

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF NOVEMBER 12, 2013 MINUTES

VOTE ON ZONING RESOLUTION

CZ-12-2013: Application Garfield L. Davidson from AG to C-5 Highway & Arterial Commercial

VOTE ON OTHER RESOLUTIONS

- 13-12-1:** Resolution to Accept Certain Real Property for the Dedication of a County Road
- 13-12-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2013-14 School Budget
- 13-12-3:** Resolution of the Montgomery County Board of Commissioners Supporting Funding for Purchasing the Available Wextrust Building Located at 1136 Dunlop Lane
- 13-12-4:** Resolution Declaring the Intent of Montgomery County to Reimburse Itself for Certain Expenditures Relating to Bi-County Solid Waste Management Equipment Purchases with the Proceeds of Bonds or Other Debt Obligations to be Issued by Montgomery County, Tennessee, in an Amount Not to Exceed \$1,708,900
- 13-12-5:** Resolution to Adopt the 2014 Legislative Agenda as Presented by the Legislative Liaison Committee

UNFINISHED BUSINESS

ELECTION PROCESS FOR MONTGOMERY COUNTY ASSESSOR OF PROPERTY:

ELECTION OF MONTGOMERY COUNTY ASSESSOR OF PROPERTY

SWEAR-IN MONTGOMERY COUNTY ASSESSOR OF PROPERTY – Mayor

REPORTS

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

REPORTS FILED

1. Trustee's Release List – (Requires approval from County Commission)
2. Accounts & Budgets – CT-0253 Report on Debt Obligation
3. November Adequate Facilities Tax Report and Permit Revenue Report
4. Accounts & Budgets – Year-to-Date Report
5. School System – Quarterly Financial and Quarterly Construction Reports
6. Trustee's Report

NOMINATING COMMITTEE APPOINTMENTS – Loretta Bryant, Chairperson

COUNTY MAYOR APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

1. Please make every effort to attend the Legislative Reception tomorrow night at 5:00 p.m. in the large conference room.
2. Reminder – Hope you can make it to the Mayor's Christmas Breakfast on Wednesday. Come by anytime between 7:00 and 9:00 a.m.

ADJOURN

COUNTY COMMISSION MINUTES FOR

NOVEMBER 12, 2013

SUBMITTED FOR APPROVAL DECEMBER 9, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Tuesday, November 12, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

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

PRESENT: 20

ABSENT: Keith Politi (1)

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

December 9, 2013

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

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

PRESENT: 21

ABSENT: None (0)

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

A Proclamation was presented to Corporal Edgar A. Harrell for his dedication and valor while serving his country by Mayor Bowers.

A Proclamation was presented to Viola Woodward Daniels in honor of her 100th birthday by Mayor Bowers.

The minutes of the October 14, 2013, meeting of the Board of Commissioners were approved.

The following Resolutions were Adopted:

- CZ-10-2013** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Robert Mackens
- CZ-11-2013** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Powers & Atkins LLC
- CZ-13-2013** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Maude Powers
- 13-11-1** Resolution to Proclaim Montgomery County, Tennessee, a “Purple Heart County”
- 13-11-2** Resolution Amending the Budget of the Montgomery County Trustee
- 13-11-3** Resolution to Set Board of Commissioner Pay for Non-Voting and Regular Sessions, to Establish the Rate Paid to Committee Members, and Appropriate Funds to Correctly Compensate Committee Members from July 2006 through June 2013
- 13-11-4** Resolution Authorizing the Transfer of Funds from the Sheriff’s Data Processing Reserve Account and the Acceptance of Donations to Purchase Ballistic Vests for Canines
- 13-11-5** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program

Motion to Suspend the Rules

- 13-11-6** Amended Resolution Declaring the Intent of Montgomery County to Reimburse Itself for Certain Expenditures Relating to Public Improvement Projects with the Proceeds of Bonds or other Debt Obligations to be Issued by Montgomery County, Tennessee in an Approximate Amount of \$500,000

The County Clerk’s Report for the month of October was Adopted.

Reports Filed:

1. Adequate Facilities Tax Report and Permit Revenue Report for October, 2013
2. Accounts & Budgets – Monthly Report
3. Highway Department – Quarterly Report – July thru September, 2013
4. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for July-September, 2013

Commissioner Robards exited before voting on the Mayor Nominations. The Minutes shall reflect nineteen (19) Commissioners present.

Mayor Nominations Adopted:

COMMUNITY CORRECTIONS ADVISORY BOARD

2-year term

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

Mary Davila (non-profit representative) nominated to serve another two-year term to expire November, 2015.

Tony Eldridge (private citizen) nominated to serve another two-year term to expire November, 2015.

COURTS CENTER COMMITTEE

3-year term

Joe Creek nominated to replace Dalton Harrison (County Commissioner) for a three-year term to expire November, 2016.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-year term

Elisabeth Henley has been filling an unexpired term and is now eligible to serve her first four-year term to expire November, 2017.

JUDICIAL COMMISSIONER

1-year term

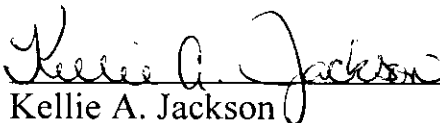
Alesia (Wheeler) Gladden, part-time employee, nominated to serve another one-year term to expire November, 2014.

VETERANS SERVICE ORGANIZATION

The nomination to replace John Stevenson will be deferred to December, 2013.

The Board was adjourned.

Submitted by:


Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Brockman, the foregoing November 12, 2013, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
GARFIELD L. DAVIDSON**

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

WHEREAS, said property is identified as County Tax Map 126, parcel 057.15, containing 4.85 acres, situated in Civil District 13, located fronting on the east ROW of Ashland City Rd. 500 +/- feet north of the Ashland City Rd. and Oak Plains Rd. intersection.; and


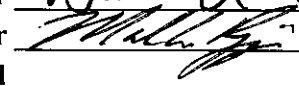
WHEREAS, said property is described as follows:

BEGINNING AT A 1/2" IRON PIN FOUND, LOCATED AT THE EAST RIGHT OF WAY LINE OF STATE ROUTE 12 (ASHLAND CITY ROAD), SAID IRON PIN BEING THE SOUTHWEST CORNER OF THE HEREIN TRACT AND THE NORTHWEST CORNER OF THE QUINTON CAPITAL, INC. PROPERTY RECORDED IN VOLUME 1351, PAGE 716 AS LOT 1, BRENT PARDUE GUPTON PROPERTY LOT 1 ASHLAND CITY ROAD, RECORDED IN PLAT BOOK F, PAGE 823; THENCE WITH SAID RIGHT OF WAY LINE, AS FOLLOWS: NORTH 39 DEGREES 39 MINUTES 50 SECONDS WEST A DISTANCE OF 370.61 FEET TO A CONCRETE RIGHT OF WAY MONUMENT FOUND; THENCE NORTH 39 DEGREES 35 MINUTES 53 SECONDS WEST A DISTANCE OF 285.74 FEET TO A 1/2" IRON PIN FOUND; THENCE LEAVING SAID RIGHT OF WAY LINE WITH THE WHETSTONE PROPERTY, RECORDED IN VOLUME 1063, PAGE 2680, AS FOLLOWS: NORTH 49 DEGREES 38 MINUTES 32 SECONDS EAST A DISTANCE OF 157.68 FEET TO A 1/2" IRON PIN FOUND; THENCE NORTH 20 DEGREES 39 MINUTES 10 SECONDS WEST A DISTANCE OF 61.37 FEET TO A 1/2" IRON PIN FOUND; THENCE NORTH 51 DEGREES 10 MINUTES 46 SECONDS EAST A DISTANCE OF 98.91 FEET TO A 1/2" IRON PIN FOUND; THENCE ACROSS THE GARFIELD DAVIDSON PROPERTY, RECORDED IN RECORD BOOK 1524, PAGE 647 SOUTH 41 DEGREES 58 MINUTES 58 SECONDS EAST A DISTANCE OF 797.84 FEET TO A 1/2" IRON PIN FOUND AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WITH SAID LOT 1 SOUTH 65 DEGREES 15 MINUTES 11 SECONDS WEST A DISTANCE OF 319.95 FEET TO A TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 4.850 +/- ACRES. (Tax Map 126 Parcel 57.15 p/o)

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 9th day of December, 2013, that the zone classification of the property of Garfield L. Davidson from AG to C-5 is hereby approved.

Duly passed and approved this 9th day of December, 2013.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested: _____
County Clerk

(This Resolution Failed by the following roll call vote.)

CZ-12-2013

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Nichols, the foregoing Resolution Failed by the following
roll call vote:

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

Ayes - 2 Abstentions - 0 Noes - 19

ABSENT: None (0)

**RESOLUTION TO ACCEPT CERTAIN REAL PROPERTY FOR
THE DEDICATION OF A COUNTY ROAD**

WHEREAS, approximately twenty years ago, a real estate development was completed which is located off Highway 149, and 282 feet, more or less, Northeast of Cunningham View Road; and

WHEREAS, the road accessing the development to Highway 149 was never dedicated and remains a privately owned gravel road, a survey of which is attached hereto as Exhibit "A"; and

WHEREAS, this private road is governed by a properly recorded maintenance agreement which has not been adhered to over the years causing the road to fall into disrepair; and

WHEREAS, emergency personnel and school buses have difficulty accessing this road creating an undue burden on the residents; and

WHEREAS, certain parties living in this development are willing to deed this private road, with additional land for a cul de sac turnaround area, to Montgomery County to be improved and dedicated as a county road; and

WHEREAS, it is in the best interests of the citizens of this development that this private road be improved and dedicated as a county road.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of December, 2013, that the County Mayor is authorized to execute all necessary documents to accept the property mentioned above in order to improve it and dedicate it as a county road.

Duly passed and approved this 9th day of December, 2013.

Sponsor

Dutton Harris

Commissioner

Joe Guck

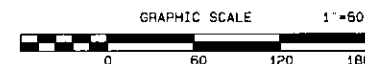
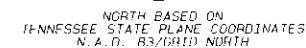
Approved

Carolyn Bowers
County Mayor

Attested

Kellie A. Jackson
County Clerk

**BOUNDARY SURVEY
OF A PORTION OF THE
JAMES A. GRIMES PROPERTY
TAX MAP 114, PARCEL 014.09
OFFICIAL RECORD VOLUME 1320, PAGE 464 ROMCT
REGISTER'S OFFICE MONTGOMERY COUNTY, TENNESSEE
ZONE: AG
AND A PORTION OF THE ROBERT H. PERKINS PROPERTY
TAX MAP 114, PARCEL 014.05
OFFICIAL RECORD VOLUME 1305, PAGE 1662
REGISTER'S OFFICE MONTGOMERY COUNTY, TENNESSEE
ZONE: R-1
8th CIVIL DISTRICT OF MONTGOMERY COUNTY, TENNESSEE
DATE: MAY 15, 2012**



LINE	BEARING	DISTANCE
PR1	S01°20'48"E	36.191
PR2	N07°20'48"W	4.176

CURVE	RADIUS	ARC	DELTA	TANGENT	BEARING	CHORD
PR1	25.00ft	12.67ft	29°01'35"	8.47ft	S21°51'35"E	12.53
PR2	50.00ft	237.26ft	N/A	N/A	N80°25'56"E	69.54
PR3	25.00ft	27.43ft	62°51'18"	15.28ft	N24°04'51"E	25.07

CURVE	RADIUS	ARC	DELTA	TANGENT	BEARING	CHORD
C1	75.0001	70.3911	89.511 12	24.9415	512.311 51 W	35.311
C2	891.4811	100.3911	6.2 01 01	90.0015	S29.125 01 E	100.141
C3	891.4811	104.5011	6.42 59	52.3111	S29.131 13	104.141
C4	891.5311	99.9011	13.39 11	50.1611	S13.16 16 E	99.481
C5	433.5011	89.4611	11.49 27	44.8911	N13.31 31 W	89.361
C6	841.4811	99.4911	6.34 12	88.3011	N22.25 25 N	96.441
C7	841.4811	95.6011	6.34 38	48.3511	N21.01 01 W	96.541
C8	25.0001	30.2211	80.63 13	24.2511	N75.84 84 W	35.301

1. A TITLE COMMITMENT/SEARCH WAS NOT FURNISHED AT TIME OF SURVEY THEREFORE THIS SURVEY IS SUBJECT TO A FUTURE TITLE COMMITMENT/SEARCH.

2. THE ORIGINAL SURVEY AND THIS DOCUMENT SHALL BE LIMITED TO THE ORIGINAL PURCHASER, AND DOES NOT EXTEND TO ANY UNNAMED PERSONS OR ENTITIES WITHIN AN UNEXPRESSED CERTIFICATION OF THE SURVEYOR WHOSE NAME IS HEREIN.

3. SETBACKS ARE AS PER ZONING. PARCEL 114 014 09 IS ZONED AS AG AND PARCEL 114 014 05 IS ZONED AS R 1

4. PROPERTY IS SUBJECT TO COVENANTS, EASEMENTS, RIGHTS OF WAY AND RESTRICTIONS OF RECORD AND NOT OF RECORD.

5. THIS SURVEY DOES NOT ADDRESS THE EXISTENCE OR NON-EXISTENCE OF A DEED OF TRUST.

[illegible]

The perimeter and topography shown here is per a Survey made on the ground. There are no encroachments other than those shown, and the survey is correct to the best of my knowledge, belief and professional opinion.

This tract does not lay within a Special Flood Hazard Area of the Federal Emergency Management Agency according to the Flood Insurance Rate Map (47125C 03300, Zone X) of the City of Clarksville, Montgomery County, Tennessee. Dated: March 18, 2008, unless otherwise noted on survey.

I Heraby certify that this is a Category-I survey,
and that the Closure of the Unadjusted Traverse
is better than 1:30,000.

Bearing and distance shown take precedence over scale.

Matthew Dhority TN RLS # 2727
DBS & Associates Engineering

AUTHOR: M DHORITY
S:\1523 SM (mont co row dedication)\Survey Info\mont co row dedication.pro
PLOTED: 11 Jun 2012 8:56:19

Engineers 330 North Second Street
• P.O. Box 949
Surveyors Clarksville, TN 37041-0949
• PHONE (615) 654-2734; (615) 647-7170
Planners FAX (615) 654-2735

SBC & Associates
Engineering

13-12-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2013-14
SCHOOL BUDGET

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

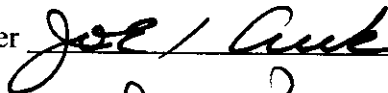
WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on November 12, 2013, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 9th day of December, 2013, that the 2013-14 School Budget be amended as per the attached schedules.

Sponsor



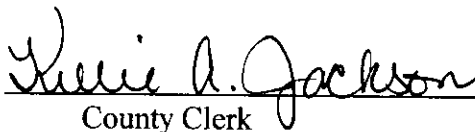
Commissioner



Approved


County Mayor

Attested


County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
<u>Local Revenues</u>				
Current Property Tax	29,887,700	29,887,700	-	29,887,700
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000
Interest & Penalties	250,000	250,000	-	250,000
Payments In Lieu of Taxes (Utility)	797,830	797,830	-	797,830
Local Option Sales Tax	39,662,700	39,662,700	-	39,662,700
Wheel Tax	4,124,000	4,124,000	-	4,124,000
Business Tax	600,000	600,000	-	600,000
Bank Excise Tax	50,000	50,000	-	50,000
Interstate Telecommunications Tax	10,000	10,000	-	10,000
Archives & Records Management Fee	6,300	6,300	-	6,300
Tuition - Regular Day Students	40,000	40,000	-	40,000
Criminal Background Fee	30,000	30,000	-	30,000
Lease/Rentals	133,116	133,116	-	133,116
Sale of Materials & Supplies	50	50	-	50
Sale of Recycled Materials	1,000	1,000	-	1,000
E-Rate Funding	159,245	159,245	-	159,245
Misc. Refund - Other	35,000	35,000	-	35,000
Sale of Equipment	25,000	25,000	-	25,000
Damages from Individuals	1,000	1,000	-	1,000
Contributions & Gifts	60,000	60,000	-	60,000
Total Local Revenues	76,872,941	76,872,941	-	76,872,941
<u>State Revenues</u>				
Transition School To Work	90,000	90,000	-	90,000
Basic Education Program	120,911,166	120,911,166	-	120,911,166
Early Childhood Education	1,829,270	1,829,270	-	1,829,270
Other State Education Funds	30,000	30,000	-	30,000
Career Ladder Program	620,000	620,000	-	620,000
Career Ladder Extended Contracts	106,600	106,600	-	106,600
Income Tax	134,800	134,800	-	134,800
Mixed Drink Tax	310,000	310,000	-	310,000
Total State Revenues	124,031,836	124,031,836	-	124,031,836
<u>Federal Revenues</u>				

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Educ. of the Handicapped Act	-	-	81,018	81,018	Reimbursement for high cost expenditures
Preschool	-	-	19,482	19,482	Reimbursement for high cost expenditures
Public Law 874 (Impact Aid)	3,416,000	3,416,000	-	3,416,000	
JROTC	460,000	460,000	-	460,000	
Adult Literacy	27,000	27,000	-	27,000	
Total Federal Revenues	3,903,000	3,903,000	100,500	4,003,500	
Non-Revenue Sources					
Insurance Recovery	25,000	25,000	-	25,000	
Operating Transfers	242,307	242,307	-	242,307	
Total Non-Revenue Sources	267,307	267,307	-	267,307	
Total Revenues	205,075,084	205,075,084	100,500	205,175,584	
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	1,320,000	1,320,000	-	1,320,000	
Reserve for Extended Contract	146,206	146,206	1,166	147,372	Actual reserve balance carried forward
Reserve for Career Ladder	-2,714	(2,714)	2,194	(520)	Actual reserve balance carried forward
Total Reserves	2,838,710	2,838,710	3,360	2,842,070	
Beginning Fund Balance	17,651,709	17,651,709	3,969,984	21,621,693	Actual fund balance carried forward
Total Reserves and Fund Balance	20,490,419	20,490,419	3,973,344	24,463,763	
Total Available Funds	225,565,503	225,565,503	4,073,844	229,639,347	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Expenditures (Appropriations)</u>				
71100 - Regular Instruction				
Salaries	74,985,273	76,029,269	(16,548)	76,012,721
Employee Benefits	25,702,360	25,876,086	-	25,876,086
Contracted Services	2,447,040	2,447,040	-	2,447,040
Supplies and Materials	2,142,439	2,142,439	5,000	2,147,439
Other Charges	416,247	416,247	-	416,247
Equipment	23,000	23,000	-	23,000
Total 71100 - Regular Instruction	105,716,359	106,934,081	(11,548)	106,922,533
71150 - Alternative School				
Salaries	770,668	778,468	-	778,468
Employee Benefits	226,753	228,050	-	228,050
Contracted Services	30,600	30,600	-	30,600
Supplies and Materials	3,000	3,000	-	3,000
Total 71150 - Alternative School	1,031,021	1,040,118	-	1,040,118
71200 - Special Education				
Salaries	16,401,860	16,587,271	40,681	16,627,952
Employee Benefits	5,706,593	5,739,398	20,943	5,760,341
Contracted Services	1,408,679	1,408,679	-	1,408,679
Supplies and Materials	85,360	85,360	-	85,360
Equipment	10,000	10,000	45,000	55,000
Total 71200 - Special Education	23,612,492	23,830,708	106,624	23,937,332

Based on degree/experience/positions used

Startup supplies for Pisgah Elem.

Additional positions based on student needs
Benefits for additional positions

Equipment required based on student needs

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	3,427,091	3,468,011	-	3,468,011
Employee Benefits	1,148,664	1,155,427	-	1,155,427
Contracted Services	84,000	84,000	-	84,000
Supplies and Materials	182,000	182,000	-	182,000
Equipment	10,000	10,000	-	10,000
Total 71300 - Vocational Education	4,851,755	4,899,438	-	4,899,438
72110 - Student Services				
Salaries	578,581	584,650	600	585,250
Employee Benefits	189,491	190,564	-	190,564
Contracted Services	10,125	10,125	-	10,125
Supplies and Materials	3,975	3,975	-	3,975
Other Charges	6,000	6,000	-	6,000
Total 72110 - Student Services	788,172	795,314	600	795,914
72120 - Health Services				
Salaries	872,161	888,411	2,852	891,263
Employee Benefits	345,195	348,767	-	348,767
Contracted Services	700	700	-	700
Supplies and Materials	18,045	18,045	300	18,345
Equipment	13,000	13,000	-	13,000
Total 72120 - Health Services	1,249,101	1,268,923	3,152	1,272,075
72130 - Other Student Support				
Salaries	5,683,688	5,799,052	31,271	5,830,323
Employee Benefits	1,797,301	1,816,788	-	1,816,788
Contracted Services	301,783	301,783	-	301,783
Supplies and Materials	1,200	1,200	-	1,200
Total 72130 - Other Student Support	7,783,972	7,918,823	31,271	7,950,094

Based on degree/experience/positions used

Based on degree/experience/positions used

Supply allocation for Pisgah Elem.

Based on degree/experience/positions used

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72210 - Regular Instruction Support				
Salaries	7,389,239	7,449,467	32,530	7,481,997
Employee Benefits	2,457,342	2,556,360	3,422	2,559,782
Contracted Services	71,971	71,971	-	71,971
Supplies and Materials	536,558	536,558	2,473	539,031
Other Charges	242,086	242,086	-	242,086
Total 72210 - Regular Instruction Support	10,697,196	10,856,442	38,425	10,894,867
72215 - Alternative School Support				
Salaries	20,257	20,644	259	20,903
Employee Benefits	18,392	18,476	57	18,533
Total 72215 - Alternative School Support	38,649	39,120	316	39,436
72220 - Special Education Support				
Salaries	1,627,599	1,658,515	665	1,659,180
Employee Benefits	521,225	526,466	-	526,466
Contracted Services	31,900	31,900	(899)	31,001
Supplies and Materials	82,050	82,050	(300)	81,750
Other Charges	20,500	20,500	(1,500)	19,000
Equipment	500	500	(500)	-
Total 72220 - Special Education Support	2,283,774	2,319,931	(2,534)	2,317,397
72230 - Vocational Education Support				
Salaries	80,633	81,957	-	81,957
Employee Benefits	33,167	33,398	-	33,398
Contracted Services	400	400	-	400
Supplies and Materials	1,000	1,000	-	1,000
Other Charges	1,500	1,500	-	1,500
Total 72230 - Vocational Education Support	116,700	118,255	-	118,255

Based on degree/experience/positions used

Based on degree/experience/positions used

Ringgold Elem. library allocation

Based on degree/experience/positions used

Based on degree/experience/positions used

Transition School to Work Grant Adjustment

Transition School to Work Grant Adjustment

Transition School to Work Grant Adjustment

Transition School to Work Grant Adjustment

Transition School to Work Grant Adjustment

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	120,715	122,103	-	122,103
Employee Benefits	24,381	24,611	-	24,611
Total 72260 - Adult Education Support	145,096	146,714	-	146,714
72310 - Board of Education				
Salaries	60,951	61,530	-	61,530
Employee Benefits	14,218	15,761	1,060,075	1,075,836
Contracted Services	222,000	222,000	-	222,000
Other Charges	396,000	396,000	-	396,000
Insurance Premiums	201,734	201,734	-	201,734
Liability Insurance	39,085	39,085	-	39,085
Trustee's Commission	1,330,529	1,330,529	-	1,330,529
Total 72310 - Board of Education	2,264,517	2,266,639	1,060,075	3,326,714
72320 - Director of Schools				
Salaries	221,424	222,648	1	222,649
Employee Benefits	59,616	61,300	-	61,300
Contracted Services	79,300	79,300	2,500	81,800
Supplies and Materials	5,500	5,500	-	5,500
Other Charges	15,000	15,000	-	15,000
Total 72320 - Director of Schools	380,840	383,748	2,501	386,249
72320 - Printing and Communications				
Salaries	367,036	377,733	2,532	380,265
Employee Benefits	156,030	158,380	279	158,659
Contracted Services	47,570	47,570	-	47,570
Supplies and Materials	54,366	54,366	-	54,366
Other Charges	12,000	12,000	-	12,000
Equipment	6,000	6,000	-	6,000
Total 72320 - Printing and Communications	643,002	656,049	2,811	658,860

Reorg from 72520 per State Chart of Accounts

Based on degree/experience/positions used

Dues and Memberships

Based on degree/experience/positions used

Based on degree/experience/positions used

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72410 - Office of the Principal				
Salaries	11,288,812	11,466,147	10,250	11,476,397
Employee Benefits	4,115,164	4,147,273	-	4,147,273
Contracted Services	19,230	19,230	-	19,230
Other Charges	24,000	24,000	-	24,000
Equipment	58,000	58,000	-	58,000
Total 72410 - Office of the Principal	15,505,206	15,714,650	10,250	15,724,900
72510 - Business Affairs				
Salaries	1,399,926	1,423,342	33,648	1,456,990
Employee Benefits	559,044	564,193	12,300	576,493
Contracted Services	203,760	203,760	24,461	228,221
Supplies and Materials	43,200	43,200	-	43,200
Other Charges	20,000	20,000	-	20,000
Equipment	3,600	3,600	55,853	59,453
Total 72510 - Business Affairs	2,229,530	2,258,095	126,262	2,384,357
72520 - Human Resources				
Salaries	1,009,932	1,024,828	2,109	1,026,937
Employee Benefits	1,408,774	1,412,548	(1,060,075)	352,473
Contracted Services	78,943	78,943	-	78,943
Supplies and Materials	38,000	38,000	-	38,000
Other Charges	29,285	29,285	-	29,285
Equipment	500	500	-	500
Total 72520 - Human Resources	2,565,434	2,584,104	(1,057,966)	1,526,138

Based on degree/experience/positions used

Staffing driven by textbook/warehouse relocation
 Benefits driven by textbook/warehouse relocation
 Temp help for textbook/warehouse relocation

Two tow motors

Based on degree/experience/positions used
 Reorg to 72310 per State Chart of Accounts

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72610 - Operation of Plant				
Salaries	4,683,830	4,781,950	3,770	4,785,720
Employee Benefits	2,462,232	2,483,800	-	2,483,800
Contracted Services	491,360	491,360	-	491,360
Supplies and Materials	436,969	436,969	-	436,969
Other Charges	7,000	7,000	-	7,000
Equipment	70,000	70,000	-	70,000
Utilities	7,724,810	7,724,810	-	7,724,810
Insurance Premiums	854,701	854,701	-	854,701
Total 72610 - Operation of Plant	16,730,902	16,850,590	3,770	16,854,360
72620 - Maintenance of Plant				
Salaries	2,245,194	2,407,417	4,419	2,411,836
Employee Benefits	1,004,613	1,040,272	-	1,040,272
Contracted Services	1,646,357	1,646,357	-	1,646,357
Supplies and Materials	1,192,446	1,192,446	-	1,192,446
Other Charges	2,500	2,500	-	2,500
Equipment	5,000	5,000	-	5,000
Insurance Premiums	21,044	21,044	-	21,044
Total 72620 - Maintenance of Plant	6,117,154	6,315,036	4,419	6,319,455
72810 - Information Technology				
Salaries	800,597	826,380	-	826,380
Employee Benefits	257,057	262,725	-	262,725
Contracted Services	2,056,802	2,056,802	-	2,056,802
Supplies and Materials	1,517,158	1,517,158	-	1,517,158
Other Charges	45,161	45,161	-	45,161
Equipment	1,238,825	1,238,825	-	1,238,825
Total 72810 - Information Technology	5,915,600	5,947,051	-	5,947,051

Based on degree/experience/positions used

Based on degree/experience/positions used

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
73400 - Early Childhood Education				
Salaries	1,425,198	1,447,014	8,431	1,455,445
Employee Benefits	588,773	592,734	1,575	594,309
Contracted Services	51,000	51,000	-	51,000
Supplies and Materials	10,000	10,000	-	10,000
Other Charges	20,000	20,000	-	20,000
Total 73400 - Early Childhood Education	2,094,971	2,120,748	10,006	2,130,754
82230 - Debt Service				
Interest Payments	21,000	21,000	-	21,000
Total 82230 - Debt Service	21,000	21,000	-	21,000
99100 - Interfund Transfers				
	330,000	1,330,000	-	1,330,000
	499,340	499,340	-	499,340
Total 99100 - Interfund Transfers	829,340	1,829,340	-	1,829,340

Based on degree/experience/positions used

Based on degree/experience/positions used

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	213,611,783	217,114,917	328,434	217,443,351	
Ending Reserves and Fund Balance					
Fund Balance	9,106,918	5,603,784	3,742,050	9,345,834	Projected fund balance as of 6/30/14
On-The-Job Injury Reserve	1,375,218	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,320,000	1,320,000	-	1,320,000	
Extended Contract Reserve	154,335	154,335	1,166	155,501	Projected reserve as of 6/30/14
Career Ladder Reserve	-2,751	(2,751)	2,194	(557)	Projected reserve as of 6/30/14
Total Reserves and Fund Balance	11,953,720	8,450,586	3,745,410	12,195,996	
Total Expenditures, Reserves and Fund Balance	225,565,503	225,565,503	4,073,844	229,639,347	



Clarksville-Montgomery County School System Extended School Program Fund

2013-14
Original
Budget

Current
Amended
Budget

Proposed
Increase
(Decrease)

Proposed
Amended
Budget

Estimated Revenues

Local Revenues

43513	Tuition - Summer School	165,000	165,000	-	165,000	
	Total Local Revenues	165,000	165,000	-	165,000	
	Total Revenues	165,000	165,000	-	165,000	
	Beginning Fund Balance	73,870	73,870	20,293	94,163	Actual fund balance carried forward
	Total Available Funds	238,870	238,870	20,293	259,163	

Expenditures (Appropriations)

71100 - Regular Instruction

	Salaries	80,000	80,000	-	80,000	
	Employee Benefits	13,769	13,769	-	13,769	
	Contracted Services	14,000	14,000	-	14,000	
	Supplies and Materials	5,000	5,000	-	5,000	
	Total 71100 - Regular Instruction	112,769	112,769	-	112,769	
	72310 - Board of Education					
	Trustee's Commission	-	-	1,000	1,000	Moved from Fiscal Services
	Total 72310 - Board of Education	-	-	1,000	1,000	

Clarksville-Montgomery County School System
Extended School Program Fund

	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	24,000	24,000	-	24,000	
Employee Benefits	3,948	3,948	-	3,948	
Total 72410 - Office of the Principal	27,948	27,948	-	27,948	
72510 - Business Affairs					
Trustee's Commission	1,000	1,000	(1,000)	-	Moved to Board of Education
Total 72510 - Business Affairs	1,000	1,000	(1,000)	-	
72610 - Operation of Plant					
Salaries	8,000	8,000	-	8,000	
Employee Benefits	1,759	1,759	-	1,759	
Total 72610 - Operation of Plant	9,759	9,759	-	9,759	
Total Expenditures	151,476	151,476	-	151,476	
Ending Fund Balance	87,394	87,394	20,293	107,687	Projected fund balance as of 6/30/1
Total Expenditures and Fund Balance	238,870	238,870	20,293	259,163	



Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Estimated Revenues				
Local Revenues				
43521 Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182
43522 Lunch Payments - Adults	210,411	210,411	-	210,411
43523 Income from Breakfast	146,721	146,721	-	146,721
43525 Ala Carte Sales	1,488,741	1,488,741	-	1,488,741
43990 Contract Services	58,016	58,016	-	58,016
44110 Interest Earned	7,994	7,994	-	7,994
44130 Sale of Materials & Supplies	51,381	51,381	-	51,381
44170 Miscellaneous Refund	40,407	40,407	-	40,407
44530 Sale of Equipment	5,000	5,000	-	5,000
Total Local Revenues	4,962,853	4,962,853	-	4,962,853
State Revenues - BEP				
46520 School Food Service	125,378	125,378	-	125,378
Total State Revenues	125,378	125,378	-	125,378
Federal Revenues				
47111 Section 4 - Lunch Funds	5,867,806	5,867,806	-	5,867,806
47112 USDA - Commodities	663,000	663,000	-	663,000
47113 Breakfast Reimbursement	2,434,743	2,434,743	-	2,434,743
Total Federal Revenues	8,965,549	8,965,549	-	8,965,549
Total Revenues	14,053,780	14,053,780	-	14,053,780
Beginning Fund Balance	4,460,587	4,460,587	(77,513)	4,383,074
Actual fund balance carried forward				
Total Available Funds	18,514,367	18,514,367	(77,513)	18,436,854

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<u>Expenditures (Appropriations)</u>				
73100 - Food Service				
Salaries	4,394,719	4,461,246	150,725	4,611,971
Employee Benefits	2,019,703	2,024,795	-	2,024,795
Contracted Services	506,878	506,878	-	506,878
Supplies and Materials	6,713,672	6,713,672	-	6,713,672
Utilities	258,000	258,000	-	258,000
Insurance Premiums	40,000	40,000	-	40,000
Other Charges	40,000	40,000	-	40,000
Equipment	150,000	150,000	-	150,000
Total 73100 - Food Service	14,122,972	14,194,591	150,725	14,345,316
Total Expenditures	14,122,972	14,194,591	150,725	14,345,316
Ending Fund Balance	4,391,395	4,319,776	(228,238)	4,091,538
Total Expenditures and Fund Balance	18,514,367	18,514,367	(77,513)	18,436,854

Required staffing based on meal participation

Projected fund balance as of 6/30/14

Clarksville-Montgomery County School System

Transportation Fund Budget



	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
40110 Current Property Tax	1,835,000	1,835,000	-	1,835,000	
40120 Trustees Collection - Prior Years	60,000	60,000	-	60,000	
40140 Interest & Penalties	15,000	15,000	-	15,000	
40162 Payments In Lieu of Taxes (Utility)	49,000	49,000	-	49,000	
40320 Bank Excise Tax	3,000	3,000	-	3,000	
44130 Sale of Materials & Supplies	2,500	2,500	-	2,500	
44145 Sale of Recycled Materials	3,200	3,200	-	3,200	
44170 Misc. Refund - Other	7,000	7,000	-	7,000	
44530 Sale of Equipment	40,000	40,000	-	40,000	
44560 Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	2,015,700	2,015,700	-	2,015,700	
<u>State Revenues - BEP</u>					
46511 Basic Education Program	7,519,124	7,519,124	-	7,519,124	
Total State Revenues - BEP	7,519,124	7,519,124	-	7,519,124	
<u>Federal Revenues</u>					
47143 Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915	
47311 Race To The Top	15,000	15,000	-	15,000	
Total Federal Revenues	1,297,915	1,297,915	-	1,297,915	
Total Revenues	10,832,739	10,832,739	-	10,832,739	
Beginning Fund Balance	2,017,578	2,017,578	1,230,367	3,247,945	Actual fund balance carried forward
Total Available Funds	12,850,317	12,850,317	1,230,367	14,080,684	

Clarksville-Montgomery County School System

Transportation Fund Budget



	2013-14 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	0	-	40,000	40,000	Moved from Fiscal Services
Total 72310 - Board of Education	0	-	40,000	40,000	
72510 - Fiscal Services					
Trustee's Commission	40,000	40,000	(40,000)	-	Move to Board of Education
Total 72510 - Fiscal Services	40,000	40,000	(40,000)	-	
72710 - Transportation					
Salaries	6,614,056	6,693,033	345,233	7,038,266	Required bus routes and market analysis
Employee Benefits	3,079,476	3,080,619	60,159	3,140,778	Required bus routes and market analysis
Contracted Services	256,150	256,150	500	256,650	Special Education Bus Trips for Pisgah Elem.
Supplies and Materials	2,036,550	2,036,550	-	2,036,550	
Other Charges	20,000	20,000	-	20,000	
Equipment	106,947	106,947	-	106,947	
Insurance Premiums	50,999	50,999	-	50,999	
Total 72710 - Transportation	12,164,178	12,244,298	405,892	12,650,190	
Total Expenditures	12,204,178	12,284,298	405,892	12,690,190	
Ending Fund Balance	646,139	566,019	824,475	1,390,494	Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	12,850,317	12,850,317	1,230,367	14,080,684	

13-12-2

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
SUPPORTING FUNDING FOR PURCHASING THE AVAILABLE WEXTRUST
BUILDING LOCATED AT 1136 DUNLOP LANE**

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

WHEREAS, the Industrial Development Board owns certain land which, in the aggregate, comprises a total of approximately 350 acres of land which comprises the Clarksville Montgomery County Corporate Business Park located in the Northeast area of Montgomery County, North of State Highway 237 (Rossview Road), East of Interstate 24, West of Rollow Lane and South of U.S. Highway 79; and

WHEREAS, the Montgomery County Industrial Development Board, in its efforts to attract higher paying jobs, is taking steps to promote Montgomery County to compete with other communities in the region for industrial and office projects and would like to own and control a speculative building to help in their recruitment efforts; and

WHEREAS, per the Performance Standards, if HSC has not opened for business at a predetermined minimum rate by December 31, 2013, they will resume the obligations of Montgomery County Debt Service to include a payment of \$1,056,421.88 prior to May, 2014; a total of \$1,481,593.75 in fiscal year 2015; a total of \$1,799,093.75 in fiscal year 2016; and a total of \$1,749,093.76 in fiscal year 2017; and

WHEREAS, the approximate price of the property is not expected to exceed \$3.6 million and the Industrial Development Board has been offered an interest only variable loan at a current rate of 3.28% which comes to approximately \$115,000.00 annually; and

WHEREAS, the Industrial Development Board will pay the first two annual interest payments; and

WHEREAS, the revenue from HSC will be placed in escrow and subsequently used to pay interest in years three through five, which is expected to occur beginning in 2017. Payments placed in escrow will not exceed the total cost of the building and three years of interest for years three, four and five; and

WHEREAS, the Industrial Development Board agrees that the first allocation of proceeds from the sale of the Wextrust Building will go to the County to cover all expenditures incurred and all remaining proceeds will stay with the Industrial Development Board; and

WHEREAS, it is vital in today's competitive industrial recruitment environment to evaluate and offer competitive facilities and property to attract industrial based employment.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of December, 2013, that this Commission supports the funding to the Industrial Development Board to purchase the Wextrust Capital Building located at 1136 Dunlop Lane for use as a speculative building to recruit new job and investment.

