLOYD	1523 NOLEN RD APT 723 CLARKSVILLE TN 37040 731 402 0968	2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931 906 9050
26. TERESA MAJORS	20 LEONARD DRIVE CLARKSVILLE TN 37042 931 206 0200	2 MILLENNIUM PLAZA, SUITE 115 CLARKSVILLE TN 37040 931 648 5700
27. DENISE A MARTIN	108 SUMMER TERRACE LANE CLARKSVILLE TN 37040 931 647 4983	121 S THIRD ST CLARKSVILLE TN 37040 931 647 1501
28. MICHELLE KAYE MCCLURE	1698 OLD HWY 79 DOVER TN 37058 931-232-4877	616 DOVER RD CLARKSVILLE TN 37042 931-551-4643
29. DONNA MCINTOSH	135 EXCELL RD. UNIT 901 CLARKSVILLE TN 37043 931-320-3427	621 GRACEY AVENUE CLARKSVILLE TN 37040 931-920-7929
30. LEKIA MCKEAGE	710 CARBONDALE DR OAK GROVE KY 42262	1671 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 220 8009
31. BONNIE J MCLAREN	3344 POPLAR HILL CLARKSVILLE TN 37043 931 896 5375	
32. REBECCA MCLESKEY	266 HAROLD DR CLARKSVILLE TN 37040 931 245 0264	200 COMMERCE ST CLARKSVILLE TN 37040 931 245 0264
33. DANIELLE MEDDLETON	1430 LAKEVIEW RD CLARKSVILLE TN 37040 931 933 3240	2197 MADISON ST STE 104 CLARKSVILLE TN 37043 931 503 1212
34. JOANNA MERRILL	264 IVY BEND CIRCLE CLARKSVILLE TN 37043 937-607-4235	345 23RD AVE #401 NASHVILLE TN 37203 9316074235
35. THERESA R MILLS	274 CRANKLIN CIR CLARKSVILLE TN 37042 931 220 9179	308 S 2ND STREET CLARKSVILLE TN 37041 931 552 1480
36. SHARON JANE MINTON	1685 HAYWOOD ROAD CLARKSVILLE TN 37042 254 392 5694	599 FIRESTATION RD CLARKSVILLE TN 37043 931 920 7000

MONTGOMERY COUNTY CLERK
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 Fax 931-572-1104

Notaries to be elected April 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. JANET M PALMER	1857 MEMORIAL DR CLARKSVILLE TN 37043 931 801 6835	350 PAGEANT LN STE 101E CLARKSVILLE TN 37040 931 6485720
38. ED PENNINGTON	138 INDIAN HILLS DR CLARKSVILLE TN 37043 931 648 3794	1891 MADISON ST CLARKSVILLE TN 37043 931 551 4555
39. LISA MARIE PETERSON	1425 ADDISON DR CLARKSVILLE TN 37042 931 217 0291	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 905 7920
40. MARION PHILLIPS	3219 QUINCY LN CLARKSVILLE TN 37043 931 358 0157	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
41. MARY PHILLIPS	1410 MCCLARDY ROAD CLARKSVILLE TN 37042 931 647 1230	2 MILLENNIUM PLAZA, STE 115 CLARKSVILLE TN 37040 931 648 5700
42. SHELAH PIERCE	2901 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 472 4472	502 MADISON ST CLARKSVILLE TN 37040 931 503 8282
43. ANDREA F PONCE	1030 GRANNY WHITE RD CLARKSVILLE TN 37040 931 551 6001	200 COMMERCE ST STE C CLARKSVILLE TN 37040 931 572 1663
44. MICHAEL W RAINEY	1117 MERIWETHER RD CLARKSVILLE TN 37040 931 647 9246	310 N 1ST STREET CLARKSVILLE TN 37040 931 503 1234
45. SUSAN MARY RIBAR	969 ERNEST STEWART DR CLARKSVILLE TN 37042 262-707-2933	3326 ASPEN GROVE DR STE 400 FRANKLIN TN 37067 6157715143
46. LARRY A ROCCONI JR	1231 MADISON ST CLARKSVILLE TN 37040 931 645 1425	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
47. PATTY RUTH	496 GIP MANNING RD CLARKSVILLE TN 37042 931 503 2398	2 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5700
48. CAROLYN DIANE RYE	2894 PRINCE DR CLARKSVILLE TN 37043 931 358 3074	529 N 2ND ST CLARKSVILLE TN 37040 931 647 3501
49. CRYSTAL SHEPHERD	301 SHEPHERD HOLLOW RD INDIAN MOUND TN 37079 931-305-8902	329 WARFIELD BLVD. STE D CLARKSVILLE TN 37043 931-648-3000

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 April 11, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. KARL STEPHENS	1604 BARRYWOOD CIRCLE WEST CLARKSVILLE TN 37042 931 647 3385	1850 MEMORIAL DRIVE STE A CLARKSVILLE TN 37043 931 378 5331
51. AMANDA L SUEIRO	1271 COTTONWOOD DR CLARKSVILLE TN 37040 931 980 1605	114 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0080
52. TODD SWANEY	4013 NEW GRANGE CIRCLE CLARKSVILLE TN 37040 931-624-7651	
53. FATINA M TAYLOR	813 PRESCOTT DR CLARKSVILLE TN 37042 931 645 2282	4155 LAFAYETTE RD HOPKINSVILLE KY 42240 270 887 2999
54. RANDALL LYNN TIDWELL	260 E PORTERS BLUFF RD CLARKSVILLE TN 37040 931 320 0899	260 E PORTERS BLUFF RD CLARKSVILLE TN 37040 931 801 5240
55. MELANIE L VAN ERT	404 CHRISTOPHER DR CLARKSVILLE TN 37042 931 538 2953	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 906 0080
56. YOLONDA WALL	2243 BAGGETT RD PALMYRA TN 37142 931 320 0773	2727 PALMYRA RD PALMYRA TN 37142 931 326 5252
57. SHIRLEY S WILLIAMS	4660 TROUGH SPRINGS RD ADAMS TN 37010 931 320 2280	199 10TH STREET CLARKSVILLE TN 37040 931 645 7464
58. MICHAEL K WILLIAMSON	174 E GLENWOOD DR CLARKSVILLE TN 37040 931-801-9660	114 FRANKLIN ST CLARKSVILLE TN 37040 9316478500
59. CRYSTA R YARBROUGH	CRYSTA RENEE YARBROUGH CLARKSVILLE TN 37040 931 249 1513	200 COMMERCE ST STE C CLARKSVILLE TN 37040 931 572 1650

County Clerk's Report

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

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

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None



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 
DATE: April 1, 2016
SUBJ: March 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2016 is as follows: City 95 and County 55 for a total of 150.

There were 140 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for March 2016 was \$69,825.00

The total refunds issued for March 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for March 2016 was \$69,825.00

FISCAL YEAR 2015/2016 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 582
	County: 407
	Total: 989
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$604,675.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	40	42
SINGLE-FAMILY DWELLINGS:	518	314	832
MULTI-FAMILY DWELLINGS (29 Receipts):	140	106	246
CONDOMINIUMS: (81 Receipts)	3	46	79
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	8	11
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bf

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2016
SUBJ: MARCH 2016 PERMIT REVENUE REPORT

The number of permits issued in March 2016 is as follows: Building Permits 79, Grading Permits 0, Mechanical Permits 50, and Plumbing Permits 19 for a total of 148 permits.

The total cost of construction was \$11,224,180.00. The revenue is as follows: Building Permits \$50,785.80, Grading Permits \$0.00, Plumbing Permits \$1,750.00, Mechanical Permits: \$4,550.00 Plans Review \$3,747.00, BZA \$500.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in March 2016 was \$62,532.80.

