

MAY 14, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 14, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: John M. Genis (1)

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

CALL TO ORDER – Sheriff Fuson

IN HONOR OF NATIONAL POLICE WEEK:

READING OF PROCLAMATION 3537 – Sheriff Fuson

POSTING OF THE COLORS – Montgomery County Sheriff's Office Honor Guard

PLEDGE OF ALLEGIANCE – Sheriff Fuson

INVOCATION – Chaplain Joe Creek

ROLL CALL

AWARD PRESENTATION

Christi Holt - TN Community Corrections Associations Larry J. Harvey Program Managers Award

APPROVAL OF APRIL 9, 2018 MINUTES

ZONING RESOLUTIONS – None

VOTE ON OTHER RESOLUTIONS

- 18-5-1:** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act
- 18-5-2:** Resolution Accepting the "Public Improvements Program and Capital Budget, 2018-2019 through 2022-2023," Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2018
- 18-5-3:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-14918 and to Appropriate Funds
- 18-5-4:** Resolution Authorizing a Loan Pursuant to a Loan Agreement Between Montgomery County, Tennessee, and the Public Building Authority of the City of Clarksville, Tennessee, in the Principal Amount of Not to Exceed \$4,565,900; Authorizing the Execution and Delivery of Such Loan Agreement and Other Documents Relating to Said Loan; Approving the Issuance of a Bond by Such Public Building Authority; Providing for the Application of the Proceeds of Said Loan and the Payment of Such Indebtedness; Consenting to the Assignment of the County's Obligation Under Such Loan Agreement; and, Certain Other Matters
- 18-5-5:** Initial Resolution Authorizing the Incurrence of Indebtedness by Montgomery County, Tennessee, of Not to Exceed \$4,565,900, by the Execution with the Public Building Authority of the City of Clarksville, Tennessee, of a Loan Agreement to Provide Funding for Certain Public Works Projects and to Fund the Incidental and Necessary Expenses Related Thereto

- 18-5-6:** Resolution to Accept a Donation from the Clarksville Rotary Clubs to Help Construct Phase II at Civitan Park

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Safety Program Quarterly Report
2. TDOT Report
3. Building & Codes Monthly Report
4. Projects Quarterly Report
5. Accounts & Budgets Monthly Report
6. Trustees Monthly Report

COUNTY MAYOR APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. You are urged to attend the budget roundtable, question/answer discussion, on Monday, May 21, at 4:00 p.m. in the large conference room.
2. The Public Hearing on the budget will be held at 5:00 p.m. prior to the Informal Commission meeting on June 4 in the large conference room.
3. If you have not already rsvp'd for the Service Awards Luncheon on May 29 at 11:30 at the Civic Hall, please contact Pam Clark at 648-5715 or email at pdclark@mcgtn.net
4. You are invited to attend a groundbreaking for Phase II of Civitan Park on Thursday, May 24, at 2:30 at Civitan Park.

ADJOURN

Proclamation 3537—Peace Officers Memorial Day and Police Week

May 4, 1963

By the President of the United States of America

A Proclamation

Whereas, from the beginning of this Nation, law enforcement officers have played an important role in safeguarding the rights and freedoms which are guaranteed by the Constitution and in protecting the lives and property of our citizens; and

Whereas, through constant application of new procedures and techniques, such officers are becoming more efficient in their enforcement of our laws; and

Whereas it is important that our people know and understand the problems, duties, and responsibilities of their police departments and the necessity for cooperating with them in maintaining law and order; and

Whereas it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to the security and well-being of all our people; and

Whereas, by a joint resolution approved October 1, 1962 (76 Stat. 676), the Congress has requested the President to designate May 15 of each year as Peace Officers Memorial Day and the calendar week during which such May 15 occurs as Police Week:

Now, Therefore, I, John F. Kennedy, President of the United States of America, do hereby designate May 15, 1963, and May 15 of each succeeding year, as Peace Officers Memorial Day, in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

I also designate the week of May 12 through May 18, 1963, and the calendar week during which May 15 occurs of each succeeding year, as Police Week, in recognition of the service given by the men and women who, night and day, protect us through enforcement of our laws.

I invite State and local governments, patriotic, civic, and educational organizations, and the people of the United States generally, to observe Peace Officers Memorial Day and Police Week in this year and each succeeding year with appropriate ceremonies in which all our people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities, and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the United States of America to be affixed.

DONE at the City of Washington this fourth day of May in the year of our Lord nineteen hundred and sixty-three, and of the Independence of the United States of America the one hundred and eighty-seventh.



JOHN F. KENNEDY

By the President:
GEORGE W. BALL,
Acting Secretary of State

In honor of National Police Week, Proclamation 3537 was read by Sheriff Fuson.

The Sheriff's Office Honor Guard presented the Posting of the Colors.

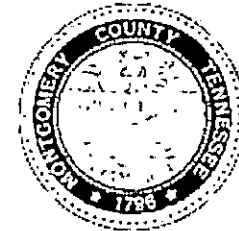
A check for the Civitan Park's Field of Dreams was presented to Montgomery County Parks and Recreation by the Clarksville Rotary Club.

Mayor Durrett presented the Tennessee Community Corrections Associations Larry J. Harvey Program Managers Award to Christi Holt.



MONTGOMERY COUNTY

TENNESSEE



Certificate of Achievement

for

CHRISTI HOLT

On behalf of Montgomery County, congratulations on receiving the Larry J. Harvey Program Manager's Award which is awarded annually to the most outstanding Program Manager in the Tennessee Community Corrections Conference for the State of Tennessee. This award is given in recognition of outstanding service, dedication and managerial leadership.

Montgomery County applauds Christi Holt for her hard work and dedication and considers her a valuable asset as the Director of the Montgomery County Community Corrections Program.

May 14, 2018

Date



County Mayor

COUNTY COMMISSION MINUTES FOR

APRIL 9, 2018

SUBMITTED FOR APPROVAL MAY 14, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 9, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: David Harper and Audrey Tooley (2)

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

Mayor Durrett presented a Proclamation to Don Jenkins for his selfless dedication to the community.

Mayor Durrett presented Emerging Leader Certificates to the following individuals:

Vanessa Betancourt	Sebastian Motes
Hannah Flowers	Madeline O'Conner
Tashaunda Grimmett	Jeal Patel
Akimi Gyamfi	William Renkl
Miller Hadley	Ellie Rocconi
Carlynn Holleman	Georgia Smith
Blake Hood	Macy Truitt
Analise Martin	Aleisha Whitaker

The minutes of the March 12, 2018, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-6-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jeffrey Morrison
- CZ-7-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Florim USA, Inc.
- CZ-8-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gary Harmon Ben Stanley
- CZ-9-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Donnie and Debbie Plaster
- 18-4-1** Resolution Authorizing the Application for a Grant from the Local Parks and Recreation Fund (LPRF) by the Tennessee Department of Environment and Conservation for the Rotary Park Nature Center
- 18-4-2** Resolution Declaring the Intent of Montgomery County to Reimburse Itself for Certain Expenditures Relating to the Completion of Civitan Park Phase II at 650 Bellamy Lane with the Proceeds of Bonds or Other Debt Obligations to be Issued by Montgomery County, Tennessee in an Approximate Amount of \$2,200,000
- 18-4-3** Resolution Authorizing the Issuance of Interfund Capital Outlay Notes, in the Aggregate Principal Amount of Not to Exceed Two Million Two Hundred Thousand Dollars (\$2,200,000) of Montgomery County, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Notes; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; Providing for the Levy of Taxes for the Payment of Principal of and Interest on the Notes; and Providing for Reimbursement from Tax-Exempt Obligations

- 18-4-4** Resolution to Appropriate Funds to Engage a Consultant and Engineering Firm for the Purpose of Designing Firearms Range to be Located at the Public Safety Training Complex
- 18-4-5** Resolution to Appropriate Funds to Purchase an Identification Card System for Use at the Sheriff's Office and the Courts Center

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

An Airport Liaison Report will be given by Commissioner Jason Hodges at the next formal meeting.

A School Liaison Report was given by Commissioner Genis.

Reports Filed:

1. Building & Codes Monthly Report
2. Accounts & Budgets Monthly Report
3. Trustee's Monthly Report
4. Highway Dept. – County Road List, Jan. thru March 2018 (Approved by Commission)

Nominating Committee Nominations Approved:

BOARD OF EQUALIZATION

2-yr terms (max 8 yrs)

Robert M. Fort nominated to serve another two-year term to expire April, 2020.

Gary Ellis nominated to serve another two-year term to expire April, 2020.

Chris Barnett nominated to serve another two-year term to expire April, 2020.

Gary Harmon and Richard Swift (who replaced Doug Jackson) were both approved by the City on April 5, 2018.

Mayor Appointments Approved:

PUBLIC RECORDS COMMISSION

4-yr term

Judge Jill Ayers appointed to replace Judge Ken Goble for a four-year term to expire April, 2022.

Ellen Kanervo, Genealogist, appointed for another four-year term to expire April, 2022.