Duly passed and approved this 9th day of December, 2013.



Sponsor Michael Evans

Commissioner Joe / [unclear]

Approved Carolyn Bowers
County Mayor

Attest Kellie A. Jackson
County Clerk

13-12-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION DECLARING THE INTENT OF MONTGOMERY COUNTY TO REIMBURSE
ITSELF FOR CERTAIN EXPENDITURES RELATING TO BI-COUNTY SOLID WASTE
MANAGEMENT EQUIPMENT PURCHASES WITH THE PROCEEDS OF BONDS OR
OTHER DEBT OBLIGATIONS TO BE ISSUED BY MONTGOMERY COUNTY,
TENNESSEE, IN AN AMOUNT NOT TO EXCEED \$1,708,900**

WHEREAS, in the current fiscal year it became necessary to make unanticipated equipment purchases at Bi-County Solid Waste Management; and

WHEREAS, the Bi-County Solid Waste Management Board passed in their August meeting approval to seek financing for the purchase of equipment; and

WHEREAS, it is the intention of the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") to provide funds for the purchase of said equipment; and

WHEREAS, it is the intention of the Governing Body to pay all or a portion of the costs of the equipment by the sale of general obligation bonds (the "Bonds") or other debt obligations of the County; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of costs of the equipment prior to the issuance of the Bonds or other debt obligations of the County; and

WHEREAS, it is expected that Bi-County will pay the county principal and interest for the purchase of the equipment after the issuance of the Bonds or other debt obligations of the County; and

WHEREAS, the Governing Body wishes to state its intentions with respect to reimbursements for said expenditures, in accordance with the requirements of final regulations applicable thereto, promulgated by the United States Department of the Treasury.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, as follows:

Section 1. It is reasonably expected that the County will reimburse itself for certain expenditures in an amount not to exceed \$1,708,900 made by the County in connection with the equipment. The County intends to reimburse all such expenditures through issuance of the Bonds or other debt obligations of the County. The expenditures made prior to the issuance of the Bonds or

other debt obligations of the County are expected to be paid from the County's Debt Service Fund and reimbursement shall be made to said fund. Debt service on the bonds or other debt obligations issued for the purposes herein is expected to be paid from proceeds received from Bi-County Solid Waste Management. The equipment to be purchased are listed as follows:

Compactor	\$ 799,900.00
Front End Loader	230,000.00
Motor Grader	229,000.00
Tire Grinder	300,000.00
Roll Off Truck	<u>150,000.00</u>
	\$1,708,900.00

Section 2. The principal amount of the Bonds, or other debt obligations of the County, are expected to be issued to finance the project is \$1,708,900.


Section 3. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the County Clerk.

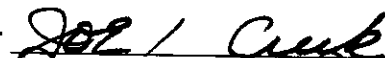
Section 4. It is the County's reasonable expectation that it will reimburse the original expenditures for the equipment, or a portion thereof, from the proceeds of the bonds or other debt obligations of the County.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

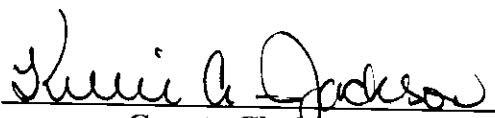
Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 9th day of December 2013.

Sponsor 

Commissioner 

Approved 
County Mayor

Attested 
County Clerk

13-12-4

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO ADOPT THE 2014 LEGISLATIVE AGENDA
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

WHEREAS, the Legislative Liaison Committee acts as a liaison between the Montgomery County Board of Commissioners and the Tennessee State Legislature; and

WHEREAS, the Legislative Liaison Committee reviews bills that may affect budget plans and/or bills that would have an adverse effect on counties, and makes recommendations to the county commission prior to presenting to the state legislature; and

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 108th General Assembly for consideration by our state delegation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of December, 2013, that the attached 2014 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 9th day of December, 2013.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**THE
MONTGOMERY COUNTY COMMISSION**

PRESENTS ITS

2014 LEGISLATIVE AGENDA

TO THE

**108TH GENERAL ASSEMBLY
STATE DELEGATION**

**SENATOR MARK GREEN
REPRESENTATIVE CURTIS JOHNSON
REPRESENTATIVE JOE PITTS
REPRESENTATIVE JOHN TIDWELL**

Forwarded by
Montgomery County Mayor Carolyn Bowers

And Legislative Liaison Committee Members

***Commissioner Ron Sokol
Commissioner Keith Politi
Commissioner Mark Riggins
Commissioner Nick Robards
Commissioner Robert Nichols***

DECEMBER 2013

Commissioner Ron Sokol
931-624-4842
r_sokol@bellsouth.net

Commissioner Keith Politi
931-302-5146
kvpoliti@charter.net

Commissioner Mark Riggins
931-320-4869
mriggins4district4@yahoo.com

Commissioner Nick Robards
931-320-0420
nrobards@cdelightband.net

Commissioner Robert Nichols
931-431-2619
robert@fortcampbell.com

I. CITIES / MUNICIPAL ANNEXATIONS

LEGISLATIVE ITEM: State legislators are considering a substantial change to the long-standing Tennessee municipal annexation law requiring referendums of residents of areas proposed for annexation. The Senate Bill 279 would require approval by a majority of voters in the proposed annexation territory before the annexation occurs.

PURPOSE: Governor Bill Haslam signed into law a one year ban on municipal annexation in Tennessee, a move that gives researchers time to study how cities bring new territory into their jurisdiction. The ban lasts until May 15, 2014, and applies only to city-initiated annexation of residential and agricultural land. During this one-year ban, the Tennessee Advisory Commission on Intergovernmental Affairs will study the issue and report to lawmakers with recommendations. The Advisory Commission will present its findings and recommendations to the legislature January 2014. We ask your assistance and support of Bill 279 requiring a referendum of the residents before annexation.

For more detailed information please contact the following individual:
Commissioner Robert G. Nichols, robert@fortcampbell.com, 931-431-2619

II. LAW ENFORCEMENT REIMBURSEMENT FOR CUSTODY OF TDOC INMATES

LEGISLATIVE ITEM: We are requesting the Tennessee State Legislature to consider increasing the daily reimbursement rate of Tennessee Department of Corrections inmates being held in the Montgomery County Jail.

PURPOSE: An immense obligation of Montgomery County Jail operations is the custody, medical care, and administrative requirements for housing TDOC inmates.

The practice of housing TDOC inmates imposes a financial burden on Montgomery County. Current sentencing laws, release measures, and overcrowded prisons have created an unfunded mandate for our county, as it appears leaving TDOC inmates at the Montgomery County Jail is a cost saving measure to the state.

The average TDOC population at the Montgomery County Jail has drastically escalated over the last four years: 2010 – 41 inmates, 2011 – 74 inmates (up 80% from 2010), 2012 – 151 inmates (up 104% from 2011). The average number of TDOC inmates from January to October 2013 was 141 due to the state removing 80 inmates in February; however, the total number of TDOC inmates has risen to 152 as of November 8th. The current estimated cost for care per TDOC inmate is \$72 per day, while the reimbursement rate to Montgomery County is \$37, leaving a \$35 deficit that must be absorbed by Montgomery County taxpayers, which totaled over \$1.8 million dollars in 2012.

At this increasing rate, Montgomery County will soon be forced to open and staff a section of the old jail to accommodate the current jail population, forcing our hand at hiring 23 additional employees. If the Tennessee Department of Corrections is not going to take custody of their inmates in a timely manner, Montgomery County should be paid just compensation for housing and medical care of TDOC inmates.

For more detailed information please contact the following individuals:
Sheriff John Fuson, jsfuson@mcgtn.net, 931-648-0611 ext. 1101; or
Commissioner Mark Riggins, mriggins4district4@yahoo.com, 931-320-4869

III. HIGHWAY TRANSPORTATION

LEGISLATIVE ITEM: Encourage the Tennessee Department of Transportation to obligate funding for the following projects:

- 1) Construction phase for SR374/Warfield Blvd. from Dunbar Cave Road to Stokes Road at approximately \$20,000,000.
- 2) Engineering/Environmental phase for SR48/Trenton Road from SR13/Wilma Rudolph to SR236/Tiny Town Road at approximately \$1,500,000.
- 3) Conduct traffic study of I-24 interchange at Exit 4. Currently due to inadequate storage for the westbound on ramp, there are congestion and safety issues for northbound traffic on US79/SR13.

PURPOSE: Support the Region's and State's economic vitality by enabling competitiveness, productivity and efficiency. Increase the safety and security of the transportation system. Protect and enhance the environment, promote energy conservation, improve air quality and overall quality of life.

For more detailed information please contact the following individual:
Mayor Carolyn Bowers, mayorbowers@mcgtn.net, 931-648-5787

IV. EDUCATION

LEGISLATIVE ITEM: Support a change in the CBER and TACIR formulas that determine a counties fiscal capacity to credit the county for the share of property tax used for new school construction and/or school renovations.

PURPOSE: Fiscal Capacity is the potential ability of local governments to fund education from their own taxable sources relative to the number of students. The CBER (Center for Business and Economic Research) model and the TACIR (Tennessee Advisory Commission of Intergovernmental Relations) model are used to determine a counties capacity to raise local revenues for education from its property and sales tax base. One of the variables used in these formulas is the three year average of property tax spent on education taken from the Department of Education's Annual Statistical Report. However, this figure only takes into account the property tax allocated for the school system's operational budget. It does not include the amount of property tax allocated to a county's debt service fund to cover new school construction and or major school renovations. As a result, the fiscal capacity of a county that invests in new schools is undervalued in both formulas which can result in a reduction in BEP funding. As of FY 2013-14, the Clarksville Montgomery County School System's BEP funding over the past three years has been reduced by approximately \$8.0 million dollars based on its projected fiscal capacity using the TACIR and CBER formulas.

In Montgomery County, the school system's share of the current property tax rate for operations is .968 cents. The share of the property tax rate for the Debt Service Fund is \$1.027. However, .76 cents of the \$1.027 is directly related to new school construction. Using the CBER and TACIR Models, the .968 figure is used as the measure of the counties expenditure for education; when, in fact, the county has actually invested an additional .76 cents in educational funding for new and renovated schools. Thus, the counties actual education related expenditures are \$1.728.

For more detailed information please contact the following individuals:
Commissioner Mark Riggins, mriggins4district4@yahoo.com, 931-320-4869; or
Danny Grant, Clarksville-Montgomery County School System Chief Financial Officer

V. STATE FUNDING FOR LOCAL GOVERNMENT

LEGISLATIVE ITEM: Fully support the continued funding of all state shared taxing, Stimulus and BEP funding, including current recommendations of the BEP review committee reported to the Governor, which benefit Montgomery County Government and our citizens.

PURPOSE: The current revenue sharing partnership and equitable funding relationship enables Montgomery County Government to provide essential services and basic mandated funding requirements to our citizens, students and constituents. Any reduction or compromise to full funding of these services and programs directly result in reduced effectiveness and would require substantial increases in local taxes. Increased financial stress is placed on the local government when full funding is restricted, reduced, or delayed.

Local tax resources are currently at a maximum, supplementing the inequity of state funding to provide mandated fundamental services such as: public education, public safety, correctional facilities, emergency services and transportation funding.

For more detailed information please contact the following individual:
Mayor Carolyn Bowers, mayorbowers@mcgtn.net, 931-648-5787

VI. NEW LAW TO RESTRICT USE OF ANIMALS IN CRIMINAL ENTERPRISE

LEGISLATIVE ITEM: Support the development of a new law to prevent the use of animals to protect ongoing criminal enterprise.

PURPOSE: Animals are being used to protect criminal activity. When law enforcement enters an area of known criminal activity they are encountering trained animals that hinder the apprehension and collection of evidence due to the animals guard status.

Strong penalties need to be used to stop the use of guard animals. We request a law be instituted to show a Class E felony for this violation, and show presumptive intent by having animals in the position of guard status. This new law would allow law enforcement across the state to be protected against the use of guard animals.

For more detailed information please contact the following individual:
Commissioner Nick Robards, nrobards@cdelightband.net, 931-320-0420

VII. AUTHORITY TO BAN SMOKING ON COUNTY PROPERTIES

LEGISLATIVE ITEM: Provide the County Legislative body the statutory authority to extend indoor smoking bans to ban smoking outdoors as well.

PURPOSE: Currently, counties do have the authority to restrict smoking indoors. However, counties do not have the authority to extend those restrictions outdoors. The state, public and private schools and universities do have the authority to ban smoking outdoors which enables these institutions to create smoke free campuses.

Smoking right outside the entrances to the Montgomery County Public Library and county offices located at Veteran's Plaza has become a problem for nonsmokers who need to access these offices and utilize the public library. Protecting nonsmokers from exposure to second hand smoke is a responsibility of the county.

As a result, the County should have the same option to create a smoke free campus, by restricting outdoor smoking, as the state, public and private schools and universities.

For more detailed information please contact the following individual:
Commissioner Ron Sokol, r_sokol@bellsouth.net, 931-624-4842

VIII. HEALTH SAFETY

LEGISLATIVE ITEM: Support and actively advocate for an Automated External Defibrillator (AED) in all public and nonpublic schools and to establish an emergency action plan for responding with an AED to cardiac arrest situations. This would be an addendum to all Tennessee laws related to AED regulations to include: providing immunity from civil liability to the person or entity acquiring an AED from the acts or omissions of a layperson; private schools would have to acquire their AED without state money; compliance would be completed by Fire Departments during yearly school inspections; the fine for non-compliance would be \$1,500 or fine eliminated with receipt of purchased AED.

PURPOSE: Sudden cardiac arrest is a leading cause of death in the United States. The American Heart Association (AHA) estimates that more than 250,000 people with a cardiac arrest incident die every year before reaching the hospital. Sudden cardiac arrest often occurs outside of a medical setting. In such settings, the victim's only chance of survival rests with the arrival of an emergency medical service – often unavoidably delayed beyond the first few critical minutes. According the American Heart Association, a victim's chance of survival decreases by 7 to 10 percent for every minute that passes without defibrillation; therefore, if defibrillation is not delivered within three to five minutes of the victims collapse, the estimated survival rate would be less than 5 percent. It is clear that in order to make significant impact on the sudden cardiac arrest mortality rate, these devices must be accessible to trained and lay responders.

For more detailed information please contact the following individual:
Commissioner Ron Sokol, r_sokol@bellsouth.net, 931-624-4842

IX. MONTGOMERY COUNTY TEEN LEARNING CENTER

LEGISLATIVE ITEM: Encourage the continued funding and support of Tennessee's Genesis Programs, which include Montgomery County's Teen Learning Center.

PURPOSE: The "Genesis Learning Centers" are a Tennessee Non-Profit Organization that makes a difference for troubled and problem juveniles. The states' five centers are in Rutherford, Davidson, and Montgomery Counties. Not fully funding these academies and centers would increase the burden on the State of Tennessee and local government. The Montgomery County Teen Learning Center provides a full school day, Tennessee Department of Education approved, alternative last chance school. These youths have been brought to the juvenile court's attention, and are unaffected by traditional disciplinary procedures. The youths will exit the program with the ability to function in socially acceptable and productive ways. Many families rely on these centers to help put their children on the right track.

Your assistance with continued support and funding of these programs would be greatly appreciated by the courts and citizens of Montgomery County.

For more detailed information please contact the following individuals:
Commissioner Robert G. Nichols, robert@fortcampbell.com, 931-431-2619

X. STATE PARKS/NATURAL AREAS

LEGISLATIVE ITEM: A request to our state delegation for assistance in increasing the signage on major roadways for Port Royal State Park.

PURPOSE: Montgomery County Government recognizes Port Royal State Park as a significant cultural, historical, and recreational asset for our community. The further development of this park would highlight its significant role in our Nation's history.

We would like to request TDOT to place proper signage on Interstate 24 at or near Exit 11 on both the east and west bound sides. This would give the park visibility and publicity on a major interstate and ideally draw and increase traffic to this beautiful park.

For more detailed information please contact the following individual:
Commissioner Nick Robards, nrobards@cdelightband.net, 931-320-0420

XI. SUPPORT THE TENNESSEE COUNTY SERVICES ASSOCIATION'S 2014 LEGISLATIVE PLATFORM AND GREATER NASHVILLE REGIONAL COUNCIL 2014 LEGISLATIVE AGENDA (SEE ATTACHED INFORMATION).



Tennessee County Services Association

Representing Tennessee's County Mayors, County Highway Officials, and County Commissioners since 1954

David Seivers
Executive Director

226 Capitol Boulevard, Suite 700, Nashville, Tennessee 37219
Phone: 615/532-3767 Fax: 615/532-3769
Web Site: www.tncounties.org

Debbie Blanchard
Chief Administrative Officer

TCSA 2014 Legislative Platform

General Legislative Policy Statement

The Tennessee County Services Association, and its affiliates - the Association of County Mayors of Tennessee, Tennessee County Commissioners Association and Tennessee County Highway Officials Association - generally oppose legislation which has the effect of imposing additional unfunded mandates on Tennessee's 95 county governments, or which further erodes the narrow tax base currently available to Tennessee counties. Further, county associations will defend against intrusions into the already limited local autonomy vested in county governments. TCSA will support the legislative platforms of its affiliates when they promote the mutual missions of our affiliate associations.

Local Mandates

TCSA opposes any local unfunded mandates. Any change in law that costs county governments money that does not have a source of funding to offset that cost is considered a local unfunded mandate. Local mandates put pressure on an already stressed local property tax rate. Unfunded mandates are the leading cause of property tax increases.

We also oppose the mandatory earmarking of any local revenue sources for specific purposes. This undermines the ability of county officials to make yearly budgetary decisions based on their needs and priorities as best determined by the local governing body. Just like the state opposes federal mandates, we oppose the state putting unfunded mandates on local governments.

Education Funding & School Employee Insurance

Understanding the critical role a quality public education system plays in the preservation of health and economic viability of our communities, TCSA supports the complete and full funding of the Basic Education Program (BEP). This includes support for continued annual inflationary growth in both state and local match portions of the BEP formula, as well as the capital outlay component of the formula.

It is hoped that the Administration and General Assembly will regard Tennessee counties as partners in offering local education opportunities to our children and would recognize that county governments continue to invest far more than statutorily required in our public education system. This commitment is evidenced by the hundreds of millions of dollars budgeted annually "above and beyond" the basic amounts deemed necessary as a local match by the BEP formula.

TCSA supports efforts to ensure quality teachers in every classroom by providing competitive salaries and benefits for Tennessee teachers. While the state funds 70% of instructional salaries for positions generated by the BEP formula, TCSA would point out that every school system in Tennessee hires significantly more teachers than the formula generates and pays them more than the formula recognizes. The funding component provided in the formula for an instructional position lags approximately \$10,000 per teacher below the actual salary being paid in Tennessee schools. TCSA would ask for the General Assembly and the Administration to join local governments in investing more in teacher salaries and enhance the instructional salary component in the BEP to more closely reflect the actual salaries being paid by local education agencies in Tennessee.

Further, TCSA asks that the state extend to 12 months its funding of health insurance costs for local educators as directed by the BEP formula. According to the State Comptroller, the state currently only funds its share of the cost for 10 months of insurance coverage, rather than a full year. Health insurance is provided by districts for the full calendar year, creating an additional mandated fiscal requirement on the local governing body that is not currently shared by the state.

TCSA asks the General Assembly and the Administration to be cognizant of the fact that the significant number of changes and educational reforms being implemented in Tennessee has placed tremendous stress on Local Education Agencies. These reforms are applauded for their intent to improve educational outcomes in all Tennessee classrooms and help our state maintain its ability to compete in a global economy. However, the challenges created by these increased demands on our school systems would be exacerbated and undermined by efforts to require Tennessee counties systems to simultaneously provide a variety of options for the delivery of educational services.

TCSA has concerns that an expansive pursuit of school choice options that divert state and local public school funds out of traditional classrooms without providing supplemental funding will damage the long-term fiscal well-being of the local education agency as a whole and will erode the desired gains of many of the educational reforms currently being implemented in our schools. TCSA asks the Administration and General Assembly to make a comprehensive study of how alternative educational options, like vouchers, virtual schools and charter schools, impact the ability of a local education agency to plan, provide and fund the underlying traditional K-12 system. While many have said with regard to school choice options that the *funding* would follow the student, there has not been a serious examination of whether the *costs* follow that student who leaves the traditional classroom and takes the associated state and local funding with them. Our concern is the state is left without further funding obligations, while locals must maintain some dual financial obligations.

Growth Policy & Annexation

TCSA supports the long-term study and consideration of growth policy and annexation issues being conducted by the Tennessee Advisory Commission on Intergovernmental Relations (TACIR), particularly in regards to the direct impact these issues have on the finances and service burdens of county governments. TCSA asks the General Assembly to also keep in mind the way annexation impacts the situs-based distribution of revenues and requests that provisions remain in the law to protect county revenue streams against erosion due to annexation. We have also seen cases recently of some municipalities in Tennessee de-annexing properties that have infrastructure in need of repair in order to shift these responsibilities back to the county. On the issue of annexation by referendum, TCSA members statewide have varying degrees of interest for and against, as some counties are adamantly in favor of referenda-only solution while others have expressed concerns about how changes could impact economic development in Tennessee. TCSA will continue to monitor the TACIR study and what - if anything - is ultimately recommended in this regard. In any situation, TCSA is concerned about the fiscal impact growth and annexations have on local governments and the effective and efficient provision of public services by those governments.

Jails and Correctional Facilities

The housing and healthcare costs of maintaining a state prisoner population in a local jail facility remain a top priority for TCSA as its membership continues to face pressures created by providing this service to the state. Just as the state prison system is experiencing growth in the amount the state spends on it prison population each year, counties face the same predicament in local jails. One of the fastest growing populations in local jails is the backlog of convicted felons who are awaiting space within a state prison. With that said, TCSA reaffirms its long-standing position that the \$37 per diem for housing state inmates in local jails is grossly inadequate for funding the total cost of housing such prisoners. TCSA wants to work with the Administration and General Assembly to develop a funding mechanism that will one day better reflect the actual cost, which includes such things as unpaid medical expenses and the transportation of inmates, including those seeking mental health evaluations. To that end, TCSA urges lawmakers to authorize new cost saving measures to help reduce the financial burden, particularly rising inmate medical costs, that counties face in dealing with the cost of housing all prisoners and we encourage the Administration and General Assembly to take all appropriate steps to better manage the state inmate population so as to alleviate the backlog of convicted felons housed in jails.

Transportation Infrastructure

The continued lack of funding for county highway projects has reached a critical point in Tennessee as state gasoline/fuel tax collections remain consistently stagnant, hovering at their lowest rates in more than a decade (since FY2001-2002). County highway departments are continuing to scale back or cancel resurfacing projects and reduce staffing until additional revenues become available. As a part of the overall Tennessee transportation system, county roads and bridges are an integral part of the state's economic and community development success, the impact it has on safe and efficient transportation of school children, the essential element in providing emergency services to our taxpayers, and the daily life value it adds to the citizens of our counties. The vast majority of vehicle trips in Tennessee begins and ends on a road maintained by a local government. The association asks that the General Assembly recognize and support the important role county government highway departments play in the success of overall state transportation system. The association also asks as to be a part of any open discussion to that end. TCSA continues to support mass transit initiatives, which exist in some form in all 95 Tennessee counties.

E-911 Funding

TCSA supports efforts to modernize the statutes and procedures for collection and distribution of emergency services funds so that fees generated for emergency communications are stabilized, equitable, technology-neutral and properly shared between state and local emergency communications agencies. The current statutes are too technology specific, do not keep pace with emerging technologies and charge rates and distribute revenues based upon the type of access being used to make the call rather than service demands and funding needs. TCSA wants to work with emergency communications providers and telecommunications providers to find a consensus that can address these issues and put the state in a good posture to deal with future technologies and changes to the telecommunications industry.



2014 Legislative AGENDA

GNRC is the regional planning and economic development organization of the Region's 52 cities and 13 counties, and operates under the 1965 Tennessee Development District Act and 1988 Regional Authority State statutes. Mayors, county executives, minority representatives, and two members of the General Assembly makeup the membership of the GNRC policy board which deals with many common, regional planning, growth, economic development needs, programs and services in the multi-county region.

This is the 25th consecutive year that GNRC will adopt an Annual Legislative Agenda.

THE FOLLOWING IMPORTANT REGIONAL ISSUES AND NEEDS ARE BEING CONSIDERED FOR ADOPTION BY THE EXECUTIVE COMMITTEE AS THE GNRC LEGISLATIVE AGENDA FOR THE COMING YEAR:

- ☆ **SUPPORT AMENDMENTS TO PUBLIC CHAPTER 1101 GROWTH PLANNING LEGISLATION** to clarify certain processes and requirements, such as but not limited to, how to amend the plan and require the planning studies in support of any amendments.
- ☆ **SUPPORT LEGISLATION** clearly defining what qualifies as a newspaper of general circulation.
- ☆ **SUPPORT LEGISLATION** creating an alternate bill for vested rights in development standards which are reasonable and fair to both land developers and to local governments.
- ☆ **SUPPORT LEGISLATION** to authorize removal, prior to term expiration, of inactive members of city and county appointed boards, commissions and authorities.

GENERAL ISSUES

- **SUPPORT CONTINUED FULL STATE FUNDING FOR GNRC FROM THE LEGISLATURE OF \$180,000 ANNUALLY IN COMPLIANCE WITH THE FUNDING FORMULA SET FORTH IN THE TENNESSEE DEVELOPMENT DISTRICT ACT OF 1965, AS AMENDED.** These funds are allocated in the state budget process through the Tennessee Department of Economic and Community Development as pass-thru funding.
- **FUNDING FOR PUBLIC INFRASTRUCTURE NEEDS.** Support and encourage the Governor and the General Assembly to adequately fund local road, bridge water, wastewater, solid waste and other local public infrastructure projects and the establishment of a dedicated source of state funding for construction and operation of the commuter rail system and other viable public transportation options.
- **PLANNING ASSISTANCE TO LOCAL GOVERNMENTS.** With the demise of the Local Planning Assistance office, GNRC along with the other eight (8) Development Districts and newly created individual and joint city and county full time planning offices and consultants stepped up and provided this service. The General Assembly appropriated transition dollars to cities and counties with local planning contracts to urge the move from a state backed program to one funded totally by local dollars. Many of these cities and counties still need this financial assistance in order to keep a viable planning program and GNRC urges the governor and General Assembly to continue those city and county assistance funds and consider making them a re-occurring budget item.

Cheatham

Davidson

Dickson

Houston

Humphreys

Montgomery

Robertson

Rutherford

Stewart

Sumner

Trousdale

Williamson

Wilson



2014 Legislative AGENDA

(Continued)

- **SUPPORT THE RE-ESTABLISHMENT OF A STATE PLANNING OFFICE** which would address statewide issues and policies and would assist in the coordination of state actions and programs among the different departments and with local governments and development districts.
- **SUPPORT INCREASED FUNDING FOR STATE PRISONERS HELD IN LOCAL JAILS.** County sheriffs should strive for cost containment and effective utilization of monies received from local county commissions for the housing of prisoners. At the same time, county jails house state prisoners at a time when jail space is limited, personnel costs are increasing, and medical costs for prisoners is sharply increasing. We urge the governor and general assembly to include a cost of living adjustment on a yearly basis to help relieve the burden of housing state prisoners, including the costs to provide healthcare for those prisoners. The state should support, encourage and facilitate regional jail systems to save local and state dollars.
- **SUPPORT CHANGES TO PUBLIC CHAPTER 1101 GROWTH PLANNING LEGISLATION** that clarify certain processes and requirements.
- **SUPPORT ADDITIONAL PLANNING ENABLING LEGISLATION.** Support adoption of planning legislation to assist cities and counties in implementing their growth plans, comprehensive and general plans, subdivision regulation and zoning.
- **SUPPORT LEGISLATION TO ENHANCE LOCAL GOVERNMENTS' REVENUE OPTIONS.**
- **ALLOW PUBLIC HEARING, PUBLIC MEETING AND OTHER PUBLIC NOTICES** such as but not limited to job openings and meetings/public notices to be published on websites of governmental entities in lieu of in newspapers. As an adjunct the General Assembly needs to clearly define or broaden what qualifies as a newspaper of general circulation.
- **SUPPORT FULL FUNDING OF THE BASIC EDUCATION PROGRAM.**
- **SUPPORT EXPANDED SCOPE AND PROGRAM OPTIONS FOR STATE'S COMMUNITY COLLEGE SYSTEM.**
- **SUPPORT LEGISLATION** that would not "cloud sunshine" in the public meetings law but allow reasonable opportunities for decision makers to discuss matters of public policy outside formal meeting with disclosure of such meetings rather than prohibition.
- **OPPOSE LEGISLATION** that would preempt, hinder or prohibit local legislative bodies from passing ordinances or resolutions concerning raising of taxes, exercising its rightful and legal authority in conducting its business, to pass and administer land use plans and regulations, and the ability to operate and administer the affairs of its government in a manner that the elected officials deem appropriate.
- **SUPPORT LEGISLATION OF REGIONAL CONCERN AS IDENTIFIED** by GNRC member city and county governments as it is filed for consideration by the second session of the 108th Tennessee General Assembly.

13-12-5

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

Election Process for Montgomery County Assessor of Property

Due to their absence, the following Candidates were disqualified:

Mary C. Brown

Becky Cauthen

Michael A. Fierro

Connie S. Gibbs

Bernard Herrst, III

Paula Moore

The floor was opened for the Commissioners to make Nominations.

Commissioner Brockman nominated Erinne J. Hester.

Commissioner Bryant nominated Roy B. Manners and Heather Thorpe.

Each Candidate was given five (5) minutes to speak.

Vote 1

District	Commissioner	Candidate
1	John M. Gannon	Roy B. Manners
2	Keith Politi	Roy B. Manners
3	Ed Baggett	Erinne J. Hester
4	Mark Riggins	Erinne J. Hester
5	Robert W. Gibbs Jr.	Erinne J. Hester
6	Dalton Harrison	Erinne J. Hester
7	Robert Lewis	Roy B. Manners
8	Ron Sokol	Erinne J. Hester
9	John M. Genis	Erinne J. Hester
10	Martha Brockman	Erinne J. Hester
11	Joe L. Creek	Erinne J. Hester
12	Nick Robards	Erinne J. Hester
13	Lettie M. Kendall	Erinne J. Hester
14	Tommy Vallejos	Erinne J. Hester
15	Loretta J. Bryant	Erinne J. Hester
16	Robert G. Nichols	Erinne J. Hester
17	Larry Rocconi	Erinne J. Hester
18	Glen Demorest	Erinne J. Hester
19	Charles D. Keene	Erinne J. Hester
20	Mark Banasiak	Erinne J. Hester
21	Jerry Allbert	Erinne J. Hester

Vote Tally:

Erinne J. Hester 18

Roy B. Manners 3

Heather Thorpe 0

Erinne J. Hester was elected to fill the vacancy of Assessor of Property.

