December 12, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 12, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Teresa Cottrell, County Clerk Chief Deputy, 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** **DECEMBER 12, 2011**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF NOVEMBER 14, 2011 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-9-2011: Application of Wayne Darnell (Urban Farms) from R-1 to M-2

CZ-15-2011: Resolution of Rowland Smith c/o Ted Winn/Holly Point LLC from AG to R-1

VOTE ON OTHER RESOLUTIONS

11-12-1: Resolution Initiating an Amendment to the County Zoning Resolution Regarding the Location of Vacation Trailer Parks

11-12-2: Resolution of the Montgomery County Board of Commissioners Accepting EESI Funds for Montgomery Central High School

11-12-3: Resolution to Adopt the 2012 Legislative Agenda as Presented by the Legislative Liaison Committee

11-12-4: Resolution to Transfer Interest Monies from the County General Fund Balance to the Emergency Communications Fund

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Projects & Facilities Report
2. Trustee's Release List – **(Requires approval from County Commission)**
3. **November 2011 Adequate Facilities Tax Report and Permit Revenue Report**
4. **Accounts and Budgets - Monthly Report**
5. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

COUNTY MAYOR APPOINTMENTS AND NOMINATIONS – Mayor Bowers

ANNOUNCEMENTS

1. Reminder: Legislative Reception, Wednesday, December 14, at 5:00 p.m. in the large conference room of the Historic Courthouse.

ADJOURN

COUNTY COMMISSION MINUTES FOR

NOVEMBER 14, 2011

SUBMITTED FOR APPROVAL DECEMBER 12, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 14, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, 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	John Fuson	Robert Nichols
Ed Baggett	John M. Gannon	Keith Politi
Mark Banasiak	John M. Genis	Mark Riggins
Jeremy Bowles	Robert Gibbs	Nick Robards
Martha Brockman	Dalton Harrison	Ron J. Sokol
Joe L. Creek	Charles Keene	Tommy Vallejos
Glen Demorest	Lettie Kendall	

PRESENT: 20

ABSENT: Loretta Bryant (1)

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

The minutes of the October 10, 2011, meeting of the Board of Commissioners was approved.

The following Zoning Resolution was Deferred until December:

CZ-9-2011: Application of Wayne Darnell (Urban Farms) from R-1 to M-2

The following Resolutions were Adopted:

CZ-14-2011: Application of Linda Sue Ferrell from R-1 to C-5

11-11-1: Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office

11-11-2: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2011-12 School Budget

11-11-3: Resolution Approving a Memorandum of Understanding Between the State of Tennessee, the City of Clarksville, and Montgomery County, Tennessee Relative to the Clarksville Montgomery County Veterans Community Living Center

11-11-4: Resolution to Establish Archives and Records Management Fees for Documents Filed in Certain Offices of Montgomery County Government

11-11-5: Resolution of the Montgomery County Board of Commissioners to Transfer Reserve Fund Monies for the Animal Control Department

11-11-6: Resolution Amending the Budget of the Montgomery County Animal Control and Adoption Service

11-11-7: Resolution Adopting Debt Management Policies for Montgomery County, Tennessee

11-11-8: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures

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

Reports Filed:

1. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Rider Education Program & Alive at 25 Defensive Driving Course Revenue and Attendees for July - September, 2011
2. October 2011 Adequate Facilities Tax Report and Permit Revenue Report
3. Highway Department – Quarterly Report (July, August & September, 2011)

4. **Capital Projects Report**
5. **Accounts and Budgets - Monthly Report**
6. **Trustee's Report**

County Mayor Nominations Adopted:

COMMUNITY CORRECTIONS ADVISORY BOARD 2-yr term

Mary Davila, non-profit agency representative, is nominated to serve another two-year term to expire November, 2013.

Tony Eldridge, private citizen member, is nominated to serve another two-year term to expire November, 2013.

Bobby Lehman, private citizen member, is nominated to serve another two-year term to expire November, 2013.

911 EMERGENCY COMMUNICATION DISTRICT BOARD 4-yr term

Dalton Harrison is nominated to serve another four-year term to expire November, 2015.

JUDICIAL COMMISSIONER 1-yr term

Alesia Wheeler, part-time employee, nominated to serve another one-year term to expire November, 2012.

Michael Williams, part-time employee, nominated to serve another one-year term to expire November, 2012.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Brockman, the foregoing November 14, 2011, Minutes of the Board of County Commissioners presented by Teresa Cottrell, Chief Deputy 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)

CZ-9-2011

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF WAYNE DARNELL (URBAN FARMS)

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to M-2 General Industrial District / has been submitted by Wayne Darnell (Urban Farms) and

WHEREAS, said property is identified as County Tax Map 054, parcel 011.00 (portion), containing 55+/- acres, situated in Civil District 13, located on the north bank of the Cumberland River 750+/- feet. 1550+/- feet east of the terminus of Rusty Lane. North line follows TVA easement; and

WHEREAS, said property is described as follows:

Beginning at a point in the southern easement line of the TVA line which crosses the Urban Farms Inc Property (Map 54, Parcel 11.0); said point being at the intersection of the South margin of a TVA Easement Line and Donelson Creek; thence with said south easement line in a Northeast direction an approximate distance of 2300' to the intersection of the South margin of the TVA easement line and the Montgomery County and City of Clarksville line; thence with said line and in a southerly direction approximately 1520' to the northern edge of the Cumberland River; thence with the Cumberland River and in a Southwest direction approximately 750'; thence leaving the Cumberland River and with the Winn Materials, LLC Lease line which is also the current AG Zone Line in a westerly direction approximately 1450' to a point in Donelson Creek; thence continuing with said Winn Lease line and with said Creek in a northwest direction approximately 350' to the point of beginning containing approximately 55+/- acres (Tax Map 54 Parcel 11.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of December, 2011, that the zone classification of the property of Wayne Darnell (Urban Farms) from R-1 to M-2 is hereby approved.

Duly passed and approved this 12th day of December, 2011.

Sponsor David A. Piggins

Commissioner Joe Craft

Approved Carolyn Bowers
County Mayor

Attested: Kellie A. Jackson, Clerk
County Clerk
By: Jenna Cottrell, co

CZ-9-2011

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

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	N
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	N	Nick Robards	Y
Loretta Bryant	N	Dalton Harrison	N	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 17 Abstentions - 0 Noes - 4

ABSENT: None (0)

CZ-15-2011

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF ROWLAND SMITH C/O TED WINN / HOLLY POINT L L C

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Rowland Smith C/o Ted Winn / Holly Point L L C and

WHEREAS, said property is identified as County Tax Map 087, parcel 033.00 p/o, 033.03, containing 116.56 acres, situated in Civil District 13, located 2 Tracts located North & South of Smith Brothers Lane. East of Smith Lane & West of Bagwell Road.; and

WHEREAS, said property is described as follows:

"EXHIBIT A"

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 12th day of December, 2011, that the zone classification of the property of Rowland Smith C/o Ted Winn / Holly Point L L C from AG to R-1 is hereby approved.

Duly passed and approved this 12th day of December, 2011.

Sponsor David H. Piggins

Commissioner Jed Cuff

Approved Carolyn Bowers
County Mayor

Attested: Kellion Jackson, Clerk
County Clerk
By: Teresa Cattrell, CD

CASE NUMBER CZ-15-2011

"EXHIBIT A"

TRACT 1: Beginning at a point in the west right of way of said Bagwell Road, said point being the northeast corner of herein described tract, also being the point of beginning. Thence along said west right of way of said Bagwell Road, South 07 degrees 47 minutes 46 seconds West for a distance of 1000.04 feet to a point, said point being the southeast corner of herein described tract, also lying in the north right of way of said Hwy 41-A; Thence along said Hwy 41-A north right of way, North 72 degrees 59 minutes 55 seconds West for a distance of 2323.98 feet to a point, said point being the southwest corner of herein described tract, also lying in the east right of way of said Smith Lane; Thence leaving said Hwy 41-A along said east right of way, North 09 degrees 21 minutes 52 seconds East for a distance of 510.26 feet to a point, said point lying in the south right of way of the Smith Brothers Lane; Thence leaving said Smith Lane and along the south right of way of said Smith Brothers Lane for the next 15 calls; Thence South 75 degrees 46 minutes 16 seconds East for a distance of 145.42 feet to a point; Thence on a curve to the left having a radius of 227.35 feet, an arc length of 138.97 feet, a delta of 35 degrees 01 minutes 24 seconds, a tangent of 71.73 feet, a chord bearing of North 85 degrees 32 minutes 48 seconds East for a distance of 136.82 feet to a point; Thence North 67 degrees 23 minutes 58 seconds East for a distance of 242.71 feet to a point; Thence on a curve to the right having a radius of 224.96 feet, an arc length of 131.15 feet, a delta of 33 degrees 24 minutes 16 seconds, a tangent of 67.50 feet, a chord bearing of North 82 degrees 57 minutes 50 seconds East for a distance of 129.30 feet to a point; Thence South 80 degrees 10 minutes 52 seconds East for a distance of 141.42 feet to a point; Thence on a curve to the right having a radius of 18,114.44 feet, an arc length of 369.68 feet, a delta of 01 degrees 10 minutes 09 seconds, a tangent of 184.85 feet, a chord bearing of South 80 degrees. 17 minutes 08 seconds East for a distance of 369.67 feet to a point; Thence South 80 degrees 41 minutes 32 seconds East for a distance of 326.77 feet to a point; Thence on a curve to the left having a radius of 1162.91 feet, an arc length of 121.46 feet, a delta of 05 degrees 59 minutes 03 seconds, a tangent of 60.78 feet, a chord bearing of South 83 degrees 23 minutes 29 seconds East for a distance of 121.40 feet to a point; Thence on a curve to the left having a radius of 256.14 feet, an arc length of 73.84 feet, a delta of 16 degrees 31 minutes 01 seconds, a tangent of 37.18 feet, a chord bearing of North 85 degrees 21 minutes 29 seconds East for a distance of 73.58 feet to a point; Thence on a curve to the right having a radius of 160.91 feet, an arc length of 80.60 feet, a delta of 28 degrees 41 minutes 52 seconds, a tangent of 41.16 feet, a chord bearing of South 88 degrees 33 minutes 06 seconds East for a distance of 79.76 feet to a point; thence South 74 degrees 12 minutes 09 seconds East for a distance of 94.98 feet to a point; Thence on a curve to the left having a radius of 2650.95 feet, an arc length of 100.56 feet, a delta of 02 degrees 10 minutes 24 seconds, a tangent of 50.28 feet, a chord bearing of South 75 degrees 17 minutes 21 seconds East for a distance of 100.55 feet to a point; Thence South 76 degrees 17 minutes 09 seconds East for a distance of 249.74 feet to a point; Thence on a curve to the left having a radius of 517.65 feet, an arc length of 82.22 feet, a delta of 09 degrees 06 minutes 03 seconds, a tangent of 41.20 feet, a chord bearing of South 80 degrees 39 minutes 10 seconds East for a distance of 82.14 feet to a point; Thence South 85 degrees 03 minutes 48 seconds East for a distance of 33.23 feet to the point of beginning. Said tract-containing 43.02 acres more or less.

TRACT 2: Beginning at an iron pin new, (a Y2" rebar capped DBS & Associates), said pin being at the intersection ofthe westerly right of way of said Bagwell Road and the northerly right of way of said Smith Brothers Lane, said pin also bearing Tennessee State Plane Coordinates with a northing of 788106.8347 and an easting of 1618096.9552 North American Datum 83/Grid North, said pin also being the southeastern corner of the herein described tract; THENCE leaving said westerly right of way and with said northerly right of way the following fifteen (15) calls, North 85°03'48" West, a distance of 34.80 feet to an iron pin new, (a 'A" rebar capped 013S & Associates); THENCE on a curve to the right, having a radius of 487.65 feet, a central angle of 9°05'55", an arc distance of 77.44 feet, and being subtended by a chord which bears North 80°39'14" West 77.36 feet to an iron pin new, (a '/2" rebar capped OBS & Associates); THENCE North 76°17'09" West, a distance of 249.90 feet to an iron pin new, (a 'A" rebar capped DBS & Associates); THENCE on a curve to the right, having a radius of 2620.95 feet, a central angle of 2°10'24", an arc distance of 99.42 feet, and being subtended by a chord which bears North 75°17'21" West 99.41 feet to an iron pin new, (a 1/2"rebar capped DBS & Associates); THENCE North

74°12'09" West, a distance of 94.98 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE on a curve to the left, having a radius of 190.91 feet, a central angle of 28°41'52", an arc distance of 95.62 feet, and being subtended by a chord which bears North 88°33'06" West 94.63 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE on a curve to the right, having a radius of 226.14 feet and a central angle of 16°31'01", an arc distance of 65.19 feet, and being subtended by a chord which bears South 85°21'29" West 64.96 feet to an iron pin new, (a LA" rebar capped DBS & Associates); THENCE on a curve to the left, having a radius of 1,132.91 feet, a central angle of 5°59'03", an arc distance of 118.32 feet, and being subtended by a chord which bears North 83°23'29" West 118.27 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE North 80°41'35" West, a distance of 326.41 feet to an iron pin new, (a 'A" rebar capped DBS & Associates); THENCE on a curve to the left, having a radius of 18,144.44 feet, a central angle of 1°10'09", an arc distance of 370.29 feet, and being subtended by a chord which bears North 80°17'08" West 370.29 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE North 80°10'49" West, a distance of 141.14 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE on a curve to the left, having a radius of 254.96 feet, a central angle of 33°24'16", an arc distance of 148.64 feet, and being subtended by a chord which bears South 82°57'50" West 146.55 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE South 67°24'02" West, a distance of 241.78 feet to an iron pin new, (a 'A" rebar capped DBS & Associates); THENCE on a curve to the right having a radius of 197.35 feet, a central angle of 35°01'24", an arc distance of 120.63 feet, and being subtended by a chord which bears South 85°32'48" West 118.76 feet to an iron pin new, (a 1/2" rebar capped 1)138 & Associates); THENCE North 75°46'16" West, a distance of 147.49 feet to an iron pin new, (a 'A" rebar capped DBS & Associates), said pin being at the intersection of the easterly right of way of said Smith Lane and the northerly right of way of said Smith Brothers Lane, said pin also bearing Tennessee State Plane Coordinates with a northing of 788298.9927 and an casting of 1615822.6163 North American Datum 83/Grid North, said pin also being the southwestern corner of the herein described tract; THENCE leaving said northerly right of way and with said easterly right of way the following two (2) calls, North 09°21'52" East, a distance of 190.43 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates); THENCE on a curve to the right having a radius of 2200.00 feet, a central angle of 11°24'23", an arc distance of 437.97 feet, and being subtended by a chord which bears North 14°41'49" East 437.25 feet to an iron pin old, (a 1/2" rebar), said pin being the southwestern corner of the Davidson Property of record in Official Record Volume 63, Page 637 ROMCT; THENCE leaving said easterly right of way and with the southern boundary line of said Davidson Property, South 84°06'18" East, a distance of 452.00 feet to an iron pin new, (a 1/2" rebar capped DBS & Associates), said pin bearing Tennessee State Plane Coordinates with a northing of 788863.4024 and an casting of 1616414.1445 North American Datum 83/Grid North, said pin also being the southeastern corner of said Davidson Property, THENCE leaving said southern boundary line and with the eastern boundary line of said Davidson Property, North 09°37'45" East, a distance of 541.00 feet to an iron pin old, (a '/2" rebar), said pin being the southeastern corner of the Howard Property of record in ORV 580, Page 2120 ROMCT; THENCE leaving Davidson's eastern boundary line and with the eastern boundary line of said Howard Property, North 07°42'39" East, a distance of 640.00 feet to an iron pin new, (a V2" rebar capped DBS & Associates), said pin bearing Tennessee State Plane Coordinates with a northing of 790030.9935 and an casting of 1616590.5076 North American Datum 83/Grid North, said pin also being the northwestern corner of the herein described tract; THENCE leaving said eastern boundary line and with a southern boundary line of said Howard Property, South 81°08'25" East, a distance of 966.00 feet to an iron rod old, (a 2" iron rod), said rod being the southwestern corner of the Weaver Property of record in ORV 1263, Page 416 ROMCT; THENCE leaving said southern boundary line and with the southern boundary line of said Weaver Property, South 81°33'42" East, a distance of 324.90 feet to an iron pin new, (a 'A" rebar capped DBS & Associates), said pin being the southeastern corner of said Weaver Property, said pin also being the southwestern corner of the Cool Property of record in ORV 691, Page 2370 ROMCT; THENCE leaving said southern boundary line of said Weaver Property and with the southern boundary line of said Cool Property, South 78°53'05" East, a distance of 257.41 feet to an iron pin found, (a 1/2" rebar capped Weakley Brothers), said pin being the southeastern corner of said Cool Property, said pin also being the southwestern corner of the Turnley Property of record in ORV 1048, Page 2119 ROMCT,; THENCE leaving said southern boundary line of said Cool Property and with the southern boundary line of said Turnley Property, South 79°41'24" East, a distance of 206.04 feet to an iron pin old, (a I/2" rebar capped Weak ley Brothers), said pin being the southeastern corner of said Turnley Property, said pin also bearing Tennessee State Plane Coordinates with a northing

of 789748.0356 and an casting of 1618321.6554 North American Datum 83/Grid North, said pin also being on the western right of way of said Bagwell Road, said pin also being the northeastern corner of the herein described tract; THENCE leaving said southern boundary line and with said western right of way, South 07°47'46" West, a distance of 1656.51 feet to the Point of Beginning, containing 3,203,277.5 Square Feet or 73.54 Acres, more or less.

Request includes both tracts referenced above to include a total of 116.56 t/- acres (Tax Map 97 Parcels 33.00 & 33.03) AG to R-1.

CZ-15-2011

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

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

Ayes - 14 Abstentions - 0 Noes - 7

ABSENT: None (0)

RESOLUTION 11-12-1

A RESOLUTION INITIATING AN AMENDMENT TO THE COUNTY ZONING RESOLUTION REGARDING THE LOCATION OF VACATION TRAILER PARKS

WHEREAS, The Zoning Resolution of Montgomery County allows "vacation trailer parks" as a permitted use in any C-5 Highway and Arterial Commercial zoning district, and

WHEREAS, it is the desire of the Montgomery County Board of Commissioners to reconsider the appropriateness of continuing this allowance within the C-5 district, and

WHEREAS, the Zoning Resolution of Montgomery County allows the County Commission to initiate amendments to the Zoning Resolution,

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session this 12th day of December, 2011, that the Regional Planning Commission is hereby requested to initiate the amendment process to remove "vacation trailer parks" as an allowable use in the C-5 zoning district and to amend any other relative sections as necessary.

Duly passed and approved this 12th day of December, 2011.

Sponsor David Piggins

Commissioner Joe Clark

Approved Carolyn Bowers
County Mayor

Attested: Kellie A. Jackson, Clerk
County Clerk
By: Teresa Cottrell, CD

11-12-1

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 OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS ACCEPTING EESI FUNDS FOR MONTGOMERY CENTRAL HIGH SCHOOL

WHEREAS, the Energy Efficient Schools Initiative (EESI) provides monetary incentives for the inclusion of high efficiency lighting, HVAC, kitchen equipment, and motors in the design of schools, and;

WHEREAS, CMCSS qualified for these financial incentives and was approved by the Energy Efficient Schools Council in December 2010 for $290,000, to be used for Montgomery Central High School (MCHS); said EESI Award is one hundred per cent grant funded, requiring no local matching funds, with no requirements for continuation upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular business session on this 12th day of December, 2011 that this Commission accept the EESI Award of $290,000 as detailed below:

EESI	**177-00000-46530-000-00-1-000-00-C955**	**$290,000**
Building Improvements	**177-91300-5707-00-340-00-0-000-00-C955**	**$290,000**

BE IT FURTHER RESOLVED that CMCSS' Chief Financial Officer shall establish the necessary School Capital Project Fund accounts providing for related revenues and expenditures for MCHS as stated in the EESI Award, this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this12th day of December, 2011.

Sponsor Michael Harris

Commissioner Joe C. Cook

Approved Carolyn Davis
County Mayor

Attested Kellie A. Jackson, Clerk
County Court Clerk
By: Jessica Cottrell Rios

11-12-2

On Motion to Adopt by Commissioner Vallejos, 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)

11-12-3

RESOLUTION TO ADOPT THE 2012 LEGISLATIVE AGENDA AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE

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

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

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 107th General Assembly for consideration by our state delegation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 12th day of December, 2011, that the attached 2012 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 12th day of December 2011.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested Kellie A. Jackson, Clerk
County Clerk
By: Teresa Cottrell

THE
MONTGOMERY COUNTY COMMISSION

PRESENTS ITS

2012 LEGISLATIVE AGENDA

TO THE

107TH GENERAL ASSEMBLY
STATE DELEGATION

SENATOR TIM BARNES
REPRESENTATIVE CURTIS JOHNSON
REPRESENTATIVE PHILLIP JOHNSON
REPRESENTATIVE JOE PITTS

DRAFT

Forwarded by

Montgomery County Mayor Carolyn Bowers

And Legislative Liaison Committee Members

Commissioner Ron Sokol
Commissioner John Genis
Commissioner Mark Riggins
Commissioner Robert Nichols
Commissioner Jeremy Bowles

DECEMBER 2011

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

Commissioner John Genis
931-802-3028
jmgenis9@bellsouth.net

Commissioner Mark Riggins
931-980-1234
mriggins4district4@yahoo.com

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

Commissioner Jeremy Bowles
931-572-9699
jbowles17@me.com

DRAFT

I. COURT COSTS

LEGISLATIVE ITEM: Add language to TCA 40-25-123 (a), *Payment of costs by defendant — Suspension of costs and litigation tax for indigent defendants*; Thereby, allowing Court Clerks to collect monies due without additional paperwork and manpower to default a criminal debt into a civil debt. A civil debt is collectable for up to 10 years and gives both the individual and the county the ability to pay or collect. This change will not alter or interfere with the judicial authority to waive costs to those who deserve consideration TCA 40-25-123 (b).