Commissioner Joe Creek appointed to replace Commissioner Ron Sokol for a four-year term to expire April, 2022.

SENIOR CITIZENS BOARD

3-yr term

John J. Sack has been filling an unexpired term and is now appointed to his first full three-year term to expire April, 2021.

Bettye Scoggins is appointed to another three-year term to expire April, 2021.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Butts, the foregoing April 9, 2018, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS REMITTED
TO THE STATE TREASURER UNDER THE UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

WHEREAS, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

WHEREAS, Montgomery County agrees to meet all requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of May, 2018, that Montgomery County requests the State Treasurer to pay the unclaimed balance of funds in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and its agencies is attached hereto.

Duly passed and approved this 14th day of May, 2018.


Attest Kellee A. Jackson
County Clerk

Sponsor J. Dunnett
Commissioner Charles D. Keene
Approved J. Dunnett
County Mayor

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

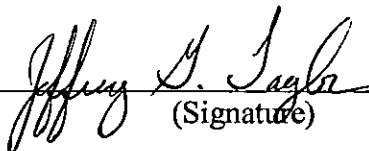
Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Circuit Court	8579			62-1575527

I certify that any agencies included in this request are chartered under this local government.

931-648-5705
Phone Number


(Signature)

Jeffrey G. Taylor
Printed Name

Director of Accounts & Budgets
(Title)

Date 4/9/18

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteen months following.

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

**RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET,
2018-2019 THROUGH 2022-2023," COMPILED BY THE CLARKSVILLE-MONTGOMERY
COUNTY REGIONAL PLANNING COMMISSION, 2018**

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

WHEREAS, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of May, 2018, that the "Public Improvements Program and Capital Budget, 2018-2019 through 2022-2023," compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this 14th day of May of the year 2018.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Summary of Montgomery County Five Year Capital Improvement Plan

Budgeted Expenses Prior to 1- Jul-19	Amount Remaining to Be Budgeted	Estimated Total Cost of Projects	Timing of Expenditures				
			FY2019	FY2020	FY2021	FY2022	FY2023
822,982	69,764,280	70,587,262	19,323,500	23,074,200	6,244,500	13,812,300	7,309,780

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: BUILDING & PROJECTS (51730)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Land Acquisition	Civitan Park Property	A	-	171,000	171,000	171,000				
Construction	Civitan Park Phase III - Banquet Hall & Splash Pad	C	-	1,100,000	1,100,000	-	-	100,000	1,000,000	-
Construction	Rotary Park Nature Center	A	70,000	2,650,000	2,720,000	2,650,000	-	-	-	-
Construction	Rotary Park Pavilion/Restrooms	C	-	655,000	655,000	-	-	-	-	-
Land Acquisition	Fredonia Property Purchase	B	-	130,000	130,000	130,000			55,000	600,000
Construction	Fredonia Community Center	B	222,982	2,500,000	2,722,982	2,500,000	-	-	-	-
Construction	Fredonia Park	B	-	2,650,000	2,650,000	-	150,000	2,500,000	-	-
Land Acquisition	Historic Collinsville	C	-	600,000	600,000	600,000	-	-	-	-
Construction	Carmel Park	C	-	1,600,000	1,600,000	-	-	100,000	1,500,000	-
Renovation	Veterans Plaza Vacant Space Renovation	B	-	390,000	390,000	40,000	350,000	-	-	-
Equipment	Veterans Plaza Security Cameras	C	-	85,000	85,000	-	85,000	-	-	-
Renovation	Veterans Plaza Rekeying to Masterlock	A	-	65,000	65,000	65,000	-	-	-	-
Renovation	Veterans Plaza Roof Restoration	B	30,000	2,600,000	2,630,000	-	2,600,000	-	-	-
Equipment	Veteran Plaza HVAC Replacement (Building & Codes/DHS)	A	-	30,000	30,000	30,000	-	-	-	-
Construction	Re-roof EMS Station 28	B	-	125,000	125,000	125,000	-	-	-	-
Renovation	EMS Station 20	B	-	610,000	610,000	610,000	-	-	-	-
Equipment	HVAC Replacement - EMS Stations 21, 26 & 27	B	-	25,000	25,000	25,000	-	-	-	-
Equipment	Dehumidification - EMS Stations 24, 26 & 28	B	-	30,000	30,000	30,000	-	-	-	-
Equipment	HVAC & Controls Replacement - Animal Control	B	-	60,000	60,000	-	60,000	-	-	-
Construction	Branch Library	A	-	9,650,000	9,650,000	1,650,000	8,000,000	-	-	-
Construction	New Archives Facility	B	500,000	8,400,000	8,900,000	1,500,000	6,900,000	-	-	-
Renovation	Historic Courthouse Reroofing/Flashing	B	-	425,000	425,000	-	425,000	-	-	-
Construction	Replacement of HVAC (Various)	C	-	930,000	930,000	-	380,000	-	-	550,000
Construction	Replacement of Roofs- (Various)	C	-	1,100,000	1,100,000	-	-	550,000	-	550,000
Renovation	Court Center Carpeting/Painting/Ballistic Panel in Courts	B	-	500,000	500,000	500,000				
Construction	Facilities Warehouse Reroof	B	-	415,000	415,000	415,000				
Construction	Greenway	B	-	6,000,000	6,000,000	-	1,700,000	500,000	3,000,000	800,000
			822,982	43,496,000	44,318,982	11,041,000	20,650,000	3,750,000	5,555,000	2,500,000

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Public Safety Training Complex (51800-P0029)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount		Timing of Expenditures				
				Remaining to be Budgeted:	Est. Cost of Project	FY2019	FY2020	FY2021	FY2022	FY2023
Construction	Public Safety Training Complex Firearms Range	A	-	3,000,000	3,000,000	3,000,000	-	-	-	-
Construction	Canine Training & USPCA Course	A	-	17,000	17,000	17,000	-	-	-	-
Renovation	Gravel Road Maintenance & Expansion	A	-	480,000	480,000	10,000	25,000	295,000	-	150,000
Renovation	Barn Classroom	B	-	178,000	178,000	20,000	158,000	-	-	-
Construction	Emergency Fire & Medical Training Center	A	-	710,000	710,000	-	710,000	-	-	-
Other	Electrical, Fiber & Water Infrastructure Expansion	A	-	248,000	248,000	5,000	10,000	170,000	63,000	-
Equipment	Security Cameras	B	-	29,000	29,000	-	29,000	-	-	-
Construction	Training Center	B	-	6,042,000	6,042,000	-	-	180,000	5,542,000	320,000
Construction	Rescued Squad Center	B	-	425,000	425,000	-	-	15,000	410,000	-
Construction	Residential Dormitory	B	-	1,335,000	1,335,000	-	-	-	75,000	1,260,000
Construction	Emergency Vehicle Operators Course	A	-	435,000	435,000	-	-	25,000	410,000	-
Construction	Cafeteria	B	-	865,000	865,000	-	-	-	65,000	800,000
Construction	ALERRT Facility	B	-	11,000	11,000	-	11,000	-	-	-
Construction	Scenerio House	A	-	540,000	540,000	-	-	-	40,000	500,000
			-	14,315,000	14,315,000	3,052,000	943,000	685,000	6,605,000	3,030,000

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Sheriff's Office (54110)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Renovation	Jail Intake/Warrants/Judicial Office Space	A	-	165,000	165,000	165,000	-	-	-	-
Construction	Canopy for Walkway from PSC to Jail	A	-	40,000	40,000	40,000	-	-	-	-
Renovation	Criminal Investigation Office Space (4th Floor PSC)	B	-	274,000	274,000	-	-	274,000	-	-
			-	479,000	479,000	205,000	-	274,000	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that Implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Jail (54210)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Equipment	Digital Video Security System	A	-	330,000	330,000	330,000	-	-	-	-
Equipment	Lexan Window Replacement	B	-	34,700	34,700	-	34,700	-	-	-
			-	364,700	364,700	330,000	34,700	-	-	-

Notes:
 Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:
 Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.
 Priority B-Projects needed to maintain the agency/activity program at current level of performance.
 Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Fire Prevention & Control (54310)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2019	FY2020	FY2021	FY2022	FY2023
Equipment	Class A Pumper	B	-	1,600,000	1,600,000	300,000	310,000	320,000	330,000	340,000
Equipment	Tanker	B	-	1,060,000	1,060,000	200,000	200,000	210,000	220,000	230,000
Equipment	Brush Truck	B	-	186,500	186,500	36,500	36,500	37,500	37,500	38,500
Equipment	Automatic Notification System	A	-	125,000	125,000	125,000	-	-	-	-
			-	2,971,500	2,971,500	661,500	546,500	567,500	587,500	608,500

