

November 9, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 9, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – Kellie Jackson, County Clerk

PRESENTATION – West Creek and Kenwood High Choirs

CERTIFICATES OF APPRECIATION TO VETERANS

PROCLAMATION – Kenny York, Manna Café, Combat Hunger Day

APPROVAL OF OCTOBER 12, 2015 MINUTES

VOTE ON ZONING RESOLUTIONS - None

VOTE ON OTHER RESOLUTIONS

- 15-11-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 15-11-2:** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 15-11-3:** Resolution to Enter into an Interlocal Agreement with the City of Clarksville to Relocate the City's Utilities Concurrent with the Oakland Road Realignment Project
- 15-11-4:** Resolution of the Montgomery County Board of Commissioners Approving Acceptance of Deeds of Land, in Fee Simple, for the Use by Montgomery County as a "Community Garden" with Exclusive Option to "Repurchase" the Property Conveyed for the Consideration of \$10.00
- 15-11-5:** Resolution of the Montgomery County Board of Commissioners Requesting Amendment of Chapter 167 of the Private Acts of 1979 by the Local Legislative

Delegation to Add to the Definition of "Person" the Term of "Governmental Units"

- 15-11-6:** Resolution to Accept Firehouse Subs Public Safety Foundation, Inc. Grant and to Appropriate Funds

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Adequate Facilities Tax and Permit Revenue Reports for October, 2015
2. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for July - September, 2015
3. **Report on Debt Obligation – General Fund**
4. **Report on Debt Obligation – Federal Project Fund**
5. **Report on Debt Obligation - Bond Series 2015 B**
6. **Accounts and Budgets Monthly Report**
7. **Trustee's Report**
8. **Capital Projects Construction Update Report**
9. **Highway Department – Quarterly Report July – September, 2015**

NOMINATING COMMITTEE NOMINATIONS – Commissioner Keene, Nominating Committee

COUNTY MAYOR APPOINTMENTS – Mayor Jim Durrett

ANNOUNCEMENTS

1. Please make plans to attend the reception for Rebekah Norman, our new Ag Extension Direction on Monday, November 16, from 3:00 to 5:00 p.m. at the Cumberland Heights Bartee Center.
2. Blood Drive, Monday, November 16 from 9:00 to 2:00 at the Civic Hall
3. You are invited to tour EMS Station 21, located on Peacher's Mill Road, on November 30 at 4:00. Invitation will follow.
4. Mark your calendars for the Mayor's Christmas Breakfast scheduled for Thursday, December 3 from 7:00 to 9:00 at the Civic Hall. Invitation will follow.
5. Reminder - Christmas parade, December 5, at 5:00.

ADJOURN

The West Creek High School choir performed.

Mayor Durrett presented Certificates of Appreciation to Commissioners Joe Creek, Tommy Vallejos, Monroe Gildersleeve Jr., Ron Sokol, Robert G. Nichols, Wallace Redd, Charles Keene, Jason Hodges, John Genis, and Chief of Staff, Jeff Truitt, for their service and sacrifice to our country as members of the Armed Services.

A Proclamation was presented to Kenny York for Combat Hunger Day by Mayor Durrett.

CERTIFICATE OF APPRECIATION

presented to

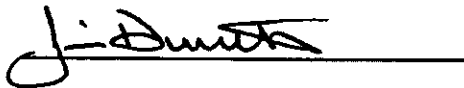
Commissioner Joe Creek

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

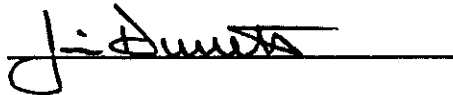
Commissioner Tommy J Vallejos

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

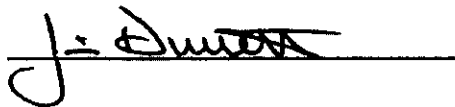
Commissioner Monroe Gildersleeve Jr.

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

Commissioner Ron Sokol

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor





CERTIFICATE OF APPRECIATION

presented to

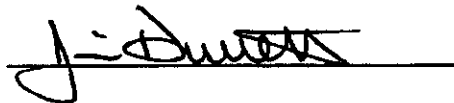
Commissioner Robert G Nichols

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

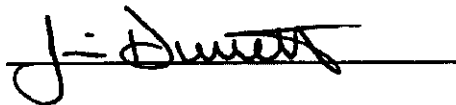
Commissioner Wallace Redd

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

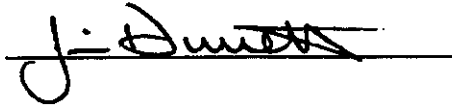
Commissioner Charles Keene

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

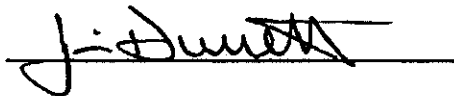
Commissioner Jason Hodges

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

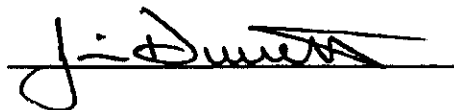
Commissioner John Genis

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



CERTIFICATE OF APPRECIATION

presented to

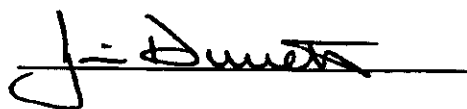
Jeffrey M Truitt

for

*Your service and sacrifice to our country as a member of the armed services.
On Veterans Day we honor your service and appreciate your dedication to the
United States of America and the citizens of Montgomery County.
Thank you for your service!*

Given on this day of our Lord, November 11, 2015

Jim Durrett
Montgomery County Mayor



MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Manna Café Ministries is the realization of a God-given dream that entails feeding, loving and nurturing the poor and homeless; and*

WHEREAS, *Kenny and Vicki York, Founders and Pastors, established Manna Café Ministries in Clarksville, Tennessee, in May, 2010; and*

WHEREAS, *Manna Café Ministries is a nonprofit organization that, with the help of volunteers, continues to make a big impact in this community; and*

WHEREAS, *Manna Café Ministries began offering a community meal for the homeless one night per week, but has quickly grown to four community meals per week, where hundreds of individuals receive a hot meal as well as a box of non-perishable food items to use throughout the month; and*

WHEREAS, *Manna Café Ministries serves meals and distributes food from a mobile pantry all over Montgomery County and gives up to 100,000 pounds of food per month to the working poor, hungry and homeless in our community; and*

WHEREAS, *Manna Café has joined forces with 5-Star Media Group, who actually created the Combat Hunger effort and who has been a tremendous help by advertising this event, along with area businesses to set aside November 14, 2015, to help combat hunger on a large scale.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby proclaim November 14, 2015, as

"COMBAT HUNGER DAY"

in Montgomery County and urge all citizens to support Manna Café Ministries and help to raise awareness along with raising food to help feed the hungry and homeless in Clarksville, Montgomery County.


County Mayor

COUNTY COMMISSION MINUTES FOR

OCTOBER 12, 2015

SUBMITTED FOR APPROVAL NOVEMBER 9, 2015

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

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

PRESENT: 20

ABSENT: John M. Genis (1)

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

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

The minutes of the September 14, 2015, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

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

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

Reports Filed:

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

Nominating Committee Nominations Adopted:

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-year term

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

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

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

MONTGOMERY COUNTY BOARD OF HEALTH

Deferred until November

Mayor Appointments Approved:

PUBLIC RECORDS COMMISSION

4-yr term

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

SENIOR CITIZENS BOARD

3-yr term

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

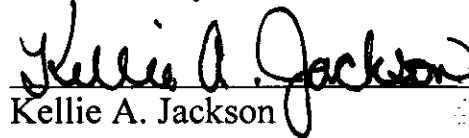
TWO RIVERS BOARD

3-yr term

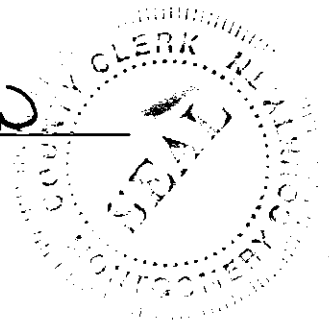
Charlsie Hand appointed to serve her second three-year term to expire October, 2018.
Charles Foust, At-large member, appointed to serve his second three-year term to expire October, 2018.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Gannon, the foregoing October 12, 2015, Minutes of the Board of County Commissioners presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE
TENNESSEE DEPARTMENT OF MENTAL HEALTH AND
SUBSTANCE ABUSE SERVICES**

WHEREAS, the Tennessee Department of Mental Health and Substance Abuse Services has awarded a grant to the Montgomery County Veterans Treatment Court to expand and enhance the program; and

WHEREAS, the total grant contract award amounts to \$165,000.00 for the grant period of October 1, 2015 through September 30, 2016; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day November, 2015, that Montgomery County accept the grant in the amount of \$165,000.00 to expand and enhance the Montgomery County Veterans Treatment Court.

SECTION 1. Montgomery County hereby accepts \$165,000.00 from the Tennessee Department of Mental Health and Substance Abuse Services for the purpose herein stated and as detailed below:

Revenue	101-53500-00000-53-47590-G1670	\$165,000
Probation Officer	101-53500-00000-53-51110-G1670	\$40,713
Social Security	101-53500-00000-53-52010-G1670	\$2,503
State Retirement	101-53500-00000-53-52040-G1670	\$5,627
Life Insurance	101-53500-00000-53-52060-G1670	\$53
Medicare	101-53500-00000-53-52120-G1670	\$585
Communication	101-53500-00000-53-53070-G1670	\$1,200
Contributions	101-53500-00000-53-53160-G1670	\$73,819
Printing, Stationary, & Forms	101-53500-00000-53-53490-G1670	\$500
Travel	101-53500-00000-53-53550-G1670	\$20,000
Other Supplies & Materials	101-53500-00000-53-54990-G1670	\$13,000
Other Capital Outlay	101-53500-00000-53-57990-G1670	\$7,000

Duly passed and approved this 9th day of November, 2015.



Sponsor Larry Rame
Commissioner Joe / Aub
Approved Jim Dumas
County Mayor

Attested Helen Jackson
County Clerk

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACCEPT FEDERAL GRANT FUNDS FROM THE
BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL
ALIEN ASSISTANCE PROGRAM**

WHEREAS, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County's financial agreement requires payment to Justice Benefits Inc. of twenty-two percent (22%) of total monies paid to Montgomery County; and

WHEREAS, after payment of the 22% to Justice Benefits, Inc., it is necessary for the remaining amount of \$18,201.30 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

WHEREAS, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.


NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of November, 2015, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G1680 Other Direct Federal Revenue \$23,335.00

101-54210-00000-54-53990-G1680 Other Contracted Services \$ 5,133.70

101-54210-00000-54-54990-G1680 Other Supplies & Materials \$18,201.30

Duly passed and approved this the 9th day of November, 2015.



Sponsor Shiff J. M. 3rd

Commissioner Joe A. Cook

Approved J. D. Durr
County Mayor

Attested Kellie Jackson
County Clerk

15-11-2

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY
OF CLARKSVILLE TO RELOCATE THE CITY'S UTILITIES CONCURRENT
WITH THE OAKLAND ROAD REALIGNMENT PROJECT**

WHEREAS, Montgomery County is currently working through the Right Of Way acquisition phase of the Oakland Road Realignment project, which is Federally funded through the Surface Transportation Program (STP) with a 20% local match; and

WHEREAS, the City of Clarksville wishes to enter into an Interlocal Agreement with Montgomery County, as further described in the attached "Interlocal Agreement between City of Clarksville, Tennessee and Montgomery County, Tennessee, Oakland Road Project (State Project # 63LPLM-F2-033, PIN 112876.00)"; and

WHEREAS, both the City and the County recognize the potential of coordination benefits by tasking the Prime Contractor, who will perform the Road Project, with the relocation of the City's utilities concurrently with the Road Project; and

WHEREAS, Montgomery County will serve as the lead agency on the Project, and will incorporate the City's utility relocation scope of work into one contract with a Prime Contractor that will be selected for the construction of the project after a competitive bid process; and

WHEREAS, the City of Clarksville will provide Montgomery County with the funding for the entire bid amount for the Utility related work, plus a 5% contingency, within 10 days of Montgomery County issuing an Intent to Award to the successful Prime Contractor, and Montgomery County will deposit such funds into a separate interest bearing account until such time that the funds are required to pay the Prime Contractor for the Utility work completed; and

WHEREAS, an Interlocal Agreement is required between the City of Clarksville and Montgomery County to specify and define the respective duties and obligations of each agency concerning the construction phase of the realignment of Oakland Road.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of November, 2015, that the Interlocal Agreement with the City of Clarksville, attached hereto, is approved.

Duly passed and approved this 9th day of November, 2015.



Attested *Kelli Jackson*
County Clerk

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

Interlocal Agreement between
City of Clarksville, Tennessee and Montgomery County, Tennessee
Oakland Road Project (State Project # 63LPLM-F2-033, PIN 112876.00)

This Interlocal Agreement is made and entered into this ____ day of _____, 2015, by and between the City of Clarksville, Tennessee, a Tennessee Municipal Corporation, hereinafter referred to as "City", and Montgomery County, Tennessee, hereinafter referred to as "County",

WITNESSETH:

WHEREAS, the County will realign Oakland Road beginning at US Highway 79 in Clarksville, Tennessee ("Project"); and City and the County recognize the potential of coordination benefits by tasking the prime contractor, who will perform the Road Project, ("Contractor") with the relocation of the City's utilities concurrently with the Road Project.