PURPOSE: This agenda item is requesting that all court costs passed on to any defendant would, by default (TCA), become a civil debt, not withstanding and recognizing the authority of the courts and the need from time to time for the court to address those defendants who deserve consideration, the waiving of court costs. Court costs are a county debt and for every dollar expended a partial recovery is possible through the collection of court costs. It might be noted; defendants who could be considered indigent today might not be indigent later and have the ability to pay the debt.

For more detailed information please contact the following individual:
Commissioner Ron Sokol

II. JUVENILE CUSTODY PROGRAM

LEGISLATIVE ITEM: Encourage the continued support and annual financial budgeting of Juvenile Custody Prevention Programs in Tennessee (Genesis Teen Learning Center of Montgomery County)

PURPOSE: The Genesis Teen Learning Center gives troubled/problem juveniles the chance to stay in school or to obtain their GED/High School Diploma. The program also accepts students permanently expelled for zero tolerance, while reducing the chance for additional crime, saving the state of Tennessee the cost of housing these juveniles. Putting an end to this funding would literally double the expense to the state, along with increasing the current problem of placing juveniles in state programs. Your assistance with the continued funding of this program would be greatly appreciated by the courts and the citizens of Montgomery County.

During the 2009-2010 school year over 97% of students served by this program remained out of state's custody, and 89% of those discharged from the program were discharged successfully. The center graduated two students with regular High School Diplomas and 12 students received their GED. In addition, four of the aftercare students graduated and 13 students were successfully transitioned to the public school system.

For more detailed information please contact the following individual:
Commissioner John Genis

III. MOTORCYCLE PASSENGER SAFETY ACT

LEGISLATIVE ITEM: To support the development and expansion of a Motorcycle Passenger Safety Act in Tennessee. There are no age or safety restrictions (except must wear helmet) on passengers of motorcycles in the state of Tennessee.

PURPOSE: Montgomery County strongly urges the support for a review of the current motorcycle safety measures, specifically focusing on passenger safety. Items of concern include: proper passenger seating such as children riding in front of the driver: the rear passenger having no seat or back support; passengers being able to touch foot pegs for stabilization and safety; or restrictions such as a child's ability to entirely wrap their arms around the adult driver.

Tennessee has done an excellent job ensuring the safety of passengers in motor vehicles, now is the time to review motorcycle roadway safety rules and guidelines to help guarantee safety for our motorcycle riders.

For more detailed information please contact the following individual: Commissioner John Genis

DRAFT

IV. STATE PARKS/NATURAL AREAS

LEGISLATIVE ITEM: A request to our state delegation for assistance in the further development of Port Royal State Park.

PURPOSE: Montgomery County Government recognizes Port Royal State Park as a significant cultural, historical, and recreational asset for our community. The park's potential to be further developed, highlighting its significant role in our nation's history as a part of the Trail of Tears, has not occurred.

We would like to request TDOT and TDEC construction funding of a pedestrian bridge connecting the existing park to 15 additional acres of the park, located on the north side of the river, to allow for the development of the existing Indian burial grounds.

For more detailed information please contact the following individual: Commissioner Mark Riggins.

V. EDUCATION

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

PURPOSE: Fiscal Capacity is the potential ability of local governments to fund education from their own taxable sources relative to the number of students. The new CBER (Center for Business and Economic Research) model and the TACIR (Tennessee Advisory Commission of Intergovernmental Relations) model are used to determine a counties capacity to raise local revenues for education from its property and sales tax base. One of the variables used in these formulas is the three year average of property tax spent on education taken from the Department of Education's Annual Statistical Report. However, this figure only takes into account the property tax allocated for the school system's operational budget. It does not include the amount of property tax allocated to a county's debt service fund to cover new school construction and or major school renovations. As a result, the fiscal capacity of a county that invests in new schools is undervalued in both formulas which can result in a reduction in BEP funding. As of FY 2009-10, the Clarksville Montgomery County School System's BEP funding has been reduced by approximately $843,000 dollars based on its projected fiscal capacity using the TACIR formula and $729,000 dollars using the new CBER formula.

In Montgomery County, the school system's share of the current property tax rate for operations is .968 cents. The share of the property tax rate for the Debt Service Fund is $1.026. However, .73 cents of the $1.026 is directly related to new school construction. Using the CBER and TACIR Models, the .968 figure is used as the measure of the counties expenditure for education; when, in fact, the county has actually invested an additional .73 cents in educational funding for new and renovated schools. Thus, the counties actual education related expenditures are $1.698.

For more detailed information please contact the following individuals: Commissioner Mark Riggins, or Danny Grant, Clarksville-Montgomery County School System Chief Financial Officer

VI. VETERANS' CONCERNS

LEGISLATIVE ITEM: Support and actively advocate for the continued fast tracking of the approved Veterans Community Living Center in Montgomery County, Tennessee.

PURPOSE: The U.S. Department of Veterans' Affairs has approved a veterans' home for construction in FY2011-FY2012 to support Fort Campbell, the third largest military installation in the Army, and the largest retiree population in the state. A veterans' community living center in Montgomery County would be an enormous advantage to the region's more than 73,000 retirees and veterans. The veterans' home will provide the required assistance and improve the overall quality of life after retirement.

New property has been purchased and is in the name of Montgomery County.

For more detailed information please contact the following individual:
Commissioner Robert Nichols

DRAFT

VII. STRENGTHEN EXISTING DRUG OFFENSES

LEGISLATIVE ITEM: Encourage legislative body to support the recent DEA banning of the sale of "Bath Salt" type products and make the importation, manufacturing, distribution and use of such products a criminal felony offense.

PURPOSE: Increased availability of products containing mephedrone, methylenedioxypyrovalerone (MDPV) and methylone have recently been banned by the DEA for one year. Stronger penalties need to be used to stop the importation, manufacturing and selling of any "product" that contains these substances or derivative thereof. Presently, violation of Tennessee Code Annotated § 39-17-438 is only a Class A misdemeanor.

By following the new Federal Government guidelines, Montgomery County citizens will be protected from the harmful effects of the illegal use of these products.

For more detailed information please contact the following individual:
Commissioner Jeremy Bowles

VIII. HIGHWAY TRANSPORTATION

LEGISLATIVE ITEM: Secure funding by the Tennessee Department of Transportation for the following projects:

* Utility relocation and construction phase for SR112/US41-A from SR76 to McAdoo Creek Road at approximately $14,000,000.

* Utility relocation and construction phase for SR374/Warfield Blvd. from Dunbar Cave Road to Stokes Road at approximately $20,000,000.

* Engineering/Environmental phase for SR48/Trenton Road from SR13/Wilma Rudolph to SR236/Tiny Town Road at approximately $1,300,000.

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

For more detailed information please contact the following individuals:
Mayor Carolyn Bowers, or Stan Williams, Metropolitan Planning Organization

DRAFT

IV. STATE FUNDING FOR LOCAL GOVERNMENT

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

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

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

For more detailed information please contact the following individual:
Mayor Carolyn Bowers

X: I-24 EXITS - SAFETY UPGRADES

LEGISLATIVE ITEM: Encourage the acceleration of upgrades to I-24 Clarksville exit ramps for public safety.

PURPOSE: (1) This agenda item is requesting a re-evaluation at Exit 8, Rossview Road, on I-24 during peak travel time with another safety audit. The recent improvements by TDOT are greatly appreciated, unfortunately, this effort did not alleviate the safety concerns or the congestion problems on the ramps, interstate, and Rossview Road. The first audit was performed when local schools were on spring break. The majority of congestion occurs during morning and afternoon commute to and from three schools located on Rossview Road.

PURPOSE: (2) Request that Federal Project No: HSIP-13(39), PIN No: 112826.0 be expedited. The contract was fully executed on January 25, 2011. There has been no visible work or improvements to the intersection of SR13 at Alfred Thun Road by TDOT. The project calls for the installation of a traffic signal and the timing synchronized with the light at Exit 4 from I-24. Since January 2011 this area has experienced a massive increase in traffic on SR13 with the construction of the Hemlock Semiconductor plant and return of Ft. Campbell's deployments. We are very much in need of TDOT's effort to expedite this project.

For more detailed information please contact the following individual: Mayor Carolyn Bowers

DRAFT

XI. SUPPORT THE TENNESSEE COUNTY SERVICES ASSOCIATION'S 2012 LEGISLATIVE PLATFORM AND GREATER NASHVILLE REGIONAL COUNCIL 2012 LEGISLATIVE AGENDA (SEE ATTACHED INFORMATION).

Tennessee County Services Association

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

David Seivers
Executive Director

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

Debbie Blanchard
Chief Administrative Officer

TCSA 2012 Legislative Platform

General Legislative Policy Statement

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

General Economic Conditions & Local Mandates

TCSA recognizes the increasing stresses being placed on the state budget and the difficulty the General Assembly has in continuing the state's current level of services and programs to all Tennesseans, including those state services provided by local governments, in today's economic environment. TCSA asks that the legislature recognize that local governments have similar stresses with their budgets and local revenue streams. Additionally, there is a serious lack of flexibility in meeting basic mandated funding requirements. To this end, we ask that the General Assembly refrain from further limiting the ability of county legislative bodies to use local revenue streams for purposes deemed most appropriate by the county governing body and from further increasing the fiscal burdens of counties through passage of unfunded mandates. TCSA continues to support the protection of the local tax base and any additional federal and state revenue sources available to Tennessee county governments. Counties oppose any proposal that either erodes an already limited tax base or necessitates subsequent local tax increases to implement an unfunded mandate. The association also opposes the earmarking of local revenue sources for specific purposes or any other measure that restricts the ability of county officials to make budgetary decisions based on local needs and priorities as determined by the local governing body.

Because of the economic conditions that are causing funding availability issues for local governments, TCSA is asking the Legislature to begin the process of restoring funds (i.e. the solid waste tire program, etc.) to the programs for which they were originally collected. At a minimum, the redirection of those funds should not be extended beyond the current fiscal year before irreparable damage is done to those important programs and local governments are further forced to use local revenues to fund state-mandated services without state assistance.

Further, TCSA asks the Administration and General Assembly to be protective of local services by local governments as we wait on improved state revenue forecasts and as the federal government continues its current budget review process.

Education Funding

TCSA will continue to support full funding of all portions of the Basic Education Program (BEP), including the annual inflationary growth in both state and local match portions of the BEP formula, including the capital outlay component of the formula. TCSA will continue to work with the Administration and General Assembly to demonstrate the funding commitments Tennessee counties make in BEP local funding match requirements as well as through educational capital budgeting and related debt service payments that are outside the BEP formula. This long-term county government funding commitment includes hundreds of millions of dollars budgeted annually above and beyond the BEP for teachers and administrators deemed necessary by the local school system and county legislative body. Meanwhile, TCSA supports the restoration of recurring funding for non-BEP programs (Safe Schools, Internet Connectivity and Coordinated School Health, etc.) that have been funded during the past few years using one-time monies.

Meanwhile, TCSA asks that the state extend to 12 months its portion of health insurance costs for local educators as directed by the BEP formula. According to the State Comptroller, the state currently only funds its share of the total cost for 10 months of insurance coverage, rather than a full 12-month period.

Jails and Correctional Facilities

TCSA maintains its long-standing position that the $35 per day "per diem" for housing state prisoners in local jails is inadequate reimbursement for funding the total cost of housing such prisoners. The association, through the work of its Jail Cost Management Committee, hopes to initiate discussions with the new Administration and legislature on a funding mechanism that one day will better reflect the actual cost of providing this service for the state. While legislative efforts last year streamlined the paperwork process, it is hoped that the Legislature will consider further actions that will directly lessen the financial burden that is borne on the county for housing those state inmates. TCSA urges lawmakers to authorize new cost saving measures to help reduce the financial burden, particularly rising inmate medical costs, that counties face in dealing with the cost of housing all prisoners. Meanwhile, TCSA asks the General Assembly to incorporate an annual Cost of Living Adjustment to the amount the state reimburses all local governments for housing state prisoners.

Transportation Infrastructure

The lack of funding for county highway projects has reached a critical point in Tennessee as state gasoline/fuel tax collections remain consistently stagnant, hovering at their lowest rates since FY2001-2002. County highway departments are continuing to scale back or cancel resurfacing projects and reduce staffing until additional revenues become available. As a part of the overall Tennessee transportation system, county roads and bridges are an integral part of the state's economic and community development success, the impact it has on safe and efficient transportation of school children, the essential element in providing emergency services to our taxpayers, and the daily life value it adds to the citizens of our counties. The vast majority of vehicle trips in Tennessee begins and ends on a road maintained by a local government. The association asks that the General Assembly recognize and support the important role county government highway departments play in the success of overall state transportation system. To that end, the association recognizes the efforts of state and federal lawmakers in helping stave off an effort to require every sign on a local road to be replaced at an estimated cost of more than $50 million, a hardship that would have further financially damaged the ability of county highway departments to meet basic transportation needs in their communities. The association supports the policy of upgrading these road signs as existing ones are phased out, rather than the wholesale replacement across the entire road system.

Meth Labs

TCSA is appreciative of funding provided in last year's budget to help offset local costs related to the securing and cleanup of meth labs in Tennessee. Since February of last year, federal funding available to address these costs ran out and much of the burden of cleanup since that time has fallen on local governments. TCSA requests that the Legislature work with the various law enforcement entities and local governments to find a long-term sustainable and reliable funding mechanism to pay for the costs created by having to clean up and dispose of the hazardous and toxic materials left behind by this form of criminal activity.

Collective Bargaining

TCSA reaffirms its position in opposition to mandatory collective bargaining. Present law allows counties and cities, if they so desire, to bargain with local government employee unions. TCSA opposes any legislation which would officially recognize a labor organization's ability to enter into enforceable memorandums of understanding with local governments. Such legislation could result in demands by local government unions that would require property tax increases and result in work slowdowns and/or interruptions of essential services. TCSA is concerned about those burdensome costs associated with implementing collective bargaining agreements mandatorily on local governments.

School Board Taxing Authority

TCSA opposes efforts to extend local taxing authority to school boards. Instead, the association recognizes K-12 education funding as a service of the entire community and, therefore, supports maintaining the existing taxing authority of the county legislative body. TCSA does not endorse the disruption of the current taxing system in those counties with special school districts already in place.

GNRC
GREATER NASHVILLE REGIONAL COUNCIL

2012 LEGISLATIVE AGENDA

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

This is the 23rd consecutive year that GNRC will adopt an Annual Legislative Agenda.

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

- **SUPPORT PROGRAM FUNDING FOR THE TENNESSEE COMMISSION ON AGING AND DISABILITY AND GRNC AREA AGENCY ON AGING AND DISABILITY**. These funds provide viable and necessary public guardianship services, home delivered meals, homemaker services, home and community based services, and senior center activities. State and federal funding needs to be increased in the area of capital resources for the expansion of existing senior citizens centers and the establishment of new senior citizens centers.

- **SUPPORT CONTINUED FULL STATE FUNDING FOR GNRC FROM THE LEGISLATURE OF $180,000 ANNUALLY IN COMPLIANCE WITH THE FUNDING FORMULA SET FORTH IN THE TENNESSEE DEVELOPMENT DISTRICT ACT OF 1965, AS AMENDED.** These funds are allocated in the state budget process through the Tennessee Department of Economic and Community Development as pass-thru funding.

- **FUNDING FOR PUBLIC INFRASTRUCTURE NEEDS.** Support and encourage the Governor and the General Assembly to adequately fund local road, bridge water, wastewater, solid waste and other local public infrastructure projects and the establishment of a dedicated source of state funding for construction and operation of the commuter rail system and other viable public transportation options.

- **PLANNING ASSISTANCE TO LOCAL GOVERNMENTS** with the demise of the Local Planning Assistance office, GNRC along with the other eight (8) Development Districts and newly created individual and joint city and county full time planning offices and consultants stepped up and took over this service. The General Assembly appropriated transition dollars to cities and counties with local planning contracts to urge the move from a state backed program to one funded totally by local dollars. Many of these cities and counties still need this financial assistance in order to keep a viable planning program and GNRC urges the governor and General Assembly to continue those city and county assistance funds and consider making them a re-occurring budget item.

- **SUPPORT THE RE-ESTABLISHMENT OF A STATE PLANNING OFFICE** which would address statewide issues and policies and would assist in the coordination of state actions and programs among the different departments and with local governments and development districts.

DRAFT

2012 LEGISLATIVE AGENDA

(Continued)

- **SUPPORT INCREASED FUNDING FOR STATE PRISONERS HELD IN LOCAL JAILS.** County sheriffs should strive for cost containment and effective utilization of monies received from local county commissions for the housing of prisoners. At the same time, county jails house state prisoners at a time when jail space is limited, personnel costs are increasing, and medical costs for prisoners is sharply increasing. We urge the governor and general assembly to increase the state payment for state prisoners housed in county facilities, count as state prisoners people detained awaiting parole violation hearings, pay for pretrial detention of state prisoners and assist in cost of medical treatment for these prisoners. The state should support, encourage and facilitate regional jail systems to save local and state dollars.

- **SUPPORT CHANGES TO PUBLIC CHAPTER 1101 GROWTH PLANNING LEGISLATION** that clarify certain processes and requirements.

- **SUPPORT ADDITIONAL PLANNING ENABLING LEGISLATION.** Support adoption of planning legislation to assist cities and counties in implementing their growth plans, comprehensive and general plans, subdivision regulation and zoning.

- **ENCOURAGE THE CONTINUED SUPPORT** of the Housing Trust Fund which is the source of the Emergency Home Repair program and other additional, flexible programs that provide housing for the people that need it the most. This money is over and above the HUD money that we use for HOME.

- **SUPPORT LEGISLATION** to enhance local governments' revenue options.

- **ALLOW PUBLIC HEARING, PUBLIC MEETING AND OTHER PUBLIC NOTICES** such as but not limited to job openings to be published on websites of governmental entities in lieu of in newspapers.

- **SUPPORT FULL FUNDING** of the Basic Education Program.

- **SUPPORT EXPANDED SCOPE AND PROGRAM OPTIONS** for State's Community College System.

- **SUPPORT LEGISLATION OF REGIONAL CONCERN AS IDENTIFIED** by GNRC member city and county governments as it is filed for consideration by the second session of the 107th Tennessee General Assembly.

11-12-3

On Motion to Adopt by Commissioner Sokol, seconded by Commissioner Fuson, 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	N	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 - 20 Abstentions - 0 Noes - 1

ABSENT: None (0)

11-12-4

RESOLUTION TO TRANSFER INTEREST MONIES FROM THE COUNTY GENERAL FUND BALANCE TO THE EMERGENCY COMMUNICATIONS FUND

WHEREAS, certain interest monies derived from E-911 operations have been on deposit with the office of the Trustee since September of 2006; and

WHEREAS, interest on said monies has been accumulating since September of 2006; and

WHEREAS, T.C.A. §7-86-102(d) requires that said funds be used solely for emergency services.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of December, 2011, that E-911 interest income from September 2006 thru June 2010 totalling $8,362.32 (attachment A) being held by the Montgomery County Trustee which is currently in the General Fund be transferred to Account No. 204-51903-00000-51-5002 to be utilized solely for emergency services as mandated by State law.

Duly passed and approved this 12th day of December, 2011.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk
By: _____

Attachment A

Total Amounts to be Credited by Year

YEAR		Amount to be Credited
2006-2007		(7,136.03)
2007-2008		8,999.65
2008-2009		4,089.64
2009-2010		2,409.06

$ 8,362.32

11-12-4

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Fuson, 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)

County Clerk's Report
December 12, 2011

Comes Teresa S. Cottrell, Chief Deputy, on behalf of Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2011.

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 Oath of the Judicial Commissioner and the Deputy County Officials are approved as taken.

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

This the 12th day of December, 2011.

Kellie A. Jackson
County Clerk

Teresa S. Cottrell
Chief Deputy

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:

Curtis J. Clement	Deputy Sheriff	11/03/2011
Corey W. Gossett	Deputy Sheriff	11/03/2011
Denise E. Joiner	Deputy Sheriff	11/03/2011
Vanna N. Napolitan	Deputy Sheriff	11/03/2011
David W. Roland	Deputy Sheriff	11/03/2011
Matthew T. I. Smith	Deputy Sheriff	11/03/2011
Justin L. Steward	Deputy Sheriff	11/03/2011
Marc A. Torres	Deputy Sheriff	11/03/2011
Melody L. Wolfe	Deputy Sheriff	11/03/2011

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Claudette Y. Sallee	Judicial Commissioner	11/29/2011

OATH OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Cindy Shelton	Deputy Circuit Court Clerk	11/04/2011
Debbie Abernathy	Deputy County Clerk	11/14/2011

New Applicants to the Office of Notary Public

Presented to the December 2011 meeting of the Montgomery County Board of Comissioners.

Name	Home Address and Phone	Business Address and Phone
JOY BRITT	730 INDIAN CREEK RD CUMBERLAND FURNACE, T (931) 387-4614	5011 MARION RD CUNNINGHAM, TN 37052 (931) 387-4346
KIM CAMPBELL	537 GLEASTONE SPRINGS D CLARKSVILLE, TN 37043 (931) 220-2435	111 USSERY RD CLARKSVILLE, TN 37043 (931) 647-0269
DARREN DOVANNE	595 WEST CHESTER CT CLARKSVILLE TN 37043 (931) 358-5297	1989 MADISON ST CLARKSVILLE TN 37043 (931) 368-0053
JO ANN DUPREE	3037 HIGHWAY 48 CUNNINGHAM, TN 37052 (931) 553-8089	3037 HIGHWAY 48 CUNNINGHAM, TN 37052 (931) 237-9210
JENNIFER A FOWLER	2166 BAULING LANE CLARKSVILLE, TN 37040 (612) 220-6339	1430 MADISON ST CLARKSVILLE, TN 37040 (931) 920-1526
RHONDA GONZALEZ	402 WARREN CIRCLE CLARKSVILLE, TN 37040 (931) 216-9967	133 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 906-3904
LUCINDA L HEAD	101 BELLAMY COURT CLARKSVILLE, TN 37043 (931) 645-5642	651 DUNLOP LANE CLARKSVILLE, TN 37043 (931) 502-1673
DANI HOGAN	1988 SEVEN MILE FERRY R CLARKSVILLE, TN 37040 (931) 802-6482	50 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 905-7940
J J KIM	1633 AUTUMN DR CLARKSVILLE, TN 37042 (931) 624-0031	328 COLLEGE ST CLARKSVILLE, TN 37040 (931) 647-3353
JULIET LOPEZ	1231 VERKLER DR APT H CLARKSVILLE, TN 37042 (931) 647-2528	650 JOEL DR FT CAMPBELL, KY 42223 (270) 798-8287
JENNIFER MEAD	2070 MOSSY OAK CIRCLE CLARKSVILLE, TN 37043 (931) 802-2422	329 WARFIELD BLVD STE A CLARKSVILLE, TN 37042 (931) 551-8999
DAVID R NEMIROW	214 STATELINE RD CLARKSVILLE, TN 37042 (931) 431-5121	
PAT OLIVER	809 GLENDALE DR CLARKSVILLE, TN 37043 (931) 980-4698	809 GLENDALE DR CLARKSVILLE, TN 37043 (931) 980-4698

New Applicants to the Office of Notary Public

Presented to the December 2011 meeting of the Montgomery County Board of Comissioners.