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	305
COST OF CONSTRUCTION:	\$296,090,805.00
NUMBER OF BUILDING PERMITS:	663
NUMBER OF PLUMBING PERMITS:	145
NUMBER OF MECHANICAL PERMITS:	398
NUMBER OF GRADING PERMITS:	8
BUILDING PERMITS REVENUE:	\$606,987.26
PLUMBING PERMIT REVENUE:	\$14,300.00
MECHANICAL PERMIT REVENUE:	\$36,544.00
GRADING PERMIT REVENUE:	\$10,470.00
RENEWAL FEES:	\$700.00
PLANS REVIEW FEES:	\$65,199.90
BZA FEES:	\$3,750.00
RE-INSPECTION FEES:	\$2,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$740,876.16

MARCH 2016 GROUND WATER PROTECTION

The number of septic applications received for March 2016 was 17 with total revenue received for the county was \$0.00 (State received \$11,250).

The lease agreement beginning on July 1, 2015-June 30, 2016 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for March 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	170
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$106,710.00)	\$0.00
 TOTAL REVENUE:	 \$740,876.16

RS/bf

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 3/31/2016

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	16,535,401.53	16,535,401.53	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	40,140,732.91	113,043,207.84	108,162,454.80	45,021,485.95
999-11130-003	F & M BANK-TAX PAYMENTS	5,963,196.08	503,354.71	251,896.00	6,214,654.79
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,935,676.19	135,358.87	66,360.00	3,002,675.06
999-11130-007	US BANK - TAX ACCOUNT	3,602,429.92	2,438.73	10.00	3,604,858.65
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,141,193.21	223,654.45	111,532.00	1,253,315.66
999-11130-009	MCG HOLDING ACCOUNT	0.00	3,155,215.76	3,155,215.76	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	5,000.00	7,807,157.48	7,807,995.43	4,162.05
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	391,299.65	35,036.37	19,240.75	407,095.27
999-11130-023	BOA EMS HANKOOK	300,681.18	35.74	0.00	300,716.92
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	973,265.24	82.66	0.00	973,347.90
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	-3,240.60	135,373.40	134,934.80	-2,802.00
999-11130-026	PLANTERS BANK -209	0.01	0.00	0.00	0.01
999-11300-001	PLANTERS BANK MMA-101	10,208,104.06	2,167.70	0.00	10,210,271.76
999-11300-002	PLANTERS BANK CD-101	5,257,548.50	3,126.61	0.00	5,260,675.11
999-11300-003	BANK OF AMERICA - 267	113,479.66	17.98	0.00	113,497.64
999-11300-004	LEGENDS BANK - 207	5,517,700.07	139,816.99	28,684.20	5,628,832.86
999-11300-005	PLANTERS BANK-CDARS 101	5,046,369.17	1,363.41	0.00	5,047,732.58
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	23,951,309.56	6,133,021.79	277,533.62	29,816,797.73
999-11300-007	BANK OF AMERICA - 266	823,279.98	130.46	0.00	823,410.44
999-11300-008	BANK OF AMERICA - 171	4,193,054.06	664.46	0.00	4,193,718.52
999-11300-011	SYNOVUS - SHARED CD - 101	4,043,704.89	2,074.88	0.00	4,045,779.77
999-11300-013	BANK OF AMERICA-06 BOND PRCD	506,251.52	92.50	0.00	506,344.02
999-11300-014	PLANTERS BANK MMA-101	19,194,792.87	4,076.03	0.00	19,198,868.90
999-11300-015	BANK OF AMERICA-MMA OPERATING	34,011,979.21	6,737.34	30,000,000.00	4,018,716.55
999-11300-016	CAPSTAR BANK CDARS-101	35,281,409.58	2,588.73	0.00	35,283,998.31
999-11300-017	BANK OF AMERICA - 363	70,358.22	11.15	0.00	70,369.37
999-11300-018	BANK OF AMERICA - 151	211,557.50	33.52	0.00	211,591.02
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,505.33	11.45	0.00	46,516.78
999-11300-021	BANK OF AMERICA - 204	422,004.65	66.87	0.00	422,071.52
999-11300-024	BANK OF AMERICA - 171	2,582,522.94	409.25	0.00	2,582,932.19
999-11300-025	STEPHENS, INC - CDARS 2 10 2016	8,000,000.00	4,800,000.00	2,500,000.00	10,300,000.00
999-11300-026	BANK OF NASHVILLE / SYNOVUS	0.00	3,000,000.00	0.00	3,000,000.00
999-11300-027	CAPITAL BANK - CDARS	0.00	40,000,000.00	25,897,147.74	14,102,852.26
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55	0.00	0.00	9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	391,902.00	59,373.00	151,119.00	300,156.00
999-11514	MONTGOMERY COUNTY RELIEF	0.00	20,275.00	20,275.00	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		215,344,803.11	195,752,378.86	195,121,800.83	215,975,378.14

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00	0.00	0.00	0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21	0.00	0.00	399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	57,670.25	0.00	0.00	57,670.25
999-20140	EXCESS LAND SALE PAYMENTS 2014	347,178.97	0.00	0.00	347,178.97
999-20150	EXCESS LAND SALE PAYMENTS 2015	322,654.77	0.00	0.00	322,654.77
999-22200	OVERPAYMENTS	1,329.83	0.00	0.00	1,329.83
999-24105	CREDIT CARD FEES	494.43	0.00	0.00	494.43
999-24106	CLERK'S FEES	0.00	0.00	0.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-26510	ATTORNEY'S FEES	0.00	0.00	0.00	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	0.00	0.00	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	225.11	0.00	0.00	225.11
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	285,486.16	0.00	0.00	285,486.16
101	COUNTY GENERAL FUND	26,984,234.04	0.00	0.00	26,984,234.04
122	DRUG CONTROL FUND	104,479.66	0.00	0.00	104,479.66
131	GENERAL ROAD FUND	4,469,345.76	0.00	0.00	4,469,345.76
141	GENERAL PURPOSE SCHOOL FUND	51,942,800.80	0.00	0.00	51,942,800.80
142	SCHOOL FEDERAL PROJECTS FUND	1,442,603.56	0.00	0.00	1,442,603.56
143	CHILD NUTRITION FUND	3,761,644.36	0.00	0.00	3,761,644.36
144	SCHOOL SYSTEM TRANS FUND	2,974,253.41	0.00	0.00	2,974,253.41
146	EXTENDED SCHOOL PROGRAM FUND	102,568.08	0.00	0.00	102,568.08
151	DEBT SERVICE FUND	43,184,724.57	0.00	0.00	43,184,724.57
171	CAPITAL PROJECTS FUND	9,228,083.29	0.00	0.00	9,228,083.29
177	EDU CAPITAL PROJECTS FUND	1,684,834.08	0.00	0.00	1,684,834.08
204	E911 COMMUNICATION DIST.	1,845,422.56	0.00	0.00	1,845,422.56
207	BI-COUNTY LANDFILL	5,977,348.88	0.00	0.00	5,977,348.88
209	LIBRARY FUND	643,083.57	0.00	0.00	643,083.57
263	SELF INSURANCE TRUST FUND	22,267,264.48	0.00	0.00	22,267,264.48
264	WORKERS' COMPENSATION	174,932.02	0.00	0.00	174,932.02
267	UNEMPLOYMENT COMPENSATION	37,999.84	0.00	0.00	37,999.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	0.00	0.00	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00	0.00	0.00	0.00
356	CITY OF CLARKSVILLE	0.00	0.00	0.00	0.00
362	MGC RAIL AUTHORITY	19,187.44	0.00	0.00	19,187.44
363	JUDICIAL DISTRICT DRUG FUND	190,552.61	0.00	0.00	190,552.61
364	DISTRICT ATTORNEY FUND	33,811.89	0.00	0.00	33,811.89
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		178,160,444.26	0.00	0.00	178,160,444.26

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2016

Brenda L. Rodford 4/11/2016
Signature Date

MEMPHIS COUNTY TRUSTEE

Title

	A	B	C	D	TRUSTEE CURRENT	YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2	J	K	L	M			
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$103,158,299.00	\$ 2,430,287.00
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October .08 CITY.CHG.DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48	
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57	
6	December .07-Recession Began	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49	
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14% Assessor Adj.	pending	53.00% Assessor Adj.	pending
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45	
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	88.36% Assessor Adj.	pending
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.			\$ 82,899,206.57	\$ 2,194,059.00			\$ 94,835,465.31	\$ 2,368,912.00			\$ 98,695,718.92	\$ 2,416,163.00
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	96.88% Assessor adj.	99.70%	96.12% Assessor adj.	99.046% Assessor Adj.	97.31% Assessor Adj.	99.85% Assessor Adj.	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00										
24	September	\$ 285,129.07											
25	October .08 CITY DELQ.	\$ 333,545.46											
26	November DATE.CHG.	\$ 3,967,717.32											
27	December .07-Recession Began	\$ 50,285,146.70											
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71% Assessor adj.											
30	January	\$ 8,595,554.00	\$ 149,913.00										
31	February	\$ 32,663,586.88	\$ 2,157,783.00										
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %												
34	March	\$ 5,072,756.57	\$ 272,895.58										
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.			\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee April 8, 2016 **=Amended												
43	ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year. *= Re-Appraisal Year												
44	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits and Personal Property Audits.												

