



Phone
931-648-5718

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 1, 2012
SUBJ: APRIL 2012 PERMIT REVENUE REPORT

The number of permits issued in April 2012 is as follows: Building Permits 85, Grading Permits 1, and Plumbing Permits 14 for a total of 100 permits.

The total cost of construction was \$22,874,060.00. The revenue is as follows: Building Permits \$32,123.80, Grading Permits \$847.50, Plumbing Permits \$1,400.00, Plans Review \$4,951.85, BZA \$1,500.00, Re-Inspections \$0.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2012 was \$75,749.95.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	320
COST OF CONSTRUCTION:	\$94,888,041.00
NUMBER OF BUILDING PERMITS:	680
NUMBER OF PLUMBING PERMITS:	141
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$653,260.22
PLUMBING PERMIT REVENUE:	\$10,297.50
GRADING PERMIT REVENUE:	\$28,947.50
RENEWAL FEES:	\$1,650.00
PLANS REVIEW FEES:	\$198,852.43
BZA FEES:	\$3,900.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$897,948.65

May 14, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 14, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 21

ABSENT: None (0)

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

BOARD OF COMMISSIONERS

AGENDA

MAY 14, 2012

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION FOR MR. JACK NAGROD

APPROVAL OF APRIL 9, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-3-2012: Application of Douglas L. Davis from AG to E-1

CZ-4-2012: Application of James A. Lewis from M-1 to C-5

VOTE ON OTHER RESOLUTIONS

12-5-1: Resolution to Charge off Debts in the Montgomery County Clerk's Office

12-5-2: Resolution to Convey a Utility Easement to the City of Clarksville

12-5-3: Resolution Adopting the Public Improvements Program and Capital Budget, 2012-2013 Through 2016-2017, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2012

12-5-4: Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer under Unclaimed Property Act

12-5-5: Resolution to Acquire Certain Real Estate Adjoining RichEllen Park

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**
2. SSR Engineering Group – Design Presentation for RichEllen Park

REPORTS FILED

1. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees; and Rider Education Program Revenue for January – March, 2012
2. April 2012 Adequate Facilities Tax and Permit Revenue Reports
3. Highway Department's Quarterly Report – January – March, 2012
4. Sheriff's Office Quick Facts
5. **Project & Facilities Report**
6. **Accounts & Budgets – Report on Debt Obligation**
7. **Accounts & Budgets – Monthly Report**
8. **Trustee's Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

1. You are invited to a Groundbreaking for the South Guthrie Community Center located at 5025 Guthrie Road, on Thursday, May 24, at 9:30 a.m. An invitation is at your station.
2. You are also invited to a Ribbon Cutting Ceremony for the new WIC Clinic scheduled for 2:30 p.m. on Thursday, May 24, 330 Pageant Lane. An invitation is at your station.
3. There will be a Budget Review Roundtable for Commissioners on May 24, at 5:00 p.m. in the large conference room of the Historic Courthouse.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Jacob "Jack" Nagrod was born June 9, 1927, and passed away on March 6, 2012, at the age of 84; and*

WHEREAS, *Jack Nagrod served in the United States Air Force for thirty years retiring in 1969 as a Special Agent in charge of the Air Force Office of Special Investigations; and*

WHEREAS, *Jack Nagrod served ten years as the Director of the Criminal Justice Complex and after serving an additional seven years with the Montgomery County Sheriff's Office, retired from Montgomery County Government in 1992; and*

WHEREAS, *Jack Nagrod was elected to the Montgomery County Board of Commissioners, representing District 10, in 1998 and served through August 31, 2006, for a total of eight years; and*

WHEREAS, *Jack Nagrod served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Library Board; Building Advisory Committee; Beer Board; Veterans Services Committee; Senior Citizens Board; Conservation Board; Building and Codes Committee; Zoning Appeals Board; Nursing Home Committee; E-911 Emergency Communications District Board; Tennessee Rehabilitation Center of Clarksville; Greater Nashville Regional Council's Aging & Disability Advisory Council; Courthouse Restoration Advisory Committee; and also served as Chairperson Pro Tempore of the County Legislative Body; and*

WHEREAS, *Jack Nagrod will be remembered with deep respect and affection by all who knew him, especially his wife of sixty-three years, Helen Nagrod; their three daughters; seven grandchildren and six great-grandchildren; and*

WHEREAS, *it is appropriate that suitable recognition be given to the remembrance of Jack Nagrod who gave so much of himself in service to his country and his community.*

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee, on behalf of the citizens of Montgomery County, do hereby express our sympathy and regret in having lost our esteemed friend and outstanding citizen, Jack Nagrod.

County Mayor

A Proclamation was presented in remembrance of Jack Nagrod by Mayor
Bowers.

COUNTY COMMISSION MINUTES FOR

APRIL 9, 2012

SUBMITTED FOR APPROVAL MAY 14, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 9, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Norman Lewis, Sheriff, Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert
Ed Baggett
Mark Banasiak
Jeremy Bowles
Loretta Bryant
Joe L. Creek
Glen Demorest

John Fuson
John M. Gannon
John M. Genis
Robert Gibbs
Dalton Harrison
Charles Keene
Lettie Kendall

Robert Nichols
Keith Politi
Mark Riggins
Nick Robards
Ron J. Sokol
Tommy Vallejos

PRESENT: 20

ABSENT: Martha Brockman (1)

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

A Proclamation was presented to Deputy James Schnell for his brave action in responding to an emergency situation by Mayor Carolyn Bowers.

A Proclamation was presented to Judge Wayne C. Shelton for his leadership and dedication to the justice system by Mayor Carolyn Bowers.

The minutes of the March 12, 2012, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

- CZ-2-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Dapp Investments (Jason Daughtery)
- 12-4-1:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Pisgah Elementary School
- 12-4-2:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds through the Bidding Phase for the Renovation of Northwest High School
- 12-4-3:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures
- 12-4-5:** Resolution to Amend the Montgomery County Highway Department's Budget in the General Road Fund

The following Resolution was pulled from the Agenda:

- 12-4-4:** Resolution to Amend the Structure of the Clarksville-Montgomery County Regional Planning Commission

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

Reports Filed:

- 1. March 2012 Adequate Facilities Tax and Permit Revenue Reports
- 2. Highway Dept's Road List – Jan. 1, 2012 thru March 31, 2012 (Approved by Commission)
- 3. Accounts & Budgets Monthly Report
- 4. Trustee's Report

Nominating Committee:

BOARD OF EQUALIZATION

Chuck Padgett nominated to serve another two-year term to expire April, 2014.

Mitchell Tucker nominated to serve another two-year term to expire April, 2014.

Jason Daughtery nominated to replace Barry Bellamy for a two-year term to expire April, 2014.

Mark Kelly and Morrell Boyd are City appointments.

County Mayor Nomination Adopted:

PUBLIC BUILDING AUTHORITY

6-yr term

John Gannon nominated to fill the unexpired term of Billy Atkins, who has resigned. Term to expire December, 2017.

County Mayor Appointments Announced:

SENIOR CITIZENS BOARD OF DIRECTORS

2-yr term (max 4 yrs)

Joyce Paggeott appointed to replace Roy Chalmers for a two-year term to expire April, 2014.

Faye Smith appointed to fill the unexpired term of James Caron. Term to expire April, 2013.

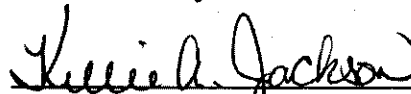
Lisa Schlensker appointed to replace Kay Martin for a two-year term to expire April, 2014.

Karen Meacham is appointed to serve another two-year term to expire April, 2014.

J. T. Brown appointed to serve another two-year term to expire April, 2014.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk

On Motion to Adopt by Commissioner Fuson, seconded by
Commissioner Vallejos, the foregoing April 9, 2012, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, was Approved unanimously by the following roll call vote.

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DOUGLAS L. DAVIS**

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

WHEREAS, said property is identified as County Tax Map 100, parcel 123.00, containing 1.11 acres, situated in Civil District 13, located on the south side of Ussery Rd. South and 550+/- east of the Ussery Lane and Ussery Rd. South intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the south margin of Ussery Road, said point being 0.7 miles, more or less, west of Highway 49; thence south 17 degrees 19 minutes west 264 feet to a point; thence south 88 degrees 36 minutes west 146 feet to a point in the boundary line of W.D. Channell Property; thence with said Channell Property line, north 2 degrees 45 minutes east 297.2 feet to a point in the south margin of Ussery Road; thence with said road, south 81 degrees 10 minutes east 196.5 feet to the point of beginning Containing 1.11+/- acres (Tax Map 100 Parcel 123.00) (Ag to E-1)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of May, 2012, that the zone classification of the property of Douglas L. Davis from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Attested:
County Clerk

Kellie Jackson

Sponsor *Amos Britton*
Commissioner *Joe Ayk*
Approved *Carshon Danner*
County Mayor

CZ-3-2012

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JAMES A. LEWIS**

WHEREAS, an application for a zone change from M-1 Light Industrial District to C-5 Highway & Arterial Commercial District has been submitted by James A. Lewis and

WHEREAS, said property is identified as County Tax Map 040, parcel 006.00, containing 2.30 acres, situated in Civil District 13, located fronting on the southwest side of International Blvd. 575 +/- feet south of the Dunlop Ln & International Blvd. intersection; and

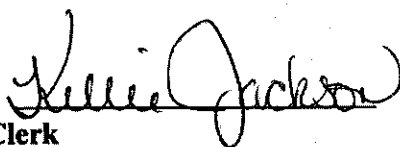
WHEREAS, said property is described as follows:

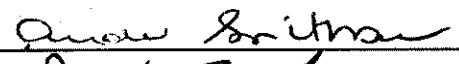
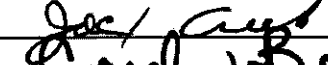

COMMENCING at a 1/2" found iron pin with a plastic cap labeled Suitor, (hereinafter IPF-S), said IPF-S marking the northeast corner of property standing in the name of Alan M. Werner, (reference Volume 1176 at Page 2416), said IPF-S lying in the westerly right-of-way line of International Boulevard, (a 108' R.O.W.); Thence along a chord North 49 degrees 21 minutes 23 seconds West for a distance of 358.08 feet to a 1/2" found iron pin without a cap lying in aforesaid westerly right-of-way line of International Boulevard, said pin marking the northwest corner of aforesaid property standing in the name of Alan M. Werner, said pin marking the easternmost corner of the property described herein, said pin being the true point and place of BEGINNING; Thence departing aforesaid westerly right-of-way line of International Boulevard and with the westerly, northerly and easterly lines of aforesaid property standing in the name of Alan M. Werner the following three (3) courses: (1) thence South 55 degrees 08 minutes 34 seconds West for a distance of 369.35 feet to an IPF-S, said IPF-S marking the southeast corner of the property described herein; (2) thence North 34 degrees 50 minutes 19 seconds West for a distance of 150.41 feet to a 1/2" found iron pin with a plastic cap labeled #1641, said pin marking the southwest corner of the property described herein; (3) thence North 26 degrees 55 minutes 07 seconds East for a distance of 515.73 feet to a 1/2" found iron pin with a plastic cap labeled #2312, said pin lying in aforesaid westerly right-of-way line of International Boulevard, said pin marking the northernmost corner of the property described herein; thence along and with aforesaid westerly right-of-way line of International Boulevard, with a non-tangential curve turning to the left, said curve with a delta angle of 28 degrees 17 minutes 47 seconds, a radius of 825.17 feet, with a chord bearing South 22 degrees 40 minutes 36 seconds East and a chord length of 403.40 feet, for an arc length of 407.52 feet to a 1/2" found iron pin without a cap, said pin being the true point and place of BEGINNING and containing 100,236 square feet or 2.30 acres, more or less (Tax Map 040 Parcel 006.00) (M-1 to C-5)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of May, 2012, that the zone classification of the property of James A. Lewis from M-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Attested: 
County Clerk

Sponsor 
Commissioner 
Approved 
County Mayor

CZ-4-2012

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO CHARGE OFF DEBTS
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

WHEREAS, the Montgomery County Clerk's Office has attempted to collect certain debts which occurred from 2006-2010 calendar years, being eighteen (18) checks totaling One Thousand, Four Hundred, Sixty-Four and 03/100 Dollars (\$1,464.03), as in the attachment; and

WHEREAS, the Montgomery County Clerk's Office, through great effort, has attempted to collect these debts, including issuing warrants for those qualifying items, but all such efforts have been unsuccessful; and

WHEREAS, the Montgomery County Clerk has deemed that these debts are bad debts and are uncollectible; and

WHEREAS, it is the desire of Montgomery County to charge off these debts,

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 14th day of May, 2012, that authorization to charge off the attached list of (18) eighteen returned checks totaling One Thousand, Four Hundred, Sixty-Four and 03/100 dollars (\$1,464.03) as uncollectible is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Sponsor

Kellie A. Jackson

Commissioner

Joe / [unclear]

Approved

Carolyn Bowers
County Mayor

Attested

Kellie Jackson
County Clerk

LAST NAME	FIRST NAME	CHECK AMOUNT	CHECK NUMBER	DATE OF CHECK
MACCASKILL	DAFFNEY M.	\$ 54.50	671	9/1/2006
MCGREW	STEVEN	\$ 24.00	1001	5/10/2006
MURRAY JR	DAVIS	\$ 24.00	101	4/5/2006
SANTIAGO	LINDA	\$ 65.00	501	4/19/2006
WHEELER	MARCY	\$ 24.00	1680	4/18/2006
WILLIAMSON	COREY	\$ 26.00	1293	4/21/2006
PETERS	JODI L.	\$ 54.50	1128	9/18/2006
BATES	HAROLD	\$ 56.50	566	11/19/2006
DOHERTY	ANDREW	\$ 38.75	103	12/18/2006
BALDWIN	RUTH	\$ 85.25	1256	4/3/2007
MOULTON	RACHEL A.	\$ 65.00	1001	4/27/2007
PURCELL	AMY M.	\$ 234.50	1274	5/23/2007
MARSH	TYRA	\$ 54.50	523	7/6/2007
JACKSON	CURTIS (MONEYGRAM MONEY ORDER)	\$ 2.00	55488117036	
GOODY'S FAMILY CLOTHING		\$ 523.28	718633	5/30/2008
DESMOND INC	COMM. MEDIA GROUP	\$ 85.25	5992	10/7/2008
TUAKALAU	JOHN	\$ 25.00	109	4/23/2010
FURNITURE	FOWLERS	\$ 22.00	60453	6/3/2010
TOTAL		\$ 1,464.03		

12-5-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO CONVEY A UTILITY EASEMENT
TO THE CITY OF CLARKSVILLE**

WHEREAS, the City of Clarksville is in need of an easement upon certain real estate owned by Montgomery County, Tennessee, located at 120 Commerce Street, Clarksville, Tennessee, 37040; and

WHEREAS, said easement shall be utilized as a resting area for an HVAC unit which shall service the Clarksville-Montgomery County Museum; and

WHEREAS, a copy of said Easement is attached hereto as Exhibit "A;" and

WHEREAS, the Montgomery County Board of Commissioners feels it is in the best interest of the citizens of Clarksville-Montgomery County that said utility easement be granted to the City of Clarksville to benefit the Clarksville-Montgomery County Museum.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of May, 2012, that the County Mayor is hereby authorized to sign all necessary documents to convey the utility easement as described in Exhibit "A" attached hereto to the City of Clarksville.

Duly approved this 14th day of May, 2012.

Sponsor

Carolyn Bowers

Commissioner

Robert A. Liles

Approved

Carolyn Bowers
County Mayor

Attested

Kellie Jackson
County Clerk

Prepared by:
Austin Peay VII, Attorney
121 South Third Street
Clarksville, TN 37040

**MONTGOMERY COUNTY,
TENNESSEE**

TO: Agreement for Grant of Easement

**CITY OF CLARKSVILLE,
A Tennessee Municipal Corporation**

GRANT OF EASEMENT

For and in consideration of the mutual benefits that will accrue by reason of the hereinafter described improvements, **MONTGOMERY COUNTY, TENNESSEE, a political subdivision within the State of Tennessee**, does hereby grant and convey unto the **CITY OF CLARKSVILLE, a Tennessee Municipal Corporation**, its successors and assigns, an easement for the purpose of installing and maintaining utilities described as follows:

**LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND
INCORPORATED HEREIN BY REFERENCE**

Being a portion of the same property conveyed to Montgomery County, Tennessee, by deeds of record in Official Record Book Volume 161, Page 935; and Official Record Book Volume 759, Page 660, in the Register's Office for Montgomery County, Tennessee.

To have and to hold said utility easement to the City of Clarksville, its successors and assigns. Montgomery County, Tennessee, does hereby covenant with said City of Clarksville that it is lawfully seized and possessed of said land in fee simple and has a good right to make this conveyance.

IN WITNESS WHEREOF, Grantor has executed this Grant of Easement as of the
_____ day of April, 2012.

**MONTGOMERY COUNTY,
TENNESSEE, a political subdivision
within the State of Tennessee**

By: _____
Carolyn Bowers, Mayor

STATE OF TENNESSEE :

COUNTY OF MONTGOMERY :

Before me, the undersigned authority, a Notary Public of the State and county mentioned, personally appeared Carolyn Bowers, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be Mayor of Montgomery County, Tennessee, the within named bargainor, a political subdivision within the State of Tennessee, and that she as Mayor, executed the foregoing instrument for the purpose therein contained, by personally signing the name of the political subdivision within the State of Tennessee, as Mayor.

Witness my hand, at office, this _____ day of April, 2012.

My Commission Expires:

Notary Public

Property Owner Name
and Mailing Address:

City of Clarksville
One Public Square
Clarksville TN 37040

Map and Parcel No.:

66J-C-005.00 [portion]

**LAND DESCRIPTION
OF A PORTION OF THE
MONTGOMERY COUNTY, TENNESSEE PROPERTY**

Being a parcel of land in the 12th Civil District of the City of Clarksville, Montgomery County, Tennessee, said parcel being of record in Official Record Volume (ORV) 759, Page 660 Register's Office of Montgomery County, Tennessee (ROMCT), said parcel also being generally described as south of Commerce Street, west of South Second Street, East of South First Street, and north of Union Street, said parcel being more particularly described as follows:

COMMENCING at a magnetic nail old, said nail being the northeastern corner of the City of Clarksville Property as recorded in Deed Book 82, Page 200 ROMCT, said nail being at the intersection of the western right of way of said South Second Street and the southern right of way of said Commerce Street;

THENCE leaving said nail and with said southern right of way, South 75 degrees 46 minutes 43 seconds West for a distance of 109.78 feet to a point, said point being the northwestern corner of said City of Clarksville Property, said point also being the northeastern corner of said Montgomery County, Tennessee Property;

THENCE leaving said southern right of way and with the eastern boundary line of said Montgomery County, Tennessee property, South 14 degrees 14 minutes 40 seconds East for a distance of 81.82 feet to the **TRUE POINT OF BEGINNING**.

BEGINNING at a point, said point being on the western boundary line of said City of Clarksville property, said point also being on the eastern boundary line of said Montgomery County, Tennessee property, said point also being the northern corner of the herein described parcel;

THENCE leaving said point and with the eastern boundary line of said Montgomery County, Tennessee property, **South 14 degrees 14 minutes 40 seconds East for a distance of 14.31 feet** to a point, said point being the eastern corner of the herein described parcel;

THENCE leaving said eastern boundary line on a new severance line the following three (3) calls, **South 75 degrees 45 minutes 20 seconds West for a distance of 9.77 feet** to a point, said point being the southern corner of the herein described parcel;

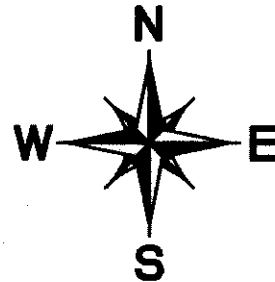
THENCE continuing with said new severance line, **North 14 degrees 14 minutes 40 seconds West for a distance of 14.31 feet** to a point, said point being the western corner of the herein described parcel;

THENCE continuing with said new severance line, **North 75 degrees 45 minutes 20 seconds East for a distance of 9.77 feet** to the point of beginning, said parcel containing 139.8 Square Feet, more or less.

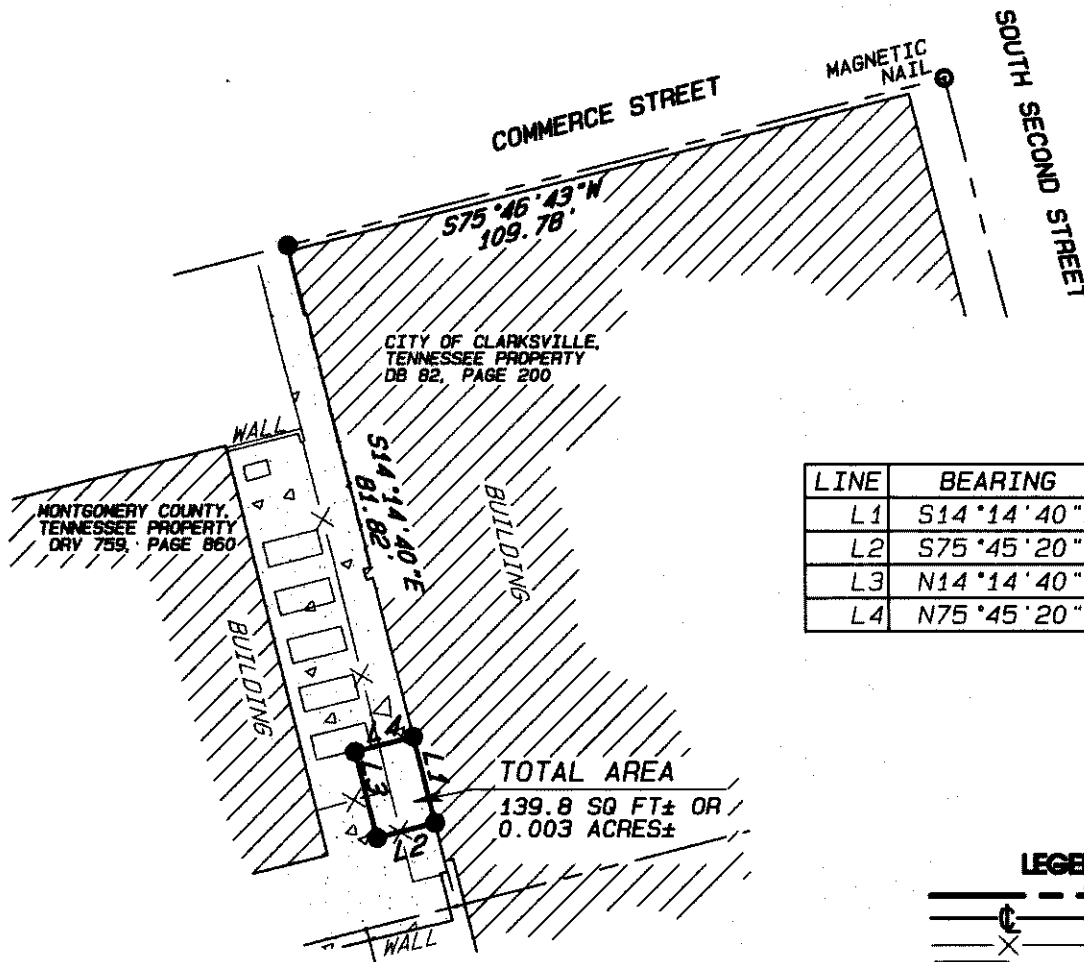
Together with and subject to all easements, right of ways, conveyances, and covenants of record, and not of record.

s:\1539 sm (montgomery co. hvac survey)\documents\land description of a portion of the montgomery county, tennessee property.docx

GRAPHIC DEPICTION OF A PORTION OF THE MONTGOMERY COUNTY, TENNESSEE PROPERTY



TENNESSEE STATE PLANE COORDINATES
NAD 83/GRID NORTH



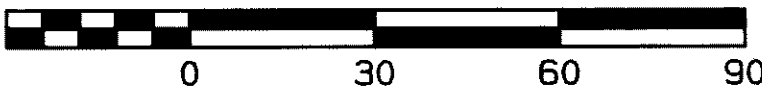
LINE	BEARING	DISTANCE
L1	S14°14'40"E	14.31ft
L2	S75°45'20"W	9.77ft
L3	N14°14'40"W	14.31ft
L4	N75°45'20"E	9.77ft

LEGEND

- BOUNDARY LINE
- CENTERLINE
- FENCELINE
- CONCRETE
- BUILDING
- POINT

GRAPHIC SCALE

1"=30'



S:\1539 SM (Montgomery Co. HVAC Survey)\Survey Info\MUSEUM HVAC_DESCRIPTION.pro

DRAWN BY: MD
CHECKED BY: _____



ENGINEERS
SURVEYORS
PLANNERS

330 NORTH SECOND STREET
P.O. BOX 949
CLARKSVILLE, TENNESSEE 37041

PHONE # 931-647-6969
FAX # 931-647-7135
<http://www.dbsengr.com>

082-200

12-5-2

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

RESOLUTION 12-5-3

A RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2012-2013 THROUGH 2016-2017, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2012.

WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

WHEREAS, the Public Improvements Program and Capital Budget has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County;

NOW, THEREFORE, BE IT RESOLVED BY MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

That the Public Improvements Program and Capital Budget, 2012-2013 through 2016-2017, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Sponsor

Andrew S. Johnson

Commissioner

Joe / Ayk

Approved

Carolyn Danner
County Mayor

Attested:

Kellie A. Jackson
County Clerk

**2012-2017
CAPITAL BUDGET &
PUBLIC IMPROVEMENTS
PROGRAM**

PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

The purpose of the Public Improvements Program and Capital Budget is to anticipate present and future needs of a growing community. This document is the result of an on-going annual process of constructive feedback from the various departments, boards, agencies and commissions of the city and county.

The preparation of the Public Improvements Program and Capital Budget represents a major effort by Clarksville and Montgomery County, through the Regional Planning Commission, to improve its methods of fiscal control and stability. The compilation of this report is intended for use as a financial tool for making decisions concerning future public improvement projects and should serve as a guideline and information source when formulating the city and county budgets.

It should be noted that in many instances the accomplishment of a specific improvement project is often contingent upon the approval of federal and state assistance and the availability of such funds. This program will be updated annually at which time, revisions, adjustments, additions and deletions may be made.

The Public Improvements Program and Capital Budget is essentially a schedule of public improvement projects for a five year period of time. This schedule is prepared annually from lists of projects and improvements submitted by the operating agencies of City and County governments. Individual project data is recorded on special forms distributed by the Planning Commission to every participating agency each year. Information requested on these special forms includes the assignment of priority by each department, estimate of project cost and proposed method of financing each project. Along with all the necessary information concerning the projects, the department must also indicate the relative importance of each project in terms of the department's overall program.

Forms are circulated to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2012-2013 must file requests on prescribed forms.

Public Improvement projects were defined as those projects which:

1. Require an expenditure of Capital Outlay funds amounting to more than \$10,000.00 and having a useful life expectancy of not less than five (5) years.
2. Consist of real property acquisition, construction, capital asset improvements, long-life capital equipment, or major maintenance/repair of an existing capital item, as distinguished from a normal operating expenditure.
3. Are single projects, or groups of single homogeneous projects to be constructed or provided as single units of funding support.

Public improvement projects may be replacement items, but do not include maintenance. These would include all "in-place" costs including installation, engineering and architectural fees. Projects of long life but of relatively low cost are included if they are similar enough to be grouped together as one large capital project.

Persons submitting forms assigned priorities to each project utilize the following guidelines:

Priority A - Projects currently underway for which the local government units is fully committed and/or are so urgently needed that implementation cannot be delayed. Only essential projects should be so classified.

Priority B - Projects needed to maintain the agency/activity program at current level of performance.

Priority C - Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

Priority D - Projects needed but can be safely deferred beyond the third (3rd) year of the five-(5) year projection.

The fundamental purposes of the Public Improvements Programming process are as follows:

1. To consolidate and coordinate the various departmental requests with the hope of reducing delays and coordinating individual improvement programs;
2. To establish a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive plans of the City and County, and the interrelationships of projects and cost requirements; and,
3. To schedule the proposals over a five year period according to their priority evaluation.

The benefits and advantages of Public Improvements Programming and Capital Budgeting are many. The process enables the local governments to:

1. Coordinate physical with financial planning;
2. To get maximum benefit from available public funds;
3. Provide for equitable distribution of public improvements;
4. Have adequate time for the technical design necessary for the projects;
5. Attempt to insure that the most essential improvements are provided first;
6. Spread the costs of improvements over a period of years and thus maintain financial stability and a more nearly constant tax rate; and,
7. Coordinate the operating budget with new capital improvements.

The Public Improvements Program and Capital Budget has been an extremely beneficial process, since it urges department heads to anticipate major expenditures which might not otherwise be expected. However, not all departments respond by submitting these major project requests.

The city and the county has used this document in the past as a guideline in formulating its annual budget and projects are often funded which do not appear in the Public Improvements Program. Better participation would be encouraged if the city and the county would take the position that if a project is not reflected in the program, it would not be funded, except in emergency or unusual circumstances.

COUNTY DEPARTMENTS

BI-COUNTY

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>2</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Building</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Construction of building with a log cabin look across the street from the landfill.

2. Project's Justification:

The building will be used for education and offices.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	<u>X</u>
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>200,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>200,000</u>
(c) Total Project Cost (a + b)	<u>\$ 200,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>200,000</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 200,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ 200,000
Construction	<u>200,000</u>					200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G40):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	<u>200,000</u>					200,000
Other						0
Total Financing	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

30 years

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

3i-County Solid Waste Management

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>1</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Medical Waste Processing</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>01/00/00</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Construction of building for autoclaving medical waste.

2. Project's Justification:

New revenue stream. Excess gas from power generation to be used.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	<u>X</u>
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2012)	<u>30-Jun-12</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>150,000</u>
(c) Total Project Cost (a + b)	

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ <u>0</u>
Construction	<u>150,000</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	\$ <u>150,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction	<u>150,000</u>					<u>150,000</u>
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ <u>150,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>150,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ <u>0</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges	<u>150,000</u>					<u>150,000</u>
Other						<u>0</u>
Total Financing	\$ <u>150,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>150,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

30 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

Up to four more employees

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>3</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Autoclaves</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Medical waste autoclaves at landfill

2. Project's Justification:
Will use excess gas to autoclave medical waste which is required before disposal.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>500,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>500,000</u>
(c) Total Project Cost (a + b)	<u>\$ 500,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>500,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 500,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	500,000					500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	500,000					500,000
Other						0
Total Financing	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.
Will add up to four new employees

15 years

**CAPITAL IMPROVEMENTS PROGRAM
USED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>4</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Truck</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Tractor truck for transporting waste to landfill.

2. Project's Justification:
Needed to handle volume of waste.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>440,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>440,000</u>
(c) Total Project Cost (a + b)	<u>\$ 440,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ <u>0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>440,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 440,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	110,000	110,000	110,000	110,000		440,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 0	\$ 440,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	110,000	110,000	110,000	110,000		440,000
Other						0
Total Financing	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 0	\$ 440,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.
Will add five new employees.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>5</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Trash Compactor</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
100,000 pound trash compactor at the landfill.

2. Project's Justification:
Used to compact garbage as required by law and to save space at the landfill. Will move older model to the St. B site.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment <u>x</u>	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>1,150,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 1,150,000</u>
(c) Total Project Cost (a + b)	

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ <u>0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>1,150,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 1,150,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	575,000			575,000		1,150,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 575,000	\$ 0	\$ 0	\$ 575,000	\$ 0	\$ 1,150,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 575,000			\$ 575,000		\$ 1,150,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 575,000	\$ 0	\$ 0	\$ 575,000	\$ 0	\$ 1,150,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.	<u>5 years</u>
b. The estimated life of asset to be acquired.	<u>\$175,000</u>
c. Estimated change in annual operating cost, related to the new asset.	