After signing her letter of resignation, she was sworn in by Mayor Bowers.

**County Clerk's Report
December 9, 2013**

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

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

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

This the 9th day of December, 2013.



Kellie A. Jackson
County Clerk

OATH OF JUDICIAL COMMISSIONER

NAME
Alesia Gladden

OFFICE
Judicial Commissioner

DATE
11/27/2013

OATH OF DEPUTY COUNTY OFFICIAL

NAME
Tammy L. Jones
Elizabeth J. Bryant

OFFICE
Deputy Trustee
Deputy Court Clerk

DATE
11/18/2013
11/25/2013

MONTGOMERY COUNTY CLEI
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 December 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ANGELA G ANGEL	2293 SCHLEY RD ADAIRVILLE KY 42202 270 539 2243	185 HWY 76 CONNECTOR CLARKSVILLE TN 37043 931 645 5600
2. TAMMY K CHAPPELL	664 OLD DRY HOLLOW RD VAN LEER TN 37181 615 767 3528	412 FRANKLIN ST CLARKSVILLE TN 37040 931 648 3688
3. BRAMBLE CONNER	11008-A TRIMBLE BLVD FORT CAMPBELL KY 42223 304-640-4833	1430 MADISON ST. CLARKSVILLE TN 37043 931-920-1521
4. SARAH N COVINGTON	565 SUMMIT VIEW CIRCLE CLARKSVILLE TN 37043 931 801 0293	330 WARFIELD BLVD CLARKSVILLE TN 37043 931 648 0648
5. S. DIXON	1585 AUTUMN DR CLARKSVILLE TN 37042 850 393 7177	2050 LOWES DRIVE CLARKSVILLE TN 37040 931 431 2176
6. MATT DYCE	2272 ERMINE DR CLARKSVILLE TN 37043 931 801 5847	2237 LOWES DR W STE D CLARKSVILLE TN 37040 931 801 5847
7. LORIE A GIBBS	1640 VISTA LANE CLARKSVILLE TN 37043 931 920 8809	585 A RIVERSIDE DR CLARKSVILLE TN 37040 931 647 6543
8. SAMANTHA HELTON	432 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 624 8303	894 HWY 76 STE 113 CLARKSVILLE TN 37040 931 552 5933
9. TIFFANY HERTENSTEIN	722 ASHWOOD DR CLARKSVILLE TN 37043 931 278 1485	308 S 2ND STREET CLARKSVILLE TN 37040 931 552 1480
10. DOROTHY T JARRETT	3024 SUNNYVIEW DR. NASHVILLE TN 37218 615-268-7788	1960 MADISON ST. SUITE J CLARKSVILLE TN 37043 931-905-1997
11. M B JENNINGS	1918 CUMBERLAND HGTS RD CLARKSVILLE TN 37040 931 552 7597	1628 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2120
12. DONNA KAY JOHNSON	303 CARLA CT CLARKSVILLE TN 37043 931 216 6660	
13. DOROTHY MAY KEARNS	924 MARTIN STREET CLARKSVILLE TN 37040 931-647-0213	131 HATCHER LANE STE A CLARKSVILLE TN 37040 931-645-9954

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected December 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. PEGGY KAY MACIAS	911 GARRETTTSBURG RD CLARKSVILLE TN 37042 931-648-0002	120 COMMERCE ST CLARKSVILLE TN 37040 931648-0611ext6100
15. ANDREA E MAY	3851 OLD CALRKSVILLE PIKE CLARKSVILLE TN 37043 931 802 3816	505 N RIVERSIDE DR CLARKSVILLE TN 37040 931 552 1111
16. KATHLEEN V. MCDONALD	1760 BECKWITH DR. FORT CAMPBELL KY 42223 931-444-2791	NA 315-408-3373
17. VIRGINIA DIANA MURRAY	4400 TROUGH SPRINGS RD ADAMS TN 37010 931 358 5049	124 CENTER POINTE DR CLARKSVILLE TN 370408408 931 648 4786
18. JACQUELINE HEFLIN PETERSON	1601 GHOLSON RD CLARKSVILLE TN 37043 931 801 1646	5189 HWY 41N SPRINGFIELD TN 37172 615-384-2453
19. SARA A PHILLIPS	4028 HIGHLAND DR GREENBRIER TN 37073 931 249 9266	2215 MADISON ST CLARKSVILLE TN 37043 931 645 1654
20. BARBARA K REESE	4371 ASHLAND CITY RD CLARKSVILLE TN 37043 931-645-9186	800 LAFAYETTE RD CLARKSVILLE TN 37042 931-648-5675
21. SHELIA A SHEPPARD	1781 HERITAGE DR CLARKSVILLE TN 37043 931 320 2258	308 FRANKLIN ST CLARKSVILLE TN 37040 931 648 4700
22. NANCY R SMALL	675 MONTEE LANE CLARKSVILLE TN 37043 931-358-9083	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 3040 931-503-8000
23. KRISTIN A SMITH	3560 SANDPIPER DR CLARKSVILLE TN 37042 270 702 0148	308 SOUTH SECOND STREET CLARKSVILLE TN 37040 931 552 1480
24. CINDY L. SMITH	415 COUNTRY CLUB COURT CLARKSVILLE TN 37043 931-920-8841	135 COMMERCE ST. CLARKSVILLE TN 37040 931-553-2003
25. MANDY STURDIVANT	954 WILLOW CIRCLE CLARKSVILLE TN 37043 731 571 7703	2518 HWY 41A BYPASS CLARKSVILLE TN 37043 931 648 8620
26. TERESA TANNER	285 REBECCA ANN COURT CLARKSVILLE TN 37043 931 217 9780	1525 A FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 6644

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Notaries to be elected December 09, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. CAROL TERRELL	720 DIXIE BEE RD. CLARKSVILLE TN 37043 931-368-9047	NA
28. KATINA L THOMAS	3856 BENJAMIN DR CLARKSVILLE TN 37040 931-802-2094	1960 MADISON ST, STE E CLARKSVILLE TN 37043 931-645-5550
29. EVA J TRAYLOR	424 GAYLEWOOD DR CLARKSVILLE TN 37043 931 206 8762	1608 HAYNES ST CLARKSVILLE TN 37043 931-648-5737
30. KATHI S WILSON	216 SHERWOOD HILLS DR CLARKSVILLE TN 37042 931 561 1812	2279 RALEIGH CT CLARKSVILLE TN 37043 931 647 6516

County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

Montgomery County Government

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


TRUSTEE'S RELEASE LIST

TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

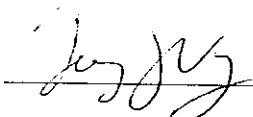
We, your Release Committee, respectfully submit the following report and recommend that Brenda E. Radford, Trustee, be released from the following taxes because of double assessments, erroneous assessments, rollback, errors, county tax relief, etc.

<u>Tax Year</u>	<u>Type Taxes</u>	<u>Amount</u>
2012	Realty and Personal	\$ 2,504,099.00
2011	Realty and Personal	\$ 57,599.00
2010	Realty and Personal	\$ 374.00
2009	Realty and Personal	\$ 985.00
2012	Public Utility	\$ 7,387.00
2012	County Tax Relief	\$ 183,728.00
Total		\$ 2,754,172.00

Respectfully submitted this 21st day of November, 2013.


Mark Banasiak


Robert Gibbs


Tommy Vallejos

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

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
A & K CONSTRUCTION	\$ 972.00	9-14.01-P-17	12/10/12	SOFTWARE CONVERSION ERROR	6160
ACCENT PLUMBING	\$ 55.00	158-6.00-P-001	12/07/12	BUSINESS WAS NOT OPEN UNTIL 10/2012	6146
ACG CLEANING	\$ 543.00	41E-D-16.00-P-003	03/20/13	WRONG PERSONAL PROPERTY SCHEDULE WAS KEYED	6262
ADKINS, MODENE B	\$ 139.00	141-103.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
AFFORDABLE CLEANING SVC	\$ 199.00	7N-F-23.00-P-001	04/02/13	OWNER STATES BUSINESS CLOSED IN 2011	6256
AKEBONO BRAKE-CLARKSVILLE	\$ 348.00	33-13.05-P-012	10/11/12	CORRECTING MISTAKE WITH LEASES	6096
ALL MY SONS MOVING & STORAGE	\$ 574.00	55M-C-5.00-P	11/08/12	BUSINESS CLOSED	6151
AMANDA LACY PHOTOGRAPHY	\$ 45.00	103-B-7.00-P	03/19/13	OWNER MOVED CLOSED 4/2011	6348
AMERICAN SNUFF COMPANY LLC	\$ 415,896.00	15-7.00-P-006	12/07/12	ACCOUNT UNDER IDB AGREEMENT - BILL SENT IN ERROR	6182
AMERIGRAPHICS SIGN COMPANY	\$ 349.00	65H-F-1.00-P-001	03/25/13	BUSINESS CEASED IN 2010 CLOSED WITH STATE	6254
ANTHONY R WOOD PAINTING CONTRACTOR	\$ 238.00	29L-E-2.00-P-001	02/16/13	AN ERROR WAS MADE WHEN KEYING IN VALUES	6268
GANNON, JOSEPH ANTHONY	\$ 72.00	99-13.01	10/10/12	PURCHASED BY MONTGOMERY COUNTY JULY 2012	6094
APPLIANCE WAREHOUSE OF AM	\$ 514.00	41-15.03-P-001	04/02/13	SHOULD HAVE BEEN CLOSED WHEN NEW ACCOUNT WAS OPEN TY 12	6257
B & C AFFORDABLE HOME IMPROVEMENT	\$ 60.00	5-1.00-P-114	01/20/13	BUSINES WAS NOT OPEN IN 2012	6207
BAGGETT FAMILY LTD PATNERSHIP #2	\$ 2,946.00	105-125.00	06/10/13	ROLLBACK VOIDED	
BAILEY, ROBERT A JR	\$ 2,494.00	50-62.00	05/08/13	ROLLBACK VOIDED	
BAKER, RICH	\$ 203.00	100-122.00	02/28/13	HOUSE JUST A SHELL NOT FINISHED ON THE INSIDE	6336
BARKER, MAYBELL	\$ 2.00	79D-F-5.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
BARKER, RODNEY E ETUX TAMMY D	\$ 222.00	41I-F-2.00-001	05/08/13	DAYCARE CLOSED - ADDING SI 001 BACK TO SI 000	6387
BELL BROTHERS LOCKSMITH	\$ 163.00	54I-G-16.00-P	12/07/12	BUSINESS CLOSED 2010	6184
BIGGS, MICHAEL V	\$ 3,322.00	66G-G-32.00	06/28/13	CORRECTING SQ FT, FIXTURES, ETC BASED ON STATE APPRAISAL	6414
BITER, DENZIL ETUX LINDA	\$ 448.00	124-78.02	06/22/13	PARCEL SIGNED UP FOR GREENBELT BUT VALUES NOT APPLIED	6360
BLACK HOLE MODELING AND PHOTOGRAPHY	\$ 93.00	32I-B-62.00-P	12/07/12	BUSINESS CLOSED JULY 2011	6164
BLACKMAN, SCOTT	\$ 1,706.00	81L-J-18.00	03/11/13	CORRECTED SQ FT AS PER FEE APPRAISAL	6349
BLAKE, MARK WAYNE	\$ 115.00	66E-H-6.00	03/18/13	CITY BLDG & CODES CONDEMED FOR DEMOLITION	6356
BLEIGH, STEPHEN	\$ 151.00	75-34.02	06/10/13	HOME BURNED PRORATED	6219
BLISS GRASS MEADOWS RENTALS	\$ 803.00	30G-L-3.00-P-001	12/07/12	AMMENDED PERSONAL PROPERTY SCHEDULE	6153
BOWERS, DONALD R ETUX CLEMIA JANELL	\$ 60.00	96-26.01	01/19/13	PRORATION SPLITS	
BRESSLER, DR MD	\$ 290.00	40H-D-5.00-P-005	03/25/13	FORCED ASSESSMENT TOO HIGH	6331
BRIEN, LIBBYE W	\$ 3.00	29L-B-12.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
BRITT, JAMES ETAL	\$ 590.00	150-2.00	11/05/12	PRORATION SPLITS	
BRYANT, BRANDI WHITFIELD	\$ 210.00	104-10.01	10/12/12	HOUSE DEMO'D OCTOBER 2011	6087
BRYANT, SHERRY ANN	\$ 1.00	150-16.03	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
BULLE, MARY	\$ 29.00	124-9.00-001	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
BUSINESS MACHINE SUPPLE CO	\$ 33.00	81A-D-6.00-P	06/15/13	VEHICLE SHOULD HAVE BEEN REMOVED T-07 PER PP SCHEDULE	6240
CAMERON INSTALLATIONS	\$ 36.00	30J-A-26.00-P	04/02/13	BUSINESS NEVER OPENED DUE TO LIABILITY ISSUES	6250
CAMPUS CREST GROUP	\$ 11,567.00	66G-C-24.00-P	01/29/13	AS OF 1-1-12 LOCATION DOES NOT EXIST	6243

CAMPUS CREST GROUP	\$ 541.00	55-31.00-P	01/19/13	OUT OF BUSINESS 2011	6192
CANNELL, TERRI %CITY OF CLARKSVILLE	\$ 616.00	43C-K-8.00	02/21/13	PRORATED FOR CITY BUYOUT	6308
CASKEY, AMOS ROY	\$ 131.00	29L-D-30.00-002	01/19/13	TRAILER DESTROYED 2010	6201
CASTLEBERRY TED PHOTOGRAPHY	\$ 1,311.00	142-32.00-P	06/18/13	BUSINESS CLOSED	6407
CHADWICK, JAMES EDWIN ETUX C/O ROBERT E WHITE	\$ 292.00	75-52.00	12/10/12	HOUSE RAZED AT TIME OF MOST RECENT TRANSFER	6127
CHAMBERLAIN, YVONNE A	\$ 6,759.00	66O-A-21.00	01/19/13	CHANGED VALUATION TO INCOME APPROACH	6220
CHAPPELL, LARRY	\$ 538.00	79L-B-29.00	01/30/13	PROPERTY EXEMPT	6247
CHILDRESS, SHERKETA C	\$ 67.00	55N-A-14.00	10/18/12	PRORATED FOR SALE TO STATE OF TN	6102
CHISENHALL, LOIS	\$ 8.00	32O-D-35.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
CITI MORTGAGE %CITY OF CLARKSVILLE	\$ 480.00	65P-E-15.00	02/21/13	PRORATED FOR CITY BUYOUT	6310
CLACK, KENNETH A	\$ 776.00	79P-B-24.00	12/10/12	HOUSE BURNED JANUARY 2012	6162
CLARKSVILLE CHRISTIAN SCHOOL	\$ 31,022.00	81-2.04	12/10/12	SBOE EXEMPTION NOVEMBER 2011	6189
CLARKSVILLE OVERHEAD DOOR COMPANY	\$ 226.00	79B-B-1.00-P-11	05/21/13	BUSINESS WAS NOT OPEN IN 2012	6392
CLARK, LAMAR	\$ 930.00	63K-A-36.00	01/15/13	HOUSE NOT COMPLETED AS OF 1-1-12	6199
CLIFT, LAMAR	\$ 775.00	63N-B-50.00	01/15/13	HOUSE NOT COMPLETED AS OF 1-1-12	6231
CLOUD 9 CLARKSVILLE	\$ 57.00	66G-K-17.00-P-001	03/20/13	BUSINESS NEVER OPENED	6241
CMB PROPERTY CLEANOUT/PRESERVATION	\$ 22.00	6G-C-3.00-P-002	10/12/12	COMPANY OUT OF BUSINESS DESK AUDIT	6084
COBBLESTONE APARTMENTS	\$ 31,488.00	42E-A-4.00-P-001	12/07/12	AMMENDED PERSONAL PROPERTY SCHEDULE	6154
COLOMBO ENTERPRISES	\$ 47.00	54E-C-8.00-P-001	01/20/13	BUSINESS NOT OPEN IN 2012 WILL BE OPEN IN 2013	6208
CORWIN, YONG	\$ 440.00	19-35.01	02/23/13	PRORATION SPLITS	
COSTELLO, IMOGENE	\$ 367.00	41N-A-13.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
CRUSADERS SALES	\$ 41.00	17F-A-23.00-P	06/28/13	BUSINESS NEVER STARTED	6419
CS AND COMPANY	\$ 11.00	17C-B-23.00-P	06/26/13	BUSINESS CLOSED WITH STATE	6412
CSX TRANSPORTATION, INC RAILROAD SUBSIDIARIES	\$ 4,048.00		03/19/13	CLERICAL ERROR IN 2012 AD VALOREM ASSESSMENT	
CUMBERLAND TERRACE LLC	\$ 332.00	55O-C-34.00	01/10/13	CORRECT MISTAKE IN EFFECTIVE DATE CALCULATION	6209
CUNNINGHAM, ELIJAH WV	\$ 205.00	44B-A-7.00	01/19/13	TRAILER MOVED 2011	6210
CUNNINGHAM, ELIJAH WV	\$ 139.00	29O-C-6.00	01/19/13	MOBILE HOME REMOVED 2011	6225
CURB-A-PEAL	\$ 33.00	129-39.02-P	01/19/13	BUSINESS CLOSED WITH STATE JUNE 2011	6226
CUMMINS ADVERTISING	\$ 40.00	87G-E-26.00-P	03/20/13	BUSINESS NEVER OPENED	6238
CUMMINS TRANSPORTATION INC	\$ 65.00	82-150.00-P-001	03/14/13	DUPLICATE ASSESSMENT ON A REPORTED LEASE	6191
DELMAR PINES	\$ 2.00	108-43.00-P	05/30/13	BUSINESS STATING THEY CLOSED IN 2011	6398
DENNIS, NORMAN %SPRING CREEK BAPTIST CHURCH	\$ 568.00	32-93.00	12/05/12	EXEMPT BEGINNING 9/12/12 CHURCH TO PAY FROM MAY TO SEPT 2012	6174
DENNIS, NORMAN %SPRING CREEK BAPTIST CHURCH	\$ 250.00	32-93.00	01/28/13	EXEMPT BEGINNING 9/12/12 CHURCH TO PAY FROM MAY TO SEPT 2012	6174
DIAZ PHOTOGRAPHY %JASON R DIAZ	\$ 11.00	101-175.01-P	06/08/13	BUSINESS CLOSED 2/1/11	6232
DING MASTERS INC	\$ 21.00	81-111.00-P	06/08/13	BUSINESS WAS TEMP MOVED TO ALABAMA IN 2010	6252
DISCOUNT TOBACCO & BEER	\$ 178.00	19-28.02-P	06/15/13	ACCOUNT WAS IN TENTATIVE STATUS & SOMEHOW GOT A BILL	6327
DIXIELAND LOGGING	\$ 471.00	140-71.01-P	06/28/13	BUSINESS CLOSED IN 2011	6377
DON-MAR PROPERTIES	\$ 83.00	66G-D-3.00	10/26/12	PRORATED FOR SALE TO THE STATE OF TN	6104
DOUBLE D CAR WASH	\$ 101.00	41F-A-16.00-P-003	03/20/13	SCHEDULE FOR PARCEL KEYED TO WRONG ACCOUNT	6263
DUDLEY, MARGARET ANN	\$ 123.00	80H-A-36.00	02/21/13	STRUCTURE DEMOLITIONED 1/23/12	6311

DUKES, ADDIE B %STATE OF TENNESSEE	\$ 268.00	66C-H-6.00	10/18/12	SOLD TO THE STATE, STATE PRORATED VALUE	6097
DUKES, ADDIE B %STATE OF TENNESSEE	\$ 36.00	66C-H-7.00	10/18/12	SOLD TO THE STATE, STATE PRORATED VALUE	6099
DUNBAR, CHARLES G %STATE OF TENNESSEE	\$ 21.00	55N-A-15.00	10/18/12	SOLD TO THE STATE, STATE PRORATED VALUE	6100
E & A PHOTOGRAPHY ERICK	\$ 75.00	31N-C-14.00-P-001	12/07/12	BUSINESS NOT OPENED UNTIL 3/2012	6161
EASTERN INSURANCE INC	\$ 598.00	66B-A-22.00-P-004	01/23/13	TAX BILL WAS SENT WITH WRONG VALUE DUE TO NEW SYSTEM	6171
EDDIE'S GARAGE	\$ 11.00	156-31.00-P-001	06/26/13	BUSINESS CLOSED 3/2011	6379
ELMORE, KENNETH P	\$ 162.00	63A-B-22.00	12/07/12	APPEAL NOT ENTERED	6178
EXECUTIVE CUTS LAWN CARE	\$ 77.00	148-67.06-P	03/20/13	CLOSED WITH THE STATE AS OF 6-30-11	6255
FACTORY FURNITURE OUTLET	\$ 21.00	79B-F-3.00-P-001	01/20/13	BUSINESS CLOSED 8-31-12	6197
FELTHAUSER, QUINZY T ETUX	\$ 253.00	96-34.01	12/31/12	ROLLBACK VOIDED	
FENCE-N-THINGS	\$ 222.00	18L-K-5.00-P	06/28/13	BUSINESS CLOSED WITH STATE 6/2010	6417
FIRST FRIENDS DAYCARE CENTER	\$ 161.00	79L-B-10.02-P-004	06/28/13	NEW BUSINESS OWNER FOR 2012 NOT SAME EQUIPMENT	6420
FISHER, MARGARET	\$ 51.00	124I-A-20.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
FLEMING, GEORGE R SR & JR	\$ 662.00	66G-H-26.00	05/21/13	DOESN'T HAVE A FINISHED BASEMENT CORRECTING SQ FOOTAGE	6395
FLEMING, GEORGE R SR & JR	\$ 639.00	66G-H-25.00	05/21/13	DOESN'T HAVE A FINISHED BASEMENT CORRECTING SQ FOOTAGE	6393
FOCUS LEGAL NURSE CONSULTING	\$ 26.00	55E-H-41.00-P	06/07/13	BUSINESS NEVER STARTED LICENSE WILL BE CLOSED OUT	6403
FOX'S BAR B-Q- SMOKEHOUSE	\$ 53.00	8F-B-3.00-P	03/21/13	BUSINESS CLOSED 10-28-11	6352
FREEDONIA CYCLES	\$ 44.00	127-11.00-P	12/07/12	BUSINESSES UNABLE TO OPEN DUE TO CODE RESTRICTIONS	6123
GANOE, RITA	\$ 24.00	19P-F-6.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
GRANNY'S HOUSE DAY CARE	\$ 163.00	43I-G-33.00-P	02/16/13	BUSINESS NEVER OPENED	6293
GRATTON, C M %STATE OF TENNESSEE	\$ 26,262.00	56-62.03	01/11/13	STATE OF TN PURCHASED PROPERTY FEB 2012	6227
GRATTON, C M %STATE OF TENNESSEE	\$ 91.00	56-62.00	01/11/13	STATE OF TN PURCHASED PROPERTY FEB 2012	6228
GRESHAM, JOHN T	\$ 24.00	66G-C-2.00	01/19/13	PRORATION FOR SALE TO STATE OF TENNESSEE	6211
GRESHAM, JOHN T %STATE OF TENNESSEE	\$ 117.00	66G-C-1.00	10/18/12	SOLD TO THE STATE, STATE PRORATED VALUE	6101
GUN RUNNER	\$ 250.00	18K-A-11.00-P-001	12/07/12	BUSINESS NEW FOR 2013	6140
GUPTON, MAXINE	\$ 431.00	103-16	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
HAGEWOOD, ROSIE	\$ 1.00	144-58.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
HALE, K C	\$ 279.00	54D-A-10.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
HARDY, BERTHA F	\$ 45.00	55H-D-51.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
HARRIS, HERSCHEL	\$ 151.00	81-101.00	01/19/13	PRORATED FOR PURCHASE BY THE COUNTY	6230
HARRISON, JOHN A	\$ 443.00	30H-K-17.00	11/27/12	HOUSE BURNED 2-5-12	6119
HAZELWOOD DEVELOPMENT	\$ 161.00	17I-B-47.00	01/19/13	NEW HOUSE SHOULD HAVE BEEN PRORATED	6217
HAZLETT'S CONCRETE	\$ 479.00	19D-A-68.00-P	04/01/13	FORCED ASSESSMENT TOO HIGH	6333
HELPING OUR PEOPLE EXCEL (HOPE) WITH GOD	\$ 314.00	104-30.09-P	12/07/12	BUSINESS CLOSED IN 2010	6148
HELPING-U-COPE	\$ 110.00	66D-C-7.00-P	12/07/12	BUSINESS NEVER STARTED	6155
HEMLOCK SEMICONDUCTOR LLC	\$ 1,406,327.00	9-14.01-P	12/07/12	IDB PROPERTY	6149
HILLCREST WASH & LUBE INC	\$ 156.00	41-18.00-P-003	02/16/13	BUSINESS CLOSED 2010	6270
HODGES FLOORING	\$ 70.00	56G-B-5.00-P	04/02/13	BUSINESS MOVED & CLOSED 1-1-12	6344
HOGUE, LARRY ETUX SHEILA	\$ 302.00	150-9.00	02/26/13	PARCEL DOUBLE ASSESSED WITH MAP 151-56.00	6315
HOLMES, SAVANNAH	\$ 42.00	143-13	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305

HUTSON CONSTRUCTION	\$ 486.00	54H-B-67.00-P-001	04/02/13	OWNER WAS OUT OF STATE WITH NEW JOB	6347
INDUSTRIAL DEVELOPMENT BOARD	\$ 22,151.00	90-2.01	12/07/12	IDB PROPERTY AS OF 12/2011	6185
INDUSTRIAL DEVELOPMENT BOARD %PURITY ZINC	\$ 2,757.00	33-6.11	10/10/12	2012 FIRE DAMAGE	6095
J AND J PAINTING	\$ 50.00	79K-E-1.00-P-001	06/21/13	BUSINESS NEVER STARTED	6409
J L & M CONSTRUCTION	\$ 487.00	29E-A-12.01-P	12/10/12	BUSINESS NEVER STARTED OWNER MOVED OUT OF STATE	6135
JACOBY, PEARLINE	\$ 14.00	55H-E-2.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
JAMES, FRANK JR	\$ 397.00	66F-K-22.00	05/21/13	SBOE EXEMPTION EFFECTIVE 9-13-12	6397
JARRELL, RANDELL	\$ 37.00	126-33.06	02/23/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
JERLES, CHARLES THOMAS	\$ 1,259.00	32-103.01	02/21/13	VALUE INCORRECT IN DATA CONVERSION, WAS ON INCOME	6295
JERLES, CHARLES THOMAS	\$ 448.00	32-103.01-001	02/16/13	SHOULD HAVE BEEN ON INCOME APPROACH FROM OLD SYSTEM	6296
JOHNSON'S HEATING AND COOLING	\$ 76.00	66E-A-1.01-P-002	12/10/12	BUSINESS NEVER OPENED	6187
JONES, DON L	\$ 3.00	81-14.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
JOHNSONS INC//IDB OF MONTGOMERY CO	\$ 151,441.00	33-6.01-P-010	02/04/13	BILLED IN ERROR, EXEMPT FROM THE IDB AGREEMENT	6167
JURY, MARYSE B	\$ 50.00	19A-B-22	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
KARRIGAN, KATHY M	\$ 86.00	125-53.02	06/15/13	DELETE MH2 - ASSESSED TO WRONG PARCEL	6224
KENTNER, WANDA O	\$ 84.00	120-32.00	02/26/13	PARCEL ASSESSED WITH TOO MANY ACRES	6317
KIMMY'S CHRISTIAN CARE	\$ 104.00	43A-L-3.00-P-001	04/10/13	LOCATION CLOSED IN 2010 WRONG LOCATION MADE INACTIVE	6371
KIRKWOOD COMMERCE PARK GROUP	\$ 11,154.00	39-2.3	01/19/13	PARCEL DELETED ADDED TO PARCEL 39.2	6206
KNOLL, RUBY E	\$ 1.00	79O-B-15.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
LANIER, CHARLES W	\$ 482.00	56-84.00-001	12/07/12	ASSESSED AS COMMERCIAL IN ERROR	6138
LANIER, CHRISTOPHER	\$ 1,732.00	56-85.00-001	12/07/12	ASSESSED AS COMMERCIAL IN ERROR	6136
LAREMORE, BETTY L	\$ 46.00	6P-D-25.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
LAWN MASTERS	\$ 185.00	55G-A-11.00-P	01/22/13	BUSINESS CLOSED OWNER OVERSEAS	6235
LEATH ENTERPRISES D/B/A SPORT CLIPS	\$ 144.00	80B-C-14.03-P-004	04/01/13	BUSINESS SOLD - INACTIVE TAX YEAR 2010	6329
LECKRONE DANNY WIND TURBINE UNIT	\$ 12.00	17A-A-36.00-P	03/25/13	OWNER STATES BUSINESS NEVER OPENED	6259
LEWIS, CLAY HOGAN IV	\$ 2,454.00	57-51.00	02/27/13	ROLLBACK VOIDED	
LIGON, DOROTHY P	\$ 102.00	32P-C-12.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
LITZ, BRENDA	\$ 93.00	82A-B-10.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
LIVINGSTONE, JESSIE M	\$ 12.00	80A-C-6.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
LOUT BOY CLUB ENT	\$ 107.00	43E-C-30.00-P	11/27/12	UNABLE TO LOCATE BUSINESS	6120
LUTTRELL, THOMAS E ETUX ELIZABETH W	\$ 187.00	88C-A-12.00	12/07/12	OWNERS REQUEST PARCEL TO BE JOINED WITH 88C-A-13 FOR T-12	6165
LYNCH, CARL ETUX SYLVIA	\$ 3.00	141-47.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
MAGNOLIA HOUSE BED & BREAKFAST	\$ 9.00	66L-C-16.00-P-001	06/06/13	BUSINESS NEVER OPENED	6405
MART FURNITURE	\$ 9.00	5L-A-8.00-P	01/20/13	BUSINESS CLOSED 8-31-12	6196
MARTIN, MARTY W ETUX	\$ 76.00	80G-G-10.02	03/14/13	CORRECTING BASEMENT FIN/UNFIN AREA	6214
MATHEWS, L H	\$ 9.00	66N-G-25.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
MATTHEWS, MICHAEL	\$ 553.00	69A-C-10.00	01/19/13	HOUSE BURNED PRORATED 2012	6218
MAYFIELD, WANDA	\$ 409.00	31K-B-7.00	02/08/13	HOUSE BURNED PRORATED	6264
MCCOY, R.H. ETUX GAYLYNN JUNE	\$ 888.00	123-55.09	04/22/13	ROLLBACK VOIDED	
MCGAHA, BRUCE ETUX MITZI	\$ 1,801.00	125-12.01	02/21/13	SIGNED UP FOR GREENBELT LAST YEAR WAS NOT DONE IN OFFICE	6312