Name	Home Address and Phone	Business Address and Phone
SARAH OSBORNE	910 CAL CT CLARKSVILLE, TN 37042 (931) 217-0031	1598 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-8698
MARCI D POWELL	2110 POWELL LANE ADAMS, TN 37010 (615) 696-1351	50 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 920-9589
SADIA L RAHNERT	405 ELDERBERRY DR CLARKSVILLE, TN 37043 (931) 368-9260	4465 GUTHRIE HWY CLARKSVILLE, TN 37040 (931) 552-0232
R MITCHELL ROSS	114 MINK RUN DOVER, TN 37058 (931) 232-9406	107 N 3RD ST CLARKSVILLE, TN 37040 (931) 572-0700
DEBBIE SMITH	4130 FLAGMAN DR PADUCAH, KY 42003 (270) 519-0571	1630 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 266-0157
MELISA SMITH	128 SHADY MAPLE DR CLARKSVILLE, TN 37043 (931) 358-9755	120 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-0611
ALANA ST JEAN	302 ROBIN HOOD DR CLARKSVILLE, TN 37042 (802) 377-8450	1961 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (931) 551-4884
MELISSA A STEWART	3432 FOXRUN LN CLARKSVILLE, TN 37042 (270) 977-5940	251 DOVER RD CLARKSVILLE, TN 37042 (931) 905-7962
DIANNE TODD	1749 RIVERHAVEN DR ADAMS, TN 37010 (931) 358-9588	570 INTERNATIONAL BLVD CLARKSVILLE, TN 37010 (931) 552-2112
KATHY M TROECKLER	1351 DURHAM RD CLARKSVILLE, TN 37043 (931) 368-0170	1430 MADISON STREET CLARKSVILLE, TN 37040 (931) 920-1540
ALISA B USHMAN	792 COLIN CT CLARKSVILLE, TN 37043 (931) 368-9429	121 S THIRD ST CLARKSVILLE, TN 37040 (931) 647-1501
DEBRA A WALL	2889 FESSY RD PALMYRA, TN 37142 (931) 326-5434	133 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 906-3904
SHERRI G WOOD	1130 HAZEL DR CLARKSVILLE, TN 37043 (615) 307-9453	651 DUNLOP LANE CLARKSVILLE, TN 37040 (931) 502-2050

Total number of new applicants: 26

Qualified Applicants to the Office of Notary Public

Presented to the December 2011 meeting of the Montgomery County Board of Commissioners.

Name	Commission Date	Qualification Date
CINDY R ASHBY	11/17/2011	11/30/2011
KEITH BOND	11/17/2011	11/30/2011
SHARON S BOOTH	11/17/2011	11/30/2011
TERRI ANN BRADFORD	2/23/2011	11/18/2011
GWEN A DUVALL	11/17/2011	11/30/2011
LEASA NIEMI EWING	10/14/2011	11/8/2011
CHARLOTTE FOLLIS	11/17/2011	11/29/2011
ELIZABETH MARGUERITE FORTIER	10/14/2011	11/4/2011
TONI LYNN FROST	10/14/2011	11/14/2011
TAMMY GREENE	10/14/2011	11/4/2011
BECKY BELKIS GUTIERREZ	11/17/2011	11/29/2011
FELISA J HYDE	10/14/2011	11/23/2011
DONNA N JOINER	10/14/2011	11/3/2011
ALICIA LAUGHNER	11/17/2011	11/29/2011
JANICE B LEE	10/14/2011	11/7/2011
JOSEPH B MENDES	11/17/2011	11/29/2011
RISE D MIKOLAJEWSKI	10/14/2011	11/2/2011
STEPHANIE D MILAM	10/14/2011	11/4/2011
MICHAEL A PATTERSON	11/17/2011	11/30/2011
TINA RODGER	10/14/2011	11/30/2011
AMBER SCHULTZ	11/17/2011	11/29/2011
V GAIL SMITH	10/14/2011	11/8/2011
TERESA A TINSLEY	10/14/2011	10/14/2011
CARMEN R TORRES	11/17/2011	11/29/2011

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)

MONTGOMERY COUNTY
TENNESSEE
FACILITIES DEVELOPMENT

MONTGOMERY COUNTY GOVERNMENT

CAPITAL PROJECTS
MONTHLY CONSTRUCTION REPORT

Project Number:	Project Name:		Date:
P0280	**Health Department Addition (WIC)**		December 2011
Architect:	Physical Address:		Status:
Rudy Johnson, Rufus Johnson & Assoc.	350 Pageant Lane		15% Construction
	General Contractor:		
	Robert S. Biscan		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	2,101,939.00	2,403,090.00	319,637.78
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
15-Sep-11	YES	19-Mar-12	2,083,452.22

Comments:

- Steel being placed
- Slab coming

Project Number:	Project Name:		Date:
P0337	**Spur Line Trailhead & Overlook**		December 2011
Architect:	Physical Address:		Status:
Brad Martin, Lyle Cook Martin	Gupton Alley		100% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	1,058,391.88	81,900.94
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	976,490.94

Comments:

- TDOT Approved for Construction
- Need to re-bid came in over budget

Project Number: 9020	Project Name: **Cumberland Heights**		Date: December 2011
Architect: Pam Powell Powell Architecture	Physical Address: 1030 Cumberland Heights Road General Contractor:		Status: 0% Design Second Phase
Grants Involved: None	Bid Amount: N/A	Budget: 1,536,947.38	Amount Spent: 804,828.43
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 732,118.95

Comments:

- Needs Sitework
- Needs Gym repaired
- Needs sewer work

Project Number: P0401	Project Name: **Veterans Plaza Parking Lot**		Date: December 2011
Architect: Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln. General Contractor: N/A		Status: 60% Design
Grants Involved: NO	Bid Amount: N/A	Budget: 3,588,061.00	Amount Spent: 43,547.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 3,544,514.00

Comments:

- Priorities include:
  - Pedestrian Safety
  - Vehicular Safety
  - Stormwater
  - Lighting
  - Healthy Living
- Schematic layout set
- Hope to start in Spring 2012

Project Number:	Project Name:		Date:
P0404	**Cell Phone Amplifier - Veterans Plaza**		December 2011
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:	Project Name:		Date:
P0275	**DCS Renovations**		December 2011
Architect: Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 100% Design 0% Construction
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 1,500,000.00	Amount Spent: 64,075.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 1,435,925.00

Comments:

- Moved to Temp Space
- Bid Opening Dec. 21

Project Number:	Project Name:		Date:
P0276	**R.J. Corman Bridge Rehabilitation**		December 2011
Architect:	Physical Address:		Status:
Brian Trotter, Florence & Hutcheson	Cumberland River		10% Design Environmental Phase
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	2,662,922.50	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	2,662,922.50

Comments:

- Environmental Phase seeking PCE
- Awarded to F&H for Design / Engineering

Project Number:	Project Name:		Date:
P0600	**PSC Repairs**		December 2011
Architect:	Physical Address:		Status:
Kevin Krantz Gary Violette	120 Commerce Street		0% Design
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	110,000.00	3,500.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	106,500.00

Comments:

- Retaining Wall repair
- Window repair
- Handrail
- Contracts signed for design of above

Project Number:	Project Name:		Date:
P0281	**Sewer Rehabilitation**		December 2011
Architect:	Physical Address:		Status:
Todd Fogelberg MP&E Engineering	350 Pageant Lane		15% Repairs Identified
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	600,000.00	17,959.97
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	582,040.03

Comments:

- Election Commission
- DCS
- Parking Lot

Project Number:	Project Name:		Date:
P0906	**South Guthrie Community Center**		December 2011
Architect:	Physical Address:		Status:
Lane Lyle Lyle Cook Martin	5025 South Guthrie Road		10% Design
	General Contractor:		
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	550,000.00	1,700.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	548,300.00

Comments:

- Preliminary Design
- Survey Completed
- Public Meeting Held

Project Number:	Project Name:		Date:
P0904	**Richellen Park**		December 2011
Architect:	Physical Address:		Status:
	Highway 149		Review SOQ'S
TBA	General Contractor:		
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	500,000.00	150,000.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	500,000.00

Comments:

- Presentations Dec. 15

Project Number:	Project Name:		Date:
10060	**THDA HOME Grant**		December 2011
Architect:	Physical Address:		Status:
	N/A		Environmental
Carolyn Stubblefield	General Contractor:		Phase
GNRC	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	500,000.00	3,687.65
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	496,312.35

Comments:

- 7 Homes identified
- Hope to bid Spring 2012

Project Number:	Project Name:		Date:
P0282	**CMCVCLC**		December 2011
Architect:	Physical Address:		Status:
	N/A		10%
TBA	General Contractor:		Studies
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	750,000.00	514,981.80
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	235,018.20

Comments:

- Land Purchased
- Survey complete
- Environmental/Geotech

Project Number:	Project Name:		Date:
P0405	**HVAC**		December 2011
Architect:	Physical Address:		Status:
	350 Pageant Lane		100%
Todd Fogelberg MP&E	General Contractor:		Design
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	160,000.00	11,775.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	148,225.00

Comments:

- Replacement of 9 rooftop units at Veterans Plaza

Project Number:	Project Name:		Date:
	Animal Control		December 2011
Architect:	Physical Address:		Status:
	616 North Spring Street		Preliminary
	General Contractor:		
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	0.00	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	0.00

Comments:

- Drainage issues at the street and back

Project Number:	Project Name: **Civic Hall**		Date: December 2011
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: December 2011
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: December 2011
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:	Project Name:		Date:
P0404	**Election Commission**		December 2011
Architect:	Physical Address:		Status:
Todd Fogelberg MP&E	350 Pageant Lane		
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	100,000.00	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	100,000.00

Comments:

- Carpet
- Paint
- Sewer

Project Number:	Project Name:		Date:
P0024	**Library**		December 2011
Architect:	Physical Address:		Status:
Brad Martin Lyle Cook Martin	350 Pageant Lane		10% Design
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	50,000.00	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	50,000.00

Comments:

- Flooring
- HVAC
- Office
- Carpentry

Project Number:	Project Name: **Veterans Services**		Date: December 2011
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: December 2011
Architect: Lane Lyle Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status:
	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: December 2011
Architect: Joe Deering Neel 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: December 2011
Architect: Steve Lamm DBS	Physical Address: Highway 41A South, Clarksville General Contractor:		Status: 75% Construction Drawings
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

Montgomery County Government

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

TRUSTEE'S RELEASE LIST

TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

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

Tax Year	Type Taxes	Amount
2010	Realty and Personal	$ 761,770.00
2009	Realty and Personal	$ 29,953.00
2008	Realty and Personal	$ 12,998.00
2007	Realty and Personal	$ 5,740.00
2006	Realty and Personal	$ 4,676.00
2005	Realty and Personal	$ 544.00
2010	Public Utility	$ 16,459.00
2010	County Tax Relief	$ 167,317.00
Total		**$ 999,457.00**

Respectfully submitted this 28th day of November, 2011.

Ron Sokol

Jeremy Bowles

Mark Banasiak

Tommy Vallejos

2010 ASSESSOR CHANGES DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
A TO Z REPORTING SERVICES	$ 68.00	082A-A-020.00-P	09/24/10	LEASE COMPANY DELL FINANCIAL REPORTED LEASE WRONG	5306
A+ STORAGE CLARKSVILLE LP	$ 4,775.00	041-006.00	05/25/11	SBOE APPEAL	5579
A+ TAXI	$ 390.00	054D-C-042.00-P-001	11/18/10	TAXICAB PERMIT BOARD REVOKE CERT OF COMPLIANCE	5450
A-1 LANDSCAPE & LAWNCARE	$ 516.00	099-001.00-P-013	11/09/10	BUSINESS CLOSED	5428
ABC CAB CO INC	$ 521.00	005L-A-009.00-P-004	09/29/10	AMENDED PERSONAL PROPERTY FOR 2010 TAX ROLL	5367
ACE FENCE CO	$ 88.00	112-043.04-P	06/23/11	AMENDED PERSONAL PROPERTY FOR 2010	5609
AIR CONTROL TECHNOLOGY	$ 63.00	079O-B-027.00-P	11/09/10	BUSINESS CLOSED 11/2007	5410
ALFORD PLUMBING LLC	$ 419.00	081K-B-031.00-P	11/18/10	AMENDED PERSONAL PROPERTY 2010 TAX ROLL	5449
ALL OUT ENTERTAINMENT	$ 27.00	080C-A-003.00-P-002	06/01/11	BUSINESS CLOSED IN 2006	5594
ALL PURPOSE D & D JANITORIAL SVC	$ 289.00	007L-C-001.00-P	02/25/11	BUSINESS CLOSED	5550
EN, GEORGE	$ 144.00	054C-F-008.00	09/27/10	HOUSE BURNED-PRORATED	5331
EN, REGINA	$ 514.00	053D-B-024.00-001	10/20/10	PICKED UP RESIDENTIAL ADDITION AS COMMERCIAL	5398
ALLEN, REGINA	$ 59.00	053D-B-024.00	10/20/10	CORRECTING BACK TO 09 VALUE-ERROR IN RES/COM SPLIT 2010	5400
AMSOUTH BANK	$ 2,724.00	079B-F-001.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5240
ANTIQUES & MORE AT SANGO	$ 233.00	087-009.00-P-001	12/28/10	KEY PUNCH ERROR	5457
APPLIED ORTHOTIC & PROSTHETIC ASSOCIATES	$ 526.00	080C-A-005.14-P-018	02/22/11	EQUIPMENT TRANSFERRED TO WRONG COUNTY	5533
ARBY'S RESTAURANT GROUP INC #105607	$ 249.00	055O-B-005.01-P	09/28/10	ADJUSTED FLOOD APPLICATION 2010	5345
ARCHER ELECTRIC CO %MICHAEL E HEIDLER	$ 504.00	053J-A-016.00-P-001	05/20/11	AMENDED PP FOR 2010 TAX ROLL	5585
ARDINGER STUDIO	$ 58.00	066B-A-022.00-P	11/10/10	BUSINESS CLOSED, MR. ARDINGER DECEASED	5432
AUSTIN PEAY STATE UNIV FOUNDATION	$ 185.00	031-002.01	11/09/10	PRORATING BILL-4 ACRES SOLD CITY OF CLARKSVILLE 4/9/2010	5424
AUTOPLEX LLC	$ 132.00	055O-B-005.00-P-001	09/27/10	PRORATED DUE TO FLOOD FOR 2010 TAX ROLL	5204
B & S TRANSMISSION	$ 147.00	055M-A-011.00-P-017	09/27/10	STATE SYSTEM DOWN	5319
BAGGETT JR, WILLIAM W.	$ 526.00	080N-C-010.00	09/27/10	FLOOD PRORATION	5297
BAGGETT, C D	$ 370.00	066O-E-017.00	10/13/10	VALUE PRORATED FOR FLOOD DAMAGE	5390
BAGGETT, DANNY GLENN	$ 18.00	141-085.00	03/14/11	DELETING THE MH ADDITION - SHELL ONLY	5553
BAREFOOT BLVD	$ 118.00	082B-A-028.00-P	01/18/11	BUSINESS CLOSED	5506
BARGER, BUFORD G ETUX KATHY DEAN	$ 2,000.00	087-112.00	11/19/10	APPLYING GREENBELT TO LAND VALUE	5416
BEDFORD TRUCKING INC	$ 27.00	080P-A-013.01-P-001	01/24/11	BUSINESS CLOSED	5483
JAMIN, ANDREW GEORGE	$ 936.00	006F-G-022.00	09/27/10	HOUSE BURNED-PRORATED	5332
N'S BEAUTY SHOP	$ 11.00	080A-B-037.00-P	03/29/11	B MANSON DECEASE IN 2008- OWNER OF BERN'S BEAUTY SHOP	5531
BEST BUY #663 %MARVIN F. POER & CO	$ 615.00	032-114.02-P-001	10/08/10	KEY PUNCH ERROR	5383
BETSY'S HOMEMADE CAKES	$ 60.00	055H-H-002.00-P-007	10/06/10	BUSINESS CLOSED	5375
BEVILACQUA, MICHAEL A	$ 209.00	063G-A-038.00	09/27/10	CBOE	5300
BILL ROBERTS REAL ESTATE	$ 1,272.00	079B-E-028.00	09/23/10	PRORATED FOR FLOOD DAMAGE	5247
BILL ROBERTS REAL ESTATE	$ 1,460.00	079-008.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5246
BLACK, CHARLES E	$ 226.00	065P-E-017.00	09/27/10	FLOOD PRORATION	5286
BOB MARTIN'S HOME REPAIR	$ 158.00	006O-C-003.00-P	11/10/10	AMENDED PERSONAL PROPERTY SCHEDULE FOR 2010	5430
BOTTOM'S UP	$ 342.00	041O-E-016.02-P	12/30/10	BUSINESS NEVER OPENED	5480
BRACEY, DONALD ETUX SANDRA A	$ 1,048.00	041P-A-038.00-001	09/24/10	DOUBLE ASSESSMENT	5304
BRADLEY, FLOYD	$ 162.00	079K-B-004.00-P	01/06/11	ZONING DENIED FOR BUSINESS	5490
BRADLOW, RAYMOND	$ -	018N-A-017.00	05/11/11	CORRECTED ERROR IN SQUARE FOOTAGE	5577
BRELAND, LARRY D	$ 228.00	007I-C-010.00	09/27/10	HOUSE BURNED-PRORATED	5329

BREWERS LAWN CARE	$ 310.00	113-056.00-P-000	01/18/11	BUSINESS CLOSED	5499
BROWN, CYNTHIA J ETVIR ROBERT JAMES	$ 155.00	081N-D-003.00	02/23/11	CORRECTING SECOND FLOOR AREA	5542
BROWN, MELISSA G	$ 18.00	080D-028.00-P-016	02/05/11	BUSINESS CLOSED	5520
BRUCE, ASTRID	$ 153.00	066K-L-034.00	09/27/10	FLOOD PRORATION	5291
BRUNS, ROBERT C ETUX DEBRA A	$ 114.00	138-004.03	11/10/10	ERROR IN DEED - ACREAGE CORRECTED BY SURVEYOR'S PLAT	5404
BRYANT, DEBORAH J	$ 526.00	057G-C-026.00	09/27/10	FLOOD PRORATION	5272
BURCON PROPERTIES INC	$ 1,813.00	055O-A-012.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5220
CANNELL, TERRI	$ 400.00	043C-K-008.00	09/27/10	FLOOD PRORATION	5265
CAPTAIN D'S #3526 %BRAZOS TAX GROUP INC	$ 486.00	055O-A-022.00-P	09/27/10	ADJUSTED TO FLOOD APPLICATION FOR 2010 TAX ROLL	5325
CAPTAIN D'S INC	$ 716.00	055O-A-022.00	09/28/10	VALUE PRO-RATED FOR FLOOD DAMAGE	5234
CARTER, DYONNE D	$ 381.00	044F-D-004.00	06/02/11	HOUSE BURNED 2009	5593
CASA BLANCA MEXICAN RESTAURANT	$ 191.00	055O-B-001.00-P-006	01/21/11	FLOOD PRORATION 2010	5508
CATS R US	$ 1,122.00	055I-D-009.00	10/20/10	SBOE EXEMPTION	5399
[illegible]OLE, ROBERT L	$ 284.00	101-137.00	12/28/10	PRORATED FOR FLOOD	5479
CHRISTENSEN, GENE %AUTOMOTIVE RENTALS	$ 208.00	005-001.00-P-017	10/04/10	KEY PUNCH ERROR	5369
CHRISTY, CORA LEE	$ 89.00	091-049.00	09/27/10	FLOOD PRORATION	5298
CITY OF DAVID CHRISTIAN CENTER INC	$ 631.00	066K-K-025.00	03/14/11	SBOE EXEMPTION EFFECTIVE 9/2/2010	5558
CLARK, JUDY A	$ 190.00	079D-L-024.00	12/01/10	HOME IS RESIDENTIAL NOT COMMERCIAL	5447
CLARKSVILLE ACADEMY	$ 1,695.00	055O-C-027.00	04/04/11	SBOE EXEMPTION	5560
COBB, DONALD R ETAL	$ 158.00	066E-L-008.00	12/30/10	HOUSE BURNED 1/2/2010	5481
COFFIN, OTTO R SR	$ 56.00	009-035.00	04/06/11	NO MOBILE HOME ON PROPERTY	5540
COHUTTA WATERS INC	$ 21.00	099-999.00-P-008	05/11/11	DS WATERS OF AMERICA INC BOUGHT OUT COHUTTA WATER	5580
COMPERRY, DEREK W	$ 923.00	087-111.08	11/19/10	APPLYING GREENBELT TO LAND VALUE	5418
CONROY MARABLE HOLLEMAN REAL ESTATE	$ 588.00	066J-A-001.00-P	09/27/10	ADJUSTED TO FLOOD APPLICATION FOR 2010 TAX ROLL	5324
CONVERGY'S CORPORATION-00078CVG	$ 7,629.00	055O-B-001.00-P-012	10/04/10	PRORATED-FLOOD 2010	5361
CONVERGY'S CUSTOMER MGMT	$ 2,498.00	055O-B-001.00-P-002	10/04/10	PRORATED-FLOOD 2010	5360
CONVERGY'S INFO MGMT GROUP 00078IMG	$ 25.00	055O-B-001.00-P-018	10/04/10	PRORATED-FLOOD 2010	5359
COPIES IN A FLASH INC	$ 285.00	056A-A-005.00-P	01/13/11	BACK ASSESSMENT/REASSESSMENT	
CORDY, GRETCHEN	$ 184.00	056K-A-027.00	09/27/10	FLOOD PRORATION	5268
CORZINE, RICHARD W	$ 527.00	042I-A-013.00	09/27/10	HOUSE BURNED-PRORATED	5330
CORZINE, RICHARD W	$ 189.00	042I-A-013.00	01/18/11	HOUSE BURNED 2009 - MOVED BACK INTO OCTOBER 2010	5507
[illegible]STINA, LINDA KAY	$ 410.00	064P-B-023.00	09/27/10	FLOOD PRORATION	5277
[illegible]USBY, JUDY C	$ 136.00	066K-L-032.00	09/27/10	FLOOD PRORATION	5289
CRUZ CRISTINA DR	$ 153.00	080C-C-013.00-P-001	01/24/11	BUSINESS SOLD	5511
CUMBERLAND BANK & TRUST	$ 1,833.00	066F-A-013.00	09/28/10	PRORATION FOR SALE TO STATE OF TENNESSEE	5352
D & C HOME IMPROVEMENTS	$ 401.00	029L-D-016.00-P	06/02/11	BUSINESS CLOSED	5600
DANCERS BOUTIQUE, THE	$ 30.00	080D-A-028.01-P-001	11/09/10	BUSINESS NOT OPEN AS OF 1ST OF YEAR	5427
DANNER, R L	$ 8,087.00	055O-A-023.00	09/27/10	BUILDINGS PRORATED 4 MONTHS FOR FLOOD DAMAGE	5198
DC'S AFFORDABLE COMPUTER CONSULTING	$ 380.00	087G-E-001.00-P	09/23/10	AMENDED PERSONAL PROPERTY FOR 2010 TAX ROLL	5243
DEMEREE, G RICHARD	$ 1,281.00	055O-A-011.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5223
DESIGN AMERICA CERAMIC TILE	$ 114.00	030M-A-001.00-P	06/01/11	BUSINESS CLOSED	5591
DICKSON LHS FAMILY LP	$ 475.00	079-013.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5226
DICKSON, ROY	$ 104.00	096-005.00	11/10/10	HOUSE HAS NOT BEEN LIVEABLE FOR SEVERAL YEARS	5425
DURRETT, WINFIELD D	$ 165.00	065P-E-016.00	09/27/10	FLOOD PRORATION	5285
ECOLAB INC TAX DEPARTMENT	$ 139.00	142-141.01-P	10/04/10	LEASES REPORTED TO WRONG COUNTY	5372
EDWARDS, RICHARD	$ 33.00	066J-G-002.02	09/24/10	PRORATED FOR FLOOD DAMAGE	5261