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>6</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Off Road Dump Truck</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Off road articulated dump truck with 30 yard capacity at the landfill.

2. Project's Justification:

Replacement of older model.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>450,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>0</u>
(c) Total Project Cost (a + b)	<u>\$ 450,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>450,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 450,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment				450,000		450,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges				450,000		450,000
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

18 years

15 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Project No.	<u>7</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Recycle Containers</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date	<u></u>	Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Various sized metal constructed boxes used for recycling different materials. Placed at convenience centers and businesses.

2. Project's Justification:

Increase recycling efforts.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other <u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-June-12)	<u>188,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>188,000</u>
(c) Total Project Cost (a + b)	<u>\$ 188,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>188,000</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 188,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	38,000	50,000	50,000	50,000		188,000
Total Project	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 188,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 188,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 188,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

15 years

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Project No.	<u>8</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Excavator</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Excavator for soil movement and landfill maintenance at the landfill.

2. Project's Justification:

Replacement of 2002 model with over 12,000 hours.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>375,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>375,000</u>
(c) Total Project Cost (a + b)	<u>\$ 375,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>375,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 375,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		375,000				375,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget		\$ 375,000				\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.	<u>11 years</u>
b. The estimated life of asset to be acquired.	<u>10 years</u>
c. Estimated change in annual operating cost, related to the new asset.	

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Project No.	<u>9</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Semi-Truck</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Semi-truck used to haul leachate from the landfill..

2. Project's Justification:
Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>135,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>135,000</u>
(c) Total Project Cost (a + b)	<u>\$ 135,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 135,000</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 135,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land	\$ 135,000					\$ 135,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 135,000					\$ 135,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

10 years

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Project No.	<u>10</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>8,000 lb Forklift</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Replacement of worn out forklift at landfill used to load recycle trucks and other projects.

2. Project's Justification:

Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>25,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>25,000</u>
(c) Total Project Cost (a + b)	<u>\$ 25,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>25,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 25,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>25,000</u>					<u>25,000</u>
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 5, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 25,000</u>					<u>\$ 25,000</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Project No.	<u>11</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>BI-County Solid Waste Management</u>
General Description	<u>Vehicles</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Replace vehicles used in operations.

2. Project's Justification:
Replacement of older models.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u>x</u>	Renovation		Construction	
Equipment		Drawings		Other	<u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>128,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>0</u>
(c) Total Project Cost (a + b)	<u>\$ 128,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>128,000</u>
Total Project FY 2010 Through FY 2015	<u>\$ 128,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						0
Construction						0
Renovation						0
Equipment						0
Architectural / Engineering Drawings						0
Other	32,000	32,000	32,000	32,000		128,000
Total Project	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 0	\$ 128,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000		\$ 128,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 0	\$ 128,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

5 years

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Project No. <u>12</u>	Government <u>0</u>
Project's Priority <u>B</u>	Department <u>Bi-County Solid Waste Management</u>
General Description <u>Track Loader</u>	Submitted by <u>Shane Shields</u>
Estimated Start Date _____	Date Submitted <u>02/08/12</u>
	City/County/Other <u>0</u>

1. Detailed Description and Location of Project:

Utility track loader used for various projects at the landfill and convenience centers.

2. Project's Justification:

Replacement

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition _____	Renovation _____	Construction _____
Equipment <u>x</u>	Drawings _____	Other _____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	30-Jun-12
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	300,000
(c) Total Project Cost (a + b)	<u>\$ 300,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	300,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 300,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment			300,000			300,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget			\$ 300,000			\$ 300,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

10 years

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Project No.	<u>13</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Vehicle</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u> <u>2/15/2006</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Environmental Officer replacement vehicle (Police Package).

2. Project's Justification:

Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		<u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>30-Jun-12</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>39,500</u>
(c) Total Project Cost (a + b)	<u>\$ 39,500</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>39,500</u>
	<u>\$ 39,500</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	<u>39,500</u>					<u>39,500</u>
Total Project	<u>\$ 39,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 39,500</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 39,500</u>					<u>\$ 39,500</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	<u>\$ 39,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 39,500</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

5 years

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Project No.	<u>14</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>1-1/2 Ton Truck</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

1-1/2 ton truck used to service equipment as needed in the field.

2. Project's Justification:

Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>80,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>80,000</u>
(c) Total Project Cost (a + b)	<u>\$ 80,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>80,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 80,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	80,000					80,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 80,000					\$ 80,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	0

FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

11 years
10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>15</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Truck Replacement</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Replacement of old truck - 40 yard front loader for recycles.

2. Project's Justification:

Recycles.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>500,000</u>
(c) Total Project Cost (a + b)	<u>\$ 500,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>500,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 500,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	250,000		250,000			500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 500,000

7. Proposed Financing ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 250,000		\$ 250,000			\$ 500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

10 years

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>16</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Lot Maintenance</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Spray and chip the convenience center lots at various convenience centers to keep the lots in better shape with less mess on users vehicles during wet/bad weather.

2. Project's Justification:

Provide better maintenance of lots for users.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	<u>x</u>
Equipment		Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>80,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>80,000</u>
(c) Total Project Cost (a + b)	<u>\$ 80,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	<u>80,000</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 80,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>80,000</u>
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 80,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 80,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)

b. The estimated life of asset to be acquired, e.g. 5.5 for 5 years 6 months.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>17</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Relocate Centers</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Relocate convenience centers due to losing leases (Sango & Airfield).

2. Project's Justification:

Relocation for public use.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u>X</u>	Renovation		Construction	
Equipment		Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>75,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 75,000</u>
(c) Total Project Cost (a + b)	

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 75,000</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 75,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land	\$ 75,000					\$ 75,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 75,000					\$ 75,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	18	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Power Units	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:
 Power units for convenience centers.

2. Project's Justification:
 Replacements to keep centers in operation.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	16,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	16,000
(c) Total Project Cost (a + b)	\$ 16,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	16,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 16,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	8,000	8,000				16,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 16,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 8,000	\$ 8,000				\$ 16,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 16,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>19</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Compactor Receivers</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date	<u></u>	Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Two - 42 cubic yard compactor receivers to compact waste.

2. Project's Justification:

Replacements.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u></u>	Renovation	<u></u>	Construction	<u></u>
Equipment	<u>X</u>	Drawings	<u></u>	Other	<u></u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>31,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>0</u>
(c) Total Project Cost (a + b)	<u>\$ 31,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>31,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 31,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>15,000</u>		<u>16,000</u>			<u>31,000</u>
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G40):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 15,000</u>		<u>\$ 16,000</u>			<u>\$ 31,000</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

10 years

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>20</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Pup Trailer</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Pup trailer to haul extra loads of waste.

2. Project's Justification:

Haul more waste in one trip.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>30,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>0</u>
(c) Total Project Cost (a + b)	<u>\$ 30,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>30,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 30,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		30,000				30,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget		\$ 30,000				\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

15 years

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>21</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>BI-County Solid Waste Management</u>
General Description	<u>Transfer Trailer</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Transfer trailer for waste collected at the transfer station.

2. Project's Justification:
Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>105,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 105,000</u>
(c) Total Project Cost (a + b)	

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>105,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 105,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>2018-2019</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment			105,000			105,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 105,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>2018-2019</u>	<u>5-Year Total</u>
Operating Budget			\$ 105,000			\$ 105,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 105,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

10 years

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ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>22</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Used Oil Tanks</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date	<u></u>	Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Tanks to collect used oil at various convenience center locations.

2. Project's Justification:

Replacements

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u></u>	Renovation	<u></u>	Construction	<u></u>
Equipment	<u>X</u>	Drawings	<u></u>	Other	<u></u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u></u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>15,000</u>
(c) Total Project Cost (a + b)	<u>\$ 15,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>15,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 15,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		15,000				15,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget		\$ 15,000				\$ 15,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>23</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>30 Yard Roll Off Boxes</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Replace worn out boxes.

2. Project's Justification:
Replacements.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>16,500</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>16,500</u>
(c) Total Project Cost (a + b)	<u>\$ 16,500</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>16,500</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 16,500</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	16,500					16,500
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 16,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,500

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 5, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 16,500					\$ 16,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 16,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,500

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

10 years

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	24	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	4 Semi-Trucks	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Four semi-trucks used to transfer waste from the City of Franklin to Bi-County.

2. Project's Justification:

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	500,000
(c) Total Project Cost (a + b)	\$ 500,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	500,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 500,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	500,000					500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	500,000					500,000
Other						0
Total Financing	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
BI-County Solid Waste Management
July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>25</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>BI-County Solid Waste Management</u>
General Description	<u>Roll Offs</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Roll-off truck replacements to pick up and haul trash from convenience centers to landfill.

2. Project's Justification:

Replacements.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>30-Jun-12</u>	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		<u>150,000</u>
(c) Total Project Cost (a + b)		<u>\$ 150,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>150,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 150,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>150,000</u>					<u>150,000</u>
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 150,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 150,000</u>					<u>\$ 150,000</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	<u>\$ 150,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 150,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

6 years

**CAPITAL IMPROVEMENTS PROGRAM
 USED INDIVIDUAL PROJECT DATA SHEET
 Bi-County Solid Waste Management
 July 1, 2012 through June 30, 2013**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>26</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>973 Track Loader</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

973 track loader replacement.

2. Project's Justification:

Replacement.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>900,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>900,000</u>
(c) Total Project Cost (a + b)	<u>\$ 900,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>900,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 900,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>450,000</u>			<u>450,000</u>		<u>900,000</u>
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 450,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 450,000</u>	<u>\$ 0</u>	<u>\$ 900,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 450,000</u>			<u>\$ 450,000</u>		<u>\$ 900,000</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other						<u>0</u>
Total Financing	<u>\$ 450,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 450,000</u>	<u>\$ 0</u>	<u>\$ 900,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CIRCUIT COURT CLERK

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>91</u>	Government	<u>Montgomery Co</u>
Project's Priority	<u>A</u>	Department	<u>Circuit Court Clerk</u>
General Description	<u>New Case Management System - TNCIS</u>	Submitted by	<u>Cheryl Castle</u>
Estimated Start Date	<u>07/01/12</u>	Date Submitted	<u>03/08/12</u>
		City/County/Other	<u>Montgomery Co</u>

1. Detailed Description and Location of Project:

Implementation of the TNCIS Case Management System for the Circuit, General Sessions and Juvenile Court Clerk's Offices.

2. Project's Justification:

This case management system was developed by the State of TN Administrative Office of the Courts for use in all courts statewide. System is superior to what we are currently using and electronically reports data to many agencies that our current system can not. Startup costs is less than what it would costs to upgrade our current outdated software. Annual maintenance costs is a fraction of what we are currently paying, however, we would not realize that savings unless Chancery also chose to go on the state sytem.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	
Equipment	Drawings	Other	\$ <u>98,000.00</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>98,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 98,000</u>
(c) Total Project Cost (a + b)	<u>\$ 98,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F48, should agree with Section 4, 4b, cell F29):

Land	\$ <u>0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>98,000</u>
Total Project FY 2010 Through FY 2015	<u>\$ 98,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G48 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	<u>98,000</u>					<u>98,000</u>
Total Project	\$ <u>98,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>98,000</u>

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 5, "Total Project" cell G48):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ <u>0</u>
Issue Debt (Bonds, Notes, or Capital Leases)						<u>0</u>
Grants						<u>0</u>
User Charges						<u>0</u>
Other	<u>98,000</u>					<u>98,000</u>
Total Financing	\$ <u>98,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>98,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 yrs old
10 years

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

This case management system automates many functions we are performing manually and will have tremendous long term costs savings as the system setup will be maintained and updated as laws change by staff of the Administrative Office of the Courts rather than our staff, freeing up hundreds of hours in personnel labor. We will use existing hardware and pay for this project from our Reserve Clerk Data Entry Fee Account.

EMERGENCY MEDICAL SERVICE

2012-17 CAPITAL IMPROVEMENT PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification:** Number 1 Priority B
Department Name: Montgomery County Emergency Medical Services
2. **Project Description:** Construct a new 3600 square foot EMS station in the Excell Road area of Highway 12. This station will be constructed due to the rapid expanded residential growth in the East Montgomery County area which will decrease our response times in the Fredonia, Henrietta and Oak Plains areas.
3. **Project Name:** EMS Station Hwy 12
4. **City, County or Joint Agency:** County
5. **Estimated Start Date:** July 1, 2012
6. **Type of Project:**
- | <u>List A</u> | <u>List B</u> |
|--|--|
| <input type="checkbox"/> Business District Development | <input type="checkbox"/> Other Utilities |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Property Acquisition |
| <input checked="" type="checkbox"/> Fire Protection/Emergency Management | <input type="checkbox"/> Storm Water |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Office Equipment |
| <input type="checkbox"/> Industrial Sites & Parks | <input type="checkbox"/> Transportation (TDOT# if known _____) |
| <input type="checkbox"/> K-12 New School Construction | (select sub-type) |
| (select sub-type) | <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road |
| <input type="checkbox"/> new school <input type="checkbox"/> renovation | <input type="checkbox"/> other _____ |
| <input type="checkbox"/> School-system-wide Need | <input type="checkbox"/> Water & Wastewater |
| <input type="checkbox"/> Law Enforcement | (select sub-type) |
| <input type="checkbox"/> Libraries & Museums & Historic Sites | <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas |
| <input type="checkbox"/> Non K-12 Education | <input type="checkbox"/> Renovation(s) |
| <input type="checkbox"/> Other Facilities | <input type="checkbox"/> Professional Services |
| <input type="checkbox"/> Public Buildings | <input type="checkbox"/> Other Equipment |
| <input type="checkbox"/> Public Health Facilities | |
| <input type="checkbox"/> Recreation | |
| <input type="checkbox"/> Solid Waste | |
7. **What is the primary reason this project needed?** (If a combination, check all that apply.)
- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
|---|--|--|---|
- ☐ Federal Mandate (list applicable federal law) _____
- ☐ State Mandate (list applicable state law) _____
- ☐ Other _____
8. **When is this project needed?** Fiscal Year to Begin 2012 Fiscal Year to End 2013
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
- ☐ Within the existing city limits of Clarksville, Tennessee
- ☒ Outside the existing city limits but inside the Urban Growth Boundary
- ☐ In a Planned Growth Area
- ☐ In a Rural Area
- ☐ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 300,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition	(Funded FY 2011-2012)				
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-1 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification:** Number 2 Priority B
Department Name: Montgomery County Emergency Medical Services
2. **Project Description:** Construct a new approximately 1500 square foot addition to EMS Station 21, located on Peachers Mill Road. The addition will include adding one ambulance bay and add to the living quarters.
3. **Project Name:** EMS Station 21 Addition
4. **City, County or Joint Agency:** County
5. **Estimated Start Date:** July 1, 2012
6. **Type of Project:**
- | <u>List A</u> | <u>List B</u> |
|--|--|
| <input type="checkbox"/> Business District Development | <input type="checkbox"/> Other Utilities |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Property Acquisition |
| <input checked="" type="checkbox"/> Fire Protection/Emergency Management | <input type="checkbox"/> Storm Water |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Office Equipment |
| <input type="checkbox"/> Industrial Sites & Parks | <input type="checkbox"/> Transportation (TDOT# if known _____) |
| <input type="checkbox"/> K-12 New School Construction | (select sub-type) |
| (select sub-type) | <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road |
| <input type="checkbox"/> new school <input type="checkbox"/> renovation | <input type="checkbox"/> other _____ |
| <input type="checkbox"/> School-system-wide Need | <input type="checkbox"/> Water & Wastewater |
| <input type="checkbox"/> Law Enforcement | (select sub-type) |
| <input type="checkbox"/> Libraries & Museums & Historic Sites | <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas |
| <input type="checkbox"/> Non K-12 Education | <input type="checkbox"/> Renovation(s) |
| <input type="checkbox"/> Other Facilities | <input type="checkbox"/> Professional Services |
| <input type="checkbox"/> Public Buildings | <input type="checkbox"/> Other Equipment |
| <input type="checkbox"/> Public Health Facilities | |
| <input type="checkbox"/> Recreation | |
| <input type="checkbox"/> Solid Waste | |
7. **What is the primary reason this project needed?** (If a combination, check all that apply.)
- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
|---|--|--|---|
- ☐ Federal Mandate (list applicable federal law) _____
- ☐ State Mandate (list applicable state law) _____
- ☐ Other _____
8. **When is this project needed?** Fiscal Year to Begin 2012 Fiscal Year to End 2013
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
- ☒ Within the existing city limits of Clarksville, Tennessee
- ☐ Outside the existing city limits but inside the Urban Growth Boundary
- ☐ In a Planned Growth Area
- ☐ In a Rural Area
- ☐ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 190,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012 17 CAPITAL IMPROVEMENT PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 3. Priority B
Department Name: Montgomery County Emergency Medical Services
2. **Project Description:** Construct a new 3000 square foot EMS station to replace the existing EMS Station 23. The existing station located at Hilltop on Highway 149 is 1200 square feet. Living quarters are 400 sq. ft. and the engine room is the remaining 800 sq. ft. This station is woefully inadequate. There is no extra storage and we can only house one ambulance there.
3. **Project Name:** EMS Station 23 Relocation
4. **City, County or Joint Agency:** County
5. **Estimated Start Date:** July 1, 2012
6. **Type of Project:**

<u>List A</u>	<u>List B</u>
<input type="checkbox"/> Business District Development	<input type="checkbox"/> Other Utilities
<input type="checkbox"/> Community Development	<input type="checkbox"/> Property Acquisition
<input checked="" type="checkbox"/> Fire Protection/Emergency Management	<input type="checkbox"/> Storm Water
<input type="checkbox"/> Housing	<input type="checkbox"/> Office Equipment
<input type="checkbox"/> Industrial Sites & Parks	<input type="checkbox"/> Transportation (TDOT# if known _____)
<input type="checkbox"/> K-12 New School Construction	(select sub-type)
(select sub-type)	<input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road
<input type="checkbox"/> new school <input type="checkbox"/> renovation	<input type="checkbox"/> other _____
<input type="checkbox"/> School-system-wide Need	<input type="checkbox"/> Water & Wastewater
<input type="checkbox"/> Law Enforcement	(select sub-type)
<input type="checkbox"/> Libraries & Museums & Historic Sites	<input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas
<input type="checkbox"/> Non K-12 Education	<input type="checkbox"/> Renovation(s)
<input type="checkbox"/> Other Facilities	<input type="checkbox"/> Professional Services
<input type="checkbox"/> Public Buildings	<input type="checkbox"/> Other Equipment
<input type="checkbox"/> Public Health Facilities	
<input type="checkbox"/> Recreation	
<input type="checkbox"/> Solid Waste	
7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

<input type="checkbox"/> Economic Development	<input type="checkbox"/> Community Enhancement	<input type="checkbox"/> Population Growth	<input checked="" type="checkbox"/> Public Health or Safety
<input type="checkbox"/> Federal Mandate (list applicable federal law) _____			
<input type="checkbox"/> State Mandate (list applicable state law) _____			
<input type="checkbox"/> Other _____			
8. **When is this project needed? Fiscal Year to Begin** 2012 **Fiscal Year to End** 2013
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

<input type="checkbox"/> Within the existing city limits of Clarksville, Tennessee
<input checked="" type="checkbox"/> Outside the existing city limits but inside the Urban Growth Boundary
<input type="checkbox"/> In a Planned Growth Area
<input type="checkbox"/> In a Rural Area
<input type="checkbox"/> Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 600,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: 25 years

22. Respondent/Contact Person: Jimmie Edwards

The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-1 7 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 4, Priority C
Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Construction of a new building approximately 10,000 sq. ft. to house Administration offices, Logistics, Training Facility and Special Operations & Rescue Team. This would provide adequate square footage for administration personnel. It would also provide a very much needed classroom training facility, crew quarters, and upgraded engine room facilities to house ambulances in an environmentally controlled facility. Both existing buildings are in excess of 30 years old. There is no room for growth and we need to modernize and address our departmental growth and needs for the next 25 years.

3. **Project Name:** New Administration Building

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2013

6. **Type of Project:**

List A <input type="checkbox"/> Business District Development <input type="checkbox"/> Community Development <input checked="" type="checkbox"/> Fire Protection/Emergency Management <input type="checkbox"/> Housing <input type="checkbox"/> Industrial Sites & Parks <input type="checkbox"/> K-12 New School Construction (select sub-type) <input type="checkbox"/> new school <input type="checkbox"/> renovation <input type="checkbox"/> School-system-wide Need <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Libraries & Museums & Historic Sites <input type="checkbox"/> Non K-12 Education <input type="checkbox"/> Other Facilities <input type="checkbox"/> Public Buildings <input type="checkbox"/> Public Health Facilities <input type="checkbox"/> Recreation <input type="checkbox"/> Solid Waste	List B <input type="checkbox"/> Other Utilities <input type="checkbox"/> Property Acquisition <input type="checkbox"/> Storm Water <input type="checkbox"/> Office Equipment <input type="checkbox"/> Transportation (TDOT# if known _____) (select sub-type) <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road <input type="checkbox"/> other _____ <input type="checkbox"/> Water & Wastewater (select sub-type) <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas <input type="checkbox"/> Renovation(s) <input type="checkbox"/> Professional Services <input type="checkbox"/> Other Equipment
---	--

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

<input type="checkbox"/> Economic Development	<input type="checkbox"/> Community Enhancement	<input type="checkbox"/> Population Growth	<input checked="" type="checkbox"/> Public Health or Safety
<input type="checkbox"/> Federal Mandate (list applicable federal law) _____			
<input type="checkbox"/> State Mandate (list applicable state law) _____			
<input type="checkbox"/> Other _____			

8. **When is this project needed? Fiscal Year to Begin** 2013 **Fiscal Year to End** 2014

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
☒ Within the existing city limits of Clarksville, Tennessee
☐ Outside the existing city limits but inside the Urban Growth Boundary
☐ In a Planned Growth Area
☐ In a Rural Area

___ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 2,500,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition		250,000			
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: 30+ years

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENT PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification:** Number 5, Priority C
Department Name: Montgomery County Emergency Medical Services
2. **Project Description:** We would add medical supply vending machines at each EMS station. This will assist our medic units in eliminating time and fuel spent to restock medic the units at logistics. Vending machines can be used to restock medic units 24/7 and will be a controlled system with reporting features. They will allow us to better monitor inventory and who is accessing supplies. All withdrawals would be cataloged, time stamped, and regulated. The dispensing history would alert us to low stock, expiring products and provide a list for restocking. In the event of a catastrophe, medical supplies would be available for access in more than one location.
3. **Project Name:** Medical Supply Vending Stations
4. **City, County or Joint Agency:** County
5. **Estimated Start Date:** July 1, 2013
6. **Type of Project:**
- | <u>List A</u> | <u>List B</u> |
|---|--|
| <input type="checkbox"/> Business District Development | <input type="checkbox"/> Other Utilities |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Property Acquisition |
| <input type="checkbox"/> Fire Protection/Emergency Management | <input type="checkbox"/> Storm Water |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Office Equipment |
| <input type="checkbox"/> Industrial Sites & Parks | <input type="checkbox"/> Transportation (TDOT# if known _____) |
| <input type="checkbox"/> K-12 New School Construction | (select sub-type) |
| (select sub-type) | <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road |
| <input type="checkbox"/> new school <input type="checkbox"/> renovation | <input type="checkbox"/> other _____ |
| <input type="checkbox"/> School-system-wide Need | <input type="checkbox"/> Water & Wastewater |
| <input type="checkbox"/> Law Enforcement | (select sub-type) |
| <input type="checkbox"/> Libraries & Museums & Historic Sites | <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas |
| <input type="checkbox"/> Non K-12 Education | <input type="checkbox"/> Renovation(s) |
| <input type="checkbox"/> Other Facilities | <input type="checkbox"/> Professional Services |
| <input type="checkbox"/> Public Buildings | <input checked="" type="checkbox"/> Other Equipment |
| <input type="checkbox"/> Public Health Facilities | |
| <input type="checkbox"/> Recreation | |
| <input type="checkbox"/> Solid Waste | |
7. **What is the primary reason this project needed?** (If a combination, check all that apply.)
- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |
8. **When is this project needed?** Fiscal Year to Begin 2013 Fiscal Year to End 2014
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
- ☒ Within the existing city limits of Clarksville, Tennessee
- ☒ Outside the existing city limits but inside the Urban Growth Boundary
- ☐ In a Planned Growth Area
- ☐ In a Rural Area
- ☒ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 300,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment		300,000			

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 20 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012 17 CAPITAL IMPROVEMENTS OGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 6, Priority B
Department Name: Montgomery County Emergency Medical Services
2. **Project Description:** Renovate the living quarters at EMS Stations 22, Warfield Blvd.; 26, Tiny Town Rd and 27, Morgan Circle. The following equipment would be added to modernize and upgrade the stations: high efficiency HVAC; solar lighting; infrared heating systems in the ambulance bays; tankless water heating systems and safe rooms.
3. **Project Name:** EMS Station Renovations
4. **City, County or Joint Agency:** County
5. **Estimated Start Date:** July 1, 2015

6. **Type of Project:**

List A

- ☐ Business District Development
☐ Community Development
☒ Fire Protection/Emergency Management
☐ Housing
☐ Industrial Sites & Parks
☐ K-12 New School Construction
 (select sub-type)
 ☐ new school ☐ renovation
☐ School-system-wide Need
☐ Law Enforcement
☐ Libraries & Museums & Historic Sites
☐ Non K-12 Education
☐ Other Facilities
☐ Public Buildings
☐ Public Health Facilities
☐ Recreation
☐ Solid Waste

List B

- ☐ Other Utilities
☐ Property Acquisition
☐ Storm Water
☐ Office Equipment
☐ Transportation (TDOT# if known _____)
 (select sub-type)
 ☐ air ☐ bridge ☐ rail ☐ road
 ☐ other _____
☐ Water & Wastewater
 (select sub-type)
 ☐ water supply ☐ wastewater ☐ gas
☐ Renovation(s)
☐ Professional Services
☐ Other Equipment

7. **What is the primary reason this project needed? (If a combination, check all that apply.)**

- ☐ Economic Development ☐ Community Enhancement ☐ Population Growth ☒ Public Health or Safety
☐ Federal Mandate
 (list applicable federal law) _____
☐ State Mandate
 (list applicable state law) _____
☐ Other _____

8. **When is this project needed? Fiscal Year to Begin** 2015 **Fiscal Year to End** 2016

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- ☒ Within the existing city limits of Clarksville, Tennessee
☒ Outside the existing city limits but inside the Urban Growth Boundary
☐ In a Planned Growth Area
☐ In a Rural Area
☒ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 450,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

FIRE SERVICE

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Service

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>1</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Fire Service</u>
General Description	<u>Mini-Pumper</u>	Submitted by	<u>Steve Jones/Jerry Buchanan</u>
Estimated Start Date	<u>07/01/12</u>	Date Submitted	<u>02/16/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Purchase 2 new mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent years for St. Bethlehem and Palmyra stations.

2. Project's Justification:

Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be new for their stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savings.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12	\$	459,800
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		
(c) Total Project Cost (a + b)		

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$	0
Construction		0
Renovation		0
Equipment		0
Architectural/Engineering Drawings		0
Other		0
Total Project FY 2010 Through FY 2015	\$	0

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	209,800	125,000	125,000			459,800
Total Project	\$ 209,800	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 459,800

OUT OF BALANCE

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	209,800	125,000	125,000			459,800
Total Financing	\$ 209,800	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 459,800

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
 - The estimated life of asset to be acquired.
 - Estimated change in annual operating cost, related to the new asset.
- Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

15-17
10 yrs
\$0

**CAPITAL IMPROVEMENTS PROGRAM
POSED INDIVIDUAL PROJECT DATA SHEET
Fire Service**

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>2</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Fire Service</u>
General Description	<u>6X6 Utility Vehicle with Skid Unit</u>	Submitted by	<u>Steve Jones/Jerry Buchanan</u>
Estimated Start Date	<u>07/01/12</u>	Date Submitted	<u>02/16/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

Purchase two (2) 6x6 Utility Vehicle such as a Polaris Ranger or John Deere Gator with skid unit attached fore remaining fire stations (East Montgomery and Palmyra).

2. Project's Justification:

This unit will be a big asset to fight brush fires and forest fires that are hard to get a normal vehicle in the area.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		<u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12	\$	<u>42,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		
(c) Total Project Cost (a + b)	\$	<u>42,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$	<u>0</u>
Construction		<u>0</u>
Renovation		<u>0</u>
Equipment		<u>0</u>
Architectural/Engineering Drawings		<u>0</u>
Other		<u>42,000</u>

Total Project FY 2010 Through FY 2015

\$ 42,000 OUT OF BALANCE

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	21,000	21,000				42,000
Total Project	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 42,000

OUT OF BALANCE

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	21,000	21,000				42,000
Total Financing	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 42,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

10 yrs

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Fire Service**

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>3</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Fire Service</u>
General Description	<u>Turn Out Gear</u>	Submitted by	<u>Steve Jones/Jerry Buchanan</u>
Estimated Start Date	<u>07/01/12</u>	Date Submitted	<u>02/16/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
Turn-Out Gear for new recruits.

2. Project's Justification:
New recruits need proper protective gear.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		<u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12	\$	100,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	\$	100,000
(c) Total Project Cost (a + b)	\$	200,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$	0
Construction	\$	0
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	100,000
Total Project FY 2010 Through FY 2015	\$	100,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation						\$ -
Equipment						\$ -
Architectural / Engineering Drawings						\$ -
Other	20,000	20,000	20,000	20,000	20,000	100,000
Total Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	20,000	20,000	20,000	20,000	20,000	100,000
Total Financing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

5 yrs

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

**CAPITAL IMPROVEMENTS PROGRAM
USED INDIVIDUAL PROJECT DATA SHEET
Fire Service**

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>4</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Fire Service</u>
General Description	<u>Class A Pumper</u>	Submitted by	<u>Steve Jones/Jerry Buchanan</u>
Estimated Start Date	<u>07/01/13</u>	Date Submitted	<u>02/16/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

New Class A Pumper for Dotsonville Station which will be a satellite station of Woodlawn Fire Department.

2. Project's Justification:

Decrease response times and lower insurance premiums.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment <u>x</u>	Drawings	Other <u>X</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	\$ 250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	0
(c) Total Project Cost (a + b)	\$ 250,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	250,000

Total Project FY 2010 Through FY 2015

\$ 250,000 OUT OF BALANCE

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other		250,000				250,000
Total Project	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

OUT OF BALANCE

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other		250,000				250,000
Total Financing	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

20 yrs

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire Service

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>5</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Fire Service</u>
General Description	<u>New Radios</u>	Submitted by	<u>Steve Jones/Jerry Buchanan</u>
Estimated Start Date	<u>07/01/13</u>	Date Submitted	<u>02/16/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:

New radios (base, mobile, portables) for Dotsonville Station.