NOW, THEREFORE the City shall:

1. provide engineering services, including engineer's construction cost estimate, design drawings, specifications and bid items in Tennessee Department of Transportation ("TDOT") required format, as well as inspection services during the construction phase for the relocation of water, wastewater and natural gas utilities ("Utility") associated with the Project; and
2. bear the cost for engineering services related to the Utility relocation;
3. submit water and sewer plans along with the required review fees to the Tennessee Department of Environment and Conservation (TDEC) for approval;
4. inspect Contractor's Utility work and will notify County if any Utility work is not compliant with the specifications;
5. receive a copy of Contractor's monthly application for payment to review and approve the Utility component of Contractor's monthly applications for payment, understanding that Montgomery County desires to review and approve the entire payment application in a timely manner each month, and that Montgomery County may choose to proceed with an application approval if a response has not been provided by the City within ten (10) days, and the County believes the payment application accurately reflects the amount of work that has taken place for that payment period;
6. make payment to Montgomery County within ten (10) business days after receipt of certified bid tabulation and intent to award for the total cumulative cost of all Utility-related line items plus a one-time five percent (5%) contingency to be set aside for any potential change orders related to the Utility relocation work that may arise throughout the extent of the Project;
7. be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the Utility plans;
8. be responsible for all cost associated with claims against the County caused by any errors, omissions, or deficiencies in the Utility plans;
9. be responsible for the acquisition and cost associated with any right of way or easement required for the sole purpose for utilities;

10. provide a City inspector, who shall coordinate all utility related construction with the County's consultant responsible for construction engineering and inspection;
11. be required to attend all pre-bid, pre-construction and progress meetings;
12. be responsible for responding to all utility related Requests for Information during bidding and construction, and City's utility engineer shall be responsible for the review and approval of all utility related material specifications and shop drawings; and
13. shall provide all Utility-related bid documents, plans and specifications signed and sealed by a Tennessee professional engineer in digital format (all CADD files to be in both pdf and DGN format) to the County's consultant within sixty (60) calendar days after receipt of County's final roadway design plans; and

the County shall:

1. bear the cost for engineering services related to the road realignment, including but not limited to site preparation costs and right-of-way acquisitions;
2. prepare bid specifications for a single bid of the entire Project, including Utility work, and incorporate Utility-related documents, such as design drawings and specifications, provided by the City;
3. include a separate component for Utility-related costs in the bid schedule of the Project (City to provide bid schedule in .xls format);
4. be the lead agency on the Project, handle the bid phase and ensure that all bids, contracts and other necessary documents are properly procured and executed;
5. grant the City the right to provide its own insight and input as is deemed necessary as related to the utilities;
6. provide bid results to the City for review and approval of the Utility component of the bid prior to award;
7. be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the roadway plans;
8. be responsible for all cost associated with claims against the City caused by any errors, omissions, or deficiencies in the roadway plans;
9. award to and contract with a single Contractor for the Project, which shall include the Utility relocation along with the road realignment;
10. require Contractor to submit applications for payment that reflect itemized costs contributable to the City for the Utility component and the County for the other components of the Project;
11. establish a separate interest bearing account for monies received from the City after the bid opening, based on the selected Contractor's sum of line item bid prices for Utility work, and shall have sole signatory power on said account to pay for the construction costs related to the Contractor's Utility relocation from the separate interest bearing account when due;
12. compensate the Contractor for the Project, including Utility work, in accordance with its contract with the Contractor;
13. perform construction administration and management throughout the duration of the Project and agrees to forward all Utility-related submittals to the City for review and approval;

14. be responsible for cost of installation, maintenance, inspection and enforcement of any and all erosion control measures required for the entire Project, including, but not limited to, Utility relocation, as long as such measures are equally beneficial and needed for the roadway grading portion of the Project; otherwise such specialized costs for the sole purpose of the Utility relocation will be included as separate line items in the Utility section of the bid schedule and shall be borne by the City if not accounted for in the Erosion Prevention and Sediment Control portions of the roadway plans;
15. only issue contract change orders relating to Utility work upon approval of the City after coordinating work change directives, change proposals, claims and any other notices potentially resulting in a change in contract fee related to the Utility work with the City;
16. immediately notify the City once a contract change order is duly executed, and provide a copy of the contract change order so the City may, in case of a contract fee increase that is greater than the contingency funds set aside at the initial payment following the bid opening, forward the monies for such change in contract fee relating to the Utility component to the County for deposit in the separate interest bearing account; however, if the contract change order resulted in a decrease of contract fee related to the Utility component, the County shall continue to hold that money in the separate account as added contingency until the completion of the Project;
17. keep a separate record of the funds expended from the City's separate interest bearing account and the balance of the contingency at any given time;
18. reconcile the contract at completion of all Project work when Contractor reaches readiness for final payment and shall determine the exact contract fee;
19. reimburse the City any remaining funds at the completion of the Project, including earned interest, from the separate interest bearing account that was established for the purpose of the Project;
20. require its Contractor to provide a general one-year warranty and guarantee to the City that all work, including equipment, materials, products and workmanship, related to Utility relocation is free from all defects and that work was performed in accordance with the contract documents; as part of the warranty and guarantee, Contractor shall agree to correct, remove or replace any defective item at no cost to the City and extend the warranty and guarantee for an additional period of one year after such correction or removal and replacement has been satisfactorily completed; and

the City and County wish to reduce their agreement to a writing in accordance with Tenn. Code Ann. §12-9-108. In consideration of the mutual promises and covenants herein contained, the parties hereby mutually agree that the City will reimburse the County for the Utility component of the Project construction cost.

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor Jim Durrett

**STATE OF TENNESSEE
COUNTY OF MONTGOMERY**

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **Jim Durrett, County Mayor**, with whom I am personally acquainted, and who, upon oath, acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the County Mayor of the maker, Montgomery County, Tennessee, and he is authorized by the maker to execute the instrument on behalf of the maker.

Witness my hand and seal this ____ day of _____, 2015.

NOTARY PUBLIC

My commission expires _____

(SEAL)

THE CITY OF CLARKSVILLE

By: _____
Mayor Kim McMillan

ATTEST:

Sylvia Skinner, City Clerk

**STATE OF TENNESSEE
COUNTY OF MONTGOMERY**

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **Kim McMillan, Mayor**, with whom I am personally acquainted, and who, upon oath, acknowledged that they executed the within instrument for the purposes therein contained, and who further acknowledged that they are the Mayor and City Clerk, respectively of the maker, City of Clarksville, a Tennessee Corporation, and they are authorized by the maker to execute the instrument on behalf of the maker.

Witness my hand and seal this ____ day of _____, 2015.

NOTARY PUBLIC

My commission expires _____

(SEAL)

15-11-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
APPROVING ACCEPTANCE OF DEEDS OF LAND, IN FEE SIMPLE, FOR THE
USE BY MONTGOMERY COUNTY AS A "COMMUNITY GARDEN" WITH
EXCLUSIVE OPTION TO "REPURCHASE" THE PROPERTY
CONVEYED FOR THE CONSIDERATION OF \$10.00**

WHEREAS, the Board of County Commissioners has been advised that certain pieces of property are available for grant in fee simple to Montgomery County, Tennessee, with a right of repurchase; and

WHEREAS, Montgomery County, as the fee simple holder of the same, may utilize the same for community purposes, including but not limited to a "community garden"; and

WHEREAS, the interest of the public is served by the grant of the property to Montgomery County and the use of the property by Montgomery County for its citizens; and

WHEREAS, the use by Montgomery County and the benefit to its citizens is not diminished by the right of the Grantor to give thirty (30) days notice for the exercise of an exclusive option to repurchase the property for \$10.00 and Montgomery County would be benefited to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in their regular session on this the 9th day of November, 2015, that the County Mayor is authorized to enter into said agreements, contracts, and documents, and to execute the same, to allow Montgomery County to obtain fee simple ownership of properties with an existing property address of 129 South Third Street, 131 South Third Street, 137 South Third Street, and 139 South Third Street, Clarksville, Tennessee, to hold the same in fee simple for the use of Montgomery County and its citizens for a "community garden" or such other purposes, with a legal right for the exercise of an exclusive option to repurchase the property to their original Grantors upon the Grantors giving at least thirty (30) days notice of its request for repurchase, and for the consideration of \$10.00.

Duly passed and approved this 9th day of November, 2015.

Sponsor

J. D. Smith

Commissioner

J. C. / Clerk

Approved

County Mayor

Attested

County Clerk

Resolution 15-11-4 was pulled from the Agenda.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
REQUESTING AMENDMENT OF CHAPTER 167 OF THE PRIVATE ACTS
OF 1979 BY THE LOCAL LEGISLATIVE DELEGATION TO ADD
TO THE DEFINITION OF "PERSON" THE TERM
"GOVERNMENTAL UNITS"**

WHEREAS, the laws of the State of Tennessee allow for the taxing of a privilege tax on the occupancy of any rooms, lodgings, or accommodations in the State of Tennessee; and

WHEREAS, said "governmental units" are exempt from said tax unless they are specifically named in the definition of "person" in the Private Act of Montgomery County according to interpretation of Attorney General Opinion 83-382; and

WHEREAS, other governmental entities which may levy a privilege tax have made said amendment so that "governmental units" are not exempt from the payment of said tax, as are all other lodging persons or entities defined therein; and

WHEREAS, it is in the best interest of Montgomery County to include the obligation to pay the privilege tax for "governmental units," this resolution being in the best interest of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this the 9th day of November, 2015, that the County Mayor is authorized to convey all information to the local legislative delegation, requesting an amendment of Section 1(a) of Chapter 167 of the Private Acts of 1979 so that the definition of "person" shall be amended to include "governmental units".

Duly passed and approved this 9th day of November, 2015.



Attested *Kelli Jackson*
County Clerk

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

15-11-5

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACCEPT FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION,
INC. GRANT AND TO APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Volunteer Fire Service was awarded a grant from the Firehouse Subs Public Safety Foundation, Inc. in the amount of thirteen thousand eight hundred ninety one dollars (\$13,891.00); and

WHEREAS, the grant is for the purchase of an inflatable boat with a jet driven motor and trailer for the Montgomery County Rescue Squad; and

WHEREAS, this inflatable boat will greatly decrease response times for emergency services in the shallow waterways in Montgomery County; and

WHEREAS, the grant expires April 30, 2016; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of November 2015, that the following appropriates are approved.

**County General Fund
Revenue**

101-54310-00000-54-48130	Contributions	\$13,891.00
--------------------------	---------------	-------------

**Expenditures
Other Emergency Management**

101-54310-00000-54-57900	Other Equipment	\$ 13,891.00
--------------------------	-----------------	--------------

Total		<u>\$13,891.00</u>
-------	--	--------------------

Duly passed and approved this 9th day of November, 2015.



Sponsor

Commissioner

Approved

Attested

Kellie Jackson

County Clerk

Edward E. Baggett

[Signature]

[Signature]

County Mayor

15-11-6

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

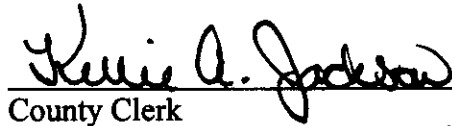
**County Clerk's Report
November 9, 2015**

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies and 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 November, 2015.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Joshua Rose	Deputy Sheriff	09/15/2015
Jason G. Vance	Deputy Sheriff	09/28/2015
Paul Shannon	Deputy Sheriff	10/01/2015
Eric Trout	Deputy Sheriff	10/01/2015
David Corder	Deputy Sheriff	10/02/2015
Charles Bryant	Deputy Sheriff	10/21/2015
Adam Liberatore	Deputy Sheriff	10/21/2015

OATH OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Krista Davis	Deputy Assessor of Property	10/05/2015
Taylor Hudgin	Deputy Assessor of Property	10/05/2015
Caitlin Swaffer	Deputy Assessor of Property	10/05/2015
James Kyle Wynn	Deputy Assessor of Property	10/29/2015
Cynthia L. York	Deputy County Clerk	10/19/2015

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

Notaries to be elected November 09, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JOY BRITT	730 INDIAN CRK RD CUMBERLAND FURNACE TN 37051 931 387 4614	5011 MARION RD CUNNINGHAM TN 37052 931 387 4346
2. ANGELINA MARIE BRUMBAUGH	1415 ADDISON DR CLARKSVILLE TN 37043 931 249 8241	
3. HEATHER CONNORS	1447 RAVEN RD CLARKSVILLE TN 37042 706 366 1565	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
4. H HUGH CROCKARELL	525 MORRISON DR CLARKSVILLE TN 37042 931 216 1759	522 DOVER RD CLARKSVILLE TN 37042 931 647 1885
5. LISA DOTSON	161 W REGENT DR 37043 901-687-5333	2285 RUDOLPHTOWN RD 37043 931-552-3292
6. MICHELLE DARNELL DOWLEN	3631 TURNERSVILLE ROAD CEDAR HILL TN 37032 931-216-0030	601 KRAFT ST #101 CLARKSVILLE TN 37040 9312160030
7. APRIL D ELLIOTT	117 COLSON RD DOVER TN 37058 931 249 5723	330 PAGEANT LANE CLARKSVILLE TN 37040 931 648 5747
8. TONI LYNN FROST	146 KESWICK COURT CLARKSVILLE TN 37040 931 920 5574	
9. MICHAEL T HOWARD	861 SHADY GROVE RD CLARKSVILLE TN 37043 931 362 3654	218 S THIRD ST STE B CLARKSVILLE TN 37040 931 624 5305
10. ANTHONY Q JOHNSON JR	2875 JIM TAYLOR RD WOODLAWN TN 37191 931 237 6757	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
11. EDWARD J KRASS	418 ROBIN HILL RD CLARKSVILLE TN 37043 931-624-3601	730 ECONOMY DR CLARKSVILLE TN 37043 9313680237
12. KRISTY L LEHMAN	2386 OLD ASHLAND CITY ROAD CLARKSVILLE TN 37043 931 206 2358	808 KRAFT STREET SUITE F CLARKSVILLE TN 37043 931 242 8746

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

Notaries to be elected November 09, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JESSICA LESTIENNE	213 GRANT AVE OAK GROVE KY 42262 586 943 6216	321 N SPRING ST CLARKSVILLE TN 37040 586 943 6216
14. APRIL Y MCKASKLE	969 N LIBERTY CHURCH RD CLARKSVILLE TN 37042 931 320 3789	1919 TINY TOWN RD STE 600 CLARKSVILLE TN 37042 931 994 6945
15. KIMBERLY MILLER	901 GRANNY WHITE RD. CLARKSVILLE TN 37040 931-542-8417	2640 CHURCH ST. PLEASANT VIEW TN 37146 615-398-3012
16. MATTHEW T MITCHELL	2923 PRINCE DR. CLARKSVILLE TN 37043 931-271-8227	218 SOUTH THIRD ST. SUITE 13 CLARKSVILLE TN 37040 931-546-9515
17. ALAN S MORGAN	218 CHESHIRE RD CLARKSVILLE TN 37043 931-572-7705	108 PUBLIC SQUARE CLARKSVILLE TN 37040 931-648-0656
18. APRIL CHANTEL MORRISON	550 NEW SOUTH DR STE 506 CLARKSVILLE TN 37043 931 249 0776	223 NORTH 2ND STREET CLARKSVILLE TN 37043
19. TONY NELSON JR	261 WINTERS CT APT A CLARKSVILLE TN 37043 205-757-0968	2600 MEMORIAL BLVD SPRINGFIELD TN 37172 615-667-3268
20. MICHAEL A PATTERSON	944 LUCY LANE CLARKSVILLE TN 37043 931-980-6375	135 COMMERCE ST. CLARKSVILLE TN 37040 931-553-511
21. BRITTANY RICHARDSON	745 TRACY LANE UNIT 151 CLARKSVILLE TN 37040 978 726 1866	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
22. ANGIE ROBERTSON	2420 DUNBAR RD WOODLAWN TN 37191 931 221 4846	1310 MADISON ST CLARKSVILLE TN 37040 931 542 9388
23. STANLEY M ROSS	3156 ROLLING HILLS CT CLARKSVILLE TN 37043 931 368 9384	107 N 3RD ST CLARKSVILLE TN 37043 931 572 0700
24. COURTNEY SAGAR	2466 PALMYRA RD PALMYRA TN 37142 931 624 7137	5270 MARION RD CUNNINGHAM TN 37052 931 387 3879
25. AMBER SCHULTZ	176 TAFT ST CLARKSVILLE TN 37042 931-494-0170	

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

Notaries to be elected November 09,2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. CASSANDRA SEVILLA	2024 WINDROC DR CLARKSVILLE TN 37042 812 593 1307	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
27. JENNIFER SMITH	2174 POWELL RD CLARKSVILLE TN 37043 931 801 7420	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
28. KATIE L TALLENT-MIDCAP	825 PEACHERS MILL RD #408 CLARKSVILLE TN 37042 970 712 3716	1310 MADISON ST CLARKSVILLE TN 37040 931 542 9388
29. CYNTHIA R VINSON	25 HUNTINGTON DR CLARKSVILLE TN 37043 931 249 2219	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700
30. DAILEY E WILSON	308 TERRACE PLACE EDDYVILLE KY 42038 859-321-4901	98 FRANKLIN ST. CLARKSVILLE TN 37040 931-647-9976

County Clerk's Report

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: November 2, 2015

SUBJ: OCTOBER 2015 PERMIT REVENUE REPORT

The number of permits issued in OCTOBER 2015 is as follows: Building Permits 90, Grading Permits 2, Mechanical Permits 49, and Plumbing Permits 13 for a total of 154 permits.