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55		
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34		
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56		
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98			
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94			
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58			
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06			
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25			
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42			
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37			
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 341,223.45	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
4/8/2016

MONTGOMERY COUNTY TRUSTEE'S OFFICE												
INVESTMENTS-FEBRUARY, 2016 INTEREST REPORT												
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION		
COUNTY GENERAL FUND	101	11130-003	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,963,196.08	\$ 2,220.71		\$ 5,965,416.79	\$ 0.45				
COUNTY GENERAL FUND	101	11130-006	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 2,935,676.19	\$ 808.87		\$ 2,936,285.06	\$ 0.25				
COUNTY GENERAL FUND	101	11130-007	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 3,602,429.92	\$ 124.73		\$ 3,602,554.65	\$ 0.05				
COUNTY GENERAL FUND	101	11130-008	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 1,141,193.21	\$ 590.45		\$ 1,141,783.66	\$ 0.70				
ANIMAL CONTROL/EMS	101	11130-022	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 391,299.65	\$ 3.29		\$ 391,302.94	\$ 0.01		Bond Issue proceeds 2015 #2		
HANKOOK - EMS	101	11130-023	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 300,681.18	\$ 35.74		\$ 300,716.92	\$ 0.15				
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 973,265.24	\$ 82.66		\$ 973,347.90	\$ 0.10		Open Account 5/15/2015		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 0.01	\$ -		\$ 0.01			Account Opened February 2016		
COUNTY GENERAL FUND	101	11300-001	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,111,706.62	\$ 1,085.47		\$ 5,112,792.09	\$ 0.25				
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,096,397.44	\$ 1,082.23		\$ 5,097,479.67	\$ 0.25				
COUNTY GENERAL FUND	101	11300-002	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,257,548.50	\$ 3,126.61		\$ 5,260,675.11	\$ 0.70				
UNEMPLOYMENT TRUST FUND	101	11300-003	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 113,479.66	\$ 17.98		\$ 113,497.64	\$ 0.20				
BI-COUNTY LANDFILL	207	11300-004	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,517,700.07	\$ 2,680.00		\$ 5,520,380.07	\$ 0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026		
COUNTY GENERAL FUND	101	11300-005	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,046,369.17	\$ 1,363.41		\$ 5,047,732.58	\$ 0.34	5/12/2016			
COUNTY OPERATING ACCOUNT	ALL	11300-006	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 23,961,309.56	\$ 13,902.33		\$ 23,975,211.89					
WORKMAN'S COMPENSATION	101	11300-007	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 823,279.98	\$ 130.46		\$ 823,410.44	\$ 0.20				
CAPITAL PROJECTS	171	11300-008	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 778,039.40			\$ 778,039.40	\$ 0.20				
DEBT SERVICE FUND	151	11300-008	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 3,415,014.66	\$ 664.46		\$ 3,415,679.12	\$ -		Tied to the other Account 999-11300-008		
COUNTY GENERAL FUND	101	11300-011	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 12,043,704.89	\$ 2,074.88		\$ 12,045,779.77	\$ 0.71	6/2/2017	8M added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)		
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 506,251.52	\$ 92.50		\$ 506,344.02	\$ 0.20				
COUNTY GENERAL FUND	101	11300-014	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 14,121,609.09	\$ 2,998.73		\$ 14,124,607.82	\$ 0.25				
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 5,073,183.78	\$ 1,077.30		\$ 5,074,261.08	\$ 0.25				
COUNTY INVESTMENT ACCOUNT	ALL	11300-015	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 34,011,979.21	\$ 6,737.34		\$ 34,018,716.55	\$ 0.25				
COUNTY GENERAL FUND	101	11300-016	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 35,281,409.58	\$ 8,547.63		\$ 35,289,957.21	\$ 0.69		Includes a \$5958.90 Interest Check		
DRUG TASK FORCE	363	11300-017	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 70,358.22	\$ 11.15		\$ 70,369.37	\$ 0.20				
DEBT SERVICE FUND	151	11300-018	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 211,557.50	\$ 33.52		\$ 211,591.02	\$ 0.20				
COUNTY GENERAL FUND	101	11300-019	CLARKSVILLE MO. CO. PUBLIC LIBRARY	\$ 46,505.33	\$ 11.45		\$ 46,516.78	\$ 0.23				
E-911												

				Brenda E. Radford, Montgomery County Trustee 3/29/2016			11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account.	11

				Brenda E. Radford, Montgomery County Trustee 3/29/2016			11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account.	11

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	\$ 5,168,417.10	
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	\$ 5,207,421.78	
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	\$ 5,180,576.80	
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	\$ 4,864,832.93	
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	\$ 4,903,526.36	\$ 5,121,809.98	
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	\$ 4,800,598.96	\$ 4,805,275.18	
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	\$ 5,011,973.14	\$ 5,151,710.36	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81						
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	\$ 4,367,324.16	\$ 4,503,712.84	
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	\$ 4,341,404.11		
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	\$ 5,157,153.72		
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	\$ 4,942,895.62		
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	\$ 59,426,621.10	\$ 46,739,489.83	\$ -
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	\$ 3,144,099.06		#####
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, March 12, 2016					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, 2011-4/4813/11 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.

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

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR

2007-2008

2007-2008

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loane

EVENT

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"Th

Operation Enduring Freedom

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

TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE2													
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$103,158,299.00	\$ 2,430,287.00
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October .08 CITY.CHG.DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48	
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57	
6	December .07-Recession Bega	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49	
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14%Assessor Adj.	pending	53.00%Assessor Adj.	pending
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45	
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	88.36%Assessor Adj.	pending
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.			\$ 82,899,206.57	\$ 2,194,059.00			\$ 94,835,465.31	\$ 2,368,912.00			\$ 98,695,718.92	\$ 2,416,163.00
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26%Assessor adj.	99.54%Assessor adj.	96.88%Assessor adj.	99.70%	96.12%Assessor adj.	99.046%Assessor Adj.	97.31%Assessor Adj.	99.85%Assessor Adj.	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00										
24	September	\$ 285,129.07											
25	October .08 CITY DELQ.	\$ 333,545.46											
26	November DATE.CHG.	\$ 3,967,717.32											
27	December .07-Recession Bega	\$ 50,285,146.70											
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71%Assessor adj.											
30	January	\$ 8,595,554.00	\$ 149,913.00										
31	February	\$ 32,663,586.88	\$ 2,157,783.00										
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.			\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee March 12, 2015 **=Amended												
43	ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.												
44	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits and Personal Property Audits.												