EMRICK PROFESSIONAL GROUNDS	$ 114.00	063L-D-002.00-P	01/29/11	BUSINESS CLOSED	5512
ESTEP, HAROLD	$ 8.00	079O-D-061.03	11/09/10	IMP SHED NOT ON PROPERTY	5420
EXPRESS OIL & LUBE	$ 53.00	043B-A-008.00-P	05/12/11	BUSINESS SOLD	5581
FAIN, BOBBY	$ 119.00	147-017.01	10/20/10	CORRECTED CALLS ON HOUSE CODES INCORRECTLY	5401
FAIN, KEITH ETUX CHRISTINE	$ 70.00	065I-B-013.00	12/28/10	HOUSE RAZED IN JUNE 2010 PRORATED IMPROVEMENT VALUE	5467
FELIX AND SON	$ 228.00	018A-F-004.00-P	09/24/10	STATE SYSTEM DOWN;UNABLE TO PROCESS PERS PROPERTY	5312
FERRELL, HAROLD G	$ 119.00	156-070.00	01/24/11	APPEALED LAST SUMMER 2011 FIXED 2010 NOT CORRECTED	5492
FI HOLDINGS INC	$ 1,325.00	033-013.13	01/18/11	OFFICE AREA TRIPLE ASSESSED	5500
FIELDS, ANNA MARIE	$ 136.00	066K-L-033.00	09/27/10	FLOOD PRORATION	5290
FIFTH WARD MISSIONARY BAPTIST CHURCH	$ 19,268.00	066F-K-015.00	10/13/10	CHURCH EXEMPTION SBOE	5388
FIRST AMERICAN TRUST CO	$ 1,174.00	066G-A-010.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5216
FIRST BAPTIST CHURCH	$ 7,099.00	066F-G-016.00	12/22/10	SBOE EXEMPTION ER# 63258	5465
FLETCHER, THOMAS	$ 320.00	018F-E-006.00	11/15/10	CORRECTED UPPER STORY	5439
[illegible]TER, JAMES L ETUX DIANA P	$ 151.00	082G-A-020.00	05/02/11	CORRECTING SQUARE FOOTAGE OF HOUSE	5573
[illegible]VERT SERVICES INC	$ 86.00	065K-A-010.00-P	09/29/10	BUSINESS CLOSED	5355
FREIDMANN, STEVE	$ 483.00	057G-C-028.00	09/27/10	FLOOD PRORATION	5274
FULLEN, CHRISTOPHER J	$ 644.00	032B-D-030.00	09/27/10	FIRE DESTROYED HOUSE	5303
G & S CORP	$ 1,204.00	066B-A-040.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5209
GENERAL MILLS REST INC	$ 266.00	032L-C-008.00	10/08/10	KEYING ERROR ON PLUMBING FIXTURE COUNT	5381
GIBBS, DELORES L	$ 1,932.00	070-079.01	10/21/10	PRORATION AND SPLITS	
GIBSON, JAMES T	$ 200.00	065P-E-010.00	09/27/10	FLOOD PRORATION	5281
GODINEZ, RICKY	$ 514.00	056K-B-002.00	09/27/10	FLOOD PRORATION	5270
GOLLIHER, WILLIAM	$ 363.00	103E-A-017.00	10/04/10	PRORATED FOR SALE TO USA-CORP OF ENGINEERS	5373
GOODWIN, RANDY E	$ 444.00	079P-A-013.00	09/27/10	FLOOD PRORATION	5256
GOPHER IT CONCIERGE & PERSONAL ASST SVC	$ 199.00	063B-J-005.00-P	06/27/11	BUSINESS CLOSED	5614
GREENBANK	$ 2.00	080B-B-004.01-P-002	11/09/10	AMENDED PERSONAL PROPERTY 2010 TAX ROLL	5412
GREENE, HERMAN	$ 238.00	079B-D-033.00	03/29/11	RESIDENTIAL ASSESSED COMMERICAL IN ERROR	5568
GROVES, WILMUTH	$ 375.00	066G-F-028.00	09/23/10	VALUE PRORATED FOR FLOOD DAMAGE	5278
G'S PANCAKE INC	$ 34.00	066O-E-018.00-P-001	09/27/10	ADJUSTED TO FLOOD PRORATION FOR 2010 TAX ROLL	5221
H & M CONSTRUCTION	$ 112.00	009-014.01-P-003	12/28/10	EXEMPT-HEMLOCK	5459
HALE, K C	$ 344.00	054D-A-010.00	10/22/10	RESIDENTIAL PROPERTY ASSESSED AS COMMERCIAL	5405
HA[illegible]L, GAYLE L	$ 6.00	100-127.00	09/23/10	TRANSFERRED GARAGE TO 100-127.01; ADJUST ACREAGE	5262
[illegible], GAYLE L	$ 20.00	100-127.01	09/23/10	ADDED GARAGE; ADJUST ACREAGE	5263
HA[illegible]UMS, JAMES DAVIS	$ 475.00	057G-C-029.00	09/27/10	FLOOD PRORATION	5275
HAMPTON, GLYNDA	$ 247.00	065P-E-015.00	09/27/10	FLOOD PRORATION	5284
HARBER FREIGHT TOOLS USA INC #214	$ 253.00	055O-B-001.00-P-014	11/15/10	2010 FLOOD PRORATION	5446
HARPER, DAN T	$ 2,487.00	059-026.00	02/05/11	PRORATION AND SPLITS	
HARPER, DON L	$ 1,134.00	059-023.00	02/05/11	PRORATION AND SPLITS	
HARPER, RICHARD E	$ 96.00	152-029.04	09/27/10	FLOOD PRORATION	5301
HARRIS, DOROTHY M	$ 169.00	065N-G-027.00-C	09/30/10	DESTROYED BY FIRE	5366
HARRIS WOODWORKS	$ 31.00	082-174.01-P	06/22/11	AMENDED PERSONAL PROPERTY FOR 2010	5607
HARRISON, CHARLES J	$ 143.00	157-061.02	02/05/11	MOBILE HOME REMOVED IN 2007	5519
HART, GILBERT R	$ 206.00	065P-E-013.00	09/27/10	FLOOD PRORATION	5310
HART, JOSEPH	$ 31.00	066B-D-008.00	01/06/11	PURCHASED BY THE STATE 12/20/2010; EXEMPT AFTER DATE	5487
HATLEY, RICHARD L	$ 962.00	086-029.00	03/28/11	APPRAISED COMMERCIAL SHOULD BE RESIDENTIAL	5564
HEADS-UP HAIR CUTTING CENTER	$ 93.00	080C-A-008.04-P-002	11/10/10	BUSINESS CLOSED	5431

HEAVEN SENT DAY CARE	$ 14.00	068A-C-004.00-P-001	05/24/11	BUSINESS CLOSED	5584
HENDERSON, DONALD W	$ 362.00	055O-B-005.01	09/24/10	VALUE PROPRATED FOR FLOOD DAMAGE	5233
HERITAGE POINTE APTS	$ 59,247.00	008-013.09	02/23/11	ACCIDENTALLY REMOVED FROM 2009 INCOME APPROACH	5543
HERNANDEZ, WILLIAM G	$ 107.00	063M-B-004.00	11/10/10	CHANGE KEYED TO WRONG PARCEL	5433
HICKS, JAMES	$ 565.00	056N-A-010.00	09/27/10	FLOOD PRORATION	5253
HILLDALE CHURCH%BARKERS MILL CH OF CHRIST	$ 111.00	007-001.04	10/13/10	SBOE EXEMPTION	5392
HO, YU SUNG %CORWIN YONG	$ 353.00	019-035.01	09/27/10	CORRECTED ACREAGE	5328
HODGES FAMILY PROPERTIES LLC	$ 1,453.00	066G-F-026.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5239
HODGES FAMILY PROPERTIES LLC	$ 58.00	066J-A-017.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5231
HOLLEMAN, JAMES G	$ 2,924.00	066J-A-001.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5218
HOLT, JAMES M	$ 907.00	081-023.00	11/18/10	RESIDENTIAL USE	5451
HULCY, DANIEL B	$ 439.00	079P-A-008.00	09/27/10	FLOOD PRORATION	5296
HUTCHISON PROPERTIES INC	$ 307.00	055I-G-012.00	10/20/10	HOUSE BURNED 2008	5396
	$373,958.00	033-006.04-L-001	01/18/11	DELETING LEASEHOLD; SHANE BILLING FLORIM DIRECTLY	5501
INFORMATION MANAGEMENT GROUP	$ 35.00	055O-B-001.00-P-004	11/19/10	PERSONAL PROPERTY REPORTED TWICE FOR 2010 TAX ROLL	5435
J & B CONCRETE SERVICE	$ 655.00	080A-A-005.00-P	06/16/11	BUSINESS CLOSED	5610
JBM GROUP	$ 346.00	066J-G-001.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5236
JBM GROUP	$ 1,766.00	066J-G-002.01	09/24/10	PRORATED FOR FLOOD DAMAGE	5237
JBM GROUP	$ 282.00	066J-G-002.03	09/24/10	PRORATED FOR FLOOD DAMAGE	5235
JEFF BURKHART CUSTOM PROPERTIES	$ 3,124.00	066G-G-023.00	02/25/11	CORRECTED ERRORS IN BUILDING	5552
JLB PROPERTY MANAGEMENT INC	$ 3,103.00	041L-A-028.00	02/25/11	USE DIDN'T CHANGE UNTIL SEPTEMBER 2010	5548
JODI'S CABINET SALES	$ 65.00	079B-B-001.00-P-010	04/06/11	AMENDED PERSONAL PROPERTY SCHEDULE FOR 2010	5551
JOHNSON PROPERTIES LP	$ 1,071.00	062-025.00	02/05/11	PRORATION AND SPLITS	
JOHNSON, CAROL A	$ 149.00	054D-D-001.00	09/30/10	MOBILE HOMES BURNED PADS REMOVED	5363
JOHNSON, CAROL A	$ 1,370.00	054D-D-001.00-T	09/30/10	TRAILERS BURNED; PADS REMOVED	5362
JONES, MATTHEW ETUX PATRICIA	$ 2,597.00	112-134.02	10/21/10	PRORATION AND SPLITS	
JULIE'S SPOTLESS CLEANING SVC	$ 275.00	018A-E-023.00-P	11/09/10	KEY PUNCH ERROR	5411
JWR LP	$ 894.00	080P-A-012.00	12/17/10	SOME EXTRA FEATURES DOUBLE ASSESSED	5464
[illegible]ST INC	$ 151.00	030K-G-020.00-P	09/27/10	BUSINESS CLOSED	5342
[illegible]Z, MARCIA K	$ 85.00	091-041.00	09/27/10	FLOOD PRORATION	5255
KAYE JEWELRY AND GIFTS	$ 105.00	080G-B-009.00-P	09/27/10	STATE SYSTEM DOWN; UNABLE TO KEY P.P. FOR 2010 TAX ROLL	5317
KENT GLASS COMPANY	$ 55.00	079B-E-001.01-P-002	09/29/10	ADJUSTED FLOOD PRORATION 2010 TAX ROLL	5350
KNIGHT, ROBERT	$ 111.00	066J-E-012.00	02/01/11	HOUSE RAZED 06/25/2010	5517
KNIGHT, TONY D	$ 786.00	055O-B-005.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5230
KYUNG IL INDUSTRIES USA INC	$ 8.00	043K-A-030.02-P-001	06/01/11	BUSINESS CLOSED	5597
L & L AUTO-MOTIVE INC	$ 23.00	055M-A-011.00-P-006	04/29/11	NEW OWNER FOR 2010	5574
L & L PIZZA %JEREMIE & APRIL WICKHAM	$ 749.00	140-060.00-P-001	10/07/10	DOUBLE ASSESSED- ALSO UNDER LYNNE'S PIZZA	5379
LABOR READY MID ATLANTIC INC #1280	$ 48.00	066G-A-012.00-P-001	09/27/10	ADJUSTED TO FLOOD APPLICATION FOR 2010 TAX ROLL	5327
LADD, CARL	$ 78.00	095-024.01	09/27/10	FLOOD PRORATION	5260
LALLO, BEVERLY M	$ 233.00	079C-D-005.00	10/19/10	OWNER OCCUPIED DUPLEX	5394
LEGACY MORTGAGE	$ 9.00	041-087.04-P-013	10/06/10	KEY PUNCH ERROR	5377

LEMASTER, TIMOTHY R	$ 907.00	091-063.00	12/06/10	CORRECTED SQUARE FOOTAGE AND EXTRA FEATURES	5469
LEPPICH, RUDOLF	$ 188.00	058M-B-005.00	02/25/11	CORRECTED SQUARE FOOTAGE	5549
LEWIS, JERRY O SR	$ 503.00	066M-A-027.00	09/27/10	FLOOD PRORATION	5294
LIKE NEW REMODELING	$ 187.00	041-015.03-P-003	06/02/11	BUSINESS CLOSED	5599
LOGUE, TODD A	$ 126.00	056K-B-001.00	09/27/10	FLOOD PRORATION	5250
LORI ANN'S CLEANING SERVICE	$ 182.00	099-001.00-P-029	06/01/11	BUSINESS CLOSED	5596
LYNNE'S PIZZA	$ 626.00	140-060.00-P-002	10/20/10	AMENDED PERSONAL PROPERTY SCHEDULE FOR 2010	5397
MABRY, DORIS J	$ 599.00	066B-A-013.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5215
MADAM MARKS	$ 76.00	030J-C-002.00-P-005	09/27/10	BUSINESS CLOSED	5338
MADISON STREET PROF BLDG PARTNERSHIP	$ 72.00	065P-E-004.00	09/27/10	FLOOD PRORATION	5258
MALCHOW, SHIRLEY	$ 2,032.00	066B-A-025.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5214
CHANT, CHRISTOPHER J	$ 126.00	109M-C-021.00	02/25/11	CORRECTED UM	5547
IANNE'S FILIPINO & AMERICAN FOOD	$ 273.00	031N-E-019.00-P	06/16/11	BUSINESS CLOSED	5608
MARTIN STUDWELDING	$ 149.00	005-001.00-P-030	09/24/10	BUSINESS LICENSE ACQUIRED ONLY FOR BIDDING	5311
MARY'S MUSIC OF CLARKSVILLE	$ 131.00	066G-A-009.00-P-003	09/27/10	ADJUSTED TO FLOOD APPLICATION FOR 2010 TAX ROLL	5205
MATHEWS, MYRTLE F LIVING TRUST	$ 260.00	065L-D-008.00	06/20/11	CORRECTING THE AREA OF THE SECOND FLOOR	5586
MAYNARD, JAMES H TR ETAL	$ 3.00	031N-C-072.00	06/09/11	PUMPING STATION OWNED BY CITY OF CLARKSVILLE	5605
MCCARVER, WILSON	$ 172.00	065P-E-012.00	09/27/10	FLOOD PRORATION	5282
MCCOY'S	$ 180.00	055G-C-016.00-P	06/01/11	BUSINESS CLOSED	5440
MCDONALDS CORP	$ 3,743.00	055O-B-003.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5224
MCDONALD'S RESTAURANT #565	$ 849.00	055O-B-003.00-P	09/29/10	PRORATED 2010 FLOOD	5357
MCGHEE MAURICE A ETUX EUREKA A	$ 199.00	007O-B-027.00-001	06/02/11	BUSINESS CLOSED	5590
MCGREGOR & HOLLEMAN	$ 1,556.00	066J-A-018.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5219
MCGREGOR & HOLLEMAN	$ 1,565.00	066J-A-018.00	09/28/10	VALUE PRORATED FOR FLOOD DAMAGE	5194
MCLEROY, MICHAEL A ETUX	$ 559.00	082-173.00	11/15/10	LIVING IN THE HOUSE; USED AS RESIDENTIAL	5444
MEADOWS, ROBERT W	$ 211.00	060-016.00	09/27/10	FLOOD PRORATION	5254
KS, JOHNNY R	$ 223.00	055M-C-003.01	09/24/10	PRORATED FOR FLOOD DAMAGE	5208
TOWNER MOTEL INC	$ 193.00	055O-A-015.00-P	09/27/10	ADJUSTED FLOOD 2010	5343
MIRANDA JANAE JOHNSON DBA	$ 57.00	075K-A-006.00-P	12/06/10	BUSINESS CLOSED	5453
MJM CONSTRUCTION %J.K. LINGAUER	$ 137.00	054G-F-044.00-P-002	11/09/10	ON ROLL IN STEWART CO; NO EQUIPMENT IN MONTGOMERY CO	5413
ML DESTINY PLAZA LLC	$ 1,234.00	066G-A-012.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5210
MOE, JEFFERY T	$ 662.00	108-056.04	02/05/11	CORRECTED SQUARE FOOTAGE ON HOME	5521
MONT CITY MEDALLION HEALTHY HOMES INC	$ 286.00	101-141.02-P	05/04/11	BUSINESS CLOSED	5561
MOORE, MICHAEL B	$ 451.00	057G-C-027.00	09/27/10	FLOOD PRORATION	5273
MORRISON, LOUISA H ETAL	$ 1,351.00	066G-F-029.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5217
MRS B'S GROUP HOME	$ 121.00	006G-C-003.00-P-001	06/24/11	AMENDED PERSONAL PROPERTY FOR 2010	5613
NAMRON ENTERPRISES	$ 912.00	079-012.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5227
NAT'L EQUIPMENT MANAGEMENT & LEASING	$ 146.00	080D-A-028.00-P-030	11/09/10	DOUBLE REPORTED FOR 2010	5421
NEVERDUSKY, MICHAEL A	$ 516.00	043D-D-002.00	09/27/10	FLOOD PRORATION	5267