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: EMERGENCY MANAGEMENT AGENCY (54410)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Equipment	Command Vehicle	B	-	400,000	400,000	400,000	-	-	-	-
Equipment	Hazardous Material Trailer	B	-	27,000	27,000	27,000	-	-	-	-
			-	427,000	427,000	427,000	-	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Emergency Medical Services (55130)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Equipment	Ambulance Fleet Replacement	A	-	5,049,080	5,049,080	945,000	900,000	968,000	1,064,800	1,171,280
Construction	Communication Tower & Site	B	-	500,000	500,000	500,000	-	-	-	-
Equipment	Automatic Notification System	A	-	250,000	250,000	250,000	-	-	-	-
Equipment	Advanced Life Support Monitor Defibrillators	A	-	750,000	750,000	750,000	-	-	-	-
Equipment	Sprinter Ambulances (2)	B	-	200,000	200,000	200,000	-	-	-	-
			-	6,749,080	6,749,080	2,645,000	900,000	968,000	1,064,800	1,171,280

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2018 THROUGH JUNE 30TH 2019

General Government

Department: Highway Department (Fund 131)

Project Type:	Project Description	Priority	Funding prior to FY19	Amount Remaining to be Budgeted:	Est. Cost of Project	Timing of Expenditures				
						FY2019	FY2020	FY2021	FY2022	FY2023
Construction	Webb Road Realignment	B	-	175,000	175,000	175,000				
Construction	Traffic Signals - 101st & Garrettsburg	B	-	250,000	250,000	250,000				
Equipment	Backhoe	B	-	95,000	95,000	95,000				
Equipment	Tandem Axle	B	-	92,000	92,000	92,000				
Equipment	Asphalt Paver	B	-	350,000	350,000	350,000				
			-	962,000	962,000	962,000	-	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

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

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM 34101-14918 AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of one hundred seventy one thousand nine hundred thirty two dollars (\$171,932.00), which includes:

1. Thirty one thousand six hundred seventy dollars (\$31,670.00) to purchase law enforcement tactical equipment, including personal protective equipment and night vision for the District 7 law enforcement tactical teams; and
2. Ten thousand dollars (\$10,000) for training for District 7 law enforcement tactical teams; and
3. Twenty one thousand dollars (\$21,000.00) to purchase various Urban Search and Rescue (USAR) equipment for confined space, structural collapse and swift water rescue for USAR teams in Cheatham, Dickson, and Montgomery Counties; and
4. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Houston County to purchase back-up generator for communication tower; and
5. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Stewart County to purchase communication equipment; and
6. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Cheatham to purchase communication equipment, medical supplies for mass casualty, SCBA cylinders, battery operated angle cutter; and

7. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Dickson County to purchase thermal imaging, extra chargers, SCBA cylinders, chainsaw; and
8. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Humphreys County to purchase signage for the EOC, underwater camera system, 360 imaging transducer sonar and various batteries; and
9. Fifteen thousand three hundred ninety four dollars fifty eight cents (\$15,394.58) for Montgomery County to purchase Level A suits, side sonar for Sheriff's Office boat, and hazmat equipment; and
10. Fifteen thousand three hundred ninety four dollars fifty seven cents (\$15,394.57) for Robertson County to purchase communication equipment; and
11. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2017 until April 30, 2020; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of May 2018, that the following appropriates are approved.

**County General Fund
Revenue**



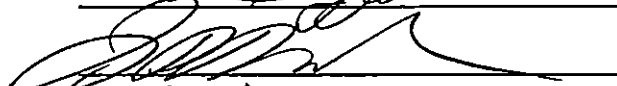

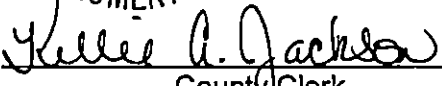
101-54490-00000-54-47235-G1750 FY 2017 Homeland Security Grant \$171,932.00

Expenditures
Other Emergency Management

101-54490-00000-54-53990-G1750	Other Contracted Services	10,000.00
101-54490-00000-54-54990-G1750	Other Supplies & Materials	1,500.00
101-54490-00000-54-57080-G1750	Communications Equipment	32,190.14
101-54490-00000-54-57900-G1750	Other Equipment	128,241.86

Total	171,932.00
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Duly passed and approved this 14th day of May, 2018.

 The seal of Montgomery County, Tennessee, is circular. It features the words "COUNTY CLERK" at the top and "MONTGOMERY COUNTY, TN" at the bottom. In the center, the word "SEAL" is prominently displayed.	Sponsor	
	Commissioner	
	Approved	 County Mayor
Attested	 County Clerk	

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

RESOLUTION AUTHORIZING A LOAN PURSUANT TO A LOAN AGREEMENT BETWEEN MONTGOMERY COUNTY, TENNESSEE, AND THE PUBLIC BUILDING AUTHORITY OF THE CITY OF CLARKSVILLE, TENNESSEE, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,565,900; AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID LOAN; APPROVING THE ISSUANCE OF A BOND BY SUCH PUBLIC BUILDING AUTHORITY; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID LOAN AND THE PAYMENT OF SUCH INDEBTEDNESS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATION UNDER SUCH LOAN AGREEMENT; AND, CERTAIN OTHER MATTERS

WHEREAS, the Board of Commissioners (the "Board"), of Montgomery County, Tennessee (the "County"), has determined that it is necessary to finance the costs of certain "public works projects", as defined in Title 9, Chapter 21, Tennessee Code Annotated, as from time to time amended and supplemented, consisting of financing all or a portion of the costs of repairs and improvements at the landfill operated and maintained by the Bi County Solid Waste Management System, a component unit of the County, including but not limited to, State mandated compliance work associated with cap and close requirements within the Class I permit and Class III permit, as well as construction of Phase II of the recent Class I expansion, including labor, equipment, materials, and sub-contracting expenses associated with such closure and construction, the acquisition of all property real and personal appurtenant thereto and connected with such work, and to pay all legal, fiscal, administrative, and engineering costs incident thereto, reimbursement for expenditures related to the foregoing projects and to pay costs incident to the issuance of the Bond and the loan of the proceeds thereof to the County (collectively, the "Project"), by obtaining a loan from The Public Building Authority of the City of Clarksville, Tennessee (the "Authority"); and

WHEREAS, the Bi County Solid Waste Management System (the "System"), was established by an interlocal agreement between Montgomery County, Stewart County, and the City of Clarksville, for the joint and cooperative operation and maintenance of a solid waste collection disposal system; and

WHEREAS, the System is a component unit of the County; and

WHEREAS, the System is operated by a Board of Directors (the "Board of Directors"), whose members are appointed by the joint participants; and

WHEREAS, the Board of Directors of the System has requested that the County incur the indebtedness for the purpose of financing the Project for the System; and

WHEREAS, it has been determined by the Board of Directors of the System and the Board of the County to be in the best interests of the County to finance the Project through The Tennessee Municipal Bond Fund fixed rate loan program; and

WHEREAS, the Authority has been established pursuant to the provisions of Title 12, Chapter 10, Tennessee Code Annotated, as amended (the "Act"), and is authorized pursuant to the provisions of the Act to issue its bonds from time to time, in one or more series, and to loan the proceeds thereof to the County for the above described purposes; and

WHEREAS, in order to effectuate the program, the Issuer has authorized and approved by its Resolution, adopted March 12, 2018, the issuance of its Local Government Loan Program Bonds, in an aggregate principal amount not to exceed \$300,000,000; and

WHEREAS, the Authority will issue its Local Government Loan Program Bond, Series 2018 (Bi County Solid Waste Management System Loan) (the "Bond"), in the principal amount of not to exceed Four Million Five Hundred Sixty-Five Thousand Nine Hundred Dollars (\$4,565,900), and loan the proceeds thereof to the County pursuant to the provisions of a Loan Agreement, by and among the County, the Authority, and the Purchaser, as hereinafter defined, to be dated the date of issuance and delivery (the "Loan Agreement"); and

WHEREAS, the Board of the County has on the date hereof adopted an Initial Resolution authorizing the borrowing of funds and the incurring of indebtedness for the purpose of financing the Project in the amount of not to exceed \$4,565,900, and the County Clerk has been instructed to publish such Initial Resolution together with the Notice required by Section 9-21-206 of Tennessee Code Annotated, as amended, in a local newspaper in the County; and

WHEREAS, the indebtedness evidenced by the Loan Agreement shall be payable from any and all funds of the County legally available therefor, including, but not necessarily limited to, ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the County, without limitation as to time, rate, and amount and for the punctual payment of said principal of, premium, if any, and interest on, the Loan Agreement, the full faith and credit of the County will be irrevocably pledged; provided, however, it is the intention of the County and the System that the indebtedness evidenced by the Loan Agreement shall be paid from funds of the System; and

WHEREAS, the Bond is to be secured by and contain such terms and provisions as set forth in a Bond Purchase Agreement, entered into between the Authority and the purchaser of the Bond (the "Purchaser").

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

Section 1. Approval of the Loan. (a) For the purpose of providing funds to finance the Project and to pay costs incident to the issuance and sale of the Bond and the loan of the proceeds thereof to the County, the loan to the County from the Authority is hereby authorized in the principal amount of not to exceed \$4,565,900 and the County is hereby authorized to borrow such funds from the Authority (the "Loan").