The total cost of construction was \$22,177,381.00. The revenue is as follows: Building Permits \$77,217.56, Grading Permits \$1,490.00, Plumbing Permits \$1,300.00, Mechanical Permits: \$4,944.00 Plans Review \$13,444, BZA \$250.00, Re-Inspections \$250.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in OCTOBER 2015 was \$99,045.56.

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	128
COST OF CONSTRUCTION:	\$256,330,919.00
NUMBER OF BUILDING PERMITS:	337
NUMBER OF PLUMBING PERMITS:	74
NUMBER OF MECHANICAL PERMITS:	186
NUMBER OF GRADING PERMITS:	7
BUILDING PERMITS REVENUE:	\$416,237.46
PLUMBING PERMIT REVENUE:	\$7,350.00
MECHANICAL PERMIT REVENUE:	\$17,044.00
GRADING PERMIT REVENUE:	\$9,045.00
RENEWAL FEES:	\$350.00
PLANS REVIEW FEES:	\$55,424.40
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$650.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$508,025.86

OCTOBER 2015 GROUND WATER PROTECTION

The number of septic applications received for OCTOBER 2015 was 10 with total revenue received for the county was \$0.00 (State received \$6,915.00).

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

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

FISCAL YEAR 2015/2016 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	70
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$44,445.00)	\$0.00
 TOTAL REVENUE:	 \$508,025.86

RS/bl

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: November 2, 2015
SUBJ: October 2015 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2015 is as follows: City 29 and County 76 for a total of 105.

There were 51 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 46 receipts issued on condominiums with a total of 46 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for October 2015 was \$71,250.00

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

Total Adequate Facilities Tax Revenue for October 2015 was \$71,250.00

FISCAL YEAR 2015/2016 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	231
	County:	206
	Total:	437

TOTAL REFUNDS:	\$0.00
----------------	--------

TOTAL TAXES RECEIVED:	\$269,800.00
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	20	20
SINGLE-FAMILY DWELLINGS:	218	134	352
MULTI-FAMILY DWELLINGS (8 Receipts):	0	76	76
CONDOMINIUMS: (46 Receipts)	0	46	46
TOWNHOUSES:	0	0	0
EXEMPTIONS: (2 Receipts)	1	1	2
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

**ALIVE AT 25 DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
JULY - SEPTEMBER 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2015.....	\$ 540.00.....	5
AUGUST 2015.....	\$ 570.00.....	15
SEPTEMBER 2015.....	\$ 627.00.....	10
TOTAL.....	\$1,737.00.....	30 Attendees

July, August & September, 2015 Alive at 25 Defensive Driving Course
revenues. Attendee pays \$60.00 for course.

JUVENILE COURT DEFENSIVE DRIVING COURSE - 4
REVENUE AND ATTENDEES
JULY – SEPTEMBER 2015

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2015.....	\$1,620.00.....	26
AUGUST 2015.....	\$1,197.00.....	31
SEPTEMBER 2015.....	\$1,482.00.....	14
TOTAL.....	\$4,299.00	71

July, August & September, 2015 Defensive Driving Course Revenue,
\$1,433.00/month. Clients pay \$60.00 per course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE – 6/8
REVENUE AND ATTENDEES
JULY - SEPTEMBER 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES ATTENDED & COMPLETED</u>
JULY 2015.....	\$ 20.00.....	3
AUGUST 2015.....	\$ 152.00.....	-0-
SEPTEMBER 2015.....	\$ -0-.....	2
TOTAL.....	\$ 172.00	5

July, August & September, 2015 Defensive Driving Course Revenue,
\$57.33/month. Clients pay \$80.00 per course.

**SAFETY BELT CLASS
REVENUE AND ATTENDEES
JULY - SEPTEMBER 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2015.....	\$ 40.00.....	-0-
AUGUST 2015.....	\$ 19.00.....	5
SEPTEMBER 2015.....	\$ 28.50.....	-0-
TOTAL.....	\$ 87.50.....	5 Attendees

July, August & September, 2015 Safety Belt class revenues. Attendee pays \$10.00 per course.

7

**ANTI-THEFT CLASS
REVENUE AND ATTENDEES
JULY - SEPTEMBER 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2015.....	\$ 60.00.....	-0-
AUGUST 2015.....	\$ 57.00	4
SEPTEMBER 2015.....	\$ 28.50.....	-0-
TOTAL.....	\$ 145.50.....	4 Attendees

July, August & September, 2015 Anti-theft class revenues. Attendee pays
\$30.00 per course.

**ADULT DRIVER IMPROVEMENT PROGRAM
REVENUE AND ATTENDEES
JULY - SEPTEMBER 2015**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JULY 2015.....	\$ 1,603.12.....	25
AUGUST 2015.....	\$ 1,987.87.....	23
SEPTEMBER 2015....	\$ 1,667.25	27
TOTAL.....	\$ 5,258.24.....	75

BOOK FEES

JULY 2015.....	\$ 83.12
AUGUST 2015.....	\$ 103.07
SEPTEMBER 2015.....	\$ 86.45
TOTAL.....	\$ 272.64

July, August & September, 2015 Adult Driver Improvement Program revenues average \$1,752.75/month with clients per month excluding book fees. This represents \$70.11 in revenue per client.

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

1. Public Entity:	
Name:	<u>Montgomery County Government</u>
Address	<u>P.O. Box 268</u>
	<u>Clarksville, TN 37040</u>
Debt Issue Name:	<u>2015 General Fund TRAN Loan</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

2. Face Amount:	<u>\$ 3,900,000.00</u>
Premium/Discount:	<u>\$ 0.00</u>

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

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

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

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

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

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

9. Date:	
Dated Date: <u>10/29/2015</u>	Issue/Closing Date: <u>10/29/2015</u>

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	\$3,900,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☒ No costs or professionals

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

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

	AMOUNT	FIRM NAME
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

AMOUNT

FIRM NAME

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

or

14. Continuing Disclosure Obligations:

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

☐ Yes☒ No

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

☐ Yes☒ No

If yes to either question, date that disclosure is due

Name and title of person responsible for compliance

15. Written Debt Management Policy:

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

11/14/2011

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

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

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

Date of Letter of Compliance for derivative

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

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

To the Governing Body:

on 11/09/2015

and presented at public meeting held on

11/09/2015

Copy to Director to OSLF:

on

either by:

☐ Mail to:

OR

☒ Email to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Jim Durrett

Shannon Holt

Title

County Mayor

Assistant Director of Accounts and Budgets

Email

mayordurrett@mcgtn.net

sholt@mcgtn.net

Date

10/29/2015

11/29/2015

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

1. Public Entity:	
Name:	Montgomery County Government
Address	P.O. Box 268
	Clarksville, TN 37040
Debt Issue Name:	2015 Federal Projects TRAN Loan
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

2. Face Amount:	
\$ 1,000,000.00	
Premium/Discount:	\$ 0.00

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

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

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

6. Purpose:								
<input type="checkbox"/> General Government 100.00 % <input checked="" type="checkbox"/> Education 100.00 % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">BRIEF DESCRIPTION</th> </tr> <tr> <td>TRAN LOAN</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	BRIEF DESCRIPTION	TRAN LOAN					
BRIEF DESCRIPTION								
TRAN LOAN								

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

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

9. Date:	
Dated Date: 11/05/2015	Issue/Closing Date: 11/05/2015

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	\$1,000,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☒ No costs or professionals

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

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

Remarketing Agent _____

Paying Agent / Registrar _____

Trustee _____

Liquidity / Credit Enhancement _____

Escrow Agent _____

Sponsorship / Program / Admin _____

Other _____

AMOUNT

FIRM NAME

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

OR

14. Continuing Disclosure Obligations:

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

☐ Yes☒ No

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

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

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

11/14/2011

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

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

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

Date of Letter of Compliance for derivative _____

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

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

To the Governing Body:

on 11/09/2015

and presented at public meeting held on

11/09/2015

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:

OR

☒ Email to:

505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Jim DurrettShannon Holt

Title

County MayorAssistant Director of Accounts and Budgets

Firm

Email

mayordurrett@mcgtn.netsholt@mcgtn.net

Date

11/05/201511/05/2015

REPORT ON DEBT OBLIGATION

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

1.	Public Entity:	Name: <u>Montgomery County, TN</u> Address: <u>1 Millennium Plaza, Suite 205</u> <u>Clarksville, TN 37040</u> Debt Issue Name: <u>General Obligation Refunding and Improvement Bonds, Series 2015B</u> If disclosing initially for a program, attach the form specified for updates, indicating the frequency required																				
2.	Face Amount:	<u>\$ 20,360,000</u>																				
	Premium/Discount:	<u>\$ 1,377,036.35</u>																				
3.	Interest Cost:	<u>2.519061</u> %	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable																		
	<input checked="" type="checkbox"/> TIC	<input type="checkbox"/> NIC																				
	Variable:	Index _____ plus _____ basis points; or																				
	Variable: Remarketing Agent	_____																				
	Other:	_____																				
4.	Debt Obligation:	<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> BOND <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease																				
	If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")																					
5.	Ratings:	<input type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ AA+ _____ Fitch _____																				
6.	Purpose:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;"></th> <th style="width: 55%; text-align: center;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> General Government</td> <td style="text-align: center;">44.20%</td> <td>Acquisition of land, construction & improvement of county buildings</td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Refunding/Renewal</td> <td style="text-align: center;">55.80%</td> <td>Refunding 2007 Bonds</td> </tr> </tbody> </table>					BRIEF DESCRIPTION	<input checked="" type="checkbox"/> General Government	44.20%	Acquisition of land, construction & improvement of county buildings	<input type="checkbox"/> Education	%	_____	<input type="checkbox"/> Utilities	%	_____	<input type="checkbox"/> Other	%	_____	<input checked="" type="checkbox"/> Refunding/Renewal	55.80%	Refunding 2007 Bonds
		BRIEF DESCRIPTION																				
<input checked="" type="checkbox"/> General Government	44.20%	Acquisition of land, construction & improvement of county buildings																				
<input type="checkbox"/> Education	%	_____																				
<input type="checkbox"/> Utilities	%	_____																				
<input type="checkbox"/> Other	%	_____																				
<input checked="" type="checkbox"/> Refunding/Renewal	55.80%	Refunding 2007 Bonds																				
7.	Security:	<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) Other (Describe): _____																				
8.	Type of Sale:	<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program <input type="checkbox"/> Informal Bid																				
9.	Date:	Dated Date: <u>11/5/2015</u> Issue/Closing Date: <u>11/5/2015</u>																				

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2016	\$ 50,000	3.00%
2017	\$ 100,000	3.00%
2018	\$ 1,020,000	5.00%
2019	\$ 1,075,000	5.00%
2020	\$ 1,280,000	5.00%
2021	\$ 1,300,000	5.00%
2022	\$ 1,460,000	5.00%
2023	\$ 1,470,000	5.00%
2024	\$ 1,480,000	3.00%
2025	\$ 1,770,000	2.00%
2026	\$ 1,580,000	2.125%
2027	\$ 1,570,000	2.375%
2028	\$ 1,565,000	3.00%

Year	Amount	Interest Rate
2029	\$ 585,000	3.00%
2031	\$ 1,225,000	3.00%
2032	\$ 645,000	3.00%
2033	\$ 685,000	3.00%
2034	\$ 740,000	3.125%
2035	\$ 760,000	3.125%

If additional space is needed, attach additional sheet

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

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

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

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 38,845	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 30,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Accounting Fees	\$ 2,500	Southern & Newhouse, PC
Paying Agent Fees	\$ 300	US Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 15,750	Standard & Poor's
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.848%	\$ 172,693	Fidelity Capital Markets
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 5,000	Print Shop, MuniHub, CUSIP
Issuer/Administrator Program Fees		
Escrow Bidding Agent	\$ 3,700	Echo Financial Products LLC
Escrow Agent Fee	\$ 500	U.S. Bank
Other Costs: Misc	\$ 3,400	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 272,688	

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:			
<input type="checkbox"/> No Recurring Costs			
Remarketing Agent			
Paying Agent/Registrar	\$ 300.00		U.S. Bank
Trustee			
Liquidity/Credit Enhancement			
Escrow Agent			
Sponsorship/Program/Admin			
Other			


13. Disclosure Document/Official Statement:	
<input type="checkbox"/> None Prepared	
<input checked="" type="checkbox"/> EMMA Link	http://emma.msrb.org/EP877447-EP679553-EP1081208.pdf or
<input type="checkbox"/> Copy Attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is there a continuing disclosure obligation agreement related to this debt?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes to either question, date that disclosure is due	<u>6/30/2015</u>
Name and title of person responsible for compliance	<u>Cumberland Securities Company, Inc.</u>

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy	<u>11/14/2011</u>
Is the Debt obligation in compliance with and clearly authorized under the policy?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

16. Written Derivative Management Policy:	
<input checked="" type="checkbox"/> No Derivative	
Governing Body's approval date of the current version of the written derivative management policy	
Date of Letter of Compliance for derivative	
Is the derivative in compliance with and clearly authorized under the policy?	<input type="checkbox"/> Yes <input type="checkbox"/> No

17. Submission of Report:			
To the Governing Body: on	<u>11/5/2015</u>	and presented at the public meeting held on	<u>11/9/2015</u>
Copy to Director of OSLF: on	<u>11/5/2015</u>	either by:	
<input type="checkbox"/> Mail to:		<input checked="" type="checkbox"/> Email to:	
505 Deaderick Street, Suite 1600 James K. Polk State Office Building Nashville, TN 37243-1402		StateAndLocalFinance.PublicDebtForm@cot.tn.gov	

18. Signatures:			
Name		Name	Joseph Ayres
Title	County Mayor	Title	President
Firm	Montgomery County, Tennessee	Firm	Cumberland Securities Company, Inc.
Email	mayordurrett@mcgtn.net	Email	joe.ayres@cumberlandsecurities.com
Date	11/5/2015	Date	5/15/2015

Year	This Issue			Total Debt Outstanding	
	Cum. Principal Redeemed	% Total		Cum. Principal Redeemed	% Total
1	\$0.00	0.00%		\$24,554,049.00	7.03%
5	\$400,000.00	2.21%		\$128,720,804.00	36.86%
10	\$1,100,000.00	6.09%		\$266,064,836.00	76.19%
15	\$9,700,000.00	53.71%		\$340,141,266.00	97.40%
20	\$16,550,000.00	91.64%		\$347,716,266.00	99.57%
25	\$18,060,000.00	100.00%		\$349,226,266.00	100.00%
30					
35					
40					