2. Project's Justification:

Communications for new station.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u> </u>	Renovation	<u> </u>	Construction	<u> </u>
Equipment	<u>x</u>	Drawings	<u> </u>	Other	<u>x</u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12	\$	<u>15,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		
(c) Total Project Cost (a + b)	\$	<u>15,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$	<u>0</u>
Construction		<u>0</u>
Renovation		<u>0</u>
Equipment		<u>0</u>
Architectural/Engineering Drawings		<u>0</u>
Other		<u>15,000</u>

Total Project FY 2010 Through FY 2015

\$ 15,000 OUT OF BALANCE

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other		<u>15,000</u>				<u>15,000</u>
Total Project	\$ <u>0</u>	\$ <u>15,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,000</u>

OUT OF BALANCE

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other		<u>15,000</u>				<u>15,000</u>
Total Financing	\$ <u>0</u>	\$ <u>15,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,000</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

<u>5 yrs</u>
<u>\$500</u>

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

Maintenance and Batteries

HIGHWAY DEPARTMENT

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>1</u>	Government	County
Project's Priority	<u>B</u>	Department	<u>Montgomery County Highway Dept</u>
General Description	<u>(1) 4 WD Crew Cab Pick-up Truck 3/4 Ton</u>	Submitted by	<u>Mike Frost</u>
Estimated Start Date		Date Submitted	<u>02/28/12</u>
		City/County/Other	<u>County</u>

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>25,000</u>
(c) Total Project Cost (a + b)	<u>\$ 25,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F46, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	25,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 25,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G46 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	25,000					25,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G46):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 25,000					\$ 25,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.	<u>0</u>
b. The estimated life of asset to be acquired.	<u>10 Years</u>
c. Estimated change in annual operating cost, related to the new asset.	<u>\$0</u>

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.
Upgrade Equipment

**CAPITAL IMPROVEMENTS PROGRAM
POSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>2</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) 4 WD PICK-UP TRUCK FORD F150</u>	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

2. Project's Justification:
UPGRADE EQUIPMENT

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	22,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	22,000
(c) Total Project Cost (a + b)	<u>\$ 22,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	22,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 22,000</u>

Total Project FY 2010 Through FY 2015

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	22,000					22,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 22,000					\$ 22,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

0
10 YEARS
\$0

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

Upgrade Equipment

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>3</u>	Government	<u>COUNTY</u>
Project's Priority	<u>B</u>	Department	<u>Montgomery County Highway Dept.</u>
General Description	<u>(1) Tractor with Mower</u>	Submitted by	<u>MIKE FROST</u>
Estimated Start Date		Date Submitted	<u>02/28/12</u>
		City/County/Other	<u>COUNTY</u>

1. Detailed Description and Location of Project:

2. Project's Justification:
UPGRADE EQUIPMENT

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>X</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>60,000</u>
(c) Total Project Cost (a + b)	<u>\$ 60,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>60,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 60,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G48 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	60,000					60,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 60,000					\$ 60,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

<u>14 YEARS</u>
<u>10 YEAR</u>
<u>\$0</u>

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

WE HAVE A TRACTOR 242 1998 MODEL THAT NEEDS TO BE REPLACED

**CAPITAL IMPROVEMENTS PROGRAM
USED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>4</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) SELF PROPELLED BROOM W/CAB</u>	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

2. Project's Justification:
Upgrade Equipment

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	30-Jun-12
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	55,000
(c) Total Project Cost (a + b)	\$ 55,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	55,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 55,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	55,000					55,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 55,000					\$ 55,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

UPGRADE EQUIPMENT

0
10 YEAR
\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>5</u>	Government	<u>COUNTY</u>
Project's Priority	<u>B</u>	Department	<u>Montgomery County Highway Dept.,</u>
General Description	<u>(1) Backhoe Trailer</u>	Submitted by	<u>MIKE FROST</u>
Estimated Start Date	<u></u>	Date Submitted	<u>02/28/12</u>
		City/County/Other	<u>COUNTY</u>

1. Detailed Description and Location of Project:

2. Project's Justification:
UPGRADE EQUIPMENT

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u></u>	Renovation	<u></u>	Construction	<u></u>
Equipment	<u>x</u>	Drawings	<u></u>	Other	<u></u>

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u></u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>16,000</u>
(c) Total Project Cost (a + b)	<u>\$ 16,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>16,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 16,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	16,000					16,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 16,000					\$ 16,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

UPGRADE EQUIPMENT

<u>0</u>
<u>10 YEARS</u>
<u>\$0</u>

**CAPITAL IMPROVEMENTS PROGRAM
OSD INDIVIDUAL PROJECT DATA SHEET**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>6</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(2) SNOW PLOWS</u>	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

2. Project's Justification:
UPGRADE EQUIPMENT

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition		Renovation		Construction	
Equipment	<u>x</u>	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	18,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	\$ 18,000
(c) Total Project Cost (a + b)	

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	18,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 18,000

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	18,000					18,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 18,000					\$ 18,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

0
10 YEARS
\$0

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

UPGRADE EQUIPMENT

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHE**

0

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>7</u>	Government	<u>COUNTY</u>
Project's Priority	<u>B</u>	Department	<u>Montgomery County Highway Dept.</u>
General Description	<u>SALT SHED</u>	Submitted by	<u>MIKE FROST</u>
Estimated Start Date		Date Submitted	<u>02/28/12</u>
		City/County/Other	<u>COUNTY</u>

1. Detailed Description and Location of Project:

2. Project's Justification:

WE ARE IN NEED OF A SALT SHED TO BE BUILT IN THE LIBERTY AREA.

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	<u>X</u>
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-June-12)	<u>40,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>40,000</u>
(c) Total Project Cost (a + b)	<u>\$ 40,000</u>

5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):

Land	<u>\$ 0</u>
Construction	<u>40,000</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 40,000</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land					\$ 40,000
Construction	40,000				
Renovation					
Equipment					
Architectural / Engineering Drawings					
Other					
Total Project	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 40,000				\$ 40,000
Issue Debt (Bonds, Notes, or Capital Leases)					0
Grants					0
User Charges					0
Other					0
Total Financing	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

NA
<u>20 YEARS OR MORE</u>
<u>\$0</u>

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

WHEN THERE IS SNOW AND ICE TO BE REMOVED THIS WILL GIVE OUR CREWS THAT WILL BE IN THE LIBERTY AREA EASIER ACCESS TO SALT. THEY WILL NOT HAVE TO COME INTO OUR HIGHWAY DRIVE LOCATION.

JAIL

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

July 1, 2012 through June 30, 2013

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	<u>91</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	JAIL
General Description	<u>UPGRADE TO IRIS SCAN</u>	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	<u>07/01/12</u>	Date Submitted	03/05/12
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

UPGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED IRIS 3000 SERIES DISCONTINUED.

2. Project's Justification:

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment <u>X</u>	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	<u>21,518</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 21,518</u>
(c) Total Project Cost (a + b)	<u>\$ 21,518</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F46, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	21,518
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 21,518</u>

6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						21,518
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,518

7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 21,518					\$ 21,518
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 21,518	\$ 0	\$ 0	\$ 0	\$ 21,518

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

7 YEARS
10-15 YRS
\$21,518

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

NEW UPGRADE FOR IRIS SCAN FOR THE JAIL. UPGRADING FROM 3000, THE HARDWARE FOR THE 4000 SERIES IS NOT COMPATIBLE WITH THE 3000. THE IRIS SCAN IS FOR ALL SECURE DOORS ON THE SECOND FLOOR OF THE JAIL. THIS INCLUDES ALL PARTS AND LABOR.

JUVENILE COURT

2012-2017 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** _____
Department Name: Juvenile Court
2. **Project Description:** This project would involved the County employing a 4th Juvenile Judge, a Public Defender and an Assistant District Attorney. _____

3. **Project Name** N/A
4. **City, County or Joint Agency:** Montgomery County
5. **Estimated Start Date:** 2016
6. **Type of Project:**
- | <u>List A</u> | <u>List B</u> |
|---|--|
| <input type="checkbox"/> Business District Development | <input type="checkbox"/> Other Utilities |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Property Acquisition |
| <input type="checkbox"/> Fire Protection/Emergency Management | <input type="checkbox"/> Storm Water |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Office Equipment |
| <input type="checkbox"/> Industrial Sites & Parks | <input type="checkbox"/> Transportation (TDOT# if known _____) |
| <input type="checkbox"/> K-12 New School Construction | (select sub-type) |
| (select sub-type) | <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road |
| <input type="checkbox"/> new school <input type="checkbox"/> renovation | <input type="checkbox"/> other _____ |
| <input type="checkbox"/> School-system-wide Need | <input type="checkbox"/> Water & Wastewater |
| <input type="checkbox"/> Law Enforcement | (select sub-type) |
| <input type="checkbox"/> Libraries & Museums & Historic Sites | <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas |
| <input type="checkbox"/> Non K-12 Education | <input type="checkbox"/> Renovation(s) |
| <input type="checkbox"/> Other Facilities | <input checked="" type="checkbox"/> Professional Services |
| <input type="checkbox"/> Public Buildings | <input type="checkbox"/> Other Equipment |
| <input type="checkbox"/> Public Health Facilities | |
| <input type="checkbox"/> Recreation | |
| <input type="checkbox"/> Solid Waste | |
7. **What is the primary reason this project needed?** (If a combination, check all that apply.)
- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input checked="" type="checkbox"/> Population Growth | <input type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |
8. **When is this project needed? Fiscal Year to Begin** 2016 **Fiscal Year to End** N/A
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
- ☐ Within the existing city limits of Clarksville, Tennessee
- ☐ Outside the existing city limits but inside the Urban Growth Boundary
- ☐ In a Planned Growth Area
- ☐ In a Rural Area

☒ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 510,000.00

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities	N/A	N/A	N/A		
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services				510,000.00	510,000.00
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget				510,000.00	510,000.00
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: N/A

11b. If replacing an asset, what is the age of that asset being replaced: N/A

22. Respondent/Contact Person: Larry Ross
The person who provided the answers to this form.

23. Contact Person's Title: Court administrator

24. Contact Entity: Montgomery County Juvenile Court

25. Contact Person's Telephone Number: 931-648-7714

12-5-3

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS
REMITTED TO STATE TREASURER UNDER
UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

WHEREAS, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

WHEREAS, Montgomery County agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et Seq. and to accept liability for future claims against accounts represented in funds paid to it and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board of Commissioners, request the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and it agencies is attached.

Duly passed and approved this 14th day of May, 2012.

Sponsor

Carolyn Danner

Commissioner

Joe / Arch

Approved

Carolyn Danner

County Mayor

Attest

Kevin A. Jackson
County Clerk

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
General Sessions Courts	8676			62-1575527
Chancery Court	8580			62-6000764
Circuit Court	8579			62-1575527
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Jail	3891			62-6000764
Montgomery County Trustee	34410			62-6000764
Accounts & Budgets	42504			62-6000764
Adult Probation	45417			62-6000764

I certify that any agencies included in this request are chartered under this local government.

931-648-5705
Phone Number

(Signature)

Erinne J. Hester
Printed Name

Director of Accounts & Budgets
(Title)

Date 2012

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteen months following.

12-5-4

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE
ADJOINING RICH ELLEN PARK**

WHEREAS, Joseph Anthony Gannon and Gloria C. Gannon own certain real estate consisting of approximately 1.16 acres adjoining RichEllen Park located on Debra Drive; and

WHEREAS, the Montgomery County Parks Committee desires to acquire said real estate to expand RichEllen Park; and

WHEREAS, said parcel of real estate would provide additional access for safety personnel entering the property; and

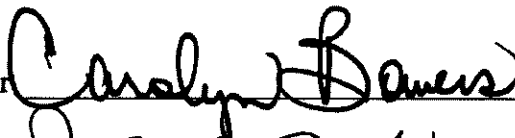
WHEREAS, Joseph Anthony Gannon and Gloria C. Gannon are willing to sell the real estate for the sum of \$14,000.00; and

WHEREAS, monies have previously been allocated by this Board of Commissioners in the FY12 capital budget to fund the design portion of the RichEllen park project in the amount of \$500,000.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of May, 2012, that the County Mayor is authorized to sign all necessary documents to purchase the real estate as described in the attached Exhibit "A" and the Director of Accounts and Budgets is authorized to transfer \$14,000 from the RichEllen park design budget to the RichEllen park Land budget for the purchase of said property.

Duly passed and approved this 14th day of May, 2012.

Sponsor



Commissioner



Approved


County Mayor

Attested


County Clerk

(This Resolution was Amended as follows.)

This instrument was prepared by Albert P. Marks, of the Law Firm of Marks, Marks & Shell, 114 South Second Street, Clarksville, Tennessee 37040.

Mail Tax Statements To:

305 Hickory Grove Blvd.
City

FREDERICK L. GLAZIER, ET UX

TO: CASH WARRANTY DEED

JOSEPH ANTHONY GANNON, ET UX

FOR A VALUABLE CASH CONSIDERATION, this day in hand paid, the receipt of which is hereby acknowledged, FREDERICK L. GLAZIER and wife, DEBRA M. GLAZIER, as GRANTORS, have bargained and sold and do hereby transfer and convey unto the GRANTEES, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, as tenants by the entirety, their heirs and assigns forever, the following described real estate, together with any and all improvements thereon, situated in the 18th Civil District of Montgomery County, Tennessee, to-wit:

Beginning at an iron pin in the south right of way of of Debra Drive, this iron pin being 2627.90 feet west of the west right of way of Tennessee Highway 149 as measured along the south right of way of Debra Drive, thence South 12 degrees 43 minutes 52 seconds east 215.36 feet to an iron pin in a fence line; thence south 80 degrees 03 minutes 31 seconds west 231.98 feet with a fence line to an iron pin; thence north 3 degrees 04 minutes 56 seconds west 263.07 feet to an iron pin in the south right of way of Debra Drive; thence with the south right of way of Debra Drive south 86 degrees 33 minutes 20 seconds east 146.18 feet to an iron pin; thence with a curve for 48.24 feet, this curve having a radius of 1665.62 feet, a tangent of 49.26 feet, a degree of curve of 3 degrees 26 minutes 24 seconds, a total curve length of 98.49 feet and a central angle of 3 degrees 23 minutes 17 seconds, to the iron pin at the point of beginning, this tract of land containing 1.16 acres more or less and being Track 9 of an unrecorded plat of Hassell Heights Estates according to a survey of Joseph A. Gannon dated July 8, 1985, Tennessee license number 616.

The above property being a portion of the same property conveyed to the Grantors by deed from C.E. Hassell, et ux, of record in Official Record Book Volume 355, Page 2239, Register's Office for Montgomery County, Tennessee. Reference is hereby made to a Power of Attorney of record in Official Record Book Volume 359, page 1074, of said Register's Office.

TO HAVE AND TO HOLD said real estate, together with any and all improvements thereon, unto the GRANTEES, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, as tenants by the entirety, their heirs and assigns forever.

1949

STATE TAX \$13.00 PROPRATE FEE \$20.00 TOTAL \$33.00
DATE 8-27-85 CHARLES W. HARRISON, REG.
RECEIPT NO. 07881 DEP.

THE GRANTORS COVENANT that they are lawfully seized and possessed of said real estate, that they have a good and lawful right to convey the same, that it is unencumbered, and they will forever warrant and defend the title thereto against the lawful claims of all persons forever.

THE CONVEYANCE herein made is SUBJECT to the following restrictions, reservations and covenants which shall be covenants running with the land. (The word "subdivision" referred to herein shall be the subdivision of the C.E. Hassell, et ux property.)

1. The dwelling constructed on the herein described real estate shall be used for single family residential purposes only.
2. The sewerage from any dwelling on the herein described real estate shall meet the requirements of the sanitation laws of Montgomery County and the State of Tennessee.
3. All dwellings shall contain a minimum of 1,000 square feet of living area, exclusive of garages, open porches, car ports, terraces, steps and breezeways and any dwelling constructed of brick must be bricked to grade.
4. No temporary structures may be occupied as a residence at any time on the herein described property, nor shall housetrainers, mobile homes or shacks be permitted on said property at any time.
5. All residences built in said subdivision shall have a concrete or masonry foundation.
6. No swine, sheep or goats shall be allowed on the property at any time.
7. Minimum building setback for the dwelling shall be 50 feet from Debra Drive and 20 feet from side lines.
8. No junk vehicles of any type shall be permitted to remain on property herein described.
9. No noxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood. No lot shall be used for the storage of building materials for a long or unreasonable period of time prior to the construction of a residence thereon.
10. No vegetable garden shall be planted and cultivated on the front half of any lot.
11. Only one residence building shall be erected on any one lot, and all garages, car ports, etc. shall be built onto or join the main dwelling and

shall be constructed of such material and in such a manner as to blend or harmonize with the main structure.

12. These reservations, restrictions, conditions and limitations shall be covenants running with the land and shall be binding upon all present and future owners of lots in the subdivision, their heirs and assigns forever, until May 15, 2010, at which time said covenants shall be automatically extended for successive periods of ten (10) years unless by a vote of a majority of the lot owners in the subdivision (each lot counting as one owner) it is agreed to change said covenants in whole or in part.

13. If the parties hereto, or any of them, or their heirs or assigns, or any other person shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons owning any real property situated in said subdivision to prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any such covenant and either to prevent him or them from so doing or to recover damages or other dues for such violation.

14. Invalidation of any one of these covenants by judgment or Court order shall in no wise affect any of the other provisions hereof which shall remain in full force and effect.

of record in , of the Register's Office for Montgomery County, Tennessee, THE GRANTORS COVENANT that they are lawfully seized and possessed of said real estate, that they have a good and lawful right to convey the same, that it is unencumbered, and they will forever warrant and defend the title thereto against the lawful claims of all persons forever.

POSSESSION will be given upon delivery of this deed.

THE 1985 TAXES are to be prorated.

THE GRANTORS make OATH that the fair, cash market value of the real estate herein conveyed is \$5,000.00.

C.E. Hassell and Lucille Hassell, the lawful owners and holders of a certain note in the original principal sum of \$65,000.00 secured by a vendor's lien retained in the deed from C.E. Hassell, et ux to the Grantors herein, of record in Official Record Book Volume 355, page 2239, of said Register's Office, joins in the execution of this deed for the express purpose of releasing the herein described real estate from said vendor's lien, but as to all other remaining real estate as described in the aforesaid deed of record

in Official Record Book Volume 355, page 2239, of said Register's Office, said vendor's lien shall remain in full force and effect.

IN WITNESS WHEREOF, the GRANTORS have hereunto signed their names on this the 26th day of August, 1985.

Fredrick L. Glazier
FREDERICK L. GLAZIER

DEBRA M. GLAZIER

BY: Fredrick L. Glazier
FREDERICK L. GLAZIER
her Attorney-in-fact

GRANTORS

Joseph Anthony Gannon
JOSEPH ANTHONY GANNON
Gloria C. Gannon
GLORIA C. GANNON

GRANTEES

C. E. Hassell
C. E. HASSELL
Lucille Hassell
LUCILLE HASSELL

LAWFUL OWNERS & HOLDERS OF NOTE

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said County and State, FREDERICK L. GLAZIER, one of the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 25th day of August, 1985.

James L. Humphrey
NOTARY PUBLIC
JAMES L. HUMPHREY
NOTARY PUBLIC
MONTGOMERY CO., TN.

My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Before me personally appeared FREDERICK L. GLAZIER, to me known to be the person who executed the foregoing instrument in behalf of DEBRA M. GLAZIER, and acknowledged that he executed the same as the free act and deed of said DEBRA M. GLAZIER.

Witness my hand and seal of office on this the 26th day of August, 1985.

James L. Humphrey
NOTARY PUBLIC
JAMES L. HUMPHREY
NOTARY PUBLIC
MONTGOMERY CO., TN.

My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said County and State, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 26th day of August, 1985.

My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

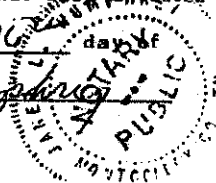
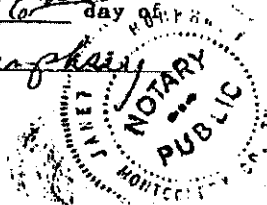
Personally appeared before me, the undersigned Notary Public in and for said County and State, C. E. HASSELL and wife, LUCILLE HASSELL, the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 26th day of August, 1985.

My Commission Expires: 7/26/88

NOTARY PUBLIC

NOTARY PUBLIC



FILE NO.
VOL. 361 PG. 1949
RECEIVED FOR RECORD
85 AUG 27 AM 11 14
NOTARY 416 PG. 121
CHAS. O. HARRISON, REG.
MONT CO., TN. FEE. 2000

Requested this
regarding
Res # 12-5-5

100

13
205.5 ACc

SEE 1"=100'
MAP 99-L

13.01

1.16 AC

T-9

13.02
50.88 AC

132.02 - (100)

134 - (100)

12-5-5

Motion to Adopt by Commissioner Vallejos, seconded by
Commissioner Riggins.

On Motion to Amend by Commissioner Riggins, seconded by
Commissioner Brockman, to Amend by adding "up to" in front of \$14,000
to read, "transfer up to \$14,000 from the RichEllen park design budget" in
the last paragraph. The foregoing Amendment was Adopted by the following
roll call vote:

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

Ayes - 19 Abstentions - 2 Noes - 0

On Motion to delay Resolution until June Commission Meeting by
Commissioner Bryant, seconded by Commissioner Sokol, the foregoing
Amendment Failed by the following roll call vote:

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

Ayes - 7 Abstentions - 2 Noes - 12

On Motion to Recess by Commissioner Brockman, seconded by
Commissioner Genis, the foregoing Motion was Approved by the following
roll call vote:

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

Ayes - 12 Abstentions - 2 Noes - 7

ABSENT: None (0)

RichEllen Park

TO ACCOMPLISH OUR COUNTRY'S

PARKS AND RECREATION

Mission Statement

Dalhoff Thomas design|studio

SSR, Inc.

Chasm. Architecture

Design Team

Smith Seckman Reid, Inc. (SSR)

- Project Lead/Engineer (Nashville, Tennessee)
- We provide a wide spectrum of consulting services related to facility and infrastructure design, construction, maintenance, operation and management across multiple engineering disciplines.

Dalhoff Thomas design|studio

- Landscape Architecture/Recreation Consultant (Memphis, TN)
- Award winning Landscape Architecture & Land Planning Firm recognized throughout Mid-South offering comprehensive range of services unique to the Land Planning and Landscape Architecture field.
- Have designed numerous award-winning recreational facilities.

Chasm Architecture

- Architecture (Nashville, TN)
- Full Service Architectural Studio with extensive experience in all aspects of the design process

Dalhoff Thomas design|studio

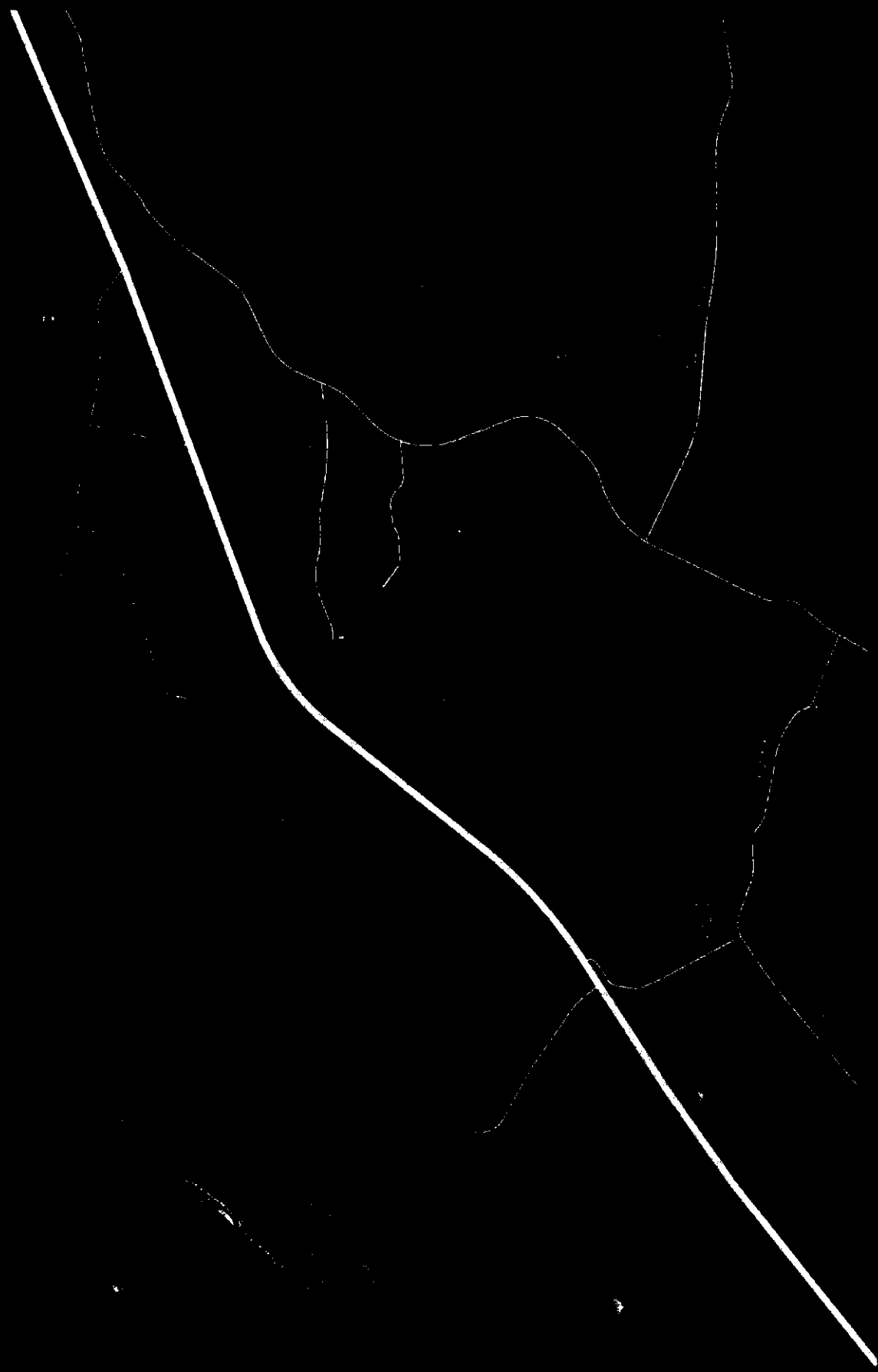
SSR, Inc.

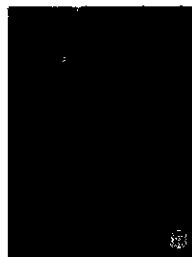
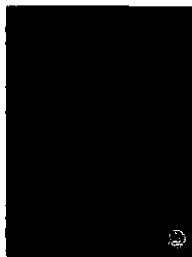
Chasm. Architecture