(b) The Bond to be issued by the Authority shall bear interest at a fixed rate to be determined at the time of the issuance of the Bond, as provided in the Loan Agreement. The County Mayor and County Clerk are authorized to enter into the Loan Agreement, such Loan Agreement to bear interest at a fixed rate, as the County Mayor and the Executive Director of the System shall determine is in the best interest of the County and the System. The County and/or the System shall make payments of interest and principal in the amounts and on the dates set forth in the Loan Agreement from the sources and funds described herein and in the Loan Agreement. The final rate of interest payable on the Loan Agreement shall not exceed the maximum rate of interest permitted by applicable law. The Loan Agreement shall be for a term of ten years. The final principal and interest payment dates, final interest rate payable, amortization of principal amounts of the loan evidenced by the Loan Agreement, and prepayment provisions of such Loan Agreement, may be established by the County Mayor and the Executive Director of the System, at the time of the sale of the Bond and the execution and delivery of the Loan Agreement, as shall be determined to be in the best interests of the County and the System, in accordance with the terms of this Resolution and the Loan Agreement.

Section 2. Approval of Loan Agreement. The form, terms, and provisions of the Loan Agreement are in the best interest of the County and are hereby approved and the Board hereby authorizes the County Mayor and the County Clerk of the County to execute and deliver such Loan Agreement, such Loan Agreement to be in substantially the form of the Loan Agreement presented to this meeting, the

execution of such Loan Agreement by the County Mayor and the County Clerk to evidence their approval of any and all changes to such Loan Agreement, and any related documents necessary to the consummation of the transactions contemplated by the Loan Agreement. The County further agrees to comply with, and to enable the Authority to comply with, all covenants and requirements contained in the Bond Purchase Agreement and that certain Tax Exemption Certificate to be executed by the Authority at the time of the issuance of the Bond.

Section 3. Fulfillment of Obligations. The Board of the County is authorized and directed to fulfill all obligations of the County under the terms of the Loan Agreement.

Section 4. Tax Levy. There shall be levied and collected in the same manner as other ad valorem taxes of the County on all taxable property within the corporate limits of the County without limitation as to time, rate, or amount, to the extent necessary in the event funds of the County legally available to pay the indebtedness evidenced by the Loan Agreement are insufficient, a tax sufficient to pay when due the amounts payable under the Loan Agreement, as and when they become due, and to pay any expenses of maintaining and operating the Project required to be paid by the County under the terms and provisions of the Loan Agreement. For the prompt payment of the Loan Agreement, both principal and interest, as the same shall become due, the full faith and credit of the County are irrevocably pledged.

It is the intention of the County and the System that the indebtedness evidenced by the Loan Agreement shall be payable from funds of the System, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing, and insuring such System, and to any pledge of such revenues in favor of other obligations of the System.

Section 5. Approval of Bond and Bond Purchase Agreement. For the purpose of providing funds to make the loan to the County evidenced by the Loan Agreement, as provided herein and in the Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto, including costs incident to the issuance and sale of the Bond related to the Loan Agreement, the issuance and sale of the Bond by the Authority in connection with the Loan Agreement is hereby approved. The County further approves the execution and delivery of the Bond Purchase Agreement by the Authority in connection with the issuance of the Bond.

Section 6. Disposition of Proceeds. The proceeds from the sale of the Bond shall be paid, from time to time, to the official designated by the System as the custodian of the funds, upon submission of a requisition for such funds by the System to the Purchaser in accordance with the terms of the Loan Agreement. Such proceeds shall be disbursed solely to finance the costs of the Project and to pay costs of issuance incurred in connection with the issuance of the Bond and the loan of the proceeds thereof to the County. Any monies remaining in the Project Fund after completion of the Project shall be used to pay debt service on the Bond.

Section 7. Consent to Assignment. The County hereby consents to the assignment of all of the Authority's right, title, and interest in and to the Loan Agreement as security for the Bond to which such Loan Agreement relates, except for certain reserved rights of the Authority, to the Purchaser.

Section 8. Reimbursement Provisions. The County may have made or may hereafter make expenditures with respect to the Project from a source of funds other than proceeds of the loan from the Authority under the Loan Agreement, such expenditures occurring prior to the execution and delivery of the Loan Agreement. The County reasonably expects that it will reimburse such original expenditures with proceeds of the loan from the County made pursuant to the Loan Agreement to the extent permissible under Treasury Regulation 1.150-2.

Section 9. Arbitrage Certification. The County recognizes that the Purchaser of the Bond will have accepted it on, and paid therefor a price, that reflects the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bond. In this connection, the County agrees that it shall take no action which may cause the interest on the Bond to be included in gross income for federal income taxation. It is the reasonable expectation of the Board of the County that the proceeds of the Bond will not be used in a manner which will cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code, and to this end the proceeds of the Bond and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Board further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bond to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bond from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bond as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

Section 10. Miscellaneous Acts. The County Mayor, the County Clerk, the County Trustee, the County Attorney, the officials of the System, and all other appropriate officials of the County are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, in connection with the execution of the Loan Agreement and the issuance of the Bond by the Authority, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the intent of this Resolution or any of the documents herein authorized and approved.

Section 11. Captions. The captions or headings in this Resolution are for convenience only and shall in no way define, limit, or describe the scope or intent of any provision hereof.

Section 12. Severability. Should any provision or provisions of this Resolution be declared invalid or unenforceable in any respect by final decree of any court of competent jurisdiction, the invalidity or unenforceability of such section, paragraph, ordinance, or provisions shall not affect the remaining provisions of such Resolution.

Section 13. Repeal of Conflicting Resolutions. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 14. Effective Date. This Resolution shall take effect upon its adoption, the welfare of the County requiring it.

Adopted and approved this 14th day of May, 2018.



Attest Kellie A. Jackson
County Clerk

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

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie Jackson, hereby certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee (the "County"), and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the Board of Commissioners (the "Board"), of said County held on May 14, 2018; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct, and complete transcript from said original record insofar as said original record relates, to, among other matters, the incurring of indebtedness in the amount of not to exceed \$4,565,900 by said County; (4) that the actions by said Board including the aforementioned, at said meeting were promptly and duly recorded by me in a book kept for such purpose; and, (5) that a quorum of the members of said Board was present and acting throughout said meeting.

WITNESS my official signature and the seal of said County this 14th day of May, 2018.

County Clerk

(SEAL)

18-5-4

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

INITIAL RESOLUTION AUTHORIZING THE INCURRENCE OF INDEBTEDNESS BY MONTGOMERY COUNTY, TENNESSEE, OF NOT TO EXCEED \$4,565,900, BY THE EXECUTION WITH THE PUBLIC BUILDING AUTHORITY OF THE CITY OF CLARKSVILLE, TENNESSEE, OF A LOAN AGREEMENT TO PROVIDE FUNDING FOR CERTAIN PUBLIC WORKS PROJECTS AND TO FUND THE INCIDENTAL AND NECESSARY EXPENSES RELATED THERETO

WHEREAS, it is necessary and in the public interest of Montgomery County, Tennessee (the "County"), to incur indebtedness (the "Indebtedness"), through the execution with The Public Building Authority of the City of Clarksville, Tennessee (the "Authority"), of a loan agreement (a "Loan Agreement"), for the purpose of financing certain public works projects, as hereinafter more fully described.

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

Section 1. For the purpose of financing all or a portion of the costs of repairs and improvements at the landfill operated and maintained by the Bi County Solid Waste Management System, a component unit of the County, including but not limited to, State mandated compliance work associated with cap and close requirements within the Class I permit and Class III permit, as well as construction of Phase II of the recent Class I expansion, including labor, equipment, materials, and sub-contracting expenses associated with such closure and construction, the acquisition of all property real and personal appurtenant thereto and connected with such work, and to pay all legal, fiscal, administrative, and engineering costs incident thereto, reimbursement for expenditures related to the foregoing projects, and to pay costs incident to incurring the Indebtedness (collectively, the "Project"), the County is hereby authorized to incur Indebtedness in the amount of not to exceed Four Million Five Hundred Sixty-Five Thousand Nine Hundred Dollars (\$4,565,900), for the financing of the Project through the execution of a Loan Agreement with the Authority. The rate of interest payable pursuant to the provisions of a Loan Agreement shall be a fixed rate which rate shall not exceed the maximum rate of interest permitted under the laws of the State of Tennessee.

Section 2. The indebtedness evidenced by the Loan Agreement shall be payable from funds of the County legally available therefor and to the extent necessary from ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the County, without limitation as to time, rate, and amount and for the punctual payment of said principal of, premium, if any, and interest on, the Loan Agreement, the full faith and credit of the County will be irrevocably pledged; provided, however, it is the intention of the County that the indebtedness be paid from the funds of the Bi County Solid Waste Management System.

Section 3. The Loan Agreement shall be executed pursuant to the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"), and Title 12, Chapter 10, Tennessee Code Annotated, as amended.