11/03/2015 12:54
mlopez

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

P 1
glytdbud

FOR 2016 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	.00	-43,423,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-283,672.98	-1,016,327.02	21.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-4,000.46	-25,999.54	13.3%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-89,907.01	-210,092.99	30.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-508,313.37	-521,686.63	49.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-8,724.07	-759,740.93	1.1%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-482,975.46	-1,017,024.54	32.2%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-92,661.89	-309,338.11	23.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-17,482.40	-57,517.60	23.3%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-126,331.83	-873,668.17	12.6%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-91,995.84	-328,004.16	21.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-877.03	-2,122.97	29.2%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-8,669.00	-26,331.00	24.8%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	-1,987.00	-2,513.00	44.2%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-70,881.00	-129,119.00	35.4%
41520 BUILDING PERMITS	-350,000	0	-350,000	-415,826.70	65,826.70	118.8%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-7,250.00	-750.00	90.6%
41590 OTHER PERMITS	-56,000	0	-56,000	-82,178.70	26,178.70	146.7%
42110 FINES	-6,500	0	-6,500	-646.95	-5,853.05	10.0%
42120 OFFICERS COSTS	-24,000	0	-24,000	-10,292.72	-13,707.28	42.9%
42141 DRUG COURT FEES	-3,000	0	-3,000	-365.75	-2,634.25	12.2%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-2,222.00	-14,028.00	13.7%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-1,361.11	-7,638.89	15.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-563.80	-4,436.20	11.3%
42310 FINES	-115,000	0	-115,000	-24,760.49	-90,239.51	21.5%
42311 FINES - LITTERING	-750	0	-750	-85.50	-664.50	11.4%
42320 OFFICERS COSTS	-183,000	0	-183,000	-52,370.49	-130,629.51	28.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-81.00	-919.00	8.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-5,083.45	-14,916.55	25.4%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-997.50	997.50	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-62,585.15	-217,414.85	22.4%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-5,177.15	-24,822.85	17.3%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-12,729.51	-35,770.49	26.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-14,585.75	-52,414.25	21.8%
42410 FINES	0	0	0	-86.45	86.45	100.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	-3,268.95	1,268.95	163.4%
42450 JAIL FEES	-30,000	0	-30,000	-10,336.91	-19,663.09	34.5%

11/03/2015 12:54
mlopez

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

P 2
glytdbud

FOR 2016 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-17,521.85	17,521.85	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-10,174.45	-19,825.55	33.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-1,532.00	-1,468.00	51.1%
42610 FINES	-2,500	0	-2,500	-237.50	-2,262.50	9.5%
42641 DRUG COURT FEES	-20,000	0	-20,000	-6,910.00	-13,090.00	34.6%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-650.00	-2,850.00	18.6%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-1,917,256.53	-3,382,743.47	36.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,000.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-18,231.09	-31,768.91	36.5%
43340 RECREATION FEES	-6,000	0	-6,000	-4,482.00	-1,518.00	74.7%
43350 COPY FEES	-5,950	0	-5,950	-15,262.57	9,312.57	256.5%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-112,626.87	-275,423.13	29.0%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-29,767.27	-75,232.73	28.3%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-23,845.11	-31,154.89	43.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-19,722.00	-55,278.00	26.3%
43393 PROBATION FEES	-27,000	0	-27,000	-4,355.00	-22,645.00	16.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-1,965.87	-28,034.13	6.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-2,200.00	-9,800.00	18.3%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-2,961.00	-9,039.00	24.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-1,917.00	-2,283.00	45.6%
44110 INTEREST EARNED	-600,000	0	-600,000	-49,405.80	-550,594.20	8.2%
44120 LEASE/RENTALS	-580,658	0	-580,658	-191,842.32	-388,815.68	33.0%
44140 SALE OF MAPS	-1,000	0	-1,000	-349.31	-650.69	34.9%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-65,624.90	-154,978.10	29.7%
44530 SALE OF EQUIPMENT	0	0	0	-2,253.26	2,253.26	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-214,752.78	-479,702.22	30.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-395,193.32	-1,104,806.68	26.3%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-139,964.97	-845,035.03	14.2%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-311,061.06	-1,078,938.94	22.4%
45550 CLERK & MASTER	-360,000	0	-360,000	-111,745.48	-248,254.52	31.0%
45560 JUVENILE COURT CLERK	0	0	0	-46,060.77	46,060.77	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-289,511.53	-710,488.47	29.0%
45590 SHERIFF	-33,000	0	-33,000	-6,942.77	-26,057.23	21.0%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-418,397.25	-2,581,602.75	13.9%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-116,468.88	-472,542.12	19.8%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	.00	-62,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-2,500	-2,500	.00	-2,500.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-14,463.60	-56,136.40	20.5%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,859.32	-7,640.68	56.3%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-4,409.90	-16,590.10	21.0%

11/03/2015 12:54
mlopez

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

P 3
glytdbud

FOR 2016 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-60,321.17	-139,678.83	30.2%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	.00	-1,676,247.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-2,104.81	-19,895.19	9.6%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-274,871.00	-1,105,129.00	19.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,319,002	0	-3,319,002	-643,797.45	-2,675,204.55	19.4%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-7,947.73	-19,052.27	29.4%
47114 USDA - OTHER	0	-18,820	-18,820	.00	-18,820.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-114,187	-188,537	.00	-188,537.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-206,422	-217,422	-36,551.28	-180,871.16	16.8%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-35,260.35	15,260.35	176.3%
48110 PRISONER BOARD	0	0	0	-156.99	156.99	100.0%
48130 CONTRIBUTIONS	-132,000	-85,000	-217,000	-22,428.32	-194,571.68	10.3%
48610 DONATIONS	-49,660	-125,000	-174,660	-161,675.05	-12,984.95	92.6%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-6,287.21	-2,212.79	74.0%
49800 OPERATING TRANSFERS	-351,164	-174,514	-525,678	.00	-525,678.00	.0%
TOTAL COUNTY GENERAL	-75,968,789	-1,212,369	-77,181,158	-8,339,215.80	-68,841,942.64	10.8%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	.00	-3,934,020.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-36,169.52	-71,830.48	33.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-1,309	0	-1,309	-512.31	-796.69	39.1%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-11,536.11	-13,463.89	46.1%
40270 BUSINESS TAX	-100,000	0	-100,000	-10,890.68	-89,109.32	10.9%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	-65,763.09	-136,256.91	32.6%
40320 BANK EXCISE TAX	-9,000	0	-9,000	.00	-9,000.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-4,467.85	-56,192.15	7.4%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-1,944.72	-24,055.28	7.5%
46420 STATE AID PROGRAM	-422,164	0	-422,164	-203,698.84	-218,465.16	48.3%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-787,420.22	-2,095,573.78	27.3%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.12	-93,258.88	25.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-924.19	924.19	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-1,154,413.65	-6,766,098.35	14.6%

151 DEBT SERVICE

11/03/2015 12:54
mlopez

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

P 4
glytdbud

FOR 2016 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,777,000	0	-25,777,000	.00	-25,777,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-297,239.43	-902,760.57	24.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-4,272.33	4,272.33	100.0%
40140 INTEREST & PENALTY	-280,000	0	-280,000	-96,747.16	-183,252.84	34.6%
40210 LOCAL OPTION SALES TAX	0	0	0	-1,285,385.79	1,285,385.79	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-82,906.40	-217,093.60	27.6%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-91,031.41	-208,968.59	30.3%
40270 BUSINESS TAX	-75,000	0	-75,000	-10,890.68	-64,109.32	14.5%
40285 ADEQUATE FACILITIES TAX	-820,000	0	-820,000	-344,733.00	-475,267.00	42.0%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-350,000	0	-350,000	-109,581.42	-240,418.58	31.3%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-44,966.74	-45,033.26	50.0%
49800 OPERATING TRANSFERS	-153,750	0	-153,750	.00	-153,750.00	.0%
TOTAL DEBT SERVICE	-29,420,750	0	-29,420,750	-2,367,754.36	-27,052,995.64	8.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,159,040	0	-2,159,040	.00	-2,159,040.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-19,711.72	-25,288.28	43.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-234.50	234.50	100.0%
40140 INTEREST & PENALTY	-11,000	0	-11,000	-4,900.38	-6,099.62	44.5%
40320 BANK EXCISE TAX	-4,500	0	-4,500	.00	-4,500.00	.0%
44110 INTEREST EARNED	0	0	0	-3,029.90	3,029.90	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-.01	.01	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-5,003,913	-5,003,913	-46,095.56	-4,957,817.42	.9%
48130 CONTRIBUTIONS	0	-1,196,713	-1,196,713	-738,685.50	-458,027.10	61.7%
48610 DONATIONS	0	-1,840	-1,840	-1,839.52	-.48	100.0%
49100 BOND PROCEEDS	0	-19,026,941	-19,026,941	.00	-19,026,941.10	.0%
49200 NOTE PROCEEDS	-4,425,000	0	-4,425,000	.00	-4,425,000.00	.0%
49800 OPERATING TRANSFERS	0	-275,000	-275,000	.00	-275,000.00	.0%
TOTAL CAPITAL PROJECTS	-6,644,540	-25,504,407	-32,148,947	-814,497.09	-31,334,449.59	2.5%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	.00	-840,000.00	.0%
GRAND TOTAL	-120,794,591	-26,716,776	-147,511,367	-12,675,880.90	-134,835,486.22	8.6%

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

11/03/2015 12:54
 mlopez

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

P 5
 glytdbud

REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 4

To Yr/Per: 2016/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

11/03/2015 12:56
alopez

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

P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	325,410	0	325,410	78,113.88	62,303.54	184,992.58	43.2%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,453.32	.00	2,584.68	36.0%
51300 COUNTY MAYOR	473,455	0	473,455	153,485.75	6,437.89	313,531.36	33.8%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	107,736.14	14,239.26	252,400.60	32.6%
51400 COUNTY ATTORNEY	60,000	6,450	66,450	26,274.87	.00	40,175.13	39.5%
51500 ELECTION COMMISSION	630,299	0	630,299	123,334.57	19,792.71	487,171.72	22.7%
51600 REGISTER OF DEEDS	454,427	-600	453,827	141,372.27	15,362.38	297,092.35	34.5%
51720 PLANNING	305,369	0	305,369	152,684.50	.00	152,684.50	50.0%
51730 BUILDING	188,528	0	188,528	61,480.31	2,954.01	124,093.68	34.2%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	210,778.44	28,902.76	455,032.80	34.5%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	0	185,367	30,161.24	18,000.00	137,205.76	26.0%
51800 COUNTY BUILDINGS	1,968,036	56,089	2,024,125	657,884.22	89,633.27	1,276,607.02	36.9%
51810 COURTS COMPLEX	1,002,254	0	1,002,254	295,527.91	35,864.31	670,861.78	33.1%
51900 OTHER GENERAL ADMINISTRATION	606,172	0	606,172	188,337.72	416.83	417,417.45	31.1%
51910 ARCHIVES	164,920	0	164,920	44,373.38	347.00	120,199.62	27.1%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	194,992.86	4,891.98	447,271.08	30.9%
52200 PURCHASING	294,120	-50	294,070	103,598.70	6,814.47	183,656.83	37.5%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	0	994,473	276,933.85	8,234.95	709,304.20	28.7%
52400 COUNTY TRUSTEES OFFICE	598,966	0	598,966	188,647.85	2,554.79	407,763.36	31.9%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	648,256.55	20,029.68	1,391,448.89	32.4%
52600 INFORMATION SYSTEMS	1,911,827	0	1,911,827	937,473.91	99,368.27	874,984.82	54.2%
52900 OTHER FINANCE	56,550	0	56,550	21,413.42	.00	35,136.58	37.9%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	930,046.15	38,755.73	2,031,725.26	32.3%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	227,518.09	.00	462,520.91	33.0%
53330 DRUG COURT	70,000	0	70,000	16,658.25	4,200.00	49,141.75	29.8%
53400 CHANCERY COURT	532,891	0	532,891	183,776.64	444.00	348,670.36	34.6%
53500 JUVENILE COURT	1,105,651	108,349	1,214,000	358,032.32	9,616.67	846,351.05	30.3%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	11,913.89	1,832.12	46,003.99	23.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	4,048.28	.00	4,134.72	49.5%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	67,850.58	1,696.00	166,437.42	29.5%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	115,523.51	575.00	398,685.49	22.6%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	286,587.44	58,641.13	598,276.43	36.6%
54110 SHERIFF'S DEPARTMENT	9,502,233	281,516	9,783,749	2,993,644.98	198,584.95	6,591,518.91	32.6%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	685,027.14	14,738.96	1,484,516.90	32.0%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	3,015.81	.00	9,744.19	23.6%
54210 JAIL	13,189,828	6,322	13,196,150	4,053,854.57	1,597,494.39	7,544,800.84	42.8%
54220 WORKHOUSE	1,763,450	0	1,763,450	557,371.64	351,075.37	855,002.99	51.5%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	138,738.63	30,346.22	324,717.15	34.2%

11/03/2015 12:56
mlopez

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

P 2
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	141,179	70,929	212,108	65,872.03	962.75	145,273.22	31.5%
54310 FIRE PREVENTION & CONTROL	240,467	1,093	241,560	58,997.48	9,009.63	173,553.14	28.2%
54410 EMERGENCY MANAGEMENT	484,193	0	484,193	160,811.57	2,022.55	321,358.88	33.6%
54490 OTHER EMERGENCY MANAGEMENT	0	119,203	119,203	34,714.15	3,689.50	80,798.85	32.2%
54610 COUNTY CORONER / MED EXAMINER	215,000	0	215,000	46,470.00	8,430.00	160,100.00	25.5%
55110 HEALTH DEPARTMENT	218,472	223,311	441,783	99,318.52	24,014.99	318,449.49	27.9%
55120 RABIES & ANIMAL CONTROL	730,203	1,500	731,703	199,807.23	10,839.45	521,056.32	28.8%
55130 AMBULANCE SERVICE	9,963,526	-1,500	9,962,026	2,706,398.25	325,994.62	6,929,633.13	30.4%
55190 OTHER LOCAL HLTH SVCS (WIC)	2,773,200	0	2,773,200	710,443.48	2,018.62	2,060,737.90	25.7%
55390 APPROPRIATION TO STATE	216,429	0	216,429	.00	.00	216,429.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	4,050.00	.00	16,775.00	19.4%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	1,914,836	0	1,914,836	957,418.00	.00	957,418.00	50.0%
56700 PARKS & FAIR BOARDS	770,697	38,230	808,927	223,080.84	18,514.89	567,331.53	29.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,181.49	.00	6,506.51	32.8%
57100 AGRICULTURAL EXTENSION SERVICE	400,456	18,820	419,276	76,778.26	16,496.89	326,000.85	22.2%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,563	0	33,563	10,546.99	60.00	22,956.01	31.6%
58110 TOURISM	1,466,667	0	1,466,667	382,516.56	.00	1,084,150.44	26.1%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	320,202.00	.00	320,202.00	50.0%
58220 AIRPORT	220,260	0	220,260	77,907.32	.00	142,352.68	35.4%
58300 VETERAN'S SERVICES	444,987	0	444,987	137,080.17	2,436.40	305,470.43	31.4%
58400 OTHER CHARGES	1,968,401	0	1,968,401	437,062.31	.00	1,531,338.69	22.2%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	40,000	452,500	197,034.43	.00	255,465.57	43.5%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	88,862.50	.00	369,037.50	19.4%
58900 MISC-CONT RESERVE	15,500	0	15,500	914.00	.00	14,586.00	5.9%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	39,266.28	.00	95,896.72	29.1%
TOTAL COUNTY GENERAL	71,766,965	1,419,260	73,186,225	22,317,061.14	3,168,638.93	47,700,525.31	34.8%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	275,000	275,000	.00	.00	275,000.00	.0%
61000 ADMINISTRATION	429,006	0	429,006	136,502.73	2,704.50	289,798.77	32.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	1,419,709.19	407,901.97	2,771,513.84	39.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	369,919.49	53,758.25	809,512.26	34.4%
63600 TRAFFIC CONTROL	505,648	0	505,648	98,320.83	49,682.42	357,644.75	29.3%
65000 OTHER CHARGES	559,953	5,135	565,088	244,849.07	6,626.39	313,612.54	44.5%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	4,061.30	.00	55,938.70	6.8%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	593,545.77	104,236.72	1,062,807.81	39.6%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	2,866,908.38	624,910.25	5,942,828.67	37.0%