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55		
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34		
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36			
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98			
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94			
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58			
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06			
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25			
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42			
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37			
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 219,001.89	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
3/12/2016

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY 2015-16 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$ 1,333,331.72	\$ 3,860,632.25	\$ 13,457.81	\$	5,207,421.78			
August	\$ 1,331,696.01	\$ 3,836,462.32	\$ 12,418.47	\$	5,180,576.80			
September	\$ 1,247,237.82	\$ 3,605,323.41	\$ 12,271.69	\$	4,864,832.92			
October	\$ 1,311,586.90	\$ 3,797,019.04	\$ 13,204.04	\$	5,121,809.98			
November	\$ 1,230,780.63	\$ 3,562,153.13	\$ 12,341.42	\$	4,805,275.18			
December	\$ 1,322,509.18	\$ 3,816,524.77	\$ 12,676.41	\$	5,151,710.36			
January	\$ 1,732,724.09	\$ 4,987,096.96	\$ 15,911.81	\$	6,735,732.86			
February	\$ 1,156,202.77	\$ 3,336,436.05	\$ 11,074.02	\$	4,503,712.84			
March				\$	-			
April				\$	-			
May				\$	-			
June				\$	-			

TOTALS

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, March 12, 2016

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

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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	325,410	0	325,410	179,378.90	54,764.72	91,266.38	72.0%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	1,211.10	.00	3,633.90	25.0%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	3,552.56	.00	485.44	88.0%
51300 COUNTY MAYOR	473,455	0	473,455	339,619.37	8,949.27	124,886.36	73.6%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	236,589.09	9,148.22	128,638.69	65.6%
51400 COUNTY ATTORNEY	60,000	6,450	66,450	40,738.72	.00	25,711.28	61.3%
51500 ELECTION COMMISSION	630,299	0	630,299	412,966.67	18,898.94	198,433.39	68.5%
51600 REGISTER OF DEEDS	454,427	-600	453,827	318,000.69	8,148.81	127,677.50	71.9%
51720 PLANNING	305,369	26,893	332,262	249,196.50	.00	83,065.50	75.0%
51730 BUILDING	188,528	0	188,528	134,138.84	781.32	53,607.84	71.6%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	478,492.75	12,323.01	203,898.24	70.7%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	59,840	245,207	88,916.24	25,795.00	130,495.76	46.8%
51800 COUNTY BUILDINGS	1,968,036	56,089	2,024,125	1,354,042.74	102,676.75	567,405.02	72.0%
51810 COURTS COMPLEX	1,002,254	0	1,002,254	631,668.10	33,825.98	336,759.92	66.4%
51900 OTHER GENERAL ADMINISTRATION	606,172	0	606,172	424,850.00	1,919.65	179,402.35	70.4%
51910 ARCHIVES	164,920	0	164,920	94,088.34	798.00	70,033.66	57.5%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	422,055.22	3,089.33	222,011.37	65.7%
52200 PURCHASING	294,120	-50	294,070	208,180.63	2,680.99	83,208.38	71.7%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	154,655	1,149,128	675,653.36	42,364.01	431,110.63	62.5%
52400 COUNTY TRUSTEES OFFICE	598,966	0	598,966	486,681.19	732.90	111,551.91	81.4%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	1,375,381.41	10,982.92	673,370.79	67.3%
52600 INFORMATION SYSTEMS	1,911,827	0	1,911,827	1,466,432.46	68,113.77	377,280.77	80.3%
52900 OTHER FINANCE	56,550	0	56,550	21,530.64	.00	35,019.36	38.1%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	1,971,761.26	47,611.93	981,153.95	67.3%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	503,760.91	.00	186,278.09	73.0%
53330 DRUG COURT	70,000	0	70,000	39,143.71	4,200.00	26,656.29	61.9%
53400 CHANCERY COURT	532,891	0	532,891	385,848.16	32.80	147,010.04	72.4%
53500 JUVENILE COURT	1,105,651	300,099	1,405,750	923,630.52	7,865.64	474,253.88	66.3%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	16,523.86	3,966.30	39,259.84	34.3%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	5,660.13	.00	2,522.87	69.2%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	147,421.35	1,068.66	87,493.99	62.9%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	295,910.28	3,663.48	215,210.24	58.2%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	605,783.86	37,917.61	299,803.53	68.2%
54110 SHERIFF'S DEPARTMENT	9,502,233	284,062	9,786,295	6,721,365.40	153,442.17	2,911,487.27	70.2%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	1,507,615.85	33,806.99	642,860.16	70.6%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	8,139.52	1,133.05	3,487.43	72.7%
54210 JAIL	13,189,828	29,657	13,219,485	8,271,500.18	968,679.68	3,979,304.94	69.9%
54220 WORKHOUSE	1,763,450	0	1,763,450	1,137,615.40	225,404.03	400,430.57	77.3%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	309,109.12	16,803.29	167,889.59	66.0%

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

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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	141,179	73,011	214,190	142,725.99	1,091.89	70,372.12	67.1%
54310 FIRE PREVENTION & CONTROL	240,467	14,984	255,451	127,329.07	15,709.63	112,412.55	56.0%
54410 EMERGENCY MANAGEMENT	484,193	0	484,193	350,703.34	4,335.89	129,153.77	73.3%
54490 OTHER EMERGENCY MANAGEMENT	0	119,203	119,203	66,545.80	37,272.49	15,384.21	87.1%
54610 COUNTY CORONER / MED EXAMINER	215,000	0	215,000	145,730.00	3,340.00	65,930.00	69.3%
55110 HEALTH DEPARTMENT	218,472	223,311	441,783	206,177.43	5,523.93	230,081.64	47.9%
55120 RABIES & ANIMAL CONTROL	730,203	1,500	731,703	430,952.17	6,467.42	294,283.41	59.8%
55130 AMBULANCE SERVICE	9,963,526	6,726	9,970,252	6,268,250.83	247,608.49	3,454,392.68	65.4%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	0	2,773,200	1,509,100.87	465.62	1,263,633.51	54.4%
55390 APPROPRIATION TO STATE	216,429	0	216,429	136,887.75	.00	79,541.25	63.2%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	9,550.00	.00	11,275.00	45.9%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	1,914,836	0	1,914,836	1,914,836.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	770,697	98,230	868,927	456,205.16	65,509.85	347,212.25	60.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,842.34	.00	4,845.66	50.0%
57100 AGRICULTURAL EXTENSION SERVIC	400,456	18,820	419,276	188,958.69	5,666.51	224,650.80	46.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,563	0	33,563	24,148.09	.00	9,414.91	71.9%
58110 TOURISM	1,466,667	0	1,466,667	911,719.82	.00	554,947.18	62.2%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	480,303.00	.00	160,101.00	75.0%
58220 AIRPORT	220,260	0	220,260	175,291.47	.00	44,968.53	79.6%
58300 VETERAN'S SERVICES	444,987	0	444,987	303,358.64	552.90	141,075.46	68.3%
58400 OTHER CHARGES	1,968,401	0	1,968,401	1,381,976.47	.00	586,424.53	70.2%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	40,000	452,500	387,845.98	.00	64,654.02	85.7%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	247,980.45	.00	209,919.55	54.2%
58900 MISC-CONT RESERVE	15,500	0	15,500	5,068.52	6,017.12	4,414.36	71.5%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	83,727.87	.00	51,435.13	61.9%
TOTAL COUNTY GENERAL	71,766,965	1,962,478	73,729,443	48,456,370.78	2,311,150.96	22,961,921.64	68.9%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	275,000	275,000	.00	.00	275,000.00	.0%
61000 ADMINISTRATION	429,006	0	429,006	311,826.85	2,783.59	114,395.56	73.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	2,995,529.21	61,688.27	1,541,907.52	66.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	784,468.45	59,540.45	389,181.10	68.4%
63600 TRAFFIC CONTROL	505,648	0	505,648	260,675.76	54,154.84	190,817.40	62.3%
65000 OTHER CHARGES	559,953	5,135	565,088	357,962.74	561.56	206,563.70	63.4%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	11,849.09	.00	48,150.91	19.7%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	713,475.53	243,526.28	803,588.49	54.4%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	5,435,787.63	422,254.99	3,576,604.68	62.1%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT
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FOR 2016 09