Section 4. After the adoption of this Resolution, the County Clerk is directed to cause this Resolution, with the notice prescribed by the Act, to be published in full once in a newspaper published and having general circulation in the County.

Section 5. This Resolution shall take effect from and after its adoption, the welfare of the County requiring it.

Adopted and approved this 14th day of May, 2018.


Attest Kellee A. Jackson
County Clerk

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

NOTICE

The foregoing Resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition, signed by at least ten percent (10%) of the registered voters of Montgomery County, Tennessee, shall have been filed with the County Clerk of Montgomery County, Tennessee, protesting the incurrence of the Indebtedness by the execution of the Loan Agreement, such Loan Agreement will be executed, as proposed.

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie Jackson, hereby certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee (the "County"), and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the Board of Commissioners (the "Board"), of said County held on May 14, 2018; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct, and complete transcript from said original record insofar as said original record relates, to, among other matters, the incurring of indebtedness in the amount of not to exceed \$4,565,900 by said County; (4) that the actions by said Board including the aforementioned, at said meeting were promptly and duly recorded by me in a book kept for such purpose; and, (5) that a quorum of the members of said Board was present and acting throughout said meeting.

WITNESS my official signature and the seal of said County this 14th day of May, 2018.

County Clerk

(SEAL)

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

RESOLUTION TO ACCEPT A DONATION FROM THE CLARKSVILLE ROTARY CLUBS TO HELP CONSTRUCT PHASE II AT CIVITAN PARK

WHEREAS, the Montgomery County Parks & Recreation Department would like to accept a donation from the Clarksville Rotary Clubs to help with the construction costs for Civitan Park Phase II; and

WHEREAS, the Clarksville Rotary Clubs have agreed to donate to the Montgomery County Parks & Recreation Department the sum of \$25,500.00 toward the project.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of May, 2018, that this legislative body agrees to accept the monetary donation of \$25,500.00 from the Clarksville Rotary Clubs for the specific purpose of helping construct Civitan Park Phase II.

Duly passed and approved this 14th day of May, 2018.


COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN

Sponsor 
Commissioner 
Approved 
County Mayor

Attested 
County Clerk

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Harper, with a friendly amendment by Commissioner Allbert, seconded by Commissioner Rocconi, to include an additional \$1,000.00 to the donation amount, for a total of \$26,500.00. The foregoing Amended Resolution was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

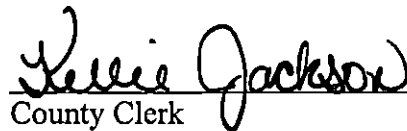
County Clerk's Report
May 14, 2018

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April, 2018.

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

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

This the 14th day of May, 2018.


County Clerk



OATH OF DEPUTY SHERIFF

NAME
Matthew Hoza

OFFICE
Deputy Sheriff

DATE
04/02/2018

OATH OF DEPUTY COUNTY OFFICIAL

NAME
Sonia Realmontes

OFFICE
Deputy Circuit Court Clerk

DATE
04/04/2018

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

Notaries to be elected May 14, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. C ADAMS	915 DUNBAR CAVE RD CLARKSVILLE TN 37043 904 773 3525	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
2. MICHELLE ASHBY	476 TURNER LOOP FORT CAMPBELL KY 42223 931 624 3644	2601 INDIANA AVE FORT CAMPBELL KY 42223 270 412 5497
3. JENNIFER BAGBY	200 HOLLAND DR APT 1036 CLARKSVILLE TN 37043 910 916 2843	2690 MADISON ST STE #130 CLARKSVILLE TN 37043 931 223 4754
4. DONNA P BAKER	1161 THORNBERRY DRIVE CLARKSVILLE TN 37043 931 645 3546	121 S 3RD STREET CLARKSVILLE TN 37043 931 647 1501
5. JOHNNA CHICHY	2226 KIM DRIVE CLARKSVILLE TN 37043 931 801 3287	308 SOUTH SECOND STREET CLARKSVILLE TN 37040 931 552 1480
6. DEBORAH Y CORDERO	1425 CEDAR SPRINGS CIRCLE CLARKSVILLE TN 37042 931-274-7510	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 9312747510
7. THERESA M EVERETT	754 NORTH WOODSON RD CLARKSVILLE TN 37043 931-206-6940	681 SUMMER ST. CLARKSVILLE TN 37040 931-221-1265
8. STACEY GARY	218 KATHLEEN CT CLARKSVILLE TN 37043 615 573 5445	50 FRANKLIN ST CLARKSVILLE TN 37040 931 553 4656
9. VONCILLE J GILBERT	12 AVALON STREET CLARKSVILLE TN 37042 931 216 3164	604 S RIVERSIDE DR CLARKSVILLE TN 37040 931 645 4225
10. LYNDSE HAMMOND	1409 BRUCETON DR CLARKSVILLE TN 37042 850 258 0236	2690 MADISON ST CLARKSVILLE TN 37043 931 538 1455
11. DONNA HARRISON	1111 LUCAS WAYNE DR CLARKSVILLE TN 37043 931 220 6727	1111 LUCAS WAYNE DR CLARKSVILLE TN 37043 931 905 4218
12. KIMBERLIE HURD	115 CARNEY RD CLARKSVILLE TN 37043 931 358 3778	271 STONECROSSING DR CLARKSVILLE TN 37042 931 551 4400
13. MARION JEWELL	1660 PARCHMAN RD CLARKSVILLE TN 37040 931-387-2027	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-245-6726

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

Notaries to be elected May 14, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. DEBRA A JOINER	2740 TRENTON RD #1801 CLARKSVILLE TN 37040 931-237-0945	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-645-8900
15. ROBERT E LAPOINTE	2220 STOKES RD CLARKSVILLE TN 37043 931 645 3266	
16. AMANDA E MARKIN	682 RENEE COURT CLARKSVILLE TN 37043 931-358-6130	2232 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-648-0395
17. KATE MATTIES	4250 HWY 41A SOUTH CLARKSVILLE TN 37043 931-980-9764	2515 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-802-8200
18. KAREN W MCKAY	2645 WILSON RD CLARKSVILLE TN 37043 931 801 4519	1801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 0637
19. SEAN ELLIOTT MILHAUSER	2432 ELLSWORTH DR. CLARKSVILLE TN 37043 404-434-3038	2432 ELLSWORTH DR. CLARKSVILLE TN 37043 404-434-3088
20. B LYNN MORTON	4841 TUCKAWAY COURT CLARKSVILLE TN 37043 931 320 2484	218 SOUTH THIRD ST STE A CLARKSVILLE TN 37040 931 906 0000
21. DARLA J MURPHY	1740 NORTH SOULES CHAPEL RD CUMBERLAND FURNACE TN 37051 615 219 2754	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
22. VIVIAN NEELY	2252 YEAGER DR. CLARKSVILLE TN 37040 931 206 0695	271 STONECROSSING DR. CLARKSVILLE TN 37042 931-551-4400
23. G PUNJABI	998 S RIDGE TRL CLARKSVILLE TN 37043 615-305-1284	1350 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-90-0011
24. AIESHA RASHEED-WILLIS	814 SUGAR CANE WAY CLARKSVILLE TN 37040 931 302 2451	516 LAFAYETTE RD CLARKSVILLE TN 37042 931 802 2030
25. KARLA SHELTON	410 WOODALE DR CLARKSVILLE TN 37042 931 338 8839	200 COMMERCE ST CLARKSVILLE TN 37040 931 648 5574

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

Notaries to be elected May 14, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. KIMBERLY R SMITH	206 BOB WHITE DR CLARKSVILLE TN 37042 931 257 2615	2801 WILMA RUDOLPH BLVD # 303 CLARKSVILLE TN 37040
27. DOMINIQUE O STOVES	1582 COBRA LANE CLARKSVILLE TN 37042 931 905 4184	773 666 3391
28. RODNEY W STUMPHF	312 GRASSLAND DR CLARKSVILLE TN 37043 931-6417895	
29. PAMELA J SUTTON	225 COALING ROAD CHARLOTTE TN 37036 615 838 9717	PO BOX 90 CUNNINGHAM TN 37052 931 387 3387
30. BILLIE TUCKER	346 HONEY FORK RD INDIAN MOUND TN 37079	1850 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 4070
31. EMELIE P WALTZ	135 WESTFIELD CT #1515 CLARKSVILLE TN 37040 931-338-0730	751 CHESAPEAKE LN SUITE 101 CLARKSVILLE TN 37040 9316480202
32. TRACI WELTY	941 CRABAPPLE LANE CLARKSVILLE TN 37040 931-624-1247	4444 BROOKHAVEN TER CLARKSVILLE TN 37043 9313204275
33. MARIAH WENZEL	7308 N BARKER CIR FORT CAMPBELL KY 42223 931 278 3690	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
34. JACOB WINTERS	101 UNIVESITY AVE CLARKSVILLE TN 37040 615 708 9674	1957 MADISON ST CLARKSVILLE TN 37043 931 274 7513
35. MORGAN L WOMACK	516 ROSEWOOD DR CLARKSVILLE TN 37043 931 217 0279	116 CENTER CT CLARKSVILLE TN 37040