11/03/2015 12:56
mlopez

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

P 3
glytdbud

FOR 2016 04

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	8,362,960	0	8,362,960	.00	.00	8,362,960.00	.0%
82130	PRINCIPAL-EDUCATION	16,306,090	0	16,306,090	519,987.00	.00	15,786,103.00	3.2%
82210	INTEREST-GENERAL GOVERNMENT	3,144,369	0	3,144,369	1,570,984.10	.00	1,573,384.90	50.0%
82230	INTEREST-EDUCATION	9,149,199	0	9,149,199	4,509,527.09	.00	4,639,671.91	49.3%
82310	OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	4,263.29	.00	248,236.71	1.7%
82330	OTHER DEBT SERV.-EDUCATION	618,000	0	618,000	20,693.20	.00	597,306.80	3.3%
	TOTAL DEBT SERVICE	37,833,118	0	37,833,118	6,625,454.68	.00	31,207,663.32	17.5%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	45,000	64,049	109,049	772.91	.00	108,276.09	.7%
91110	GENERAL ADMINISTRATION PROJEC	806,195	474,830	1,281,025	320,833.82	134,552.73	825,638.37	35.5%
91120	ADMIN OF JUSTICE PROJECTS	0	7,689	7,689	288.75	220.80	7,178.97	6.6%
91130	PUBLIC SAFETY PROJECTS	3,400,000	356,728	3,756,728	127,443.38	1,090,220.40	2,539,063.80	32.4%
91140	PUBLIC HEALTH /WELFARE PROJEC	1,410,800	2,381,521	3,792,321	1,803,616.07	863,415.89	1,125,289.41	70.3%
91150	SOCIAL/CULTURAL/REC PROJECTS	150,000	1,798,438	1,948,438	1,121,160.28	462,639.30	364,638.40	81.3%
91190	OTHER GENERAL GOVT PROJECTS	5,000	1,432,423	1,437,423	1,860.46	280.00	1,435,282.47	.1%
91200	HIGHWAY & STREET CAP PROJECTS	75,000	4,993,236	5,068,236	26,314.30	352,258.67	4,689,663.40	7.5%
91300	EDUCATION CAPITAL PROJECTS	525,000	20,681,366	21,206,366	18,058,148.00	.00	3,148,218.10	85.2%
	TOTAL CAPITAL PROJECTS	6,416,995	32,190,280	38,607,275	21,460,437.97	2,903,587.79	14,243,249.01	63.1%
266 WORKER'S COMPENSATION								
51810	COURTS COMPLEX	0	0	0	597.59	.00	-597.59	100.0%
51903	E-911	0	0	0	68.92	.00	-68.92	100.0%
51920	RISK MANAGEMENT	496,131	0	496,131	67,084.11	70,596.79	358,450.10	27.8%
54110	SHERIFF'S DEPARTMENT	0	0	0	3,322.38	.00	-3,322.38	100.0%
54210	JAIL	0	0	0	455.79	.00	-455.79	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	160.40	.00	-160.40	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	389.76	.00	-389.76	100.0%
55130	AMBULANCE SERVICE	0	0	0	9,901.98	.00	-9,901.98	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	847.27	.00	-847.27	100.0%
56700	PARKS & FAIR BOARDS	0	0	0	100.00	.00	-100.00	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	8,518.47	.00	-8,518.47	100.0%

11/03/2015 12:56
 mlopez

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

P 4
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	496,131	0	496,131	91,446.67	70,596.79	334,087.54	32.7%
GRAND TOTAL	125,508,295	34,049,101	159,557,396	53,361,308.84	6,767,733.76	99,428,353.85	37.7%

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

11/03/2015 12:56
 mlopez

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

P 5
 glytdbud

REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 4

To Yr/Per: 2016/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 9/30/2015

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	12,124,203.55	12,124,203.55	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	3,973,384.52	67,281,751.30	62,483,162.12	8,771,973.70
999-11130-003	F & M BANK-TAX PAYMENTS	5,401,728.96	6,543.35	2,239.00	5,406,033.31
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,776,469.60	588.97	0.00	2,777,058.57
999-11130-007	US BANK - TAX ACCOUNT	2,626,097.44	111.52	0.00	2,626,208.96
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,003,301.51	639.09	0.00	1,003,940.60
999-11130-009	MCG HOLDING ACCOUNT	0.00	4,996,298.32	4,996,298.32	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	4,746.59	8,298,881.34	8,298,900.21	4,727.72
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	334,923.13	27,215.85	13,606.53	348,532.45
999-11130-023	BOA EMS HANKOOK	300,454.00	38.28	0.00	300,492.28
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	972,780.09	82.61	0.00	972,862.70
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	0.00	1,063,281.00	1,066,627.85	-3,346.85
999-11300-001	PLANTERS BANK MMA-101	10,195,386.84	2,165.00	0.00	10,197,551.84
999-11300-002	PLANTERS BANK CD-101	5,238,299.50	23,673.71	0.00	5,261,973.21
999-11300-003	BANK OF AMERICA - 267	113,365.37	19.26	0.00	113,384.63
999-11300-004	LEGENDS BANK - 207	3,082,762.08	1,064,810.43	0.00	4,147,572.51
999-11300-005	PLANTERS BANK-CDARS 101	5,037,727.24	1,455.00	0.00	5,039,182.24
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	25,027,073.92	951,127.23	18,324.90	25,959,876.25
999-11300-007	BANK OF AMERICA - 268	822,450.81	139.70	0.00	822,590.51
999-11300-008	BANK OF AMERICA - 171	4,188,831.00	711.52	0.00	4,189,542.52
999-11300-011	SYNOVUS - SHARED CD - 101	4,029,263.73	0.03	0.00	4,029,263.76
999-11300-013	BANK OF AMERICA-06 BOND PRCDs	505,739.36	85.91	0.00	505,825.27
999-11300-014	PLANTERS BANK MMA-101	19,170,880.10	4,070.95	0.00	19,174,951.05
999-11300-015	BANK OF AMERICA-MMA OPERATING	21,922,686.57	3,832.89	13,000,000.00	8,926,519.46
999-11300-016	CAPSTAR BANK CDARS-101	11,132,836.28	4,671.31	0.00	11,137,507.59
999-11300-017	BANK OF AMERICA - 363	22,888.94	3.89	0.00	22,892.83
999-11300-018	BANK OF AMERICA - 151	211,344.43	35.90	0.00	211,380.33
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,461.13	5.13	0.00	46,466.26
999-11300-021	BANK OF AMERICA - 204	421,579.63	71.61	0.00	421,651.24
999-11300-024	BANK OF AMERICA - 171	2,579,921.94	438.23	0.00	2,580,360.17
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55	40.00	0.00	9,475.55
999-11410	STATE OF TN TAX RELIEF CURR YR	-54.00	0.00	0.00	-54.00
999-11514	MONTGOMERY COUNTY RELIEF	0.00	0.00	0.00	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		131,154,066.26	95,856,992.88	102,003,362.48	125,007,896.66

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00	0.00	0.00	0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	234.07	0.00	165.14	399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	16,690.70	11,636.11	52,473.26	57,527.85
999-20140	EXCESS LAND SALE PAYMENTS 2014	412,765.20	64,606.60	0.00	348,158.60
999-20150	EXCESS LAND SALE PAYMENTS 2015	0.00	0.00	322,654.77	322,654.77
999-22200	OVERPAYMENTS	3,544.40	3,959.57	811.00	395.83
999-24105	CREDIT CARD FEES	494.43	0.00	0.00	494.43
999-24106	CLERK'S FEES	0.00	13,524.00	13,524.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	23,700.00	23,700.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-26510	ATTORNEY'S FEES	0.00	63,587.01	63,587.01	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	41.85	41.85	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	79.19	0.00	1,776.19	1,855.38
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	94,733.61	94,239.62	104,838.98	105,332.97
101	COUNTY GENERAL FUND	10,905,949.31	6,948,369.22	2,648,808.11	6,606,388.20
122	DRUG CONTROL FUND	71,474.80	605.83	13,288.70	84,157.67
131	GENERAL ROAD FUND	3,472,294.75	746,232.27	305,278.89	3,031,341.37
141	GENERAL PURPOSE SCHOOL FUND	33,943,270.93	19,057,367.04	18,515,493.66	33,401,397.55
142	SCHOOL FEDERAL PROJECTS FUND	2,490,973.44	1,511,718.01	1,165,356.90	2,144,612.33
143	CHILD NUTRITION FUND	3,573,308.68	1,421,763.06	20,920.52	2,172,466.14
144	SCHOOL SYSTEM TRANS FUND	2,278,903.47	1,477,086.02	85,150.66	886,968.11
146	EXTENDED SCHOOL PROGRAM FUND	101,746.08	3.00	300.00	102,043.08
151	DEBT SERVICE FUND	38,686,103.73	125,280.88	383,493.61	38,924,316.46
171	CAPITAL PROJECTS FUND	2,478,261.37	1,378,413.89	211,737.73	1,311,585.21
177	EDU CAPITAL PROJECTS FUND	1,600,476.03	1,210,251.87	1,068,354.34	1,458,578.50
204	E911 COMMUNICATION DIST.	1,666,701.26	148,989.70	56,960.61	1,574,662.17
207	BI-COUNTY LANDFILL	4,754,352.84	1,167,943.26	2,724,193.13	6,310,602.71
209	LIBRARY FUND	436,477.59	167,641.10	537,559.59	806,396.08
263	SELF INSURANCE TRUST FUND	23,499,788.30	3,898,474.99	5,087,635.17	24,687,929.48
266	WORKERS' COMPENSATION	314,886.52	32,060.91	1,090.34	283,915.95
267	UNEMPLOYMENT COMPENSATION	37,606.84	6,771.34	8,064.34	36,899.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,331,696.01	1,331,696.01	0.00

352	CITY OF CLARKSVILLE - PROP TAX	0.00	162,599.19	162,599.19	0.00
358	CITY OF CLARKSVILLE	0.00	0.00	0.00	0.00
362	MGC RAIL AUTHORITY	21,899.14	323.28	4.14	21,380.02
383	JUDICIAL DISTRICT DRUG FUND	182,978.64	9,009.02	32,810.31	206,779.93
364	DISTRICT ATTORNEY FUND	52,459.31	11,936.62	2,103.50	42,626.19
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		131,164,066.26	41,090,831.25	34,944,461.85	125,007,696.66

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

Brenda G. Radford 10/12/15
Signature Date

MONTGOMERY COUNTY TRUSTEE

Title

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

TOTALS

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

[illegible]

Respectfully submitted by: Brenda E. Radford, Montgomery County Trustee, August 31, 2015

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	\$ 106,908.64	\$ 118,820.77			
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01			
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36			
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98			
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94			
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58			
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06			
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61				
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06				
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79				
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,307,432.10	\$ -	\$ -	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						10/12/2015				

MONTGOMERY COUNTY TRUSTEE'S OFFICE		
INVESTMENTS-SEPTEMBER, 2015 INTEREST REPORT		

[illegible]

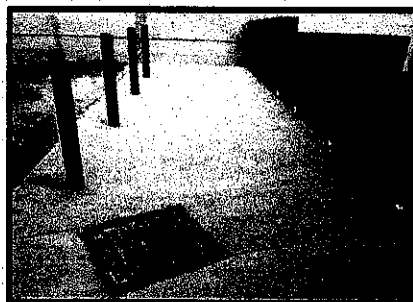
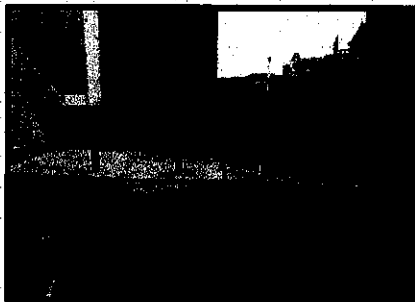


CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: Public Safety Retaining Wall Reinforcements	Architect/Engineer: K&S Engineering	General Contractor: Neely Engr & Contracting
Project Status: Complete	Contract Date: 6/19/2015	Contract Completion Date: 7/31/2015
Budget: \$70,000	Current Contract Amount: \$28,188	Percent Complete: 100%

Comments:

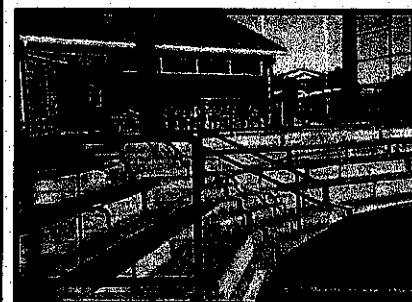
- Project has been completed.



Project Name: RichEllen Park Phase 2	Architect/Engineer: SSR	General Contractor: Alliance Corporation
Project Status: In Construction	Contract Date: 4/29/2014	Contract Completion Date: 06/15/2015
Budget: \$6,900,000	Current Contract Amount: \$6,586,477	Percent Complete: 98%




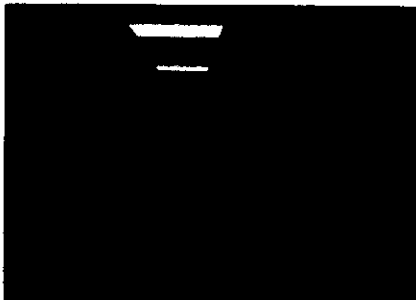
Comments:


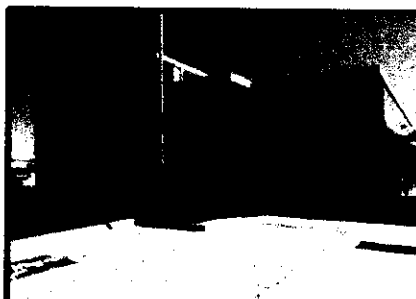


- Ribbon cutting was held on October 19th.
- Contractor still working to complete punch list items.
- Additional seeding operations will be completed next spring.





CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: EMS St.21 Peachers Mill	Architect/Engineer: Violette Architecture	General Contractor: Carter Douglas
Project Status: In Construction	Contract Date: 1/29/2015	Contract Completion Date: 10/03/2015
Budget: \$464,890	Current Contract Amount: \$408,700	Percent Complete: 98%
Comments: <ul style="list-style-type: none"> • Contractor finalizing punch list work. • Montgomery County updating phones, data, and additional painting. 		
 		
 		

Project Name: EMS St.30 Int. Blvd.	Architect/Engineer: Violette Architecture	General Contractor: Southland Constructors
Project Status: In Construction	Contract Date: 1/8/2015	Contract Completion Date: 10/30/2015
Budget: \$1,400,000 (County)	Current Contract Amount: \$1,275,220	Percent Complete: 95%
Comments: <ul style="list-style-type: none"> • Contractor finalizing work over the next few weeks. • Quality of construction has been great. • Plan to have opening ceremony toward the beginning of December. 		
 		