MCPHEARSON, REBECCA	\$ 414.00	100E-A-2.00	01/19/13	HOUSE BURNED PRORATED VALUE FOR 2012	6216
MCWHORTER, T W	\$ 182.00	142-67.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
MEDICAL COURT APARTMENTS	\$ 3,487.00	65N-A-9.00	10/12/12	CORRECTING ERROR MADE ON LAND APPRAISAL	6098
MELTON, ELKE A	\$ 76.00	120-43.00	02/21/13	TRANSFERRED 1.5 AC AFTER COURT SALE SHOULD HAVE BEEN .5 AC	6307
METCALF, LARRY	\$ 2,682.00	56-68.00	03/19/13	FLOOD PLAIN, LAND LOCKED	6354
METCALF, LARRY	\$ 1,549.00	56-68.00	02/23/13	PRORATION SPLITS	
MICHAEL J GIBBS	\$ 472.00	43O-D-9.00-P	05/21/13	BUSINESS OUT OF BUSINESS	6130
MIDSOUTH FUNERAL CARE	\$ 433.00	66F-G-3.00-P-001	12/07/12	PERSONAL PROPERTY ASSESSED UNDER SYKES FUNERAL HOME	6193
MILAN, JOHN W	\$ 2.00	79D-G-26.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
MONTGOMERY COUNTY	\$ 7.00	81N-F-17.01	12/07/12	GOVERNMENT OWNED EXEMPT	6158
MONTGOMERY COUNTY	\$ 2.00	81N-F-7.02	12/07/12	GOVERNMENT OWNED EXEMPT	6159
MONTGOMERY COUNTY	\$ 53.00	55N-D-26.00	12/07/12	GOVERNMENT OWNED EXEMPT	6157
MONTGOMERY COUNTY	\$ 3.00	30N-G-20.00	12/07/12	GOVERNMENT OWNED EXEMPT	6156
MONTGOY, CHRISTOPHER %LEONARD K GAMBREL	\$ 196.00	76-29.03	06/22/13	CORRECTING ERROR IN CODING	6229
MOORE, MICHAEL B	\$ 80.00	57G-C-27.00	02/08/13	CITY OWNED PROPERTY PRO-RATED FOR EXEMPT STATUS	6150
MORGAN INC	\$ 15,479.00	55M-A-25.00-P	12/07/12	ADJUST TO TMA AUDIT	
MOSS, BARBARA A	\$ 465.00	11-14.01	01/19/13	BURNED AUGUST 12, 2011 PROPRATED	6202
MW/MB LLC	\$ 133,538.00	33-6.12-P-001	12/05/12	IDB BILLED BY A & B	6143
N & B LLC DBA SERVPRO OF CLARKSVILLE	\$ 807.00	66N-D-36.00-P-001	10/12/12	DOUBLE ASSESSED BUSINESS OPENED UNDER DIFFERENT NAME	6085
NANNEY, OPAL YVONNE ET VIR	\$ 1,316.00	124-66.00	02/12/13	PRORATION SPLITS	
NASHVILLE NORTH/CARPENTER CONSULTING	\$ 11.00	17D-B-24.00-P	01/20/13	BUSINESS LOCATED IN CHEATHAM COUNTY	6204
NAULT TRIBE	\$ 11.00	78-65.01-P	12/07/12	CLOSED WITH THE STATE AS OF 10/13/11	6170
NOBLE, MARY	\$ 58.00	40-4.02-T-113	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
NORFLEET, HERMAN EDWIN JR	\$ 4,211.00	50-71.02	05/03/13	ROLLBACK VOIDED	
NOTHING BUT WHEELS	\$ 240.00	43A-J-9.00-P	12/07/12	BUSINESS CLOSED JAN 2010	6147
ONE STOP FRANCHISE CONSULTING LLC	\$ 71.00	65H-D-7.00-P	06/08/13	OWNER STATES BUSINESS WAS NEVER OPEN	6169
OSBORNE CONSTRUCTION	\$ 54.00	38-3.01-P-001	01/20/13	REDUCTION DUE TO IRS DEPRECIATION REPORT	6205
OUTLAND, GENEVA B	\$ 1.00	141-101.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
PAGE, NILE H AND VICKI L	\$ 64.00	123-19.00	06/25/13	CORRECT CODING OF BASEMENT AREA	6411
PARSONS, ROBERT L	\$ 11.00	53-37.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
PEACHER, WILLIAM F	\$ 72.00	66B-D-1.01	10/18/12	PRORATED FOR SALE TO STATE OF TN	6103
PERCEPTION CONCEPTS LLC	\$ 102.00	66G-K-6.00-P-001	06/28/13	BUSINESS NEVER OPENED	6421
PERFECT CONCRETE SOLUTIONS	\$ 149.00	63P-A-19.00-P	01/20/13	BUSINESS CLOSED IN 2011	6195
PHILLIPS, ANDY ETUX LINDA	\$ 3,670.00	67-2.00	03/22/13	ROLLBACK VOIDED	
POWELL, JANN LEE	\$ 78.00	81-104.01	12/10/12	PRORATED FOR DONATION TO MONTGOMERY COUNTY	6180
POWERS POINT LP	\$ 3,200.00	63-31.01	01/19/13	PRORATION SPLITS	
PROPHETIC MIRACLE MINISTRY WORLDWIDE	\$ 1,157.00	30H-A-2.00	10/10/12	SBOE EXEMPTION	6086
PRUITT, MARGIE	\$ 926.00	40-40.02-T-215	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
QUALITY DRYWALL	\$ 12.00	32P-C-47.00-P	05/30/13	BUSINESS CLOSED IN 2010 DUE TO HUSBAND HAVING CANCER	6400
QUARLES, MARVIN ETUX JUDY	\$ 35.00	55N-A-8.00	10/04/12	DELETE PARCEL DOUBLE ASSESSED WITH 55N-A-8.03	6089

QUARLES, MATTIE ETAL	\$ 117.00	55H-J-2.00	01/11/13	TRANSFERRING HOUSE AT 490 OAK ST TO 55H-J-1.00	6213
RANKIN, OSCAR LANE JR ETAL %CITY OF CLARKSVILLE	\$ 261.00	65P-E-11.00	02/21/13	PRORATED FOR CITY BUYOUT	6309
RAYGOZA, MARIO A ETUX GLORIA A	\$ 239.00	66K-D-20.00	06/21/13	PARCEL PRICED AT COMMERCIAL RATE	6340
RAY'S CLEANING SERVICE	\$ 54.00	43H-H-18.00-P-001	03/20/13	OWNER CAME IN 1/30/13 BUSINESS NEVER STARTED	6249
RB STUMP GRINDING	\$ 74.00	101G-A-1.00-P	02/16/13	CLOSED WITH STATE 6/30/10	6266
RBS LYNK KPF	\$ 98.00	41F-B-11.00-P-001	03/21/13	COMPANY SOLD ALL ASSETS IN 2010	6351
REDBOX AUTOMATED RETAIL C/O MARVIN F POER & CO	\$ 139.00	63-81.00-P-001	03/20/13	SHOULD HAVE BEEN IN TENTATIVE FOR T-12 TEMP CLOSED	6242
REED, PEGGY R	\$ 1.00	66O-E-8.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
REVIS VAN H. AND W.B.	\$ 40,295.00	64-1.00	06/10/13	ROLLBACK VOIDED	
RICHARDSON, JAMES E OR PATRICIA J	\$ 1.00	97-18.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
RICHARDSON, RUBY	\$ 67.00	63P-B-36.00-C	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
ROGERS, ARLENE P	\$ 1.00	41O-C-37.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SAID, HASSAN A	\$ 57.00	66C-G-12.00	01/19/13	HOUSE DEMOED BY CITY 2011	6221
SEE, THOMAS R JR ETAL	\$ 187.00	69-3.00	02/05/13	PRORATION SPLITS	
SANGO UNITED METHODIST CHURCH INC	\$ 400.00	82-80.07	01/19/13	CEMETRY EXEMPT	6198
SANGO UNITED METHODIST CHURCH TRUSTEES	\$ 366.00	82-58.00	12/10/12	HOUSE DEMOED IN MAY OF 2012	6186
SCHAEFFER, WILLIAM B JR ETUX MARIE	\$ 1.00	41I-B-11.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SCHMIDT, ANDREW T	\$ 1,781.00	65P-J-31.00	05/07/13	LOCAL RED CROSS CHAPTER 15 YR LEASE ASSESSING AT 25%	6384
SCURLOCK, MARCIA J REV LNG TRUST	\$ 31.00	56-97.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SF/BARCLAY CLARKSVILLE LIMITED PARTNERSHIP	\$ 2,011.00	7P-K-3.00	10/10/12	DELETING HOUSE THAT WAS TORN DOWN BEFORE JAN 1, 2012	6093
SHEPARD, HERSCHEL	\$ 5.00	63-13.01	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SIMONE, SARAH	\$ 97.00	40-4.02-T-124	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SINKS, CATHERINE	\$ 1.00	56G-D-7.00	02/22/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SISSORS	\$ 295.00	65O-K-16.00-P-002	03/20/13	BUSINESS FORCED & SOLD AMOUNT HIGHER THAN NEW VALUE	6304
SISTER HELPING HEARTS	\$ 30.00	66J-G-5.00-P-005	11/27/12	BUSINESS CLOSED 2001	6122
SMALLEY, KHANDRA	\$ 247.00	66N-F-8.00	11/16/12	PRORATED FOR SALE TO THE SCHOOL SYSTEM	6179
SMITHSON, MARIE	\$ 98.00	122-21	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
SOMETHING BLUE BRIDAL SHOPPE	\$ 14.00	63-31.01-P-010	02/16/13	BUSINESS CLOSED OCT 2011	6294
SOUTHERN PAINTING	\$ 357.00	32H-A-6.00-P-002	12/05/12	BUSINESS CLOSED 2011	6121
SOUTHSIDE CHARGE CHURCH	\$ 1,525.00	159-26.03	12/07/12	SBOE EXEMPTION	6125
STATE OF TENNESSEE	\$ 178.00	55N-A-13.00	05/07/13	EXEMPT	6385
STATE OF TENNESSEE	\$ 159.00	66C-H-10.00	05/07/13	EXEMPT	6386
STRUT'N-RUT'GAME CALLS & ANTLER ART	\$ 57.00	50-13.04-P	01/22/13	BUSINESS CLOSED 7-1-2009	6233
SUBMARINA CALIFORNIA SUBS	\$ 641.00	5L-A-5.03-P-010	06/22/13	BUSINESS WAS ON HOLD FOR T-12 SHOULD NOT HAVE GOTTEN BILL	6402
SUN COMMUNITIES OPERATING	\$ 282.00	40-4.02-T	06/22/13	LOT 82 MILITARY EXEMPT	6359
SUN COMMUNITIES OPERATING	\$ 293.00	40-4.02-T	06/22/13	REMOVE TAX FREEZE MOBILE HOME	6361
T & K MAINTENANCE	\$ 270.00	55E-C-6.00-P-001	03/20/13	BUSINESS CLOSED WITH STATE NOV 2011	6335
TEL TEC INC	\$ 1,625.00	19-13.04-P	04/10/13	PER TMA AUDIT THEY ARE A SMALL ACCOUNT	6373
TERRELL, GEORGE M	\$ 1,486.00	80D-A-28.01	05/01/13	CORRECTING BUILDING TYPE	6382
TEX MEX TAQUERIA	\$ 14.00	54E-D-4.00-P-001	12/07/12	BUSINESS NEVER OPENED	6163

THE GARDEN PLACE-GARDENS TO GO	\$ 207.00	53-82.00-P	01/24/13	CORRECTING ERROR ON DATA ENTRY	6188
THOMPSON, MARY	\$ 140.00	107-1.01	02/07/13	DOUBLE ASSESSED	6261
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.01-C	02/20/13	SHOULD HAVE BEEN PRORATED	6282
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.02-C	02/20/13	SHOULD HAVE BEEN PRORATED	6283
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.03-C	02/20/13	SHOULD HAVE BEEN PRORATED	6284
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.04-C	02/20/13	SHOULD HAVE BEEN PRORATED	6285
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.05-C	02/20/13	SHOULD HAVE BEEN PRORATED	6286
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.06-C	02/20/13	SHOULD HAVE BEEN PRORATED	6287
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.07-C	02/20/13	SHOULD HAVE BEEN PRORATED	6288
TODD MORRIS CONSTRUCTION	\$ 93.00	30J-J-16.08-C	02/20/13	SHOULD HAVE BEEN PRORATED	6289
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.01-C	02/19/13	SHOULD HAVE BEEN PRORATED	6271
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.02-C	02/19/13	SHOULD HAVE BEEN PRORATED	6275
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.03-C	02/19/13	SHOULD HAVE BEEN PRORATED	6276
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.08-C	02/13/13	SHOULD HAVE BEEN PRORATED	6281
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.07-C	02/13/13	SHOULD HAVE BEEN PRORATED	6280
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.06-C	02/19/13	SHOULD HAVE BEEN PRORATED	6279
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.05-C	02/19/13	SHOULD HAVE BEEN PRORATED	6278
TODD MORRIS CONSTRUCTION	\$ 171.00	30J-J-18.04-C	02/19/13	SHOULD HAVE BEEN PRORATED	6277
TOWN & COUNTRY DRUGS	\$ 482.00	54E-F-8.17-P-006	03/19/13	BUSINESS NEVER OPENED	6343
TRANE EXEMPT-IDB	\$ 93,972.00	41-25.00-P-006	12/07/12	IDB BILLED BY A & B	6144
TRIPLE L	\$ 737.00	124-45.05-P	04/16/13	BUSINESS CLOSED 2012	6374
TUCKER, RICHARD BRYAN	\$ 114.00	82I-A-4.00	06/22/13	CORRECTED SQUARE FOOTAGE	6364
UNITED GROUP SERVICES INC	\$ 302.00	9-14.01-P-012	01/20/13	BUSINESS NOT IN MONTGOMERY COUNTY AS OF 12-22-12	6203
UPS, INC	\$ 3,339.00		06/22/13	DECREASED ASSESSMENT FROM STATE COMPTROLLER	
VALVOLINE INSTANT OIL	\$ 226.00	80C-A-5.18-P-001	06/15/13	LEASE CO REQUESTED BILL FOR LEASE NOT REFLECTED ON TR-12	6298
VALVOLINE INSTANT OIL	\$ 192.00	54E-F-8.04-P-001	06/15/13	LEASE CO REQUESTED BILL FOR LEASE NOT REFLECTED ON TR-12	6300
VALVOLINE INSTANT OIL	\$ 43.00	17-5.13-P-007	06/15/13	LEASE CO REQUESTED BILL FOR LEASE NOT REFLECTED ON TR-12	6302
VESS, DEBRA J	\$ 295.00	66O-D-19.00	12/04/12	HOUSE BURNED JANUARY 2012	6181
VOLKERS, HERMAN C	\$ 11.00	91C-A-29.00	06/24/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
WE, BRETT JR	\$ 102.00	63G-A-25.00	06/08/13	CORRECTED ERRORS	6200
WAKEFIELD, MICHAEL P	\$ 185.00	83-44.11	06/22/13	CORRECTING ACREAGE	6383
WARNER, BRENT LAWRENCE	\$ 45.00	64D-A-47.00	05/09/13	CORRECTED SQ FOOTAGE	6362
WASHINGTON SERVICES	\$ 232.00	18L-H-13.00-P	02/16/13	OWNER OVERSEAS AND DID NOT DO BUSINESS AFTER 2010	6291
WEAVER, DAVID	\$ 30.00	29L-A-24.00-P	12/07/12	BUSINESS NEVER OPENED	6142
WEIDMAN, GUY K	\$ 149.00	79F-E-11.00	01/25/13	HOUSE RAZED APRIL 2011	6244
WELKER, PAUL	\$ 722.00	66L-C-16.00-001	06/15/13	BED AND BREAKFAST OUT OF BUSINESS	6404
WHISENHUNT, TONE EUGENE	\$ 201.00	115K-A-22.00	05/16/13	REDUCING HOUSE VALUE DUE TO 2010 FLOOD DAMAGE	6390
WHITEHALL RENTALS	\$ 1,179.00	30G-L-3.00-P	12/07/12	AMMENDED SCHEDULE NOT OFFICE IN COMPLEX	6152
WILL C ENTERPRISES	\$ 9.00	43D-E-1.00-P-001	01/20/13	BUSINESS NEVER OPENED	6215
WISDOM, CAROLYN O	\$ 237.00	79K-B-11.00	01/29/13	RESIDENTIAL PROPERTY INCORRECTLY ASSESSED AS COMMERICAL	6245

WRIGHT, VIOLET	\$ 106.00	66L-L-2.00	06/26/13	CORRECTED TAX FREEZE BILLING AMOUNTS	6305
YONTS TRUCKING	\$ 233.00	52-77.00-P-001	05/30/13	OWNER STATES BUSINESS CLOSED IN 2011	6401
YOUTH CLARKSVILLE ENRICHMENT PROGRAM	\$ 140.00	56-54.00-P-001	12/07/12	BUSINESS NOT OPEN 1/1/12	6183
TOTALS:	\$ 2,504,099.00				

2011 ASSESSOR CHANGES DECREASES 7/1/2012-6/30/2013

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
AB MARKET	\$ 51.00	66E-B-41.00-P-002	03/21/13	BUSINESS CLOSED WITH THE STATE IN 2011, CLOSED 8/2010	6353
AFFORDABLE APPLIANCE REPAIR SALES & SERVICE	\$ 107.00	66F-K-025.00-P-001	07/09/12	BUSINESS CLOSED	6070
AMERIGRAPHICS SIGN COMPANY	\$ 303.00	65H-F-1.00-P-001	03/25/13	BUSINESS CEASED IN 2010 CLOSED WITH STATE	6253
AMERIQUEST MORTGAGE COMPANY	\$ 398.00	32O-B-9.00	09/19/12	HOUSE REMOVED DECEMBER 2010	6083
BLOCKBUSTER VIDEO #703	\$ 296.00	80D-G-1.00-P-11	10/01/12	STORE CLOSED 1/24/11	6078
BOBBY THE TERMINATOR	\$ 343.00	90C-B-6.00-P	10/10/12	OWNER BROUGHT IN TAX RETURN DID NOT DO BUSINESS IN 2011	6081
BRESSLER DR MD	\$ 253.00	40H-D-5.00-P-005	03/25/13	FORCED ASSESSMENT TO HIGH	6330
BROADBENT, JOHN ETUX EDNA L	\$ 1,936.00	75-51.03	12/31/12	ROLLBACK VOIDED	
BUSINESS MACHINE SUPPLY CO	\$ 33.00	81A-D-6.00-P	06/15/13	VEHICLE SHOULD HAVE BEEN REMOVED PER PP SCHEDULE	6239
CANTY, KENNETH	\$ 160.00	52-8.00	03/13/13	CORRECTING SIZE OF LOT	6172
PELL, LARRY W	\$ 538.00	79L-B-29.00	01/30/13	PROPERTY EXEMPT	6248
CLARKSVILLE CHRISTIAN SCHOOL	\$ 21,718.00	81-2.04	12/10/12	SBOE EXEMPTION LAND EXEMPT BUILDING PRORATED BASED ON COST	6190
CORLEW FAMILY PARTNERSHIP GP	\$ 346.00	111-19	10/25/12	VOID ROLLBACK	
CRUSADERS SALES	\$ 36.00	17F-A-23.00-P	06/28/13	BUSINESS NEVER OPENED	6418
DEVAULT, ROSIE NELL	\$ 615.00	81-43.00-.001	10/08/12	TORN DOWN & REBUILT FOR 2012	6076
DING MASTERS INC	\$ 18.00	81-111.00-P	03/25/13	BUSINESS WAS TEMP MOVED BACK TO ALABAMA IN 2010	6251
DIXIELAND LOGGING	\$ 420.00	140-71.01-P	06/28/13	WAS CLOSED FOR T-11	6376
EDDIE'S GARAGE	\$ 9.00	156-31.00-P-001	06/26/13	CLOSED WITH STATE 3/2011	6378
FENCE-N-THINGS	\$ 193.00	18L-K-5.00-P	06/28/13	CLOSED WITH STATE 6/2010	6416
FLEMING, GEORGE R SR & JR	\$ 662.00	66G-H-26.00	05/23/13	DOESN'T HAVE A FINISHED BASEMENT CORRECTING SQ FOOTAGE	6396
FLEMING, GEORGE R SR & JR	\$ 639.00	66G-H-25.00	05/21/13	CORRECTED SQ FOOTAGE	6394
GANAWAY CONTRACTING CO	\$ 169.00	55O-B-5.01-P-001	03/28/13	CONSTRUCTION COMPANY WAS OUT OF THIS LOCATION TY 2011	6345
GMRI/RED LOBSTER #0476	\$ 93.00	32L-C-8.00-P	02/16/13	ADJUSTED TO TMA AUDIT	
GOODWIN, RICHARD A	\$ 402.00	142-78.00-001	06/19/13	ERROR IN MEASURING BUILDING	6380
GRANNY'S HOUSE DAY CARE	\$ 141.00	43I-G-33.00-P	02/16/13	BUSINESS NEVER OPENED	6292
GRAVETTE, MARTHA B C/O KARLA ADAMS	\$ 2,180.00	108-24.03	01/19/13	ROLLBACK VOIDED	
LATER NEW BIRTH JERUSALEM MINISTRIES INC	\$ 184.00	6P-G-010.00	07/27/12	HOUSE RAZED AUG 2010	6073
HAZLETT'S CONCRETE	\$ 408.00	19D-A-68.00-P	03/25/13	FORCED ASSESSMENT TO HIGH	6332
HELPING OUR PEOPLE EXCEL (HOPE) WITH GOD	\$ 273.00	104-30.09-P	03/20/13	BUSINESS CLOSED IN 2010, SHOULD HAVE BEEN INACTIVE	6334
HILLCREST WASH & LUBE INC	\$ 139.00	41-18.00-P-003	02/16/13	BUSINESS CLOSED 2010	6269
HOGUE, LARRY ETUX SHEILA	\$ 302.00	150-9.00	02/26/13	PARCEL DOUBLE ASSESSED WITH 151-56	6314
HUTSON CONSTRUCTION	\$ 423.00	54H-B-67.00-P-001	03/28/13	OWNER WAS OUT OF STATE WITH NEW JOB	6346
J L & M CONSTRUCTION	\$ 424.00	29E-A-12.01-P	12/07/12	BUSINESS NEVER OPENED	6145
JUST 4 MEMORIES LLC	\$ 338.00	42H-C-36.00-P	03/20/13	OWNER HAD CANCER AND BUSINESS WAS CLOSED	6342
KARRIGAN, KATHY M	\$ 86.00	125-53.02	06/25/13	DELETE MH2 ASSESSED TO WRONG PARCEL	6223
KENTNER, WANDA O	\$ 84.00	120-32.00	06/15/13	PARCEL ASSESSED WITH TOO MANY ACRES	6316
KIMMY'S CHRISTIAN CARE	\$ 91.00	43A-L-3.00-P-001	04/10/13	BUSINESS CLOSED IN 2010 WRONG LOCATION MADE INACTIVE	6372

LAWN MASTERS C/O GRANVILLE B FORD	\$ 161.00	55G-A-11.00-P	01/23/13	BUSINESS NOT OPEN OWNER OVERSEAS	6234
LEATH ENTERPRISES D/B/A SPORT CLIPS	\$ 125.00	80B-C-14.03-P-004	03/25/13	SHOULD HAVE BEEN MADE INACTIVE TY 2010 BUSINESS SOLD	6328
LECKRONE, DANNY WIND TURBINE UNIT	\$ 11.00	17A-A-36.00-P	03/25/13	OWNER STATES BUSINESS NEVER OPENED	6258
LOOKOUT BOY CLUB ENT	\$ 93.00	43-C-30.00-P	11/27/12	UNABLE TO LOCATE BUSINESS	6124
MACIAS, RICARDO	\$ 39.00	66K-M-22.00	10/24/13	CORRECTING POOL MEASUREMENTS	6077
MELTON, ELKE A	\$ 76.00	120-43.00	06/19/13	COURT SALE WAS FOR .5 AC BUT 1.5 AC WAS ASSESSED	6306
METCALF, LARRY	\$ 1,549.00	56-68.00	02/23/13	PRORATION SPLIT	
METCALF, LARRY	\$ 2,682.00	56-68.00	03/19/13	FLOOD PLAN LAND LOCKED	6355
MID SOUTH MARKETING	\$ 196.00	79C-A-8.00-P	02/16/13	BUSINESS OWNER STATES HE NEVER OPENED	6272
MINWELL, KATHLEEN A	\$ 581.00	80J-D-7.00	07/27/12	CORRECTING ERROR IN CODING	6072
MONTGOMERY COUNTY CATTLEMAN'S ASSOC	\$ 1,930.00	39-25.03	02/12/13	SBOE EXEMPTION	6176
MORGAN, INC	\$ 4,108.00	55M-A-25.00-P	04/01/13	BACK ASSESSMENT/REASSESSMENT	
PERFECT CONCRETE SOLUTIONS	\$ 133.00	63P-A-19.00-P	01/20/13	BUSINESS CLOSED FOR T-11 & T-12	6194
PIERS POINT LP	\$ 3,200.00	63-31.01	01/19/13	PRORATION SPLIT	
QUALITY DRYWALL	\$ 11.00	32P-C-47.00-P	05/30/13	BUSINESS CLOSED IN 2010 DUE TO HUSBAND HAVING CANCER	6399
QUARLES, MARVIN ETUX JUDY	\$ 35.00	55N-A-8.00	10/10/12	DELETE PARCEL DOUBLE ASSESSED WITH 55N-A-8.03	6092
RACHAEL RITCHIE PHOTOGRAPH	\$ 325.00	41P-B-021.00-P	07/09/12	BUSINESS CLOSED	6069
RAWLINS, NORMAN C JR TRUST C/O NORMAN C	\$ 1,554.00	16-9.00	01/04/13	ROLLBACK VOIDED	
RAYGOZA, MARIO A ETUX GLORIA A	\$ 238.00	66K-D-20.00	06/22/13	PARCEL PRICED AT COMMERCIAL RATE	6339
RB STUMP GRINDING	\$ 66.00	101G-A-1.00-P	02/16/13	CLOSED WITH STATE 6/30/10	6265
RBS LYNK KPF	\$ 87.00	41F-B-11.00-P-001	03/21/13	COMPANY SOLD ALL ASSETS IN 2010	6350
SEIBEL, GI SOON	\$ 1,266.00	30H-B-17.00	06/20/13	CORRECT CODING OF BLDG	6358
SHELTON, WAYNE ETUX GLORIA	\$ 241.00	112-35.01	02/13/13	ROLLBACK VOIDED	
STOLTZUS CONSTRUCTION	\$ 212.00	5-1.00-P-093	10/10/12	COMPANY NOT LOCATED IN TENNESSEE	6088
SURE CUT LAWN SERVICE	\$ 154.00	66C-E-013.00-P	07/02/12	BUSINESS CLOSED	5966
TED CASTLEBERRY PHOTOGRAPHY	\$ 1,168.00	142-32.00-P	06/25/13	BUSINESS CLOSED	6406
TERRELL, GEORGE M	\$ 1,486.00	80D-A-28.01	06/24/13	CORRECTING BUILDING TYPE	6408
THOMPSON, MARY	\$ 140.00	107-1.01	06/15/13	DOUBLE ASSESSED	6260
TWIGS %SHAWN C SLEEPER	\$ 78.00	29N-A-10.00-P	11/02/12	BUSINESS CLOSED	6118
UNDERGROUND RIDERS M C	\$ 188.00	17A-F-7.00-P	06/24/13	OWNER WAS IN AFGHANISTAN THEN MOVED TO ANOTHER STATE	6410
WARNER, BRENT LAWRENCE	\$ 45.00	64D-A-47.00	06/25/13	CORRECTED SQ FOOTAGE	6391
WELDING DESIGNS	\$ 162.00	5-1.00-P-106	10/17/12	BUSINESS NOT IN MONTGOMERY COUNTY	6075
WESTON SOLUTIONS INC	\$ 247.00	66G-G-6.00-P-001	06/28/13	WAS CLOSED FOR T-11	6375
WHISENHUNT, TONE EUGENE	\$ 201.00	115K-A-22.00	06/24/13	REDUCING VALUE DUE TO 2010 FLOOD DAMAGE	6389
TOTALS:	\$ 57,599.00				

2010 ASSESSOR CHANGES-DECREASES 7/1/2012-6/30/2013					
NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
AFFORDABLE APPLIANCE REPAIR SALES & SERVICE	\$ 86.00	066F-K-025.00-P-001	07/09/12	BUSINESS CLOSED	6070
EMRICK, ALFRED E	\$ 256.00	125-23.00	09/07/12	RECEIVED LETTER FROM BLDG & CODE NO COMMERICAL IN 2009	6079
QUARLES, MARVIN ETUX JUDY	\$ 32.00	55N-A-8.00	10/20/12	DELETE PARCEL DOUBLE ASSESSED WITH 55N-A-8.03	6091
TOTALS:	\$ 374.00				

2009 ASSESSOR CHANGES-DECREASES 7/1/2012-6/30/2013

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
LO C'S CAFÉ	\$ 953.00	79C-E-11.00	10/17/12	SMALL BUSINESS FORCED AS A LARGE BUSINESS RATE	6074
QUARLES, MARVIN ETUX JUDY	\$ 32.00	55N-A-8.00	03/18/13	DELETE PARCEL DOUBLE ASSESSED WITH 55N-A-8.03	6090
TOTALS:	\$ 985.00				

2012 PUBLIC UTILITY STATE CHANGES-DECREASES 7/1/2012-6/30/2013

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
CSX TRANSPORTATION, INC RAILROAD SUBSIDIARIES	\$ 4,048.00		03/19/13	CLERICAL ERROR IN 2012 AD VALOREM ASSESSMENT	
UPS, INC	\$ 3,339.00		06/22/13	DECREASED ASSESSMENT FROM STATE COMPTROLLER	
TOTALS:	\$ 7,387.00				

Trustee's Release List

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Rocconi, the foregoing Trustee's Release List was

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)



RECEIVED NOV 21 2013

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

November 18, 2013

Honorable Carolyn Bowers, Mayor
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Bowers:

This Office received a letter from Montgomery County (the "County") on November 15, 2013, requesting approval to issue interfund tax and revenue anticipation notes ("TRANS") for fiscal year 2014.

Counties in Tennessee are authorized to issue TRANS pursuant to Tennessee Code Annotated Title 9, Chapter 21 to provide monies for operating expenses until sufficient revenues are received. The par amount of TRANS must not exceed 60% of the annual appropriation for the fund involved, and projected future revenues must be sufficient to provide for the payment of the TRANS by June 30, 2014.

Debt Management Policy

The County provided a copy of its debt management policy (the "Policy"). When the County submits Form CT-0253 within 45 days of issuance of the debt approved in this letter, the County must describe, in specifics, how its debt issue complies with its Policy. If the County amends its policy, please send an amended copy to this office.

Tax and Revenue Anticipation Note

This letter constitutes approval to issue \$3,652,256 General Fund TRANS, Series 2013 as an interfund loan from the General Debt Service Fund.

The issuance of the TRANS is conditional upon agreement with the following terms by the County Commission:

- A copy of this letter shall be provided to all the members of the County Commission, be presented at the next meeting of the County Commission, and be entered in the minutes of the meeting.
- The County shall comply with the requirements of Tennessee Code Annotated, Title 9, Chapter 21.

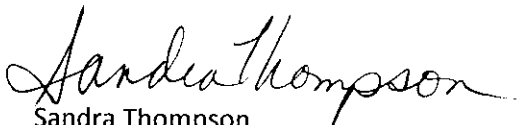
- The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.
- The County shall report the execution of the TRANs and the amounts to the County Commission and this Office within 45 days of issuance on Form CT-0253-Report on Debt Obligation.
- The County shall maintain a balanced budget with no cash deficits and be sufficient to pay operating and debt service costs.
- The County shall repay the TRANs no later than June 30, 2014 and provide this Office documentation within 15 days of, but not later than June 30, 2014. If the County does not issue the TRANs, please provide documentation to this Office stating the non-issuance no later than June 30, 2014.

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

Report on Debt Obligation

Enclosed is a revised Form CT-0253 - Report on Debt Obligation. The Form CT-0253 must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by email to the address below or by mail to the address on the letter. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. StateandLocalFinance.PublicDebtForm@cot.tn.gov

Sincerely,



Sandra Thompson
Director of State & Local Finance

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

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

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name _____

Address _____

2. Debt Obligation:

☐
☐
☐
☐
☐
☐
☐
☐

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: _____

Premium/Discount: _____

6. Type of Sale:

☐
☐
☐
☐

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

3. Security For Debt Obligation:

☐
☐
☐
☐
☐

- a. General Obligation
- b. General Obligation-Revenue+Tax
- c. Revenue
- d. TIF
- e. Annual Appropriations

7. Tax Status:

☐
☐
☐

- a. Tax Exempt
- b. Tax Exempt - Bank Qualified
- c. Taxable

8. Dated Date: _____

9. Issue Date (Closing Date): _____

4. Purpose of Issue:

☐
☐
☐
☐
☐
☐
☐
☐
☐
☐

- a. General Government
- b. Education
- c. Highways and Streets
- d. Public Safety
- e. Solid Waste Disposal
- f. Industrial Park
- g. Manufacturing Facilities
- h. Health Facilities
- i. Airports
- j. Utilities

- i. Water
- ii. Sewer
- iii. Electric
- iv. Gas

- k. Refunding or Renewal
- l. Other _____

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated _____

11. Interest Cost:

_____ %

☐
☐
☐
☐

- a. HC
- b. NIC
- c. Variable: Index _____ plus _____ bps
- d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) _____
- b. Liquidity (bps) _____
- c. Credit Enhancements (bps) _____

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%

Year	Amount	Interest Rate
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total		Cum. Principal Redeemed	% Total
1					
5					
10					
15					
20					
25					
30					

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*		
b. Legal Fees:		
i. Bond Counsel		
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and Registration Fees		
d. Trustee Fees		
e. Remarketing Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees		
h. Credit Enhancement Fees		
i. Underwriter's Discount _____%		
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees		
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs		
Total Costs	<u>\$0.00</u>	

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT OFFICIAL STATEMENT if applicable.

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion: _____

Date Annual Disclosure is due: _____

(Use additional pages if necessary)

[illegible]

(Use additional pages if necessary)

[illegible]

Authorized Representative

Title

Date _____

Email

Preparer

Title

Firm

Date _____

Email

Submitted to Governing Body on _____ and presented at its public meeting held on _____

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

**INSTRUCTIONS FOR PREPARATION OF CT-0253
REPORT ON DEBT OBLIGATION
DO NOT ADD TO, DELETE FROM OR CHANGE THIS FORMAT**

1. Issuer Include the full name and address of the public entity. **(This is NOT the bank or lending institution.)**
2. Debt Obligation Identify the type of debt obligations being issued either as a bond, note [capital outlay (CON), bond anticipation (BAN), grant anticipation (GAN), tax and revenue anticipation (TRAN), or capital revenue anticipation (CRAN)], capital lease or loan agreement. Note: For all notes, attach a copy of the executed Note Form. Form CT-0253 must be filed for any loan from the State Revolving Fund, a Public Building Authority, the Energy Efficient Schools Initiative or the Tennessee Local Development Authority. A line of credit is a CON. A lease/lease purchase includes Certificates of Participation.
3. Security for Debt Obligation Indicate the security for the debt obligation. Annual appropriations are applicable ONLY to lease/lease purchase obligations.
4. Purpose of Issue Indicate the purpose(s) of the debt issue. If the debt is issued for multiple purposes, provide the percentage of the amount of debt issued in each category. If final percentages have not been determined for multiple purposes, use reasonable estimates.
5. Face Amount of Debt Obligation Indicate the face or par amount of debt issued. When debt is issued in multiple series of bonds, a separate Form CT-0253 should be completed for each series (i.e. 2012 Series A, 2012 Series B).
6. Type of Sale Indicate whether the debt was sold through a competitive sale, negotiated sale or through an agreement under a loan program. If the debt is a loan agreement, specify the name of the loan program, i.e. State Revolving Fund, Tennessee Local Development Authority, Public Building Authority, Energy Efficient Schools Initiative.
7. Tax Status Indicate whether the interest on the debt is intended to be exempt from federal income taxation. If the debt is both taxable and tax-exempt, a separate Form CT-0253 must be completed for each.
8. Dated Date Indicate the date of the debt obligation which is the date that interest begins to accrue on the obligation.
9. Issue Date (Closing Date) Indicate the date that proceeds of the debt obligation are received by the Public Entity.
10. Rating Specify the rating(s) the debt obligation has been assigned, or indicate that the debt is unrated.
11. Interest Cost Indicate the interest rate percentage and method used to determine the rate. If the rate is the variable, indicate the first assigned rate specifying the index plus spread. TIC is True Interest Cost, NIC is Net Interest Cost.