County Clerk's Report

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: John M. Genis (1)

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JANUARY - MARCH 2018

***Adult Driver Improvement Program**

<u>Rev Rec:</u> January 2018.....\$ 3,206.25	<u>Attendees:</u> January 2018.....28
February 2018.....\$ 2,885.62	February 2018.....52
March 2018.....\$ 2,629.12	March 2018.....51
Total.....\$ 8,720.99	Total.....131

***ADIP Book Fees**

<u>Rev Rec:</u> January 2018.....\$ 166.25
February 2018.....\$ 149.62
March 2018.....\$ 136.32
Total.....\$ 452.19

***JUVENILE COURT DDC ALIVE AT 25**

<u>Rev Rec:</u> January 2018.....\$ 196.65	<u>Attendees:</u> January 2018.....4
February 2018.....\$ 513.00	February 2018.....6
March 2018.....\$ 171.00	March 2018.....6
Total.....\$ 880.65	Total.....16

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> January 2018.....\$2,165.05	<u>Attendees:</u> January 2018.....20
February 2018.....\$1,529.50	February 201834
March 2018.....\$ 886.35	March 2018.....26
Total.....\$4,580.90	Total.....80

***Seatbelt**

<u>Rev Rec:</u> January 2018.....\$ 9.50	<u>Attendees:</u> January 2018.....0
February 2018.....\$ 0.00	February 2018....1
March 2018.....\$ 19.00	March 2018.....0
Total.....\$...28.50	Total.....1

***Anti Theft**

<u>Rev Rec:</u> January 2018.....\$ 57.00	<u>Attendees:</u> January 2018.....0
February 2018.....\$ 89.30	February 2018.....8
March 2018.....\$ 54.15	March 2018.....0
Total.....\$200.45	Total.....8



MONTGOMERY COUNTY I-24

FROM TN STATE LINE TO SR-76 (EXIT 11) (IA)
Length - 10.6 (Widen)
This project is in the early stages of development.

MONTGOMERY COUNTY I-24

"CLARKSVILLE" WELCOME CENTER RENOVATION (IA)
Length - 0.1 (Weigh Station or Rest Area Improvements)
This project is in the early stages of development.

MONTGOMERY COUNTY SR-13 US-79

INTERSECTION AT WYLMA VAN ALLEN PLACE (NASHVILLE STATE COMMUNITY COLLEGE CAMPUS), LM 22.40 IN CLARKSVILLE
Length - 0.0 (Turn Lanes)
The right-of-way and/or utility process is underway.

MONTGOMERY COUNTY SR-13 US-79

(WILMA RUDOLPH BLVD), FROM HOLIDAY DRIVE TO ALFRED THUN ROAD IN CLARKSVILLE (RSA)
Length - 0.5 (Turn Lanes with Signal)
The engineering is underway.

MONTGOMERY COUNTY SR-13

KRAFT ST. BRIDGE OVER IC R/R (REMOVED) (IA)
Length - 0.0 (Bridge Replacement)
The engineering is scheduled to begin in the 3rd Quarter Calendar Year 2018.

MONTGOMERY COUNTY SR-48

(TRENTON ROAD), FROM NEAR SR-374 TO NEAR I-24 (IA)
Length - 3.7 (Widen)
The engineering is scheduled to begin in the 3rd Quarter Calendar Year 2018.

MONTGOMERY COUNTY SR-112 US-41A

INTERSECTION AT SR-76, LM 9.19 IN CLARKSVILLE
Length - 0.0 (Intersection Improvements)
The right-of-way and/or utility process is underway



MONTGOMERY COUNTY SR-112 US-41A

FROM NEAR SR-76 TO NEAR DENNY ROAD IN CLARKSVILLE (INCLUDES ACCESS ROADS)

Length - 0.2 (Miscellaneous Safety Improvements)

The right-of-way and/or utility process is underway.

MONTGOMERY COUNTY SR-76 US-41BP

INTERSECTIONS AT DENNY ROAD AND ROTARY PARK DRIVE IN CLARKSVILLE

Length - 0.1 (Turn Lanes)

The right-of-way and/or utility process is underway.

MONTGOMERY COUNTY SR-374

SR-149, FROM SR-374 TO RIVER ROAD; SR-374, FROM SR-149 TO DOTSONVILLE ROAD IN CLARKSVILLE RE-BUDGETED ROW) (IA)

Length - 5.2 (Construction-New)

The engineering is underway.

MONTGOMERY COUNTY SR-374PROP

SR-76(US-79) TO DOTSONVILLE ROAD IN CLARKSVILLE (RE-BUDGETED ROW & STAGE CONST.) (IA)

Length - 2.9 (Construction-New)

The engineering is underway.

MONTGOMERY COUNTY

SR-374/149; SR-76 TO WEST OF RIVER ROAD

Length - 8.2 (Environmental Studies)

The Environmental Impact Study is underway

MONTGOMERY COUNTY SIA

INDUSTRIAL ACCESS ROAD SERVING PROJECT BASEBALL
(Construction-New)

A contract for construction is scheduled to be let in the 2nd Quarter Calendar Year 2018.

MONTGOMERY COUNTY SIA

INDUSTRIAL ACCESS ROAD SERVING PROJECT BASEBALL

The engineering is underway.



TDOT
Department of
Transportation

TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

4/18/2018

MONTGOMERY COUNTY SR-76

**FROM NORTH OF SR-112 TO SOUTH GATEWAY PLAZA BOULEVARD / HORNBUCKLE LANE
(RESURFACE & SAFETY) LENGTH - 3.410**

CONTRACT NO.: CNS040
LET TO CONTRACT: 2/9/2018
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$1,438,640.00
EST. COMPLETION DATE: AUGUST, 2018

MONTGOMERY COUNTY SR-13

**SR-149, FROM RIVER ROAD TO SR-13; SR-13, SR-149 TO ZINC PLANT ROAD (WIDEN) LENGTH -
3.100**

CONTRACT NO.: CNR279
LET TO CONTRACT: 12/8/2017
CONTRACTOR: JENSEN CONSTRUCTION COMPANY
BID PRICE : \$65,171,415.99
EST. COMPLETION DATE: MAY, 2021

MONTGOMERY COUNTY SR-374

**(WARFIELD BLVD), SOUTH OF DUNBAR CAVE ROAD TO WEST OF STOKES ROAD (WIDEN)
LENGTH - 1.724**

CONTRACT NO.: CNR220
LET TO CONTRACT: 5/12/2017
CONTRACTOR: EUBANK ASPHALT PAVING & SEALING
BID PRICE : \$21,525,605.50
EST. COMPLETION DATE: DECEMBER, 2019

MONTGOMERY COUNTY

**HICKORY POINT ROAD, FROM SR-12 TO LOCK-B ROAD (RSAR) (MISCELLANEOUS SAFETY
IMPROVEMENTS) LENGTH - 4.188**

CONTRACT NO.: CNR097
LET TO CONTRACT: 3/31/2017
CONTRACTOR: HIGHWAY MARKINGS, INC.
BID PRICE : \$73,332.30
EST. COMPLETION DATE: APRIL, 2018



TDOT
Department of
Transportation

TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

4/18/2018

MONTGOMERY COUNTY

**OAKLAND ROAD, SR-13(US-79) TO APPROXIMATELY 0.5 MILES NORTHWEST (REALIGNMENT)
LENGTH - 0.500**

CONTRACT NO.: CNQ340
LET TO CONTRACT: 12/2/2016
CONTRACTOR: JONES BROS. CONTRACTORS, LLC
BID PRICE : \$1,833,342.25
EST. COMPLETION DATE: JUNE, 2018

MONTGOMERY COUNTY SR-13 US-79

**FROM CRACKER BARREL DRIVE TO INTERNATIONAL BOULEVARD (SERVING HANKOOK TIRE)
(WIDEN) LENGTH - 1.356**

CONTRACT NO.: CNQ340
LET TO CONTRACT: 12/2/2016
CONTRACTOR: JONES BROS. CONTRACTORS, LLC
BID PRICE : \$9,484,069.67
EST. COMPLETION DATE: JUNE, 2018



Montgomery County Government


Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: May 1, 2018
SUBJ: April 2018 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in April 2018 is as follows: City 91 and County 108 for a total of 199.

There were 165 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 4 units, 26 receipts issued on condominiums with a total of 26 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for April 2018 was \$113,500.00

The total refunds issued for April 2018 was \$0.00.

Total Adequate Facilities Tax Revenue for April 2018 was \$113,500.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	757
	County:	695
	Total:	1452
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$834,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	53	53
SINGLE-FAMILY DWELLINGS:	653	618	1271
MULTI-FAMILY DWELLINGS (28 Receipts):	180	4	184
CONDOMINIUMS: (77 Receipts)	69	8	77
TOWNHOUSES:	0	0	0
EXEMPTIONS: (16 Receipts)	7	9	16
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



Montgomery County Government


Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: May 1, 2018
SUBJ: April 2018 PERMIT REVENUE REPORT

The number of permits issued in April 2018 is as follows: Building Permits 153, Grading Permits 1, Mechanical Permits 95, and Plumbing Permits 30 for a total of 279 permits.