 		

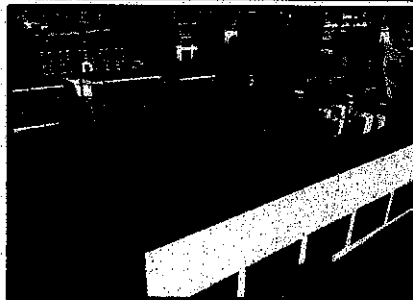
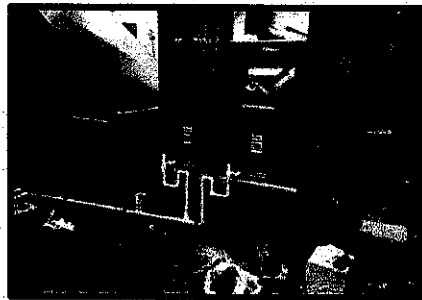


CAPITAL PROJECTS - NOVEMBER 2015: - CONSTRUCTION UPDATE REPORT

Project Name: Public Safety HVAC Renov	Architect/Engineer: WBW Engineering	General Contractor: Morton Mechanical
Project Status: Construction	Contract Date: 9/29/2015	Contract Completion Date: 1/9/2016
Budget: \$800,000	Current Contract Amount: \$ 547,987	Percent Complete: 10%

Comments:

- Construction will be ongoing from Sept thru January.
- Currently working on 3rd floor and will be moving throughout the building replacing HVAC systems.



Project Name: Jail Roof Replacement	Architect/Engineer: Lyle Cook Martin	General Contractor: Modern Heating, Cooling, Roofing
Project Status: Post-Bid	Contract Date: 10/23/2015	Contract Completion Date: TBD
Budget: \$500,000	Current Contract Amount: \$ 431,000	Percent Complete: 0%

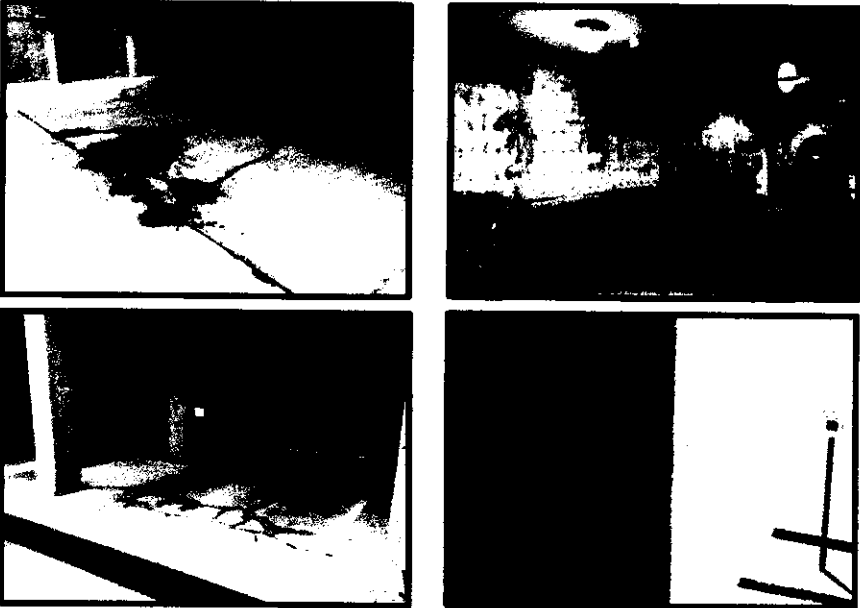
Comments:

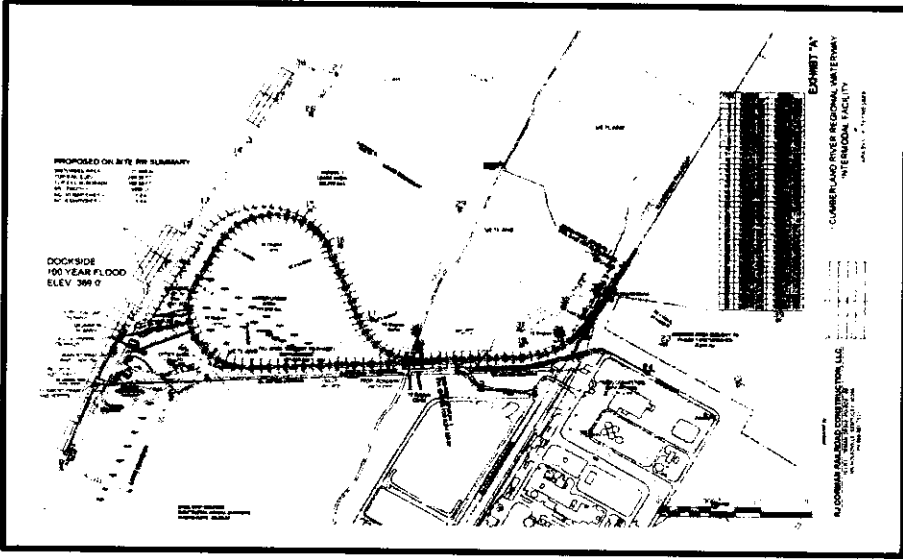
- Construction work will begin in March of 2016. Bidding contractors were not able to start work this year.
- Coordinating construction and access with the timing of the Jail Parking Garage repairs.





CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: Jail Parking Garage	Architect/Engineer: BWSC	General Contractor: TBD
Project Status: Design	Contract Date:	Contract Completion Date: Summer 2016
Budget: \$1,800,000.00	Current Contract Amount: \$	Percent Complete: 95%
Comments: <ul style="list-style-type: none"> Concrete Deck Renovation design is being finalized. Project to be bid early 2016 to be ready for spring construction temperatures. 		
		

Project Name: Cumberland River Port	Architect/Engineer:	General Contractor: R.J. Corman
Project Status: Environmental/Contract	Contract Date:	Contract Completion Date:
Budget: \$6 mil grant + \$1.5 mil private	Current Contract Amount: \$	Percent Complete: 85%
Comments: <ul style="list-style-type: none"> Leasing agreement between MCG, Corman, and Nyrstar still to be finalized. RJ Corman is progressing with Environmental Phase under their own cost. Environmental approvals expected around Feb 2016. Construction commencement date currently unknown. 		
		

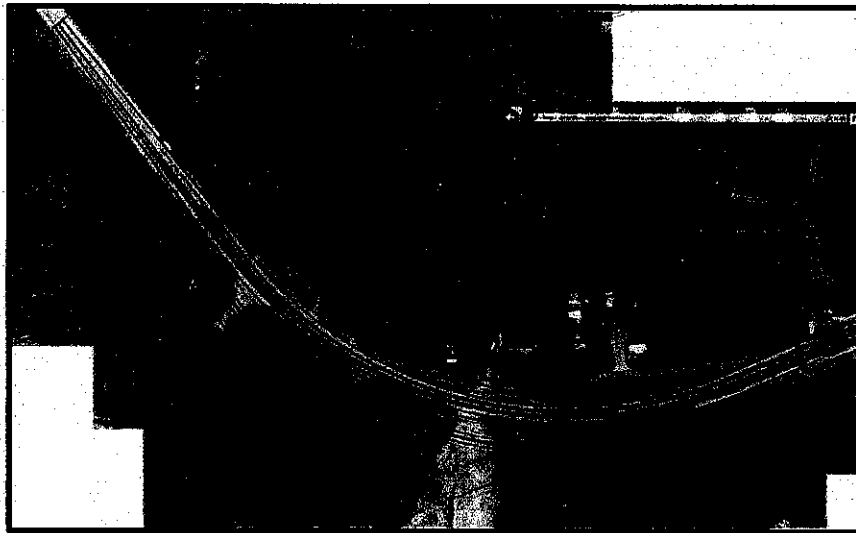


CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: Lafayette Road	Architect/Engineer: Gresham, Smith & Partners	General Contractor: TBD
Project Status: Environmental	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$1,397,000	Current Contract Amount: \$	Percent Complete: 90%

Comments:

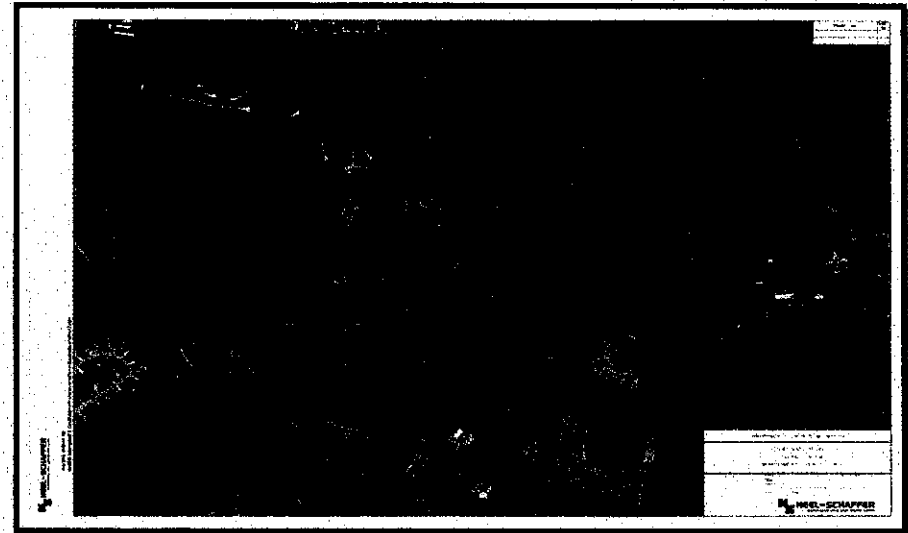
- Environmental reports have been sent to TDOT for review and approval.
- Awaiting official approval of additional FLAP Grant funding.



Project Name: Oakland Road	Architect/Engineer: Neel Schaffer	General Contractor: TBD
Project Status: ROW Acquisition	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$3,825,000	Current Contract Amount: \$	Percent Complete: 10%

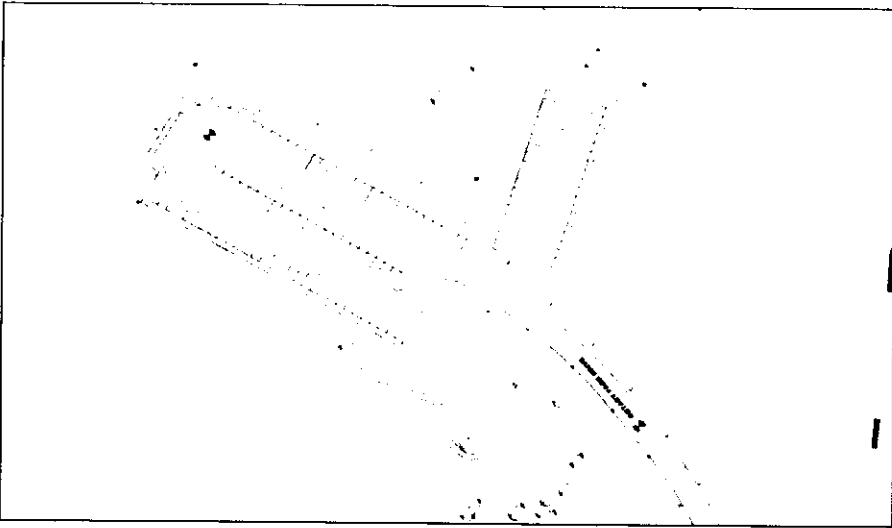
Comments:

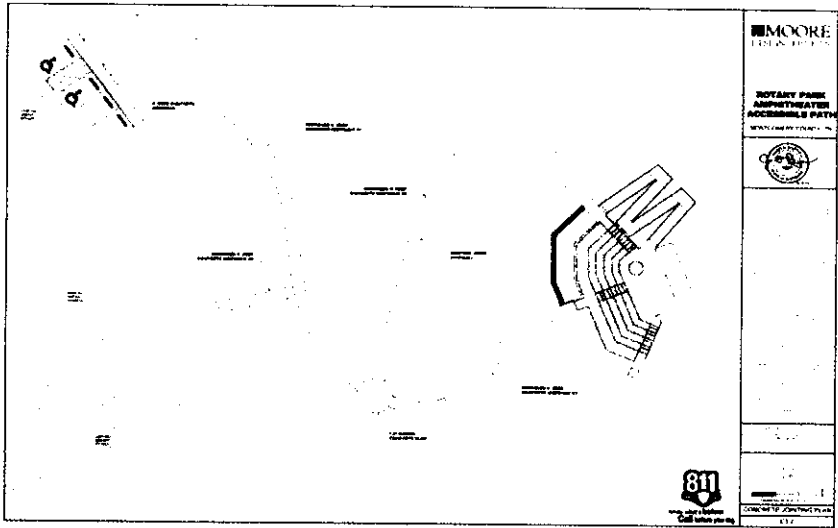
- ROW acquisition is to commence as soon as land appraisals have been approved by TDOT.
- Construction to possibly begin next summer pending ROW acquisition phase.





CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: Rotary Park Parking Improvements	Architect/Engineer: Moore Design	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: Design Only	Current Contract Amount: \$	Percent Complete: 30%
Comments: <ul style="list-style-type: none"> • Designing parking lot and roadway improvements for increased user demand. • Increases capacity parkwide to approximately 200 marked spaces from the current 80 +/- unmarked paved spaces. 		
		

Project Name: Rotary Park Amphitheater ADA Sidewalk	Architect/Engineer: Moore Design	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$70,000	Current Contract Amount: \$	Percent Complete: 100%
Comments: <ul style="list-style-type: none"> • Project is ready to bid in early Spring 2016. • Completes ADA requirements to reopen Amphitheater. 		
		



CAPITAL PROJECTS - NOVEMBER 2015 - CONSTRUCTION UPDATE REPORT

Project Name: EMS Station 31	Architect/Engineer: Violette Architecture	General Contractor: TBD
Project Status: Survey/Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$115,000 (Design)	Current Contract Amount: \$	Percent Complete: 10%
Comments: <ul style="list-style-type: none"> Schematic floorplan and elevation layouts have been approved and moving forward with design plans. 		

Project Name: Greenway - Phase I	Architect/Engineer: Clarks & Associates	General Contractor: TBD
Project Status: Survey/Design	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$110,000 (Design)	Current Contract Amount: \$	Percent Complete: 5%
Comments: <ul style="list-style-type: none"> Survey work is complete. Schematic Master Planning design has started. 		

Project Name: I.T. / Flex Space Renovation at Veterans Plaza	Architect/Engineer: Lyle Cook Martin	General Contractor: TBD
Project Status: Schematic Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$725,000.00	Current Contract Amount: \$	Percent Complete: 10%
Comments: <ul style="list-style-type: none"> Architect working on proposed layouts for I.T. space and flex space in Old Career Center. 		

Project Name: Courts Center Renovation	Architect/Engineer: Rufus Johnson	General Contractor: TBD
Project Status: Needs Assessment	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$200,000 (Design)	Current Contract Amount: \$	Percent Complete: 85%
Comments: <ul style="list-style-type: none"> Designer and County Staff have reviewed the existing conditions and current use of the entire Courts Complex and have evaluated areas that can be reprogrammed or optimized. Meetings have been held with each department for discussion and input. Final meetings are to be held with departments to formalize a proposed plan. Design work will proceed after Needs Assessment has been finalized. Roof and window leak issues are to be addressed within the design plans. 		

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

THIS, THE NINTH DAY OF NOVEMBER, 2015

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

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

Louise Creek Road
Budds Creek Road
Cooper Creek Road

Installed metal pipes on the following roads:

Cumberland Heights Rd.	20'-15"	Pipe
River Road	40'-36"	Pipe
Brown Cem. Rd.	20'-18"	Pipe
Sango Rd.	10'-15"	Pipe
Old Hwy 48	7' -18"	Pipe
Lake Road	5'-15"	Pipe
Ramery Rd	7'-18"	Pipe
Malkowski Rd	20'-30"	Pipe
N. Hinton Rd	20'-15"	Pipe
Shelton Ferry Rd	20'-15" 20'-15"	Pipe
Hutcheson Lane	5'-15"	Pipe
Old Clarksville Pike	20'-15 6'-15"	Pipe
Sango Road/Maxshire Ct	4'-24"	Pipe
Old Dover Road	4'-18" 4'-18"	Pipe
Shady Grove Rd	20'-15"	Pipe
Bridgewood Rd	20'-15" 6'-15"	Pipe
Johnson Rd	8'-18"	Pipe

--	--	--

GUARDRAILS:

None This Quarter

PROJECTS:

None This Quarter

ROADS HOT MIXED:

Twelve and thirty-seven hundredths (12.37) miles of the following county roads were hot mixed.