12. **Recurring Costs** List the ongoing or recurring costs involved in connection with remarketing, liquidity, and credit enhancement, specifying any periodic fees and charges that may be incurred on a per transaction basis. If the periodic fees are not based on the outstanding principal balance of debt, please specify how the fees are calculated.
13. **Maturity** Indicate the year that principal is paid, the principal amount maturing in each year and the interest rate for each maturity. Provide the weighted average maturity for the debt.
14. **Debt Repayment Schedule** Indicate the cumulative par amount of both this issue and total debt outstanding for this security pledge that will mature in each of the identified years. Use additional lines if necessary.
15. **Itemized Description of the Cost of Issuance** Indicate all costs incurred in the initial issuance of the debt, rounded to the nearest dollar. Do not include related costs that may recur on a periodic basis while the debt is outstanding. Amounts reported should include professional fees and any expenses, such as long distance calls or printing costs. If the financial advisor fee includes any other costs such as legal, printing, or rating fees, these costs should be itemized separately. Item (i) is only applicable to a negotiated sale where such costs are incurred. Legal fees not identified separately on the form should be listed in the blank spaces under legal fees. If there are costs that are not identified by categories shown on the form, indicate these in the "other costs" category. If more than one debt issuance is involved, show a pro-rata share of the issue costs on each Form CT-0253. A copy of the final disclosure statement or official statement, if developed, must be included with Form CT-0253.

For Parts 16, 17 and 18, attach additional pages as necessary.

16. **Description of Continuing Disclosure Obligations** Briefly describe any continuing disclosure obligations the Public Entity has agreed to make and the documentation of the obligations. Identify the individual responsible for making the disclosures. Indicate the date the annual disclosure is due.
17. **Description of Compliance with Written Debt Management and, if Policy** A copy of the current written Debt Management Policy must be included with Form CT-0253 unless it has previously been filed with the Office of State and Local Finance. Debt Policy revisions and amendments also need to be submitted to the Office of State and Local Finance. Indicate how the Debt Obligation Policy complies with the Policy, citing specific sections any, criteria or limitations included in Policy (such as refunding savings, debt ratios, or percentage of variable rate debt outstanding).
18. **Description of Derivative and Compliance with Written Derivative Policy** Derivative: If a Derivative is related to the Debt Obligation, include copies of the relevant Letter of Compliance and the current written Derivative Policy with Form CT-0253 unless it has previously been filed with the Office of State and Local Finance. Indicate how the Derivative complies with the Policy, citing specific sections and, if any, criteria or limitations included in the Policy.

19. Signatures of the Authorized Representative and Preparer The authorized representative is the chief executive officer of the public entity, i.e. County Executive, Mayor, President, Chairman, etc. If Form CT-0253 is prepared by someone other than the authorized representative, indicate in the space provided. However, the authorized representative must still sign the form.
20. Filing The Form CT-0253 must be filed with the governing body not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any Public Entity and with the Director of the Office of State and Local Finance. Public Entities that fail to comply with the requirements of TCA Section 9-21-151 will not be allowed to enter into any further Debt Obligations or Derivatives until they have complied with the law.

DEFINITIONS

"Chief Executive Officer" means County Executive, Mayor, President, or Chairman

"Debt obligation" means bonds, notes, capital leases, loan agreements, and any other evidence of indebtedness lawfully issued, executed or assumed by a Public Entity.

"Derivative" means an interest rate agreement, as defined in TCA § 9-22-103 and other transactions identified by the State Funding Board.

"Finance transaction" means debt obligations, derivatives, or both.

"Public entity" means the state, a state agency, a local government, a local government instrumentality, or any other authority, board, district, instrumentality, or entity created by the state, a state agency, local government, a local government instrumentality, or combination, thereof.

INCORRECT OR INCOMPLETE FORMS WILL BE RETURNED!!!

Registered
Note #: _____

Of the
State of Tennessee

Registered
\$ _____

_____ TAX ANTICIPATION NOTE, SERIES 2011

DATED

INTEREST RATE

MATURITY DATE

_____, 201__

_____ %

_____, 201__

Registered Owner: _____
Principal Sum: \$ _____

The _____ (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on _____, and thereafter on the _____, at the Interest Rate per annum (specified above), by check or draft mailed to the registered owner, at the address below by the maturity date above. Both principal of and interest on this note are payable at the office of the _____ or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the _____ (the "Fund") during the current fiscal year of the Local Government, being July 1, 201__ through June 30, 201__, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on _____, 201__ to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in

an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the _____, and countersigned and attested by the manual signature of the _____, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of _____, 201__.

Duly passed and approved this _____ of _____, 201__

(Mayor/County Executive)

ATTESTED:

(City Recorder/County Clerk)

RECEIVED DEC 8 2 2013



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: December 2, 2013
SUBJ: November 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2013 is as follows: City 35 and County 27 for a total of 62.

There were 57 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 8 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for November 2013 was \$28,764.00

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

Total Adequate Facilities Tax Revenue for November 2013 was \$28,764.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	394
	County:	151
	Total:	545
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$278,757.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	12	12
SINGLE-FAMILY DWELLINGS:	326	135	461
MULTI-FAMILY DWELLINGS (14 Receipts):	89	0	89
CONDOMINIUMS: (50 Receipts)	50	0	50
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	6	5	11
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

RECEIVED DEC 02 2013



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: December 2, 2013
SUBJ: NOVEMBER 2013 PERMIT REVENUE REPORT

The number of permits issued in November 2013 is as follows: Building Permits 46, Grading Permits 0, and Plumbing Permits 13 for a total of 59 permits.

The total cost of construction was \$3,710,916.00. The revenue is as follows: Building Permits \$20,790.70, Grading Permits \$0.00, Plumbing Permits \$1,300.00, Plans Review \$2,550.00, BZA \$0.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2013 was \$24,690.70.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	136
COST OF CONSTRUCTION:	\$32,692,623.00
NUMBER OF BUILDING PERMITS:	283
NUMBER OF PLUMBING PERMITS:	69
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$150,063.20
PLUMBING PERMIT REVENUE:	\$6,900.00
GRADING PERMIT REVENUE:	\$2,662.00
RENEWAL FEES:	\$563.40
PLANS REVIEW FEES:	\$19,271.25
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$1,100.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$181,746.45

NOVEMBER 2013 GROUND WATER PROTECTION

The number of septic applications received for November 2013 was 12 with total revenue received for the county was \$0.00 (State received \$7,560.00).

The agreement of 8% of total collected monthly beginning on December 1, 2011-December 30, 2012 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for November 2013. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	73
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$45,170.00)	\$0.00
 TOTAL REVENUE:	 \$181,746.45

RS/bl

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

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

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FOR 2014 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,132,000	0	-30,132,000	-202,053.26	-29,929,946.74	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-329,193.84	-570,806.16	36.6%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-64,878.43	-135,121.57	32.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-464,879.33	-460,120.67	50.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-1,212,327	0	-1,212,327	.00	-1,212,327.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-520,055.47	-679,944.53	43.3%
40250 LITIGATION TAX - GENERAL	-413,000	0	-413,000	-132,943.53	-280,056.47	32.2%
40260 LITIGATION TAX-SPECIAL PURPOS	-65,000	0	-65,000	-24,468.46	-40,531.54	37.6%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-220,274.42	-779,725.58	22.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-166,691.31	-253,308.69	39.7%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-942.17	-1,657.83	36.2%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-12,068.00	-10,732.00	52.9%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,915.00	-1,085.00	72.9%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-59,773.20	-140,226.80	29.9%
41520 BUILDING PERMITS	-350,000	0	-350,000	-149,859.20	-200,140.80	42.8%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-6,900.00	-3,100.00	69.0%
41590 OTHER PERMITS	-57,000	0	-57,000	-27,686.05	-29,313.95	48.6%
42110 FINES	-11,500	0	-11,500	-9,381.25	-2,118.75	81.6%
42120 OFFICERS COSTS	-32,000	0	-32,000	-6,700.82	-25,299.18	20.9%
42141 DRUG COURT FEES	-4,000	0	-4,000	-806.00	-3,194.00	20.2%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-9,011.04	-16,988.96	34.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,300	0	-11,300	-3,406.92	-7,893.08	30.1%
42191 COURTROOM SECURITY - CIRCUIT	-9,600	0	-9,600	-2,794.65	-6,805.35	29.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-6,100	0	-6,100	-1,901.02	-4,198.98	31.2%
42310 FINES	-134,000	0	-134,000	-34,296.16	-99,703.84	25.6%
42311 FINES - LITTERING	-600	0	-600	-665.00	65.00	110.8%
42320 OFFICERS COSTS	-183,000	0	-183,000	-68,364.85	-114,635.15	37.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-121.13	-878.87	12.1%
42341 DRUG COURT FEES	-15,000	0	-15,000	-10,648.73	-4,351.27	71.0%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-100,917.87	-119,082.13	45.9%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-9,343.47	-20,656.53	31.1%
42390 DATA ENTRY FEE-GENERAL SESS	-48,000	0	-48,000	-15,978.78	-32,021.22	33.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-69,250	0	-69,250	-23,946.35	-45,303.65	34.6%
42410 FINES	-2,750	0	-2,750	-243.20	-2,506.80	8.8%
42420 OFFICERS COSTS	-2,000	0	-2,000	-423.32	-1,576.68	21.2%
42450 JAIL FEES	-32,000	0	-32,000	-15,078.65	-16,921.35	47.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,425	0	-6,425	-2,157.66	-4,267.34	33.6%
42520 OFFICERS COSTS	-30,000	0	-30,000	-10,003.30	-19,996.70	33.3%

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

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FOR 2014 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-6,715.15	-15,284.85	30.5%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-360,787.00	-1,219,213.00	22.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,793,820	-11,000	-2,804,820	-731,797.91	-2,073,022.09	26.1%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-6,788.85	-4,011.15	62.9%
47235 HOMELAND SECURITY GRANTS	0	-302,539	-302,539	.00	-302,539.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-360,147	-371,147	-225,429.84	-145,717.36	60.7%
47700 ASSET FORFEITURE FUNDS	-7,000	0	-7,000	.00	-7,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-7,200	-54,673	-61,873	-41,392.61	-20,480.39	66.9%
48130 CONTRIBUTIONS	-178,983	0	-178,983	-9,400.00	-169,583.00	5.3%
48610 DONATIONS	-78,960	-15,979	-94,939	-78,174.97	-16,764.03	82.3%
49700 INSURANCE RECOVERY	0	-5,888	-5,888	-9,282.65	3,394.65	157.7%
49800 OPERATING TRANSFERS	-442,859	-100,863	-543,722	.00	-543,722.00	.0%
TOTAL COUNTY GENERAL	-61,058,486	-1,341,100	-62,399,586	-9,407,170.37	-52,992,415.83	15.1%
TOTAL REVENUES	-61,058,486	-1,341,100	-62,399,586	-9,407,170.37	-52,992,415.83	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,000	0	-3,888,000	-26,071.42	-3,861,928.58	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-42,476.53	-65,523.47	39.3%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-8,371.44	-16,628.56	33.5%
40270 BUSINESS TAX	-100,000	0	-100,000	-18,989.18	-81,010.82	19.0%
40280 MINERAL SEVERANCE TAX	-238,800	0	-238,800	-62,140.14	-176,659.86	26.0%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-61.99	-38.01	62.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-15,360.03	-45,299.97	25.1%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-5,052.02	-24,947.98	16.8%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-332,950.88	-155,132.12	68.2%
46920 GASOLINE & MOTOR FUEL TAX	-2,815,460	0	-2,815,460	-733,064.48	-2,082,395.52	26.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.12	-93,258.88	25.0%
48120 PAVING & MAINTENANCE	-50,000	0	-50,000	-24,587.47	-25,412.53	49.2%
49700 INSURANCE RECOVERY	0	0	0	-3,929.06	3,929.06	100.0%
TOTAL GENERAL ROADS	-7,936,948	0	-7,936,948	-1,304,140.76	-6,632,807.24	16.4%
TOTAL REVENUES	-7,936,948	0	-7,936,948	-1,304,140.76	-6,632,807.24	
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,242,400	0	-33,242,400	-222,909.87	-33,019,490.13	.7%

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

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FOR 2014 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	252,393	69,407	321,800	149,687.38	3,865.37	168,247.62	47.7%
51210 BOARD OF EQUALIZATION	10,224	0	10,224	.00	.00	10,224.00	.0%
51220 BEER BOARD	1,615	5,638	7,253	5,865.91	.00	1,387.26	80.9%
51240 OTHER BOARDS & COMMITTEES	3,121	7,751	10,872	9,284.88	.00	1,586.92	85.4%
51300 COUNTY MAYOR	459,945	0	459,945	179,211.26	4,224.94	276,508.80	39.9%
51310 HUMAN RESOURCES	340,303	0	340,303	117,548.13	13,423.80	209,331.07	38.5%
51400 COUNTY ATTORNEY	60,000	0	60,000	10,355.00	.00	49,645.00	17.3%
51500 ELECTION COMMISSION	465,516	195,825	661,341	351,703.55	6,350.28	303,287.17	54.1%
51600 REGISTER OF DEEDS	430,728	0	430,728	163,700.38	9,110.91	257,916.71	40.1%
51720 PLANNING	303,364	0	303,364	151,682.00	.00	151,682.00	50.0%
51730 BUILDING	182,210	0	182,210	70,585.28	1,292.37	110,332.35	39.4%
51750 CODES COMPLIANCE	657,292	2,500	659,792	252,541.21	5,143.49	402,107.30	39.1%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	30,549.01	.00	133,455.99	18.6%
51800 COUNTY BUILDINGS	1,772,622	2,098	1,774,720	639,924.15	153,436.33	981,359.27	44.7%
51810 COURTS COMPLEX	1,133,612	3,371	1,136,983	463,589.25	36,058.33	637,335.42	43.9%
51900 OTHER GENERAL ADMINISTRATION	624,520	0	624,520	218,253.32	1,782.00	404,484.68	35.2%
51910 ARCHIVES	177,744	1,551	179,295	95,757.75	1,106.00	82,431.31	54.0%
52100 ACCOUNTS & BUDGETS	643,852	0	643,852	231,355.31	7,008.08	405,488.61	37.0%
52200 PURCHASING	292,474	0	292,474	110,485.17	4,027.45	177,961.38	39.2%
52300 PROPERTY ASSESSOR'S OFFICE	1,140,802	754	1,141,556	403,459.31	7,692.52	730,404.42	36.0%
52400 COUNTY TRUSTEES OFFICE	546,531	32,770	579,301	225,668.26	25,488.70	328,144.15	43.4%
52500 COUNTY CLERK'S OFFICE	1,988,108	0	1,988,108	752,057.79	20,529.83	1,215,520.38	38.9%
52600 INFORMATION SYSTEMS	1,612,082	0	1,612,082	857,128.02	49,695.66	705,258.32	56.2%
52900 OTHER FINANCE	50,550	0	50,550	17,242.95	.00	33,307.05	34.2%
53100 CIRCUIT COURT	2,407,031	54	2,407,085	831,457.19	91,966.54	1,483,661.37	38.1%
53300 GENERAL SESSIONS COURT	662,355	0	662,355	269,561.35	.00	392,793.65	40.7%
53330 DRUG COURT	50,000	20,000	70,000	21,699.63	5,936.30	42,364.07	39.5%
53400 CHANCERY COURT	526,807	5,790	532,597	203,254.84	.00	329,342.16	38.2%
53500 JUVENILE COURT	1,053,728	20,682	1,074,410	344,271.09	28,176.99	701,961.92	34.7%
53520 JUVENILE COURT CLERK	491,638	0	491,638	157,732.75	386.08	333,519.17	32.2%
53600 DISTRICT ATTORNEY GENERAL	46,300	0	46,300	30,825.65	3,538.75	11,935.60	74.2%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	2,090.55	153.90	5,480.55	29.1%
53700 JUDICIAL COMMISSIONERS	258,668	0	258,668	90,363.22	2,012.69	166,292.09	35.7%
53900 OTHER ADMINISTRATION/ JUSTICE	91,557	422,082	513,639	161,432.58	219.08	351,987.34	31.5%
53910 ADULT PROBATION SERVICES	921,684	0	921,684	318,758.20	53,042.71	549,883.09	40.3%
54110 SHERIFF'S DEPARTMENT	8,507,584	520,697	9,028,281	3,415,625.69	234,227.91	5,378,427.66	40.4%
54120 SPECIAL PATROLS	1,754,557	4,446	1,759,003	655,907.24	15,813.42	1,087,282.34	38.2%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	4,541.86	728.00	8,070.14	39.5%
54210 JAIL	12,456,880	-203,681	12,253,199	4,919,019.56	1,362,078.25	5,972,101.65	51.3%
54220 WORKHOUSE	1,767,290	0	1,767,290	663,644.34	303,706.49	799,939.17	54.7%

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

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FOR 2014 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,418,639	58,000	8,476,639	3,191,650.71	293,236.09	4,991,752.20	41.1%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	971,347	0	971,347	971,347.00	.00	.00	100.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	6,422,316	0	6,422,316	.00	.00	6,422,316.00	.0%
82130 PRINCIPAL-EDUCATION	15,869,915	0	15,869,915	519,987.00	.00	15,349,928.00	3.3%
82210 INTEREST-GENERAL GOVERNMENT	4,105,523	0	4,105,523	1,598,083.57	.00	2,507,439.43	38.9%
82230 INTEREST-EDUCATION	10,170,713	0	10,170,713	4,852,989.58	.00	5,317,723.42	47.7%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	50,697	287,197	59,582.40	.00	227,614.60	20.7%
82330 OTHER DEBT SERV.-EDUCATION	591,094	10,384	601,478	44,484.82	.00	556,993.18	7.4%
TOTAL DEBT SERVICE	38,367,408	61,081	38,428,489	8,046,474.37	.00	30,382,014.63	20.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	64,049	94,049	12,527.02	.00	81,521.98	13.3%
91110 GENERAL ADMINISTRATION PROJEC	2,766,250	5,793,933	8,560,183	2,035,912.33	3,402,950.88	3,121,320.28	63.5%
91130 PUBLIC SAFETY PROJECTS	819,000	133,448	952,448	288,684.49	138,920.76	524,842.75	44.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,778,800	609,123	2,387,923	436,407.32	1,037,683.40	913,832.07	61.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	6,800,000	4,312,493	11,112,493	1,185,814.41	2,237,741.66	7,688,937.32	30.8%
91190 OTHER GENERAL GOVT PROJECTS	68,500	371,380	439,880	101,175.60	77,138.81	261,566.03	40%
91200 HIGHWAY & STREET CAP PROJECTS	700,000	1,375,607	2,075,607	36,651.40	103,751.61	1,935,203.88	6%
91300 EDUCATION CAPITAL PROJECTS	2,359,500	0	2,359,500	14,650,624.00	.00	-12,291,124.00	620.9%
TOTAL CAPITAL PROJECTS	15,322,050	12,660,034	27,982,084	18,747,796.57	6,998,187.12	2,236,100.31	92.0%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	40.00	.00	-40.00	100.0%
51920 RISK MANAGEMENT	475,138	0	475,138	69,416.86	55,586.75	350,134.39	26.3%
54110 SHERIFF'S DEPARTMENT	0	0	0	4,150.43	.00	-4,150.43	100.0%
54210 JAIL	0	0	0	22,811.92	.00	-22,811.92	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	2,441.85	.00	-2,441.85	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	956.82	.00	-956.82	100.0%
55130 AMBULANCE SERVICE	0	0	0	14,164.75	.00	-14,164.75	100.0%

Quarterly Financial Report for September 30, 2013

The quarterly financial report presented tonight is for the period ending September 30, 2013. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2013

Assets:

Petty Cash	400.00	
Cash in Bank	2,000.00	
Cash on Deposit w/Trustee	30,337,400.63	
Cash with Paying Agent	3,479.31	
Stores Warehouse	206,117.53	
Accounts Receivable	40,469.01	
Due From Other Funds	538,140.23	
Due From Other Governments	243,086.48	
Due From Primary Governments	0.00	
Property Taxes Receivable	31,005,516.62	
Less Allowance for Uncollected Property Taxes	<u>(869,740.68)</u>	
Total Assets		61,506,869.13

Estimated Revenues	205,075,084.00	
Less Revenues Rec'd to Date	<u>(34,635,596.01)</u>	
Estimated Revenues not Received		<u>170,439,487.99</u>

Total Debits		<u><u>231,946,357.12</u></u>
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General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2013

Liabilities and Equity

Liabilities:

Accounts Payable	0.00
Accrued Payroll	0.00
Payroll Deductions	(40,815.56)
Due to Other Funds	31,728.57
Deferred Revenue	30,378,862.42

Total Liabilities 30,369,775.43

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	205,075,084.00	
From Fund Balance	12,039,833.00	
Total Appropriations		217,114,917.00
Less Expenditures	(28,218,135.37)	
Less Encumbrances	(1,539,143.82)	
Total Expenditures & Encumbrances		(29,757,279.19)

Unencumbered Budget Balance 187,357,637.81

Fund Balance & Reserves:

Fund Balance 6/30/13	21,621,692.69
Less Appropriations	(12,039,833.00)
Plus Adjustments	22,031.15
Estimated Fund Balance 6/30/14	9,603,890.84

Reserve for Encumbrances - Current Year	1,539,143.82
Reserve for Encumbrances - Prior Year	233,839.87
Reserve for Career Ladder	(520.41)
Reserve for On the Job Injury	1,375,218.00
Reserve for Extended Contract	147,371.76
Reserve for Property & Liability Insurance	1,320,000.00

Total Fund Balance & Reserves 14,218,943.88

Total Credits 231,946,357.12

General Purpose School Fund
Cash Reconciliation
September 30, 2013

Cash on Deposit with Trustee	34,420,505.17	
Plus Receipts for Month	<u>15,750,797.57</u>	
Total Available Funds		50,171,302.74
Less Cash Disbursements:		
Warrants Issued	(6,952,142.23)	
Wire Transfers	(12,824,589.35)	
Trustee's Commission	<u>(59,026.92)</u>	
Total Cash Disbursements		(19,835,758.50)
Plus Voided Checks	<u>1,856.39</u>	
Book Balance		30,337,400.63
Plus Outstanding Warrants		959,566.93
Plus Wire Transfers In-Transit		1,638,016.58
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>32,934,984.14</u></u>

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	-29,887,700	.00	-29,887,700.00	-84,945.50	-29,802,754.50	.3%
40120 TRUSTEE'S COLLECTIONS-PRIO	-1,000,000	.00	-1,000,000.00	-218,427.85	-781,572.15	21.8%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	-3,137.83	3,137.83	100.0%
40130 CIRCUIT CLERK	0	.00	.00	-3,157.60	3,157.60	100.0%
40140 INTEREST & PENALTY	-250,000	.00	-250,000.00	-76,217.20	-173,782.80	30.5%
40162 PYMTS IN LIEU OF TAXS-LOC	-797,830	.00	-797,830.00	.00	-797,830.00	.0%
40210 LOCAL OPTION SALES TAX	-39,662,700	.00	-39,662,700.00	-6,332,949.29	-33,329,750.71	16.0%
40240 WHEEL TAX	-4,124,000	.00	-4,124,000.00	-1,046,133.35	-3,077,866.65	25.4%
40270 BUSINESS TAX	-600,000	.00	-600,000.00	-82,975.82	-517,024.18	13.8%
40320 BANK EXCISE TAX	-50,000	.00	-50,000.00	.00	-50,000.00	.0%
40350 INTERSTATE TELECOMM TAX	-10,000	.00	-10,000.00	-3,807.12	-6,192.88	38.1%
44110 INTEREST EARNED	0	.00	.00	-1.00	1.00	100.0%
44146 E-RATE FUNDING	-159,245	.00	-159,245.00	.00	-159,245.00	.0%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	-1,212.69	1,212.69	100.0%
44530 SALE OF EQUIPMENT	-25,000	.00	-25,000.00	-42,279.88	17,279.88	169.1%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-358.00	-642.00	35.8%
44570 CONTRIB & GIFTS	-60,000	.00	-60,000.00	-66,513.24	6,513.24	110.9%
46511 BASIC EDUCATION PROG	-120,911,166	.00	-120,911,166.00	-23,705,175.20	-97,205,990.80	19.6%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	.00	-1,829,270.00	.0%
46590 OTHER STATE EDUCATION FUND	-30,000	.00	-30,000.00	-1,860,354.00	1,830,354.00	6201.2%
46610 CAREER LADDER PROG	-620,000	.00	-620,000.00	-1,165.30	-618,834.70	.2%
46612 CAREER LADDER-EXTENDED CON	-106,600	.00	-106,600.00	.00	-106,600.00	.0%
46820 INCOME TAX	-134,800	.00	-134,800.00	-157,612.05	22,812.05	116.9%
46850 MIXED DRINK TAX	-310,000	.00	-310,000.00	-121,193.84	-188,806.16	39.1%
47630 PUB LAW 874-MAINT & OPERAT	-3,416,000	.00	-3,416,000.00	-636,270.24	-2,779,729.76	18.6%
49700 INSURANCE RECOVERY	-25,000	.00	-25,000.00	-15,127.50	-9,872.50	60.5%
49800 OPERATING TRANSFERS	-242,307	.00	-242,307.00	.00	-242,307.00	.0%

TOTAL NON CHARGE	-204,252,618	.00	-204,252,618.00	-34,459,014.50	-169,793,603.50	16.9%

71000 INSTRUCTION						

43511 TUITION-REGULAR DAY STUDEN	-40,000	.00	-40,000.00	-27,406.89	-12,593.11	68.5%

TOTAL INSTRUCTION	-40,000	.00	-40,000.00	-27,406.89	-12,593.11	68.5%

72000 SUPPORT SERVICES						

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
43365 ARCHIVES & RECORDS MANAGE.	-6,300	.00	-6,300.00	-2,359.15	-3,940.85	37.4%
43583 TBI CRIMINAL BACKGROUND FE	-30,000	.00	-30,000.00	-9,677.00	-20,323.00	32.3%
44120 LEASE/RENTALS	-133,116	.00	-133,116.00	-76,008.00	-57,108.00	57.1%
44130 SALE OF MATERIALS & SUPPLI	-50	.00	-50.00	-1,225.30	1,175.30	2450.6%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-643.46	-356.54	64.3%
44170 MISCELLANEOUS REFUNDS	-35,000	.00	-35,000.00	.00	-35,000.00	.0%
46390 TRANSITION SCHOOL TO WORK	-90,000	.00	-90,000.00	-3,005.08	-86,994.92	3.3%
47640 ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-56,256.63	-403,743.37	12.2%
48140 ADULT LITERACY	-27,000	.00	-27,000.00	.00	-27,000.00	.0%
TOTAL SUPPORT SERVICES	-782,466	.00	-782,466.00	-149,174.62	-633,291.38	19.1%
TOTAL GENERAL PURPOSE SCHOOL	-205,075,084	.00	-205,075,084.00	-34,635,596.01	-170,439,487.99	16.9%
TOTAL REVENUES	-205,075,084	.00	-205,075,084.00	-34,635,596.01	-170,439,487.99	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

71000 INSTRUCTION							

542900 INSTRUCTIONAL SUPP & MATER	0	.00	.00	97.95	.00	-97.95	100.0%
TOTAL INSTRUCTION	0	.00	.00	97.95	.00	-97.95	100.0%
71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	73,132,361	1,022,262.00	74,154,623.00	6,527,744.90	.00	67,626,878.10	8.8%
511700 CAREER LADDER PROGRAM	331,172	.00	331,172.00	28,857.41	.00	302,314.59	8.7%
512700 EXTENDED CONTRACT	84,638	.00	84,638.00	68,090.00	.00	16,548.00	80.4%
512800 HOMEBOUND TEACHERS	164,737	586.00	165,323.00	10,534.92	.00	154,788.08	6.4%
516300 EDUCATIONAL ASSISTANTS	1,272,265	21,148.00	1,293,413.00	142,952.45	.00	1,150,460.55	11.1%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
520100 SOCIAL SECURITY	4,649,088	64,728.00	4,713,816.00	400,802.31	.00	4,313,013.69	8.5%
520400 STATE RETIREMENT	6,728,036	93,860.00	6,821,896.00	609,122.84	.00	6,212,773.16	8.9%
520600 LIFE INSURANCE	94,105	.00	94,105.00	8,983.03	.00	85,121.97	9.5%
520700 MEDICAL INSURANCE	13,143,845	.00	13,143,845.00	1,283,777.93	.00	11,860,067.07	9.8%
521200 EMPLOYER MEDICARE	1,087,286	15,138.00	1,102,424.00	93,736.60	.00	1,008,687.40	8.5%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,000	.00	24,000.00	1,134.68	.00	22,865.32	4.7%
535600 TUITION	247,940	.00	247,940.00	.00	.00	247,940.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	24,801.87	.00	1,150,198.13	2.1%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	5,435.81	.00	769,564.19	.7%
539900 OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	93,675.00	.00	118,825.00	44.1%
540600 BASIC SKILLS MATERIALS	27,649	.00	27,649.00	17,836.00	.00	9,813.00	64.5%
542900 INSTRUCTIONAL SUPP & MATER	786,577	.00	786,577.00	588,050.80	.00	198,526.20	74.8%
544900 TEXTBOOKS	1,328,213	.00	1,328,213.00	111,344.45	10,703.90	1,206,164.65	9.2%
553500 FEE WAIVERS	416,247	.00	416,247.00	407,395.00	.00	8,852.00	97.9%
572200 REGULAR INSTRUCTION EQUIPM	23,000	.00	23,000.00	11,870.00	.00	11,130.00	51.6%
TOTAL REGULAR INSTRUCTION PROG	105,716,359	1,217,722.00	106,934,081.00	10,448,746.00	10,703.90	96,474,631.10	9.8%
71150 ALTERNATIVE INSTRUCTION							

511600 TEACHERS	751,118	7,660.00	758,778.00	95,984.54	.00	662,793.46	12.6%
511700 CAREER LADDER PROGRAM	5,000	.00	5,000.00	583.31	.00	4,416.69	11.7%
516300 EDUCATIONAL ASSISTANTS	14,550	140.00	14,690.00	.00	.00	14,690.00	.0%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520100 SOCIAL SECURITY	47,782	484.00	48,266.00	5,748.88	.00	42,517.12	11.9%
520400 STATE RETIREMENT	69,229	700.00	69,929.00	8,575.25	.00	61,353.75	12.3%
520600 LIFE INSURANCE	895	.00	895.00	98.69	.00	796.31	11.0%
520700 MEDICAL INSURANCE	97,672	.00	97,672.00	13,250.48	.00	84,421.52	13.6%
521200 EMPLOYER MEDICARE	11,175	113.00	11,288.00	1,344.50	.00	9,943.50	11.9%
535100 RENTALS	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	13,600	.00	13,600.00	1,320.98	.00	12,279.02	9.7%
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	75.22	.00	7,924.78	.9%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,031,021	9,097.00	1,040,118.00	126,981.85	.00	913,136.15	12.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,957,286	136,139.00	12,093,425.00	1,085,966.77	.00	11,007,458.23	9.0%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	4,966.52	.00	75,477.48	6.2%
512700 EXTENDED CONTRACT	0	.00	.00	630.00	.00	-630.00	100.0%
512800 HOMEBOUND TEACHERS	112,606	395.00	113,001.00	10,714.84	.00	102,286.16	9.5%
516300 EDUCATIONAL ASSISTANTS	2,776,905	39,596.00	2,816,501.00	311,801.18	.00	2,504,699.82	11.1%
517100 SPEECH THERAPISTS	1,474,119	9,281.00	1,483,400.00	93,756.76	.00	1,389,643.24	6.3%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
520100 SOCIAL SECURITY	1,016,916	11,495.00	1,028,411.00	88,757.72	.00	939,653.28	8.6%
520400 STATE RETIREMENT	1,607,853	18,622.00	1,626,475.00	143,528.13	.00	1,482,946.87	8.8%
520600 LIFE INSURANCE	25,105	.00	25,105.00	2,039.91	.00	23,065.09	8.1%
520700 MEDICAL INSURANCE	2,818,892	.00	2,818,892.00	293,928.97	.00	2,524,963.03	10.4%
521200 EMPLOYER MEDICARE	237,827	2,688.00	240,515.00	20,757.63	.00	219,757.37	8.6%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	7,280.00	837,056.00	70,843.00	92.3%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	2,500.84	.00	144,499.16	1.7%
537000 CONTRACT SUB TEACH NON CER	151,000	.00	151,000.00	1,346.20	.00	149,653.80	.9%
539900 OTHER CONTRACTED SERVICES	192,500	.00	192,500.00	9,150.80	20,812.00	162,537.20	15.6%
542900 INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	8,949.86	.00	76,410.14	10.5%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	289.48	3,175.00	6,535.52	34.6%
TOTAL SPECIAL EDUCATION PROGRA	23,612,492	218,216.00	23,830,708.00	2,086,365.61	861,043.00	20,883,299.39	12.4%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,354,400	40,920.00	3,395,320.00	305,691.87	.00	3,089,628.13	9.0%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	749.97	.00	20,349.03	3.6%