The total cost of construction was \$22,763,344.00. The revenue is as follows: Building Permits \$94,915.10, Grading Permits \$320.00, Plumbing Permits \$2,950.00, Mechanical Permits: \$8,600.00 Plans Review \$1,001.90, BZA \$250.00, Re-Inspections \$700.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2018 was \$108,737.00.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	619
COST OF CONSTRUCTION:	\$618,748,225.00
NUMBER OF BUILDING PERMITS:	986
NUMBER OF PLUMBING PERMITS:	215
NUMBER OF MECHANICAL PERMITS:	708
NUMBER OF GRADING PERMITS:	24
BUILDING PERMITS REVENUE:	\$1,804,979.45
PLUMBING PERMIT REVENUE:	\$21,290.00
MECHANICAL PERMIT REVENUE:	\$69,000.00
GRADING PERMIT REVENUE:	\$18,713.00
RENEWAL FEES:	\$522.40
PLANS REVIEW FEES:	\$550,078.05
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$5,550.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$117,356,709.00

APRIL 2018 GROUND WATER PROTECTION

The number of septic applications received for April 2018 was 31 with total revenue received for the county was \$0.00 (State received \$22,515.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for April 2018. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	244
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$140,755.00)	\$0.00
TOTAL REVENUE:	\$117,356,709.00
RS/bf	

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



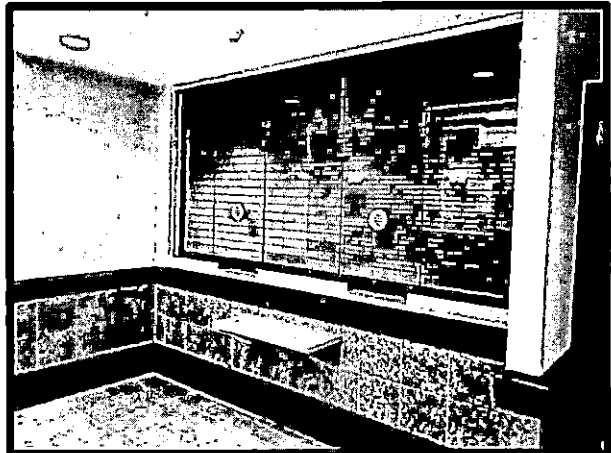
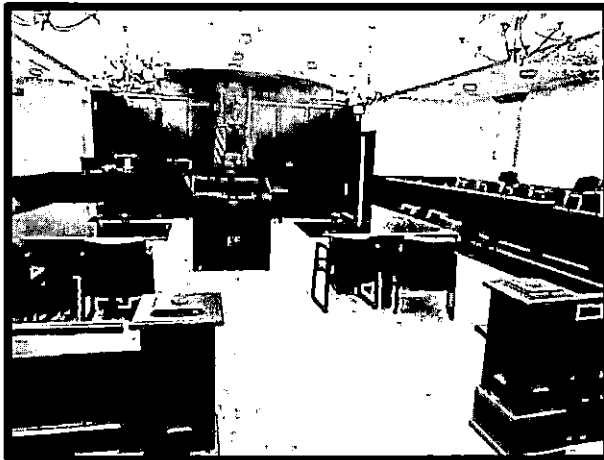
Capital Projects – May 2018 – Construction Update Report

Courts Center Renovation

Architect/Designer: Rufus Johnson Associates
General Contractor: Codell Construction
Project Status: Completed
Contract Date: 04/13/2016
Contract Completion Date: 08/23/2018 **Substantial Completion Date:** 03/08/18
Budget: \$8,834,848
Current Contract Amount: \$648,048.28 Design - \$8,106,667.53 Construction
Percentage Complete: 100% Construction

Comments:

- Project is complete approximately 5 months ahead of schedule.
- Final paperwork is being processed, and making arrangements for final contractor payments.
- Scope of work was fully completed and quality of work was great.





Capital Projects – May 2018 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners

General Contractor: TBD

Project Status: Right of Way Acquisition

Contract Date: TBD

Contract Completion Date: TBD

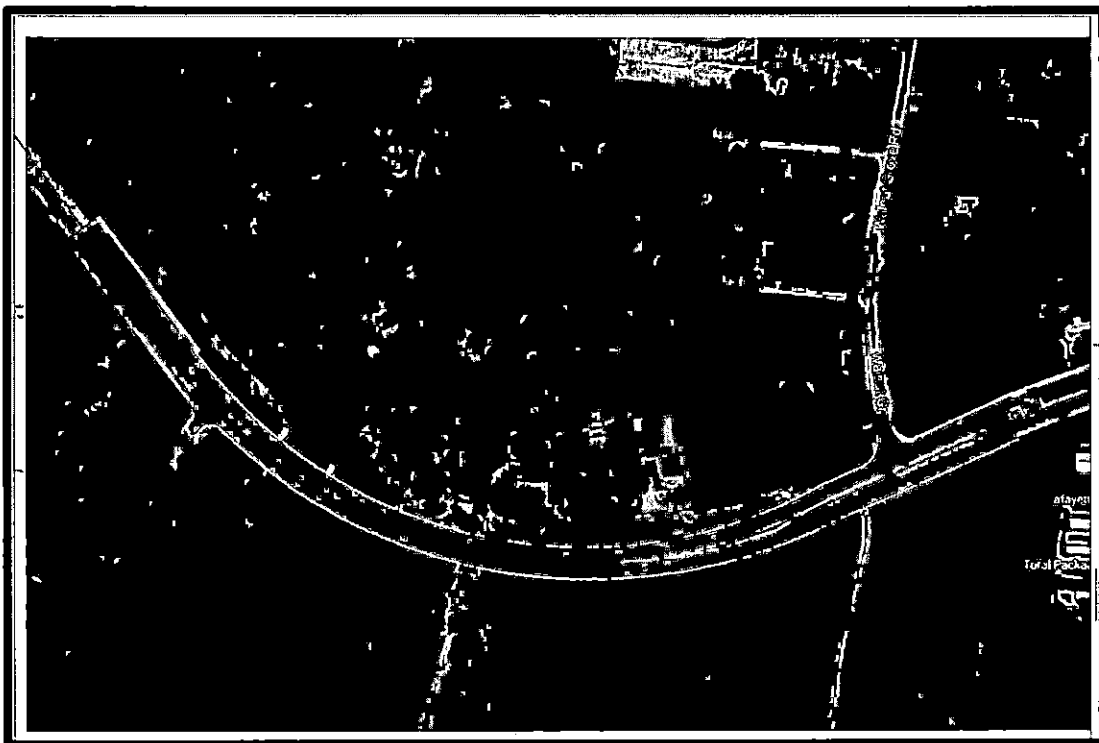
Budget: \$2,575,000

Current Contract Amount: TBD

Percentage Complete: 10%

Comments:

- Right of Way “Notice to Acquire Property” letters have been sent to affected property owners.
- Right of Way appraisals and negotiations will begin this month and take a few months to allow the proper amount of time for land owners to review information that has been provided to them.





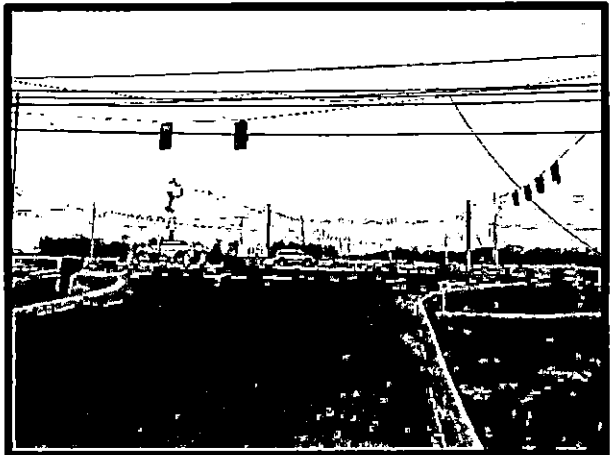
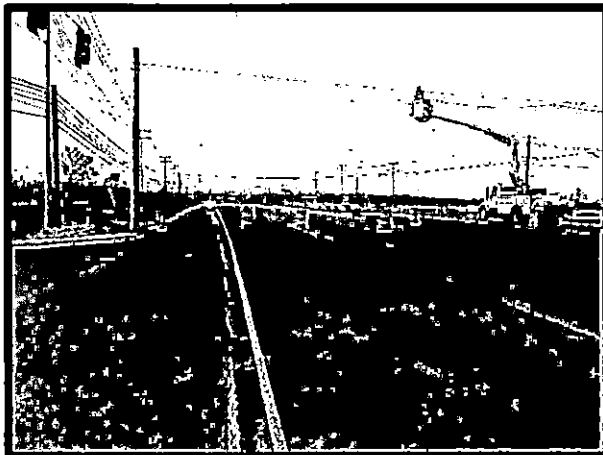
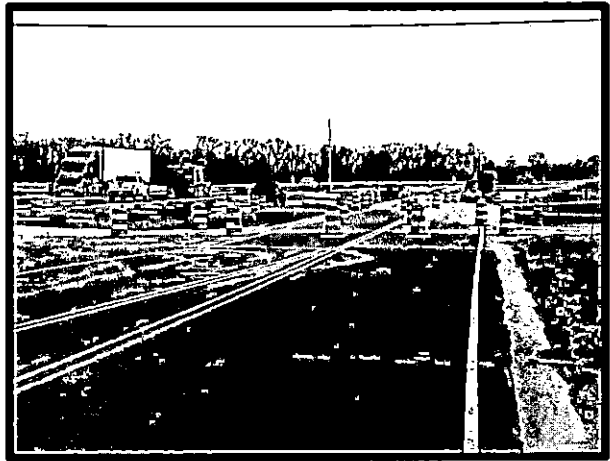
Capital Projects – May 2018 – Construction Update Report