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	8,362,960	0	8,362,960	20,000.00	.00	8,342,960.00	.2%
82130	PRINCIPAL-EDUCATION	16,306,090	0	16,306,090	1,372,057.39	.00	14,934,032.61	8.4%
82210	INTEREST-GENERAL GOVERNMENT	3,144,369	0	3,144,369	1,572,784.10	.00	1,571,584.90	50.0%
82230	INTEREST-EDUCATION	9,149,199	0	9,149,199	4,610,527.11	.00	4,538,671.89	50.4%
82310	OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	286,641.89	.00	-34,141.89	113.5%
82330	OTHER DEBT SERV.-EDUCATION	618,000	0	618,000	400,161.50	.00	217,838.50	64.8%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	12,331,733.63	.00	-12,331,733.63	100.0%
	TOTAL DEBT SERVICE	37,833,118	0	37,833,118	20,593,905.62	.00	17,239,212.38	54.4%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	45,000	310,563	355,563	41,531.01	.00	314,031.59	11.7%
91110	GENERAL ADMINISTRATION PROJEC	806,195	589,528	1,395,723	622,837.52	88,526.97	684,358.93	51.0%
91120	ADMIN OF JUSTICE PROJECTS	0	7,689	7,689	288.75	220.80	7,178.97	6.6%
91130	PUBLIC SAFETY PROJECTS	3,400,000	365,018	3,765,018	937,421.22	1,666,489.70	1,161,106.86	69.2%
91140	PUBLIC HEALTH /WELFARE PROJEC	1,410,800	2,397,295	3,808,095	2,226,268.49	480,565.37	1,101,261.48	71.1%
91150	SOCIAL/CULTURAL/REC PROJECTS	150,000	5,298,438	5,448,438	2,318,236.72	1,108,045.29	2,022,155.97	62.9%
91190	OTHER GENERAL GOVT PROJECTS	5,000	1,408,359	1,413,359	13,092.46	.00	1,400,266.30	.9%
91200	HIGHWAY & STREET CAP PROJECTS	75,000	4,993,236	5,068,236	87,579.28	291,164.67	4,689,492.42	7.5%
91300	EDUCATION CAPITAL PROJECTS	525,000	20,681,366	21,206,366	18,640,568.00	.00	2,565,798.10	87.9%
	TOTAL CAPITAL PROJECTS	6,416,995	36,051,492	42,468,487	24,887,823.45	3,635,012.80	13,945,650.62	67.2%
266 WORKER'S COMPENSATION								
51810	COURTS COMPLEX	0	0	0	3,178.03	.00	-3,178.03	100.0%
51903	E-911	0	0	0	68.92	.00	-68.92	100.0%
51920	RISK MANAGEMENT	496,131	0	496,131	153,154.17	38,874.68	304,102.15	38.7%
53100	CIRCUIT COURT	0	0	0	1,094.93	.00	-1,094.93	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	27,231.29	.00	-27,231.29	100.0%
54210	JAIL	0	0	0	2,667.84	.00	-2,667.84	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	251.76	.00	-251.76	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	1,177.87	.00	-1,177.87	100.0%
55130	AMBULANCE SERVICE	0	0	0	21,137.56	.00	-21,137.56	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	5,592.72	.00	-5,592.72	100.0%

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

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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56700 PARKS & FAIR BOARDS	0	0	0	100.00	.00	-100.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	22,613.45	.00	-22,613.45	100.0%
TOTAL WORKER'S COMPENSATION	496,131	0	496,131	238,268.54	38,874.68	218,987.78	55.9%
GRAND TOTAL	125,508,295	38,453,532	163,961,827	99,612,156.02	6,407,293.43	57,942,377.10	64.7%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2016/ 9
 To Yr/Per: 2016/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Sort/Total Budget Rollup: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

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

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

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FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	-40,184,365.75	-3,238,634.25	92.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-837,268.64	-462,731.36	64.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-40,490.49	10,490.49	135.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-278,631.46	278,631.46	100.0%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-252,255.63	-47,744.37	84.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-1,136,996.10	106,996.10	110.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-667,037.90	-101,427.10	86.8%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-1,151,161.39	-348,838.61	76.7%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-239,989.05	-162,010.95	59.7%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-44,925.97	-30,074.03	59.9%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-388,820.52	-611,179.48	38.9%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-163,179.97	48,179.97	141.9%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-225,109.54	-194,890.46	53.6%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-2,323.32	-676.68	77.4%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-21,398.00	-13,602.00	61.1%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	-5,872.00	1,372.00	130.5%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-217,482.42	17,482.42	108.7%
41520 BUILDING PERMITS	-350,000	0	-350,000	-606,725.40	256,725.40	173.4%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-14,250.00	6,250.00	178.1%
41590 OTHER PERMITS	-56,000	0	-56,000	-123,543.75	67,543.75	220.6%
42110 FINES	-6,500	0	-6,500	-1,017.21	-5,482.79	15.6%
42120 OFFICERS COSTS	-24,000	0	-24,000	-18,397.63	-5,602.37	76.7%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,066.31	-1,933.69	35.5%
42142 VETERANS TREATMENT COURT FEES	0	0	0	-95.00	95.00	100.0%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-5,568.00	-10,682.00	34.3%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-4,351.89	-4,648.11	48.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-1,708.56	-3,291.44	34.2%
42310 FINES	-115,000	0	-115,000	-82,912.02	-32,087.98	72.1%
42311 FINES - LITTERING	-750	0	-750	-133.00	-617.00	17.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-145,016.44	-37,983.56	79.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-308.25	-691.75	30.8%
42341 DRUG COURT FEES	-20,000	0	-20,000	-13,675.66	-6,324.34	68.4%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-4,827.89	4,827.89	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-200,890.65	-79,109.35	71.7%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-13,386.91	-16,613.09	44.6%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-32,740.27	-15,759.73	67.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-40,545.78	-26,454.22	60.5%
42410 FINES	0	0	0	-464.55	464.55	100.0%

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

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FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42420 OFFICERS COSTS	-2,000	0	-2,000	-12,238.85	10,238.85	611.9%
42450 JAIL FEES	-30,000	0	-30,000	-28,416.70	-1,583.30	94.7%
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-20,893.94	20,893.94	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-25,036.90	-4,963.10	83.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-3,734.50	734.50	124.5%
42610 FINES	-2,500	0	-2,500	-1,694.80	-805.20	67.8%
42641 DRUG COURT FEES	-20,000	0	-20,000	-16,864.30	-3,135.70	84.3%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-2,100.00	-1,400.00	60.0%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-4,240,769.85	-1,059,230.15	80.0%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,000.00	-500.00	88.9%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-42,389.74	-7,610.26	84.8%
43340 RECREATION FEES	-6,000	0	-6,000	-7,669.50	1,669.50	127.8%
43350 COPY FEES	-5,950	0	-5,950	-18,864.47	12,914.47	317.0%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-274,631.08	-113,418.92	70.8%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-85,635.91	-19,364.09	81.6%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-69,333.86	14,333.86	126.1%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-47,022.00	-27,978.00	62.7%
43393 PROBATION FEES	-27,000	0	-27,000	-10,719.50	-16,280.50	39.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-10,839.98	-19,160.02	36.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-5,300.00	-6,700.00	44.2%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-7,500.00	-4,500.00	62.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-5,384.00	1,184.00	128.2%
44110 INTEREST EARNED	-600,000	0	-600,000	-145,823.32	-454,176.68	24.3%
44120 LEASE/RENTALS	-580,658	0	-580,658	-437,483.97	-143,174.03	75.3%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,531.51	531.51	153.2%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-110,686.59	-109,916.41	50.2%
44530 SALE OF EQUIPMENT	0	0	0	-5,069.99	5,069.99	100.0%
44540 SALE OF PROPERTY	0	0	0	-5,010.00	5,010.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-500,442.71	-194,012.29	72.1%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-986,122.82	-513,877.18	65.7%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-343,130.21	-641,869.79	34.8%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-828,693.81	-561,306.19	59.6%
45550 CLERK & MASTER	-360,000	0	-360,000	-284,028.72	-75,971.28	78.9%
45560 JUVENILE COURT CLERK	0	0	0	-159,361.30	159,361.30	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-691,446.00	-308,554.00	69.1%
45590 SHERIFF	-33,000	0	-33,000	-19,150.42	-13,849.58	58.0%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-2,883,467.64	-116,532.36	96.1%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-348,259.49	-240,751.51	59.1%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	-57,000.00	-5,400.00	91.3%
46390 OTHER HEALTH & WELFARE GRANT	0	-2,500	-2,500	.00	-2,500.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-55,250.77	-15,349.23	78.3%