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	2,290.55	.00	49,301.45	4.4%
520100	SOCIAL SECURITY	212,480	2,537.00	215,017.00	18,241.94	.00	196,775.06	8.5%
520400	STATE RETIREMENT	304,326	3,633.00	307,959.00	27,415.49	.00	280,543.51	8.9%
520600	LIFE INSURANCE	4,501	.00	4,501.00	379.09	.00	4,121.91	8.4%
520700	MEDICAL INSURANCE	577,664	.00	577,664.00	61,292.88	.00	516,371.12	10.6%
521200	EMPLOYER MEDICARE	49,693	593.00	50,286.00	4,266.22	.00	46,019.78	8.5%
533600	MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
535500	TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
536900	CONTRACT FOR SUB TCHRS CER	35,000	.00	35,000.00	336.00	.00	34,664.00	1.0%
537000	CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	128.99	.00	46,871.01	.3%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	16,878.27	22,787.87	122,333.86	24.5%
544800	T&I CONSTRUCTION MATERIALS	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL VOCATIONAL EDUCATION PRO		4,851,755	47,683.00	4,899,438.00	457,671.27	22,787.87	4,418,978.86	9.8%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	131,943	2,281.00	134,224.00	28,027.82	.00	106,196.18	20.9%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	1,000.00	.00	7,119.00	12.3%
512700	EXTENDED CONTRACT	0	.00	.00	600.00	.00	-600.00	100.0%
513400	PUPIL PERSONNEL	375,162	2,540.00	377,702.00	36,180.42	.00	341,521.58	9.6%
516100	SECRETARY(S)	63,357	1,248.00	64,605.00	14,908.81	.00	49,696.19	23.1%
520100	SOCIAL SECURITY	35,871	378.00	36,249.00	4,780.32	.00	31,468.68	13.2%
520400	STATE RETIREMENT	54,831	607.00	55,438.00	7,980.22	.00	47,457.78	14.4%
520600	LIFE INSURANCE	696	.00	696.00	68.62	.00	627.38	9.9%
520700	MEDICAL INSURANCE	89,703	.00	89,703.00	10,928.88	.00	78,774.12	12.2%
521200	EMPLOYER MEDICARE	8,390	88.00	8,478.00	1,117.98	.00	7,360.02	13.2%
530200	ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000	DUES AND MEMBERSHIPS	350	.00	350.00	.00	.00	350.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	434.52	.00	6,565.48	6.2%
543500	OFFICE SUPPLIES	3,975	.00	3,975.00	577.80	416.95	2,980.25	25.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	492.76	.00	5,507.24	8.2%
TOTAL ATTENDANCE		788,172	7,142.00	795,314.00	107,098.15	416.95	687,798.90	13.5%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	832,367	16,250.00	848,617.00	96,752.63	.00	751,864.37	11.4%
516800	TEMPORARY PERSONNEL	39,594	.00	39,594.00	5,568.93	.00	34,025.07	14.1%

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	200	.00	200.00	51.59	.00	148.41	25.8%
520100	SOCIAL SECURITY	54,074	1,007.00	55,081.00	5,980.79	.00	49,100.21	10.9%
520400	STATE RETIREMENT	119,307	2,329.00	121,636.00	11,304.02	.00	110,331.98	9.3%
520600	LIFE INSURANCE	1,506	.00	1,506.00	128.64	.00	1,377.36	8.5%
520700	MEDICAL INSURANCE	157,662	.00	157,662.00	16,278.24	.00	141,383.76	10.3%
521200	EMPLOYER MEDICARE	12,646	236.00	12,882.00	1,398.73	.00	11,483.27	10.9%
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	.00	.00	700.00	.0%
543500	OFFICE SUPPLIES	150	.00	150.00	103.66	.00	46.34	69.1%
549900	OTHER SUPPLIES AND MATERIA	17,895	.00	17,895.00	3,519.57	1,764.64	12,610.79	29.5%
573500	HEALTH EQUIPMENT	13,000	.00	13,000.00	109.30	199.00	12,691.70	2.4%
TOTAL HEALTH SERVICES		1,249,101	19,822.00	1,268,923.00	141,196.10	1,963.64	1,125,763.26	11.3%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	31,400	.00	31,400.00	1,749.96	.00	29,650.04	5.6%
512300	GUIDANCE PERSONNEL	3,415,860	53,849.00	3,469,709.00	325,640.29	.00	3,144,068.71	9.4%
512700	EXTENDED CONTRACT	3,833	.00	3,833.00	3,150.00	.00	683.00	82.2%
513000	SOCIAL WORKERS	177,250	53,849.00	231,099.00	12,560.57	.00	218,538.43	5.4%
514000	SALARY SUPPLEMENTS	1,582,065	.00	1,582,065.00	114,673.51	.00	1,467,391.49	7.2%
516200	CLERICAL PERSONNEL	288,889	4,844.00	293,733.00	48,473.14	.00	245,259.86	16.5%
516300	EDUCATIONAL ASSISTANTS	154,081	2,410.00	156,491.00	16,650.66	.00	139,840.34	10.6%
518700	OVERTIME PAY	1,292	.00	1,292.00	327.23	.00	964.77	25.3%
518900	OTHER SALARIES & WAGES	29,018	412.00	29,430.00	1,833.13	.00	27,596.87	6.2%
520100	SOCIAL SECURITY	352,389	7,152.00	359,541.00	31,286.10	.00	328,254.90	8.7%
520400	STATE RETIREMENT	530,504	10,662.00	541,166.00	48,076.29	.00	493,089.71	8.9%
520600	LIFE INSURANCE	6,461	.00	6,461.00	493.39	.00	5,967.61	7.6%
520700	MEDICAL INSURANCE	825,533	.00	825,533.00	81,792.78	.00	743,740.22	9.9%
521200	EMPLOYER MEDICARE	82,414	1,673.00	84,087.00	7,319.07	.00	76,767.93	8.7%
532200	EVALUATION AND TESTING	285,000	.00	285,000.00	143,738.80	.00	141,261.20	50.4%
539900	OTHER CONTRACTED SERVICES	16,783	.00	16,783.00	488.00	8,295.00	8,000.00	52.3%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT		7,783,972	134,851.00	7,918,823.00	838,252.92	8,295.00	7,072,275.08	10.7%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,208,802	6,399.00	1,215,201.00	293,178.88	.00	922,022.12	24.1%
511700	CAREER LADDER PROGRAM	68,548	.00	68,548.00	8,416.53	.00	60,131.47	12.3%
512700	EXTENDED CONTRACT	0	.00	.00	2,400.00	.00	-2,400.00	100.0%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
512900 LIBRARIANS	2,303,986	19,901.00	2,323,887.00	203,697.32	.00	2,120,189.68	8.8%
513800 INSTRUCTIONAL COMPUTER PER	1,465,050	13,130.00	1,478,180.00	340,667.83	.00	1,137,512.17	23.0%
514000 SALARY SUPPLEMENTS	188,575	.00	188,575.00	144,635.00	.00	43,940.00	76.7%
516100 SECRETARY(S)	125,674	1,373.00	127,047.00	30,854.43	.00	96,192.57	24.3%
516200 CLERICAL PERSONNEL	29,786	291.00	30,077.00	7,012.82	.00	23,064.18	23.3%
516300 EDUCATIONAL ASSISTANTS	684,133	9,283.00	693,416.00	79,463.24	.00	613,952.76	11.5%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	129.06	.00	370.94	25.8%
518900 OTHER SALARIES & WAGES	1,299,042	9,851.00	1,308,893.00	149,415.82	.00	1,159,477.18	11.4%
519600 IN-SERVICE TRAINING	14,143	.00	14,143.00	.00	.00	14,143.00	.0%
520100 SOCIAL SECURITY	458,134	74,969.00	533,103.00	75,527.78	.00	457,575.22	14.2%
520400 STATE RETIREMENT	750,314	6,508.00	756,822.00	131,595.40	.00	625,226.60	17.4%
520600 LIFE INSURANCE	7,621	.00	7,621.00	865.13	.00	6,755.87	11.4%
520700 MEDICAL INSURANCE	1,134,127	.00	1,134,127.00	136,757.66	.00	997,369.34	12.1%
521200 EMPLOYER MEDICARE	107,146	17,541.00	124,687.00	17,665.14	.00	107,021.86	14.2%
532000 DUES AND MEMBERSHIPS	31,671	.00	31,671.00	23,820.00	356.00	7,495.00	76.3%
535500 TRAVEL	19,000	.00	19,000.00	2,682.97	.00	16,317.03	14.1%
539900 OTHER CONTRACTED SERVICES	21,300	.00	21,300.00	77.00	.00	21,223.00	.4%
542500 GASOLINE	4,000	.00	4,000.00	475.18	.00	3,524.82	11.9%
543200 LIBRARY BOOKS/MEDIA	160,182	.00	160,182.00	109,327.40	.00	50,854.60	68.3%
543500 OFFICE SUPPLIES	22,500	.00	22,500.00	4,646.78	220.61	17,632.61	21.6%
543700 PERIODICALS	32,700	.00	32,700.00	32,700.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	317,176	.00	317,176.00	216,423.20	.00	100,752.80	68.2%
552400 IN SERVICE/STAFF DEVELOPME	224,086	.00	224,086.00	80,433.46	10,141.78	133,510.76	40.4%
559900 OTHER CHARGES	18,000	.00	18,000.00	14,500.00	.00	3,500.00	80.6%
TOTAL REGULAR INSTRUCTION SUPP	10,697,196	159,246.00	10,856,442.00	2,107,368.03	10,718.39	8,738,355.58	19.5%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	20,257	387.00	20,644.00	3,594.99	.00	17,049.01	17.4%
520100 SOCIAL SECURITY	1,256	24.00	1,280.00	213.30	.00	1,066.70	16.7%
520400 STATE RETIREMENT	2,903	55.00	2,958.00	515.16	.00	2,442.84	17.4%
520600 LIFE INSURANCE	39	.00	39.00	3.84	.00	35.16	9.8%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	592.08	.00	13,307.92	4.3%
521200 EMPLOYER MEDICARE	294	5.00	299.00	49.89	.00	249.11	16.7%
TOTAL ALTERNATIVE INSTRUCT SUP	38,649	471.00	39,120.00	4,969.26	.00	34,150.74	12.7%

72220 SPECIAL EDUCATION SUPPORT

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	103,572	972.00	104,544.00	26,865.00	.00	77,679.00	25.7%
511700	CAREER LADDER PROGRAM	20,988	.00	20,988.00	1,999.95	.00	18,988.05	9.5%
512400	PSYCHOLOGICAL PERSONNEL	758,156	17,412.00	775,568.00	188,897.57	.00	586,670.43	24.4%
516100	SECRETARY(S)	50,759	1,003.00	51,762.00	10,679.26	.00	41,082.74	20.6%
516200	CLERICAL PERSONNEL	49,562	.00	49,562.00	8,903.71	.00	40,658.29	18.0%
518900	OTHER SALARIES & WAGES	644,562	11,529.00	656,091.00	141,827.82	.00	514,263.18	21.6%
520100	SOCIAL SECURITY	100,911	1,916.00	102,827.00	22,924.91	.00	79,902.09	22.3%
520400	STATE RETIREMENT	153,873	2,878.00	156,751.00	35,524.46	.00	121,226.54	22.7%
520600	LIFE INSURANCE	1,536	.00	1,536.00	261.35	.00	1,274.65	17.0%
520700	MEDICAL INSURANCE	241,304	.00	241,304.00	36,794.78	.00	204,509.22	15.2%
521200	EMPLOYER MEDICARE	23,601	447.00	24,048.00	5,361.48	.00	18,686.52	22.3%
532000	DUES AND MEMBERSHIPS	2,100	.00	2,100.00	649.00	.00	1,451.00	30.9%
535500	TRAVEL	29,800	.00	29,800.00	2,526.29	.00	27,273.71	8.5%
543500	OFFICE SUPPLIES	8,650	.00	8,650.00	3,469.25	681.97	4,498.78	48.0%
549900	OTHER SUPPLIES AND MATERIA	73,400	.00	73,400.00	18,396.37	3,969.81	51,033.82	30.5%
552400	IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	6,927.71	.00	13,572.29	33.8%
579000	OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		2,283,774	36,157.00	2,319,931.00	512,008.91	4,651.78	1,803,270.31	22.3%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	65,033	1,111.00	66,144.00	17,200.20	.00	48,943.80	26.0%
516100	SECRETARY(S)	15,600	213.00	15,813.00	2,435.22	.00	13,377.78	15.4%
520100	SOCIAL SECURITY	4,999	82.00	5,081.00	1,182.78	.00	3,898.22	23.3%
520400	STATE RETIREMENT	8,010	130.00	8,140.00	1,876.34	.00	6,263.66	23.1%
520600	LIFE INSURANCE	83	.00	83.00	14.40	.00	68.60	17.3%
520700	MEDICAL INSURANCE	18,906	.00	18,906.00	2,321.62	.00	16,584.38	12.3%
521200	EMPLOYER MEDICARE	1,169	19.00	1,188.00	276.62	.00	911.38	23.3%
535500	TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500	OFFICE SUPPLIES	1,000	.00	1,000.00	68.57	.00	931.43	6.9%
552400	IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		116,700	1,555.00	118,255.00	25,375.75	.00	92,879.25	21.5%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	35,956	621.00	36,577.00	9,516.80	.00	27,060.20	26.0%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	6,360.00	.00	24,440.00	20.6%

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900	OTHER SALARIES & WAGES	52,959	767.00	53,726.00	5,079.04	.00	48,646.96	9.5%
520100	SOCIAL SECURITY	7,484	87.00	7,571.00	1,310.31	.00	6,260.69	17.3%
520400	STATE RETIREMENT	7,985	123.00	8,108.00	1,318.32	.00	6,789.68	16.3%
520600	LIFE INSURANCE	51	.00	51.00	12.48	.00	38.52	24.5%
520700	MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200	EMPLOYER MEDICARE	1,751	20.00	1,771.00	306.44	.00	1,464.56	17.3%
	TOTAL ADULT EDUCATION SUPPORT	145,096	1,618.00	146,714.00	24,153.38	.00	122,560.62	16.5%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	25,951	579.00	26,530.00	6,868.00	.00	19,662.00	25.9%
519100	BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	11,050.00	.00	23,950.00	31.6%
520100	SOCIAL SECURITY	3,779	36.00	3,815.00	1,093.09	.00	2,721.91	28.7%
520400	STATE RETIREMENT	3,719	1,498.00	5,217.00	984.17	.00	4,232.83	18.9%
520600	LIFE INSURANCE	32	.00	32.00	6.24	.00	25.76	19.5%
520700	MEDICAL INSURANCE	5,804	.00	5,804.00	1,160.80	.00	4,643.20	20.0%
520900	DISABILITY INSURANCE	0	.00	.00	55,921.41	.00	-55,921.41	100.0%
521000	UNEMPLOYMENT COMPENSATION	0	.00	.00	29,286.13	.00	-29,286.13	100.0%
521200	EMPLOYER MEDICARE	884	9.00	893.00	255.73	.00	637.27	28.6%
529900	OTHER FRINGE BENEFITS	0	.00	.00	94,942.06	.00	-94,942.06	100.0%
530500	AUDIT SERVICES	66,000	.00	66,000.00	60,500.00	5,500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	36,000	.00	36,000.00	21,870.00	.00	14,130.00	60.8%
533100	LEGAL SERVICES	120,000	.00	120,000.00	14,576.50	.00	105,423.50	12.1%
550600	LIABILITY INSURANCE	39,085	.00	39,085.00	35,263.00	.00	3,822.00	90.2%
550800	PREMIUMS ON CORP SURETY BO	1,734	.00	1,734.00	1,927.00	.00	-193.00	111.1%
551000	TRUSTEE'S COMMISSION	1,330,529	.00	1,330,529.00	164,801.99	.00	1,165,727.01	12.4%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	21,871.04	.00	178,128.96	10.9%
551500	LIABILITY CLAIMS	150,000	.00	150,000.00	78,262.67	.00	71,737.33	52.2%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	16,212.00	.00	83,788.00	16.2%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,661.00	.00	18,339.00	8.3%
553300	CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	9,634.00	36,366.00	.00	100.0%
559900	OTHER CHARGES	80,000	.00	80,000.00	-590.49	.00	80,590.49	-.7%
	TOTAL BOARD OF EDUCATION	2,264,517	2,122.00	2,266,639.00	627,556.34	41,866.00	1,597,216.66	29.5%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	162,815	.00	162,815.00	39,200.01	.00	123,614.99	24.1%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
512700 EXTENDED CONTRACT	0	.00	.00	1,000.00	.00	-1,000.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	82,462	3,608.00	86,070.00	21,527.36	.00	64,542.64	25.0%
516100 SECRETARY(S)	25,951	579.00	26,530.00	6,868.04	.00	19,661.96	25.9%
516200 CLERICAL PERSONNEL	161,662	2,990.00	164,652.00	37,984.88	.00	126,667.12	23.1%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	151,370	4,744.00	156,114.00	39,075.38	.00	117,038.62	25.0%
520100 SOCIAL SECURITY	36,485	739.00	37,224.00	8,263.44	.00	28,960.56	22.2%
520400 STATE RETIREMENT	75,400	3,123.00	78,523.00	18,681.55	.00	59,841.45	23.8%
520600 LIFE INSURANCE	518	.00	518.00	79.20	.00	438.80	15.3%
520700 MEDICAL INSURANCE	94,709	.00	94,709.00	13,205.62	.00	81,503.38	13.9%
521200 EMPLOYER MEDICARE	8,534	172.00	8,706.00	2,052.66	.00	6,653.34	23.6%
530200 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	6,800	.00	6,800.00	7,502.70	.00	-702.70	110.3%
534800 POSTAL CHARGES	64,500	.00	64,500.00	15,180.86	.00	49,319.14	23.5%
535500 TRAVEL	2,400	.00	2,400.00	103.59	.00	2,296.41	4.3%
539900 OTHER CONTRACTED SERVICES	52,670	.00	52,670.00	3,018.40	.00	49,651.60	5.7%
541400 DUPLICATING SUPPLIES	42,450	.00	42,450.00	16,773.20	697.96	24,978.84	41.2%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,058.25	.00	141.75	93.6%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	2,130.79	305.20	6,564.01	27.1%
543700 PERIODICALS	516	.00	516.00	200.00	.00	316.00	38.8%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	1,415.53	.00	4,284.47	24.8%
552400 IN SERVICE/STAFF DEVELOPME	27,000	.00	27,000.00	7,312.15	.00	19,687.85	27.1%
579000 OTHER EQUIPMENT	6,000	.00	6,000.00	932.75	.00	5,067.25	15.5%
TOTAL DIRECTOR OF SCHOOLS	1,023,842	15,955.00	1,039,797.00	244,566.36	1,003.16	794,227.48	23.6%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,302,897	57,792.00	3,360,689.00	862,985.60	.00	2,497,703.40	25.7%
511700 CAREER LADDER PROGRAM	51,267	.00	51,267.00	10,666.46	.00	40,600.54	20.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,362,776	22,262.00	1,385,038.00	219,840.94	.00	1,165,197.06	15.9%
512700 EXTENDED CONTRACT	10,000	.00	10,000.00	20,250.00	.00	-10,250.00	202.5%
513900 ASSISTANT PRINCIPALS	4,444,126	68,260.00	4,512,386.00	1,113,310.12	.00	3,399,075.88	24.7%
516200 CLERICAL PERSONNEL	2,111,246	29,021.00	2,140,267.00	341,956.83	.00	1,798,310.17	16.0%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	1,509.69	.00	2,990.31	33.5%
518700 OVERTIME PAY	2,000	.00	2,000.00	124.95	.00	1,875.05	6.2%
520100 SOCIAL SECURITY	699,907	10,995.00	710,902.00	154,918.91	.00	555,983.09	21.8%
520400 STATE RETIREMENT	1,192,136	18,542.00	1,210,678.00	256,806.95	.00	953,871.05	21.2%
520600 LIFE INSURANCE	11,859	.00	11,859.00	1,716.57	.00	10,142.43	14.5%
520700 MEDICAL INSURANCE	2,047,575	.00	2,047,575.00	304,969.11	.00	1,742,605.89	14.9%
521200 EMPLOYER MEDICARE	163,687	2,572.00	166,259.00	36,230.94	.00	130,028.06	21.8%

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000	DUES AND MEMBERSHIPS	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	13,230	.00	13,230.00	2,923.00	.00	10,307.00	22.1%
552400	IN SERVICE/STAFF DEVELOPME	24,000	.00	24,000.00	24,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	58,000	.00	58,000.00	.00	.00	58,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		15,505,206	209,444.00	15,714,650.00	3,358,210.07	.00	12,356,439.93	21.4%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	424,356	8,940.00	433,296.00	109,161.66	.00	324,134.34	25.2%
511900	ACCOUNTANTS/BOOKKEEPERS	565,948	8,382.00	574,330.00	132,537.75	.00	441,792.25	23.1%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	8,352.10	.00	16,947.90	33.0%
518700	OVERTIME PAY	5,200	.00	5,200.00	860.59	.00	4,339.41	16.5%
518900	OTHER SALARIES & WAGES	379,122	6,094.00	385,216.00	89,873.92	.00	295,342.08	23.3%
520100	SOCIAL SECURITY	86,795	1,453.00	88,248.00	20,561.46	.00	67,686.54	23.3%
520400	STATE RETIREMENT	200,610	3,356.00	203,966.00	48,834.71	.00	155,131.29	23.9%
520600	LIFE INSURANCE	1,358	.00	1,358.00	156.48	.00	1,201.52	11.5%
520700	MEDICAL INSURANCE	249,981	.00	249,981.00	27,551.36	.00	222,429.64	11.0%
521200	EMPLOYER MEDICARE	20,300	340.00	20,640.00	4,808.70	.00	15,831.30	23.3%
530200	ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
530600	BANK CHARGES	11,000	.00	11,000.00	.00	.00	11,000.00	.0%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	211.00	.00	1,074.00	16.4%
532900	LAUNDRY SERVICE	4,200	.00	4,200.00	311.40	.00	3,888.60	7.4%
533600	MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500	TRAVEL	1,000	.00	1,000.00	346.53	.00	653.47	34.7%
539900	OTHER CONTRACTED SERVICES	185,000	.00	185,000.00	48,546.32	108,920.40	27,533.28	85.1%
542500	GASOLINE	16,000	.00	16,000.00	3,225.51	.00	12,774.49	20.2%
543500	OFFICE SUPPLIES	26,000	.00	26,000.00	4,495.12	1,299.51	20,205.37	22.3%
549900	OTHER SUPPLIES AND MATERIA	1,200	.00	1,200.00	850.00	.00	350.00	70.8%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,762.17	1,415.00	16,822.83	15.9%
559900	OTHER CHARGES	0	.00	.00	.05	.00	-.05	100.0%
579000	OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES		2,229,530	28,565.00	2,258,095.00	502,446.83	111,634.91	1,644,013.26	27.2%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	388,116	3,727.00	391,843.00	99,804.00	.00	292,039.00	25.5%
516100	SECRETARY(S)	416,687	11,169.00	427,856.00	96,971.03	.00	330,884.97	22.7%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
518700 OVERTIME PAY	8,000	.00	8,000.00	1,546.45	.00	6,453.55	19.3%	
518900 OTHER SALARIES & WAGES	45,000	.00	45,000.00	.00	.00	45,000.00	.0%	
519900 OTHER PER DIEM & FEES	145,000	.00	145,000.00	.00	.00	145,000.00	.0%	
520100 SOCIAL SECURITY	62,617	923.00	63,540.00	11,930.81	.00	51,609.19	18.8%	
520400 STATE RETIREMENT	137,321	2,635.00	139,956.00	25,039.70	.00	114,916.30	17.9%	
520600 LIFE INSURANCE	857	.00	857.00	88.84	.00	768.16	10.4%	
520700 MEDICAL INSURANCE	133,259	.00	133,259.00	22,201.18	.00	111,057.82	16.7%	
520900 DISABILITY INSURANCE	393,635	.00	393,635.00	.00	.00	393,635.00	.0%	
521000 UNEMPLOYMENT COMPENSATION	100,000	.00	100,000.00	.00	.00	100,000.00	.0%	
521200 EMPLOYER MEDICARE	14,645	216.00	14,861.00	2,790.27	.00	12,070.73	18.8%	
529900 OTHER FRINGE BENEFITS	566,440	.00	566,440.00	.00	.00	566,440.00	.0%	
530200 ADVERTISING	6,000	.00	6,000.00	1,806.73	.00	4,193.27	30.1%	
532000 DUES AND MEMBERSHIPS	4,443	.00	4,443.00	175.00	.00	4,268.00	3.9%	
535500 TRAVEL	20,000	.00	20,000.00	485.39	.00	19,514.61	2.4%	
539900 OTHER CONTRACTED SERVICES	48,500	.00	48,500.00	850.00	3,025.00	44,625.00	8.0%	
543500 OFFICE SUPPLIES	12,000	.00	12,000.00	1,541.95	.00	10,458.05	12.8%	
549900 OTHER SUPPLIES AND MATERIA	26,000	.00	26,000.00	1,916.32	629.66	23,454.02	9.8%	
552400 IN SERVICE/STAFF DEVELOPME	29,285	.00	29,285.00	3,336.87	.00	25,948.13	11.4%	
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	288.58	.00	211.42	57.7%	
TOTAL HUMAN RESOURCES	2,565,434	18,670.00	2,584,104.00	270,773.12	3,654.66	2,309,676.22	10.6%	
72610 OPERATION OF PLANT								
510500 SUPERVISOR/DIRECTOR	257,712	10,527.00	268,239.00	65,420.75	.00	202,818.25	24.4%	
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	2,466.63	.00	34,400.37	6.7%	
514100 FOREMEN	37,690	374.00	38,064.00	8,784.02	.00	29,279.98	23.1%	
516100 SECRETARY(S)	26,499	270.00	26,769.00	6,136.00	.00	20,633.00	22.9%	
516600 CUSTODIAL PERSONNEL	4,315,062	86,949.00	4,402,011.00	1,000,067.45	.00	3,401,943.55	22.7%	
518700 OVERTIME PAY	10,000	.00	10,000.00	6,054.15	.00	3,945.85	60.5%	
520100 SOCIAL SECURITY	290,398	6,084.00	296,482.00	65,649.92	.00	230,832.08	22.1%	
520400 STATE RETIREMENT	671,192	14,061.00	685,253.00	149,111.65	.00	536,141.35	21.8%	
520600 LIFE INSURANCE	10,012	.00	10,012.00	682.67	.00	9,329.33	6.8%	
520700 MEDICAL INSURANCE	1,422,714	.00	1,422,714.00	140,831.91	.00	1,281,882.09	9.9%	
521200 EMPLOYER MEDICARE	67,916	1,423.00	69,339.00	15,353.71	.00	53,985.29	22.1%	
532200 EVALUATION AND TESTING	14,000	.00	14,000.00	1,383.00	7,117.00	5,500.00	60.7%	
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	10,166.40	.00	56,348.60	15.3%	
533300 LICENSES	17,000	.00	17,000.00	.00	.00	17,000.00	.0%	
535500 TRAVEL	25	.00	25.00	.00	.00	25.00	.0%	
539900 OTHER CONTRACTED SERVICES	393,820	.00	393,820.00	23,000.52	107,917.04	262,902.44	33.2%	
541000 CUSTODIAL SUPPLIES	346,969	.00	346,969.00	234,148.14	732.60	112,088.26	67.7%	
541500 ELECTRICITY	6,368,380	.00	6,368,380.00	983,285.82	.00	5,385,094.18	15.4%	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
542000 FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300 FUEL OIL	54,000	.00	54,000.00	1,175.01	.00	52,824.99	2.2%
543400 NATURAL GAS	452,430	.00	452,430.00	11,688.58	.00	440,741.42	2.6%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	515.91	41.76	4,442.33	11.2%
545400 WATER AND SEWER	850,000	.00	850,000.00	103,647.35	.00	746,352.65	12.2%
545600 GRAVEL AND CHERT	20,000	.00	20,000.00	8,850.00	.00	11,150.00	44.3%
549900 OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	13,305.45	.00	16,694.55	44.4%
550200 BUILDING AND CONTENTS INSU	854,701	.00	854,701.00	530,502.50	.00	324,198.50	62.1%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	165.87	.00	6,834.13	2.4%
559900 OTHER CHARGES	0	.00	.00	-1.65	.00	1.65	100.0%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	24,180.06	270.80	25,549.14	48.9%
72000 PLANT OPERATION EQUIPMENT	20,000	.00	20,000.00	.00	1,686.46	18,313.54	8.4%
TOTAL OPERATION OF PLANT	16,730,902	119,688.00	16,850,590.00	3,441,571.82	117,765.66	13,291,252.52	21.1%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	75,664	1,293.00	76,957.00	20,013.60	.00	56,943.40	26.0%
514100 FOREMEN	55,890	1,102.00	56,992.00	13,857.60	.00	43,134.40	24.3%
516100 SECRETARY(S)	61,131	915.00	62,046.00	14,397.61	.00	47,648.39	23.2%
516700 MAINTENANCE PERSONNEL	2,048,509	158,913.00	2,207,422.00	495,635.94	.00	1,711,786.06	22.5%
518700 OVERTIME PAY	4,000	.00	4,000.00	435.16	.00	3,564.84	10.9%
520100 SOCIAL SECURITY	139,202	10,058.00	149,260.00	33,040.66	.00	116,219.34	22.1%
520400 STATE RETIREMENT	321,736	23,247.00	344,983.00	76,434.03	.00	268,548.97	22.2%
520600 LIFE INSURANCE	2,546	.00	2,546.00	243.78	.00	2,302.22	9.6%
520700 MEDICAL INSURANCE	508,575	.00	508,575.00	55,347.30	.00	453,227.70	10.9%
521200 EMPLOYER MEDICARE	32,554	2,354.00	34,908.00	7,727.25	.00	27,180.75	22.1%
530700 COMMUNICATION	983,237	.00	983,237.00	72,240.15	.00	910,996.85	7.3%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	50.00	.00	440.00	10.2%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	2,275.35	.00	10,024.65	18.5%
533600 MAINT/REPAIR SRVCS- EQUIP	457,900	.00	457,900.00	-19,801.70	.00	477,701.70	-4.3%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	241.43	.00	9,758.57	2.4%
535100 RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900 OTHER CONTRACTED SERVICES	178,230	.00	178,230.00	4,306.33	621.00	173,302.67	2.8%
542500 GASOLINE	225,000	.00	225,000.00	55,450.53	.00	169,549.47	24.6%
543300 LUBRICANTS	3,500	.00	3,500.00	1,643.55	.00	1,856.45	47.0%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	147.52	290.48	1,562.00	21.9%
545000 TIRES AND TUBES	16,000	.00	16,000.00	4,098.69	.00	11,901.31	25.6%
545300 VEHICLE PARTS	42,000	.00	42,000.00	14,633.11	.00	27,366.89	34.8%
546800 CHEMICALS	45,000	.00	45,000.00	860.19	.00	44,139.81	1.9%
549900 OTHER SUPPLIES AND MATERIA	858,946	.00	858,946.00	123,130.87	28,838.27	706,976.86	17.7%
551100 VEHICLE AND EQUIP INSURANC	21,044	.00	21,044.00	12,686.00	.00	8,358.00	60.3%

FOR 2014 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME	2,500	.00	2,500.00	530.40	.00	1,969.60	21.2%
571700 MAINTENANCE EQUIPMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINTENANCE OF PLANT	6,117,154	197,882.00	6,315,036.00	989,625.35	29,749.75	5,295,660.90	16.1%
72810 CENTRAL AND OTHER							
510500 SUPERVISOR/DIRECTOR	292,739	2,378.00	295,117.00	73,378.61	.00	221,738.39	24.9%
512000 COMPUTER PROGRAMMER(S)	307,032	13,088.00	320,120.00	63,588.71	.00	256,531.29	19.9%
513800 INSTRUCTIONAL COMPUTER PER	0	9,277.00	9,277.00	.00	.00	9,277.00	.0%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,308.12	.00	35,691.88	10.8%
516100 SECRETARY(S)	30,077	312.00	30,389.00	7,124.93	.00	23,264.07	23.4%
518900 OTHER SALARIES & WAGES	130,749	728.00	131,477.00	30,340.80	.00	101,136.20	23.1%
520100 SOCIAL SECURITY	49,637	1,599.00	51,236.00	11,054.74	.00	40,181.26	21.6%
520400 STATE RETIREMENT	114,726	3,695.00	118,421.00	23,977.68	.00	94,443.32	20.2%
520600 LIFE INSURANCE	673	.00	673.00	115.36	.00	557.64	17.1%
520700 MEDICAL INSURANCE	80,412	.00	80,412.00	18,202.92	.00	62,209.08	22.6%
521200 EMPLOYER MEDICARE	11,609	374.00	11,983.00	2,585.38	.00	9,397.62	21.6%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
535500 TRAVEL	35,200	.00	35,200.00	5,376.21	.00	29,823.79	15.3%
539900 OTHER CONTRACTED SERVICES	2,020,402	.00	2,020,402.00	351,963.68	182,050.39	1,486,387.93	26.4%
541100 DATA PROCESSING SUPPLIES	1,442,658	.00	1,442,658.00	59,413.06	52,926.73	1,330,318.21	7.8%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	87.98	156.53	1,255.49	16.3%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	9,000.00	64,000.00	12.3%
552400 IN SERVICE/STAFF DEVELOPME	45,161	.00	45,161.00	4,068.57	.00	41,092.43	9.0%
570900 DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	13,856.04	.00	274,968.96	4.8%
579000 OTHER EQUIPMENT	950,000	.00	950,000.00	16,395.39	68,755.50	864,849.11	9.0%
TOTAL CENTRAL AND OTHER	5,915,600	31,451.00	5,947,051.00	685,838.18	312,889.15	4,948,323.67	16.8%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	994,065	15,290.00	1,009,355.00	93,107.37	.00	916,247.63	9.2%
516300 EDUCATIONAL ASSISTANTS	336,262	6,087.00	342,349.00	40,583.62	.00	301,765.38	11.9%
518700 OVERTIME PAY	450	.00	450.00	31.47	.00	418.53	7.0%
518900 OTHER SALARIES & WAGES	94,421	439.00	94,860.00	19,283.27	.00	75,576.73	20.3%
520100 SOCIAL SECURITY	88,363	1,353.00	89,716.00	8,827.54	.00	80,888.46	9.8%
520400 STATE RETIREMENT	146,748	2,292.00	149,040.00	15,831.79	.00	133,208.21	10.6%
520600 LIFE INSURANCE	2,195	.00	2,195.00	220.38	.00	1,974.62	10.0%
520700 MEDICAL INSURANCE	330,802	.00	330,802.00	36,905.61	.00	293,896.39	11.2%

FOR 2014 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	EMPLOYER MEDICARE	20,665	316.00	20,981.00	2,083.01	.00	18,897.99	9.9%
535500	TRAVEL	1,000	.00	1,000.00	96.82	.00	903.18	9.7%
536900	CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
537000	CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	79.74	.00	9,920.26	.8%
542900	INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	211.50	.00	19,788.50	1.1%
TOTAL EARLY CHILDHOOD EDUCATIO		2,094,971	25,777.00	2,120,748.00	217,262.12	.00	1,903,485.88	10.2%

2230 INTEREST ON NOTES								

560400	INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL INTEREST ON NOTES		21,000	.00	21,000.00	.00	.00	21,000.00	.0%