Kay Rd.		.26 Mile
Martin Rd.		.54 Mile
Benton Ridge Rd.		.32 Mile
Tarsus Road		.08 Mile
Tarsus church Rd.		.84 Mile
Elmwood Rd.		.24 Mile
Old Marion Rd.		.30 Mile
West Elmwood Rd.		.13 Mile
Huggins Lane		.37 Mile
Huggins Road		.68 Mile
Neblett Road		.03 Mile
Seven Mile Ferry Rd.		1 .87 Mile
Brown Cem. Rd.		.20 Mile
Edwards Lane		.09 Mile
Edwards Road		.54 Mile
Laurelwood Ct.		.04 Mile
McGregor Road	State Aid	2.61 Mile
Palmyra Road	State Aid	3.23 Mile

ROADS OILED & CHIPPED:

None This Quarter.

TRAFFIC CONTROL:

Signs Posts	51
Road Markers	40
Stop Signs	16
Directional Arrows	2
Speed Limit	15
Yield Sign	1
Farm Machinery Signs	6
Curve Signs	3
Chevrons	2
School Bus Turn Around	3
Stop Ahead	1
No Parking	2
Dead End	1
Weight Limit	2

ROADS STRIPED:

Thirty-seven and seventy-nine hundredths (37.79) miles of the following county road were striped;

Seven Mile Ferry Road	1.78
McGregor Rd.	3.70
Palmyra Rd	3.02
Vernon Creek Rd.	4.80
Dean Rd.	1.60
Elmwood Rd.	.25
Huggins Rd.	.77
Louise Creek Rd.	3.30
Cunningham View Rd.	.50
Tarsus Church Rd.	.70
N. Liberty Church Rd.	1.56
S. Liberty Church Rd.	2.10
Tommy Oliver Rd.	.91
Guthrie Rd.	5.47
Kirkwood Rd.	4.08
Dudley Rd.	1.15
Buck Rd.	2.10

Two thousand, one hundred eighty (2,180) gallons yellow, two thousand one hundred eighty (2,180) gallons white, and 18,000 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	8,949.89	Tons
Mcgregor Rd. SA-63027 (2) State Aid	2,568.57	Tons
Palmyra Rd. SA-63039 (4) State Aid	4,174.02	Tons
SS-1 State Aid	1579.693	Gal.
RS-2	5334.120	Gal.
SS-1	2491.145	Gal.

CRUSHED STONE:

Two thousand two hundred thirty-two and eighty-eight hundredths (2,232.88) tons of crushed stone were hauled and placed on the county roads.

ROADS

8/18	Shelton Ferry Rd.	21.67
7/31	Guthrie Rd.	12.70
8/18	Dunbar Rd.	10.41
8/18	Old Clarksville Pike	54.29
8/11	Sugar Creek Rd.	9.93

CRUSHED STONE(CONT)

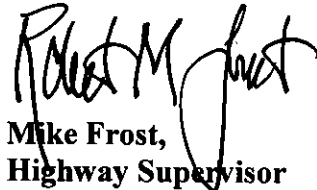
8/11	Glenraven Dr.	10.36
8/11	Devers Road	6.59
7/31	Berkley Hills	21.37
7/31	Makowski Rd.	12.09
7/31	McAdoo Creek Rd.	10.29
7/28	General Roads	9.64
7/28	Farmers Rd.	6.57
7/28	Kendall Dr.	5.99
7/14	River Rd.	142.15
7/14	Cumberland Heights Rd.	10.85
7/21	Brown Cem. Rd.	10.03
7/21	Old Dover Rd.	5.74
7/21	River Rd.	40.59
8/31	Garwood Road	10.30
8/28	Jarrell Ridge Rd.	18.32
9/8	Wonderboy Court	9.81
9/15	McGregor Rd. (State Aid)	1005.96
9/22	McGregor Rd.	10.02
9/22	Corporate Parkway Blvd	30.91
9/22	McGregor Rd. (State Aid)	46.47
9/15	Palmyra Road (State Aid)	699.83

TOTAL TONS 2232.88

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

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

AMENDMENT CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
30-Sep-15

BEGINNING BANK BALANCE		\$ 3,998,367.90			
		JULY	AUGUST	SEPTEMBER	TOTAL
40110	CURRENT PROPERTY TAX				\$ -
40110-	2 PUBLIC UTILITIES				
40120	TRUSTEE COL. PR. YEAR		\$ 16,037.94	\$ 20,131.58	\$ 36,169.52
40125	TRUSTEES BANKRUPT		\$ 250.40	\$ 261.91	\$ 512.31
40140-	3 TRUSTEE-INT. & PENALTY	\$ 2,853.20	\$ 3,469.30	\$ 5,213.61	\$ 11,536.11
40150	PICKUP TAXES				
40270	BUSINESS TAX		\$ 3,221.32	\$ 2,799.91	\$ 6,021.23
40280	SERVANCE TAX				
40320	BANK EXCISE TAX				
43380	VENDING MACHINE COM				
44135	SALE OF GASOLINE		\$ 1,486.30	\$ 1,601.28	\$ 3,087.58
44170	MISCELLANEOUS		\$ 306.80	\$ 477.80	\$ 784.60
44145	SALE OF RECYCL MAT.				
44530	SALE OF EQUIPMENT				
46410	BRIDGE PROGRAM				
46420	STATE AID PROGRAM				
46920	GASOLINE TAX		\$ 274,894.30	\$ 253,377.44	\$ 528,271.74
46930	GASOLINE INSPECTION FEE		\$ 10,362.04	\$ 10,362.04	\$ 20,724.08
47590	FEDERAL THRU STATE				
44990	OTHER LOCAL REVENUE				
44520	INSURANCE RECOVERY				
47230	DISASTER RELIEF				
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 924.19		
11410	ACCOUNTS RECEIVABLES	\$ 352,973.02	\$ 962.62		\$ 353,935.64
TOTAL REVENUE		\$ 355,826.22	\$ 311,915.21	\$ 294,225.57	\$ 961,967.00

EXPENDATURES: JULY, AUGUST, AND SEPT. , 2015

GENERAL ADMINISTRATION - 61000	JULY	AUGUST	SEPTEMBER	TOTALS
101 COUNTY OFFICIAL	\$ 8,567.60	\$ 8,567.60	\$ 8,567.60	\$ 25,702.80
103 ASSISTANT	\$ 5,303.22	\$ 5,096.88	\$ 5,053.09	\$ 15,453.19
119 ACCOUNTANT/BOOKKEEPER	\$ 3,490.37	\$ 3,355.81	\$ 3,326.41	\$ 10,172.59
161 SECRETARY	\$ 2,873.02	\$ 2,761.40	\$ 2,737.60	\$ 8,372.02
162 PURCHASING CLERK	\$ 2,867.94	\$ 2,756.60	\$ 2,732.80	\$ 8,357.34
187 OVERTIME	\$ 30.87	\$ 31.51	\$ 12.83	\$ 75.21
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOICIAL SECURITY	\$ 1,377.47	\$ 1,326.81	\$ 1,365.44	\$ 4,069.72
204 STATE RETIREMENT	\$ 3,196.99	\$ 3,119.15	\$ 3,099.88	\$ 9,416.02
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 322.16	\$ 310.29	\$ 319.35	\$ 951.80
320 DUES & MEMBERSHIP	\$ 3,800.00	\$ 150.00		\$ 3,950.00
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 196.30	\$ 196.30	\$ 416.30	\$ 808.90
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 179.50		\$ 181.95	\$ 361.45
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 122.71	\$ 151.91	\$ 164.03	\$ 438.65
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES		\$ 249.88		\$ 249.88
499 OTHER SUPPLIES & MATERIALS		\$ 298.28	\$ 223.36	\$ 521.64
TOTAL 61000	\$ 36,712.87	\$ 32,757.14	\$ 33,485.36	\$ 102,955.37

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 37,507.65	\$ 35,050.69	\$ 34,991.57	\$ 107,549.91
142 MECHANICS	\$ 9,007.47	\$ 8,656.60	\$ 8,582.40	\$ 26,246.47
144 EQUIPMENT OP. HEAVY	\$ 39,452.80	\$ 37,884.20	\$ 37,560.00	\$ 114,897.00
145 EQUIPMENT OP. LIGHT	\$ 15,096.10	\$ 14,508.61	\$ 14,384.02	\$ 43,988.73
147 TRUCK DRIVERS	\$ 38,667.22	\$ 35,236.59	\$ 36,760.01	\$ 110,663.82
149 LABORERS	\$ 8,478.30	\$ 8,123.67	\$ 8,025.24	\$ 24,627.21
168 PART TIME	\$ 5,601.58	\$ 5,097.71	\$ 4,913.50	\$ 15,612.79
187 OVERTIME	\$ 813.62	\$ 738.29	\$ 714.30	\$ 2,266.21
201 SOCIAL SECURITY	\$ 9,244.59	\$ 8,405.31	\$ 8,446.68	\$ 26,096.58
204 STATE RETIREMENT	\$ 20,278.31	\$ 19,075.94	\$ 18,955.79	\$ 58,310.04
206 LIFE INSURANCE	\$ 218.90	\$ 220.55	\$ 219.23	\$ 658.68
207 MEDIAL INSURANCE	\$ 38,404.36	\$ 37,712.39	\$ 37,764.99	\$ 113,881.74
212 EMPLOYER MEDICARE	\$ 2,162.13	\$ 1,965.75	\$ 1,975.45	\$ 6,103.33
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERV.				\$ -
351 RENTALS				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 75.00	\$ 310.00	\$ 140.00	\$ 525.00
404 ASPHALT HOT MIX	\$ 25,298.01	\$ 291,652.99	\$ 82,783.10	\$ 399,734.10
405 ASPHALT LIQUID			\$ 8,008.27	\$ 8,008.27
408 CONCRETE		\$ 2,484.52		\$ 2,484.52
409 CRUSHED STONE	\$ 1,571.14	\$ 1,564.70	\$ 300.32	\$ 3,436.16
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED		\$ 233.50	\$ 800.00	\$ 1,033.50
440 PIPE-METAL	\$ 1,098.24	\$ 1,367.96	\$ 1,600.80	\$ 4,067.00
444 SALT				\$ -

445 SAND				\$	-
446 SMALL TOOLS				\$	-
447 STRUCTURAL STEEL				\$	-
455 WOOD PRODUCTS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$	605.91	\$	71.29	\$ 677.20
TOTAL 62000	\$	252,975.42	\$	510,895.88	\$ 306,996.96
					\$ 1,070,868.26

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$	2,866.17	\$	4,373.91	\$	4,039.29	\$	11,279.37
142 MECHANICS	\$	12,984.59	\$	13,166.40	\$	15,126.41	\$	41,277.40
147 TRUCK DRIVERS	\$	2,452.42	\$	2,355.60	\$	2,336.00	\$	7,144.02
162 CLERICAL	\$	2,686.46	\$	2,582.40	\$	2,560.00	\$	7,828.86
187 OVERTIME	\$	31.68	\$	0.32	\$	32.00	\$	64.00
201 SOCIAL SECURITY	\$	1,238.78	\$	1,276.63	\$	1,361.01	\$	3,876.42
204 STATE RETIREMENT	\$	2,691.81	\$	3,106.56	\$	3,329.74	\$	9,128.11
206 LIFE INSURANCE	\$	30.80	\$	30.71	\$	34.87	\$	96.38
207 MEDICAL INSURANCE	\$	6,376.86	\$	6,357.81	\$	7,463.49	\$	20,198.16
212 EMPLOYER MEDICARE	\$	289.71	\$	298.56	\$	318.29	\$	906.56
322 EVALUATION & TESTING							\$	-
335 R & M SERV.-BLDG.							\$	-
336 R & M SERV.-VEHICLES			\$	1,467.17	\$	844.00	\$	2,311.17
338 R & M SERV.-VEHICLES	\$	159.99	\$	375.00	\$	699.80	\$	1,234.79
351 RENTALS							\$	-
399 OTHER CONTRACTED SERVICES	\$	80.00	\$	156.00	\$	582.50	\$	818.50
410 CUSTODIAN SUPPLIES							\$	-
411 DATA PROCESSING SUPPLIES							\$	-
412 DIESEL			\$	12,383.98	\$	11,388.89	\$	23,772.87
418 EQUIPMENT & MACHINERY PARTS	\$	11,300.33	\$	15,654.37	\$	9,441.55	\$	36,396.25
422 FOOD SUPPLIES							\$	-
424 GARAGE SUPPLIES					\$	722.37	\$	722.37
425 GASOLINE	\$	15,559.99			\$	11,888.60	\$	27,448.59
427 ICE							\$	-
433 LUBRICANTS	\$	216.00	\$	1,128.11	\$	6,749.38	\$	8,093.49
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS	\$	370.98	\$	1,116.79	\$	1,357.46	\$	2,845.23
450 TIRES & TUBES	\$	1,450.00	\$	7,769.56	\$	3,183.90	\$	12,403.46
453 VEHICLE PARTS	\$	1,607.94	\$	10,961.09	\$	7,270.34	\$	19,839.37
499 OTHER SUPPLIES & MATERIALS	\$	1,389.22	\$	1,496.08	\$	2,033.49	\$	4,918.79
TOTAL 63100	\$	63,783.73	\$	86,057.05	\$	92,763.38	\$	242,604.16

TRAFFIC CONTROL - 63600

141 FOREMEN	\$	4,521.88	\$	4,345.90	\$	4,308.58	\$	13,176.36
144 HVY. EQUIPT. OPERATORS	\$	5,634.11	\$	5,414.20	\$	5,368.00	\$	16,416.31
149 TRAFFIC CONTROL OPERATORS	\$	4,743.71	\$	4,520.95	\$	4,644.00	\$	13,908.66
187 OVERTIME	\$	38.92	\$	0.29			\$	39.21
201 SOCIAL SECURITY	\$	902.13	\$	845.88	\$	848.48	\$	2,596.49
204 STATE RETIREMENT	\$	2,064.53	\$	1,973.68	\$	1,979.10	\$	6,017.31
206 LIFE INSURANCE	\$	22.00	\$	22.00	\$	22.00	\$	66.00
207 MEDICAL INSURANCE	\$	2,618.98	\$	2,618.98	\$	2,618.98	\$	7,856.94
212 EMPLOYER MEDICARE	\$	210.98	\$	197.84	\$	198.44	\$	607.26
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT					\$	395.00	\$	395.00
336 R & M SERV.-EQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICES							\$	-
415 ELECTRICITY			\$	2,629.66	\$	2,442.26	\$	5,071.92
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS			\$	679.00	\$	3,427.00	\$	4,106.00
446 SMALL TOOLS					\$	109.43	\$	109.43

451 UNIFORMS					\$	-		
499 OTHER SUPPLIES & MATERIALS	\$	164.31	\$	732.19	\$	332.87	\$	1,229.37
TOTAL 63600	\$	20,921.55	\$	23,980.57	\$	26,694.14	\$	71,596.26