RICHELEEN PARK

1000 RICHELEEN PARK DRIVE, RICHELEEN, ONTARIO L4R 1A1





SSR
chasm
INCORPORATED

RICHELLEN PARK
10000 RICHELLEN PARK DRIVE
DALLAS, TEXAS 75243

100

dot
SSA
chasm
RESEARCH



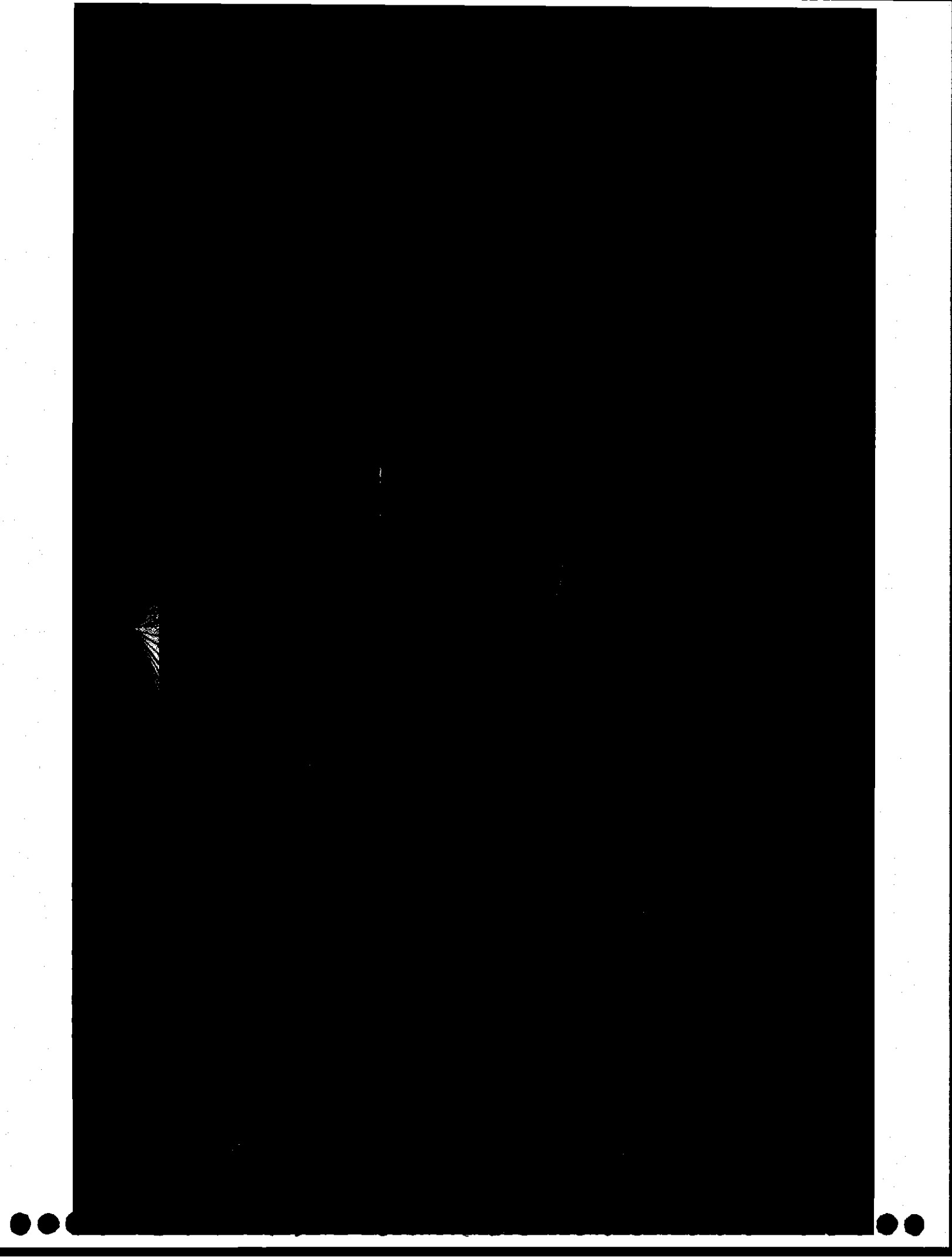
RICHELLEN PARK
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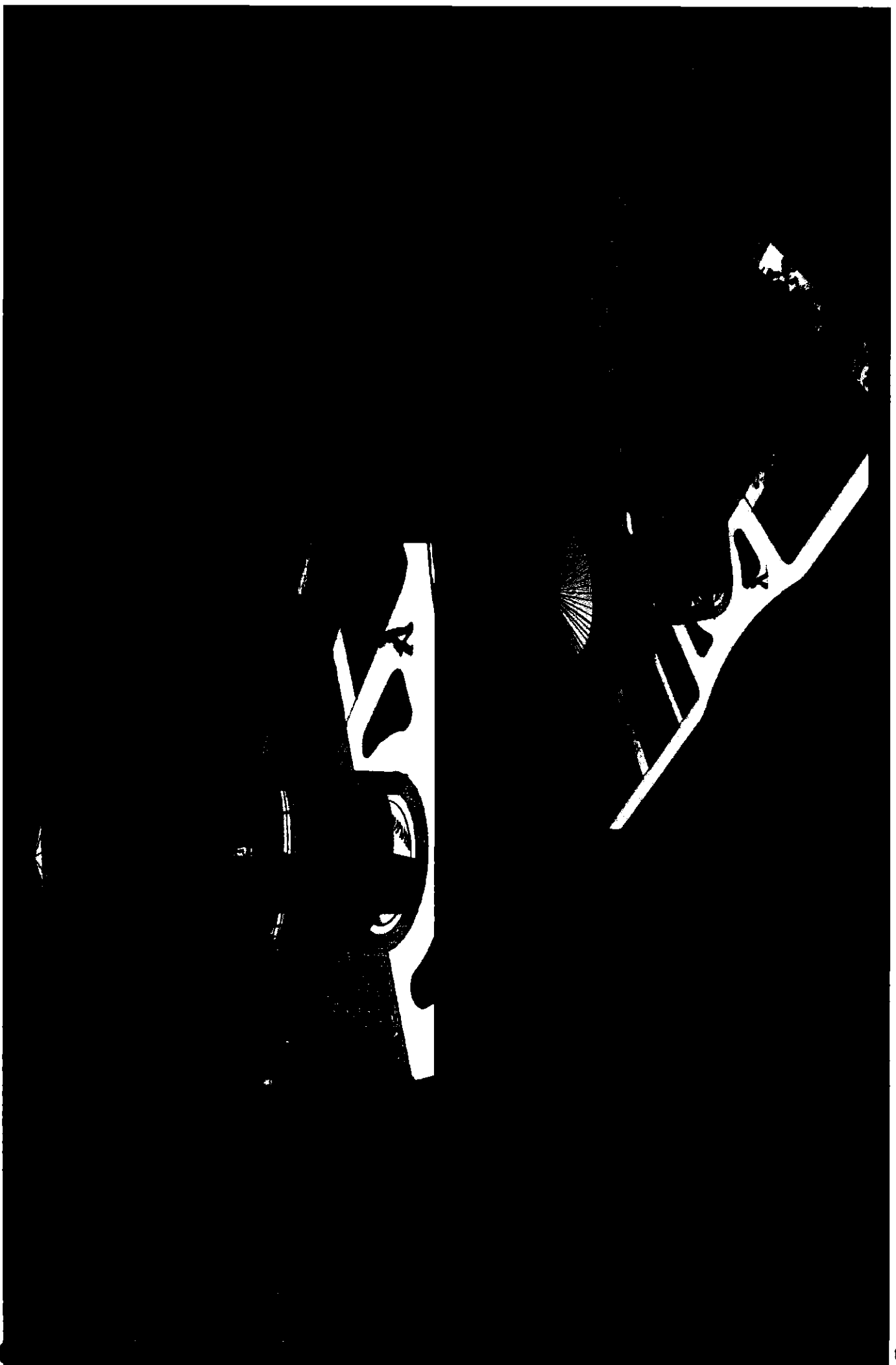
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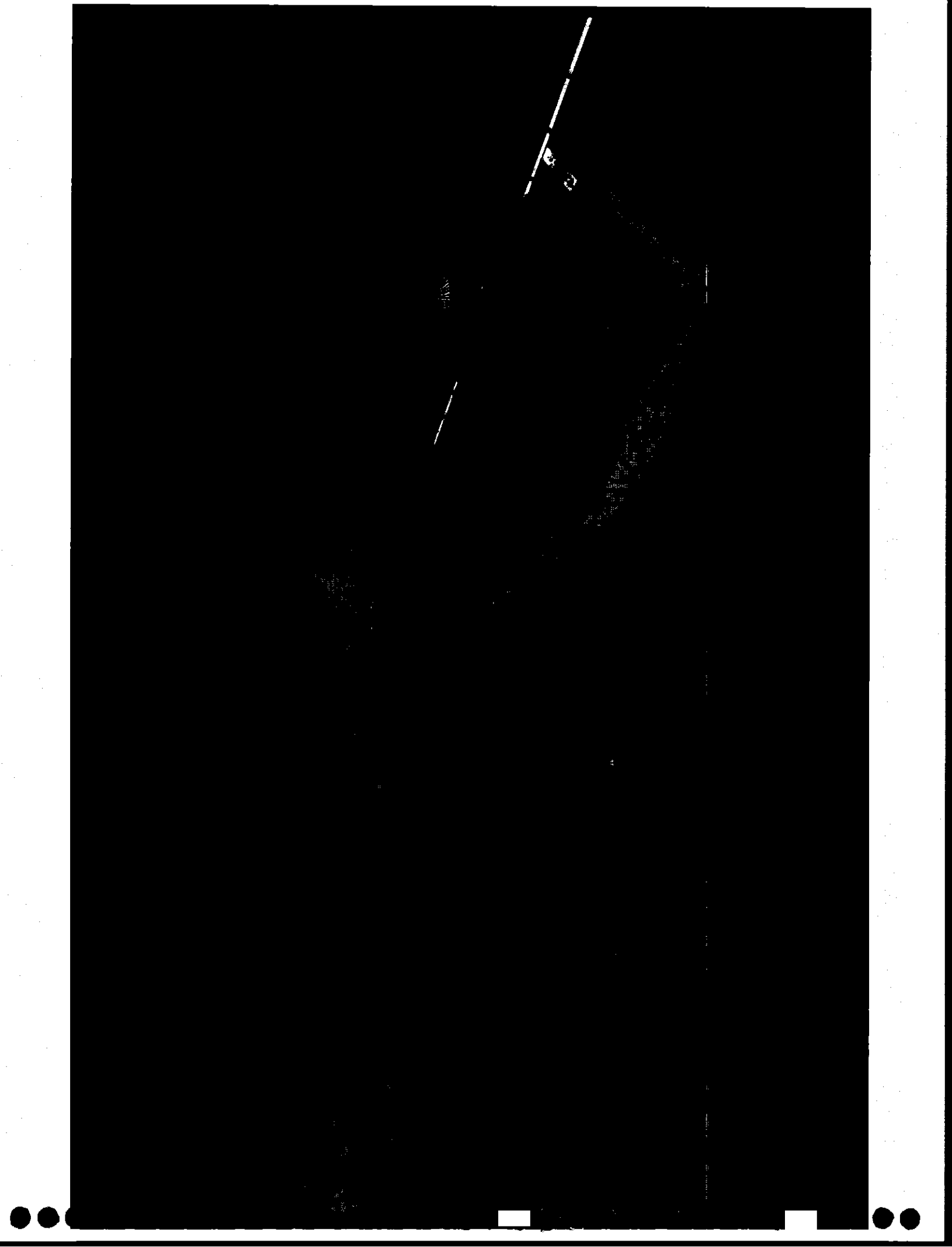
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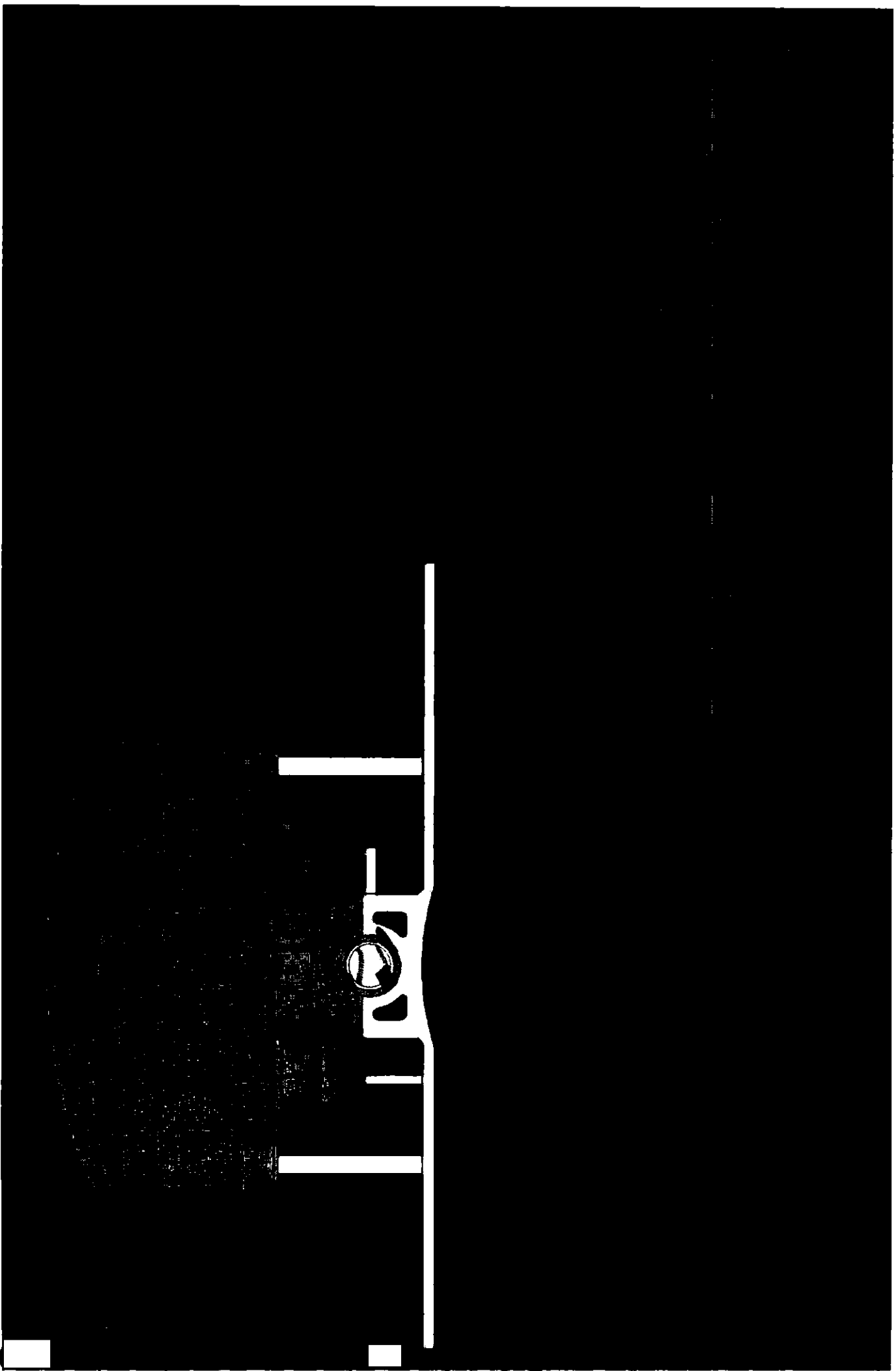
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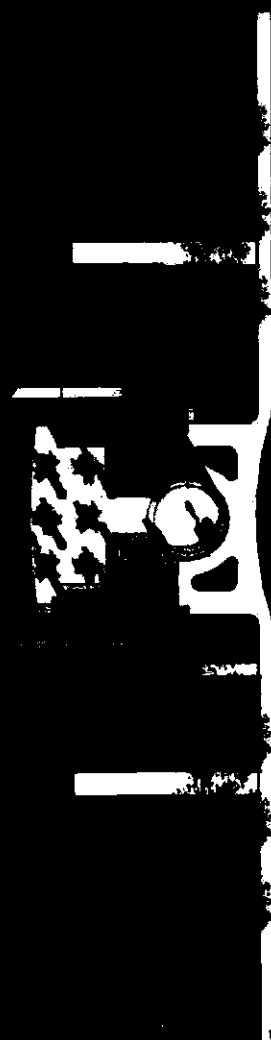
RICHLEIGH PARK











RichEllen Park

ROCK COUNTY

PARKS AND RECREATION

Dalhoff Thomas design|studio

SSR, Inc.

Chasm. Architecture

A Presentation for RichEllen Park was presented.

The Meeting was called back to Order by Mayor Bowers.

The foregoing Amended Resolution was Adopted by the following

roll call vote:

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

Ayes - 17 Abstentions - 2 Noes - 2

ABSENT: None (0)

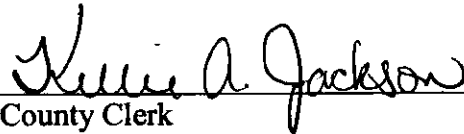
**County Clerk's Report
May 14, 2012**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April, 2012.

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

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

This the 14th day of May, 2012.


County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

NAME	OFFICE	DATE
Donald R. Angle, Jr.	Deputy Sheriff	4/13/2012
Jason L.M. O'Dell	Deputy Sheriff	4/13/2012
Mark S. Schilling	Deputy Sheriff	4/13/2012
Matthew D. Williams	Deputy Sheriff	4/24/2012

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Kimberly Ann Thompson	Deputy County Clerk	3/26/2012
Heather Bowker	Deputy County Clerk	4/16/2012
April Shields	Deputy Circuit Court Clerk	4/4/2012

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

May 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
DEBORAH F ATKINSON	1058 SEVEN MILE FERRY R CLARKSVILLE, TN 37040 (931) 206-6816	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
JAMES E BAGBY	1443 GOLF CLUB LN APT A2 CLARKSVILLE, TN 37040 (931) 220-1019	114 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 648-4094
HUBERT LEE BELL JR	125 LYME DR CLARKSVILLE, TN 37043 (931) 368-9159	1781 WILMA RUDOLPH CLARKSVILLE, TN 37040 (931) 552-4151
GERTRUD BENTON	900 RYAN DR CLARKSVILLE, TN 37042 (931) 233-0157	900 RYAN DR CLARKSVILLE, TN 37042 (931) 320-7045
STEVEN BITER	1803 NORTHWIND DR CLARKSVILLE, TN 37042 (931) 624-7645	1803 NORTHWIND DR CLARKSVILLE, TN 37042 (931) 624-7645
CHRISTINA L CHRISTY	1369 MOUNTAIN WAY CLARKSVILLE, TN 37043 (931) 801-2484	100 OTIS SMITH DRIVE CLARKSVILLE, TN 37043 (931) 542-1115
DEBBIE CLARDY	4537 SANGO RD CLARKSVILLE, TN 37043 (931) 358-2648	2197 MADISON ST STE 101 CLARKSVILLE, TN 37043 (931) 645-2124
DIANA J CLARK	430 BRIARWOOD RD CLARKSVILLE, TN 37040 (931) 241-3320	
DANA DUNN DEWBERRY	802 MCCLAIN DR CLARKSVILLE, TN 37040 (931) 647-6400	409 MADISON ST CLARKSVILLE, TN 37040 (931) 980-3829
TAMMY E FELTNER	1170 LAFAYETTE RD CLARKSVILLE, TN 37042 (931) 920-4155	
DELINA FUGATE	3164 TWELVE OAKS BLVD CLARKSVILLE, TN 37042 (931) 302-9307	1525 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (931) 647-3305
TED S GILCREST	155 OXFORD CT CLARKSVILLE, TN 37043 (931) 368-1007	3755 HWY 48S CLARKSVILLE, TN 37043 (931) 980-6420
CARRIE J HARRIS	415 SOUTH WOODSON CLARKSVILLE, TN 37043 (931) 358-0582	601 COLLEGE ST CLARKSVILLE, TN 37044 (931) 221-7667

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Comissioners.**

May 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
BRIAN J HARVEY	1795 COTTINGHAM COURT CLARKSVILLE, TN 37042 (931) 220-7041	1940 BRIDGEWATER DR CLARKSVILLE, TN 37042 (931) 906-7513
CONNIE HAYNES	1415 AMY AVE CLARKSVILLE, TN 37042 (931) 809-8843	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
JENNIFER HENDRIX	3394 QUICKSILVER CT CLARKSVILLE, TN 37042 (931) 896-1012	409 MADISON ST CLARKSVILLE, TN 37040 (931) 647-6400
BRIAN L HILL	209 CULLOM WAY CLARKSVILLE, TN 37043 (931) 206-5206	215 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 241-5462
JENNIFER R HOFFMAN	829 BUCKHORN DR CLARKSVILLE, TN 37043 (931) 302-6343	2315 MADISON ST CLARKSVILLE, TN 37043 (931) 503-0759
TERESA HUGHES	567 STRATFORD WAY CLARKSVILLE, TN 37043 (931) 206-0135	241 EAST PINE MOUNTAIN CLARKSVILLE, TN 37042 (931) 553-2080
SYLVIE JONES	5800 MARION RD CUNNINGHAM, TN 37052 (931) 801-0285	409 MADISON ST CLARKSVILLE, TN 37040 (931) 647-6400
VICTORIA KENT	214 CHIP N DALE DRIVE CLARKSVILLE, TN 37043 (931) 503-1158	214 CHIP N DALE DRIVE CLARKSVILLE, TN 37043 (931) 302-4563
A MANTLOW	2659 E OLD ASHLAND CITY CLARKSVILLE, TN 37043 (931) 444-0890	3850 WOODLAWN RD WOODLAWN, TN 37191 (931) 896-2069
JOHN E MARTIN JR	804 BRANDON DR ADAMS TN 37010 (931) 368-1032	621 GRACIE AVE CLARKSVILLE, TN 37040 (931) 648-5600
S MORGAN MASSEY	128 DANFORD DRIVE CLARKSVILLE, TN 37043 (931) 358-4057	221 SOUTH THIRD STREET CLARKSVILLE, TN 37040 (931) 906-0555
HOLLY M MCFARLAND	2300 BEARDEN RD CLARKSVILLE, TN 37043 (931) 216-1027	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 906-7235
THERESA R MILLS	274 CRANKLEN CIRCLE CLARKSVILLE, TN 37042 (931) 278-4059	308 S 2ND STREET CLARKSVILLE, TN 37041 (931) 552-1480
BARBARA A MOORE	2202 GREEN ACRES DR CLARKSVILLE, TN 37042 (270) 839-6562	201 BASTOGNE AVE FT CAMPBELL, KY 42223 (931) 431-3536

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

May 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
KENDALL A MOORE	732 MOBLEY RD CLARKSVILLE, TN 37043 (863) 228-3097	120 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-0611
C A SITES MORRISON	910 ROSSVIEW DR CLARKSVILLE, TN 37043 (931) 216-3104	621 N. RIVERSIDE DR CLARKSVILLE, TN 37040 (931) 647-5237
ED PENNINGTON	138 INDIAN HILLS DR CLARKSVILLE, TN 37043 (931) 648-3794	1891 MADISON ST CLARKSVILLE, TN 37043 (931) 503-8399
CAROLYN B PIERCE	1175 HUTCHESON LANE CLARKSVILLE, TN 37040 (931) 472-8818	128 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 553-5222
KAYE PUTNAM	933 MERRITT LEWIS LN CLARKSVILLE, TN 37042 (906) 370-5293	1640 OLD RUSSELLVILLE PI CLARKSVILLE, TN 37043 (931) 648-7720
TRACY L RIVERA	1369 MAN O WAR CT CLARKSVILLE, TN 37042 (931) 553-4275	145 DOVER CROSSING RD CLARKSVILLE, TN 37042 (931) 431-2165
LARRY A ROCCONI, JR	13 TRAHERN TERRACE CLARKSVILLE, TN 37040 (931) 645-1425	308 SOUTH SECOND ST CLARKSVILLE, TN 37040 (931) 552-1480
EUFONDA SHAMELL	1702 SETTER RD CLARKSVILLE, TN 37042 (931) 302-1075	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 648-5600
ROBERT SHORTT	1019 DAVIDSON DR CLARKSVILLE, TN 37040 (937) 269-4967	2315 MADISON ST CLARKSVILLE, TN 37043 (931) 503-0759
MARY CATHERINE SITES	411 IDAHO SPRINGS RD CLARKSVILLE, TN 37043 (931) 503-0883	128 PUBLIC SQUARE CLARKSVILLE, TN 37040 (931) 905-2616
PATRICIA STACY	136 SHADY MAPLE DR CLARKSVILLE, TN 37043 (931) 358-3146	409 MADISON ST CLARKSVILLE, TN 37040 (931) 647-6400
KATHRYN B STAMEY	800 BURTON TRAIL ADAMS, TN 37010 (931) 237-8125	114 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 647-8500
TYRONE STEVENS	3446 SOUTHWOOD DRIVE CLARKSVILLE, TN 37042 (931) 648-4035	BLDG 723 FT CAMPBELL, KY 42223 (212) 913-2999
MELISSA D THOMAS	1667 MCWHORTER RD CUNNINGHAM, TN 37052 (931) 436-1069	751 CHESAPEAKE LANE STE CLARKSVILLE, TN 37040 (931) 906-9595

New Applicants to the Office of Notary Public

**Presented to the May 2012
Montgomery County Board of Commissioners.**

meeting of the

Name	Home Address and Phone	Business Address and Phone
YOLONDA WAY	2243 BAGGETT RD PALMYRA, TN 37142 (931) 387-4245	2727 PALMYRA RD PALMYRA, TN 37142 (931) 326-5252
INA RENEE WELLS	201 A STREET CLARKSVILLE, TN 37042 (931) 645-3395	

Total number of new applicants: 43

Qualified Applicants to the Office of Notary Public

Presented to the May 2012 meeting of the Montgomery County
Board of Commissioners.

Name	Commission Date	Qualification Date
S DENISE ADCOCK	4/13/2012	4/20/2012
ZAIRA ALI	4/13/2012	4/19/2012
BRITTNEY BAGGETT	3/15/2012	4/9/2012
S K BOYER	4/13/2012	4/20/2012
KAYLA BURLESON	4/13/2012	4/23/2012
RANDY BUTLER	4/13/2012	4/23/2012
CARRIE JO CARMAN	4/13/2012	4/26/2012
TERRI A CHILDRESS	4/13/2012	4/20/2012
HEATHER M CLARK	4/13/2012	4/20/2012
SARA LYNN DAUENHAUER	3/15/2012	4/3/2012
EDWARD E DEWERFF	4/13/2012	4/19/2012
CHERYL R EDWARDS	4/13/2012	4/20/2012
STACEY D ENGLAND	4/13/2012	4/13/2012
JENNIFER Y GRIFFEY	1/20/2009	4/10/2012
PATTY HEMMINGSEN	4/13/2012	4/27/2012
GREG HESTER	3/15/2012	4/9/2012
DANI HOGAN	3/15/2012	4/16/2012
TERRI R HONSHALL	4/13/2012	4/19/2012
JOSEPH R HUGHES	4/13/2012	4/23/2012
JAY HUTCHISON	3/15/2012	4/18/2012
SUSAN DENISE JOHNSON	4/13/2012	4/27/2012
MELANIE L JOHNSON	4/13/2012	4/19/2012
SHERRI KELLY	4/13/2012	4/25/2012
FRANCELA LEE	4/13/2012	4/24/2012
ALICE LIENBEE	4/13/2012	4/26/2012
RICKY D LUMPKIN	2/17/2012	4/18/2012
ROBERT J MARTIN	5/15/2003	4/2/2012
MICHELLE KAYE MCCLURE	3/15/2012	4/13/2012
AUDREY A MIDDLETON	4/13/2012	4/27/2012
JANET M PALMER	4/13/2012	4/24/2012
JACQUELINE PERKINS	4/13/2012	4/26/2012
MARION PHILLIPS	4/13/2012	4/27/2012
TONYA W PULLEY	4/13/2012	4/20/2012

Name	Commission Date	Qualification Date
MICHAEL W RAINEY	3/15/2012	4/11/2012
MARSHA SHELBY	4/13/2012	4/25/2012
ASHLEY SNAPP	4/13/2012	4/23/2012
LINDA P STANFILL	4/13/2012	4/25/2012
AMANDA L SUEIRO	3/15/2012	4/11/2012
BEVERLY K TAYLOR	2/17/2012	4/18/2012
KIMBERLY G TURNER	4/13/2012	4/26/2012
MICHAEL K WILLIAMSON	4/13/2012	4/13/2012
KYLE V YOUNGKIN	4/13/2012	4/19/2012

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by

Commissioner Brockman, the foregoing County Clerk's Report was

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**ADULT DRIVER IMPROVEMENT PROGRAM
REVENUE AND ATTENDEES
JANUARY - MARCH 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....	\$ 1,477.25	35
FEBRUARY 2012.....	\$ 2,308.50.....	36
MARCH 2012.....	\$ 2,061.97	40
TOTAL.....	\$ 5,847.72.....	111

	<u>BOOK FEES</u>
JANUARY 2012.....	\$ 103.07
FEBRUARY 2012.....	\$ 123.02
MARCH 2012.....	\$ 103.07
TOTAL.....	\$ 329.16

January, February & March, 2012 Adult Driver Improvement Program
revenues average \$1,949.24/month with clients per month. This represents
\$52.68 in revenue per client.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
JANUARY - MARCH 2012**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....\$ 660.00.....	8
FEBRUARY 2012.....\$ 480.00.....	6
MARCH 2012.....\$ 660.00.....	5
TOTAL.....\$1,800.00.....	19 Attendees

January, February & March, 2012 Alive at 25 Defensive Driving Course
revenues. Attendee pays \$60.00 for course.

**JUVENILE COURT DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
JANUARY - MARCH 2012**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....	\$ 240.00.....	0
FEBRUARY 2012.....	\$ 240.00.....	9
MARCH 2012.....	\$ 120 .00.....	0
TOTAL.....	\$ 600 .00	9

January, February & March, 2012 Defensive Driving Course Revenue,
\$200.00/month. Clients pay \$80.00 per course.

JUVENILE COURT DEFENSIVE DRIVING COURSE - 4
REVENUE AND ATTENDEES
JANUARY - MARCH 2012

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....	\$ 660.00.....	3
FEBRUARY 2012.....	\$ 480.00.....	10
MARCH 2012.....	\$ 540 .00.....	7
TOTAL.....	\$ 1,680 .00	20

January, February & March, 2012 Defensive Driving Course Revenue,
\$560.00/month. Clients pay \$60.00 per course.

**ANTI-THEFT CLASS
REVENUE AND ATTENDEES
JANUARY - MARCH 2012**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....\$ 210.00.....	7
FEBRUARY 2012.....\$ 210.00.....	9
MARCH 2012.....\$ 90.00.....	2
TOTAL.....\$ 510.00.....	18

January, February & March, 2012 Anti-theft class revenues. Attendee pays
\$30.00 for course.

**SAFETY BELT CLASS
REVENUE AND ATTENDEES
JANUARY - MARCH 2012**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2012.....\$ -0-.....	2
FEBRUARY 2012.....\$ 30.00.....	3
MARCH 2012.....\$ 10.00	0
TOTAL.....\$ 40.00.....	5

January, February & March, 2012 Safety Belt class revenues. Attendee
pays \$10.00 for course.



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 1, 2012
SUBJ: APRIL 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in April 2012 is as follows: City 137 and County 39 for a total of 176.

There were 141 receipts issued on single-family dwellings, 8 receipts issued on multi-family dwellings with a total of 32 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There was 0 exemption receipts issued.

The total taxes received for April 2012 was \$76,311.00

The total refunds issued for April 2012 was \$0.00.

Total Adequate Facilities Tax Revenue for April 2011 was \$76,311.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1,060
	County: 339
	Total: 1,399
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$632,213.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	6	30	36
SINGLE-FAMILY DWELLINGS:	1035	332	1367
MULTI-FAMILY DWELLINGS (24 Receipts):	191	0	191
CONDOMINIUMS: (57 Receipts)	57	0	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (12 Receipts)	9	5	14
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



Phone
931-648-5718

Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 1, 2012
SUBJ: APRIL 2012 PERMIT REVENUE REPORT

The number of permits issued in April 2012 is as follows: Building Permits 85, Grading Permits 1, and Plumbing Permits 14 for a total of 100 permits.

The total cost of construction was \$22,874,060.00. The revenue is as follows: Building Permits \$32,123.80, Grading Permits \$847.50, Plumbing Permits \$1,400.00, Plans Review \$4,951.85, BZA \$1,500.00, Re-Inspections \$0.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2012 was \$75,749.95.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	320
COST OF CONSTRUCTION:	\$94,888,041.00
NUMBER OF BUILDING PERMITS:	680
NUMBER OF PLUMBING PERMITS:	141
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$653,260.22
PLUMBING PERMIT REVENUE:	\$10,297.50
GRADING PERMIT REVENUE:	\$28,947.50
RENEWAL FEES:	\$1,650.00
PLANS REVIEW FEES:	\$198,852.43
BZA FEES:	\$3,900.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$897,948.65

APRIL 2012 GROUND WATER PROTECTION

The number of septic applications received for April 2012 was 29 with total revenue received for the county was \$0.00 (State received \$17,830.00).

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

The number of Septic Tank Disclosure requests for April 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	191
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$110,330.00)	\$0.00
 TOTAL REVENUE:	 \$897,948.65

RS/bl

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

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

THIS THE SECOND DAY OF MAY, 2012

**THIS REPORT COVERS WORK DONE IN JANUARY, FEBRUARY, AND MARCH,
THE THIRD QUARTER OF THE FISCAL YEAR.**

GRADE & DRAINAGE – NEW CONSTRUCTION

None This Quarter

BRIDGES & CULVERTS

JAN- None
FEB - None

MAR Devers Rd.
Sango Rd.
Ed Thompson Rd.

Installed metal pipes on the following roads:

Jan Old Dover Road	35' – 15"	Pipe
Grimes Road	(2) 20'	Pipe
North Liberty Church Rd.	6'-15"	Pipe
Salem Road	5'– 15"	Pipe
Butts Road	110'-15" 110'-15"	Pipe
Feb Attaway Road	30'-18"	Pipe
Mar Seven Mile Ferry Rd.	20'-18"	Pipe
Seven Mile Ferry Rd.	20'-15"	Pipe
Cumberland Heights Rd.	6'-18 "	Pipe
Walter Road	20'-10"	Pipe
Old Clarksville Pike	6'- 24" 10'-15"	Pipe
Old Clarksville Pike	20'-15"	Pipe
Shady Grove Road	20'-15" 20'-15"	Pipe
Harvill Road	10'-15"	Pipe

GUARDRAILS:

Jan	None	
Feb	None	
Mar	River Road	2 12' 6" sectional rail 2 Posts 2 Blocks 1 End Cap Nuts, bolts, & Washers
	Belmont Rd.	1 End Cap
	Chapel Hill Rd.	1 End Cap
	Ed Thompson Rd.	6 End Caps
	Southside Road	4 End Caps
	Ryes Chapel Rd.	4 End Caps
	Conaster Rd.	4 End Caps

PROJECTS:

None this quarter

ROADS HOT MIXED:

None this quarter

ROADS OILED & CHIPPED:

None this quarter

TRAFFIC CONTROL:

Posts	249
Stop Signs	31
Stop Ahead	15
Road Markers	74
Speed Limit	28
Curve Signs	79
Dead End	1
Chevrons	29
Next ____Mile	6
School Bus Stop Ahead	2
Intersection Ahead	13
Suggested Speed	13
Signal Ahead	2
Bridge Markers	28
Reduce Speed Ahead	3
All Way	2
Creek Name	2
Bridge Name	2
No Parking	2

ROADS STRIPED:

Thirteen & forty-five hundredths (13.45) miles of the following county roads were striped;

Watkins Ford Rd.	3.75
Blooming Grove Rd.	1.90
Lewis Atkins Rd.	2.50
Woodlawn Rd.	3.70
Oakwood Rd.	1.60

Four hundred fifty-seven and three tenths (457.3) gallons yellow paint, four hundred fifty-seven and three tenths (457.3) gallons white paint, and 5,487.6 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	58.30	Tons
RS-2	11,661.00	Gallons

CRUSHED STONE:

Two thousand, seven hundred ninety-four and one hundredth (2794.01) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
Woodlawn Road	20.01
Lock B South	4.88
Spring Valley Rd.	15.53
Butts Road	359.24
Hunter Road	10.11
General Roads	93.20
Erwin Road	10.29
Mt. Herman Rd.	7.24
International Blvd.	10.40
Grimes Rd.	85.71
Chapel Hill Rd.	17.03
Old Hwy. 48	10.00
Sulphur Springs Rd.	10.90
Oakwood Road	10.64
Hogan Lane	8.88
Hodges Road	47.84
Cook Road	10.29
Walter Road	4.71
Bearden Road	6.18

CRUSHED STONE(CONT.)