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MONTGOMERY COUNTY GOVERNMENT, TN
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,859.32	-7,640.68	56.3%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-14,213.15	-6,786.85	67.7%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-186,739.69	-13,260.31	93.4%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-851,108.12	-825,138.88	50.8%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-2,272.55	-19,727.45	10.3%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-1,259,681.00	-120,319.00	91.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,319,002	-20,000	-3,339,002	-1,549,408.70	-1,789,593.30	46.4%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-47,570.62	20,570.62	176.2%
47114 USDA - OTHER	0	0	0	.00	.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-114,187	-188,537	-74,350.00	-114,187.00	39.4%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-371,422	-382,422	-161,081.65	-221,340.79	42.1%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-42,155	-62,155	-41,590.82	-20,564.18	66.9%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-132,000	-98,891	-230,891	-51,303.32	-179,587.68	22.2%
48610 DONATIONS	-49,660	-170,000	-219,660	-197,090.26	-22,569.74	89.7%
49700 INSURANCE RECOVERY	-8,500	-7,372	-15,872	-13,817.38	-2,054.62	87.1%
49800 OPERATING TRANSFERS	-351,164	-236,436	-587,600	.00	-587,600.00	.0%
TOTAL COUNTY GENERAL	-75,968,789	-1,548,889	-77,517,678	-64,440,573.11	-13,077,105.33	83.1%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	-3,631,387.65	-302,632.35	92.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-70,606.71	-37,393.29	65.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-1,309	0	-1,309	-3,602.72	2,293.72	275.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-25,263.28	25,263.28	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-23,324.34	-1,675.66	93.3%
40270 BUSINESS TAX	-100,000	0	-100,000	-33,519.02	-66,480.98	33.5%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	-129,096.33	-72,923.67	63.9%
40320 BANK EXCISE TAX	-9,000	0	-9,000	-14,783.72	5,783.72	164.3%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-10,599.07	-50,060.93	17.5%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-16,431.77	-9,568.23	63.2%
46420 STATE AID PROGRAM	-422,164	0	-422,164	-358,488.05	-63,675.95	84.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-2,030,842.49	-852,151.51	70.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-82,896.32	-41,448.68	66.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-27,000.00	2,000.00	108.0%
49700 INSURANCE RECOVERY	0	0	0	-1,379.18	1,379.18	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-6,459,220.65	-1,461,291.35	81.6%

266 WORKER'S COMPENSATION

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FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	.00	-840,000.00	.0%
GRAND TOTAL	-120,794,591	-32,875,610	-153,670,201	-123,050,060.11	-30,620,140.61	80.1%

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 9

To Yr/Per: 2016/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9

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	

NOMINATING COMMITTEE

APRIL 11, 2016

BOARD OF EQUALIZATION

Robert M. Fort nominated to replace Chuck Padgett for a two-year term to expire April, 2018.

Gary Ellis nominated to replace Bobby G. Wall for a two-year term to expire April, 2018.

Chris Barnett nominated to serve another two-year term to expire April, 2018.

Mark Kelly and Doug Jackson are City appointments.

**MONTGOMERY COUNTY BOARD
OR COMMITTEE
PROSPECTIVE MEMBER PROFILE**

PERSONAL

Name Robert M. Fort
Age 68 (Male) Female Date of Birth 3/30/1948 Years in Montgomery County 68
Spouse's Name Velda Fort Children _____
Employer Caldwell Banker Conroy Marable & Hollaman Phone 931-554-1700
Work Address 111 S. Riverside Drive Clarksville, TN 37040
E-mail robert-m-fort@yahoo.com Fax _____
Home Address 3535 Shadowbend Lane 37043 Phone 931-362-9338
Church Affiliation (Optional) First Baptist Church

COMMITTEE PREFERENCE

Name of Board or Committee You Prefer _____

EDUCATION

High School, College(s), Business or Trade School(s), Specialized Training

<u>Clarksville High School</u>	From <u>1963</u> To <u>1966</u>	Degree <u>✓</u>	Major _____
<u>APSL</u>	From <u>1966</u> To <u>1972</u>	Degree <u>BS</u>	Major <u>math, physics</u>
<u>APSL</u>	From <u>1976</u> To <u>1977</u>	Degree <u>MFA</u>	Major <u>Admin & Supervision</u>

EMPLOYMENT

(Include military active duty)

Present Employer Caldwell Banker Conroy Marable & Hollaman Date Began 2003
Present Title or Responsibility Associate Broker Date Began 2003
How many days per month does your work require you to be out of the county? None
Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? Yes

Previous Employment:

Employer Clarksville Montg Co Schools Title or Responsibility Teacher How long? 20 yrs
Employer Clarksville Montg Co Schools Title or Responsibility Administration How long? 10 yrs

CIVIC ORGANIZATIONS & ACTIVITIES

Organization _____ How long? _____ Position Held _____

Organization _____ How long? _____ Position Held _____

Organization _____ How long? _____ Position Held _____

GENERAL

Are you a native of Montgomery County? Yes No

Are you currently involved in government (city, county, state, federal)? No

If yes, how are you involved? _____

How would you describe your knowledge of community affairs?

Poor Fair Good Excellent

How would you describe your activity in community affairs?

Poor Fair Good Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

Community Service - Giving Back to the Community

**THANK YOU FOR YOUR INTEREST
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY**

**MONTGOMERY COUNTY BOARD
OR COMMITTEE
PROSPECTIVE MEMBER PROFILE**

PERSONAL

Name Gary Ellis
Age 58 Male ☒ Female ☐ Date of Birth 07/24/1954 Years in Montgomery County 33
Spouse's Name Yvette Ellis Children 4
Employer Abundant Life Outreach Center & Kingdom Care Daycare Phone (931) 648-8577
Work Address 119 Chapel Street Clarksville, TN 37042
E-mail Pastorellis@aloconline.com Fax _____
Home Address 1656 Lock B Rd S Clarksville, TN 37040 Phone (931) 302-1773
Church Affiliation (Optional) Abundant Life Outreach Center

COMMITTEE PREFERENCE

Name of Board or Committee You Prefer County Board of Equalization

EDUCATION

High School, College(s), Business or Trade School(s), Specialized Training
Eagle High School From 1981 To 1985 Degree _____ Major _____
Austin Peay State University From 1997 To 2001 Degree BS. Major Public Admin
_____ From _____ To _____ Degree _____ Major _____

EMPLOYMENT

(Include military active duty)
Present Employer Abundant Life Outreach Center Date Began 1984
Present Title or Responsibility Pastor Date Began 1984
How many days per month does your work require you to be out of the county? 1
Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? Yes

Previous Employment:

Employer Army Title or Responsibility Career Counselor How long? 17

Employer _____ Title or Responsibility _____ How long? _____

CIVIC ORGANIZATIONS & ACTIVITIES

Organization Rotary How long? 4 Position Held N/A

Organization YMCA How long? 3 Position Held Board Member

Organization Housing Athority How long? 4 Position Held Commissioner

GENERAL

Are you a native of Montgomery County? ☐ Yes ☒ No

Are you currently involved in government (city, county, state, federal)? N/A

If yes, how are you involved? _____

How would you describe your knowledge of community affairs?

☐ Poor ☐ Fair ☒ Good ☐ Excellent

How would you describe your activity in community affairs?

☐ Poor ☐ Fair ☒ Good ☐ Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

Satisfaction of serving my community.

***THANK YOU FOR YOUR INTEREST
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY***

Nominating Committee

On Motion to Adopt by Commissioner Nichols, seconded by Commissioner Allbert, the foregoing Nominating Committee Nominations were Approved by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

COUNTY MAYOR NOMINATION

APRIL 11, 2016

JUDICIAL COMMISSIONER

1-yr term

Carolyn Kay Honholt nominated to serve a one-year term as a new part-time Judicial Commissioner; term to expire April, 2017.

COUNTY MAYOR APPOINTMENT

APRIL 11, 2016

SENIOR CITIZENS BOARD

3-yr term

(to be confirmed by County Commission)

Maureen Potter appointed to fill the unexpired term of Joyce Paggeott, who has resigned; term to expire April, 2017.