NEVERDUSKY, MICHAEL A	$ 395.00	043G-D-002.00	09/28/10	FLOOD PRORATION	5267
NEW CHINA BUFFET & GRILL	$ 238.00	066B-A-024.00-P-003	09/27/10	VALUE PRORATED FOR FLOOD DAMAGE 2010 TAX ROLL	5335
NEW EDEN KOREAN CHURCH	$ 433.00	030O-B-006.00	10/13/10	SBOE EXEMPTION	5391
NEW SOUTH VEIN & AESTHETIC CENTER	$ 407.00	081-057.02-P-005	09/24/10	STATE SYSTEM DOWN; UNABLE TO KEY	5309
NIP-N-TUCK LAWN SERVICE	$ 16.00	043D-A-028.00-P	11/19/10	AMENDED PERSONAL PROPERTY 2010 TAX ROLL	5448
NK SALON %BURKHART BOOKKEEPING	$ 89.00	008-013.12-P-007	12/30/10	BUSINESS LICENSES CLOSED UNDER NK SALON	5474
NK SALON INC DBA HEADQUARTERS	$ 134.00	008-013.12-P-006	12/30/10	PERSONAL PROPERTY SCHEDULE AMENDED FOR 2010 TAX	5478
NO LIMITS EXTERPRISES INC	$ 219.00	056-062.06-P-001	04/19/11	BUSINESS NOT OPEN AS OF 1ST OF YEAR 2010	5572
NOLAND, BEVERLY	$ 209.00	043P-G-031.00	09/27/10	HOUSE BURNED 7/2010	5313
NOM CLARKSVILLE OD LTD	$ 14,243.00	032-106.10	01/21/11	BUILDING OVER ASSESSED DUE TO WRONG DIMENSIONS	5510
NRLL EST LLC	$ 1.00	135-023.00-M	06/30/11	MINERAL INTEREST NOT FULLY REGISTERED	5619
N, WILLARD	$ 574.00	056M-A-013.00	09/27/10	FLOOD PRORATION	5271
ARLEYS #205	$ 426.00	055O-B-013.00-P-001	10/04/10	PRORATED FLOOD 2010 TAX ROLL	5356
O'CHARLEYS INC	$ 3,740.00	066B-A-024.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5238
OUTER, DONNA REEVES	$ 281.00	056E-C-013.00	03/28/11	CORRECTED AREA OF THE SECOND FLOOR	5562
PACE, JIMMY ETUX AMANDA R	$ 754.00	125-038.06	12/28/10	NEW HOUSE ASSESSED TO THIS PARCEL INSTEAD OF 125-38.18	5471
PARC AT CLARKSVILLE	$ 8,788.00	032-080.00	02/05/11	SBOE APPEAL APPROVED 1/28/2011	5518
PARKSIDE INN %MOTEL 6	$ 95.00	055O-A-023.00-P-001	09/27/10	ADJUSTED TO FLOOD APPLICATION	5322
PATEL, MANJU P	$ 858.00	055O-A-015.00	09/27/10	PRORATED FOR FLOOD DAMAGE	5347
PATTERSON, ANTHONY L ETUX CLARA O	$ 276.00	081A-A-031.00	05/10/11	CORRECTED CABINET/MILL/PAINT/DÉCOR BATH TILE/FIREPLACE	5575
PIPER, JOHNNY	$ 139.00	066B-E-012.00	01/06/11	PURCHASED BY THE STATE; EXEMPT AFTER PURCHASE DATE	5488
PIPER, JOHNNY %CHARLSIE E HARRISON	$ 672.00	080G-J-008.00	04/13/11	RESIDENTIAL ASSESSED COMMERICAL IN ERROR	5555
PLATINUM TOUCH SALON %DEMESHIA HYMAN	$ 897.00	006-028.04-P-009	12/28/10	AMENDED PERSONAL PROPERTY FOR 2010	5462
PLOWMAN, DAVID	$ 275.00	081-062.00	12/30/10	BUILDING DOUBLE ASSESSED	5454
POWERS POINT LP	$ 3,180.00	066B-A-039.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5213
POWERS, RONNY H	$ 2,246.00	081-123.06	05/11/11	CORRECTED ERROR IN ACREAGE	5576
PRO CLEANING GIRLS	$ 287.00	141-048.02-P	06/01/11	BUSINESS CLOSED	5595
GRESS PROPERTIES LLC	$ 1,685.00	033J-A-013.00	12/28/10	PRORATED INCORRECTLY; ASSESSMENT CHANGE NOT REC'D	5476
PROHOME SOURCE GROUP LLC THE	$ 128.00	055E-H-008.00-P	12/30/10	BUSINESS CLOSED	5485
PURDY, MARK T	$ 62.00	064D-A-029.00	11/09/10	CORRECTED DIMENSIONS ON HOUSE	5406
QUANTICO ARMS & TACTICAL SUPPLY	$ 329.00	019A-A-001.00-P-001	11/10/10	BUSINESS CLOSED 2009	5437
RAGAZZA PIZZA	$ 360.00	079-036.01-P-007	03/29/11	FORCED AT $83,375; REDUCED TO $41,687; ACTUAL $12,506	5565
REASONS MGMT & DEVELOPERS LLC	$ 136.00	079-011.00	09/27/10	FLOOD PRORATION	5259
REASONS MGMT & DEVELOPERS LLC	$ 923.00	079-011.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5206
REASONS NIGHT CLUB	$ 62.00	066B-A-040.00-P	10/06/10	PRORATED DUE TO FLOOD 2010	5323
REDBOX AUTOMATED RETAIL	$ 94.00	055O-B-003.00-P-001	09/27/10	ADJUSTED FOR FLOOD APPLICATION FOR 2010 TAX ROLL	5241
REGIONS BANK	$ 598.00	079B-F-001.00-P	09/27/10	ADJUSTED DUE TO FLOOD 2010	5203
REGIONS BANK ATTN: REGIONS PROPERTY DEPT	$ 10.00	055O-B-001.00-P-017	12/28/10	FLOOD APPLICATION 2010 TAX ROLL	5466
RELIABLE ADMIN SUPPORT & CONSULTING	$ 433.00	017M-C-010.00-P	11/09/10	BUSINESS CLOSED	5426

RICHARD, MARCUS A	$ 696.00	063I-A-001.07	09/27/10	FLOOD PRORATION	5276
RICHART, ANDREW	$ 413.00	079P-A-007.00	09/27/10	FLOOD PRORATION	5252
RIVERSIDE LHS FAMILY LP	$ 282.00	066B-A-034.00	09/23/10	PRORATED FOR FLOOD DAMAGE	5279
RIVERVIEW HOTEL INC	$ 2,615.00	066G-F-004.00	01/18/11	SBOE APPEAL SETTLED 1/06/2011	5502
ROMIG II, MICHAEL B	$ 165.00	030P-M-040.00	06/01/11	CORRECTED SQUARE FOOTAGE	5582
ROYLANCE, ROBERT	$ 1,813.00	041O-G-014.01	02/25/11	2010 RECORD NOT CHANGED TO MATCH CBOE RULING	5546
RUSSUM, SUSAN P	$ 113.00	041N-E-009.00	09/27/10	HOME AND LAND PRICED INCORRECTLY	5315
S & D COFFEE INC %TROY C POOLE	$ 163.00	080K-C-027.00-P-001	06/09/11	LEASE REPORTED TWICE	5601
SAKCO INC	$ 1,606.00	056-062.10-P-001	01/13/11	BUSINESS CLOSED	5494
SALLEE, LINDA	$ 1,966.00	055M-C-004.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5207
SALLEE, THOMAS R	$ 566.00	055M-C-003.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5212
S DISCOUNT TOBACCO & BEER	$ 220.00	005M-C-004.00-P-006	05/02/11	KEY PUNCH ERROR	5569
SANDERS, ETHEL	$ 127.00	054E-E-022.00	09/27/10	HOUSE RAZED	5293
SAWYER, BERNICE	$ 151.00	064-042.01	03/14/11	CAN'T GET DRIVEWAY PERMIT	5557
SCHAEFFER, TIMOTHY F	$ 119.00	065P-E-019.00	09/27/10	FLOOD PRORATION	5287
SHERWIN-WILLIAMS CO #145	$ 515.00	066J-A-018.00-P	09/27/10	AMENDED TO FLOOD APPLICATION RECEIVED FOR 2010 TAX ROLL	5316
SIMONE, SARAH	$ 114.00	040-004.02-T-124	09/27/10	CORRECTING PROPERTY TYPE	5344
SIR PIZZA	$ 460.00	079-012.00-P-001	09/27/10	ADJUSTED TO PRORATION OF FLOOD APPLICATION FOR 2010	5266
SKINNER, BENNY	$ 503.00	079C-C-041.01	12/28/10	VALUE WAS CORRECTED FOR 2009 BUT NOT FOR 2010	5473
STANLEY CONVERGENT SECURITY	$ 1.00	043C-L-025.00-P	09/23/10	EQUIPMENT TRANSFERRED TO ANOTHER COUNTY FOR 2010	5193
STATE BEAUTY SUPPLY OF CLARKSVILLE	$ 312.00	066B-A-002.00-P-001	09/27/10	AMENDED FOR FLOOD APPLICATION FOR 2010 TAX ROLL	5337
STRAIGHT LINE WINDOW TINTING	$ 111.00	043H-A-003.00-P	09/27/10	STATE SYSTEM DOWN	5318
STRONG, DAVID L	$ 1,342.00	080G-G-022.00	12/01/10	CHANGED TO INCOME APPROACH-WRONG INFO ON APPEAL	5460
STRONG, DAVID L	$ 948.00	043A-N-006.00	12/01/10	PLACE ON INCOME - GIVEN INCORRECT INFORMATION	5458
STRONG, DAVID L	$ 717.00	080J-B-002.00	12/01/10	CHANGED TO INCOME APPROACH-WRONG INFO ON APPEAL	5461
SUDS ON THE RUN LLC	$ 86.00	006P-E-027.00-P	09/23/10	BUSINESS CLOSED 2010	5199
INER, FRANCES MARIA	$ 62.00	068C-A-004.00-001	05/24/11	DAYCARE CLOSED IN 2009	5588
LOAN CO #158	$ 67.00	066G-F-029.00-P-007	09/27/10	ADJUSTED TO FLOOD PRORATION FOR 2010 TAX ROLL	5211
SURPLUS WAREHOUSE %MARVIN F POER & CO	$ 657.00	055O-B-001.00-P	09/27/10	PRORATED VALUE 2010 FLOOD	5340
SWINDELL, FARRELL D	$ 895.00	056M-A-014.00	09/27/10	FLOOD PRORATION	5248
TANNER, ERIC A ETUX PAMELA B	$ 188.00	008L-E-018.00	11/09/10	CORRECTING AREA OF SECOND FLOOR	5422
TAYLOR MART	$ 338.00	066O-E-001.00-P-003	09/29/10	PRORATED FLOOD 2010	5358
TAYLOR, TERRY D	$ 215.00	066M-A-026.00	09/27/10	FLOOD PRORATION	5292
TAYLOR, TERRY N	$ 2,691.00	055H-E-020.00	01/18/11	INCOME INFORMATION NOT UPDATED	5495
TENNESSEE PARTNERS XIV LP	$ 6,235.00	044-043.01	02/11/11	SBOE APPEAL APPROVED 2/9/2011	5527
TENNESSEE PARTNERS XIV LP	$ 25,660.00	043-001.21-001	02/11/11	SBOE APPEAL APPROVED 2/9/2011	5526
THE UPSIDE DOWN HOME DAY CARE	$ 321.00	006F-G-016.00-P	06/20/11	AMENDED PERSONAL PROPERTY SCHEDULE	5611
TMS CONTRACTING LLC	$ 189.00	055M-B-009.01-P	11/15/10	BACK ASSESSMENT/REASSESSMENT	
TRAILS END TAXIDERMY	$ 19.00	091-061.04-P-001	02/15/11	ON TAX ROLL TWICE	5534

TRAUGHBER, RUTH ETAL	$ 195.00	139-009.05	04/18/11	DOUBLE ASSESSED - PART OF 139-5	5566
TRI STAR ENERGY LLC	$ 146.00	066O-E-001.00	09/28/10	VALUE PRO RATED FOR FLOOD DAMAGE	5314
TRIPLE B DEVELOPMENT	$ 529.00	053-006.05	09/28/10	PRORATION AND SPLIT	
TRIPLE M DEVELOPMENT LLC	$ 289.00	065P-D-034.00	02/11/11	CORRECTED DOUBLE ASSESSMENT ON BUILDING	5523
TROJAN LABOR OF NASHVILLE	$ 22.00	030O-C-001.00-P-003	09/27/10	FLOOD APPLICATION FOR 2010 TAX ROLL	5321
TWO RIVERS CENTER LLC	$ 432.00	055O-B-013.00	09/24/10	VALUE PRORATED FOR FLOOD DAMAGE	5232
TWO RIVERS CENTER LLC	$ 27,357.00	055O-B-001.00	09/24/10	VALUE PRORATED FOR FLOOD DAMAGE	5242
UNIVERSITY LANDING LLC	$ 5,699.00	066C-G-026.00-P	10/04/10	ACCTS & BUDGET WILL BILL FOR 2010 TAXES	5374
US BANK NATIONAL ASSOC	$ 1.00	126-057.10-M	06/30/11	MINERAL INTEREST NOT FULLY REGISTERED	5621
VACATION MOTEL INC	$ 2,101.00	054E-D-013.00	02/16/11	CORRECTED CALLS ON ONE BUILDING	5535
VERTREES, MARK S	$ 246.00	079C-A-042.00	09/27/10	FLOOD PRORATION	5251
CAN MATERIAL CO	$ 14,675.00	055-036.00-P-002	12/06/10	PRORATED DUE TO FLOOD 2010	5452
W L S CLEMMENTS	$ 381.00	093-071.00	11/09/10	GREENBELT BUT PROPERTY TYPE WAS NOT CHANGED	5423
WALLUS, PHILLIP	$ 359.00	065K-J-021.00	11/09/10	ADJUSTED HOUSE VALUE FOR FIRE & TERMITE DAMAGE	5419
WARREN, CHRISTOPHER	$ 76.00	133-014.03-P	09/27/10	STATE SYSTEM DOWN	5320
WATERSTREET EVENTS CENTER%A. POWERS	$ 190.00	066B-A-039.00-P	09/27/10	ADJUSTED DUE TO FLOOD 2010	5334
WAY OVER THE TOP LLC	$ 1,097.00	055O-B-001.00-P-007	09/27/10	VALUE ADJUSTED FOR 2010 FLOOD	5339
WBW DEVELOPERS	$ 14,613.00	041-084.01-001	02/01/11	CORRECTED MISCALULATION OF ACREAGE	5516
WBW DEVELOPERS	$ 2,865.00	041-084.01	05/05/11	CORRECTING MISCALCULATION OF ACREAGE	5525
WBW DEVELOPERS GP	$ 905.00	040-034.00	01/06/11	HOUSE TORN DOWN 1/1/2010	5486
WELCH, ROBERT R	$ 962.00	079-009.00	03/24/10	PRORATED FOR FLOOD DAMAGE	5245
WENDY'S OF CLARKSVILLE #1	$ 664.00	066B-A-025.00-P	09/27/10	PRORATED FOR FLOOD DAMAGE	5201
WERNER, ALAN	$ 113.00	080C-C-015.00	10/13/10	BUILDING RAZED IN SEPTEMBER 2009	5389
WHITLOW, PAUL	$ 263.00	066B-C-019.00	01/18/11	STATE PURCHASED PROPERTY 4/9/2009	5497
WHITLOW, PAUL ETUX JACKIE	$ 240.00	078C-A-001.00	02/24/11	CORRECTING UNIT LAND PRICE TO EQUAL STANDARD OF AREA	5544
WILLIAMS, JESSICA L	$ 172.00	065P-E-020.00	09/27/10	FLOOD PRORATION	5288
IS, BARBARA MANSON ETAL	$ 166.00	080A-B-037.00-001	02/11/11	DOUBLE ASSESSMENT	5529
SON, JOHN L	$ 15.00	031H-B-009.00-P-001	09/27/10	BUSINESS CLOSED	5341
WITMER IMPORTS	$ 15.00	065O-D-021.00-P-001	09/24/10	DOUBLE ASSESSED	5305
WOODWORKS	$ 15.00	055H-D-003.00-P-003	11/08/10	BUSINESS CLOSED	5370
WOOLS, RONALD J ETUX JEANETTE GAIL	$ 400.00	019P-E-032.00	04/06/11	INTERIOR OF HOUSE WAS COMPLETELY GUTTED DURING 2010	5536
WOOTEN, BOB D	$ 486.00	079P-C-001.00	09/27/10	FLOOD PRORATION	5249
WYATT ELECTRIC SERVICE CO	$ 642.00	099-001.00-P-009	09/29/10	AMENDED PERSONAL PROPERTY ON 2010 TAX ROLL	5365
WYATT, FREDDY T	$ 927.00	066G-A-011.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5228
WYGLE, JANELL	$ 740.00	055C-C-007.00	09/27/10	FLOOD PRORATION	5302
YOUNG, JAMES	$ 326.00	056G-A-015.00	01/21/11	HOUSE BURNED AND RAZED JANUARY 2010	5509
ZACHARY, MARIE H	$ 718.00	079-015.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5229
ZAHN, CHARLES T	$ 221.00	082-196.00	02/22/11	ST2 WAS PICKED UP IN ERROR T-06 - NOT A SECOND STORY	5537
ZAVER REAL ESTATE LLC	$ 644.00	079B-F-040.00	09/24/10	PRORATED FOR FLOOD DAMAGE	5225

ZIOLKOWSKI, DENNIS B	$ 69.00	105-113.02	09/27/10	LOT NOT BUILDABLE	5299
TOTALS:	**$761,770.00**				

2009 ASSESSOR CHANGES DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
A TO Z REPORTING SERVICES	$ 3.00	082A-A-020.00-P	09/24/10	DELL FINANCIAL SERVICES REPORTED LEASE WRONG	5308
AMAZING GRACE APOSTLIC CHURCH INC	$ 35.00	079D-C-005.00	07/30/10	SBOE EXEMPTION EFFECTIVE 8/13/2009	5179
BAGGETT, DANNY GLENN	$ 17.00	141-085.00	03/14/11	DELETING THE MH ADDITION-UNFINISHED-SHELL ONLY	5554
BARGER, BUFORD G ETUX KATHY DEAN	$ 2,000.00	087-112.00	11/19/10	APPLYING GREENBELT TO LAND VALUE	5415
BEDFORD TRUCKING INC	$ 23.00	080P-A-013.01-P-001	01/24/11	BUSINESS CLOSED	5482
BERN'S BEAUTY SHOP	$ 10.00	080A-B-037.00-P	03/28/11	B MANSON DECEASE IN 2008 OWNER OF BERN'S BEAUTY SHOP	5530
BRUNS, ROBERT C ETUX DEBRA A	$ 114.00	138-004.03	11/10/10	ERROR IN DEED - ACREAGE CORRECTED BY SURVERYORS PLAT	5403
CATS ARE US	$ 1,054.00	055I-D-009.00	04/07/11	SBOE EXEMPTION	5539
CLARK, JUDY A	$ 190.00	079D-L-024.00	12/22/10	ASSESSED COMMERICAL SHOULD BE RESIDENTIAL	5470
CLKS MONT CTNY REGIONAL AIRPORT AUTH	$ 2,625.00	019-012.00-T	05/02/11	TRAILER PARK CLOSED MAY 2009	5563
COLLIER, RICHARD M. TRUSTEE	$ 96.00	066G-C-008.00	01/18/11	PURCHASED BY STATE OF TN NOW EXEMPT AS OF 10/13/2009	5504
COMPERRY, DEREK W	$ 923.00	087-111.08	11/19/10	APPLYING GREENBELT TO LAND VALUE	5417
HOGAN, CLEO G C/O ZANE T HOGAN	$ 184.00	108-001.00	06/11/11	VOID ROLLBACK	
CHISON PROPERTIES INC	$ 307.00	055I-G-012.00	10/20/10	HOUSE BURNED 2008	5395
NSON, CAROL A	$ 133.00	054D-D-001.00-T	11/19/10	MOBILE HOME BURNED DECEMBER 2008	5435
JOHNSON, CAROL A	$ 5.00	054D-D-001.00	11/19/10	PAD REMOVED NO LONGER USED	5436
JWR LP	$ 894.00	080P-A-012.00	12/17/10	SOME EXTRA FEATURES DOUBLE ASSESSED	5463
KENNEY REALTY SERVICES	$ 36.00	066C-G-026.00-P-002	08/05/10	ACCOUNTS & BUDGET WILL BILL	5186
MAYNARD, JAMES H TR ETAL	$ 3.00	031N-C-072.00	06/09/11	PUMPING STATION OWNED BY CITY OF CLARKSVILLE	5604
MEACHAM, JAMES D	$ 52.00	066B-D-011.00	01/18/11	PURCHASED BY STATE OF TN NOW EXEMPT AS OF 11/16/2009	5503
MEMORIAL GENERAL HOSPITAL	$ 179.00	055I-F-001.01	01/11/11	PARCEL SPLIT CAN'T GET BUILDING PERMIT ASSESS AT RES	5489
MORGAN BROTHERS	$ 2,273.00	080-018.01	04/08/11	BUILDING ASSESSED IN ERROR - PARCAL WAS VACANT	5559
NRLL EST LLC	$ 1.00	135-023.00-M	06/30/11	MINERAL INTEREST HAS BEEN FULLY REGISTERED	5618
PROHOME SOURCE GROUP LLC THE	$ 111.00	055E-H-008.00-P	12/30/10	BUSINESS CLOSED	5484
ROBISON, ROBERT D	$ 309.00	066B-F-018.00	08/13/10	LAST 6 YRS BILLED AT COMM-SINGLE FAMILY HOME	5176
SAKCO INC	$ 1,397.00	056-062.10-P-001	01/13/11	BUSINESS CLOSED	5493
SANDERS, DANIEL	$ 290.00	144-118.00	11/10/10	HOUSE NOT LIVEABLE	5429
SATTERWHITE, STEPHEN	$ 288.00	006G-J-008.00	11/24/10	DAY CARE MOVED TO THIS LOCATION	5384
SATTERWHITE, STEPHEN JR	$ 230.00	006G-H-016.00-001	11/24/10	DAY CARE MOVED LOCATIONS	5386
URE ONE SELF STORAGE LP	$ 6,784.00	041-006.00	05/26/11	SBOE APPEAL	5578
LTER INSURANCE AGENCY	$ 170.00	066J-G-001.00-P-001	11/10/10	KEY PUNCH ERROR	5151
SPROUSE'S LANDSCAPING & LAWN	$ 1,037.00	081K-B-029.00-P-001	05/20/11	TMA AUDIT FOUND NEW OWNER TO BE MOORE CONSTRUCTION	5491
TRAUGHBER, RUTH ETAL	$ 195.00	139-009.05	04/18/11	DOUBLE ASSESSED - PART OF 139-5	5567
TRIPLE M DEVELOPMENT LLC	$ 289.00	065P-D-034.00	02/11/11	CORRECTED DOUBLE ASSESSMENT ON BUILDING	5524
UNIVERISTY LANDING LLC	$ 6,884.00	066C-G-026.00-P	10/08/10	IDB AGREEMENT	5382
US BANK NATIONAL ASSOC	$ 1.00	126-057.10-M	06/30/11	MINERAL INTEREST HAS NOT BEEN FULLY REGISTERED	5620
WHITLOW, PAUL	$ 423.00	066B-C-019.00	01/18/11	STATE PURCHASED PROPERTY 4/09/2009	5496
WILLIS, BARBARA MANSON ETAL	$ 166.00	080A-B-037.00-001	02/11/11	DOUBLE ASSESSMENT - BSF ADDED BACK TO SI 000	5528
ZAHN, CHARLES T	$ 222.00	082-196.00	02/22/11	ST2 WAS PICKED UP IN ERROR T-06 - NOT A SECOND STORY	5538
TOTALS:	**$ 29,953.00**				