Shady Grove Rd.	29.77
Attaway Rd.	1,478.85
Roberts Rd.	5.84
Lylewood Rd.	6.24
Richmond Place	13.11
Buck Road	165.90
Palmyra Rd.	112.58
Hickory Point Rd.	9.06
Jim Kim Rd.	7.30
Knox Rd.	17.05
East Rd.	11.49
Old Clarksville Pike	20.49
Budd's Creek Rd.	6.56
Woods Rd.	50.16
Hill Top Rd.	65.94
Batson Rd.	6.30
Garwood Rd.	16.73
Salem Rd.	6.22
Sharp Top Rd.	11.53
Antioch Rd.	9.91

TOTAL TONS	2,794.01
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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
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
31-Mar-12

BEGINNING BANK BALANCE \$ 2,809,163.46

		JANUARY	FEBRUARY	MARCH	TOTAL
40110	CURRENT PROPERTY TAX	\$ 195,888.90	\$ 1,282,222.81	\$ 65,054.37	\$ 1,543,166.08
40110-	2 PUBLIC UTILITIES	\$ 1,031.27	\$ 84,800.22	\$ 4,645.79	\$ 90,477.28
40120	TRUSTEE COL. PR. YEAR	\$ 16,234.47	\$ 16,681.54	\$ 21,972.18	\$ 54,888.19
40140	3 TRUSTEE-INT. & PENALTY	\$ 2,990.49	\$ 3,424.01	\$ 5,247.02	\$ 11,661.52
40270	BUSINESS TAX	\$ 5,400.18	\$ 3,419.74	\$ 11,543.40	\$ 20,363.32
40280	SERVANCE TAX	\$ 118,534.00			\$ 118,534.00
40320	BANK EXCISE TAX			\$ 8,572.35	\$ 8,572.35
43380	VENDING MACHINE COM	\$ 72.13			\$ 72.13
44135	SALE OF GASOLINE	\$ 4,296.84	\$ 5,229.46	\$ 5,657.38	\$ 15,183.68
44170	MISCELLANEOUS	\$ 526.01	\$ 1,235.80	\$ 2,187.45	\$ 3,949.26
44145	SALE OF RECYCL MAT.				
44530	SALE OF EQUIPMENT				
46410	BRIDGE PROGRAM	\$ 92,969.01			\$ 92,969.01
46420	STATE AID PROGRAM	\$ 6,142.06	\$ 10,671.62	\$ 247,315.57	\$ 264,129.25
46920	GASOLINE TAX	\$ 230,567.15	\$ 244,526.73	\$ 226,702.21	\$ 701,796.09
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
47590	FEDERAL THRU STATE				
44520	INSURANCE RECOVERY				
47230	DISASTER RELIEF				
48120	PAVING AND MAINTENANCE				
49700	INSURANCE RECOVERY		\$ 760.73	\$ 684.07	\$ 1,444.80
49800	TRANSFERS IN				
49951	FLOOD RECOVERY			\$ 38,579.16	\$ 38,579.16
11410	ACCOUNTS RECEIVABLES				
21810	REVENUE ANTICIPATION				

TOTAL REVENUE \$ 685,014.55 \$ 1,663,334.70 \$ 648,522.99 \$ 2,996,872.24

TOTAL AVAILABILITY \$ 5,806,035.70

EXPENDATURES: JANUARY, FEBRUARY, AND MARCH 2012

GENERAL ADMINISTRATION - 61000

	JANUARY	FEBRUARY	MARCH	TOTALS
101 COUNTY OFFICIAL	\$ 7,198.40	\$ 7,198.40	\$ 7,198.40	\$ 21,595.20
103 ASSISTANT	\$ 4,500.80	\$ 4,500.80	\$ 6,751.20	\$ 15,752.80
119 ACCOUNTANT/BOOKKEEPER	\$ 2,945.60	\$ 2,945.60	\$ 4,418.40	\$ 10,309.60
161 SECRETARY	\$ 2,507.20	\$ 2,507.20	\$ 3,760.80	\$ 8,775.20
162 PURCHASING CLERK	\$ 2,507.20	\$ 2,507.20	\$ 3,760.80	\$ 8,775.20
187 OVERTIME	\$ 41.42	\$ 27.62	\$ 27.62	\$ 96.66
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,145.92	\$ 1,145.57	\$ 1,586.52	\$ 3,878.01
204 STATE RETIREMENT	\$ 2,882.18	\$ 2,880.16	\$ 3,791.66	\$ 9,554.00
206 LIFE INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 48.00
207 MEDICAL INSURANCE	\$ 4,553.66	\$ 4,553.66	\$ 4,553.66	\$ 13,660.98
212 EMPLOYER MEDICARE	\$ 267.99	\$ 267.90	\$ 371.05	\$ 906.94
320 DUES & MEMBERSHIP				\$ -
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	\$ 155.00		\$ 403.36	\$ 558.36
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 141.00	\$ 45.00	\$ 340.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 417.05	\$ 323.97	\$ 334.68	\$ 1,075.70
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 9.99	\$ 214.27	\$ 529.01	\$ 753.27
499 OTHER SUPPLIES & MATERIALS	\$ 32.07	\$ 175.90	\$ 108.23	\$ 316.20
TOTAL 61000	\$ 29,334.98	\$ 29,405.25	\$ 38,556.39	\$ 97,296.62

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 29,424.26	\$ 29,386.33	\$ 44,174.03	\$ 102,984.62
142 MECHANICS	\$ 8,689.61	\$ 8,689.61	\$ 13,034.41	\$ 30,413.63
144 EQUIPMENT OP. HEAVY	\$ 36,858.85	\$ 36,853.08	\$ 55,288.82	\$ 129,000.75
145 EQUIPMENT OP. LIGHT	\$ 13,523.20	\$ 13,523.20	\$ 20,284.80	\$ 47,331.20
147 TRUCK DRIVERS	\$ 38,497.62	\$ 38,497.61	\$ 57,297.60	\$ 134,292.83
149 LABORERS	\$ 5,942.40	\$ 5,942.40	\$ 8,913.60	\$ 20,798.40
168 PART TIME	\$ 912.56	\$ 957.44	\$ 1,608.20	\$ 3,478.20
187 OVERTIME	\$ 7,258.26	\$ 445.43	\$ 615.59	\$ 8,319.28
201 SOCIAL SECURITY	\$ 8,113.39	\$ 7,689.55	\$ 11,839.04	\$ 27,641.98
204 STATE RETIREMENT	\$ 19,561.88	\$ 18,735.44	\$ 28,411.36	\$ 66,708.68
206 LIFE INSURANCE	\$ 159.20	\$ 162.40	\$ 162.40	\$ 484.00
207 MEDICAL INSURANCE	\$ 40,614.64	\$ 40,614.64	\$ 40,614.64	\$ 121,843.92
212 EMPLOYER MEDICARE	\$ 1,897.45	\$ 1,798.34	\$ 2,768.81	\$ 6,464.60
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS				\$ -
356 TUITION				
399 OTHER CONTRACTED SERVICES		\$ 160.00	\$ 275.00	\$ 435.00
404 ASPHALT HOT MIX			\$ 1,340.00	\$ 1,340.00
405 ASPHALT LIQUID	\$ 10,760.10		\$ 10,929.36	\$ 21,689.46
408 CONCRETE		\$ 415.71		\$ 415.71
409 CRUSHED STONE	\$ 4,852.37	\$ 1,791.83	\$ 14,169.80	\$ 20,814.00
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER, LIME, CHEM., SEED			\$ 36.00	\$ 36.00
440 PIPE-METAL	\$ 5,623.52		\$ 2,180.04	\$ 7,803.56
444 SALT				\$ -

445 SAND				\$	-
446 SMALL TOOLS				\$	-
447 STRUCTURAL STEEL				\$	-
455 WOOD PRODUCTS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$ 396.00	\$ 51.40	\$ 239.67	\$	687.07

TOTAL 62000	\$ 233,085.31	\$ 205,714.41	\$ 314,183.17	\$	752,982.89
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OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 3,651.20	\$ 3,651.20	\$ 5,476.80	\$	12,779.20
142 MECHANICS	\$ 14,633.60	\$ 14,633.60	\$ 21,950.42	\$	51,217.62
147 TRUCK DRIVERS	\$ 2,227.20	\$ 2,227.20	\$ 3,340.80	\$	7,795.20
162 CLERICAL	\$ 2,513.60	\$ 2,513.61	\$ 3,770.41	\$	8,797.62
187 OVERTIME	\$ 680.25		\$ 273.18	\$	953.43
201 SOCIAL SECURITY	\$ 1,388.25	\$ 1,346.26	\$ 2,076.99	\$	4,811.50
204 STATE RETIREMENT	\$ 3,468.16	\$ 3,368.64	\$ 5,092.94	\$	11,929.74
206 LIFE INSURANCE	\$ 24.00	\$ 24.00	\$ 24.00	\$	72.00
207 MEDICAL INSURANCE	\$ 5,237.96	\$ 5,237.96	\$ 5,237.96	\$	15,713.88
212 EMPLOYER MEDICARE	\$ 324.67	\$ 314.85	\$ 485.73	\$	1,125.25
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS		\$ 880.00		\$	880.00
335 R & M SERV.-BLDG.					
336 R & M SERV.-VEHICLES			\$ 145.60	\$	145.60
338 R & M SERV.-VEHICLES	\$ 1,947.79	\$ 822.66	\$ 340.00	\$	3,110.45
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 75.00	\$ 343.49	\$ 40.00	\$	458.49
410 CUSTODIAN SUPPLIES					
412 DIESEL	\$ 23,370.90		\$ 25,355.88	\$	48,726.78
418 EQUIPMENT & MACHINERY PARTS	\$ 7,494.34	\$ 6,354.65	\$ 21,758.23	\$	35,607.22
422 FOOD SUPPLIES					
424 GARAGE SUPPLIES		\$ 409.71	\$ 204.58	\$	614.29
425 GASOLINE	\$ 20,046.90		\$ 22,209.83	\$	42,256.73
427 ICE				\$	-
433 LUBRICANTS	\$ 840.00	\$ 143.24	\$ 2,906.25	\$	3,889.49
435 OFFICE SUPPLIES				\$	-
446 SMALL TOOLS	\$ 179.85	\$ 588.04	\$ 549.09	\$	1,316.98
450 TIRES & TUBES	\$ 4,048.71	\$ 1,983.12	\$ 4,107.91	\$	10,139.74
453 VEHICLE PARTS	\$ 1,292.43	\$ 3,743.44	\$ 2,052.81	\$	7,088.68
499 OTHER SUPPLIES & MATERIALS	\$ 1,365.72	\$ 3,670.20	\$ 2,576.47	\$	7,612.39

TOTAL 63100	\$ 94,510.53	\$ 52,255.87	\$ 129,975.88	\$	277,042.28
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TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 3,650.84	\$ 3,644.90	\$ 5,476.80	\$	12,772.54
144 HVY. EQUIPT. OPERATORS	\$ 5,137.61	\$ 5,144.98	\$ 7,708.78	\$	17,991.37
149 TRAFFIC CONTROL OPERATORS	\$ 4,267.20	\$ 4,242.44	\$ 5,571.34	\$	14,080.98
187 OVERTIME	\$ 818.20	\$ 117.92	\$ 44.92	\$	981.04
201 SOCIAL SECURITY	\$ 840.65	\$ 795.99	\$ 1,146.38	\$	2,783.02
204 STATE RETIREMENT	\$ 1,739.95	\$ 1,637.71	\$ 2,437.37	\$	5,815.03
206 LIFE INSURANCE	\$ 11.20	\$ 14.40	\$ 14.40	\$	40.00
207 MEDICAL INSURANCE	\$ 1,651.64	\$ 1,651.64	\$ 1,651.64	\$	4,954.92
212 EMPLOYER MEDICARE	\$ 196.61	\$ 186.16	\$ 268.12	\$	650.89
320 DUES & MEMBERSHIP				\$	-
322 DRUG TESTING				\$	-
330 OPERATING LEASE PAYMENT				\$	-
336 R & M SERV.-EQUIPMENT				\$	-
349 PRINTING STATIONERY FORMS				\$	-
356 TUITION				\$	-
399 OTHER CONTRACTED SERVICES	\$ 92.88	\$ 260.00	\$ 67.00	\$	419.88
415 ELECTRICITY	\$ 150.16	\$ 175.26	\$ 318.53	\$	643.95
429 INSTRUCTIONAL MATERIALS				\$	-
443 ROAD SIGNS	\$ 6,054.18	\$ 700.00	\$ 17,948.49	\$	24,702.67
446 SMALL TOOLS				\$	-
451 UNIFORMS				\$	-

499 OTHER SUPPLIES & MATERIALS	\$ 382.82	\$ 100.75	\$ 730.42	\$ 1,213.99
TOTAL 63600	\$ 24,993.94	\$ 18,672.15	\$ 43,384.19	\$ 87,050.28

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$ 274.47	\$ 614.49	\$ 959.93	\$ 1,848.89
333 LICENSES		\$ 17.50		\$ 17.50
399 OTHER CONTRACTED SERVICES	\$ 3.95		\$ 7.90	
415 ELECTRICITY	\$ 3,244.65	\$ 1,795.39	\$ 3,823.41	\$ 8,863.45
434 NATURAL GAS	\$ 570.68	\$ 471.81	\$ 420.34	\$ 1,462.83
454 WATER & SEWER	\$ 133.65	\$ 140.73	\$ 155.96	\$ 430.34
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS		\$ 2,408.10	\$ 709.00	\$ 3,117.10
506 LIABILITY INSURANCE				\$ -
508 PREM. CORPORATE SURETY BONDS				\$ -
510 TRUSTEES COMMISSION	\$ 7,972.26	\$ 30,325.66	\$ 4,510.18	\$ 42,808.10
513 WORKMANS COMP. INSURANCE				\$ -

TOTAL - 65000	\$ 12,199.66	\$ 35,773.68	\$ 10,586.72	\$ 58,560.06
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EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE		\$ 7,877.80		\$ 7,877.80
399 OTHER CONTRACTED SERVICES				\$ -

TOTAL 66000		\$ 7,877.80	\$ -	\$ 7,877.80
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CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES				\$ -
330 LEASE PURCHASES				\$ -
399 OTHER CONTRACTED SERVICES				\$ -
705 BRIDGE CONSTRUCTION		\$ 158,596.06		\$ 158,596.06
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS				\$ -
708 COMMUNICATION EQUIPMENT				\$ -
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.				\$ -
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES	\$ 73,814.00			\$ 73,814.00
719 OFFICE EQUIPMENT				\$ -
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS		\$ 69,109.20		\$ 69,109.20
790 OTHER EQUIPMENT			\$ 1,325.00	\$ 1,325.00

TOTAL 68000	\$ 73,814.00	\$ 227,705.26	\$ 1,325.00	\$ 302,844.26
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21100		\$ -		\$ -
21410				\$ -
21810 REVENUE ANTICIPATIION				\$ -
39000 UNDESIGNATED FUND BALANCE				\$ -
82220 HIGHWAYS AND STREETS				\$ -

TOTAL	\$ -	\$ -	\$ -	\$ -
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ACCRUALS

21310 INCOME TAX	\$ (20,699.95)	\$ (19,321.11)	\$ (29,346.24)	\$ (69,367.30)
21320 SOCIAL SECURITY	\$ (7,782.41)	\$ (7,436.31)	\$ (11,253.74)	\$ (26,472.46)
21325 MEDICARE	\$ (2,686.72)	\$ (2,567.25)	\$ (3,880.65)	\$ (9,134.62)
21341 HEALTH INSURANCE	\$ (9,255.52)	\$ (9,255.52)	\$ (9,255.52)	\$ (27,766.56)
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)

21344 LIFE INSURANCE	\$ (37.72)	\$ (20.38)	\$ (20.38)	\$ (78.48)
21345 COLONIAL LIFE	\$ (833.40)	\$ (833.40)	\$ (833.40)	\$ (2,500.20)
21346 DENTAL	\$ (3,225.56)	\$ (3,225.56)	\$ (3,225.56)	\$ (9,676.68)
21347 LINCOLN LIFE	\$ (557.40)	\$ (557.40)	\$ (557.40)	\$ (1,672.20)
21348 RELIANCE	\$ (96.36)	\$ (102.20)	\$ (102.20)	\$ (300.76)
21349-035 PREPAID LEGAL	\$ (130.50)	\$ (130.50)	\$ (130.50)	\$ (391.50)
21349-266 VISION	\$ (468.42)	\$ (516.78)	\$ (492.60)	\$ (1,477.80)
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ (371.50)	\$ (371.50)	\$ (557.25)	\$ (1,300.25)
21352 PRINCIPAL	\$ (2,008.57)	\$ (2,004.92)	\$ (2,822.67)	\$ (6,836.16)
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ (295.66)	\$ (244.00)	\$ (366.00)	\$ (905.66)
21360 GARNISHMENTS	\$ (4,724.13)	\$ (4,724.13)	\$ (6,979.37)	\$ (16,427.63)
21390 UNITED WAY	\$ (20.00)	\$ (20.00)	\$ (30.00)	\$ (70.00)
21390-096 CHRISTMAS CLUB	\$ (3,075.00)	\$ (3,100.00)	\$ (4,570.00)	\$ (10,745.00)
21390-268 UNIFORMS	\$ (311.50)	\$ (294.08)	\$ (414.54)	\$ (1,020.12)
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)
TOTAL ACCRUALS	\$ (56,639.02)	\$ (54,783.74)	\$ (74,896.72)	\$ (186,319.48)

PAID

21310 INCOME TAX	\$ 20,699.95	\$ 19,321.11	\$ 29,346.24	\$ 69,367.30
21320 SOCIAL SECURITY	\$ 7,782.41	\$ 7,436.31	\$ 11,253.74	\$ 26,472.46
21325 MEDICARE	\$ 2,686.72	\$ 2,567.25	\$ 3,880.65	\$ 9,134.62
21341 HEALTH INSURANCE	\$ 9,255.52	\$ 9,255.52	\$ 9,255.52	\$ 27,766.56
21342 ACCIDENT INSURANCE				\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE	\$ 37.72	\$ 20.38	\$ 20.38	\$ 78.48
21345 COLONIAL LIFE	\$ 833.40	\$ 833.40	\$ 833.40	\$ 2,500.20
21346 DENTAL	\$ 3,225.56	\$ 3,225.56	\$ 3,225.56	\$ 9,676.68
21347 LINCOLN LIFE	\$ 557.40	\$ 557.40	\$ 557.40	\$ 1,672.20
21348 RELIANCE	\$ 96.36	\$ 102.20	\$ 102.20	\$ 300.76
21349-035 PREPAID LEGAL	\$ 130.50	\$ 130.50	\$ 130.50	\$ 391.50
21349-246 VISION	\$ 468.42	\$ 516.78	\$ 492.60	\$ 1,477.80
21351 PEBSCO				\$ -
21352 GREAT WEST	\$ 371.50	\$ 371.50	\$ 557.25	\$ 1,300.25
21352 PRINCIPAL	\$ 2,008.57	\$ 2,004.92	\$ 2,822.67	\$ 6,836.16
21353 GREAT WEST				\$ -
21353 PRINCIPAL	\$ 295.66	\$ 244.00	\$ 366.00	\$ 905.66
21353 GARNISHMENTS	\$ 4,724.13	\$ 4,724.13	\$ 6,979.37	\$ 16,427.63
21390 UNITED WAY	\$ 20.00	\$ 20.00	\$ 30.00	\$ 70.00
21390-096 CHRISTMAS CLUB		\$ 1,290.00		\$ 1,290.00
21390-268 UNIFORMS	\$ 311.40	\$ 376.97	\$ 286.84	\$ 975.21
21349-196 MED FLEX				\$ -
21391 ON SITE MEDICAL				\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
TOTAL PAID	\$ 53,563.92	\$ 53,056.63	\$ 70,199.02	\$ 176,819.57
TOTAL EXPENDITURES	\$ 465,163.32	\$ 575,677.31	\$ 533,313.65	\$ 1,574,154.28

BANK BALANCE MARCH 31, 2011

\$4,231,881.42

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
31-Mar-12**

BEGINNING BANK BALANCE **\$ 96,795.00**

DEPOSITS Jan-12

BRAXTON CONSTRUCTION	\$ 250.00
CRABBE CONSTRUCTION	\$ 250.00
AZURE CONSTRUCTION	\$ 250.00
GENTECH ENTERPRISE	\$ 250.00
DAN HANLEY	\$ 250.00
PAUL KRUECKEBERG	\$ 250.00
DON DUNCAN	\$ 250.00
REDA HOME BUILDERS	\$ 500.00
CARRIE HOLLIS	\$ 500.00
TERRY R. DAVIDSON	\$ 250.00
CRABBE CONSTRUCTION	\$ 250.00
JERRY AKINS	\$ 500.00
CHRIS BLACKWELL	\$ 500.00
CHRIS BLACKWELL	\$ 500.00
JASSAN BUMPUS	\$ 250.00

TOTAL DEPOSITS JANUARY **\$ 5,000.00**

DEPOSITS Feb-12

BRAXTON CONSTRUCTION	\$ 500.00
ERIC BLACKWELL	\$ 500.00
BIRCHWOOD CONSTRUCTION	\$ 500.00
JASMINE ATKINS	\$ 250.00
MIKE ATKINS	\$ 500.00
AZURE CONSTRUCTION	\$ 250.00
R R HAMILTON	\$ 250.00
POWERS CONSTRUCTION	\$ 1,250.00
STEELE TRADEMARK	\$ 250.00
REDA HOME BUILDERS	\$ 1,000.00
CHRIS BLACKWELL	\$ 500.00
ERIC HUNEYCUTT	\$ 250.00
MARSHALL BITER	\$ 500.00
TERRY SIMO	\$ 500.00
CHRIS BLACKWELL	\$ 250.00
DAVID J. WRIGHT	\$ 750.00
CRABBE CONSTRUCTION	\$ 250.00
PHILLIP CHESTER	\$ 250.00
BILL MACE	\$ 250.00
BRUCE SAUNDERS	\$ 250.00

TOTAL FEBRUARY DEPOSITS **\$ 9,000.00**

DEPOSITS Mar-12

CRABBE CONSTRUCTION	\$ 500.00
REDA HOME BUILDERS	\$ 250.00
BILL BARTRAM	\$ 250.00
DAN HANLEY HOMES	\$ 500.00
BENNY WEAKLEY	\$ 500.00
JAMES MARKHAM	\$ 250.00
FINIS HAYNES	\$ 250.00

RAY HERRELL	\$ 250.00
JERRY AKINS	\$ 250.00
ROBERT PERKINS	\$ 250.00
CRC HOMES	\$ 750.00
JUSTIN CHESTER	\$ 250.00
SCOTT APPLETON	\$ 500.00
REDA HOME BUILDERS	\$ 250.00
AMERICAN HOME PLACE	\$ 250.00
BRAXTON CONSTRUCTION	\$ 250.00
B. R. MILLER	\$ 250.00
PATRICK LONG	\$ 250.00
MAYNARD CONSTRUCTION	\$ 750.00
REDA HOME BUILDERS	\$ 250.00
SCOTT SYKES	\$ 250.00
CRABBE CONSTRUCTION	\$ 1,000.00

\$8,250.00

TOTAL MARCH DEPOSITS

REFUNDS JANUARY 2012

RICHARD DOWNS	\$ 750.00
HAWKINS & LAFFERTY	\$ 500.00
M & M CONSTRUCTION	\$ 500.00
BETTY WALL	\$ 250.00
DON DUNCAN	\$ 500.00
JARRETT WATSON	\$ 250.00
JERRY AKINS	\$ 750.00
PROVIDENCE BUILDERS	\$ 2,000.00
BOOTH CONSTRUCTION	\$ 250.00
RICKY REDA	\$ 515.00

\$6,265.00

TOTAL JANUARY REFUNDS

REFUNDS Feb-12

STEVE DAVIS	\$ 515.00
MIKE ATKINS	\$ 250.00
ERIC BLACKWELL	\$ 1,500.00
MIKE BRYANT	\$ 250.00
R R HAMILTON	\$ 500.00
Z COMPANY	\$ 500.00
SYLVIA DARNELL	\$ 500.00
VINCENT MONACO	\$ 250.00
DAVID J. WRIGHT CO.	\$ 250.00

\$ 4,515.00

TOTAL FEBRUARY REFUNDS

REFUNDS MARCH 2012

BEN BRITT	\$ 250.00
CHRIS BLACKWELL	\$ 4,000.00
TODD AVERITT	\$ 500.00
MARSHALL BITER	\$ 250.00
CRABBE CONSTRUCTION	\$ 1,250.00
MACK PHILLIPS CONSTRUCTION	\$ 750.00
REDA HOME BUILDERS	\$ 250.00
JEREMY ELLIS	\$ 250.00
DAN HANLEY	\$ 500.00
Z COMPANY	\$ 250.00
NORMAN QUIRION	\$ 515.00
BRAXTON CONSTRUCTION	\$ 250.00
JOHN CRABBE	\$ 750.00

TRAVIS COKE CONST.
JEFF WRIGHT
B.R. MILLER
JOSHUA NICHOLSON

\$ 250.00
\$ 250.00
\$ 250.00
\$ 250.00

TOTAL MARCH REFUNDS

\$10,765.00

ENDING BANK BALANCE MARCH 31, 2012

\$97,500.00

Sheriff's Office Quick Facts

The Sheriff has duties that are in four basic, but broad categories outlined in the Tennessee Constitution and the Tennessee Code Annotated. The four categories are:

1. 'Attending the Court'
2. 'Serving Process and Orders of the Court'
3. 'Keeping the Jail'
4. 'Keeping the Peace'

'Attending the Courts' – Falls under the Courts and Process Division. The Courts Section is divided into two units: Court Bailiff's and Court Security. Bailiff Deputies staff the courtrooms and provide protection and order to the court session. Court Security Deputies staff the entrance and operate the metal detectors, scanners, X-ray and cameras at the main entrance; and then staff the corridors to maintain order throughout the complex.

- Average daily attendance of the courts complex: 1,600
- Number of Courts in Montgomery County: Six (General Sessions Criminal Division, General Sessions Civil Division, Juvenile Court, Circuit Court Criminal Division, Circuit Court Civil Division, and Chancery Court)
- Number of Courtrooms in Session: Eight

'Serving Process and Orders of the Court' – Falls under the Courts and Process Division. The Civil Process Unit serves things such as writs, garnishments, executions, levy's, subpoenas, etc. Depending on the type of order, the paper must be returned to the court within as little as 20 days and a maximum of 90 days. Additionally, in the event that the order is not properly served, the Sheriff is held financially responsible for the value of the property contained within the order.

- Average number of attempts for each order: 3 to 5
- Number of attempts on Civil Order for 2011: 35,466
- Percentage of Orders served in the city: 75%

'Keeping the Jail' – Falls under the Detention Division. The Jail houses a combination of pre-trial detainees, Tennessee Department of Corrections Inmates, females convicted of misdemeanors. The Workhouse houses males convicted of misdemeanors serving both day to day and periodic confinement. Staffing for both facilities is based on a combination of facility design and standards used by the Tennessee Corrections Institute. The city does not maintain or staff a jail or detention facility.

- Average Total Detained Population in 2011: 514
- Number of inmates processed in 2011: 12,761
- Average number of TDOC inmates in 2011: 74 (should be in State Prison)

'Keeping the Peace' – Falls under the Enforcement Division. This Division is divided into the following sections: Patrol, Criminal Investigations, Domestic Violence and Sexual Assault, School Resource Officers, and Criminal Warrants. Patrol and part of Criminal Investigations serve the citizens outside the city limits. Domestic Violence, School Resource Officers, and Criminal Warrants serve the entire county population. Other functions that are provided strictly by the Sheriff's Office: Mental transports, Sex Offender Registry, Internet Crimes Against Children, Pawn and Precious Metal records inspection, K9 Search and Rescue, and Bomb Squad.