Carolyn Kay Honholt
3171 Stag Lane
Clarksville, TN 37043

I was born and raised in a small city in West Michigan along the beautiful lakeshore of Lake Michigan with my parents and one brother. I began my first job at the age of sixteen, working at a local grocery store called D&W. I continued to work at D&W until I graduated high school. After graduation, I attended Grand Rapids Community College and studied in the medical secretarial program. At the same time I was attending college, I began working full time at Butterworth Hospital, in Grand Rapids MI. I worked at Butterworth Hospital full time for approximately three years, and then took a full time job at Mona Shores Middle School. While I working at Mona Shores Middle School, I continued to work part time at Butterworth Hospital. During this time frame, I met my husband of sixteen years. When we married, I had the privilege of becoming a mother to his (our) seven year old son. We went on to have three more boys over the next five years, while I continued my education in the nursing program.

In 2009, my husband began working for the Clarksville Police Department, and in early 2010, the rest of our family joined him in moving to Tennessee. I felt right at home immediately in Tennessee and have made some wonderful friends. I keep busy volunteering at my church in childrens programs.

In 2012, my husband and I became licensed foster parents, with goal of helping vulnerable teenagers as they are the most needed age for fostering. We took in many teenagers of the past several years, and maintain contact with them. This past year, we received a sibling group of three (two girls and a boy), which we fostered for approximately one year. This past November, we officially adopted all three of the children.

I am a very passionate person, especially when it comes to helping those in need and supporting my community. I believe in acting rather than complaining, and enjoy the opportunity and satisfaction that come from making a difference in people's lives, big or small.

Joyce Paggeot

2304 Formal Dr, Apt 1

Clarksville, TN 37042

931-233-7359

March 9, 2016

Nomination Committee and Board Members

Dear :

Please accept this as official notice of my resignation. As most of you know, since I have been attending the Senior Center and as a member of the Board, I have seen and heard issues that concern me regarding how the Center conducts itself. I am concern with multiple processes but very concern regarding funds received from government programs, information falsified by some staff to participants and funding reports, funding not available for participant programs, unwillingness to update the Center, and the goals of the Center.

The conflict has affected my ability to be on the Board as I can not be a part of the above issues. I have always believed if you cannot report correct information to funding and participants then you find a way to correct the problem. The Center is for the participants, not the staff. The Board is responsible to make sure the staff is following procedures and make policy for the Center to move forward. The conflicts affect me and I fear for the future of the Center if it is found out information has been falsified.

Many participants do not go to the Executive Director because they say she will not handle the problems or she gives the responsibility to another staff member who has been rude to staff and participants. I am well known and many participants and staff come to me with issues. That is how I know information has been falsified and the Board has been told untruths.

I feel that resigning is the best option for me and for the Board. My last day is March 10, 2016. I will get all information I have together and give it to the Board within 30 days. If you have any questions, please give me a call.

Sincerely

Joyce Paggeot

Joyce Paggeot

CMCSC Board Chairman

Maureen Reeves Potter LCSW LADAC II

1818 Memorial Drive
#45 Channing Place
Clarksville, TN 37043 US
Mobile: 931 624-0133
Email: rtroj@yahoo.com

Work Experience:

Private Practice

Maureen R. Potter LCSW LADAC

512 Madison Street

Suite C

Plan to open this practice 06/2016.

Hours per week: 20

Sole Proprietor

Duties, Accomplishments and Related Skills:

Providing Psychotherapy treatment to adolescents and adults

Supervisor: Maureen R. Potter (931 624-0133)

Okay to contact this Supervisor: Yes

Magellan Mental Health Services, Inc.

Military and Family Life Counseling Program

55 Nod Road

Avon, CT 06001 United States

04/2014 - 05/2015

Hours per week: 40

Military & Family Life Counselor (CYB)

Duties, Accomplishments and Related Skills:

Military & Family Life Counselors (MFLC) are fully credentialed mental health professionals who provide confidential counseling services (non-medical) to military families to include those retired from a military career as well as active duty soldiers. I am currently functioning as a Child & Youth Behavioral counselor in the public school system. My assignment includes a high school (1500 students) and a middle school (1500 students) each of which has approximately 140 - 150 military connected students. The students served are struggling with those challenges unique to them directly associated with the military lifestyle such as frequent relocations resulting in social and academic problems, parental/caregiver deployment, grief and loss, repeated residential disruption. MFLCs also provide presentations to faculty/staff and students on topics such as "Coping with Transition", "Coping with Grief", "Stress Management", "Anger Management". In cases where a preliminary assessment suggests a diagnosable psychiatric/mental health issue, MFLCs effect a warm hand off to the appropriate treatment service.

Supervisor: Tory Sanders, Regional Supervisor ((615) 330-6829)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky

Fort Campbell, KY 42223 United States

06/2010 - 04/2014

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

Clinical Supervisor

Duties, Accomplishments and Related Skills:

- Responsible for the supervision of clinical staff monitoring all cases for diagnostic accuracy, proper and timely documentation of client records ensuring compliance with AR 600 – 85 and AR 40 – 66, Joint Commission for Accreditation of Healthcare Organizations standards, Blanchfield Army Community Hospital Behavioral Health standards.
- Responsible for providing guidance in appropriate disposition of all cases
- Responsible for providing support and guidance for providers in managing caseloads, monitoring for maintaining right sizing of caseloads among clinical staff
- Responsible for the ongoing evaluation of job performance, professional behavior and managing the staffing of the clinic
- Development of strategy to manage the redeployment of 18,000 Soldiers of whom 10 - 15% were projected to require ASAP treatment services
- Development of the Position Description for Social Service Assistant to support ASAP therapists' in ensuring that ASAP enrolled Soldiers have access to all available resources necessary for their restoration to healthy functioning. This resulted in the hiring of three (3) SSAs.
- Development of a spreadsheet system to manage the case loads of clinicians and to track deployed/redeployed Soldiers

Supervisor: Karen Milner ASAP Program Manager (270 412-0214)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave

Fort Campbell, KY 42223 United States

09/2011 - 03/2012

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

This a time-limited appointment or temporary promotion

Acting Clinical Program Manager

Duties, Accomplishments and Related Skills:

Effective 12 September 2011 assumed temporary position of Acting Clinical Program Manager

- Performance of all administrative tasks related to the daily maintenance and operation of dual diagnosis clinic treating both behavioral health issues and substance abuse/dependence. This includes case consultation, structured case presentations, initiation of individual development plans, supervision of in-service training, and assisting the staff members in maintaining professional perspective when working with patients, and in recognizing their limitations and the resource limitations of ASAP. Experience providing clinical supervision to treatment staff.
- Administrative and Clinical supervision of 22 counselors, 3 Clinical Supervisors, 3 Social Service Assistants, 4 support staff
- Clinical supervision of 2 Licensed Master Social Workers who are pursuing licensure

Supervisor: Karen Milner ASAP Program Manager (270412-0214)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave

Fort Campbell, KY 42223 United States

02/2010 - 10/2010

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

Interim Clinical Director

Duties, Accomplishments and Related Skills:

- Performance of all administrative tasks related to the daily maintenance and operation of mental health clinic
- Administrative and Clinical supervision of between eleven and fifteen clinical staff to include supervision of Masters level social workers earning licensure
- Administrative supervision of between three to five medical support staff

From June 2010 through the end of September 2010 I functioned as both Clinical Director and Clinical Supervisor. My role as Clinical Supervisor continued to my retirement from government service April 2014.
Supervisor: MAJ Tangeneare Singh (301 254-0520)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave
Fort Campbell, KY 42223 United States
03/2009 - 02/2010

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS11

Counselor

Duties, Accomplishments and Related Skills:

- Performance of Full Biopsychosocial Assessments to include Alcohol and Drug Assessments
- Treatment disposition to include referrals to inpatient, specialized treatment programs both within the military post and in the civilian sector
- Substance Abuse/Dependence Treatment to include
 1. Group Psychotherapy
 2. Individual Psychotherapy
 3. Provided Emergency On Call emergency services to Blanchfield Army Community Hospital

Supervisor: Smitty Moore Clinical Director (270 412-6883)

Okay to contact this Supervisor: Yes

Centerstone Community Mental Health Centers, Inc.