2008 ASSESSOR CHANGES-DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ANDREW, KENT D	$ 166.00	098E-B-015.00	01/18/11	PURCHASED BY THE STATE- PRORATION AMOUNT INCORRECT	5505
MAYNARD, JAMES H TR ETAL	$ 3.00	031N-C-072.00	06/09/11	PUMPING STATION OWNED BY THE CITY OF CLARKSVILLE	5603
RATCHFORD, FOREST C	$ 4,676.00	054D-D-020.00	08/27/10	CBOE DECISION TO REMOVE BUILDING IN 2009	5197
ROBISON, ROBERT D	$ 277.00	066B-F-018.00	08/13/10	LAST 6 YRS BEEN ASSESSED COMM-SINGLE FAMILY HOME	5177
UNIVERSITY LANDING LLC	$ 7,876.00	066C-G-026.00-P	01/13/11	SHANE FROM ACCOUNT & BUDGET BILLED	5445
Totals	**$ 12,998.00**				

2007 ASSESSOR CHANGES-DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
DAVID M MILLER TRUSTEE	$ 83.00	064H-C-009.00	09/02/10	PARCEL DELETED MERGED WITH 065H-C-00600; NON-BUILDABLE	5183
DAVID M MILLER TRUSTEE	$ 233.00	064H-C-008.00	08/13/10	PARCEL DELETED MERGED WITH 065H-C-00600; NON-BUILDABLE	5182
DAVID M MILLER TRUSTEE	$ 198.00	064H-C-006.00	08/13/10	NON-BUILDABLE LOTS	5184
DAVID M MILLER TRUSTEE	$ 38.00	017D-D-008.00	08/13/10	NON-BUILDABLE LOTS	5185
DAVID M MILLER TRUSTEE	$ 276.00	064G-B-001.00	08/13/10	NON-BUILDABLE LOTS	5187
DAVID M MILLER TRUSTEE	$ 233.00	064H-C-007.00	08/13/10	PARCEL DELETED MERGED WITH 065H-C-00600; NON-BUILDABLE	5181
MAYNARD, JAMES H TR ETAL	$ 3.00	031N-C-072.00	06/09/11	PUMPING STATION OWNED BY THE CITY OF CLARKSVILLE	5602
RATCHFORD, FOREST C	$ 4,676.00	054D-D-020.00	08/27/10	CBOE DECISION TO REMOVED BUILDING IN 2009	5196
Totals:	**$ 5,740.00**				

2006 ASSESSOR CHANGES-DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
RATCHFORD, FOREST C	$ 4,676.00	054D-D-020.00	08/27/10	CBOE DECISION TO REMOVE BUILDING ASSESSMENT	5195
Totals:	**$ 4,676.00**				

2005 ASSESSOR CHANGES-DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
STATE OF TENNESSEE	$ 544.00	066C-H-013.00	07/30/10	STATE OWNED PROPERTY EXEMPT FROM TAXES	5178
Totals:	**$ 544.00**				

PUBLIC UTILITY CHANGES-DECREASES 7/1/2010-6/30/2011

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
CUMBERLAND ELECTRIC MEMBERSHIP CORP	$ 16,459.00		05/19/11	AMENDED 2010 AD VALOREM REPORT - UTILITY TAX	
Totals:	**$ 16,459.00**				

Trustee's Release List

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Sokol, the foregoing Trustee's Release List 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)

RECEIVED DEC 0 6 2011

MONTGOMERY COUNTY
TENNESSEE
Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: **Carolyn Bowers, County Mayor**

FROM: **Rod Streeter, Building Commissioner** RS

DATE: **December 5, 2011**

SUBJ: **NOVEMBER 2011 ADEQUATE FACILITIES TAX REPORT**

The total number of receipts issued in November 2011 is as follows: City 93 and County 32 for a total of 125.

There were 91 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 111 units, 26 receipts issued on condominiums with a total of 26 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for November 2011 was $96,632.00
The total refunds issued for November 2011 was $0.00.
Total Adequate Facilities Tax Revenue for November 2011 was $96,632.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	496
	County:	188
	Total:	684
TOTAL REFUNDS:		$0.00
TOTAL TAXES RECEIVED:		$327,496.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
LOTS 5 ACRES OR MORE:	4	18	22
SINGLE-FAMILY DWELLINGS:	451	168	619
MULTI-FAMILY DWELLINGS (5 Receipts):	111	0	111
CONDOMINIUMS: (36 Receipts)	36	0	36
TOWNHOUSES:	0	0	0
EXEMPTIONS: (10 Receipts)	6	4	10
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

RECEIVED DEC 0 6 2011

Montgomery County Government

Building and Codes Department

Phone
931-648-5718

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: **December 5, 2011**

SUBJ: **NOVEMBER 2011 PERMIT REVENUE REPORT**

The number of permits issued in November 2011 is as follows: Building Permits 58, Grading Permits 1, and Plumbing Permits 14 for a total of 73 permits.

The total cost of construction was $5,573,840. The revenue is as follows: Building Permits $27,746.80, Grading Permits $2,000.00, Plumbing Permits $640.00, Plans Review $0.00, Drainage Plans Review $0.00, BZA $300.00, Re-Inspections $50.00, Pre-Inspection $0.00, Safety Inspection $0.00, and Miscellaneous Fees $0.00 the total revenue received in November 2011 was $30,736.80.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	168
COST OF CONSTRUCTION:	$49,511,233.00
NUMBER OF BUILDING PERMITS:	371
NUMBER OF PLUMBING PERMITS:	71
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	$470,050.66
PLUMBING PERMIT REVENUE:	$3,967.50
GRADING PERMIT REVENUE:	$2,977.00
RENEWAL FEES:	$1,050.00
PLANS REVIEW FEES:	$136,222.59
DRAINAGE FEES:	$1,641.00
BZA FEES:	$800.00
RE-INSPECTION FEES:	$450.00
PRE-INSPECTION FEES:	$50.00
SAFETY INSPECTION FEES:	$25.00
MISCELLANEOUS FEES:	$0.00
SWBA	$0.00
TOTAL REVENUE:	$616,183.75

RECEIVED DEC 0 6 2011

Montgomery County Government

Building and Codes Department

Phone
931-648-5718

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: **December 5, 2011**

SUBJ: **NOVEMBER 2011 PERMIT REVENUE REPORT**

The number of permits issued in November 2011 is as follows: Building Permits 58, Grading Permits 1, and Plumbing Permits 14 for a total of 73 permits.

The total cost of construction was $5,573,840. The revenue is as follows: Building Permits $27,746.80, Grading Permits $2,000.00, Plumbing Permits $640.00, Plans Review $0.00, Drainage Plans Review $0.00, BZA $300.00, Re-Inspections $50.00, Pre-Inspection $0.00, Safety Inspection $0.00, and Miscellaneous Fees $0.00 the total revenue received in November 2011 was $30,736.80.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	168
COST OF CONSTRUCTION:	$49,511,233.00
NUMBER OF BUILDING PERMITS:	371
NUMBER OF PLUMBING PERMITS:	71
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	$470,050.66
PLUMBING PERMIT REVENUE:	$3,967.50
GRADING PERMIT REVENUE:	$2,977.00
RENEWAL FEES:	$1,050.00
PLANS REVIEW FEES:	$136,222.59
DRAINAGE FEES:	$1,641.00
BZA FEES:	$800.00
RE-INSPECTION FEES:	$450.00
PRE-INSPECTION FEES:	$50.00
SAFETY INSPECTION FEES:	$25.00
MISCELLANEOUS FEES:	$0.00
SWBA	$0.00
TOTAL REVENUE:	$616,183.75

NOVEMBER 2011 GROUND WATER PROTECTION
The number of septic applications received for November 2012 was 10 with total revenue received for the county was $0.00 (State received $6,520.00.00).

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

The number of Septic Tank Disclosure requests for November 2011. ****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)	105
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: $64,555.00)	$0.00
TOTAL REVENUE:	$616,183.75

RS/bl

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

REVENUES - NOVEMBER 2011

FOR 2012 05

	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	912,494.98	26,615,505.02	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	0	865,000	331,884.22	533,115.78	38.4%
40140 INTEREST & PENALTY	200,000	0	200,000	92,116.64	107,883.36	46.1%
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	310,491.58	605,358.42	33.9%
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	0	363,603	.00	363,603.00	.0%
40220 HOTEL/MOTEL TAX	1,497,849	0	1,497,849	689,549.62	808,299.38	46.0%
40250 LITIGATION TAX - GENERAL	462,500	0	462,500	122,916.83	339,583.17	26.6%
40260 LITIGATION TAX-SPECIAL PURPOS	95,000	0	95,000	22,513.17	72,486.83	23.7%
40270 BUSINESS TAX	900,000	0	900,000	237,977.55	662,022.45	26.4%
40320 BANK EXCISE TAX	115,000	0	115,000	.00	115,000.00	.0%
40330 WHOLESALE BEER TAX	385,000	0	385,000	160,978.89	224,021.11	41.8%
40350 INTERSTATE TELECOMMUNICATIONS	2,900	0	2,900	721.26	2,178.74	24.9%
41120 ANIMAL REGISTRATION	22,800	0	22,800	12,340.00	10,460.00	54.1%
41130 ANIMAL VACCINATION	4,000	0	4,000	3,421.00	579.00	85.5%
41140 CABLE TV FRANCHISE	190,500	0	190,500	55,478.99	135,021.01	29.1%
41520 BUILDING PERMITS	500,000	0	500,000	609,254.52	-109,254.52	121.9%
41540 PLUMBING PERMITS	6,000	0	6,000	155.00	5,845.00	2.6%
41590 OTHER PERMITS	169,340	0	169,340	10,537.00	158,803.00	6.2%
42110 FINES	11,000	0	11,000	1,662.50	9,337.50	15.1%
42120 OFFICERS COSTS	26,000	0	26,000	8,490.19	17,509.81	32.7%
42141 DRUG COURT FEES	4,000	0	4,000	1,822.50	2,177.50	45.6%
42150 JAIL FEES CIRCUIT COURT	34,345	0	34,345	11,340.04	23,004.96	33.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	12,100	0	12,100	1,709.43	10,390.57	14.1%
42191 COURTROOM SECURITY - CIRCUIT	6,500	0	6,500	2,551.46	3,948.54	39.3%
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	0	30,500	23,713.10	6,786.90	77.7%
42310 FINES	416,343	0	416,343	80,643.69	335,699.31	19.4%
42311 FINES - LITTERING	1,332	0	1,332	190.00	1,142.00	14.3%
42320 OFFICERS COSTS	183,846	0	183,846	58,977.40	124,868.60	32.1%
42330 GAME & FISH FINES	1,000	0	1,000	21.38	978.62	2.1%
42341 DRUG COURT FEES	15,000	0	15,000	5,413.72	9,586.28	36.1%
42350 JAIL FEES GENERAL SESSIONS	219,234	0	219,234	70,596.92	148,637.08	32.2%
42380 DUI TREATMENT FINES	30,000	0	30,000	9,837.25	20,162.75	32.8%
42390 DATA ENTRY FEE-GENERAL SESS	59,000	0	59,000	7,684.06	51,315.94	13.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	0	63,000	21,442.24	41,557.76	34.0%
42410 FINES	1,528	0	1,528	1,283.50	244.50	84.0%
42450 JAIL FEES	117,323	0	117,323	20,450.87	96,872.13	17.4%
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	0	6,780	1,888.33	4,891.67	27.9%
42520 OFFICERS COSTS	24,000	0	24,000	10,305.45	13,694.55	42.9%
42530 DATA ENTRY FEE -CHANCERY COUR	2,000	0	2,000	784.00	1,216.00	39.2%

REVENUES - NOVEMBER 2011

FOR 2012 05

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610	FINES	2,500	0	2,500	920.00	1,580.00	36.8%
42641	DRUG COURT FEES	20,000	0	20,000	6,520.00	13,480.00	32.6%
42660	DISTRICT ATTORNEY GENERAL FEE	23,500	0	23,500	4,832.73	18,667.27	20.6%
42900	OTHER FINES/FORFEITURE/PENALT	600	0	600	164.00	436.00	27.3%
42990	OTHER FINES/FORFEITS/PENALTIE	18,230	0	18,230	6,503.36	11,726.64	35.7%
43120	PATIENT CHARGES	4,800,000	0	4,800,000	1,456,981.46	3,343,018.54	30.4%
43140	ZONING STUDIES	2,000	0	2,000	700.00	1,300.00	35.0%
43190	OTHER GENERAL SERVICE CHARGES	45,000	0	45,000	16,935.50	28,064.50	37.6%
43340	RECREATION FEES	12,000	0	12,000	4,453.00	7,547.00	37.1%
43350	COPY FEES	6,136	0	6,136	3,869.69	2,266.31	63.1%
43365	ARCHIVE & RECORD MANAGEMENT	0	121,939	121,939	.00	121,939.00	.0%
43370	TELEPHONE COMMISSIONS	120,000	0	120,000	27,277.34	92,722.66	22.7%
43380	VENDING MACHINE COLLECTIONS	42,000	0	42,000	16,230.51	25,769.49	38.6%
43392	DATA PROCESSING FEES -REGISTE	75,000	0	75,000	24,600.00	50,400.00	32.8%
43393	PROBATION FEES	23,625	0	23,625	5,144.50	18,480.50	21.8%
43394	DATA PROCESSING FEES - SHERIF	29,488	0	29,488	9,779.55	19,708.45	33.2%
43395	SEXUAL OFFENDER FEE - SHERIFF	14,000	0	14,000	2,800.00	11,200.00	20.0%
43396	DATA PROCESSING FEE-COUNTY CL	10,000	0	10,000	4,650.00	5,350.00	46.5%
43990	OTHER CHARGES FOR SERVICES	86	0	86	45.00	41.00	52.3%
44110	INTEREST EARNED	1,750,000	0	1,750,000	179,951.30	1,570,048.70	10.3%
44120	LEASE/RENTALS	603,964	0	603,964	231,549.24	372,414.76	38.3%
44140	SALE OF MAPS	1,000	0	1,000	575.92	424.08	57.6%
44145	SALE OF RECYCLED MATERIALS	0	0	0	664.60	-664.60	100.0%
44170	MISCELLANEOUS REFUNDS	173,398	0	173,398	68,806.38	104,591.62	39.7%
44530	SALE OF EQUIPMENT	0	0	0	.00	.00	.0%
44570	CONTRIBUTIONS & GIFTS	9,688	0	9,688	4,000.00	5,688.00	41.3%
44990	OTHER LOCAL REVENUES	686,405	0	686,405	220,369.38	466,035.62	32.1%
45510	COUNTY CLERK	1,258,000	0	1,258,000	507,410.92	750,589.08	40.3%
45520	CIRCUIT COURT CLERK	775,000	0	775,000	262,805.20	512,194.80	33.9%
45540	GENERAL SESSIONS COURT CLERK	1,410,000	0	1,410,000	394,201.73	1,015,798.27	28.0%
45550	CLERK & MASTER	320,000	0	320,000	151,051.34	168,948.66	47.2%
45580	REGISTER	1,000,000	0	1,000,000	355,757.85	644,242.15	35.6%
45590	SHERIFF	24,655	0	24,655	11,786.50	12,868.50	47.8%
45610	TRUSTEE	2,850,000	0	2,850,000	476,248.50	2,373,751.50	16.7%
46110	JUVENILE SERVICES PROGRAM	155,929	422,082	578,011	185,454.89	392,556.11	32.1%
46210	LAW ENFORCEMENT TRAINING PROG	48,000	0	48,000	.00	48,000.00	.0%
46430	LITTER PROGRAM	59,309	0	59,309	191.41	59,117.59	.3%
46810	FLOOD CONTROL	330	0	330	.00	330.00	.0%
46830	BEER TAX	19,500	0	19,500	9,926.31	9,573.69	50.9%
46840	ALCOHOLIC BEVERAGE TAX	166,000	0	166,000	95,960.12	70,039.88	57.8%
46851	STATE REVENUE SHARING - T.V.A	1,250,000	0	1,250,000	415,246.77	834,753.23	33.2%
46880	BOARD OF JURORS	10,000	0	10,000	.00	10,000.00	.0%
46890	PRISONER TRANSPORTATION	13,729	0	13,729	528.05	13,200.95	3.8%
46915	CONTRACTED PRISONER BOARDING	706,000	0	706,000	415,030.00	290,970.00	58.8%

REVENUES - NOVEMBER 2011

FOR 2012 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	16,380	0	16,380	3,791.00	12,589.00	23.1%
46980 OTHER STATE GRANTS	2,736,289	68,294	2,804,583	695,078.22	2,109,504.86	24.8%
46990 OTHER STATE REVENUES	16,500	0	16,500	3,620.72	12,879.28	21.9%
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	259,459.50	998,272.50	20.6%
47250 LAW ENFORCEMENT GRANTS	3,374	0	3,374	.00	3,374.00	.0%
47303 UDDOJ - MDT-ARRA	0	6,713	6,713	.00	6,713.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	11,050	11,050	.00	11,050.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	57,567	53,145	110,712	67,302.59	43,409.41	60.8%
48110 PRISONER BOARD	0	0	0	25,376.46	-25,376.46	100.0%
48130 CONTRIBUTIONS	223,337	0	223,337	22,745.15	200,591.85	10.2%
48610 DONATIONS	36,170	0	36,170	29,102.54	7,067.46	80.5%
49700 INSURANCE RECOVERY	0	4,111	4,111	153,830.11	-149,719.11	3741.9%
49800 OPERATING TRANSFERS	555,524	31,589	587,113	44,589.00	542,524.00	7.6%
TOTAL COUNTY GENERAL	58,996,618	718,923	59,715,541	10,867,220.36	48,848,320.72	18.2%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	3,552,000	0	3,552,000	117,741.29	3,434,258.71	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	108,000	0	108,000	42,823.77	65,176.23	39.7%
40140 INTEREST & PENALTY	25,000	0	25,000	11,886.02	13,113.98	47.5%
40270 BUSINESS TAX	50,000	0	50,000	20,515.30	29,484.70	41.0%
40280 MINERAL SEVERANCE TAX	343,304	0	343,304	105,679.56	237,624.44	30.8%
40320 BANK EXCISE TAX	17,000	0	17,000	.00	17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	100	0	100	36.38	63.62	36.4%
44135 SALE OF GASOLINE	50,000	0	50,000	26,863.24	23,136.76	53.7%
44170 MISCELLANEOUS REFUNDS	30,000	0	30,000	17,951.46	12,048.54	59.8%
46410 BRIDGE PROGRAM	350,000	0	350,000	.00	350,000.00	.0%
46420 STATE AID PROGRAM	900,000	0	900,000	329,672.57	570,327.43	36.6%
46920 GASOLINE & MOTOR FUEL TAX	2,678,986	0	2,678,986	966,014.45	1,712,971.55	36.1%
46930 PETROLEUM SPECIAL TAX	108,233	0	108,233	41,448.16	66,784.84	38.3%
48120 PAVING & MAINTENANCE	100,000	0	100,000	23,470.00	76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	1,738.98	-1,738.98	100.0%
49800 OPERATING TRANSFERS	542,574	0	542,574	.00	542,574.00	.0%
TOTAL GENERAL ROADS	8,855,197	0	8,855,197	1,705,841.18	7,149,355.82	19.3%
151 DEBT SERVICE						

REVENUES - NOVEMBER 2011

FOR 2012 05

	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	1,006,688.01	29,362,911.99	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	550,000	0	550,000	303,335.04	246,664.96	55.2%
40140 INTEREST & PENALTY	100,000	0	100,000	84,192.63	15,807.37	84.2%
40210 LOCAL OPTION SALES TAX	3,000,000	0	3,000,000	1,250,577.17	1,749,422.83	41.7%
40250 LITIGATION TAX - GENERAL	240,000	0	240,000	107,087.89	132,912.11	44.6%
40266 LITIGATION TAX-JAIL/WH/CH	300,000	0	300,000	117,598.02	182,401.98	39.2%
40270 BUSINESS TAX	75,000	0	75,000	20,515.30	54,484.70	27.4%
40285 ADEQUATE FACILITIES TAX	650,000	0	650,000	565,504.00	84,496.00	87.0%
40320 BANK EXCISE TAX	40,000	0	40,000	.00	40,000.00	.0%
44110 INTEREST EARNED	100,000	0	100,000	183,579.28	-83,579.28	183.6%
44540 SALE OF PROPERTY	0	0	0	175,500.00	-175,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	785,000	0	785,000	.00	785,000.00	.0%
47715 TAX CREDIT BOND REBATE	97,015	0	97,015	48,507.81	48,507.19	50.0%
TOTAL DEBT SERVICE	36,306,615	0	36,306,615	3,863,085.15	32,443,529.85	10.6%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	1,095,200	0	1,095,200	36,303.56	1,058,896.44	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	45,000	0	45,000	13,203.99	31,796.01	29.3%
40140 INTEREST & PENALTY	10,500	0	10,500	3,664.85	6,835.15	34.9%
40320 BANK EXCISE TAX	1,800	0	1,800	.00	1,800.00	.0%
44110 INTEREST EARNED	0	0	0	4,104.82	-4,104.82	100.0%
44530 SALE OF EQUIPMENT	0	12,162	12,162	12,161.55	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	500,000	500,000	10,961.00	489,039.00	2.2%
48610 DONATIONS	0	0	0	250.00	-250.00	100.0%
49100 BOND PROCEEDS	8,292,170	0	8,292,170	65,802,180.15	-57,510,010.15	793.5%
49800 OPERATING TRANSFERS	0	5,595	5,595	5,595.00	.00	100.0%
TOTAL CAPITAL PROJECTS	9,444,670	517,757	9,962,427	65,888,424.92	-55,925,998.37	661.4%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	741.65	-741.65	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	741.65	-741.65	100.0%
GRAND TOTAL	113,603,100	1,236,680	114,839,780	82,325,313.26	32,514,466.37	71.7%