99100 TRANSFERS OUT								

559000	TRANSFERS TO OTHER FUNDS	330,000	1,000,000.00	1,330,000.00	1,000,000.00	.00	330,000.00	75.2%
562000	DEBT SRVC CONTRIB TO PRIM	499,340	.00	499,340.00	.00	.00	499,340.00	.0%
TOTAL TRANSFERS OUT		829,340	1,000,000.00	1,829,340.00	1,000,000.00	.00	829,340.00	54.7%
TOTAL GENERAL PURPOSE SCHOOL		213,611,783	3,503,134.00	217,114,917.00	28,218,135.37	1,539,143.82	187,357,637.81	13.7%

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2013**

Assets:

Cash on Deposit w/Trustee	2,425,091.42	
Accounts Receivable	198.60	
Due From Other Funds	161.19	
Due From Other Governments	<u>200,500.28</u>	
Total Assets		2,625,951.49

Estimated Revenues	23,760,925.44	
Less Revenues Rec'd to Date	<u>(3,214,353.65)</u>	
Estimated Revenues not Received		<u>20,546,571.79</u>

Total Debits		<u>23,172,523.28</u>
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Liabilities:

Accounts Payable	526.00	
Accrued Payroll	0.00	
Payroll Deductions	7,656.80	
Due to Other Funds	<u>442,971.15</u>	
Total Liabilities		451,153.95

Appropriations		
From Estimated Revenues	23,760,925.44	
From Estimated Reserves	<u>356,664.51</u>	
Total Appropriations		24,117,589.95
Less Expenditures	<u>(2,387,117.34)</u>	
Less Encumbrances	<u>(1,453,657.68)</u>	
Total Expenditures & Encumbrances		<u>(3,840,775.02)</u>
Unencumbered Budget Balance		20,276,814.93

Reserves:

Reserve for Encumbrances - Current Year	1,453,657.68	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Education	1,347,561.23	
Reserve for Federal Projects 6/30/13	0.00	
Less Appropriations	<u>(356,664.51)</u>	
Plus Adjustments	<u>0.00</u>	
Estimated Reserve 6/30/14		<u>(356,664.51)</u>
Total Reserves		<u>2,444,554.40</u>

Total Credits		<u>23,172,523.28</u>
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**Federal Projects Fund
Cash Reconciliation
September 30, 2013**

Cash on Deposit with Trustee	1,184,375.68	
Plus Receipts for Month	<u>2,477,386.27</u>	
Total Available Funds		3,661,761.95
Less Cash Disbursements:		
Warrants Issued	(442,108.46)	
Wire Transfers	<u>(797,361.57)</u>	
Total Cash Disbursements		(1,239,470.03)
Plus Voided Checks	<u>2,799.50</u>	
Book Balance		2,425,091.42
Plus Outstanding Warrants		80,990.90
Plus Wire Transfers in Transit		99,460.23
Plus Wire Transfer to be Adjusted		<u>0.00</u>
Trustee's Report Balance		<u><u>2,605,542.55</u></u>

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

46590 OTHER STATE EDUCATION FUND	-610,895	-121,747.13	-732,642.13	.00	-732,642.13	.0%
47120 ADULT BASIC EDUCATION	-171,884	-6,734.00	-178,618.00	.00	-178,618.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	-397,629	-1,467.00	-399,096.00	-55,983.46	-343,112.54	14.0%
47141 ESEA TITLE I	-9,216,872	239,481.33	-8,977,390.67	-553,478.34	-8,423,912.33	6.2%
47143 EDUCATION OF THE HANDICAPP	-5,534,934	365,725.00	-5,169,209.00	-375,439.56	-4,793,769.44	7.3%
47145 SPECIAL ED PRESCHOOL GRANT	-67,623	31,073.00	-36,550.00	-2,435.17	-34,114.83	6.7%
47146 ENGLISH LANGUAGE ACQUISIT	-135,575	-50,129.44	-185,704.44	-34,390.02	-151,314.42	18.5%
47147 SAFE & DRUG FREE SCHOOLS	-485,000	-445,000.00	-930,000.00	.00	-930,000.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	-1,046,351	-8,225.65	-1,054,576.65	-297,398.76	-757,177.89	28.2%
47311 RACE TO THE TOP	-1,495,370	-133,522.72	-1,628,892.72	-112,078.34	-1,516,814.38	6.9%
47990 OTHER DIRECT FEDERAL	-3,496,798	28,552.17	-3,468,245.83	-33,150.00	-3,435,095.83	1.0%
49800 OPERATING TRANSFERS	-124,593	-875,407.00	-1,000,000.00	-1,750,000.00	750,000.00	175.0%
TOTAL NON CHARGE	-22,783,524	-977,401.44	-23,760,925.44	-3,214,353.65	-20,546,571.79	13.5%
TOTAL SCHOOL FEDERAL PROJECTS	-22,783,524	-977,401.44	-23,760,925.44	-3,214,353.65	-20,546,571.79	13.5%
TOTAL REVENUES	-22,783,524	-977,401.44	-23,760,925.44	-3,214,353.65	-20,546,571.79	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	2,774,918	-351,655.00	2,423,263.00	245,073.14	.00	2,178,189.86	10.1%
514000 SALARY SUPPLEMENTS	1,572,961	237,128.00	1,810,089.00	87,658.87	.00	1,722,430.13	4.8%
516300 EDUCATIONAL ASSISTANTS	471,165	.00	471,165.00	60,870.35	.00	410,294.65	12.9%
518900 OTHER SALARIES & WAGES	43,800	54,185.00	97,985.00	.00	.00	97,985.00	.0%
520100 SOCIAL SECURITY	301,497	20,596.28	322,093.28	23,571.41	.00	298,521.87	7.3%
520400 STATE RETIREMENT	507,704	4,882.74	512,586.74	36,352.39	.00	476,234.35	7.1%
520600 LIFE INSURANCE	4,886	.00	4,886.00	407.62	.00	4,478.38	8.3%
520700 MEDICAL INSURANCE	506,619	.00	506,619.00	52,895.09	.00	453,723.91	10.4%
521200 EMPLOYER MEDICARE	70,512	4,815.67	75,327.67	5,513.07	.00	69,814.60	7.3%
535600 TUITION	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	132,951	65,426.40	198,377.40	2,365.28	.00	196,012.12	1.2%
537000 CONTRACT SUB TEACH NON CER	132,951	89,037.93	221,988.93	1,699.80	.00	220,289.13	.8%
539900 OTHER CONTRACTED SERVICES	325,000	45,984.37	370,984.37	14,540.00	25,422.00	331,022.37	10.8%
542900 INSTRUCTIONAL SUPP & MATER	856,481	497,735.85	1,354,216.85	213,465.48	113,226.68	1,027,524.69	24.1%
544900 TEXTBOOKS	68,500	-16,110.00	52,390.00	52,389.32	.00	.68	100.0%
549900 OTHER SUPPLIES AND MATERIA	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
559900 OTHER CHARGES	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	236,407	601,264.09	837,671.09	44,709.64	110,741.62	682,219.83	18.6%
TOTAL REGULAR INSTRUCTION PROG	8,006,352	1,348,291.33	9,354,643.33	841,511.46	249,390.30	8,263,741.57	11.7%
71200 SPECIAL EDUCATION PROGRAM							

511600 TEACHERS	182,060	4,584.50	186,644.50	30,740.53	.00	155,903.97	16.5%
516300 EDUCATIONAL ASSISTANTS	1,808,469	.72	1,808,469.72	201,392.69	.00	1,607,077.03	11.1%
517100 SPEECH THERAPISTS	36,358	-29,086.40	7,271.60	.00	.00	7,271.60	.0%
518900 OTHER SALARIES & WAGES	0	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
520100 SOCIAL SECURITY	125,667	-552.84	125,114.16	13,594.16	.00	111,520.00	10.9%
520400 STATE RETIREMENT	278,550	-1,416.11	277,133.89	29,378.33	.00	247,755.56	10.6%
520600 LIFE INSURANCE	4,749	-32.20	4,716.80	387.57	.00	4,329.23	8.2%
520700 MEDICAL INSURANCE	458,000	-3,160.48	454,839.52	43,865.27	.00	410,974.25	9.6%
521200 EMPLOYER MEDICARE	29,390	-136.79	29,253.21	3,179.33	.00	26,073.88	10.9%
539900 OTHER CONTRACTED SERVICES	5,000	15,676.11	20,676.11	8,998.62	6,677.49	5,000.00	75.8%
542900 INSTRUCTIONAL SUPP & MATER	11,512	2,311.37	13,823.79	1,192.69	633.03	11,998.07	13.2%
549900 OTHER SUPPLIES AND MATERIA	13,731	-7,023.79	6,707.21	830.95	10,488.07	-4,611.81	168.8%
559900 OTHER CHARGES	79,892	-22,757.00	57,135.00	.00	.00	57,135.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	6,700	-3,000.00	3,700.00	916.30	.00	2,783.70	24.8%
TOTAL SPECIAL EDUCATION PROGRA	3,040,078	-42,592.91	2,997,485.51	336,476.44	17,798.59	2,643,210.48	11.8%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

71300 VOCATIONAL EDUCATION PROGRAM							

511600 TEACHERS	50,903	544.00	51,447.00	4,453.42	.00	46,993.58	8.7%
520100 SOCIAL SECURITY	3,156	34.00	3,190.00	266.79	.00	2,923.21	8.4%
520400 STATE RETIREMENT	4,520	48.00	4,568.00	395.46	.00	4,172.54	8.7%
520600 LIFE INSURANCE	63	.00	63.00	6.24	.00	56.76	9.9%
520700 MEDICAL INSURANCE	5,921	.00	5,921.00	592.07	.00	5,328.93	10.0%
521200 EMPLOYER MEDICARE	738	7.87	745.87	62.39	.00	683.48	8.4%
53600 MAINT/REPAIR SRVCS- EQUIP	3,000	-3,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	1,500	-1,500.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	43,688	-27,188.00	16,500.00	4,015.56	1,950.00	10,534.44	36.2%
549900 OTHER SUPPLIES AND MATERIA	6,000	-6,000.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	11,045	-2,245.00	8,800.00	2,375.48	1,509.94	4,914.58	44.2%
573000 VOCATIONAL INSTRUCTION EQU	138,358	44,899.00	183,257.00	52,357.85	11,825.45	119,073.70	35.0%
TOTAL VOCATIONAL EDUCATION PRO	268,892	5,599.87	274,491.87	64,525.26	15,285.39	194,681.22	29.1%
71600 ADULT EDUCATION PROGRAM							

511600 TEACHERS	57,716	9,617.00	67,333.00	6,009.50	.00	61,323.50	8.9%
520100 SOCIAL SECURITY	3,578	596.00	4,174.00	229.69	.00	3,944.31	5.5%
520400 STATE RETIREMENT	5,125	131.00	5,256.00	117.37	.00	5,138.63	2.2%
521200 EMPLOYER MEDICARE	837	112.00	949.00	87.17	.00	861.83	9.2%
539900 OTHER CONTRACTED SERVICES	0	1,200.00	1,200.00	211.60	.00	988.40	17.6%
542900 INSTRUCTIONAL SUPP & MATER	22,332	-7,267.00	15,065.00	1,122.95	395.40	13,546.65	10.1%
TOTAL ADULT EDUCATION PROGRAM	89,588	4,389.00	93,977.00	7,778.28	395.40	85,803.32	8.7%
72130 OTHER STUDENT SUPPORT							

512300 GUIDANCE PERSONNEL	45,367	2,469.00	47,836.00	5,354.08	.00	42,481.92	11.2%
513000 SOCIAL WORKERS	41,090	3,267.00	44,357.00	3,357.00	.00	41,000.00	7.6%
518900 OTHER SALARIES & WAGES	135,233	-15,588.00	119,645.00	18,351.85	.00	101,293.15	15.3%
520100 SOCIAL SECURITY	13,745	-619.14	13,125.86	1,308.38	.00	11,817.48	10.0%
520400 STATE RETIREMENT	19,686	-874.90	18,811.10	2,207.08	.00	16,604.02	11.7%
520600 LIFE INSURANCE	252	6.24	258.24	24.96	.00	233.28	9.7%
520700 MEDICAL INSURANCE	29,138	.00	29,138.00	2,913.69	.00	26,224.31	10.0%
521200 EMPLOYER MEDICARE	3,215	1,495.75	4,710.75	375.51	.00	4,335.24	8.0%

FOR 2014 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	75,000	-8,000.00	67,000.00	1,658.26	.00	65,341.74	2.5%
539900 OTHER CONTRACTED SERVICES	16,191	3,909.28	20,100.28	2,542.30	8,536.90	9,021.08	55.1%
549900 OTHER SUPPLIES AND MATERIA	54,799	31,270.07	86,069.07	5,269.95	9,290.22	71,508.90	16.9%
552400 IN SERVICE/STAFF DEVELOPME	52,000	8,800.00	60,800.00	13,058.76	.00	47,741.24	21.5%
559900 OTHER CHARGES	82,315	84,705.33	167,020.33	1,860.46	9,058.66	156,101.21	6.5%
579000 OTHER EQUIPMENT	2,000	300.00	2,300.00	.00	.00	2,300.00	.0%
TOTAL OTHER STUDENT SUPPORT	570,031	111,140.63	681,171.63	58,282.28	26,885.78	596,003.57	12.5%
2210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	216,512	1,852.00	218,364.00	50,160.57	.00	168,203.43	23.0%
516100 SECRETARY(S)	15,839	.00	15,839.00	2,435.19	.00	13,403.81	15.4%
516200 CLERICAL PERSONNEL	21,786	.00	21,786.00	3,749.03	.00	18,036.97	17.2%
518900 OTHER SALARIES & WAGES	2,001,365	-442,064.76	1,559,300.24	469,757.89	.00	1,089,542.35	30.1%
520100 SOCIAL SECURITY	139,841	-23,452.32	116,388.68	31,423.48	.00	84,965.20	27.0%
520400 STATE RETIREMENT	205,699	-32,494.22	173,204.78	47,599.31	.00	125,605.47	27.5%
520600 LIFE INSURANCE	1,672	44.84	1,716.84	225.67	.00	1,491.17	13.1%
520700 MEDICAL INSURANCE	243,999	-4,398.29	239,600.71	38,327.40	.00	201,273.31	16.0%
521200 EMPLOYER MEDICARE	32,705	-5,209.22	27,495.78	7,501.62	.00	19,994.16	27.3%
530700 COMMUNICATION	720	.00	720.00	.00	.00	720.00	.0%
530800 CONSULTANTS	11,800	68,459.00	80,259.00	.00	.00	80,259.00	.0%
532000 DUES AND MEMBERSHIPS	1,100	-940.00	160.00	349.00	.00	-189.00	218.1%
535500 TRAVEL	9,014	13,554.00	22,568.00	1,657.67	.00	20,910.33	7.3%
539900 OTHER CONTRACTED SERVICES	317,105	606,020.00	923,125.00	65,608.75	679,386.25	178,130.00	80.7%
543200 LIBRARY BOOKS/MEDIA	350,787	-256,032.95	94,754.05	1,169.46	1,038.54	92,546.05	2.3%
543700 PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900 OTHER SUPPLIES AND MATERIA	27,600	202,922.00	230,522.00	9,172.55	10,385.57	210,963.88	8.5%
552400 IN SERVICE/STAFF DEVELOPME	468,470	277,077.18	745,547.18	31,841.51	57,809.17	655,896.50	12.0%
559900 OTHER CHARGES	2,844,592	-754,623.48	2,089,968.52	24,598.29	.00	2,065,370.23	1.2%
579000 OTHER EQUIPMENT	0	7,000.00	7,000.00	.00	270,972.00	-263,972.00	3871.0%
TOTAL REGULAR INSTRUCTION SUPP	6,910,606	-334,904.22	6,575,701.78	785,577.39	1,019,591.53	4,770,532.86	27.5%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,061	3,268.00	142,329.00	36,484.26	.00	105,844.74	25.6%
516100 SECRETARY(S)	36,317	3,224.00	39,541.00	8,380.81	.00	31,160.19	21.2%
516200 CLERICAL PERSONNEL	67,015	-67,015.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	519,954	1,326.02	521,280.02	117,222.89	.00	404,057.13	22.5%

FOR 2014 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	47,266	-3,670.93	43,595.07	9,755.15	.00	33,839.92	22.4%
520400 STATE RETIREMENT	74,860	-8,734.05	66,125.95	14,850.21	.00	51,275.74	22.5%
520600 LIFE INSURANCE	849	-120.04	728.96	108.11	.00	620.85	14.8%
520700 MEDICAL INSURANCE	117,192	-.06	117,191.94	15,635.11	.00	101,556.83	13.3%
521200 EMPLOYER MEDICARE	11,054	-859.05	10,194.95	2,281.44	.00	7,913.51	22.4%
535500 TRAVEL	3,700	423.00	4,123.00	1,086.46	.00	3,036.54	26.4%
539900 OTHER CONTRACTED SERVICES	22,666	-7,666.00	15,000.00	3,049.80	10,450.20	1,500.00	90.0%
549900 OTHER SUPPLIES AND MATERIA	7,000	-3,000.00	4,000.00	142.94	.00	3,857.06	3.6%
552400 IN SERVICE/STAFF DEVELOPME	56,966	-44,966.00	12,000.00	2,433.59	.00	9,566.41	20.3%
TOTAL SPECIAL EDUCATION SUPPOR	1,103,900	-127,790.11	976,109.89	211,430.77	10,450.20	754,228.92	22.7%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	.00	500.00	47.00	.00	453.00	9.4%
552400 IN SERVICE/STAFF DEVELOPME	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	4,000	.00	4,000.00	47.00	.00	3,953.00	1.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	36,206	621.00	36,827.00	9,516.75	.00	27,310.25	25.8%
516200 CLERICAL PERSONNEL	28,663	.00	28,663.00	6,614.40	.00	22,048.60	23.1%
518900 OTHER SALARIES & WAGES	31,658	.00	31,658.00	7,305.60	.00	24,352.40	23.1%
520100 SOCIAL SECURITY	5,985	38.00	6,023.00	1,417.87	.00	4,605.13	23.5%
520400 STATE RETIREMENT	11,859	55.00	11,914.00	2,839.79	.00	9,074.21	23.8%
520600 LIFE INSURANCE	112	-112.00	.00	13.92	.00	-13.92	100.0%
520700 MEDICAL INSURANCE	17,529	.00	17,529.00	1,752.90	.00	15,776.10	10.0%
521200 EMPLOYER MEDICARE	1,400	9.00	1,409.00	331.61	.00	1,077.39	23.5%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	.00	297.99	1,702.01	14.9%
552400 IN SERVICE/STAFF DEVELOPME	4,179	3,979.00	8,158.00	3,256.42	.00	4,901.58	39.9%
TOTAL ADULT EDUCATION SUPPORT	139,591	4,590.00	144,181.00	33,049.26	297.99	110,833.75	23.1%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	76,236	1,274.00	77,510.00	19,304.21	.00	58,205.79	24.9%
520100 SOCIAL SECURITY	4,727	79.00	4,806.00	1,144.85	.00	3,661.15	23.8%

FOR 2014 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	6,770	113.00	6,883.00	1,714.22	.00	5,168.78	24.9%
520600 LIFE INSURANCE	63	.00	63.00	12.15	.00	50.85	19.3%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	2,779.86	.00	11,120.14	20.0%
521200 EMPLOYER MEDICARE	1,105	19.00	1,124.00	267.75	.00	856.25	23.8%
TOTAL OFFICE OF THE PRINCIPAL	102,801	1,485.00	104,286.00	25,223.04	.00	79,062.96	24.2%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
571100 FURNITURE AND FIXTURES	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
579000 OTHER EQUIPMENT	185,900	47,770.23	233,670.23	19,885.40	113,562.50	100,222.33	57.1%
TOTAL OPERATION OF PLANT	201,100	57,770.23	258,870.23	19,885.40	113,562.50	125,422.33	51.6%
72710 TRANSPORTATION							
514600 BUS DRIVERS	849,291	145,052.33	994,343.33	2,344.76	.00	991,998.57	.2%
518700 OVERTIME PAY	524,336	-524,336.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	0	492,875.84	492,875.84	.00	.00	492,875.84	.0%
520100 SOCIAL SECURITY	52,656	15,003.17	67,659.17	134.57	.00	67,524.60	.2%
520400 STATE RETIREMENT	101,736	19,285.94	121,021.94	317.58	.00	120,704.36	.3%
520600 LIFE INSURANCE	120	.00	120.00	4.78	.00	115.22	4.0%
520700 MEDICAL INSURANCE	2,320	.00	2,320.00	.00	.00	2,320.00	.0%
521200 EMPLOYER MEDICARE	2,976	1,719.00	4,695.00	31.47	.00	4,663.53	.7%
531300 CONTRACTS W/ PARENTS	500	.00	500.00	.00	.00	500.00	.0%
542500 GASOLINE	33,206	10,000.00	43,206.00	.00	.00	43,206.00	.0%
543300 LUBRICANTS	950	.00	950.00	.00	.00	950.00	.0%
545300 VEHICLE PARTS	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
559900 OTHER CHARGES	110,300	-97,456.22	12,843.78	497.60	.00	12,346.18	3.9%
572900 TRANSPORTATION EQUIPMENT	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TRANSPORTATION	1,696,191	62,144.06	1,758,335.06	3,330.76	.00	1,755,004.30	.2%
99100 TRANSFERS OUT							
550400 INDIRECT COST	525,801	-154,803.93	370,996.65	.00	.00	370,996.65	.0%

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MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 09-30-13

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FOR 2014 03

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559000	TRANSFERS TO OTHER FUNDS	124,593	398,747.00	523,340.00	.00	.00	523,340.00	.0%
	TOTAL TRANSFERS OUT	650,394	243,943.07	894,336.65	.00	.00	894,336.65	.0%
	TOTAL SCHOOL FEDERAL PROJECTS	22,783,524	1,334,065.95	24,117,589.95	2,387,117.34	1,453,657.68	20,276,814.93	15.9%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
September 30, 2013**

Assets:		
Petty Cash	3,967.00	
Cash in Bank	1,554,648.30	
Cash on Deposit w/Trustee	2,358,286.08	
School Lunch Food Inventory	183,218.45	
Accounts Receivable	269.20	
Bad Checks Receivable	1,075.00	
Due From Other Funds	430,881.12	
Due From Other Governments	0.00	
	<hr/>	
Total Assets		4,532,345.15
Estimated Revenues	14,053,780.00	
Less Revenues Rec'd to Date	(892,514.46)	
	<hr/>	
Estimated Revenues not Received		13,161,265.54
		<hr/>
Total Debits		17,693,610.69
Liabilities:		
Accounts Payable	0.00	
Payroll Deductions	18,625.00	
Due to Other Funds	451,964.53	
Customer Deposits Payable	1,132,185.33	
	<hr/>	
Total Liabilities		1,602,774.86
Appropriations		
From Estimated Revenues	14,053,780.00	
From Estimated Reserves	140,811.00	
	<hr/>	
Total Appropriations		14,194,591.00
Less Expenditures	(2,435,031.56)	
Less Encumbrances	(2,626,448.54)	
	<hr/>	
Total Expenditures & Encumbrances		(5,061,480.10)
Unencumbered Budget Balance		9,133,110.90
Reserves:		
Reserve for Encumbrances - Current Year	2,626,448.54	
Reserve for Encumbrances - Prior Year	83,780.45	
Fund Balance 6/30/13	4,383,074.25	
Less Appropriations	(140,811.00)	
Less Adjustments	5,232.69	
	<hr/>	
Estimated Fund Balance 6/30/14		4,247,495.94
Total Reserves		6,957,724.93
		<hr/>
Total Credits		17,693,610.69
		<hr/>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2013**

Cash on Deposit with Trustee	2,910,830.79	
Plus Receipts for Month	<u>869,181.41</u>	
Total Available Funds		3,780,012.20
Less Cash Disbursements:		
Warrants Issued	(1,002,739.75)	
Wire Transfers	(419,505.25)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,422,245.00)
Plus Voided Checks	<u>518.88</u>	
Book Balance		2,358,286.08
Plus Outstanding Warrants		215,681.28
Plus Wire Transfers In Transit		56,086.43
Plus Adjustments between Funds		<u>0.00</u>
 Trustee's Report Balance		 <u><u>2,630,053.79</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
September 30, 2013**

Cash on Deposit in Bank	1,028,381.73	
Plus Receipts for:		
Sale of Lunches	343,959.40	
Meal Pay	182,193.21	
Charges Paid	0.00	
Returned Checks Re-Deposited	756.00	
Returned Checks Rebates	12.00	
Returned Checks Fees	0.00	
Interest	0.00	
Return of Change Fund	0.00	
Total Receipts	<u>526,920.61</u>	
Total Available Cash	1,555,302.34	
Less Cash Disbursements:		
Warrants Issued	0.00	
Bad Checks Returned	(335.30)	
Service Charge	(318.74)	
Charge for Deposit Slips	<u>0.00</u>	
Total Cash Disbursements	<u>(654.04)</u>	
Book Balance		1,554,648.30
Plus Outstanding Warrants		0.00
Plus Corrections to be posted-Rt Cks PY		65.00
Plus Charges Collected		1,455.40
Less Deposits in Transit		(3,123.75)
Less Charges from bank		(38.25)
Plus Ret Ck Bank Fees		<u>0.00</u>
Bank Balance		<u><u>1,553,006.70</u></u>

FOR 2014 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

73100 FOOD SERVICE						

43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	.00	-2,954,182.00	.0%
43522 LUNCH PAYMENTS-ADULTS	-210,411	.00	-210,411.00	.00	-210,411.00	.0%
43523 INCOME FROM BREAKFAST	-146,721	.00	-146,721.00	.00	-146,721.00	.0%
43525 A LA CARTE SALES	-1,488,741	.00	-1,488,741.00	.00	-1,488,741.00	.0%
43990 OTHER CHARGES FOR SERVICES	-58,016	.00	-58,016.00	-18,470.96	-39,545.04	31.8%
44110 INTEREST EARNED	-7,994	.00	-7,994.00	-2,099.21	-5,894.79	26.3%
44130 SALE OF MATERIALS & SUPPLI	-51,381	.00	-51,381.00	-9,390.81	-41,990.19	18.3%
44170 MISCELLANEOUS REFUNDS	-40,407	.00	-40,407.00	-991.00	-39,416.00	2.5%
44530 SALE OF EQUIPMENT	-5,000	.00	-5,000.00	-5.00	-4,995.00	.1%
46520 SCHOOL FOOD SERVICE	-125,378	.00	-125,378.00	.00	-125,378.00	.0%
47111 SECTION 4-LUNCH	-5,867,806	.00	-5,867,806.00	-582,766.15	-5,285,039.85	9.9%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	.00	-663,000.00	.0%
47113 BREAKFAST	-2,434,743	.00	-2,434,743.00	-278,791.33	-2,155,951.67	11.5%
TOTAL FOOD SERVICE	-14,053,780	.00	-14,053,780.00	-892,514.46	-13,161,265.54	6.4%
TOTAL CHILD NUTRITION	-14,053,780	.00	-14,053,780.00	-892,514.46	-13,161,265.54	6.4%
TOTAL REVENUES	-14,053,780	.00	-14,053,780.00	-892,514.46	-13,161,265.54	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

73100 FOOD SERVICE							

510500 SUPERVISOR/DIRECTOR	172,588	2,957.00	175,545.00	45,639.46	.00	129,905.54	26.0%
514000 SALARY SUPPLEMENTS	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
514700 TRUCK DRIVERS	72,214	1,432.00	73,646.00	12,594.25	.00	61,051.75	17.1%
516100 SECRETARY(S)	111,261	1,899.00	113,160.00	18,655.27	.00	94,504.73	16.5%
516500 CAFETERIA PERSONNEL	3,476,288	52,318.00	3,528,606.00	404,136.59	.00	3,124,469.41	11.5%
516600 CUSTODIAL PERSONNEL	215,683	3,822.00	219,505.00	48,968.77	.00	170,536.23	22.3%
518700 OVERTIME PAY	60,000	.00	60,000.00	59,014.85	.00	985.15	98.4%
518900 OTHER SALARIES & WAGES	260,685	4,099.00	264,784.00	67,880.83	.00	196,903.17	25.6%
520100 SOCIAL SECURITY	272,471	4,127.00	276,598.00	39,038.83	.00	237,559.17	14.1%
520400 STATE RETIREMENT	629,763	.00	629,763.00	91,411.05	.00	538,351.95	14.5%
520600 LIFE INSURANCE	10,631	.00	10,631.00	801.54	.00	9,829.46	7.5%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	113,494.88	.00	929,620.12	10.9%
521200 EMPLOYER MEDICARE	63,723	965.00	64,688.00	9,130.35	.00	55,557.65	14.1%
530600 BANK CHARGES	1,189	.00	1,189.00	318.74	.00	870.26	26.8%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	5,486.50	.00	8,952.50	38.0%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	5,747.23	54,252.77	13,000.00	82.2%
533300 LICENSES	3,000	.00	3,000.00	2,960.00	.00	40.00	98.7%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,750	.00	6,750.00	2,792.00	.00	3,958.00	41.4%
535500 TRAVEL	7,500	.00	7,500.00	611.91	1,960.00	4,928.09	34.3%
539900 OTHER CONTRACTED SERVICES	400,000	.00	400,000.00	111,755.05	66,976.57	221,268.38	44.7%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	18,124.14	.00	61,875.86	22.7%
542200 FOOD SUPPLIES	5,297,726	.00	5,297,726.00	1,211,653.97	2,018,130.26	2,067,941.77	61.0%
542500 GASOLINE	18,346	.00	18,346.00	3,942.42	.00	14,403.58	21.5%
543300 LUBRICANTS	300	.00	300.00	77.31	.00	222.69	25.8%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	11,673.08	2,112.50	36,214.42	27.6%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	894.60	5,830.52	3,274.88	67.3%
545200 UTILITIES	258,000	.00	258,000.00	28,666.66	.00	229,333.34	11.1%
545300 VEHICLE PARTS	2,100	.00	2,100.00	66.01	.00	2,033.99	3.1%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	.00	.00	663,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	590,100	.00	590,100.00	112,949.85	390,370.34	86,779.81	85.3%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	28.78	.00	39,971.22	.1%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	3,023.89	2,900.00	34,076.11	14.8%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	3,492.75	83,915.58	62,591.67	58.3%
TOTAL FOOD SERVICE	14,122,972	71,619.00	14,194,591.00	2,435,031.56	2,626,448.54	9,133,110.90	35.7%
TOTAL CHILD NUTRITION	14,122,972	71,619.00	14,194,591.00	2,435,031.56	2,626,448.54	9,133,110.90	35.7%

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2013**

Assets:

Cash on Deposit w/Trustee	2,999,203.56	
Accounts Receivable	45,699.70	
Due From Other Funds	22,641.44	
Property Taxes Receivable	1,903,262.01	
Less Allowance for Uncollected Property Taxes	<u>(53,225.73)</u>	
Total Assets		4,917,580.98

Estimated Revenues	10,832,739.00	
Less Revenues Rec'd to Date	<u>(1,546,459.12)</u>	
Estimated Revenues not Received		9,286,279.88

Total Debits		<u>14,203,860.86</u>
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	15,483.84	
Due to Other Funds	6,543.29	
Deferred Revenue	<u>1,850,036.28</u>	
Total Liabilities		1,872,063.41

Appropriations

From Estimated Revenues	10,832,739.00	
From Estimated Reserves	<u>1,451,559.00</u>	
Total Appropriations		12,284,298.00
Less Expenditures	(1,759,081.70)	
Less Encumbrances	<u>(138,966.52)</u>	
Total Expenditures & Encumbrances		<u>(1,898,048.22)</u>

Unencumbered Budget Balance		10,386,249.78
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	138,966.52	
Reserve for Encumbrances-Prior Year	10,195.50	

Undesignated Fund Balance 6/30/13	3,247,944.65	
Less Appropriations	(1,451,559.00)	
Plus Adjustments	<u>0.00</u>	
Estimated Fund Balance 6/30/14		<u>1,796,385.65</u>

Total Fund Balance & Reserves		<u>1,945,547.67</u>
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Total Credits		<u>14,203,860.86</u>
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**Transportation Fund
Cash Reconciliation
September 30, 2013**

Cash on Deposit with Trustee	3,342,848.01	
Plus Receipts for Month	<u>828,831.87</u>	
Total Available Funds		4,171,679.88
Less Cash Disbursements:		
Warrants Issued	(552,339.51)	
Wire Transfers	(619,907.09)	
Trustee's Commission	<u>(229.72)</u>	
Total Cash Disbursements		(1,172,476.32)
Plus Voided Checks	<u>0.00</u>	
Book Balance		2,999,203.56
Plus Outstanding Warrants		57,782.07
Plus Wire Transfers in Transit		77,238.70
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>3,134,224.33</u></u>

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	-1,835,000	.00	-1,835,000.00	-5,177.52	-1,829,822.48	.3%
40120 TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-13,383.55	-46,616.45	22.3%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	-191.22	191.22	100.0%
40130 CIRCUIT CLERK	0	.00	.00	-192.46	192.46	100.0%
40140 INTEREST & PENALTY	-15,000	.00	-15,000.00	-4,645.23	-10,354.77	31.0%
40162 PYMTS IN LIEU OF TAXS-LOC	-49,000	.00	-49,000.00	.00	-49,000.00	.0%
40320 BANK EXCISE TAX	-3,000	.00	-3,000.00	.00	-3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	-2,500	.00	-2,500.00	-579.44	-1,920.56	23.2%
44145 SALE OF RECYCLED MATERIALS	-3,200	.00	-3,200.00	-325.50	-2,874.50	10.2%
44170 MISCELLANEOUS REFUNDS	-7,000	.00	-7,000.00	-2,424.40	-4,575.60	34.6%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-210.00	-790.00	21.0%
46511 BASIC EDUCATION PROG	-7,519,124	.00	-7,519,124.00	-1,503,824.80	-6,015,299.20	20.0%
TOTAL NON CHARGE	-9,494,824	.00	-9,494,824.00	-1,530,954.12	-7,963,869.88	16.1%
72000 SUPPORT SERVICES						