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$	11.10	\$	697.52	\$	262.79	\$	971.41
333 LICENSES							\$	-
399 OTHER CONTRACTED SERVICES	\$	6.95			\$	6.95	\$	13.90
415 ELECTRICITY	\$	1,520.03	\$	247.45	\$	1,916.26	\$	3,683.74
434 NATURAL GAS			\$	23.52	\$	28.44	\$	51.96
454 WATER & SEWER			\$	487.53	\$	496.04	\$	983.57
502 BLDG. & CONTENTS INSURANCE			\$	220,851.26			\$	220,851.26
504 INDIRECT COSTS			\$	2,692.98			\$	2,692.98
506 LIABILITY INSURANCE							\$	-
508 PREM. CORPORATE SURETY BONDS							\$	-
510 TRUSTEES COMMISSION	\$	3,726.61	\$	3,284.47	\$	3,177.88	\$	10,188.96
513 WORKMANS COMP. INSURANCE							\$	-
515 LIABILITY CLAIMS							\$	-
TOTAL - 65000	\$	5,264.69	\$	228,284.73	\$	5,888.36	\$	239,437.78

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$	47.02	\$	47.02	\$	3,918.35	\$	4,012.39
399 OTHER CONTRACTED SERVICES							\$	-
210 UNEMPLOYMENT COMPENSATION							\$	-
TOTAL 66000	\$	47.02	\$	47.02	\$	3,918.35	\$	4,012.39

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES							\$	-
330 LEASE PURCHASES							\$	-
399 OTHER CONTRACTED SERVICES							\$	-
705 BRIDGE CONSTRUCTION			\$	3,476.00			\$	3,476.00
706 BUILDING CONSTRUCTION							\$	-
707 BUILDING IMPROVEMENTS			\$	1,711.50			\$	1,711.50
708 COMMUNICATION EQUIPMENT							\$	-
709 DATA PROCESSING EQUIPT.					\$	694.62	\$	694.62
711 FURNITURE & FIXTURES			\$	328.19			\$	328.19
712 HEATING & AIR COND. EQUIPT.							\$	-
713 HIGHWAY CONSTRUCTION			\$	2,238.02			\$	2,238.02
714 HIGHWAY EQUIPMENT							\$	-
718 MOTOR VEHICLES							\$	-
719 OFFICE EQUIPMENT							\$	-
723 RIGHT OF WAY							\$	-
726 STATE AID PROJECTS					\$	222,528.03	\$	222,528.03
790 OTHER EQUIPMENT	\$	620.55	\$	2,267.51	\$	2,494.00	\$	5,382.06
TOTAL 68000	\$	620.55	\$	10,021.22	\$	225,716.65	\$	236,358.42

21100 ACCCOUNTS PAYABLE	\$	150,056.62	\$	2,134.24			\$	152,190.86
21200 ACCRUED PAYROLL							\$	-
21410 CONTRACTS PAYABLE							\$	-
TOTAL	\$	150,056.62	\$	2,134.24	\$	-	\$	152,190.86

ACCRUALS

21310 INCOME TAX	\$	(32,288.59)	\$	(21,752.87)	\$	(21,801.37)	\$	(75,842.83)
21320 SOCIAL SECURITY	\$	(17,772.46)	\$	(11,854.63)	\$	(12,021.61)	\$	(41,648.70)
21325 MEDICARE	\$	(4,156.56)	\$	(2,772.44)	\$	(2,811.53)	\$	(9,740.53)
21341 HEALTH INSURANCE	\$	(9,305.92)	\$	(9,146.28)	\$	(9,350.68)	\$	(27,802.88)

21342 ACCIDENT INSURANCE					\$	-
21343 CANCER INSURANCE					\$	-
21344 LIFE INSURANCE					\$	-
21345 COLONIAL LIFE	\$	(2,097.86)	\$	(2,367.66)	\$	(2,367.66)
21346 DENTAL	\$	(2,797.44)	\$	(2,935.08)	\$	(3,027.60)
21347 VOLUNTEER	\$	(1,819.00)	\$	(1,565.90)	\$	(1,439.86)
21348 RELIANCE	\$	(40.50)	\$	(40.50)	\$	(34.50)
21349-035 LEGAL SHIELD	\$	(103.60)	\$	(103.60)	\$	(103.60)
21349-246 VISION	\$	(427.90)	\$	(431.44)	\$	(442.56)
21351 PEBSCO					\$	-
21352 GREAT WEST	\$	(503.34)	\$	(360.56)	\$	(385.56)
21352 PRINCIPAL	\$	(2,896.67)	\$	(2,131.60)	\$	(2,116.64)
21353 GREAT WEST					\$	-
21353 PRINCIPAL	\$	(105.00)	\$	(70.00)	\$	(70.00)
21360 GARNISHMENTS	\$	(4,603.76)	\$	(3,211.15)	\$	(3,211.15)
21390 UNITED WAY	\$	(60.00)	\$	(40.00)	\$	(40.00)
21390-096 CHRISTMAS CLUB	\$	(4,035.00)	\$	(2,690.00)	\$	(2,770.00)
21390-268 UNIFORMS	\$	(517.75)	\$	(368.08)	\$	(378.37)
21349-196 TSAC-FSA	\$	(250.00)	\$	(250.00)	\$	(250.00)
21391 ON SITE MEDICAL					\$	-
21349 CLARKSVILLE ATHLETIC CLUB	\$	(80.00)	\$	(80.00)	\$	(80.00)
TOTAL ACCRUALS	\$	(83,861.35)	\$	(62,171.79)	\$	(62,702.69)
					\$	(208,735.83)

PAID

21310 INCOME TAX	\$	32,288.59	\$	21,752.87	\$	21,801.37	\$	75,842.83
21320 SOCIAL SECURITY	\$	17,772.46	\$	11,854.63	\$	12,021.61	\$	41,648.70
21325 MEDICARE	\$	4,156.56	\$	2,772.44	\$	2,811.53	\$	9,740.53
21341 HEALTH INSURANCE	\$	9,305.92	\$	9,146.28	\$	9,350.68	\$	27,802.88
21342 ACCIDENT INSURANCE							\$	-
21343 CANCER INSURANCE							\$	-
21344 LIFE INSURANCE							\$	-
21345 COLONIAL LIFE	\$	2,097.86	\$	2,367.66	\$	2,367.66	\$	6,833.18
21346 DENTAL	\$	2,797.44	\$	2,935.08	\$	3,027.60	\$	8,760.12
21347 VOLUNTEER	\$	1,819.00	\$	1,565.90	\$	1,439.86	\$	4,824.76
21348 RELIANCE	\$	40.50	\$	40.50	\$	34.50	\$	115.50
21349-035 LEGAL SHIELD	\$	103.60	\$	103.60	\$	103.60	\$	310.80
21349-246 VISION	\$	427.90	\$	431.44	\$	442.56	\$	1,301.90
21351 PEBSCO							\$	-
21352 GREAT WEST	\$	503.34	\$	360.56	\$	385.56	\$	1,249.46
21352 PRINCIPAL	\$	2,896.67	\$	2,131.60	\$	2,116.64	\$	7,144.91
21353 GREAT WEST							\$	-
21353 PRINCIPAL	\$	105.00	\$	70.00	\$	70.00	\$	245.00
21360 GARNISHMENTS	\$	4,603.76	\$	3,211.15	\$	3,211.15	\$	11,026.06
21390 UNITED WAY	\$	60.00	\$	40.00	\$	40.00	\$	140.00
21390-096 CHRISTMAS CLUB							\$	-
21390-268 UNIFORMS	\$	470.31	\$	349.00	\$	380.80	\$	1,200.11
21349-196 TSAC-FSA	\$	250.00	\$	250.00	\$	250.00	\$	750.00
21391 ON SITE MEDICAL								
21349 CLARKSVILLE ATHLETIC CLUB	\$	80.00	\$	80.00	\$	80.00	\$	240.00
TOTAL PAID	\$	79,778.91	\$	59,462.71	\$	59,935.12	\$	199,176.74

TOTAL EXPENDITURES	\$	526,300.01	\$	891,468.77	\$	692,695.63	\$	2,110,464.41
---------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	---------------------

BANK BALANCE AS OF SEPTEMBER 30, 2015	\$2,849,870.49
--	-----------------------

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
SEPT, 30,2015

BEGINNING BANK BALANCE	\$87,820.00
------------------------	-------------

DEPOSITS Jul-15

BRIAN TAYLOR	\$515.00
JIM THOMAS CONST.	\$250.00
DUNCAN & DUNCAN CONST.	\$250.00
BRIAN PROCTOR	\$250.00
PAUL KRUECKEBERG	\$500.00
NORCO	\$500.00
CHRIS BLACKWELL	\$500.00
LAKE WILLIAMS CONST.	\$500.00
MARTY DARNELL	\$250.00
STEPHEN BAILEY	\$250.00
REDA HOME BUILDERS	\$250.00
DON DUNCAN	\$250.00
CHRIS BLACKWELL	\$500.00
LARRY MCINTOSH	\$500.00
MIKE ATKINS	\$500.00
CHRIS BLACKWELL	\$250.00
CHAD CHOATE	\$500.00
JAKE WELCH	\$750.00
MAYNARD CONST.	\$750.00
JIM THOMAS CONST.	\$250.00
HALLIDAY BUILDERS	\$250.00
HAWKINS HOMES	\$515.00

TOTAL DEPOSITS JULY 2015	\$9,030.00
--------------------------	------------

DEPOSITS Aug-15

REDA HOME BUILDERS	\$250.00
BILL MACE	\$250.00
ERIC BLACKWELL	\$250.00
CHRIS BLACKWELL	\$1,000.00
CRABBE CONST.	\$250.00
McCALL CONTRACTING	\$250.00
MARTY DARNELL	\$500.00
PAUL CARTER	\$250.00
REDA HOME BUILDERS	\$750.00
RANDY ALBERT	\$500.00
PRECISION CONST.	\$250.00
ROSS CREEK BUILDERS	\$250.00
DOUG NAIL	\$250.00
CHRIS BLACKWELL	\$1,250.00
REDA HOME BUILDERS	\$500.00
JAMIE P MILAM	\$500.00
HAWKINS HOMES	\$250.00
CHRIS TRAVIS	\$250.00
PAUL KRUECKEBERG	\$250.00
VICTOR MINOR	\$250.00
TISH MANNING	\$250.00
TRAVIS CARDWELL	\$250.00

TOTOL DEPOSITS AUGUST 2015	\$8,750.00
----------------------------	------------

DEPOSITS SEPTEMBER 2015

BYRD CONST.	\$250.00
CHRIS BLACKWELL	\$500.00
BRANDI JACKSON	\$250.00
CRABBE CONST.	\$500.00
BERT SINGLETARY	\$250.00
CHRIS BLACKWELL	\$1,250.00
BIRCHWOOD CONST	\$500.00
PELHAM CONST.	\$250.00
DUNCAN & DUNCAN	\$250.00
REX HAWKINS	\$250.00
ROSS CREEK BUILDERS	\$500.00
MARGARET TOTIN	\$500.00
HERALD & PHILLIPS	\$750.00
CHRIS BLACKWELL	\$250.00
REDA HOME BUILDERS	\$500.00
PROVIDENCE BUILDERS	\$250.00
MARTY DARNELL	\$250.00
CHRIS BLACKWELL	\$500.00
JIM THOMAS	\$750.00
BRICE SMITH	\$515.00
CRABBE CONST.	\$250.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$1,000.00

TOTAL DEPOSITS SEPTEMBER 2015**\$10,515.00****REFUNDS Jul-15**

KATHRYN MINNIEHEM	\$500.00
ARCHER CENTURION	\$250.00
CLIFFORD WEST	\$250.00
NORCO	\$750.00
BLACKPATCH DEVELOPMENT	\$250.00
PAUL KRUECKEBERG	\$250.00
CRABBE CONST.	\$2,000.00
ERIC BLACKWELL	\$250.00
CHRIS BLACKWELL	\$2,015.00
MARCO HERNANDEZ	\$250.00
JAMES PELHAM	\$250.00
ROBERT TOMLINSON	\$250.00
REDA HOME BUILDERS	\$1,500.00
BRUCE SAUNDERS	\$515.00
MAYNARD CONST.	\$1,750.00

TOTAL REFUNDS JULY 2015**\$11,030.00****REFUNDS AUGUST 2015**

REX HAWKINS	\$250.00
HALLIDAY BUILDERS	\$500.00
QUALITY BUILDERS	\$500.00
JIM THOMAS CONST.	\$750.00
THE HALLIDAY COMPANY	\$1,000.00
MARVIN HERALD	\$1,000.00
MIKE ATKINS	\$500.00
MOORE CONST.	\$500.00
BUILDING SOLUTIONS BY...	\$250.00
CAMCOR HOMES	\$250.00
EDWARD C BURCHETT	\$500.00
RICKY REDA	\$250.00
STEVE GAMBILL	\$515.00
CHRIS BLACKWELL	\$1,250.00
CRAIG GALLIVAN	\$500.00
ANTHONY DALEY	\$250.00

TOTAL REFUNDS AUGUST 2015**\$8,765.00**

REFUNDS SEPTEMBER 2015

DON DUNCAN	\$750.00
RICKY REDA	\$250.00
ERIC BLACKWELL	\$250.00
JOHNNY HOGG	\$250.00
PAUL KRUECEBERG	\$250.00
DONNIE MITCHELL	\$250.00
JAMES PELHAM	\$250.00
HERALD & PHILLIPS	\$250.00
BIRCHWOOD CONST.	\$500.00
ROBERT REYNOLDS	\$550.00
KEVIN GRIFFEY	\$250.00
JERRY HARWELL	\$250.00
BRM HOMES	\$250.00
HAWKINS HOMES	\$500.00
BLAINE THOMPSON	\$250.00
JERRY G AKINS	\$515.00
ERIC HUNEYCUTT	\$750.00
CHRIS BLACKWELL	\$3,000.00
TOTAL REFUNDS SEPTEMBER 2015	\$9,315.00
ENDING BANK BALANCE SEPTEMBER 30, 2015	\$87,005.00

NOMINATING COMMITTEE

NOVEMBER 9, 2015

MONTGOMERY COUNTY BOARD OF HEALTH

Deferred until December – still waiting on nominations from the state boards

COUNTY MAYOR NOMINATIONS

NOVEMBER 9, 2015

COMMUNITY CORRECTIONS ADVISORY BOARD

2 & 3-yr terms

Commissioner Garland Johnson has been filling an unexpired term and is now eligible to serve his first full three-year term to expire November, 2018.

Debbie Vance (State Parole Officer) is nominated to serve another two-year term to expire November, 2017.

Mary Davila (non-profit agency for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Gary Kenney (non-profit agency for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Tony Eldridge (private citizen for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Patrice Hannah (private citizen for Montgomery County), is nominated to serve another two-year term to expire November, 2017.

Beka Murdock (private citizen for Robertson County), is nominated to serve another two-year term to expire November, 2017.

E911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-yr term

Deferred until December

JUDICIAL COMMISSIONER

1-yr term

John Dennis Bushnell nominated to replace Alesia Gladden for a one-year term to expire November, 2016.

VETERANS SERVICE ORGANIZATION

4-yr term

Commissioner Robert Nichols nominated to serve another four-year term to expire November, 2019.

Commissioner John Genis nominated to serve another four-year term to expire November, 2019.

Mayor Nominations

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

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

Ayes - 19 Abstentions - 2 Noes - 0

ABSENT: None