** END OF REPORT - Generated by Brandy L Gothard **

REVENUES - NOVEMBER 2011

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: Y
Print revenue as credit: N
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 4
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 5
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

EXPENDITURES - NOVEMBER 2011

FOR 2012 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	57,372.43	2,647.81	160,572.71	27.2%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	536.08	.00	2,539.92	17.4%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	322.98	.00	2,798.02	10.3%
51300 COUNTY MAYOR	426,953	0	426,953	166,379.58	3,964.96	256,608.46	39.9%
51310 HUMAN RESOURCES	336,024	0	336,024	110,541.07	7,216.25	218,266.68	35.0%
51400 COUNTY ATTORNEY	24,000	0	24,000	17,212.78	.00	6,787.22	71.7%
51500 ELECTION COMMISSION	585,798	0	585,798	130,981.65	15,325.96	439,490.39	25.0%
51600 REGISTER OF DEEDS	433,448	0	433,448	145,199.77	41,875.56	246,372.67	43.2%
51720 PLANNING	332,227	0	332,227	166,113.50	.00	166,113.50	50.0%
51730 BUILDING	242,419	-45,653	196,766	45,639.89	967.37	150,158.74	23.7%
51750 CODES COMPLIANCE	618,395	0	618,395	228,105.64	48,345.95	341,943.41	44.7%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	17,947.50	.00	172,462.50	9.4%
51800 COUNTY BUILDINGS	1,552,835	0	1,552,835	596,135.26	32,125.31	924,574.43	40.5%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	479,078.86	34,925.71	721,306.43	41.6%
51900 OTHER GENERAL ADMINISTRATION	638,391	45,653	684,044	260,945.92	434.97	422,663.11	38.2%
51910 ARCHIVES	180,425	70	180,495	52,931.51	1,443.98	126,119.51	30.1%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	178,297.51	5,893.99	354,797.50	34.2%
52200 PURCHASING	284,195	0	284,195	112,054.98	4,168.80	167,971.22	40.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	361,540.90	4,009.96	729,087.14	33.4%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	223,747.66	1,723.00	297,618.34	43.1%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	652,591.51	15,357.46	1,102,596.82	37.7%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	619,571.07	41,959.89	718,345.04	47.9%
52900 OTHER FINANCE	50,550	0	50,550	16,061.96	.00	34,488.04	31.8%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	700,231.89	15,798.46	1,291,059.65	35.7%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	656,188.53	9,744.45	1,286,367.33	34.1%
53330 DRUG COURT	50,000	0	50,000	19,114.41	3,990.00	26,895.59	46.2%
53400 CHANCERY COURT	490,654	0	490,654	186,350.11	582.03	303,721.86	38.1%
53600 DISTRICT ATTORNEY GENERAL	123,874	9,402	133,276	59,521.00	8,349.97	65,405.03	50.9%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	967.72	.00	7,620.28	11.3%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	95,105.84	1,440.46	168,706.70	36.4%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	162,721.59	.00	355,633.41	31.4%
53910 ADULT PROBATION SERVICES	862,868	0	862,868	249,004.24	53,655.20	560,208.56	35.1%
54110 SHERIFF'S DEPARTMENT	7,389,974	118,677	7,508,651	2,698,591.88	93,618.88	4,716,440.32	37.2%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	549,805.34	5,297.56	1,081,388.10	33.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	3,416.77	190.00	10,393.23	25.8%
54210 JAIL	11,743,912	0	11,743,912	4,372,096.87	348,057.23	7,023,757.90	40.2%
54220 WORKHOUSE	1,674,784	0	1,674,784	612,716.08	118,995.01	943,072.91	43.7%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	160,723.18	26,520.79	281,545.03	39.9%
54240 JUVENILE SERVICES	207,241	0	207,241	70,890.70	1,128.00	135,222.30	34.8%

EXPENDITURES - NOVEMBER 2011

FOR 2012 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	75,284.86	11,031.07	143,561.07	37.5%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	156,218.78	3,377.64	245,002.58	39.4%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	320,301.83	46,124.38	879,304.79	29.4%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	57,940.00	6,410.00	148,950.00	30.2%
55110 HEALTH DEPARTMENT	319,759	0	319,759	102,259.81	7,843.58	209,655.61	34.4%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	157,653.46	17,683.65	390,405.94	31.0%
55130 AMBULANCE SERVICE	8,290,682	0	8,290,682	3,061,574.45	260,070.66	4,969,036.89	40.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	0	2,134,300	684,769.50	498.56	1,449,031.94	32.1%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	65,505.00	.00	99,417.00	39.7%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	6,775.00	.00	21,225.00	24.2%
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	815,445.52	.00	815,445.48	50.0%
56700 PARKS & FAIR BOARDS	386,642	4,031	390,673	143,955.57	4,605.28	242,111.86	38.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,574.05	.00	5,113.95	47.2%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	81,084.28	2,540.97	254,418.75	24.7%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	20,326.05	60.00	50,409.95	28.8%
58110 TOURISM	1,198,279	0	1,198,279	546,123.29	.00	652,155.71	45.6%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	312,308.00	.00	312,308.00	50.0%
58220 AIRPORT	200,919	0	200,919	50,229.75	.00	150,689.25	25.0%
58300 VETERAN'S SERVICES	357,929	0	357,929	133,493.84	2,038.14	222,397.02	37.9%
58400 OTHER CHARGES	1,246,178	0	1,246,178	450,674.71	.00	795,503.29	36.2%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	96,027.28	.00	48,972.72	66.2%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	177,224.43	.00	208,075.57	46.0%
58802 JAGARRA2	0	0	0	.00	.00	.00	.0%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	.00	.00	6,713.00	.0%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	0	70,525	7,280.98	.00	63,244.02	10.3%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	39,216.21	.00	91,405.79	30.0%
TOTAL COUNTY GENERAL	62,041,939	709,235	62,751,174	22,875,796.81	1,312,038.90	38,563,338.18	38.5%

131 GENERAL ROADS

61000 ADMINISTRATION	408,936	0	408,936	160,757.20	5,170.64	243,008.16	40.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	1,412,547.92	90,848.48	3,123,173.60	32.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	0	1,095,407	464,557.96	57,883.66	572,965.38	47.7%
63600 TRAFFIC CONTROL	426,419	0	426,419	106,376.58	18,621.14	301,421.28	29.3%
65000 OTHER CHARGES	400,127	0	400,127	250,545.40	3,409.00	146,172.60	63.5%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	9,525.62	.00	44,862.38	17.5%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	668,777.32	937,003.78	471,730.63	77.3%

EXPENDITURES - NOVEMBER 2011

FOR 2012 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,717,097	379,262	9,096,359	3,073,088.00	1,112,936.70	4,910,334.03	46.0%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	48,387.71	.00	8,515,855.29	.6%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	495,075.10	.00	12,392,067.90	3.8%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	2,818,238.99	.00	1,577,723.01	64.1%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	3,567,720.78	.00	5,384,954.22	39.9%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	47,369	225,869	61,483.60	.00	164,385.40	27.2%
82330 OTHER DEBT SERV.-EDUCATION	464,500	205,627	670,127	269,232.26	.00	400,894.74	40.2%
TOTAL DEBT SERVICE	35,443,023	252,996	35,696,019	7,260,138.44	.00	28,435,880.56	20.3%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	33,882.05	.00	28,765.60	54.1%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,656,035	8,168,725	262,658.04	467,399.91	7,438,666.65	8.9%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	124,633	756,570	254,865.18	171,080.38	330,623.96	56.3%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,368,810	3,968,410	848,658.30	2,312,992.16	806,759.21	79.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	504,036	1,628,086	75,295.63	200,425.98	1,352,364.08	16.9%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,364,527	1,905,927	686,662.70	166,961.67	1,052,303.12	44.8%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	6,977,000.00	.00	-6,977,000.00	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	7,074,532	16,514,209	9,944,205.97	3,318,860.10	3,251,142.55	80.3%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	9,120.77	.00	-9,120.77	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	62,284.24	36,850.41	456,877.35	17.8%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	2,277.49	.00	-2,277.49	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	773.57	.00	-773.57	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	26,090.45	.00	-26,090.45	100.0%
54210 JAIL	0	0	0	3,159.21	.00	-3,159.21	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	348.32	.00	-348.32	100.0%

FOR 2012 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	4,922.18	.00	-4,922.18	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	1,323.17	.00	-1,323.17	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	22,753.25	.00	-22,753.25	100.0%
63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	133,052.65	36,850.41	386,108.94	30.6%
GRAND TOTAL	116,197,748	8,416,024	124,613,772	43,286,281.87	5,780,686.11	75,546,804.26	39.4%

** END OF REPORT - Generated by Brandy L Gothard **

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 4
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 5
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 11/30/2011

		Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
02003	EXCESS LAND SALE PAYMENTS 2003	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02004	EXCESS LAND SALE PAYMENTS 2004	**25,830.63**	0.00	0.00	0.00	**0.00**	0.00	0.00	**25,830.63**
02005	EXCESS LAND SALE PAYMENTS 2005	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**
02006	EXCESS LAND SALE PAYMENTS 2006	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**
02007	EXCESS LAND SALE PAYMENTS 2007	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**
02008	EXCESS LAND SALE PAYMENTS 2008	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**
02009	EXCESS LAND SALE PAYMENTS 2009	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02010	EXCESS LAND SALE PAYMENTS 2010	**67,683.05**	0.00	0.00	0.00	-17,074.53	0.00	0.00	**50,608.52**
02011	EXCESS LAND SALE PAYMENTS 2011	**321,244.42**	0.00	0.00	0.00	0.00	0.00	0.00	**321,244.42**
22100	CAPITAL PROJECTS CUR PROP TX	**0.00**	-1,217.00	2,619,911.17	0.00	-18,186.04	-2,600,508.13	0.00	**0.00**
22101	CAPITAL PROJECTS CUR I&P	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
22102	CAPITAL PROJECTS PUB UTIL TAX	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
22120	CAPITAL PROJECTS PRI PROP TX	**0.00**	0.00	464,877.65	0.00	-363.00	-464,514.65	0.00	**0.00**
22121	CAPITAL PROJECTS PRI I&P	**0.00**	0.00	69,629.73	0.00	0.00	-69,629.73	0.00	**0.00**
24101	COUNTY GENERAL FUND	**12,780,329.39**	832.96	2,214,774.98	1,112,120.45	-4,758,990.02	-8,429.73	-31,668.80	**11,308,969.23**
24102	HOTEL/MOTEL TAX - COUNTY	**0.00**	0.00	169,407.63	0.00	0.00	-167,713.55	-1,694.08	**0.00**
24103	CANINE/FELINE REGISTRATION	**0.00**	0.00	1,527.00	0.00	0.00	-1,511.73	-15.27	**0.00**
24104	RETURNED CHECK FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24105	CREDIT CARD FEE	**540.24**	0.00	179.93	0.00	-172.39	0.00	0.00	**547.78**
24106	CLERK'S FEE	**0.00**	0.00	1,428.00	0.00	-1,428.00	0.00	0.00	**0.00**
24107	POSTAGE FEE	**0.00**	0.00	196.86	0.00	0.00	-196.86	0.00	**0.00**
24108	PUBLICATION FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24109	GREENBELT LATE APPLICATION FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
####	CLERK ORDER TO SELL FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24116	SOLID WASTE MANAGMENT	**2,628,872.77**	0.00	109,232.52	0.00	-171,979.51	0.00	-657.67	**2,565,468.11**
24122	DRUG CONTROL FUND	**65,770.78**	0.00	607.16	0.00	-373.72	0.00	-6.07	**65,998.15**
24131	GENERAL ROAD FUND	**1,370,765.83**	-209.40	477,618.56	121,638.50	-416,930.23	-3,245.11	-4,944.14	**1,544,694.01**
24141	GENERAL PURPOSE SCHOOL FUND	**25,675,339.84**	0.00	15,609,399.94	965,637.96	-17,309,383.82	0.00	-78,230.04	**24,862,763.88**
24142	SCHOOL FEDERAL PROJECTS FUND	**3,491,304.17**	0.00	1,500,934.45	0.00	-1,409,325.32	0.00	0.00	**3,582,913.30**
24143	CHILD NUTRITION FUND	**1,853,631.19**	0.00	645,852.18	0.00	-1,375,899.34	0.00	0.00	**1,123,584.03**
24144	SCHOOL SYSTEM TRANS FUND	**1,571,247.57**	0.00	1,117,312.61	59,805.59	-1,367,540.16	0.00	-1,197.68	**1,379,627.93**
24146	EXTENDED SCHOOL PROGRAM FUND	**72,575.84**	0.00	0.00	0.00	0.00	0.00	0.00	**72,575.84**
24151	DEBT SERVICE FUND	**26,796,369.95**	0.00	586,720.03	1,007,366.95	-2,831,562.00	0.00	-25,404.88	**25,533,490.05**
24171	CAPITAL PROJECTS FUND	**60,310,152.81**	0.00	991.62	37,505.20	-797,461.05	0.00	-750.10	**59,550,438.48**
24172	COMMUNITY DEVELOPMENT FUND	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24177	EDU CAPITAL PROJECTS FUND	**5,843,570.89**	0.00	720,650.73	0.00	-1,746,347.45	0.00	0.00	**4,817,874.17**
24204	E911 COMMUNICATION DIST.	**1,172,258.96**	0.00	134,522.99	0.00	-157,551.45	0.00	-1,345.08	**1,147,885.42**
24207	BI-COUNTY LANDFILL	**4,722,982.54**	-420.00	753,969.63	0.00	-1,045,815.68	0.00	-4,791.68	**4,425,924.81**
24263	SELF INSURANCE TRUST FUND	**8,760,562.83**	0.00	4,987,852.50	0.00	-3,221,090.81	0.00	0.00	**10,527,324.52**
24266	WORKERS' COMPENSATION	**1,827,407.24**	-623.56	173.19	11,674.84	-27,106.32	0.00	0.00	**1,811,525.39**
24267	UNEMPLOYMENT COMPENSATION	**61,520.08**	0.00	23.87	0.00	-46,839.85	0.00	0.00	**14,704.10**
24362	MGC RAIL AUTHORITY	**78,622.39**	0.00	107,040.11	0.00	0.00	0.00	0.00	**185,662.50**

		Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
24363	JUDICIAL DISTRICT DRUG FUND	**140,514.40**	0.00	12,765.99	0.00	-19,988.35	0.00	0.00	**133,292.04**
25100	SALES TAXES DUE CLARKSVILLE	**0.00**	0.00	1,261,537.28	0.00	-1,248,921.91	0.00	-12,615.37	**0.00**
25110	DELINQUENT TAXES CLARKSVILLE	**0.00**	0.00	29,513.04	0.00	-29,513.04	0.00	0.00	**0.00**
26500	STOP PAYMENTS	**16,764.40**	0.00	0.00	0.00	0.00	0.00	0.00	**16,764.40**
26510	ATTY'S FEES	**0.00**	0.00	14,615.63	0.00	-14,615.63	0.00	0.00	**0.00**
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
27700	TRUSTEE'S HOLDING ACCOUNT	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
29900	TRUSTEE COMMISSION	**173,604.88**	0.00	0.00	0.00	-173,104.88	0.00	163,320.86	**163,820.86**
TOTALS		**159,829,467.09**	**-1,637.00**	**33,613,266.98**	**3,315,749.49**	**-38,207,564.50**	**-3,315,749.49**	**0.00**	**155,233,532.57**

Debbie L. Gentry

Subject: FW: REQUEST FOR SALES TAX AND OTHER ECONOMIC INFORMATION
Attachments: im3511_20111122_174429.pdf

From: Brenda E. Radford
Sent: Tuesday, November 22, 2011 12:45 PM
To: Brenda E. Radford
Subject:

Dear Jimmy,

Thank you for your request for more information.

FACT--"Sales taxes are a critical source of funding for many cities, typically second only to property taxes. They accounted for 23% of all U.S. State and Local Tax Collection in 2008, the latest year available," found in the June 8, 2011, Wall Street Journal article, written by Miguel Bustillo and Kris Hudson.

Since Sales Tax Collections are a critical source of funding in Clarksville/Montgomery County, we are thankful to all the residents, soldiers, industry/businesses, APSU students and contractors that continue to "Shop and Buy Locally".

Our local leadership acknowledges the value of living, working, raising their family, going to church and shopping in Clarksville/Montgomery County. We celebrate and are thankful that our TN State and National Leadership also recognize the treasure of living in Clarksville/Montgomery County.

In the United States, the "Great Recession" began in December, 2007. However, our continued growth and strong economic numbers in our housing market, the veterans, soldiers and their families, the churches, businesses and industries and the high quality education found at APSU, CMCSS are contributing factors to Clarksville/Montgomery County's economic success. Please see the following information that tells Clarksville/Montgomery County's economic story best:

SALES TAX HISTORY

First (5) Months of Fiscal Year (actual May-September)	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
2007-2008 TOTALS	$4,718,855.65	13,351,900.73	1,240,009.82	$19,310,766.20
2011-2012 TOTALS	$5,853,405.95	16,494,688.55	1,530,979.80	$23,879,074.30
2007-2011 INCREASE	**$1,134,550.30**	**3,142,787.82**	**290,969.98**	**$ 4,568,308.10**
% INCREASE				**23.6567%**
2010-2011 TOTALS	$4,933,248.96	14,167,501.25	1,318,562.34	$20,419,312.55
YR. OVER YR. INCREASE	**$ 920,156.99**	**2,327,187.30**	**212,417.46**	**$ 3,459,761.75**
YR. OVER YR. % INCREASE				**16.94%**

SOURCE-NASHVILLE BUSINESS JOURNAL (please see attachments)

DATE TITLE OF ARTICLE DESCRIPTION

- **08.25.11 HOW BAD HAS THE HOUSING MARKET BEEN IN TN? A SOBERING VIEW Regarding national declines in the housing construction market, Clarksville is the 7th most resilient city in the United States! Clarksville only saw a housing market decline of 30% points, as compared to some markets that saw construction declines of more than 75% points!**
- **11.17.11 ANN ARBOR, CAMBRIDGE, BERKELEY ARE SMARTEST BIG CITIES Clarksville is the 3rd smartest big city in TN! Clarksville is the 5th largest city in TN and Montgomery County is the 7th largest county TN.**

- **10.11.11 NASHVILLE'S RICHEST 20% EARN 50% OF AREA'S TOTAL INCOME** **Incomes are most equal in Clarksville, with a Gini index of 0.422. There. The richest 20% of residents earn 45.9% of the area's total income, compared with a bottom qu8intile that earned 3.7%.**
- **11.11.11 TOP 10: TN'S MOST BUSINESS-FRIENDLY CITIES** **Clarksville broke into the top 10 this year (#8), up 11 points from a year ago. Key to this was its boost in the Economic Vitality category, taking the top spot in job growth.**

I hope this additional information is helpful to you. Please contact me again if you have additional comments or questions. I hope everyone has a Blessed Thanksgiving and encourage everyone to "Buy and Shop Locally" this holiday season.