- Calls requiring two or more units: Up 22%
- Felony arrests: Up 60%
- Mental Transports: Up 40%
- Crash Investigations: Up 31%



MONTGOMERY COUNTY GOVERNMENT

CAPITAL PROJECTS MONTHLY CONSTRUCTION REPORT

Project Number: P0280	Project Name: Health Department Addition (WIC)		Date: May 2012
Architect: Rudy Johnson, Rufus Johnson & Assoc.	Physical Address: 350 Pageant Lane		Status: 90% Construction
	General Contractor: Robert S. Biscan		
Grants Involved: YES	Bid Amount: 2,101,939.00	Budget: 2,472,657.51	Amount Spent: 2,150,393.00
Award Date: 15-Sep-11	NTP: YES	Contract Finish Date: 19-Mar-12	Amount Remaining: 322,264.51

Comments:

- Enclosed
- Ribbon Cutting May 24

Project Number: P0337	Project Name: Spur Line Trailhead & Overlook		Date: May 2012
Architect: Brad Martin, Lyle Cook Martin	Physical Address: Gupton Alley		Status: 90% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 1,058,391.88	Amount Spent: 81,900.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 976,490.94

Comments:

- TDOT Approved for Construction
- Need to re-bid; came in over budget

Project Number: 9020	Project Name: Cumberland Heights		Date: May 2012
Architect: Pam Powell Powell Architecture	Physical Address: 1030 Cumberland Heights Road		Status: 10% Design Second Phase
	General Contractor:		
Grants Involved: None	Bid Amount: N/A	Budget: 732,119.00	Amount Spent: 10,942.64
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 721,176.36

Comments:

- Needs Sitework
- Needs Gym repaired
- Needs sewer work

Project Number: P0401	Project Name: Veterans Plaza Parking Lot		Date: May 2012
Architect: Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln.		Status: 95% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 3,588,061.00	Amount Spent: 108,082.10
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 3,479,978.90

Comments:

- Obtaining Environmental Permits

Project Number: P0404	Project Name: Cell Phone Amplifier - Veterans Plaza		Date: May 2012
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 60,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 60,000.00

Comments:

- Hold
- Awaiting comments from wireless carriers

Project Number: P0275	Project Name: DCS Renovations		Date: May 2012
Architect: Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 100% Construction
	General Contractor: Romach, Inc		
Grants Involved: NO	Bid Amount: 545,250.00	Budget: 734,462.36	Amount Spent: 685,617.21
Award Date: 12/22/2011	NTP: 1/9/2012	Contract Finish Date: 6/4/2012	Amount Remaining: 48,845.15

Comments:

- Completed

Project Number: P0276	Project Name: R.J. Corman Bridge Rehabilitation		Date: May 2012
Architect: Brian Trotter, Florence & Hutcheson	Physical Address: Cumberland River		Status: 50% Design Environmental Phase
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 2,941,995.25	Amount Spent: 22,200.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 2,919,795.25

Comments:

- Environmental Phase seeking CE-D list
- Abate Asbestos / Heavy Metals

Project Number: P0600	Project Name: PSC Repairs		Date: May 2012
Architect: Kevin Krantz Gary Violette	Physical Address: 120 Commerce Street		Status: 75% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 110,000.00	Amount Spent: 3,500.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 106,500.00

Comments:

- Retaining Wall repair
- Window repair
- Handrail
- Contracts signed for design of above

Project Number: P0281	Project Name: Sewer Rehabilitation		Date: May 2012
Architect: Todd Fogelberg MP&E Engineering	Physical Address: 350 Pageant Lane		Status: 15% Repairs Identified
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 600,000.00	Amount Spent: 17,959.97
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 582,040.03

Comments:

- Election Commission
- DCS
- Parking Lot

Project Number: P0906	Project Name: South Guthrie Community Center		Date: May 2012
Architect: Lane Lyle Lyle Cook Martin	Physical Address: 5025 South Guthrie Road		Status: 30% Design
	General Contractor: B.R. Miller		
Grants Involved: NO	Bid Amount: N/A	Budget: 550,000.00	Amount Spent: 15,962.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 534,037.06

Comments:

- CM-at risk Contract

Project Number: P0907	Project Name: Richellen Park	Date: May 2012
Architect: Andrew Johnson, SSR	Physical Address: Highway 149	Status: 75% Master Plan
	General Contractor: N/A	
Grants Involved: NO	Bid Amount: N/A	Budget: 500,000.00
		Amount Spent: 70,802.24
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A
		Amount Remaining: 429,197.76

Comments:

- Survey, Geotech done
- Preliminary Master Plan

Project Number: 10060	Project Name: THDA HOME Grant	Date: May 2012
Architect: Carolyn Stubblefield GNRC	Physical Address: N/A	Status: Environmental Phase
	General Contractor: N/A	
Grants Involved: YES	Bid Amount: N/A	Budget: 500,000.00
		Amount Spent: 3,687.65
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A
		Amount Remaining: 496,312.35

Comments:

- 7 Homes identified
- Hope to bid Spring 2012

Project Number: PO282	Project Name: Veterans Nursing Home		Date: May 2012
Architect: TBA	Physical Address: Arrowood Drive		Status: 90% Studies
	General Contractor: N/A		
Grants Involved: YES	Bid Amount: N/A	Budget: 750,000.00	Amount Spent: 568,094.51
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 181,905.49

Comments:

- Rezoning
- Under Design

Project Number: P0405	Project Name: HVAC		Date: May 2012
Architect: Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status: 100% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 160,000.00	Amount Spent: 11,839.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 148,160.06

Comments:

- Replacement of 9 rooftop units at Veterans Plaza

Project Number:	Project Name: Animal Control		Date: May 2012
Architect:	Physical Address: 616 North Spring Street		Status: Preliminary
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 0.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 0.00

Comments:

- Drainage issues at the street and back

Project Number:	Project Name: Civic Hall		Date: May 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor: Siemens		
Grants Involved: NO	Bid Amount: N/A	Budget: 10,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 10,000.00

Comments:

- Access Control

Project Number:	Project Name: New EMS Station		Date: May 2012
Architect:	Physical Address: N/A		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 150,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 150,000.00

Comments:

- Awaiting identification of land

Project Number:	Project Name: EMS Stations		Date: May 2012
Architect:	Physical Address: N/A		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 100,000.00

Comments:

- Awaiting projects to be identified

Project Number: P0404	Project Name: Election Commission		Date: May 2012
Architect: Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 2,739.88
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 97,260.12

Comments:

- Carpet
- Paint
- Sewer

Project Number: P0024	Project Name: Library		Date: May 2012
Architect: Brad Martin Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 50% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 50,000.00

Comments:

- Flooring
- HVAC
- Office
- Carpentry

Project Number:	Project Name: Veterans Services		Date: May 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 15,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 15,000.00

Comments:

- Flooring

Project Number: P0403	Project Name: County Clerk		Date: May 2012
Architect: Lane Lyle Cook Martin	Physical Address: 350 Pageant Lane		
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 195,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 195,000.00

Comments:

- Selected Designer

Project Number:	Project Name: Oakland Rd		Date: May 2012
Architect: Joe Deering Need Schaffer	Physical Address: Oakland Rd, Clarksville		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Environmental

Project Number:	Project Name: Highway 41A South		Date: May 2012
Architect: Steve Lamm DBS	Physical Address: Highway 41A South, Clarksville		Status: 75% Construction Drawings
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Comments from TDOT
- Hope to bid in Summer

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name Montgomery County, Tennessee

Address 1 Millennium Plaza

Clarksville, Tennessee 37041

General Obligation Refunding Bonds, Series 2012

2. Debt Obligation:

- | | |
|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | a. Bond |
| <input type="checkbox"/> | b. CON |
| <input type="checkbox"/> | c. BAN |
| <input type="checkbox"/> | d. GAN |
| <input type="checkbox"/> | e. TRAN |
| <input type="checkbox"/> | f. CRAN |
| <input type="checkbox"/> | g. Capital Lease |
| <input type="checkbox"/> | h. Loan Agreement |

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

3. Security For Debt Obligation:

- | | |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | a. General Obligation |
| <input type="checkbox"/> | b. General Obligation+Revenue+Tax |
| <input type="checkbox"/> | c. Revenue |
| <input type="checkbox"/> | d. TIF |
| <input type="checkbox"/> | e. Annual Appropriations |

4. Purpose of Issue:

- | | | |
|-------------------------------------|-----------------------------|----------|
| <input type="checkbox"/> | a. General Government | _____ % |
| <input type="checkbox"/> | b. Education | _____ % |
| <input type="checkbox"/> | c. Highways and Streets | _____ % |
| <input type="checkbox"/> | d. Public Safety | _____ % |
| <input type="checkbox"/> | e. Solid Waste Disposal | _____ % |
| <input type="checkbox"/> | f. Industrial Park | _____ % |
| <input type="checkbox"/> | g. Manufacturing Facilities | _____ % |
| <input type="checkbox"/> | h. Health Facilities | _____ % |
| <input type="checkbox"/> | i. Airports | _____ % |
| <input type="checkbox"/> | j. Utilities | _____ % |
| <input type="checkbox"/> | i. Water | _____ % |
| <input type="checkbox"/> | ii. Sewer | _____ % |
| <input type="checkbox"/> | iii. Electric | _____ % |
| <input type="checkbox"/> | iv. Gas | _____ % |
| <input checked="" type="checkbox"/> | k. Refunding or Renewal | 100.00 % |
| <input type="checkbox"/> | l. Other _____ | _____ % |

specify

5. Face Amount of Debt Obligation: \$19,465,000.00

Premium/Discount: \$2,167,450.00

6. Type of Sale:

- | | |
|-------------------------------------|----------------------------|
| <input type="checkbox"/> | a. Competitive Public Sale |
| <input type="checkbox"/> | b. Informal Bid |
| <input checked="" type="checkbox"/> | c. Negotiated Sale |
| <input type="checkbox"/> | d. Loan Program |

7. Tax Status:

- | | |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | a. Tax Exempt |
| <input type="checkbox"/> | b. Tax Exempt - Bank Qualified |
| <input type="checkbox"/> | c. Taxable |

8. Dated Date: 04/25/2012

9. Issue Date (Closing Date): 04/25/2012

10. Ratings:

- | | |
|----------------------|--------------|
| a. Moody's | _____ |
| b. Standard & Poor's | <u>"AA+"</u> |
| c. Fitch | _____ |
| d. Unrated | _____ |

11. Interest Cost:

- 2.088700 % ☒ a. TIC
- ☐ b. NIC
- ☐ c. Variable: Index _____ plus _____ bps
- ☐ d. Other _____

12. Recurring Costs:

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

13. Maturity Dates, Amounts and Interest Rates WAM = 6.885 yrs.

Year	Amount	Interest Rate
2013	\$375,000.00	1.00 %
2014	\$1,355,000.00	2.00 %
2015	\$1,370,000.00	2.00 %
2016	\$2,880,000.00	2.00 %
2017	\$2,860,000.00	3.00 %
2018	\$2,870,000.00	3.00 %
2019	\$370,000.00	4.00 %
		%
		%
		%
		%
		%

Year	Amount	Interest Rate
2020	\$375,000.00	4.00 %
2021	\$2,885,000.00	4.00 %
2022	\$810,000.00	5.00 %
2023	\$810,000.00	5.00 %
2025	\$2,505,000.00	5.00 %
		%
		%
		%
		%
		%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

Year	This Issue			Total Debt Outstanding	
	Cum. Principal Redeemed	% Total		Cum. Principal Redeemed	% Total
1	\$0.00	0.00		\$21,212,050	5.69
5	\$5,980,000.00	30.72		\$108,878,087	29.22
10	\$15,340,000.00	78.81		\$238,840,918	64.11
15	\$19,465,000.00	100.00		\$348,484,613	93.54
20				\$372,553,260	100.00
25					
30					

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*		
b. Legal Fees:		
i. Bond Counsel	\$26,000.00	Bass, Berry & Sims PLC
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and		
Registration Fees and Escrow Agent	\$1,500.00	Deutsche Bank
d. Trustee Fees		
e. Remarketing Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees	\$13,500.00	Standard & Poor's
h. Credit Enhancement Fees		
i. Underwriter's Discount _____%	\$111,924.00	Stephens Inc.
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees	\$7,439.00	Stephens Inc.
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs	\$8,144.00	Grant Thornton; Stephens Inc.
Total Costs	\$168,507.00	

*If other costs are included, please itemize

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

Exhibit A

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion:
Date Annual Disclosure is due:

Erinne J. Hester
June 30 of each fiscal year

The County will file its audit and financial information annually and notices of material events when and as described in its Continuing Disclosure Certificate attached hereto as Exhibit B.

17. Description of Compliance with Written Debt Management Policy:

(Use additional pages if necessary)

Approval of Debt - Plan of Refunding was submitted to Comptroller's Office.

Transparency - All requirements for notices were met; all costs of issuance, term and life of debt, and debt service schedule were clearly presented and disclosed to the County Commission, citizens and stakeholders; and the maturity of the debt does not exceed the useful life of the projects originally financed.

Types and Limit of Debt - It was in the best interests of the County to refinance outstanding bonds for debt service savings which was approved by the County Commission and applicable State officials. The term of the Bonds does not exceed the term of the refunded bonds. Bond counsel was consulted on tax issues. An engagement letter was entered into with bond counsel. The Bonds were sold at negotiated sale as approved by the Comptroller's office.

Debt Management Policy attached as Exhibit C.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

N/A

19.



Authorized Representative
County Mayor

Title

04/26/2012

Date

mayorbowers@montgomerycountyttn.org

Email

Charles K. Wray

Preparer

Member

Title

Bass, Berry & Sims PLC

Firm

04/26/2012

Date

cwrap@bassberry.com

Email

20.

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

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

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of any party to comply with this Disclosure Certificate shall be an action to compel performance. The cost to the Issuer of performing its obligations under the provisions of this Disclosure Certificate shall be paid solely from funds lawfully available for such purpose.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct. The Dissemination Agent may consult with counsel (who may, but need not, be counsel for any party hereto or the Issuer), and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriter and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.


SECTION 13. Intermediaries; Expenses. The Dissemination Agent is hereby authorized to employ intermediaries to carry out its obligations hereunder. The Dissemination Agent shall be reimbursed immediately for all such expenses and any other reasonable expense incurred hereunder (including, but not limited to, attorneys' fees).

SECTION 14. Governing Law. This Disclosure Certificate shall be governed by and construed in accordance with the laws of the State.

SECTION 15. Severability. In case any one or more of the provisions of this Disclosure Certificate shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Disclosure Certificate, but this Disclosure Certificate shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

SECTION 16. Filings with the MSRB. All filings required to be made with the MSRB shall be made electronically at www.emma.msrb.org, shall be accompanied by identifying information as prescribed by the MSRB and shall be submitted in any other manner pursuant to, and in accordance with, SEC Release No. 34-59062.

MONTGOMERY COUNTY, TENNESSEE

By: 
County Mayor

MONTGOMERY COUNTY, TENNESSEE

\$19,465,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered this 25th day of April, 2012 by Montgomery County, Tennessee (the "Issuer") in connection with the issuance of its \$19,465,000 General Obligation Refunding Bonds, Series 2012 (the "Bonds"). The Bonds are being issued pursuant to a resolution adopted by the Board of County Commissioners of the Issuer on March 12, 2012 (the "Resolution"). The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to the Rule and this Disclosure Certificate.

"Beneficial Owner" shall mean any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries) or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" means the Issuer or any successor designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"Fiscal Year" shall mean any period of twelve consecutive months adopted by the Issuer as its fiscal year for financial reporting purposes and shall initially mean the period beginning on July 1 of each calendar year and ending June 30 of the following calendar year.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board, or any successor thereto.

"Official Statement" shall mean the Official Statement dated April 11, 2012, relating to the Bonds.

"Participating Underwriter" shall mean Stephens Inc.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Tennessee.

"State Depository" shall mean any public or private depository or entity designated by the State as a state depository to which continuing disclosure information shall be sent pursuant to State law. As of the date of this Disclosure Certificate, there is no State Depository.

SECTION 3. Provision of Annual Reports. Not later than one year after the end of the Fiscal Year, commencing with Fiscal Year ending June 30, 2012, the Issuer shall provide an Annual Report to the MSRB at www.emma.msrb.com and to the State Depository, if any. In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate. Notwithstanding the foregoing, the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report when such audited financial statements are available. In the event that the audited financial statements are not included with the Annual Report and will be submitted at a later date, the Issuer shall include unaudited financial statements of the Issuer in the Annual Report and shall indicate in the Annual Report the date on which the audited financial statements of the Issuer will be submitted. The audited financial statements of the Issuer, when available, will be provided to the MSRB and to the State Depository, if any. If the Annual Report (or audited financial statements which were to be separately submitted) is not timely filed, the Issuer shall in a timely manner send a notice to the MSRB and to the State Depository, if any. As of the date hereof, the Issuer is in compliance with the all required disclosure filings.

SECTION 4. Content of Annual Reports. The Issuer's Annual Report shall contain or incorporate by reference the General Purpose Financial Statements of the Issuer for the fiscal year, prepared in accordance with generally accepted accounting principles; provided, however, if the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained herein, and the audited financial statements shall be filed when available. The Annual Report shall also include in a similar format the following information included in Appendix B to this Official Statement as follows.

1. "Summary of Outstanding Debt";
2. "Debt Statement";
3. "Debt Record";
4. "Population";
5. "Per Capita Debt Ratios";
6. "Debt Ratios";
7. "Debt Trend";
8. "Debt Service Requirements";
9. "Property Valuation and Property Tax";
10. "Top Taxpayers";
11. "Fund Balances"; and
12. "Local Sales Tax".

Any or all of the items above may be incorporated by reference from other documents, including Official Statements in final form for debt issues of the Issuer or related public entities, which have been submitted to each of the Repositories or the Securities and Exchange Commission. If the document incorporated by reference is a final Official Statement, in final form, it will be available from the Municipal Securities

Rulemaking Board. The Issuer shall clearly identify each such other document so incorporated by reference.

SECTION 5. Reporting of Significant Events.

The Issuer will file notice regarding certain significant events with the MSRB and SID, if any, as follows:

1. Upon the occurrence of a Listed Event (as defined in (3) below), the Issuer shall in a timely manner, but in no event more than ten (10) business days after the occurrence of such event, file a notice of such occurrence with the MSRB and SID, if any. Notwithstanding the foregoing, notice of Listed Events described in subsection (3)(h) and (i) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Bonds pursuant to the Resolution.
2. For Listed Events where notice is only required upon a determination that such event would be material under applicable Federal securities laws, the Issuer shall determine the materiality of such event as soon as possible after learning of its occurrence.
3. The following are the Listed Events:
 - a. Principal and interest payment delinquencies;
 - b. Non-payment related defaults, if material;
 - c. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - d. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - e. Substitution of credit or liquidity providers, or their failure to perform;
 - f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
 - g. Modifications to rights of Bondholders, if material;
 - h. Bond calls, if material, and tender offers;
 - i. Defeasances;
 - j. Release, substitution, or sale of property securing repayment of the securities, if material;
 - k. Rating changes;
 - l. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - m. The consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive

agreement relating to any such actions, other than pursuant to its terms, if material; and

- n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

SECTION 6. Dissemination Agent. The Issuer may, from time to time, appoint a dissemination agent to assist it in carrying out its obligations under this Disclosure Certificate, and the Issuer may, from time to time, discharge the dissemination agent, with or without appointing a successor dissemination agent. If at any time there is not a designated dissemination agent, the Issuer shall be the dissemination agent.

SECTION 7. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds.

SECTION 8. Amendment. Notwithstanding any other provision of the Disclosure Certificate, the Issuer may amend the Disclosure Certificate, and any provision of the Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions concerning the Annual Report and Reporting of Significant Events it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized Bond Counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of the Holders, or (ii) does not, in the opinion of nationally recognized Bond Counsel, materially impair the interests of the Holders or beneficial owners of the Bonds.

In the event of any amendment or waiver of a provision of the Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.



Debt Management Policy

Montgomery County Government
Clarksville-Montgomery County Schools
Bi County Solid Waste
Montgomery County E911
Montgomery County Rail Authority
Clarksville/Montgomery County Airport Authority
Montgomery County Port Authority

As Adopted by the Montgomery County Commission on November 14, 2011

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Debt Management Policy

Introduction

Debt management policies provide written guidance about the amount and type of debt issued by a state or local government, the issuance process, and the management of the debt portfolio. A debt management policy tailored to the needs of the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") can improve the quality of decisions, identify and disclose parameters relating to the structure and issuance of debt, identify policy goals, and provide a foundation for long-term financial planning, all of which are in the public interest of the County. Adherence to a debt management policy may signal to rating agencies and the capital markets that a government is well-managed and should meet its obligations in a timely manner.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. An effective debt management policy provides guidelines for a government to manage its debt program in line with those resources.

The debt program for the County includes (1) general obligation debt issued by the County for general county purposes and for which the County has pledged its full faith and credit for the payment of both principal and interest; (2) school bonds issued by the County for County-school purposes grades K-12 and for which the County has pledged its full faith and credit for the payment of both principal and interest; and

This Debt Management Policy is intended to comply with the debt management policy requirements promulgated by the Tennessee State Funding Board in December 2010.

This policy is supported by certain technical terms that are included with definitions in Exhibit A located at the end of the debt management policy.

This policy includes the following entities:

- The Montgomery County Government.
- The Clarksville Montgomery County School System – a component unit of the county government.
- The Bi County Solid Waste System – a component unit of the county government. Bi County has a board of director that is appointed by the County Mayor and confirmed by the County Commission.
- The Montgomery County Emergency Communication District – The District has its own board of directors and the recordkeeping responsibilities reside with the Director of Accounts and Budgets.

- The Montgomery County Rail Service Authority – the Authority has a board of directors that are jointly appointed by the City of Clarksville and Montgomery County. The recordkeeping responsibility resides with the Accounts and Budgets Department.
- The Clarksville Montgomery County Airport Authority – the Authority has a board of directors that are jointly appointed by the City of Clarksville and Montgomery County. The recordkeeping responsibility resides with the Accounts and Budgets Department.
- The Montgomery County Port Authority.

Goals and Objectives

The Governing Body is establishing a debt policy as a tool to ensure that financings undertaken by the Governing Body satisfy certain clear objective standards designed to protect the County's financial resources and to meet its long-term capital needs.

A. The goals and objectives of this policy are:

1. To document responsibility for the oversight and management of debt related transactions;
2. To establish criteria and promote prudent financial management for the issuance of debt obligations and the evaluation of debt issuance options;
3. To identify legal and administrative limitations on the issuance of debt and ensure the legal use of the Governing Body's debt issuance authority;
4. To define the types and appropriate use of debt approved for use within the constraints established by Tennessee law;
5. To provide guidance for evaluating refunding candidates or alternative debt structures;
6. To provide support for the maintenance of a strong credit rating;
7. To enhance risk management practices; and
8. To increase transparency, reduce conflicts, and promote cooperation in the debt management process.

Debt Management Strategies

To achieve the goals and objectives above, the Governing Body adopts the following debt management strategies and procedures.

A. Funding Strategies

Debt is to be issued pursuant to the authority of and in full compliance with provisions, restrictions and limitations of the Constitution and laws of the State of Tennessee (the "State") (including Title 9, Chapter 21, Tennessee Code Annotated (the "General Bond Act") and Title 49, Chapter 3, Part 10, Tennessee Code Annotated for the issuance of county school bonds (the "School Bond Act"))

and various bond authorizations enacted by the General Assembly of the State), and pursuant to resolutions adopted by the Governing Body.

1. Debt may only be used to finance or refinance:
 - a. the capital costs of "public works projects" (as defined in and permitted by the General Bond Act) and such other costs related thereto as may be permitted by the General Bond Act (including without limitation issuance costs, capitalized interest and the funding of debt service reserves), all of which must be authorized by the Governing Body; and
 - b. the capital costs of County school projects (as permitted by the School Bond Act) and such other costs related thereto as may be permitted by the School Bond Act (including without limitation issuance costs, capitalized interest and the funding of debt service reserves), all of which must be authorized by the Governing Body.
2. Prior to the issuance of bonds, bond anticipation notes or capital outlay notes may be issued for the payment of capital costs of projects as authorized by a resolution of the Governing Body. The bond anticipation notes or capital outlay notes may be paid from the proceeds of bonds to be issued in the future.
3. Debt shall be secured by and payable from the following sources of funds:
 - a. In the case of debt issued to finance public works projects under the authority of the General Bond Act, the full faith and credit of the County; provided that in cases where debt is issued to finance capital improvements to a revenue-generating public works project, the debt may be additionally payable from and secured by a pledge of the revenues of such public works project;
 - b. In the case of debt issued to finance County school projects for grades K-12 under the authority of the School Bond Act, the full faith and credit of the County; and
4. Prior to the adoption of a resolution authorizing debt, the Director of Accounts and Budgets (the "Director") shall estimate the impact of the contemplated financing and identify the projected source of repayment.
5. Prior to the issuance of debt, the Director of Accounts and Budget shall estimate the effect of additional debt on the percent of annual requirements for debt service versus fund balance in the debt service fund. The County's objective is to maintain the ratio of approximately fifty percent (50%) of fund balance to the annual debt service requirements.

B. Federal Tax Status

1. **Tax-Exempt Debt** — Based on the assumptions that tax-exempt interest rates are lower than taxable rates and that the interest savings outweigh the administrative costs, restrictions on use of financed projects, and investment constraints; the County shall use its best efforts to maximize the amount debt sold under this policy as tax-exempt. Tax exempt from federal income tax and from State of Tennessee Hall Income Tax if it is an obligation of some public entity in Tennessee.
2. **Taxable Debt** — The County shall sell taxable debt when necessary to finance projects with a private use or uncontrolled purpose. The Governing Body encourages the financing team to blend the financing of taxable projects with the financing of tax-exempt projects whenever possible and economically advantageous.

C. Legal Limitations on the Use of Debt

1. No debt obligation, except for tax anticipation notes, shall be issued to fund the current operation of the County or any department thereof. Tax anticipation notes shall not be issued except upon approval of the Governing Body and strict compliance with the applicable provisions of the General Bond Act, including without limitation the provisions requiring that such notes mature no later than the end of the fiscal year in which they are issued.
2. The proceeds of any debt obligation shall be expended only for the purpose for which it was authorized by the Governing Body.
3. In accordance with State law, bonds may be issued under the General Bond Act to finance public works projects if:
 - the Governing Body has adopted and published an initial resolution authorizing the financing;
 - the initial resolution is published with a notice giving voters a 20-day right to protest the financing; and
 - if a protest is filed by 10% of voters, a referendum is held and the financing is approved by the voters; or
 - if the Governing Body decides to change the amount, purpose of the issue, or other changes or action in accordance with state law.

In accordance with State Law, Bonds issued under the School Bond Act, and Notes issued under the General Bond Act are not subject to such requirements.

4. The County shall not issue any notes under the General Bond Act without first seeking the approval of the Comptroller of the State, or his or her designee.

Types of Debt

Pursuant to the General Bond Act and the School Bond Act, the County is authorized from time to time to issue its negotiable bonds and notes. Each issuance of debt is authorized by a Resolution adopted by the Governing Body.

A. Long Term Bonds

The County may issue long term bonds under the General Bond Act or the School Bond Act to finance capital projects or refinance outstanding debt. These bonds may be structured as:

1. **Fixed Rate Bonds** — Bonds that have an interest rate that remains constant throughout the life of the bond.
 - Serial Bonds
 - Term Bonds
 - Capital Appreciation Bonds
2. **Variable Rate Demand Obligation (VRDO)**— VRDOs are issued through a public building authority or an industrial development board bear a variable (adjustable) interest rate through the term thereof. Provision as to the calculation or change of variable interest rates shall be included in the authorizing resolution. Variable rate demand obligations debt shall be subject to the following limitations:
 - a. The County shall limit its exposure to long-term variable rate debt to the lesser of the following:
 - i. 25% of the total principal amount of its outstanding long term debt; or
 - ii. 75% of the County's a three year average cash balance of all cash funds in the County, excluding capital projects funds or accounts funded with bond proceeds or grants, measured as of the end of the fiscal year preceding the issuance of the variable rate debt; and
 - b. The County shall annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration.
 - c. The Director of Accounts and Budgets shall be responsible for monitoring the performance of the remarketing agent, if any, the name and

ratings of any letter-of-credit banks or liquidity facility providers, the expiration date of any letter-of-credit or liquidity facility, and the amount of any on-going fees associated with the variable rate debt.

B. Short Term Debt

The County may issue short term debt by resolution of the Governing Body. Debt issued in a short-term mode shall be of one of the following types:

1. **Bond Anticipation Notes (BANs)** — BANs are short term obligations authorized to be issued under the General Bond Act and the School Bond Act that shall be repaid by proceeds of a subsequent long-term bond issue. BANs shall not be issued unless and until all steps prerequisite to the issuance of the anticipated long term bonds have been taken.
2. **Capital Outlay Notes (CONs)** - CONs are short term notes either Three-Year Notes with two, 3 year renewals or Twelve-Year Notes with maturities of at least 4 years to a maximum of 12 years, authorized by the General Bond Act, secured by a pledge of the County's full faith and credit. CONs may be issued when the County wishes to finance capital projects over a relatively short period or a short period of time to be taken out by a longer term bond issue.
3. **Grant Anticipation Notes (GANs)** - GANs are short term notes, authorized by the General Bond Act, secured as to interest by a pledge of the County's full faith and credit and as to principal by a pledge of the proceeds of an anticipated grant from a state or federal agency. GANs may be issued when the County wishes to finance capital projects in anticipation of a grant from a state or federal agency. The principal amount of the GANs shall not exceed the amount of the anticipated grant.
4. **Tax Anticipation Notes (TANs)** - TANs are short term notes, authorized by the General Bond Act, secured by a pledge of taxes and other general fund revenues in the then current fiscal year of the County. TANs, if issued, shall constitute direct obligations of the County backed by the full faith and credit of the County. All TANs shall be paid in the same fiscal year in which they are issued but not later than June 30th of the current fiscal year..
5. **Capital Leases** – Capital leases are fixed term, usually non-cancellable, contractual arrangements for the use of an asset on an installment basis. Capital leases typically are a more expensive means of financing since the financing does not represent a direct purchase by the County. However, if the Governing Body chooses to enter into a capital lease, then the cost of the assets and the true cost of the lease, as well as, the impact of using the asset through the end of its useful life should be fully evaluated.

6. **Interfund Borrowings.** -- The County may undertake interfund borrowings, in which amounts on deposit in one County fund are lent to another fund, in the form of any of the notes listed above. All such interfund borrowings shall be approved by the Governing Body and shall be preceded by receipt of the approval of the State Comptroller, as required for the issuance of notes under the General Bond Act.

Short-term debt may be structured as fixed rate or variable rate instruments. Unless the County expects that the interest on the short-term debt is to be paid from long-term bond proceeds (e.g. bond anticipation notes), the County shall annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration. Given its short-term nature, there is no limitation on the amount of short-term debt that may be issued at variable rates.

C. Loans from Public Building Authorities

The County shall not enter into loan agreements with public building authorities in lieu of issuing its own debt, unless the Governing Body determines that the County cannot reasonably accomplish its financing objectives through the direct issuance of its own debt. If the County determines that it is not able to issue its debt directly, the County may enter into loan agreements with one or more public building authorities, pursuant to Sections 12-10-101 et seq., Tennessee Code Annotated, in lieu of issuing bonds or notes under the General Bond Act or the School Bond Act. The policies set forth herein for bonds issued under the General Bond Act or the School Bond Act shall be equally applicable to loan agreements entered into with a public building authority except that all loan agreements may be entered into pursuant to a negotiated sale. All one-time and ongoing fees, compensation, charges, costs, rebate from interest charges, retainer fees, consultant or referral fees, or any payments to a third party associated with a transaction issued through a public building authority shall be disclosed, in written form, to the County's Governing Body, for public review, prior to the approval and signing of any documents or contracts.

Any structured products, also referred to as swap agreements or derivatives, issued through a public building authority shall not be considered unless (1) a policy defining the use and costs of such products is approved by the County before the transaction is considered, and (2) such policy and such agreements are adopted and entered into in accordance with the restrictions and limitations set forth in applicable law.

Debt Management Practices

A. Structure

The Governing Body shall establish by resolution all terms and conditions relating to the issuance of debt.

1. Term

Any debt (including refunding debt) shall have a weighted average maturity not greater than the weighted average expected life of the assets financed by such debt. In addition, the final maturity of any bond debt should not be longer than the expected life of the longest lived asset financed thereby, and in no event more than 30 years from issuance.

2. Principal Amortization

Each bond issue shall be structured so that either (a) 20% of the principal of such issue shall be amortized by the end of the tenth fiscal year following the fiscal year in which the bonds were issued, or (b) following the issuance of such bonds, 40% of the principal of all outstanding County bonds shall be amortized by the end of the tenth fiscal year following the fiscal year in which the bonds were issued.

3. Capitalized Interest

Interest on a debt issue may be financed (capitalized) through a period permitted by federal law and the authorizing resolution of the Governing Body if it is determined that doing so is consistent with the financial objectives of the County.

4. Debt Service Structure

Debt issuance shall be planned to achieve, in conjunction with other outstanding County debt service, a debt service schedule that – over the long term – is approximately level or declining.

5. Call Provisions

The County shall strive to issue all of its debt with a call feature occurring no later than the end of the tenth fiscal year after delivery of the bonds. In any event, call features should be structured to provide the maximum flexibility relative to cost. The County shall avoid the sale of long-term

non-callable bonds absent careful evaluation by the Governing Body with respect to the value of the call option.

B. Refinancing Outstanding Debt

1. Purposes

Bonds shall be considered for refunding when the refunding generates results in aggregate net present value savings to the County. In determining whether a refunding is advisable, the Governing Body shall take into account, among other factors, the level of savings, the call date and final maturity date of the refunded bonds, and projected interest rates relative to historical interest rate levels. The County Mayor and the Director of Accounts and Budget in conjunction with the County's financial advisor shall have the responsibility to periodically analyze outstanding bond issues to determine whether bonds can be refunded for debt service savings.

The County may also consider refunding bonds if necessary due to a change in private/public use of a project that would cause a need to change the tax status of the bonds.

The County may also consider refunding bonds to restructure outstanding debt service; provided that the costs of such restructuring shall be presented to the Governing Body and the Governing Body must expressly determine by resolution that the restructuring is in the County's best interest.

The County should also consider compliance with applicable IRS code before the commencement of a refunding debt issue. The IRS code section 149 details rules and regulations related to debt refunding.

2. Term of Refunding Issues

The Governing Body shall refund bonds within the term of the originally issued debt, unless otherwise expressly approved by resolution of the Governing Body and does not exceed the original life of the capital assets being funded.

3. Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows; provided that the County may purchase U.S. Treasuries – State and Local Government Series if it is determined that the costs and risks attendant to the solicitation of open market securities outweigh any attendant benefits. With respect to purchases of open market

securities, the County shall take competitive bids on a selected portfolio of securities and shall award to the lowest cost provider. The provider must guarantee the delivery of securities. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.