44530 SALE OF EQUIPMENT	-40,000	.00	-40,000.00	-15,505.00	-24,495.00	38.8%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	.00	-1,282,915.00	.0%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%
TOTAL SUPPORT SERVICES	-1,337,915	.00	-1,337,915.00	-15,505.00	-1,322,410.00	1.2%
TOTAL TRANSPORTATION FUND	-10,832,739	.00	-10,832,739.00	-1,546,459.12	-9,286,279.88	14.3%
TOTAL REVENUES	-10,832,739	.00	-10,832,739.00	-1,546,459.12	-9,286,279.88	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72310 BOARD OF EDUCATION							

551000 TRUSTEE'S COMMISSION	0	.00	.00	616.57	.00	-616.57	100.0%
TOTAL BOARD OF EDUCATION	0	.00	.00	616.57	.00	-616.57	100.0%
72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
72710 TRANSPORTATION							

510500 SUPERVISOR/DIRECTOR	197,494	1,293.00	198,787.00	49,360.04	.00	149,426.96	24.8%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	4,950.00	.00	15,050.00	24.8%
514200 MECHANIC(S)	664,179	10,008.00	674,187.00	142,768.97	.00	531,418.03	21.2%
514600 BUS DRIVERS	4,169,512	59,643.00	4,229,155.00	527,706.46	.00	3,701,448.54	12.5%
514800 DISPATCHERS/RADIO OPERATOR	175,698	3,016.00	178,714.00	39,182.98	.00	139,531.02	21.9%
516100 SECRETARY(S)	125,903	2,267.00	128,170.00	28,819.20	.00	99,350.80	22.5%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	18,860.99	.00	255,855.01	6.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	715.65	.00	9,284.35	7.2%
518900 OTHER SALARIES & WAGES	976,554	2,750.00	979,304.00	142,893.78	.00	836,410.22	14.6%
520100 SOCIAL SECURITY	410,071	.00	410,071.00	57,164.16	.00	352,906.84	13.9%
520400 STATE RETIREMENT	947,793	.00	947,793.00	124,320.01	.00	823,472.99	13.1%
520600 LIFE INSURANCE	13,578	.00	13,578.00	1,323.83	.00	12,254.17	9.7%
520700 MEDICAL INSURANCE	1,612,130	.00	1,612,130.00	176,224.87	.00	1,435,905.13	10.9%
521200 EMPLOYER MEDICARE	95,904	1,143.00	97,047.00	13,368.40	.00	83,678.60	13.8%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	875.75	.00	6,124.25	12.5%
533300 LICENSES	7,000	.00	7,000.00	502.10	.00	6,497.90	7.2%
533600 MAINT/REPAIR SRVCS- EQUIP	15,000	.00	15,000.00	11,741.33	.00	3,258.67	78.3%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	1,102.00	582.00	10,316.00	14.0%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	2,650.00	12,350.00	10,000.00	60.0%
535400 TRANSPORT.-OTHER THAN STUD	134,300	.00	134,300.00	134,800.00	.00	-500.00	100.4%
539900 OTHER CONTRACTED SERVICES	53,100	.00	53,100.00	766.00	1,479.00	50,855.00	4.2%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	714.19	.00	6,635.81	9.7%

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
542500 GASOLINE	1,500,000	.00	1,500,000.00	182,323.48	115,062.00	1,202,614.52	19.8%
543300 LUBRICANTS	28,000	.00	28,000.00	-2,249.38	.00	30,249.38	-8.0%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	4,855.39	68.83	11,575.78	29.8%
545000 TIRES AND TUBES	76,000	.00	76,000.00	11,864.76	2,995.00	61,140.24	19.6%
545300 VEHICLE PARTS	402,200	.00	402,200.00	45,409.91	4,988.69	351,801.40	12.5%
549900 OTHER SUPPLIES AND MATERIA	6,500	.00	6,500.00	-101.81	1,441.00	5,160.81	20.6%
551100 VEHICLE AND EQUIP INSURANC	50,999	.00	50,999.00	28,769.67	.00	22,229.33	56.4%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,779.15	.00	18,220.85	8.9%
570800 COMMUNICATION EQUIPMENT	50,000	.00	50,000.00	5,003.25	.00	44,996.75	10.0%
572900 TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	.00	.00	56,947.00	.0%
TOTAL TRANSPORTATION	12,164,178	80,120.00	12,244,298.00	1,758,465.13	138,966.52	10,346,866.35	15.5%
TOTAL TRANSPORTATION FUND	12,204,178	80,120.00	12,284,298.00	1,759,081.70	138,966.52	10,386,249.78	15.5%

ended School Programs Fund
Balance Sheet
For the Period Ending
September 30, 2013

Assets:			
Cash on Deposit w/Trustee		120,138.18	
Accounts Receivable		725.00	
Due from Other Funds		0.00	
Total Assets			120,863.18
Estimated Revenues		165,000.00	
Less Revenues Rec'd to Date		(96,060.00)	
Estimated Revenues not Received			68,940.00
Total Debits			189,803.18
Liabilities:			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		0.00	
Total Liabilities			0.00
Appropriations			
From Estimated Revenues	165,000.00		
From Estimated Reserves	(13,524.00)		
Total Appropriations		151,476.00	
Less Expenditures	(69,359.37)		
Less Encumbrances	0.00		
Total Expenditures & Encumbrances		(69,359.37)	
Unencumbered Budget Balance			82,116.63
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year			
Reserve for Encumbrances-Prior Year		0.00	
Undesignated Fund Balance 6/30/13	94,162.55		
Plus Appropriations	13,524.00		
Estimated Fund Balance 6/30/14		107,686.55	
Total Fund Balance & Reserves			107,686.55
Total Credits			189,803.18

ended School Programs Fund
Cash Reconciliation
September 30, 2013

Cash on Deposit with Trustee	120,138.18	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		120,138.18
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		0.00
Plus Voided Checks	<u>0.00</u>	
Book Balance		120,138.18
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		0.00
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>120,138.18</u></u>

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YEAR-TO-DATE BUDGET REPORT 09-30-13

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FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

71000 INSTRUCTION						

43513 TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-96,060.00	-68,940.00	58.2%
TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-96,060.00	-68,940.00	58.2%
TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-96,060.00	-68,940.00	58.2%
TOTAL REVENUES	-165,000	.00	-165,000.00	-96,060.00	-68,940.00	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
146 EXTENDED SCHOOL PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	70,000	.00	70,000.00	32,497.50	.00	37,502.50	46.4%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,585.27	.00	4,414.73	55.9%
520100 SOCIAL SECURITY	4,960	.00	4,960.00	2,361.14	.00	2,598.86	47.6%
520400 STATE RETIREMENT	7,649	.00	7,649.00	3,697.59	.00	3,951.41	48.3%
521200 EMPLOYER MEDICARE	1,160	.00	1,160.00	552.20	.00	607.80	47.6%
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	112,769	.00	112,769.00	44,693.70	.00	68,075.30	39.6%
72310 BOARD OF EDUCATION							

551000 TRUSTEE'S COMMISSION	0	.00	.00	960.60	.00	-960.60	100.0%
TOTAL BOARD OF EDUCATION	0	.00	.00	960.60	.00	-960.60	100.0%
72410 OFFICE OF THE PRINCIPAL							

513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	16,125.00	.00	7,875.00	67.2%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	999.75	.00	488.25	67.2%
520400 STATE RETIREMENT	2,112	.00	2,112.00	1,431.90	.00	680.10	67.8%
521200 EMPLOYER MEDICARE	348	.00	348.00	233.81	.00	114.19	67.2%
TOTAL OFFICE OF THE PRINCIPAL	27,948	.00	27,948.00	18,790.46	.00	9,157.54	67.2%
72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
72610 OPERATION OF PLANT							

FOR 2014 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	4,029.03	.00	3,970.97	50.4%
520100 SOCIAL SECURITY	496	.00	496.00	249.81	.00	246.19	50.4%
520400 STATE RETIREMENT	1,147	.00	1,147.00	577.36	.00	569.64	50.3%
521200 EMPLOYER MEDICARE	116	.00	116.00	58.41	.00	57.59	50.4%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	4,914.61	.00	4,844.39	50.4%
TOTAL EXTENDED SCHOOL PROGRAM	151,476	.00	151,476.00	69,359.37	.00	82,116.63	45.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2013**

Assets:

Cash on Deposit w/Trustee	3,251,235.20	
Due From Other Funds	0.00	
Due From Other Governments	0.00	
Accounts Receivable	<u>0.00</u>	
Total Assets		3,251,235.20

Estimated Revenues	20,696,985.00	
Less Revenues Rec'd to Date	<u>(8,195,393.00)</u>	
Estimated Revenues not Rec'd		<u>12,501,592.00</u>

Total Debits		<u>15,752,827.20</u>
---------------------	--	-----------------------------

Liabilities:

Accounts Payable		
Due to Other Funds	<u>2,533.20</u>	
Total Liabilities		2,533.20

Appropriations

From Estimated Revenues	20,696,985.00	
From Estimated Reserves	<u>2,717,257.47</u>	
Total Appropriations		23,414,242.47
Less Expenditures	(7,658,947.70)	
Less Encumbrances	<u>(7,062,810.17)</u>	
Total Expenditures & Encumbrances		<u>(14,721,757.87)</u>

Unencumbered Budget Balance		8,692,484.60
-----------------------------	--	--------------

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	7,062,810.17	
Reserve for Encumbrances - Prior Year	(6,448.60)	
Restricted for Capital Projects	2,718,705.30	

Undesignated Fund Balance 6/30/13	0.00	
Less Adjustments	0.00	
Less Appropriations	<u>(2,717,257.47)</u>	
Estimated Fund Balance 6/30/14		<u>(2,717,257.47)</u>

Total Fund Balance & Reserves		<u>7,057,809.40</u>
--	--	----------------------------

Total Credits		<u>15,752,827.20</u>
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**Capital Projects Fund
Cash Reconciliation
September 30, 2013**

Cash on Deposit with Trustee	1,705,721.41	
Plus Receipts for Month	<u>3,394,000.00</u>	
Total Available Funds		5,099,721.41
Less Cash Disbursements:		
Warrants Issued	(1,848,486.21)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,848,486.21)
Plus Voided Warrants	<u> </u>	
Book Balance		3,251,235.20
Plus Outstanding Warrants		107,381.83
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>3,358,617.03</u></u>

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YEAR-TO-DATE BUDGET REPORT 09-30-13

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FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	-81,493.00	.00	-81,493.00	.0%
49100 BONDS PROCEEDS	-2,359,500	-18,255,992.00	-20,615,492.00	-8,195,393.00	-12,420,099.00	39.8%
TOTAL NON CHARGE	-2,359,500	-18,337,485.00	-20,696,985.00	-8,195,393.00	-12,501,592.00	39.6%
TOTAL EDUCATION CAPITAL PROJEC	-2,359,500	-18,337,485.00	-20,696,985.00	-8,195,393.00	-12,501,592.00	39.6%
TOTAL REVENUES	-2,359,500	-18,337,485.00	-20,696,985.00	-8,195,393.00	-12,501,592.00	

FOR 2014 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72710 TRANSPORTATION							

572900 TRANSPORTATION EQUIPMENT	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
TOTAL TRANSPORTATION	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
91300 EDUCATION CAPITAL PROJECTS							

530400 ARCHITECTS	0	229,791.75	229,791.75	16,891.34	182,972.83	29,927.58	87.0%
532100 ENGINEERING SERVICES	0	28,988.50	28,988.50	.00	.00	28,988.50	.0%
570600 BUILDING CONSTRUCTION	0	9,741,784.34	9,741,784.34	3,531,209.76	6,135,285.49	75,289.09	99.2%
570700 BUILDING IMPROVEMENTS	2,165,000	3,439,238.54	5,604,238.54	896,968.60	423,770.25	4,283,499.69	23.6%
570900 DATA PROCESSING EQUIPMENT	0	816,807.72	816,807.72	465,620.59	68,328.33	282,858.80	65.4%
571500 LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000 PLANT OPERATION EQUIPMENT	0	1,046,232.97	1,046,232.97	573,173.49	126,309.80	346,749.68	66.9%
572200 REGULAR INSTRUCTION EQUIPM	0	215,000.00	215,000.00	203,297.35	11,365.20	337.45	99.8%
572400 SITE DEVELOPMENT	194,500	744,890.58	939,390.58	230,607.57	114,778.27	594,004.74	36.8%
572900 TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	.00	.00	206,920.57	.0%
579900 OTHER CAPITAL OUTLAY	0	250,493.00	250,493.00	.00	.00	250,493.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	16,924,742.47	19,284,242.47	5,917,768.70	7,062,810.17	6,303,663.60	67.3%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	21,054,742.47	23,414,242.47	7,658,947.70	7,062,810.17	8,692,484.60	62.9%

QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

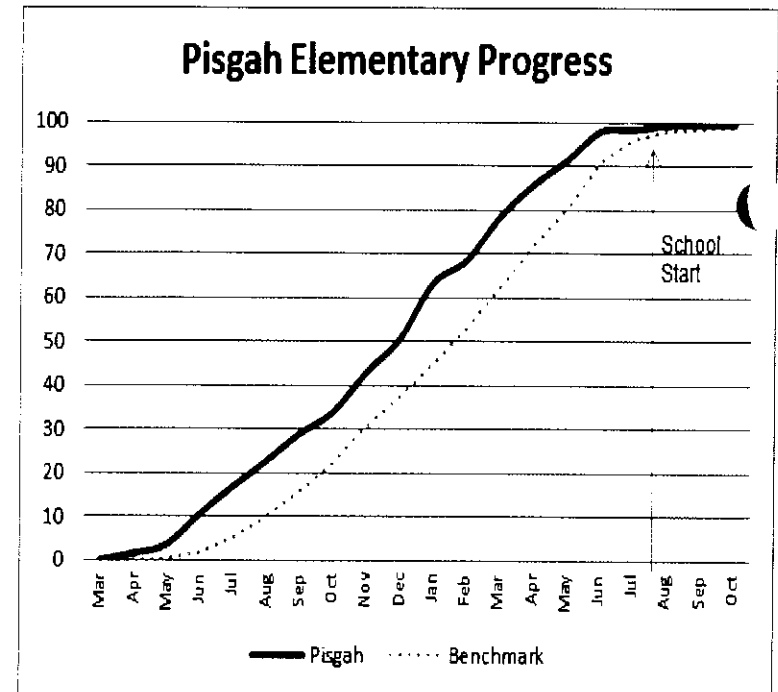
Resolution Number: 12-4-1 Resolution Date: 4/09/12	Project Name: Pisgah Elementary School Construction	Quarter: DEC. - 13
Scheduled Completion Date: 7/15/2013	Designer: Rufus Johnson Associates Contractor: R. G. Anderson Construction, Inc.	Project Number: C950
Substantial Completion Date: 7/31/2013	Total Project - Budget Amount: \$14,728,000	Paid to date: Construction \$14,480,441.10
		Construction - Percent Complete: 100%



Pisgah Elementary School 8/13

Progress:

- School is operational – Opened on 8/7/2013
- Punch phase
- Warranty period



QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: DEC. - 13
Scheduled Completion Date: 8/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date:	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$9,389,970.06
		Construction -Percent Complete. 67%



Ground Breaking 12/16/12



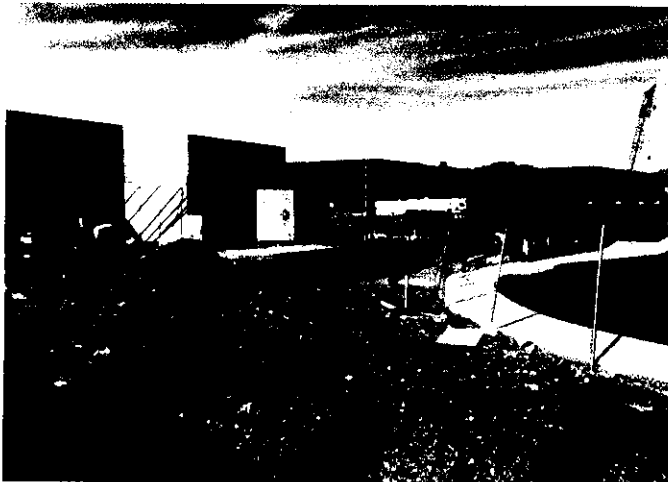
Foundation 12/12



Administrative Building Structure 5/13



Administrative Building Structure 8/13

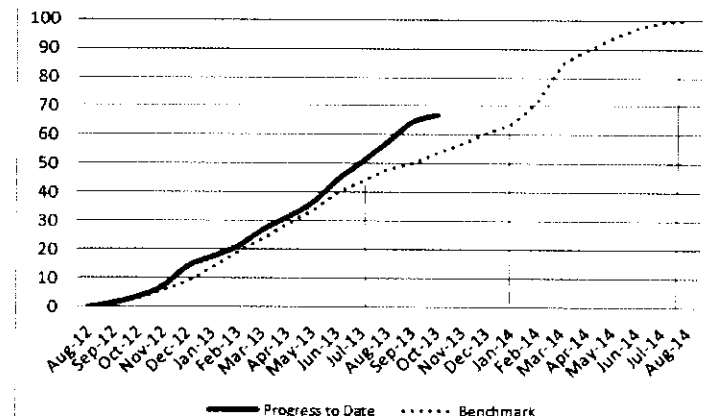


Theater & Auxiliary Gym Structure 11/13

Progress:

- Connector opened between new Administration & original building
- Pre-cast wall panels being set in kitchen addition
- Electrical conduit for main panels in back of Theater & Auxiliary Gym underway
- Plumbing lines in restrooms in rear of Theater & Auxiliary Gym underway
- Concrete ramps down to basement underway
- Steel roof structure underway at Theater & Auxiliary Gym

Northwest High School Progress



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Moore Magnet School Outdoor Classroom	Quarter: DEC. - 13
Scheduled Completion Date: 8/22/2013	Architect: Lyle Cook Martin Contractor: B.R. Miller Construction	Project #: C960
Substantial Completion Date: 8/22/2013	Total Project Budget Amount: \$135,000.00	Paid to date: \$124,207.75
		Construction-Percent Complete: 100%

Progress:

- Ribbon Cutting Ceremony took place on 10/10/2013.



Moore Magnet School Outdoor Classroom 2013

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Rossview High School Track Re-surfacing	Quarter: DEC. - 13
Scheduled Completion Date: 8/1/2013	Architect: N/A Contractor: Competition Athletics	Project #: C960
Substantial Completion Date: 9/13/2013	Total Project Budget Amount: \$125,000.00	Paid to date: *\$144,581.60
		Construction-Percent Complete: 100%

Progress:



- Weather delays impacted start of rubberized surfacing
- Striping complete.
- *NOTE:** Additional asphalt overlay required to correct sub-surface conditions.



Rossview High School Track Re-surfacing 2013



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood High School ADA Baseball Upgrades		Quarter: DEC. - 13	Resolution Number and Date: 12-6-6 6/11/12	Project Name: Kenwood High School ADA Softball Upgrades		Quarter: DEC. - 13
Scheduled Completion Date: 9/17/2013	Architect: Powell Architecture Contractor: Register Construction		Project #: C960	Scheduled Completion Date: 9/17/2013	Architect: Powell Architecture Contractor: Register Construction		Project #: C960
Substantial Completion Date:	Total Project Budget Amount: \$137,498.00	Paid to date: \$121,037.20	Construction-Percent Complete: 90%	Substantial Completion Date:	Total Project Budget Amount: \$137,498.00	Paid to date: \$121,037.20	Construction-Percent Complete: 90%
Progress: <ul style="list-style-type: none">• Project has been delayed due to weather• Final grading on-going• Site & building final clean-up on-going• Punch list items being corrected 				Progress: <ul style="list-style-type: none">• Project has been delayed due to weather• Final grading on-going• Site & building final clean-up on-going• Punch list items being corrected 			
Kenwood High School ADA Baseball Upgrades 2013				Kenwood High School ADA Softball Upgrades 2013			

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Clarksville High School Re-Roof		Quarter: DEC-13	Resolution Number and Date:	Project Name:		Quarter:
Scheduled Completion Date: 9/20/12	Architect: Lyle, Cook, Martin Contractor: Monolithic Systems		Project #: C940	Scheduled Completion Date:	Architect: N/A Contractor:		Project #:
Substantial Completion Date: 11/3/13	Total Project Budget Amount: \$249,250	Paid to date: *\$236,787.52	Construction-Percent Complete: 100%	Substantial Completion Date:	Total Project Budget Amount:	Paid to date:	Construction-Percent Complete:
Progress: <ul style="list-style-type: none"> Scheduled work time frames for final textured application were delayed due to school scheduling conflicts and inclement weather conditions. Manufacturer's Warranty Inspection scheduled *NOTE: Awaiting final closeout <div style="display: flex; justify-content: space-around;">   </div> <p style="text-align: center;">Clarksville High School 11/2013</p>							

MONTGOMERY COUNTY TRUSTEE'S OFFICE

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

[illegible]

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee
Date: 11/20/2013

[illegible]

11/2010 BoFA New Banking Services Agreement Began. 11131 now non-interest bearing account. 11/

[illegible]

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58					
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89					
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20					
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,918.32					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87					
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95					
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85					
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80					
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,188,541.31	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
11/12/2013

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
FY 2013-2014 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,610,593.54
August	\$	1,158,826.10	\$	3,278,719.67	\$	304,497.25	\$	4,742,043.02
September	\$	1,081,965.50	\$	3,054,229.62	\$	283,554.35	\$	4,419,749.47
October	\$	1,094,299.74	\$	3,085,892.79	\$	286,451.48	\$	4,466,644.01
November	\$	1,125,427.98	\$	3,191,954.37	\$	296,543.08	\$	4,613,925.43
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	5,589,046.08	\$	15,797,044.47	\$	1,466,864.92	\$	22,852,955.47

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 12, 2013

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54			
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02			
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47			
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43			
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98				
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48				
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93				
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78				
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50				
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21				
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 22,852,955.47	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)			\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, October 14, 2013						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
				FISCAL YEAR	EVENT					
				2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rate:					
				2007-2008	Operation Enduring Freedom					
				9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AI						

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

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

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

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

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

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

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

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

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

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

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 11/30/2013

		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Commission</u>	<u>Ending Balance</u>
101	COUNTY GENERAL FUND	10,229,732.84	5,033,480.87	4,768,277.06	0.00	0.00	56,834.97	10,438,101.68
122	DRUG CONTROL FUND	31,060.50	1,616.83	2,883.71	0.00	0.00	16.17	29,777.45
131	GENERAL ROAD FUND	2,659,734.27	559,458.72	661,033.55	0.00	0.00	8,283.31	2,549,876.13
141	GENERAL PURPOSE SCHOOL FUND	31,290,947.80	18,131,002.50	17,057,809.78	0.00	0.00	103,069.45	32,261,071.07
142	SCHOOL FEDERAL PROJECTS FUND	2,489,697.41	1,325,467.21	2,118,645.55	0.00	0.00	0.00	1,696,519.07
143	CHILD NUTRITION FUND	2,212,333.87	1,031,084.76	1,674,088.70	0.00	0.00	0.00	1,569,329.93
144	SCHOOL SYSTEM TRANS FUND	2,676,348.94	1,450,691.92	1,279,482.69	0.00	0.00	2,895.22	2,844,662.95
146	EXTENDED SCHOOL PROGRAM FUND	120,138.18	0.00	0.00	0.00	0.00	0.00	120,138.18
151	DEBT SERVICE FUND	29,571,981.36	2,943,795.69	1,275,549.30	0.00	0.00	54,374.87	31,185,852.88
171	CAPITAL PROJECTS FUND	21,682,986.84	133,222.01	1,401,422.47	0.00	0.00	1,819.41	20,412,966.97
177	EDU CAPITAL PROJECTS FUND	8,281,558.69	1,800.00	505,754.06	0.00	0.00	0.00	7,777,604.63
204	E911 COMMUNICATION DIST.	1,459,651.82	124,720.45	194,024.34	0.00	0.00	934.49	1,389,413.44
207	BI-COUNTY LANDFILL	4,237,285.03	1,059,910.18	1,146,769.50	0.00	0.00	7,161.51	4,143,264.20
209	LIBRARY FUND	455,171.72	10,807.49	140,843.10	0.00	0.00	0.00	325,136.11
263	SELF INSURANCE TRUST FUND	24,519,131.03	5,030,720.13	3,554,990.59	0.00	0.00	0.00	25,994,860.57
266	WORKERS' COMPENSATION	1,047,368.88	48.18	31,595.90	0.00	0.00	0.00	1,015,821.16
267	UNEMPLOYMENT COMPENSATION	40,265.72	0.00	9,247.20	8,255.01	0.00	0.00	39,273.53
356	CITY OF CLARKSVILLE	407.88	28,468.78	16,870.21	0.00	0.00	11,598.57	407.88
362	MGC RAIL AUTHORITY	495,082.25	113.98	14,255.00	0.00	0.00	0.00	480,941.23
363	JUDICIAL DISTRICT DRUG FUND	139,041.80	27,256.40	34,482.17	0.00	0.00	159.42	131,656.61
364	DISTRICT ATTORNEY FUND	65,337.57	26,067.13	25,075.10	0.00	0.00	0.00	66,329.60
29900	TRUSTEE COMMISSION	119,253.18	246,803.14	0.00	(0.04)	118,672.00	0.00	247,384.28
999	TRUSTEE'S OFFICE	1,977.61	4,741.81	110.97	0.00	0.00	0.00	6,608.45
TOTALS		143,826,495.19	37,171,278.18	35,913,210.95	8,254.97	118,672.00	247,147.39	144,726,998.00

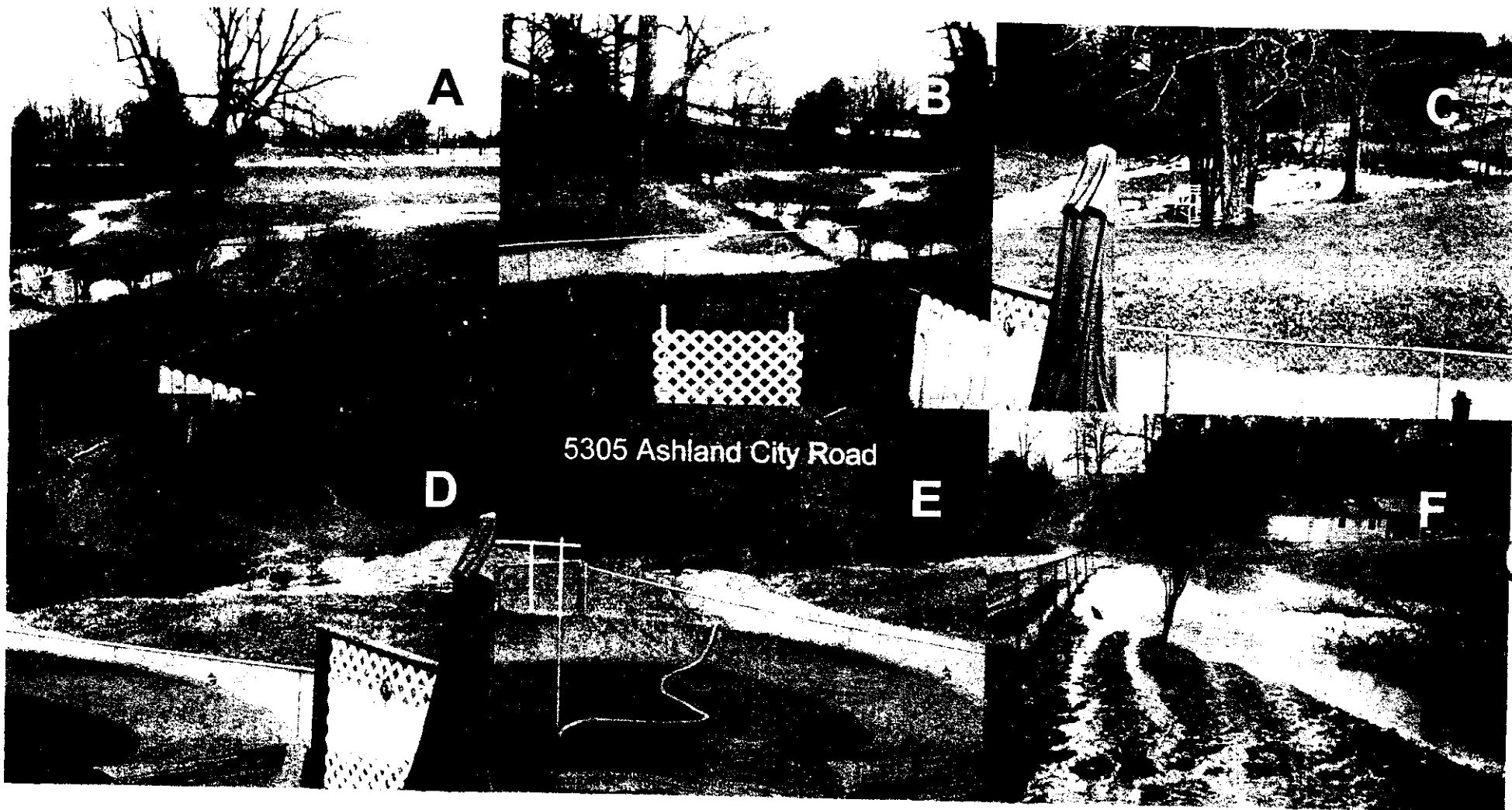
1	MONTH/YEAR/TYPE	2009 REAL/PP	2009 PU	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP	2014 PU
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$ 85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	pending		
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45			
4	October .08 CITY CHG DEL	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38			
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65			
6	December .07 Reversion Began	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 51,013,460.89			
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 8,706,987.48	\$ -		
8	COLLECTION %	48.67%		51.73% Assessor adj.		51.54% Assessor adj.		pending	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					
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				
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	\$ 8,706,987.48	\$ -		
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	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				
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				
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48					
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00					
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61					
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83					
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,499,300.29	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 8,706,987.48	\$ -		
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	96.88% Assessor adj.	99.70%	96.125% Assessor adj.	99.046% Assessor adj.				
21	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
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												
24	September												
25	October .08 CITY CHG DEL DATE												
26	November												
27	December .07 Reversion Began												
28	COLLECTION AMT.	\$ -	\$ -	\$ -									
29	COLLECTION %												
30	January												
31	February												
32	COLLECTION AMT.	\$ -	\$ -	\$ -									
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.	\$ -	\$ -	\$ -									
41	COLLECTION %												
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee												
43	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, Kollbacks, Back Assessments/Rc-Assessments, Prorations and Splits												
44	and Personal Property Audits												

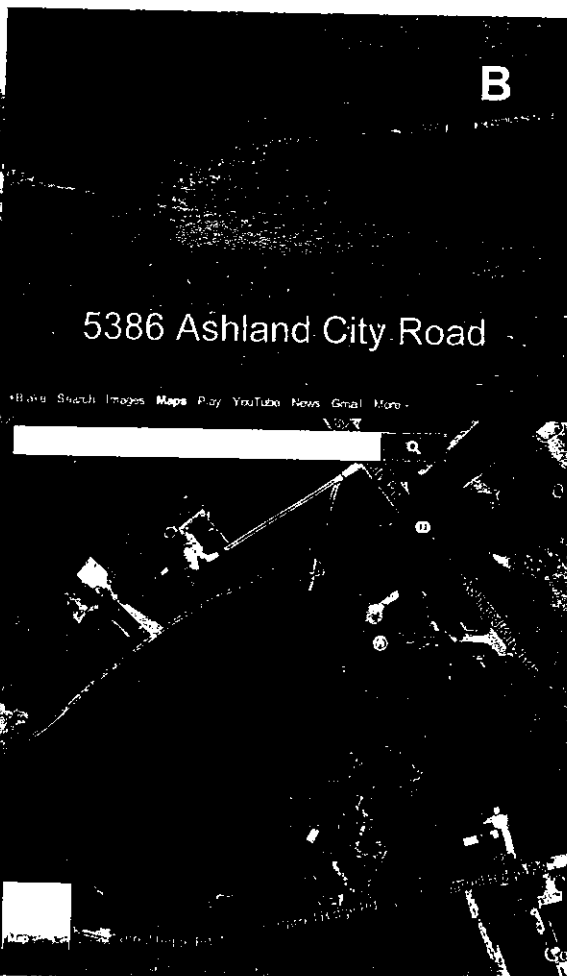
Sub Total
6,250,309.21

Sub Total

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS											
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
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	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58						
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AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95						
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NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36						
DECEMBER											

Brenda E. Radford, Montgomery County Trustee
12/9/2013





NOMINATING COMMITTEE

DECEMBER 9, 2013

AUDIT COMMITTEE

2 yr term (max 4 yrs)

Larry Rocconi nominated to replace Ron Sokol for a two-year term to expire December, 2015.

Martha Brockman nominated to serve another two-year term to expire December, 2015.

Mark Banasiak nominated to serve another two-year term to expire December, 2015.

John Gannon nominated to serve another two-year term to expire December, 2015.

Lettie Kendall nominated to serve another two-year term to expire December, 2015.

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-yr term

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

Nominating Committee

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

COUNTY MAYOR NOMINATIONS

DECEMBER 9, 2013

PUBLIC BUILDING AUTHORITY

6-yr term

Bobby Powers has been filling an unexpired term and is now eligible to serve a full six-year term to expire December, 2019.

Steve Kemmer has been filling an unexpired term and is now eligible to serve a full six-year term to expire December, 2019.

Minerva Harris nominated to serve another six-year term to expire December, 2019.

VETERANS SERVICE ORGANIZATION

4-yr term

Douglas Heimback is nominated to replace John Stevenson for a four-year term to expire December, 2017.

COUNTY MAYOR APPOINTMENTS

DECEMBER 9, 2013

FAIR BOARD

1-yr term

Jerry Allbert appointed to serve a one-year term to expire December, 2014.

Mark Riggins appointed to serve a one-year term to expire December, 2014.

Rusty Evans appointed to serve a one-year term to expire December, 2014.

Nick Powell appointed to serve a one-year term to expire December, 2014.

SENIOR CITIZENS BOARD

3-yr term

(needs confirmation by County Commission)

Sara Miller appointed to fill the unexpired term of Glenda Warren (who resigned 11/18/13). Term to expire April, 2015.

Mayor Nominations and Mayor Appointment (Senior Citizens Board)

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)