Kindest personal regards,

Brenda E. Radford
Montgomery County Trustee
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Clarksville, TN. 37040-1005
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Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	$ 11,068,305.39	$ 31,260,284.87	$ 2,902,417.86	$ 45,231,008.12
FY 2008-2009 Totals	$ 11,282,434.89	$ 31,923,859.91	$ 2,964,819.92	$ 46,171,114.72
FY 2009-2010 Totals	$ 11,762,260.45	$ 33,293,704.75	$ 3,092,203.01	$ 48,148,168.21
FY 2010-2011 Totals	$ 12,160,832.28	$ 34,564,521.72	$ 3,212,146.92	$ 49,937,500.92
FY 2011-2012 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				$ -
January				$ -
February				$ -
March				$ -
April				$ -
May				$ -
June				$ -
TOTALS	$ 5,853,405.95	$ 16,494,688.55	$ 1,530,979.80	$ 23,879,074.30

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 21, 2011

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	$ 4,687,426.40					
October (August Coll.	$ 3,813,108.63	$ 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	$ 3,746,233.68	$ 3,865,625.08						
January	$ 3,782,928.31	$ 3,911,901.46	$ 3,918,328.61	$ 3,978,924.86						
February	$ 4,792,942.94	$ 4,984,794.05	$ 5,220,113.70	$ 5,316,606.81						
March	$ 3,158,680.40	$ 3,529,385.22	$ 3,579,055.71	$ 3,519,094.43						
April	$ 3,351,393.11	$ 3,738,282.75	$ 3,801,787.78	$ 3,944,756.92						
May	$ 3,814,407.26	$ 4,044,427.55	$ 4,305,544.93	$ 4,527,749.91						
June	$ 3,543,826.22	$ 3,833,299.78	$ 4,050,116.50	$ 4,365,430.36						
AL	$ 45,231,008.12	$ 46,171,114.72	$ 48,148,168.21	$ 49,937,500.92	$ 23,879,074.30	$ -	$ -	$ -	$ -	$ -
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										
e										
l	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Increase/Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Brenda E. Radford, Montgomery County Trustee, November 21, 2011

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 i

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 COLLECTIONS COMPARISON REPORT

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	$929,740.75	$1,006,898.41	$1,198,187.38	$1,221,238.48	$1,463,188.55	$1,371,735.73	$1,532,846.38	$1,704,149.99	$1,889,315.99	$2,146,942.05
August	$905,088.00	$1,082,284.09	$1,111,358.21	$1,223,369.76	$1,426,836.48	$1,460,862.21	$1,620,804.47	$1,759,237.96	$1,970,780.72	$2,103,620.27
September	$895,435.35	$916,194.64	$1,091,427.62	$1,288,894.45	$1,376,740.77	$1,408,651.13	$1,554,556.24	$1,687,152.04	$1,858,978.68	$1,973,122.33
October	$930,956.46	$971,312.36	$1,085,514.69	$1,207,050.80	$1,353,250.88	$1,446,283.60	$1,507,265.11	$1,826,647.21	$1,949,680.79	$2,048,149.56
November	$837,816.33	$961,516.21	$1,096,153.30	$1,133,659.69	$1,294,536.19	$1,452,811.33	$1,590,384.18	$1,729,932.18	$1,953,042.48	$2,069,137.24
December	$931,299.37	$920,346.77	$1,063,699.57	$1,082,926.44	$1,326,833.34	$1,434,548.44	$1,539,095.87	$1,693,677.77	$1,911,299.76	$1,939,431.72
January	$875,147.01	$980,050.41	$1,131,062.50	$1,119,818.95	$1,362,535.22	$1,460,081.92	$1,608,017.50	$1,758,210.88	$1,924,292.78	$1,873,283.64
February	$1,186,462.15	$1,252,624.47	$1,426,699.33	$1,412,600.77	$1,760,482.43	$1,885,048.33	$2,026,104.61	$2,352,000.97	$2,641,790.60	$3,085,634.22
March	$760,932.10	$845,641.99	$995,603.23	$979,512.05	$1,181,681.23	$1,257,905.81	$1,319,491.20	$1,435,977.75	$1,630,518.61	$1,675,076.32
April	$750,875.81	$849,055.30	$1,003,881.57	$945,001.09	$1,244,217.16	$1,282,214.57	$1,362,296.01	$1,498,418.93	$1,756,462.14	$1,832,097.32
May	$931,601.06	$1,064,430.07	$1,160,795.59	$1,199,701.50	$1,362,701.89	$1,433,422.32	$1,678,949.40	$1,867,773.18	$1,989,368.74	$2,127,149.58
June	$993,848.73	$1,084,484.71	$1,207,470.06	$1,303,600.81	$1,394,251.55	$1,503,164.98	$1,678,119.72	$1,893,865.18	$1,975,042.56	$2,144,205.31
TOTAL	$10,929,203.12	$11,934,839.43	$13,571,853.05	$14,117,374.79	$16,547,255.69	$17,396,730.37	$19,017,930.69	$21,207,044.04	$23,450,573.85	$25,017,849.56
Increase/Decrease		$1,005,636.31	$1,637,013.62	$545,521.74	$2,429,880.90	$849,474.68	$1,621,200.32	$2,189,113.35	$2,243,529.81	$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	$2,320,191.63	$2,261,700.29	$2,500,153.25	$2,564,244.96	$2,659,067.82	$2,810,791.11	$2,917,930.91	$3,348,804.18	$3,436,821.84	$3,503,567.59
August	$2,176,421.60	$2,411,259.55	$2,632,748.20	$2,757,311.17	$2,672,455.60	$3,039,219.33	$2,815,508.67	$3,218,284.80	$3,440,758.11	$3,604,691.64
September	$2,186,356.66	$2,274,420.04	$2,451,860.76	$2,463,051.78	$2,614,307.22	$2,711,174.45	$2,787,317.85	$3,205,656.16	$3,477,430.60	$3,522,264.23
October	$2,213,853.46	$2,316,212.91	$2,621,922.30	$2,469,443.43	$2,544,611.54	$2,721,439.30	$2,850,508.60	$3,186,691.49	$3,623,744.82	$3,585,907.50
November	$2,182,496.50	$2,282,188.06	$2,328,616.74	$2,632,723.86	$2,576,225.26	$2,668,754.34	$2,983,343.36	$3,225,319.02	$3,395,115.43	$4,040,735.92
December	$2,074,380.72	$2,359,395.49	$2,470,772.48	$2,428,723.62	$2,555,433.28	$2,823,763.35	$2,787,354.38	$3,109,292.51	$3,337,496.49	$3,658,553.15
January	$2,289,643.49	$2,391,878.80	$2,523,972.45	$2,584,488.34	$2,676,641.67	$2,748,107.08	$2,866,202.35	$3,190,998.14	$3,431,234.22	$3,815,630.77
February	$2,832,006.01	$3,220,181.39	$3,623,525.32	$3,544,312.41	$3,598,209.81	$3,747,264.13	$3,723,579.00	$4,095,293.36	$4,528,060.78	$5,044,569.52
March	$1,824,033.67	$1,981,446.06	$2,331,660.57	$2,302,541.36	$2,504,392.77	$2,424,970.53	$2,719,411.98	$3,030,614.62	$2,952,840.18	$3,586,737.61
April	$1,906,328.14	$2,181,787.43	$2,220,901.36	$2,371,036.47	$2,351,844.30	$2,610,035.85	$3,069,642.89	$3,219,455.88	$2,950,826.00	$3,497,021.58
May	$2,261,256.29	$2,565,914.49	$2,517,402.80	$2,659,931.19	$2,718,918.40	$2,801,854.03	$3,375,392.83	$3,509,326.71	$3,501,526.35	$4,073,638.37
June	$2,154,965.69	$2,498,686.33	$2,681,485.14	$2,792,900.82	$2,702,910.31	$2,699,131.37	$3,243,478.46	$3,383,063.12	$3,533,126.13	$3,823,028.43
Total	$26,421,933.86	$28,745,070.84	$30,905,021.37	$31,570,709.41	$32,175,017.98	$33,806,504.87	$36,139,671.28	$39,722,799.99	$41,608,980.95	$45,756,346.31
Increase/Decrease	$1,404,084.30	$2,323,136.98	$2,159,950.53	$665,688.04	$604,308.57	$1,631,486.89	$2,333,166.41	$3,583,128.71	$1,886,180.96	$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Brenda E. Radford, Montgomery County Trustee June 11, 2007

Notable Events Marking Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
1990-1991	Desert Storm
1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
2000-2001	Presidential Election & Stock Market Decline
2001-2002	9/11/2001 & Stock Market

MONTGOMERY COUNTY TRUSTEE'S OFFICE

INVESTMENTS--NOVEMBER, 2011 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER.	C	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACC'T.	$ 50,218.47	$ 46.58		$ 50,265.05	
COUNTY GENERAL FUND	101	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ -	$ -		$ -	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	$ 2,565,468.11	$ 533.06		$ 2,566,001.17	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	$ 676,811.98	$ 152.92		$ 676,964.90	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	$ 1,123,584.03	$ 375.86		$ 1,123,959.89	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	$ 10,526,814.33	$ 1,776.38		$ 10,528,590.71	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	$ 2,325,898.43	$ 549.67		$ 2,326,448.10	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	$ 48,053,034.37	$ 9,743.75		$ 48,062,778.12	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	$ 27,269.55	$ 4.67		$ 27,274.22	5/27/11-Transferred $674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	$ 2,494,083.72	$ 1,532.74		$ 2,495,616.46	
COUNTY GENERAL FUND	101	11134	1	LEGENDS BANK/TAX RECEIPTS	$ -			$ -	
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT	$ 124,341.46	$ 35.25		$ 124,376.71	
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	$ 1,644,388.06	$ 2,587.01		$ 1,646,975.07	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	$ 558,181.80	$ 22.44		$ 558,204.24	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	$ 1,319,458.43	$ 1,078.93		$ 1,320,537.36	
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET	$ 988.66	$ 0.04		$ 988.70	
COUNTY GENERAL FUND	101	11301	1	PLANTERS BANK MMA	$ 5,025,798.84	$ 3,863.73		$ 5,029,662.57	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1	PLANTERS BANK MMA	$ 5,010,840.43	$ 3,852.23		$ 5,014,692.66	7.28.11-Transferred $5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1	PLANTERS BANK CD	$ 5,038,549.90	$ 5,608.91		$ 5,044,158.81	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	$ 112,453.06	$ 23.11		$ 112,476.17	
BI-COUNTY LANDFILL	207	11304	2	LEGENDS BANK Business Reserve Mon	$ 2,012,402.28	$ 1,580.47		$ 2,013,982.75	
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	$ 815,832.15	$ 167.64		$ 815,999.79	
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	$ 3,377,082.07	$ 853.79		$ 3,377,935.86	
DEBT SERVICE FUND-NURSING HOME PF	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	$ 502,048.14	$ 82.53		$ 502,130.67	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	$ 5,044,580.77	$ 2,280.93		$ 5,046,861.70	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1	PLANTERS BANK	$ 5,006,373.91	$ 2,263.65		$ 5,008,637.56	7.28.11-Transferred $5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	M	MORGAN KEEGAN/CAPSTAR CDARS	$ 25,283,418.73	$ 26,557.45		$ 25,309,976.18	
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	$ 82,703.00	$ 17.97		$ 82,720.97	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	$ 209,643.63	$ 43.08		$ 209,686.71	
COUNTY GENERAL FUND	101	11319	2	LGIP	$ 46,275.74	$ 4.57		$ 46,280.31	
COUNTY GENERAL FUND	101	11320	1	PLANTERS BANK--CREDIT CARD ACC	$ 24,684.92	$ 6.78		$ 24,691.70	
E-911	204	11321	0	BANK OF AMERICA	$ 418,186.97	$ 85.93		$ 418,272.90	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	$ 2,559,160.08	$ 525.85		$ 2,559,685.93	
DEBT SERVICE FUND	151	11332	3	TN COMMERCE BANK			$ 15,935.99	$ -	Closed account as of 11/22/2011. Duposited into BofA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA	$ 2,112,029.91	$ 433.98		$ 2,112,463.89	
				TOTALS	**$ 134,950,645.34**	**$ 66,691.90**	**$ 15,935.99**	**$ 135,017,337.24**	
				TOTAL INTEREST REVENUE			**$ 82,627.89**		

*Interest Earned Includes Interest From Acc't. #11304

**Interest Earned is reported in Acc't #11306

***Interest Is Paid Quarterly/or at Maturity

****Interest Is Paid Semi-annually & at maturity

*****Interest is Calculated on Fund Balance

Brenda E. Radford, Montgomery County Trustee

12/9/2011

11/2010 BofA New Banking Services Agreement Began 11131 now non-interest bearing account 11315 now BofA interest bearing acc

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	$ 11,068,305.39	$ 31,260,284.87	$ 2,902,417.86	$ 45,231,008.12
FY 2008-2009 Totals	$ 11,282,434.89	$ 31,923,859.91	$ 2,964,819.92	$ 46,171,114.72
FY 2009-2010 Totals	$ 11,762,260.45	$ 33,293,704.75	$ 3,092,203.01	$ 48,148,168.21
FY 2010-2011 Totals	$ 12,160,832.28	$ 34,564,521.72	$ 3,212,146.92	$ 49,937,500.92
FY 2011-2012 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				$ -
February				$ -
March				$ -
April				$ -
May				$ -
June				$ -
TOTALS	$ 7,006,087.52	$ 19,712,593.91	$ 1,829,245.90	$ 28,547,927.33

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, December 12, 2011

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	$ 4,687,426.40					
October (August Coll.	$ 3,813,108.63	$ 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	$ 3,746,233.68	$ 3,865,625.08	$ 4,668,853.03					
January	$ 3,782,928.31	$ 3,911,901.46	$ 3,918,328.61	$ 3,978,924.86						
February	$ 4,792,942.94	$ 4,984,794.05	$ 5,220,113.70	$ 5,316,606.81						
March	$ 3,158,680.40	$ 3,529,385.22	$ 3,579,055.71	$ 3,519,094.43						
April	$ 3,351,393.11	$ 3,738,282.75	$ 3,801,787.78	$ 3,944,756.92						
May	$ 3,814,407.26	$ 4,044,427.55	$ 4,305,544.93	$ 4,527,749.91						
June	$ 3,543,826.22	$ 3,833,299.78	$ 4,050,116.50	$ 4,365,430.36						
L	$ 45,231,008.12	$ 46,171,114.72	$ 48,148,168.21	$ 49,937,500.92	$ 28,547,927.33	$ -	$ -	$ -	$ -	$ -
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										
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Increase/Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Brenda E. Radford, Montgomery County Trustee, December 12, 2011

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 i

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.

TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2

	A	B	C	D						J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP	2014 PU
2	TAX AGGREGATE	$ 85,582,737.00	$ 2,144,663.00	$85,609,822.00	$ 2,200,393.00	$ 95,675,228.00							
3	September	$ 268,032.44		$ 340,060.85		$ 443,903.87							
4	October 08 CITY CHG.DELQ.DATE	$ 1,515,896.20		$ 2,281,911.58		$ 3,030,648.43							
5	November	$ 3,346,449.55		$ 3,055,116.25		$ 2,600,508.13							
6	December 07-Recession Began	$ 36,522,841.91		$ 38,106,329.22									
7	COLLECTION AMT.	$ 41,653,220.10	$ -	$ 43,783,417.90	$ -	$ 6,075,060.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.									
9	January	$ 3,437,138.31	$ 42,484.00	$ 3,397,043.35	$ 670,441.00								
10	February	$ 31,060,443.79	$ 2,028,495.00	$ 31,498,224.47	$ 1,482,770.00								
11	COLLECTION AMT.	$ 76,150,802.20	$ 2,070,979.00	$ 78,678,685.72	$ 2,153,211.00	$ 6,075,060.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%								
13	March	$ 1,867,893.86	$ 54,230.37	$ 1,496,127.39	$ 19,391.42								
14	[illegible]	$ 657,885.02	$ 2,035.63	$ 487,787.51	$ 3,090.58								
15	May	$ 880,575.87		$ 929,178.09									
16	June	$ 563,371.65		$ 481,954.87									
17	July	$ 311,831.36		$ 378,158.82	$ 18,366.00								
18	August	$ 351,433.01		$ 447,314.17									
19	COLLECTION AMT.	$ 80,783,792.97	$ 2,127,245.00	$ 82,899,206.57	$ 2,194,059.00	$ 6,075,060.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	$	%	%	%	%	%	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE												
24	September												
25	October 08 CITY CHG DELQ DATE												
26	November												
27	December 07-Recession Began												
28	COLLECTION AMT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	COLLECTION %												
30	January												
31	February												
32	COLLECTION AMT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.	$	$	$	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: December 12, 2011						ATTN. The Total Collection Amount and Total % is not amended or updated after August of the respective year.					*= Re-Appraisal Year	
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits												
44	and Personal Property Audits												

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-09
(FISCAL YEAR)

MONTH	1998-1999 INTEREST INCOME	1999-2000 INTEREST INCOME	2000-2001 INTEREST INCOME	2001-2002 INTEREST INCOME	2002-2003 INTEREST INCOME	2003-2004 INTEREST INCOME	2004-2005 INTEREST INCOME	2005-2006 INTEREST INCOME	2006-2007 INTEREST INCOME	2007-2008 INTEREST INCOME	2008-2009 INTEREST INCOME	2009-2010 INTEREST INCOME	2010-2011 INTEREST INCOME	2011-2012 INTEREST INCOME	2011-2012 Analysi BofA at No Cost as of 11/2010
2010-11 Analysis Fees															$ 136,208.00
JULY	$ 40,033	$ 222,048	$ 368,153	$ 358,010	$ 305,241	$ 140,172	$ 196,148	$ 243,781	$ 461,664	$ 701,263	$ 204,842	$ 402,430	$ 179,110	$ 85,098	$ 10,790.31
AUGUST	$ 40,822	$ 211,585	$ 368,502	$ 268,257	$ 185,752	$ 107,641	$ 93,230	$ 301,039	$ 600,830	$ 538,999	$ 280,814	$ 156,701	$ 67,465	$ 110,175	$ 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		
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		
FEBRUARY	$ 180,527	$ 277,874	$ 394,256	$ 220,144	$ 93,944	$ 74,022	$ 196,302	$ 394,371	$ 650,538	$ 449,692	$ 181,507	$ 87,911	$ 58,427		
MARCH	$ 262,670	$ 370,384	$ 460,810	$ 291,406	$ 158,360	$ 116,316	$ 243,867	$ 501,128	$ 763,033	$ 452,570	$ 206,758	$ 83,012	$ 71,222		
APRIL	$ 246,601	$ 405,659	$ 447,843	$ 267,017	$ 180,658	$ 155,899	$ 213,642	$ 419,951	$ 922,921	$ 460,851	$ 216,154	$ 92,587	$ 80,533		
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	$ 83,981	$ 62,705	$ 157,522	$ 541,132	$ 623,166	$ 332,376	$ 217,904	$ 84,046	$ 82,991		
TOTAL	$ 1,786,350	$ 3,353,850	$ 4,360,862	$2,887,192	$ 1,822,137	$ 1,192,317	$ 1,999,613	$ 3,955,815	$ 7,430,214	$ 6,022,083	$ 2,853,517	$ 1,676,919	$ 904,062	$ 467,653	$ 72,783

Amended July, 06
Amended Nov.06-Aug.07

Brenda E. Radford, Montgomery County Trustee
12/12/2011

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.

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	$ 27,098.84	$ 30,533.18	$ 48,458.76	$50,828.98	$ 65,230.13	$ 72,800.02	$ 78,874.92	$ 63,103.00	$ 73,675.57	$ 80,603.04
FEBRUARY	$ 29,909.16	$ 30,389.03	$ 47,751.41	$53,770.38	$ 68,380.09	$ 91,527.44	$ 67,626.09	$ 63,689.44	$ 71,126.97	$ 78,321.88
MARCH	$ 31,464.65	$ 32,987.23	$ 56,924.49	$54,806.34	$ 93,121.20	$ 103,994.62	$ 70,053.21	$ 65,063.08	$ 78,796.55	$ 83,799.10
APRIL	$ 36,921.57	$ 39,278.27	$ 64,682.11	$75,899.40	$ 94,829.04	$ 92,468.13	$ 102,342.68	$ 99,137.03	$ 112,761.36	$ 122,941.33
MAY	$ 45,431.12	$ 40,659.75	$ 67,111.76	$71,882.71	$ 91,093.92	$ 96,224.80	$ 90,741.56	$ 85,506.62	$ 103,205.69	$ 90,117.49
JUNE	$ 41,300.90	$ 40,705.58	$ 67,033.52	$78,332.61	$ 84,186.25	$ 91,007.71	$ 100,085.45	$ 89,668.92	$ 135,081.86	$ 106,604.47
JULY	$ 43,822.68	$ 43,848.22	$ 71,259.56	$88,829.01	$ 88,224.67	$ 90,974.37	$ 110,606.98	$ 94,808.25	$ 136,085.79	$ 95,500.92
AUGUST	$ 51,914.05	$ 82,607.67	$ 80,724.48	$103,831.95	$ 111,787.39	$ 114,839.93	$ 126,860.91	$ 99,007.81	$ 128,691.23	$ 106,602.50
SEPTEMBER	$ 45,085.51	$ 77,573.12	$ 75,928.35	$71,760.72	$ 89,163.84	$ 88,227.22	$ 103,528.65	$ 93,998.21	$ 122,277.00	$ 94,452.48
OCTOBER	$ 62,586.96	$ 78,223.81	$ 64,421.97	$67,912.08	$ 71,058.32	$ 85,219.87	$ 103,329.13	$ 120,964.50	$ 115,299.73	$ 83,620.66
NOVEMBER	$ 42,478.02	$ 67,894.53	$ 70,109.29	$68,664.15	$ 77,700.65	$ 90,975.56	$ 93,726.35	$ 95,136.90	$ 132,492.92	$ 100,329.52
DECEMBER	$ 37,644.94	$ 54,665.88	$ 64,491.24	$65,970.79	$ 71,088.08	$ 87,086.86	$ 88,085.13	$ 93,788.01	$ 89,362.16	$ 116,462.45
YEARLY TOTAL	$ 495,658.40	$ 619,366.27	$ 778,896.94	$852,489.12	$ 1,005,863.58	$1,105,346.53	$1,135,861.06	$ 1,063,871.77	$ 1,298,856.83	$ 1,159,355.84

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	$ 87,058.36	$ 98,797.30	$ 93,568.93							
FEBRUARY	$ 103,484.37	$ 122,425.01	$ 98,617.91							
MARCH	$ 106,133.80	$ 97,223.36	$ 123,655.30							
APRIL	$ 131,183.50	$ 147,129.46	$ 141,216.66							
MAY	$ 124,347.50	$ 140,099.75	$ 148,155.80							
JUNE	$ 128,926.73	$ 156,904.04	$ 165,434.81							
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	$ 103,998.14	$ 106,852.14	$ 150,626.03							
NOVEMBER	$ 117,095.86	$ 111,906.42	$ 169,407.63							
DECEMBER	$ 107,900.37	$ 110,667.80								
YEARLY TOTAL	$ 1,398,566.36	$1,545,483.81	$ 1,629,606.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Brenda E. Radford, Montgomery County Trustee
12/12/2011

NOMINATING COMMITTEE

DECEMBER 12, 2011

AUDIT COMMITTEE 2 yr term (max 4 yrs)

Ron Sokol nominated to serve another two-year term to expire December, 2013.

Mark Banasiak nominated to replace Nick Robards for a two-year term to expire December, 2013.

John Gannon has been filling an unexpired term and is now eligible to be nominated to serve his first full two-year term to expire December, 2013.

Lettie Kendall nominated to replace Robert Gibbs for a two-year term to expire December, 2013.

MUSEUM BOARD 3-yr term (max 6 yrs)

Diane Todd nominated to replace Bill Hoy for a three-year term to expire January, 2014.

Ted Purdom nominated to replace Frank Lott for a three-year term to expire January, 2014.

Dave Farris nominated to serve another three-year term to expire January, 2014.

Nominating Committee

On Motion to Adopt by Commissioner Baggett, no second required, the foregoing Nomination by the Nominating Committee was Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	A
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	A	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	A
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 18 Abstentions - 3 Noes - 0

ABSENT: None (0)

COUNTY MAYOR NOMINATIONS

DECEMBER 12, 2011

PUBLIC BUILDING AUTHORITY 6 yr term

Billy Atkins nominated to serve another six-year term to expire December, 2017.

COUNTY MAYOR APPOINTMENTS

DECEMBER 12, 2011

FAIR BOARD 1-yr term

Deferred until January.

MUSEUM BOARD 1-yr term

Charlie Keene, Ex Officio member, appointed to serve another one-year term to expire January, 2013.

Mayor Nomination

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Creek, the foregoing Nomination 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)