C. Methods of Sale

It shall be the policy of the County to sell all bonds issued for the purpose of financing public works projects or school construction projects through a competitive bid process. In accordance with General Bond Act and the County School Bond Act, notes and refunding bonds may be sold through either a competitive bid process or through a negotiated sale.

1. **Competitive** — In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres in all material respects to the requirements set forth in the official notice of sale.
2. **Negotiated** — Although the Governing Body prefers the use of a competitive process, the Governing Body recognizes some bonds are best sold through negotiation. In a negotiated sale, the underwriter(s) shall be chosen prior to the sale and the interest rate and underwriter's fees shall be negotiated prior to the sale. The factors to be considered for a negotiated sale include the following:
 - Volatility of market conditions
 - Size and complexity of the bond sale
 - Credit strength
 - In the case of a refunding, timing and interest rate sensitivity
 - Whether the bonds are structured in a manner that is not conducive to competitive sale (eg. variable rate bonds)

D. Private Placement

From time to time the Governing Body may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.

E. Underwriter Selection (Negotiated Transaction)

1. **Selection Criteria** — The County shall select, or provide for the selection of, the underwriter(s) for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:
 - Ability and experience in managing similar transactions;
 - Prior knowledge and experience with the County;
 - Capital adequacy;
 - Quality and experience of personnel assigned to the County's engagement;
 - Financing ideas presented; and
 - Underwriting fees.
2. **Underwriter's Discount** — the County shall evaluate the proposed underwriter's discount (usually a maximum of 2%) in comparison to other issues in the market. All fees shall be determined prior to the sale date; a cap on expenses and underwriter's counsel, if any, shall be established and communicated to all parties by the County.
3. **Evaluation of Underwriter Performance** — The Director of Accounts and Budgets shall evaluate each bond sale after completion to assess the following: costs of issuance including the underwriter's compensation, and the pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis.

F. Credit Quality

The County's debt management activities shall be conducted to maintain the highest credit ratings possible, consistent with County's financing and public policy objectives. The County Mayor and Director of Accounts and Budgets shall be responsible for maintaining relationships and communicating with the rating agencies that assign ratings to the County's debt. Full disclosure of operations and open lines of communication shall be maintained with the rating agencies. The County Mayor and the Director of Accounts and Budgets shall prepare and make presentations to the rating agencies, as needed, to assist credit analysts in making an informed decision.

G. Credit Enhancements

The County shall consider the use of credit enhancements on a case-by-case basis, evaluating economic benefit versus the cost. Only when clearly demonstrable savings can be shown shall an enhancement be utilized. The County may

consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

1. Bond Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds. For competitive sales, the County may either purchase bond insurance or make the issue eligible for bond insurance and allow the purchaser of the bonds to determine whether bond insurance shall be used, and to pay for such bond insurance.

2. Letters of Credit

The County may enter into a letter-of-credit (LOC) agreement when such an agreement is deemed prudent and advantageous. The County shall prepare and distribute a request for qualifications to qualified banks or other qualified financial institutions which includes terms and conditions that are acceptable to the County.

3. Liquidity

For variable rate debt requiring liquidity facilities to protect against remarketing risk, the County shall evaluate:

- Alternative forms of liquidity, including direct pay letters of credit, standby letters of credit, and line of credit, in order to balance the protection offered against the economic costs associated with each alternative;
- Diversification among liquidity providers, thereby limiting exposure to any individual liquidity provider;
- All cost components attendant to the liquidity facility, including commitment fees, standby fees, draw fees, and interest rates charged against liquidity draws; and
- A comparative analysis and evaluation of the cost of external liquidity providers compared to the requirements for self liquidity.

H. Use of Structured Products

No interest rate agreements or forward purchase agreements, also referred to as swaps and derivatives shall be considered unless (1) a policy defining the use of such products is approved by the Governing Body before the transaction is considered, and (2) such policy and such agreements are adopted and entered into in accordance with the restrictions and limitations set forth in applicable law.

Contracts, documents, forms, or certificates related to structured products shall be delivered to the County prior to any approval or authorization by the County officials or Governing Body. Any costs, rebates, consultant fees, referral fees, or other charges for the structured products shall be disclosed before any approval of the transaction.

Any evaluation of structured products does not mitigate the ongoing business, financial, market or operating risks nor does it mitigate in any way the County's responsibility to seek an independent review of the transaction and regular monitoring to fully understand the risks associated with the transaction.

I. Risk Assessment

The County shall evaluate each transaction to assess the types and amounts of risk associated with that transaction, considering all available means to mitigate those risks. The County shall evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy. Considering the following list of risks, but not limited to this list, shall be fully described, not just a list, by the financial products provider and reviewed by bond counsel and financial advisor before any action is taken by the Governing Body. The following risks should be assessed before issuing debt:

1. **Change in Public/Private Use** — The change in the public/private use of a project that is funded by tax-exempt funds could potentially cause a bond issue to become taxable.
2. **Default Risk** — The risk that debt service payments cannot be made by the due date.
3. **Liquidity Risk** — The risk of having to pay a higher rate to the liquidity provider in the event of a failed remarketing.
4. **Interest Rate Risk** — The risk that interest rates shall rise, on a sustained basis, above levels that would have been set if the issued had been fixed.
5. **Rollover Risk** — The risk of the inability to obtain a suitable liquidity facility at an acceptable price to replace a facility upon termination or expiration of a contract period.

6. **Credit Risk** — The risk that an issuer of debt securities or a borrower may default on his obligations by failing to repay principal and interest in a timely manner.
7. **Fee Risk** — The risk that on-going fees may increase beyond what is initially expected.
8. **Other Risks** --- It being the intention of the County to promote transparency and understanding of any bond transactions, other risks shall be fully described and disclosed.

J. Continuing Disclosure

To the extent that any of the County's debt issues are subject to disclosure agreements required by U.S. Securities and Exchange Commission Rule 15c2-12 ("Rule 15c2-12"), the Director of Accounts and Budgets shall ensure that the County remains in compliance with such agreements. Specifically, the Director of Accounts and Budgets shall provide certain financial information and operating data by specified dates, and shall provide notice of certain enumerated events with respect to the bonds, all as described in Rule 15c2-12.

K. Transparency

The County shall comply with the Tennessee Open Meetings Act *Tennessee Code Annotated* 8-44-101 *et seq.*, providing adequate public notice of meetings and specifying on the agenda when matters related to debt issuance shall be considered. Additionally, in the interest of transparency, all costs (including interest, issuance, continuing, recurring, ongoing, one-time payments, rebates, retainers, administration fees, and any other costs associated with the transaction) shall be disclosed to the Governing Body prior to any approval or signing of any contracts or documents, and the citizens in a timely manner. In order to comply with the requirements of the preceding sentence, an estimate of the costs described above shall be presented to the Governing Body prior to consideration and approval any resolution authorizing the debt. If the transaction creates monthly or other recurring costs for administrative fees, remarketing fees, liquidity fees, letter of credit fees, trustee fees, rebate from interest charges, retainer fees, consultant fees, referral fees, and any other costs shall be disclosed in writing before any action is taken.

Within four weeks of closing on a debt transaction, the debt service schedule and the State Form CT-0253 shall be available at the office of the Director of Accounts and Budgets for review by members of the Governing Body and the public.

L. Professional Services

Contracts for professional services related to debt shall be awarded on the basis of recognized competence and integrity, as required by Section 12-4-106, Tennessee Code Annotated. All professionals engaged to assist in the process of issuing debt shall be required to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by the County. This includes "soft" costs or compensations in lieu of direct payments. If the transaction creates monthly or other recurring costs for administrative fees, remarketing fees, liquidity fees, letter of credit fees, trustee fees, rebate from interest charges, retainer fees, consultant fees, referral fees, and any other costs shall be disclosed in writing before any action is taken.

1. **Counsel** — The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who serves as counsel to the County regarding County matters generally.
2. **Bond Counsel** — Bond counsel for each debt transaction is contracted by the County Mayor and serves to assist the County in such debt issue.
3. **Financial Advisor** — If the County chooses to engage a financial advisor for a debt transaction, the County shall enter into a written contract with the financial advisor on terms and conditions approved by the County Mayor. The financial advisor shall not be permitted to bid on or underwrite an issue for which they are or have been providing advisory services.
4. **Underwriter** — If there is an underwriter for a debt issue, the underwriter must clearly identify itself to the County in writing (e.g., in a response to a request for proposals or in promotional materials provided to the County) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor and the Director of Accounts and Budgets in advance of the pricing of the debt.

M. Potential Conflicts of Interest

Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose existing client and business relationships between

and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

Debt Administration

A. Planning for Sale

1. Prior to submitting a bond resolution for approval by the Governing Body, it shall first be considered by the Budget Committee of the Governing Body. The County Mayor shall present to the members of the Budget Committee and the members of the Governing Body the purpose of the financing, the proposed structure of the financing, the proposed method of sale for the financing, members of the proposed financing team, and an estimate of all the costs associated with the financing, and
2. In the case of a proposed refunding, proposed use of credit enhancement, or proposed use of variable rate debt, the Director of Accounts and Budgets shall present the rationale for using the proposed debt structure, an estimate of the expected savings associated with the transaction (if applicable) and a discussion of the potential risks associated with the proposed structure, and the identified method of repayment.
3. If required by Rule 15c2-12, the Director of Accounts and Budgets, the bond counsel, financial advisor, if any, along with other members of the financing team shall prepare a Preliminary Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.

B. Post Sale

1. The Director of Accounts and Budgets shall maintain for review by members of the Governing Body and the public a report, such as State Form CT-0253, describing the transaction and setting forth all the estimated costs associated with the transaction.

2. The Director of Accounts and Budgets shall obtain a closing memorandum with written instructions on transfer and flow of funds.
3. The Director of Accounts and Budgets shall establish guidelines and procedures for tracking the flow of all bond proceeds, as defined by the Internal Revenue Code, over the life of bonds reporting to the IRS all arbitrage earnings associated with the financing and any tax liability that may be owed.
4. The County Mayor, the Director of Accounts and Budgets, the bond counsel, financial advisor, if any, along with other members of the financing team shall prepare an Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.
5. After the sale of the bonds but before the closing documents are signed there should be a draft copy of the state form CT-0253 prepared. Also a complete listing of the fees associated with the sale should be disclosed to the County Mayor and the Director of Accounts and Budgets before the closing document is signed.

C. Arbitrage

Compliance with arbitrage requirements on invested tax-exempt bond funds shall be maintained. Proceeds that are to be used to finance construction expenditures are exempted from the filing requirements, provided that the proceeds are spent in accordance with requirements established by IRS Code section 148. The County shall comply with all of its tax certificates for tax-exempt financings by monitoring the arbitrage earning on bond proceeds on an interim basis and by rebating all positive arbitrage when due, pursuant to Internal Revenue Code Section 148. The County currently contracts with an arbitrage consultant to prepare these calculations, when needed. The County shall also retain all records relating to debt transactions for as long as the debt is outstanding, plus three years after the final redemption date of the transaction.

D. Private Activity

Compliance with private activity requirements with respect to tax exempt debt-financed facilities shall be maintained. The Director of Accounts and Budgets shall maintain a record of the allocation of debt proceeds to expenditures, and monitor the use of tax exempt debt-financed facilities to ensure that no impermissible private use occurs. This policy allows that approximately 5% of debt issues may be used for private activity.

E. Investment of Proceeds

Any proceeds or other funds available for investment by the County must be invested pursuant to applicable State law.

Review of the Policy

The debt policy guidelines outlined herein are only intended to provide general direction regarding the future use and execution of debt. A violation of the Governing Body's debt policy shall in no way be interpreted as a violation of law and shall have no bearing on the validity of debt issued by the Governing Body. The Governing Body maintains the right to modify these guidelines (except to the extent these guidelines are mandated by applicable state law or regulation) and may make exceptions to any of them at any time to the extent that the execution of such debt achieves the Governing Body's goals. Any exceptions to these policies shall be expressly acknowledged in the resolution authorizing the pertinent debt issue. In the event of a conflict between the terms of a debt resolution and this policy, the terms of the debt resolution shall control.

This policy shall be periodically reviewed by the Budget Committee. The Director of Accounts and Budgets may at any time present recommendations for any amendments, deletions, additions, improvements or clarifications.

Adoption of the Policy

The Governing Body adopted this Policy on _____, effective _____.

10046041.1

Glossary of Municipal Debt Terminology

Accrued interest. Coupon interest accumulated on a bond or note since the last interest payment or, for a new issue, from the dated date to the date of delivery. Since interest on municipal bonds is payable semi-annually, every six months, when you buy a bond in mid-term you are only entitled to the interest the bond earns after you buy it. The interest earned previously, the accrued interest, belongs to the seller. Some first-time bond buyers think this payment is a hidden charge or fee, not realizing that they will get it back in full at the next interest payment date as tax-free interest.

Ad Valorem Tax. (It actually means "according to its value.") A state or local government tax based on the value of real property as determined by the public entity's tax assessor.

Advanced Refunded Bonds. A municipality may sell a second bond issue at a lower interest rate cost, placing the proceeds of the issue in an escrow account from which the first issue's principal and interest will be repaid when due.

Amortization of Debt. The annual reduction of principal through the use of serial bonds or term bonds with a sinking fund.

Arbitrage. The interest rate differential that exists when proceeds from a municipal bond - which is tax-free and carries a lower yield - are invested in taxable securities with a yield that is higher. The 1986 Tax Reform Act made this practice by municipalities illegal solely as a borrowing tactic, except under certain safe-harbor conditions.

Assessed Valuation. A municipality's worth in dollars based on real estate and/or other property for the purpose of taxation, sometimes expressed as a percent of the full market value of the community.

Authority or Agency. A state or local unit of government created to perform a single activity or a limited group of functions and authorized by the state legislature to issue bonded debt.

Authorizing Resolution. A resolution that when enacted allows the unit of government to sell a specific bond issue or finance a specific project.

Average life. The average length of time an issue of serial bonds and/or term bonds with mandatory sinking funds and/or estimated prepayments is expected to be outstanding. It also can be the average maturity of a bond portfolio.

Balloon Maturity. An inordinately large amount of bond principal maturing in any single year. Also called a Term Bond.

B.A.N. (Bond Anticipation Note). A short-term security, one year or less, used for interim financing to be repaid from the proceeds of a planned long-term bond issue.

Basis Point. One one-hundredth of one percent (1/100 % or 0.01 percent). Thus 25 basis points equal one-quarter of one percent, 100 basis points equal one percent. This is typical in-group, professional bond talk.

Bid. An offer to buy at a fixed price or yield. As opposed to Ask, which is an offering to sell.

Bond or note. A security whereby an issuer borrows money from an investor and agrees and promises, by written contract, to pay a fixed principal sum on a specified date (maturity date) and at a specified rate of interest.

Exhibit A

Bond Counsel or Bond Approving Attorney. A lawyer who writes an opinion on the bond or note as to its tax exempt status and the authenticity of its issuance.

Bond Insurance. Insurance issued by a private insurance company for either an entire issue or specific maturities that guarantees to pay principal and interest when due. This may result in a lower borrowing cost for the issuer.

Bond Premium. The amount at which a bond or note is bought or sold above its par value or face value without including accrued interest.

Bonded debt. The portion of an issuer's debt structure represented by outstanding bonds.

Book Entry. A system of security ownership in which the ownership is held as a computer entry on the records of a central company for its owner. The bond owner gets a computer printout as proof of ownership.

Broker. Technically a broker is a bond trader in the secondary market buying from and selling to bond dealers. Its most common usage is as a description of a bond salesperson.

Callable bond. A bond or note that is subject to redemption at the option of the issuer prior to its stated maturity. The call date and call premium, if any, is stated in the offering statement.

Conduit Bonds. Bonds whose repayment is the responsibility of the business or developer who benefits from the financing, rather than the issuer who only collects the taxes, fees or revenues and passes them on to the bondholder.

Coupon. The detachable part of a bond that evidences the rate of interest due and the interest payment date. In the days of bearer bonds, coupons were detached from the bonds and presented to the paying agent for payment just as one might cash a government check.

Coupon rate. The specified annual interest rate payable to the bond or note holder as printed on the bond.

Covenant. A legally binding commitment by the issuer of municipal bonds to the bondholder. An impairment of a covenant can lead to a Technical Default.

Coverage. This is the margin of safety for payment of debt service on a revenue bond that reflects the number of times the actual and/or estimated project earnings or income for a 12-month period of time exceeds debt service that is payable.

Current Yield. The ratio of the coupon rate on a bond to the dollar purchase price expressed as a percentage. Thus if you pay par or 100 cents on the dollar for your bond and the coupon rate is 6%, the current yield is 6%; however, if you paid 97 for your 6% discount bond the current yield is 6.186%. (.06 divided by 97). If you paid 102 for a 6% bond the current yield is 5.88% (.06 divided by 102).

Cushion Bonds. Bonds selling at a premium are called "cushion" bonds because they cushion the price volatility in an up and down market. By definition, a premium bond has a higher-than-market coupon interest rate. The dollar price movement of a high interest rate bond is less than that of a lower interest rate bond of the same maturity when general interest rates move up or down a few basis points.

Dated Date. (dtd.) The date carried on the face of a bond or note from which interest normally begins to accrue.

Exhibit A

Dealer. A corporation or partnership that buys and sells and maintains an ongoing position in bonds and/or notes. They are also authorized to underwrite new issues. Some large commercial banks are licensed to act as bond dealers.

Debt Limited. The maximum statutory or constitutional amount of debt that the general obligation bond issuer can either issue or have outstanding at any time.

Debt Ratio. The ratio of the issuer's general obligation debt to a measure of value, such as real property valuations, personal income, general fund resources, or population.

Debt Service. Required payments for principal and interest.

Debt Service Reserve Fund. A bank trustee account established by the trust indenture and used as a backup security for an issuer's bonds. It usually amounts to one year's debt service, and can be drawn on by the Trustee in the event of an impairment of the Trust indenture.

Default. Failure to pay in a timely manner principal and/or interest when due, or a Technical Default, the occurrence of an event as stipulated in the Indenture of Trust resulting in an abrogation of that agreement.

Defeased bonds. Refunded bonds for which the payment of principal and interest has been assured through the structuring of a portfolio of government securities, the principal and interest on which will be sufficient to pay debt service on the refunded, outstanding bonds. When a bond issue is defeased, the claim on the revenues of the issuer is usually eliminated.

Delinquent Taxes. Property taxes that have been levied but remain unpaid on and after the due date. In California, December 10 and April 10. Special taxes and assessments are often due on these dates as well. When tax delinquencies exceed 5% the Bond Advisor places the issue on its internal Bond Watch.

Delivery. For new issues, the time when payment is made to, and the executed bonds and notes are received from, the issuer.

Denomination. The face or par amount - nominally \$1000 or \$5000 but can be \$100,000 or more in the case of a note - that the issuer promises to pay at a specific bond or note maturity.

Direct debt. In general obligation bond analysis, the amount of debt that a particular local unit of government has incurred in its own name or assumed through annexation.

Discount. The amount of dollars by which market value of a bond is less than par value or face value.

Discount Bonds. Bonds which sell at a dollar price below par in which case the yield would exceed the coupon rate. The difference between the discount price and the maturity price is subject to federal capital gains tax except in the case of Original Issue Discount Bonds, which see.

Discount note. Non-interest-bearing note sold at a discount and maturing at par. A U.S. Treasury Bill is a discount note.

Double-barreled Bond. A bond with two distinct pledged sources of revenue, such as earmarked monies from a specific enterprise or aid payment, as well as the general obligation taxing powers of the issuer.

Escrow Fund. A fund that contains monies that only can be used to pay debt service.

Exhibit A

Escrowed to Maturity. An Advanced Refunded bond. When interest rates fall, an issuer may choose to sell a new issue called a refunding issue and use the proceeds of the second issue to pay off the original issue, much the same as a home owner refinancing a mortgage in an effort to save interest costs. The proceeds of the refunding issue are used to structure a portfolio of U.S. government securities, the principal and interest payments of which exactly match the principal and interest payments of the refunded bonds. The portfolio is placed in escrow at the paying agent and the bond issue is said to be fully defeased and escrowed to maturity. In actual practice the bonds are usually called on the first call date. Because of the U.S. Treasury backing, ETM bonds are considered the safest municipal bonds available and trade on the market with a rating that matches the United States Government.

Feasibility Study. A financial study provide by the issuer of a revenue bond that estimates service needs, construction schedules, and most importantly, future project revenues and expenses used to determine the financial feasibility and creditworthiness of the project to be financed.

Financial Advisor. A firm that advises the issuer on all financial matters pertaining to a proposed issue and is not part of the underwriting syndicate. Financial advisors are usually licensed by the Municipal Securities Rulemaking Board (MSRB) and the Securities Exchange Commission to serve the Issuer in a fiduciary role.

Fiscal Year. A 12-month time horizon by which state and local governments annually budget their respective revenues and expenditures. Usually not the calendar year, January to December, but often July to June.

Flow of Funds. The annual legal sequence by which a public entity's revenues are paid out for operating and maintenance costs, debt service, sinking fund payments, and so on.

Full Faith and Credit. The pledge of "the full faith and credit and taxing power without limitation as to rate or amount." A phrase used primarily in conjunction with General Obligation bonds to convey the pledge of utilizing all taxing powers and resources, if necessary, to pay the bond holders.

General Obligation Bond. (G.O.) A bond secured by a pledge of the issuer's taxing powers (limited or unlimited). More commonly the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt.

General Property Tax. A tax levied on real estate and personal property.

Gross Debt. The sum total of a state's or local government's debt obligations.

Gross Revenues. Generally, all annual receipts of a revenue bond issuer prior to the payment of all expenses. Normally only Net Revenues are pledged to the repayment of bonds.

Indenture of Trust. A legal document describing in specific detail the terms and conditions of a bond offering, the rights of the bondholder, and the obligations of the issuer to the bondholder; such document is alternatively referred to as a bond resolution.

Industrial Development Bonds. (IDBs) also called Industrial Revenue Bonds (IRBs). Used to finance facilities for private enterprises, water and air pollution control, ports, airports, resource-recovery plants, and housing, among others. The bonds are backed by the credit of the private corporation borrower rather than by the credit of the issuer. Also known as Conduit Bonds.

Interim Borrowing. (1) Short-term loans to be repaid from general revenues or tax collections during the current fiscal year (TRANS or RANs); (2) short-term loans in anticipation of bond issuance or grant receipts (BANs).

Exhibit A

Investment Banker. A firm engaged in raising capital for an issuer. Participates as the middleman in purchasing securities from the issuer and in selling the same securities to investors.

Issuer. A state or local unit of government that borrows money through the sale of bonds and/or notes.

Investment Grade. Bond issues that the three major bond rating agencies, Moody's, Standard & Poor's, and Fitch rate BBB or Baa or better. Many fiduciaries, trustees, some mutual fund managers can only invest in securities with an investment grade rating.

Junk Bonds. Most non-rated bonds and bonds rated below investment grade.

Legal Opinion. A written opinion from bond counsel that an issue of bonds was duly authorized and issued. The opinion usually includes the statement, "interest received thereon is exempt from federal taxes and, in certain circumstances, from state and local taxes."

Letter of Credit. A form of supplement or, in some cases, direct security for a municipal bond under which a commercial bank or private corporation guarantees payment on the bond under certain specified conditions. Used most often in variable rate transactions.

Level Debt Service. Principal and interest payments that, together, represent more or less equal annual payments over the life of the loan. Principal may be serial maturities or sinking fund installments.

Maximum Annual Debt Service. The maximum amount of principal and interest due by a revenue bond issuer on its outstanding bonds in any future fiscal year. This is sometimes the amount to be maintained in the Debt Service Reserve Fund.

Municipal Bond. Bonds issued by any of the 50 states, the territories and their subdivisions, counties, cities, towns, villages and school districts, agencies, such as authorities and special districts created by the states, and certain federally sponsored agencies such as local housing authorities. Historically, the interest paid on these bonds has been exempt from federal income taxes and is generally exempt from state and local taxes in the state of issuance.

Municipal Notes. Short-term municipal obligations, generally maturing in one year or less. The most common types are (1) bond anticipation notes (BANs), (2) revenue anticipation notes (RANs), (3) tax anticipation notes (TANs), (4) grant anticipation notes, (5) project notes, and (6) construction loan notes. Also see TRANS.

Municipal Securities Rulemaking Board (MSRB). An independent self-regulatory organization established by Congress in 1975 which is charged with primary rulemaking authority - under the SEC - over dealers, dealer banks, and brokers in municipal securities.

Net Bonded Debt. Gross general obligation debt less self-supporting general obligation debt, housing bonds, water revenue bonds, etc..

Net Interest Cost (NIC). Generally speaking, issuers award competitive bond sales to the underwriter bidding the lowest NIC. It represents the average coupon rate weighted to reflect the time until repayment of principal and adjusted for the premium or discount.

Official Statement (OS) or Offering Circular (OC). A document (prospectus) circulated for an issuer prior to a bond sale with salient facts regarding the proposed financing. There are two OSs, the first known as the preliminary, or "red herring" - so named not because it smells but because some of the type on its cover is printed in red - and it is supposed to be available to the investor before the sale. The final OS must be sent to the purchaser before delivery of the bonds.

Exhibit A

Original Issue Discount. Some maturities of a new bond issue that have an offering price substantially below par; the appreciation from the original price to par over the life of the bonds is treated as tax-exempt income and is not subject to capital gains tax. See also Zero Coupon Bond.

Overlapping Debt. The proportionate share of the general obligation bonds of local governments located wholly or in part within the limits of the reporting unit of government that must be borne by property owners within the unit.

Par Value. The face value or principal amount of a bond, usually \$5,000 due the holder at maturity. It has no relation to the market value. For pricing purposes it is considered 100.

Parity Bonds. Revenue bonds that have an equal lien on the revenues of the issuer.

Paying Agent. Also Fiscal Agent. Generally a bank that performs the function of paying interest and principal for the issuing body.

Premium. The amount, if any, by which the price exceeds the principal amount (par value) of a bond. Its current yield will be less than its coupon rate.

Price to Call. The yield of a bond priced to the first call date rather than maturity.

Primary Market. The new issue market

Principal. The face value of a bond or note, exclusive of interest.

Put Bond. A bond that can be redeemed on a date or dates prior to the stated maturity date by the bondholder. Also known as an option tender bond.

Qualified Legal Opinion. Conditional affirmation of the legal basis for the bond or note issue. The average investor should avoid any but the strongest opinion by the most recognized bond approving attorneys.

RANs. Revenue anticipation notes.

Rate Covenant. A legal commitment by a revenue bond issuer to maintain rates at levels to generate a specified debt-service coverage.

Ratings. Various alphabetical and numerical designations used by institutional investors, underwriters, and commercial rating companies to give relative indications of bond and note creditworthiness. Standard & Poor's and Fitch Investors Service Inc. use the same system, starting with their highest rating of AAA, AA, A, BBB, BB, B, CCC, CC, C, and D for default. Moody's Investors Services uses Aaa, Aa, A, Baa, Ba, B, Caa, Ca, C, and D. Each of the services use + or - or +1 to indicate half steps in between. The top four grades are considered Investment Grade Ratings.

Red Herring. A preliminary offering statement, subject to final change and update upon completion of sale of bonds. The name comes from the red type along the side on the cover.

Redemption. Process of retiring existing bonds prior to maturity from excess earnings or proceeds of refunding bonds. It also refers to redeeming shares in a mutual fund by selling the shares back to the sponsor.

Exhibit A

Refunding Bond. The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

Registered Bond. A non-negotiable instrument in the name of the holder either registered as to principal or as to principal and interest.

Revenue Bond. A municipal bond whose debt service is payable solely from the revenues derived from operating the facilities acquired or constructed with the proceeds of the bonds.

Secondary Market. The trading market for outstanding bonds and notes. This is an O.T.C. market, a free form negotiated method of buying and selling, usually conducted by telephone or computer. Traders buy and sell for their own inventory. As many as \$2 billion of issues trade each day.

Security. The legally available revenues and assets that are used to pay the bond holders. The key component that supports debt service.

Self-Supporting Bonds. Bonds payable from the earnings of a municipal utility enterprise.

Serial Bond. A bond of an issue that features maturities every year, annually or semiannually over a period of years, as opposed to a Term Bond, which is a large block of bonds maturing in a single year.

Short term. Bonds or notes sold on an interim basis with tax-exempt securities for a period of from one to five years.

Sinking Fund. Money set aside on a periodic basis to retire term bonds at or prior to maturity.

Sinking Fund Schedule. A schedule of payments required under the original revenue bond resolutions to be placed each year into a special fund, called the sinking fund, and to be used for retiring a specified portion of a term bond issue prior to maturity.

Swap. The exchange of one bond for another. Generally, the act of selling a bond to establish an income tax loss and replacing the bond with a new item of comparable value.

TAN. Tax Anticipation Note.

Tax Base. The total resource of the community that is legally available for taxation.

Taxable Equivalent Yield. The yield an investor would have to obtain on a taxable corporate or U.S. government bond to match the same after-tax yield on a municipal bond. This emuni.com site has a taxable equivalent yield table for California residents.

Tax Allocation Bond. Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax-exempt Bond. Bonds exempt from federal income, state income, or state tax and local personal property taxes. This tax exemption results from the theory of reciprocal immunity: States do not tax instruments of the federal government and the federal government does not tax interest of securities of state and local governments.

Exhibit A

Technical Default. Failure by the issuer to meet the requirements of a bond covenant. These defaults do not necessarily result in losses to the bond holder. The default may be cured by simple changes of policy or actions by the issuer.

Term Bond. A large block of bonds of long maturity. They may be part of a serial Bond issue; there may be more than one term bond in an issue or a single maturity. Some are subject to a sinking fund redemption.

TRAN. Tax and Revenue Anticipation Note.

Trustee. A bank designated as the custodian of funds and official representative of bondholders. Trustees are appointed to insure compliance with the trust indenture and represents bondholders to enforce their contract with the issuer.

Underlying Debt. The general obligation bonds of smaller units of local government within a given issuer's jurisdiction.

Underwriter. An agreement to purchase an issuer's unsold securities at a set price, thereby guaranteeing the issuer proceeds and a fixed borrowing cost.

Variable Rate Bond. A bond whose yield is not fixed but is adjusted periodically according to a prescribed formula.

Yield Curve. Graph depicting the relationship between yields and current maturity for securities with identical default risk.

Yield-to-call. From an investor's perspective, the Return available to call date taking into consideration the current value of the call premium, if any.

Yield-to-maturity. (YTM) From an investor's perspective, the Return available taking into account the interest rate, length of time to maturity, and price paid. It is assumed that the coupon reinvestment rate for the life of the bonds will be the same as the yield-to-maturity.

Zero-coupon Bonds. A deep discount municipal bond on which no current interest is paid. Instead, at bond maturity, the investor receives compounded interest at a specified rate. The difference between the discount price at purchase and the accreted value at maturity is not taxed as a capital gain but is considered tax-exempt interest.