516 Eighth Street
Clarksville, TN 37040 United States
02/2007 - 03/2009

Hours per week: 40

Clinic Manager

Duties, Accomplishments and Related Skills:

Clinic Manager for community mental health centers in Dickson, Humphreys and Houston counties (Tennessee)

- Performance of all administrative tasks related to the daily maintenance and operation of three mental health clinics
- Clinical and Administrative Supervision of clinical staff including clinical supervision to prepare Masters level Social Workers and Professional Counselors for earning licensure
- Administrative Supervision of Medical and Clerical staff
- Responsible for the management of fiscal resources

Supervisor: Cathy Blakely Northern Regional Director (931 220-1986)

Okay to contact this Supervisor: Yes

Centerstone Community Mental Health Centers, Inc.

518 Eighth Street
Clarksville, TN 37040 United States
04/2003 - 02/2007
Hours per week: 40

Psychotherapist

Duties, Accomplishments and Related Skills:

Psychotherapist

- Provided Individual, Group and Family therapy for diverse client population including ages 6 and up.
- Provided Individual and Group psychotherapies for dually diagnosed clients
- Provided Clinical Supervision for Master's Level Social Workers in preparation for earning licensure

Supervisor: Melinda Lafferty PhD Clinic Manager (931 206-3231)

Okay to contact this Supervisor: Yes

Appalachian Mental Health Services, Inc.

South Roan Suites
Suite 205
Johnson City, TN 37601 United States
01/1990 - 12/2004
Hours per week: 40

President/Psychotherapist

Duties, Accomplishments and Related Skills:

01/90 – 07/97: Appalachian Counseling Associates

Johnson City, Tennessee

Sole proprietor of group psychotherapy practice specializing in the treatment of chemical dependency for addicts/alcoholics and their families:

- Provided treatment services for addiction/alcoholism
- Provided Individual Therapy for Children of Alcoholic and Codependency issues for individuals and families
- Contracted with Tennessee Nurses Professional Assistance Program to do Addiction Assessments and referrals, provided aftercare for impaired nurses
- Provided Addiction Assessments for Impaired Physicians and aftercare services to include Individual, Marital and Family therapies
- Performed all administrative functions including, but not limited to, the management of the following fiscal responsibilities: budgeting, billing, collections, third party reimbursement, management of care and maintenance of suite of offices
- Recruited credentialed mental health professionals negotiating contract agreements

07/97 – 12/04: Appalachian Mental Health Services, Inc.

Appalachian Counseling Associates was incorporated in July 1997 and the name was changed to the above.

Supervisor: Michael Harris MD Psychiatrist (423534-3943)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Centers, Inc.

109 West Watauga Avenue
Johnson City, TN 37601 United States
07/1988 - 12/1989
Hours per week: 40

Director, Adventure Program**Duties, Accomplishments and Related Skills:**

Responsible for the administration of a day treatment program for chemically dependent adolescents and their families. Supervised four (4) member staff. Also provided individual, family and group psychotherapies for approximately one-third of the fifteen (15) patient caseload.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Centers, Inc.

200 West Fairview

Johnson City, TN 37601 United States

07/1986 - 06/1988

Hours per week: 40

Out Patient Therapist**Duties, Accomplishments and Related Skills:**

Responsible for individual, marital, family and group therapies for a diverse client population. Approximately twenty (20) hours per week was devoted to chemical dependency treatment including assessment and aftercare services.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Woodridge Psychiatric Hospital

State of Franklin Blvd.

Johnson City, TN 37601 United States

05/1985 - 05/1986

Hours per week: 40

In Patient Therapist**Duties, Accomplishments and Related Skills:**

Responsible for individual, marital, family and group therapies for adults suffering from chemical dependency diagnoses.

Accomplishment: Created, implemented and coordinated the Family Week Program which provided patients and their families the opportunity to participate in the treatment process together enhancing family recovery.

Supervisor: Charles Bomar Herrin, MD (4232826412)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Center, Inc.

109 West Watauga Avenue

Johnson City, TN 37601 United States

06/1983 - 05/1985

Hours per week: 40

Outpatient Therapist**Duties, Accomplishments and Related Skills:**

Responsible for providing psychotherapy treatment for the severely and persistently mentally ill in conjunction with a psychiatrist who provided psychotropic medication management. The client population included all adult age groups.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Education:

University of Tennessee Knoxville, TN United States

Master's Degree 06/1983

GPA: 3.86 of a maximum 4.0

Credits Earned: 53 Quarter hours

Major: Social Work Minor: NA

Relevant Coursework, Licenses and Certifications:

Relevant Coursework: Social Welfare Policy & Service, Human Behavior & Social Environment, Social Work Treatment for Individuals & Families, Social Work Treatment for Groups, Problems with Children & Families, Seminar in Child & Family Studies, Family Therapy Social Work Practice

University of Tennessee Knoxville, TN United States

Bachelor's Degree 08/1981

GPA: 3.76 of a maximum 4.0

Credits Earned: 194 Quarter hours

Major: Psychology Minor: NA Honors: Summa Cum Laude

Relevant Coursework, Licenses and Certifications:

Relevant Coursework: General Psychology, Psychology as a Social Science, Psychology of the Individual, Social Psychology, General Sociology, Learning & Thinking, Biological Foundations of Behavior, Child Psychology, Abnormal Psychology, Human Sexuality, Personality Theories, Psychology of the Disadvantaged Child, Personal & Social Systems, Psychology of the Inner City School Child

Honors: Phi Eta Sigma freshman honor society

Gamma Beta Phi sophomore honor society

Golden Key Society junior honor society

Psi Chi senior honor society, Psychology

Phi Beta Kappa national honor society

Roddy Scholarship award based on academic performance and financial need, senior year and first year of graduate school

Harriet Greve Scholarship awarded through Alpha Omicron Pi based on academic performance, senior year

Graduated WITH HIGHEST HONORS August 1981, GPA 3.76

Broward County School of Practical Nursing Fort Lauderdale, FL United States

Associate's Degree 06/1970

GPA: 4.0 of a maximum 4.0

Credits Earned: 12 Semester hours

Major: Nursing Minor: NA Honors: Cum Laude

Relevant Coursework, Licenses and Certifications:

Anatomy, Physiology, Nursing Skills (general)

Florida State Board Score: 694 out of possible 725

Job Related Training:

"The Art of Clinical Supervision" 4 November 2010

"Creative Leadership Workshop for Managers, Supervisors, and Team Leaders"

17 August 2011

"Human Resources for Supervisors" 26 August 2011

Language Skills:

Language

Spoken

Written

Read

English

Advanced

Advanced

Advanced

References:

Name	Employer	Title	Phone	Email
LCMR Tangeneare Singh MD Psychiatrist (*)	Dept. of the Army	Chief Department of Behavioral Health	301 254- 0520	tangenearew@hotmail.com
Melinda Lafferty PhD Licensed Psychologist (*)	Melinda Lafferty PhD Private Practice	Psychologist	931 206- 3231	doclaff721@charter.net
Susan Halter MD LPC (*)	IThouMD Counseling	Physician Counselor	615 305- 7814	susan.halter7461@gmail.com
Alison Baker MD Psychiatrist (*)	Veterans Affairs Psychiatric Services	Psychiatrist	931 221- 9990	dralisonb3@gmail.com

(*) Indicates professional reference

Additional Information**Licenses/Certifications:**

-Licensed Clinical Social Worker

Tennessee License #LSW0000000579

-Licensed Alcohol and Drug Counselor

Tennessee License #LDC0000000404

-Licensed Practical Nurse

Tennessee License #LPN00000016664 (Inactive)

Typing Speed: 75 wpm

Software Proficiency: Microsoft Word, Excel

Job Related Honors:

Department of the Army Award for Civilian Service- August 2011

Department of the Army Award for Civilian Service- December 2013

Certificate of Appreciation-Warrior Transition Battalion Bravo Company, Fort Campbell, Kentucky

Certificate of Appreciation-2nd Battalion506th Infantry Regiment, Whiskey Company, 4th Brigade Combat Team

Certificate of Appreciation-Installation Management Command for

ASAP Acting Clinical Director September 2011 through February 2012

Mayor Nomination and Appointment

On Motion to Adopt by Commissioner Genis, seconded by Commissioner Keene, the foregoing Mayor Nomination and Appointment were Approved by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None