Summary of Debt Requirements by Fiscal Year

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	21,201,385	14,966,037	36,167,422
2013	20,515,305	14,945,815	35,461,121
2014	21,579,302	14,139,368	35,718,671
2015	22,580,379	13,343,991	35,924,371
2016	22,691,382	12,519,832	35,211,214
2017	23,799,054	11,623,107	35,422,161
2018	25,226,054	10,640,069	35,866,123
2019	26,419,054	9,606,454	36,025,508
2020	27,598,054	8,503,071	36,101,126
2021	28,443,054	7,287,059	35,730,113
2022	23,759,969	5,983,378	29,743,346
2023	23,272,969	5,027,900	28,300,869
2024	23,001,969	4,014,225	27,016,194
2025	20,496,969	3,060,195	23,557,164
2026	18,686,816	2,166,790	20,853,606
2027	9,422,647	1,175,620	10,598,267
2028	9,375,000	693,770	10,068,770
2029	4,546,000	233,170	4,779,170
2030	725,000	40,600	765,600
	<u>373,340,364</u>	<u>139,970,450</u>	<u>513,310,814</u>

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	-27,377,682.01	-150,317.99	99.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-865,000	0	-865,000	-976,099.56	111,099.56	112.8%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-230,659.39	30,659.39	115.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES - UTILIT	-915,850	0	-915,850	-697,358.56	-218,491.44	76.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-363,603	0	-363,603	-383,249.55	19,646.55	105.4%
40220 HOTEL/MOTEL TAX	-1,497,849	0	-1,497,849	-1,561,061.97	63,212.97	104.2%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	-296,595.89	-165,904.11	64.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	-54,272.29	-40,727.71	57.1%
40270 BUSINESS TAX	-900,000	0	-900,000	-610,100.77	-289,899.23	67.8%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-66,435.69	-48,564.31	57.8%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	-318,200.57	-66,799.43	82.6%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	-1,921.54	-978.46	66.3%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-30,115.00	7,315.00	132.1%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-7,115.00	3,115.00	177.9%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	-110,349.35	-80,150.65	57.9%
41520 BUILDING PERMITS	-500,000	0	-500,000	-800,910.57	300,910.57	160.2%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-3,120.00	-2,880.00	52.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-103,217.35	-66,122.65	61.0%
42110 FINES	-11,000	0	-11,000	-2,508.95	-8,491.05	22.8%
42120 OFFICERS COSTS	-26,000	0	-26,000	-26,487.04	487.04	101.9%
42141 DRUG COURT FEES	-4,000	0	-4,000	-2,768.50	-1,231.50	69.2%
42150 JAIL FEES CIRCUIT COURT	-34,345	0	-34,345	-18,366.23	-15,978.77	53.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-12,100	0	-12,100	-4,647.75	-7,452.25	38.4%
42191 COURTROOM SECURITY - CIRCUIT	-6,500	0	-6,500	-6,230.56	-269.44	95.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	-25,868.17	-4,631.83	84.8%
42310 FINES	-416,343	0	-416,343	-155,889.83	-260,453.17	37.4%
42311 FINES - LITTERING	-1,332	0	-1,332	-392.35	-939.65	29.5%
42320 OFFICERS COSTS	-183,846	0	-183,846	-141,433.06	-42,412.94	76.9%
42330 GAME & FISH FINES	-1,000	0	-1,000	-422.76	-577.24	42.3%
42341 DRUG COURT FEES	-15,000	0	-15,000	-13,452.00	-1,548.00	89.7%
42350 JAIL FEES GENERAL SESSIONS	-219,234	0	-219,234	-195,930.45	-23,303.55	89.4%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-24,820.14	-5,179.86	82.7%
42390 DATA ENTRY FEE-GENERAL SESS	-59,000	0	-59,000	-18,698.74	-40,301.26	31.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-53,473.97	-9,526.03	84.9%
42410 FINES	-1,528	0	-1,528	-2,058.75	530.75	134.7%
42450 JAIL FEES	-117,323	0	-117,323	-42,214.99	-75,108.01	36.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,780	0	-6,780	-3,396.39	-3,383.61	50.1%
42520 OFFICERS COSTS	-24,000	0	-24,000	-24,526.20	526.20	102.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-1,830.00	-170.00	91.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	-2,500	0	-2,500	-1,387.50	-1,112.50	55.5%
42641 DRUG COURT FEES	-20,000	0	-20,000	-17,810.00	-2,190.00	89.1%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	-14,525.67	-8,974.33	61.8%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-615.00	15.00	102.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,230	0	-18,230	-13,057.22	-5,172.78	71.6%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-3,113,274.67	-1,686,725.33	64.9%
43140 ZONING STUDIES	-2,000	0	-2,000	-3,900.00	1,900.00	195.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-40,453.50	-4,546.50	89.9%
43340 RECREATION FEES	-12,000	0	-12,000	-7,411.00	-4,589.00	61.8%
43350 COPY FEES	-6,136	0	-6,136	-6,990.69	854.69	113.9%
43365 ARCHIVE & RECORD MANAGEMENT	0	-121,939	-121,939	-35,115.00	-86,824.00	28.8%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-100.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-120,000	0	-120,000	-82,747.56	-37,252.44	69.0%
43380 VENDING MACHINE COLLECTIONS	-42,000	0	-42,000	-42,710.39	710.39	101.7%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-56,202.00	-18,798.00	74.9%
43393 PROBATION FEES	-23,625	0	-23,625	-11,014.50	-12,610.50	46.6%
43394 DATA PROCESSING FEES - SHERIF	-29,488	0	-29,488	-24,664.95	-4,823.05	83.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-14,000	0	-14,000	-8,700.00	-5,300.00	62.1%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	-9,898.00	-102.00	99.0%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-45.00	-41.00	52.3%
44110 INTEREST EARNED	-1,750,000	0	-1,750,000	-420,055.24	-1,329,944.76	24.0%
44120 LEASE/RENTALS	-603,964	0	-603,964	-464,981.14	-138,982.86	77.0%
44140 SALE OF MAPS	-1,000	0	-1,000	-829.17	-170.83	82.9%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-890.00	890.00	100.0%
44170 MISCELLANEOUS REFUNDS	-173,398	-3,500	-176,898	-130,829.54	-46,068.46	74.0%
44530 SALE OF EQUIPMENT	0	0	0	-7,281.83	7,281.83	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-11,500.00	1,812.00	118.7%
44990 OTHER LOCAL REVENUES	-686,405	0	-686,405	-528,055.28	-158,349.72	76.9%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	-1,106,221.43	-151,778.57	87.9%
45520 CIRCUIT COURT CLERK	-775,000	0	-775,000	-756,819.37	-18,180.63	97.7%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	-978,308.28	-431,691.72	69.4%
45550 CLERK & MASTER	-320,000	0	-320,000	-282,216.26	-37,783.74	88.2%
45580 REGISTER	-1,000,000	0	-1,000,000	-839,852.23	-160,147.77	84.0%
45590 SHERIFF	-24,655	0	-24,655	-25,414.72	759.72	103.1%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,818,407.63	-31,592.37	98.9%
46110 JUVENILE SERVICES PROGRAM	-155,929	-422,082	-578,011	-395,517.27	-182,493.73	68.4%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	-46,800.00	-1,200.00	97.5%
46430 LITTER PROGRAM	-59,309	0	-59,309	-27,338.72	-31,970.28	46.1%
46810 FLOOD CONTROL	-330	0	-330	-655.50	325.50	198.6%
46830 BEER TAX	-19,500	0	-19,500	-18,420.71	-1,079.29	94.5%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	-155,033.84	-10,966.16	93.4%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	-1,245,740.31	-4,259.69	99.7%
46880 BOARD OF JURORS	-10,000	0	-10,000	-77.50	-9,922.50	.8%
46890 PRISONER TRANSPORTATION	-13,729	0	-13,729	-32,140.49	18,411.49	234.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46915 CONTRACTED PRISONER BOARDING	-706,000	0	-706,000	-1,128,505.00	422,505.00	159.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	-11,373.00	-5,007.00	69.4%
46980 OTHER STATE GRANTS	-2,736,289	-177,485	-2,913,774	-1,576,520.43	-1,337,253.65	54.1%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	-8,146.62	-8,353.38	49.4%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-68,000.00	.00	100.0%
47235 HOMELAND SECURITY GRANTS	-1,257,732	0	-1,257,732	-440,217.27	-817,514.73	35.0%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	-3,790.50	416.50	112.3%
47303 UDDOJ - MDT-ARRA	0	-6,713	-6,713	-6,696.56	-16.44	99.8%
47590 OTHER FEDERAL THROUGH STATE	0	-11,050	-11,050	-2,426.67	-8,623.33	22.0%
47990 OTHER DIRECT FEDERAL REVENUE	-57,567	-174,748	-232,315	-120,625.40	-111,689.78	51.9%
48110 PRISONER BOARD	0	0	0	-36,789.38	36,789.38	100.0%
48130 CONTRIBUTIONS	-223,337	0	-223,337	-145,437.15	-77,899.85	65.1%
48610 DONATIONS	-36,170	-5,000	-41,170	-44,439.45	3,269.45	107.9%
49700 INSURANCE RECOVERY	0	-6,239	-6,239	-32,343.09	26,104.09	518.4%
49800 OPERATING TRANSFERS	-555,524	-40,589	-596,113	-50,589.00	-545,524.00	8.5%
TOTAL COUNTY GENERAL	-58,996,618	-969,345	-59,965,963	-51,854,553.26	-8,111,410.00	86.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	-3,532,604.13	-19,395.87	99.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-125,948.34	17,948.34	116.6%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-29,762.50	4,762.50	119.1%
40270 BUSINESS TAX	-50,000	0	-50,000	-52,594.89	2,594.89	105.2%
40280 MINERAL SEVERANCE TAX	-343,304	0	-343,304	-284,960.78	-58,343.22	83.0%
40320 BANK EXCISE TAX	-17,000	0	-17,000	-8,572.35	-8,427.65	50.4%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-108.51	8.51	108.5%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-56,201.53	6,201.53	112.4%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-22,243.52	-7,756.48	74.1%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	-92,969.01	-257,030.99	26.6%
46420 STATE AID PROGRAM	-900,000	0	-900,000	-593,801.82	-306,198.18	66.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,678,986	0	-2,678,986	-2,095,392.52	-583,593.48	78.2%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-93,258.47	-14,974.53	86.2%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-23,470.00	-76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	-3,183.78	3,183.78	100.0%
49800 OPERATING TRANSFERS	-542,574	0	-542,574	.00	-542,574.00	.0%
49951 FLOOD RECOVERY	0	0	0	-38,579.16	38,579.16	100.0%
TOTAL GENERAL ROADS	-8,855,197	0	-8,855,197	-7,053,651.31	-1,801,545.69	79.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,369,600	0	-30,369,600	-30,203,765.32	-165,834.68	99.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-550,000	0	-550,000	-892,134.00	342,134.00	162.2%
40140 INTEREST & PENALTY	-100,000	0	-100,000	-213,304.85	113,304.85	213.3%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-2,842,348.19	-157,651.81	94.7%
40250 LITIGATION TAX - GENERAL	-240,000	0	-240,000	-256,719.46	16,719.46	107.0%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-280,689.94	-19,310.06	93.6%
40270 BUSINESS TAX	-75,000	0	-75,000	-52,594.89	-22,405.11	70.1%
40285 ADEQUATE FACILITIES TAX	-650,000	0	-650,000	-1,048,664.00	398,664.00	161.3%
40320 BANK EXCISE TAX	-40,000	0	-40,000	-73,293.57	33,293.57	183.2%
44110 INTEREST EARNED	-100,000	0	-100,000	-351,258.51	251,258.51	351.3%
44540 SALE OF PROPERTY	0	0	0	-175,500.00	175,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	-97,015.62	.62	100.0%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-19,465,000.00	19,465,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-2,167,459.30	2,167,459.30	100.0%
49800 OPERATING TRANSFERS	0	0	0	-68,161.36	68,161.36	100.0%
TOTAL DEBT SERVICE	-36,306,615	0	-36,306,615	-58,973,623.30	22,667,008.30	162.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,095,200	0	-1,095,200	-1,089,219.60	-5,980.40	99.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-38,834.05	-6,165.95	86.3%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-9,176.78	-1,323.22	87.4%
40320 BANK EXCISE TAX	-1,800	0	-1,800	-2,643.14	843.14	146.8%
44110 INTEREST EARNED	0	0	0	-8,536.96	8,536.96	100.0%
44530 SALE OF EQUIPMENT	0	-36,832	-36,832	-38,840.55	2,009.00	105.5%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-10,961.00	-489,039.00	2.2%
47590 OTHER FEDERAL THROUGH STATE	0	0	0	-3,987.98	3,987.98	100.0%
48130 CONTRIBUTIONS	0	-8,000	-8,000	-503,200.00	495,200.00	6290.0%
48610 DONATIONS	0	0	0	-300.00	300.00	100.0%
49100 BOND PROCEEDS	-8,292,170	0	-8,292,170	-65,802,180.15	57,510,010.15	793.5%
49700 INSURANCE RECOVERY	0	-145,169	-145,169	-145,169.00	.00	100.0%
49800 OPERATING TRANSFERS	0	-10,032	-10,032	-2,260,031.54	2,250,000.00	*****%
TOTAL CAPITAL PROJECTS	-9,444,670	-700,032	-10,144,702	-69,913,080.75	59,768,378.66	689.2%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-1,589.97	1,589.97	100.0%

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TOTAL WORKER'S COMPENSATION	0	0	0	-1,589.97	1,589.97	100.0%
GRAND TOTAL	-113,603,100	-1,669,377	-115,272,477	-187,796,498.59	72,524,021.24	162.9%
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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	126,983.62	1,979.10	91,630.23	58.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	804.24	.00	2,271.76	26.1%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	2,045.42	.00	1,075.58	65.5%
51300 COUNTY MAYOR	426,953	0	426,953	343,100.97	2,190.44	81,661.59	80.9%
51310 HUMAN RESOURCES	336,024	0	336,024	223,257.08	7,422.00	105,344.92	68.6%
51400 COUNTY ATTORNEY	24,000	0	24,000	40,687.78	.00	-16,687.78	169.5%
51500 ELECTION COMMISSION	585,798	0	585,798	387,059.95	69,965.91	128,772.14	78.0%
51600 REGISTER OF DEEDS	433,448	0	433,448	343,960.18	4,834.62	84,653.20	80.5%
51720 PLANNING	332,227	0	332,227	332,227.00	.00	.00	100.0%
51730 BUILDING	242,419	-45,653	196,766	119,402.52	136.55	77,226.93	60.8%
51750 CODES COMPLIANCE	618,395	0	618,395	488,562.03	1,678.81	128,154.16	79.3%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	30,845.00	.00	159,565.00	16.2%
51800 COUNTY BUILDINGS	1,552,835	3,500	1,556,335	1,180,984.63	25,346.73	350,003.64	77.5%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	911,979.16	24,256.17	299,075.67	75.8%
51900 OTHER GENERAL ADMINISTRATION	638,391	45,653	684,044	555,471.16	30.00	128,542.84	81.2%
51910 ARCHIVES	180,425	70	180,495	96,116.99	316.00	84,062.01	53.4%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	388,117.86	3,315.80	147,555.34	72.6%
52200 PURCHASING	284,195	0	284,195	223,462.20	839.88	59,892.92	78.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	769,656.25	2,202.49	322,779.26	70.5%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	418,685.04	5,577.82	98,826.14	81.1%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	1,355,889.35	6,945.23	407,711.21	77.0%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	998,907.54	24,745.54	356,222.92	74.2%
52900 OTHER FINANCE	50,550	0	50,550	17,374.07	.00	33,175.93	34.4%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	1,479,343.87	18,895.00	508,851.13	74.6%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	1,444,598.25	9,126.25	498,575.81	74.5%
53330 DRUG COURT	50,000	0	50,000	39,255.52	3,990.00	6,754.48	86.5%
53400 CHANCERY COURT	490,654	0	490,654	384,531.76	582.03	105,540.21	78.5%
53600 DISTRICT ATTORNEY GENERAL	123,874	96,808	220,682	105,949.89	9,254.25	105,477.86	52.2%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	2,708.04	.00	5,879.96	31.5%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	200,612.49	1,148.12	63,492.39	76.1%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	351,042.58	786.20	166,526.22	67.9%
53910 ADULT PROBATION SERVICES	862,868	5,000	867,868	559,137.89	21,463.74	287,266.37	66.9%
54110 SHERIFF'S DEPARTMENT	7,389,974	142,560	7,532,534	5,724,401.32	73,675.14	1,734,457.05	77.0%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	1,181,525.58	12,735.20	442,230.22	73.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	6,388.93	429.58	7,181.49	48.7%
54210 JAIL	11,743,912	59,638	11,803,550	8,987,010.43	364,258.96	2,452,280.79	79.2%
54220 WORKHOUSE	1,674,784	6,577	1,681,361	1,286,451.29	87,999.51	306,910.20	81.7%
54230 COMMUNITY CORRECTIONS	468,789	4,891	473,680	353,493.34	8,246.65	111,940.01	76.4%
54240 JUVENILE SERVICES	207,241	0	207,241	148,980.86	460.44	57,799.70	72.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	132,163.40	4,941.00	92,772.60	59.6%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	323,738.00	1,412.98	79,448.02	80.4%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	541,895.66	7,943.05	695,892.29	44.1%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	125,230.00	1,540.00	86,530.00	59.4%
55110 HEALTH DEPARTMENT	319,759	0	319,759	215,398.94	6,439.57	97,920.49	69.4%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	355,232.57	16,709.49	193,800.99	65.7%
55130 AMBULANCE SERVICE	8,290,682	66,454	8,357,136	6,202,583.31	112,554.28	2,041,998.41	75.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	104,300	2,238,600	1,489,475.43	894.76	748,229.81	66.6%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	147,966.00	.00	16,956.00	89.7%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	20,825.00	.00	7,175.00	74.4%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	30,300.00	.00	54,975.00	35.5%
56500 LIBRARIES	1,630,891	0	1,630,891	1,359,075.84	.00	271,815.16	83.3%
56700 PARKS & FAIR BOARDS	386,642	4,031	390,673	297,084.50	4,466.20	89,122.01	77.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	7,718.12	.00	1,969.88	79.7%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	230,453.57	3,691.30	103,899.13	69.3%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	41,060.64	.00	29,735.36	58.0%
58110 TOURISM	1,198,279	0	1,198,279	1,104,151.95	.00	94,127.05	92.1%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	624,616.00	.00	.00	100.0%
58220 AIRPORT	200,919	0	200,919	117,202.75	.00	83,716.25	58.3%
58300 VETERAN'S SERVICES	357,929	0	357,929	279,154.58	732.08	78,042.34	78.2%
58400 OTHER CHARGES	1,246,178	0	1,246,178	1,119,982.67	.00	126,195.33	89.9%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	125,762.28	.00	19,237.72	86.7%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	374,579.26	.00	10,720.74	97.2%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	6,696.56	.00	16.44	99.8%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	-50,000	20,525	12,745.42	5,737.58	2,042.00	90.1%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	84,151.58	.00	46,470.42	64.4%
TOTAL COUNTY GENERAL	62,041,939	1,020,884	63,062,823	47,032,750.11	961,896.45	15,068,175.94	76.1%

131 GENERAL ROADS

61000 ADMINISTRATION	408,936	1,000	409,936	322,804.58	813.78	86,317.64	78.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	2,804,286.07	101,264.14	1,721,019.79	62.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	197,000	1,292,407	927,968.97	11,811.57	352,626.46	72.7%
63600 TRAFFIC CONTROL	426,419	0	426,419	233,537.68	60,483.75	132,397.57	69.0%
65000 OTHER CHARGES	400,127	0	400,127	361,406.33	.00	38,720.67	90.3%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	31,174.26	.00	23,213.74	57.3%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	1,290,723.98	327,697.84	459,089.91	77.9%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,717,097	577,262	9,294,359	5,971,901.87	502,071.08	2,820,385.78	69.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	3,930,403.71	.00	4,633,839.29	45.9%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	3,149,524.31	.00	9,737,618.69	24.4%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	3,292,208.60	.00	1,103,753.40	74.9%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	8,771,055.36	.00	181,619.64	98.0%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	47,369	225,869	400,502.42	.00	-174,633.42	177.3%
82330 OTHER DEBT SERV.-EDUCATION	464,500	205,627	670,127	756,699.34	.00	-86,572.34	112.9%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	21,519,126.41	.00	-21,519,126.41	100.0%
TOTAL DEBT SERVICE	35,443,023	252,996	35,696,019	41,819,520.15	.00	-6,123,501.15	117.2%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	55,852.68	.00	6,794.97	89.2%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,029,594	7,542,284	1,223,969.72	218,151.03	6,100,162.79	19.1%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	122,686	754,623	445,200.61	120,925.52	188,497.35	75.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,438,377	4,037,977	2,637,772.32	760,295.36	639,909.50	84.2%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	514,161	1,638,211	271,850.78	257,731.48	1,108,628.43	32.3%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,560,301	2,101,701	1,150,390.10	92,614.10	858,697.29	59.1%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	14,637,000.00	.00	-14,637,000.00	100.0%
99130 DISCOUNTS ON DEBT ISSUED	0	0	0	805,184.07	.00	-805,184.07	100.0%
TOTAL CAPITAL PROJECTS	9,439,677	6,721,611	16,161,288	21,227,220.28	1,449,717.49	-6,515,649.74	140.3%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	18,588.77	.00	-18,588.77	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	155,257.21	21,593.08	379,161.71	31.8%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	25,955.75	.00	-25,955.75	100.0%
52600 INFORMATION SYSTEMS	0	0	0	451.17	.00	-451.17	100.0%
53100 CIRCUIT COURT	0	0	0	108.61	.00	-108.61	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	1,262.25	.00	-1,262.25	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	30,725.73	.00	-30,725.73	100.0%
54210 JAIL	0	0	0	6,384.23	.00	-6,384.23	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55120 RABIES & ANIMAL CONTROL	0	0	0	348.32	.00	-348.32	100.0%
55130 AMBULANCE SERVICE	0	0	0	24,041.04	.00	-24,041.04	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	2,367.36	.00	-2,367.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	40,121.01	.00	-40,121.01	100.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	305,611.45	21,593.08	228,807.47	58.8%
GRAND TOTAL	116,197,748	8,572,752	124,770,500	116,357,003.86	2,935,278.10	5,478,218.30	95.6%

** END OF REPORT - Generated by Christine Grogan **

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS--APRIL 2012 INTEREST REPORT									
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>C</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER</u>				<u>INTEREST</u>			
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACCT.	\$ 50,343.80	\$ 17.86		\$ 50,361.66	
COUNTY GENERAL FUND	101	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ 4,069.82		\$ 4,069.82	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as
SOLID WASTE MANAGEMENT	116	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 2,208,658.99	\$ 828.12		\$ 2,209,484.11	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as
E-911 COMMUNICATION DISTRICT	204	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 1,113,373.38	\$ 418.94		\$ 1,113,789.32	6/30/11-As req. by E-911 Bd., Fy2010-11 Interest \$2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 1,107,017.07	\$ 418.56		\$ 1,107,430.63	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as
SELF-INSURANCE TRUST FUND	263	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 17,920,006.22	\$ 6,694.61		\$ 17,926,700.83	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as
BI-COUNTY LANDFILL	207	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 2,772,833.54	\$ 1,038.88		\$ 2,773,869.42	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds as
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 48,120,885.95	\$ 17,536.03		\$ 48,138,421.98	7.28.11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BofA #5293
COUNTY GENERAL FUND	101	11132	0	BOA/ON-LINE TAX RECEIPTS	\$ 678,062.63	\$ 138.24		\$ 678,200.87	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	\$ 3,181,191.10	\$ 1,804.13		\$ 3,182,995.23	
COUNTY GENERAL FUND	101	11134	1	LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT	\$ 143,441.84	\$ 41.82		\$ 143,483.66	
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	\$ 1,853,459.33	\$ 2,756.78		\$ 1,856,216.11	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	\$ 1,620,334.19	\$ 66.40		\$ 1,620,400.59	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,711,561.64	\$ 1,406.76		\$ 1,712,968.40	
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET	\$ 988.86	\$ 0.04		\$ 988.90	
COUNTY GENERAL FUND	101	11301	1	PLANTERS BANK MMA	\$ 5,043,855.01	\$ 3,643.52		\$ 5,047,497.53	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1	PLANTERS BANK MMA	\$ 5,028,842.87	\$ 3,631.68		\$ 5,032,474.55	7.28.11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1	PLANTERS BANK CD	\$ 5,066,111.46	\$ 5,636.60		\$ 5,071,751.06	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	\$ 112,569.99	\$ 23.07		\$ 112,593.06	
BI-COUNTY LANDFILL	207	11304	2	LEGENDS BANK Business Reserve Mon	\$ 2,020,370.47	\$ 1,636.92		\$ 2,022,010.39	
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	\$ 816,680.47	\$ 167.35		\$ 816,847.82	
CAPITAL PROJECTS	171	11308	0	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0	BANK OF AMERICA	\$ 3,381,402.67	\$ 853.34		\$ 3,382,255.01	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1	BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3	BANK OF AMERICA	\$ 502,465.73	\$ 83.37		\$ 502,548.10	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	\$ 13,964,871.29	\$ 5,931.51		\$ 13,970,802.80	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1	PLANTERS BANK	\$ 5,016,946.32	\$ 2,130.92		\$ 5,019,077.24	7.28.11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	1	MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,417,860.20	\$ 5,533.51		\$ 30,423,393.71	CDARS totalling \$5,000,000.00 matured 4/5/2012 and reinvested, Additional \$5,000,000.00 invested 4/27/2012
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	\$ 27,713.74	\$ 6.58		\$ 27,720.32	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	\$ 209,861.62	\$ 43.00		\$ 209,904.62	
COUNTY GENERAL FUND	101	11319	2	LGIP	\$ 46,298.85	\$ 4.57		\$ 46,303.42	
COUNTY GENERAL FUND	101	11320	1	PLANTERS BANK--CREDIT CARD ACC	\$ 293,349.02	\$ 110.99		\$ 293,460.01	
E-911	204	11321	0	BANK OF AMERICA	\$ 418,621.81	\$ 86.78		\$ 418,707.59	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	\$ 2,561,821.15	\$ 524.96		\$ 2,562,346.11	
DEBT SERVICE FUND	151	11332	3	TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011; Deposited into BofA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA	\$ 1,623,803.69	\$ 266.19		\$ 1,624,069.88	
				TOTALS	\$ 159,813,644.31	\$ 67,536.85	\$ -	\$ 159,881,184.16	
				TOTAL INTEREST REVENUE			\$ 67,539.85		
*Interest Earned Includes Interest From Acc't. #11304									
**Interest Earned is reported in Acc't #11306						Brenda E. Radford, Montgomery County Trustee			11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account. 11315 now BofA interest bearing acc
***Interest Is Paid Quarterly/or at Maturity						5/9/2012			
****Interest Is Paid Semi-annually & at maturity									
*****Interest is Calculated on Fund Balance									

MONTGOMERY COUNTY TRUSTEE'S OFFICE COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2011-2012 (FISCAL YEAR)															
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012 Analysis
MONTH	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	BoFA at No Cost as of 11/2010
2010-11 Analysis Fees															\$ 138,208.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,864	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 10,790.31
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 288,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 14,721.63
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 15,244.90
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 14,831.09
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 17,194.85
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 23,269.23
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 19,789.13
FEBRUARY	\$ 180,627	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 19,752.00
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,408	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 783,033	\$ 452,570	\$ 208,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 22,899.54
APRIL	\$ 246,601	\$ 405,659	\$ 447,643	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	Morgan Keegan- April interest did not post until 5/1/2012
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,881	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,186	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991		
TOTAL	\$1,786,350	\$ 3,353,850	\$ 4,360,662	\$2,887,192	\$ 1,822,137	\$ 1,192,317	\$1,999,613	\$3,955,615	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 863,380	\$ 158,493
Amended July, 06															
Amended Nov.06-Aug.07															
11/1/2010 BoFA New Banking Services Agreement Began. 101-11131															
Interest earned is used to offset Analysis Fees. 101-11315 now BoFA interest bearing account.															

Brenda E. Radford, Montgomery County Trustee

5/10/2012

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	\$ 67,828.09	\$ 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	\$ 103,984.62	\$ 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	\$ 112,781.38	\$ 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	\$ 110,806.98	\$ 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	\$ 106,802.50
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	\$ 93,728.35	\$ 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	\$ 495,656.40	\$ 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						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,692.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.48	\$ 141,216.88	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80							
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.61							
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40							
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54							
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65							
OCTOBER	\$ 103,988.14	\$ 106,852.14	\$ 150,626.03							
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63							
DECEMBER	\$ 107,900.37	\$ 110,687.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$ 551,023.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Brenda E. Radford, Montgomery County Trustee					
					4/11/2012					

CLARKSVILLE-MONTGOMERY COUNTY

SALES TAX COLLECTIONS COMPARISON REPORT

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95					
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31					
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,428.40					
October (August Coll.)	\$ 3,813,108.83	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,748,233.68	\$ 3,665,825.08	\$ 4,668,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,056.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.76	\$ 3,801,787.78	\$ 3,944,768.92	\$ 4,803,176.86					
May	\$ 3,814,407.28	\$ 4,044,427.65	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36						
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 54,105,504.05	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71			\$ -	\$ -	\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, May 11, 2012

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Rev

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/in
2007-2008	Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill boug

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

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

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

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

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

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

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	\$ 31,223,859.91	\$ 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 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August	\$ 1,063,546.58	\$ 3,021,009.80	\$ 280,722.93	\$ 4,365,279.31
September	\$ 1,145,479.00	\$ 3,240,957.17	\$ 300,990.23	\$ 4,687,426.40
October	\$ 1,314,449.97	\$ 3,681,849.71	\$ 341,436.85	\$ 5,337,736.53
November	\$ 1,261,537.28	\$ 3,531,142.67	\$ 327,427.16	\$ 5,120,107.11
December	\$ 1,152,681.57	\$ 3,217,905.36	\$ 298,266.10	\$ 4,668,853.03
January	\$ 1,223,558.44	\$ 3,397,913.48	\$ 314,707.92	\$ 4,936,179.84
February	\$ 1,537,707.76	\$ 4,322,281.34	\$ 401,031.87	\$ 6,261,020.97
March	\$ 1,047,621.31	\$ 2,928,015.35	\$ 271,442.67	\$ 4,247,079.33
April	\$ 1,189,868.05	\$ 3,306,986.35	\$ 306,322.46	\$ 4,803,176.86
May			\$	\$
June			\$	\$
TOTALS	\$ 12,004,843.08	\$ 33,667,790.43	\$ 3,122,750.82	\$ 48,795,384.33

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, April 16, 2012

COUNTY MAYOR NOMINATIONS

MAY 14, 2012

AIRPORT AUTHORITY LIAISON COMMITTEE

2-year term

Glen Demorest nominated to serve another two-year term to expire March, 2014.

John Genis nominated to serve another two-year term to expire March, 2014.

Robert Nichols nominated to serve another two-year term to expire March, 2014.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-year term

Elizabeth Henley nominated to serve the unexpired term of Billy R. Smith. Term to expire November, 2013.

JUDICIAL COMMISSIONER

1-year term

Darlene Sample nominated to serve another one-year term to expire May 2013.

PARKS COMMITTEE

2-year term

David Primasing nominated to fill the unexpired term of Tracy Eby who has resigned. Term to expire June, 2013.

Mayor Nominations

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

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

Ayes - 19 Abstentions - 2 Noes - 0

ABSENT: None (0)

COUNTY MAYOR APPOINTMENTS

MAY 14, 2012

PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by the County Commission)

Tommy Vallejos appointed to replace Glen Demorest (County Commissioner) for a two-year term to expire May, 2014.

Joe Creek (County Commissioner) has been filling an unexpired term and is now eligible to be appointed to a two-year term to expire May, 2014.

Mayor Appointments

On Motion to Adopt by Commissioner Robards, seconded by
Commissioner Harrison, the foregoing Appointments were Approved by the
following roll call vote:

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

Ayes - 18 Abstentions - 3 Noes - 0

ABSENT: None (0)