Oakland Road Realignment

Architect/Designer: Neel Schaffer
General Contractor: Jones Brothers
Project Status: Construction
Contract Date: December 2016
Contract Completion Date: June 30, 2018
Budget: \$3,825,000
Current Contract Amount: \$1,389,271 (Construction) \$428,698 (ROW costs not yet finalized)
Percentage Complete: 95%

Comments:

- Estimated completion date is June 2018 for the entire project.
- Traffic signals at Oakland Rd and Guthrie Hwy have been installed and will become activated as soon as all lanes are ready to open to traffic.
- One property along Oakland remains in condemnation and has yet to be finalized.





Capital Projects – May 2018 – Construction Update Report

Rotary Park Parking Improvements

Architect/Designer: Moore Design
General Contractor: Carter Douglas Company
Project Status: Completed
Contract Date: 3/15/2017
Contract Completion Date: 10/9/2017 (Outside of contract time)
Budget: \$780,036
Current Contract Amount: \$733,340.50
Percentage Complete: 99%

Comments:

- Work has been completed and reopened to the public.
- Still working intermittently to establish grass in all areas that were disturbed by the project.





Capital Projects – May 2018 – Construction Update Report

EMS Administration & Logistics Facility

Architect/Designer: Rufus Johnson Associates
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 10/3/2017
Contract Completion Date: 8/21/2018
Budget: \$5,027,164
Current Contract Amount: \$3,656,650 (Construction) \$301,147 (Design)
Percentage Complete: 65%

Comments:

- Building exterior has been 95% dried in.
- Interior framing and rough-in mechanical, plumbing and electrical is nearly complete.
- Insulation and sheetrock work will begin this week.
- Weather Days have extended the contract completion date but progress has been steady and productive throughout the project.



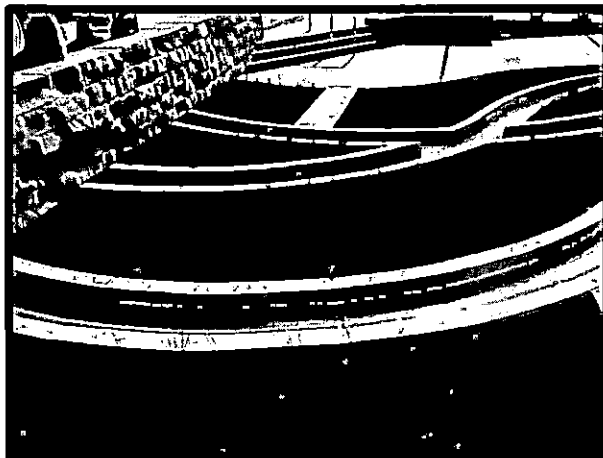


Capital Projects – May 2018 – Construction Update Report

Civic Plaza - Construction

Architect/Designer: Hodgson Douglas
General Contractor: B.R. Miller & Company
Project Status: Complete
Contract Date: 12/22/2016
Contract Completion Date: 4/18/2018
Budget: \$6,255,610.17 + (\$503,031 added for underground utilities, \$75,000 turf)
Current Contract Amount: \$502,446.23 (Underground Utilities) \$4,194,641.09 (Construction)
Percentage Complete: 98%
Comments: Pre-Const. Costs = \$2,030,858 (Land: \$1,212,713, Design: \$512,285, Demo: \$305,860)

- Ribbon cutting was held on April 18, 2018.
- Final punch items and utility relocations to be completed.
- Final contract price and closeout paperwork is being completed.
- Current project expenses: \$6,727,945.32





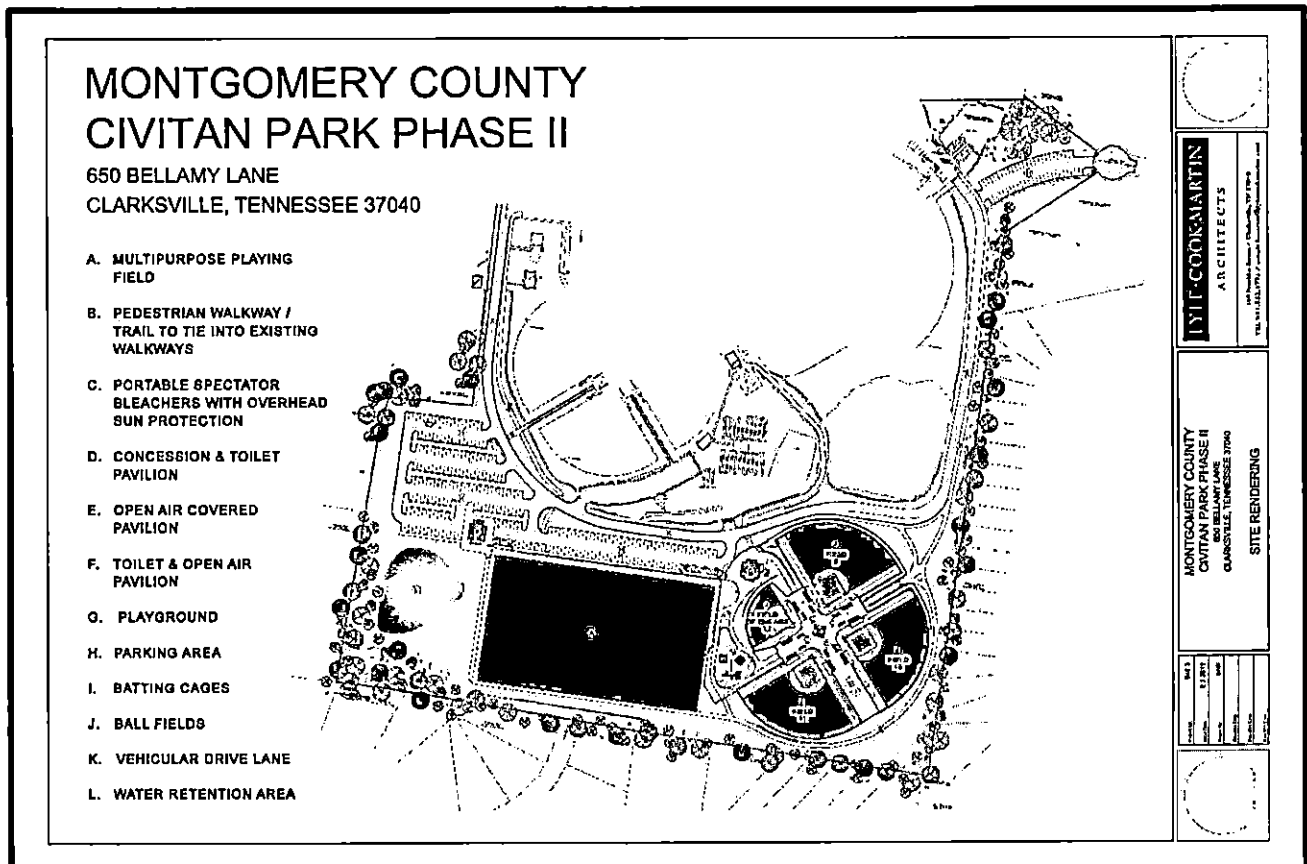
Capital Projects – May 2018 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: Southland Constructors, Inc.
Project Status: Construction
Contract Date: 4/18/2018
Contract Completion Date: 6/28/2019
Budget: \$ 300,000 (Design) \$ 6,056,126 (Construction) + (\$516,126 Field of Dreams) + (\$2,200,000 added to execute contract)
Current Contract Amount: \$7,870,715 Construction, \$529,910 Lighting
Percentage Complete: 1%

Comments:

- Notice to Proceed was given on April 30, 2018.
- Crews have started on the East and South sides of the project with tree clearing and erosion control.
- Clearing and grading will be ongoing throughout the summer with a goal to get sod laid on the baseball fields prior to winter. This will be a tough goal to hit, and sod may not be installed until next spring.





Capital Projects – May 2018 – Construction Update Report

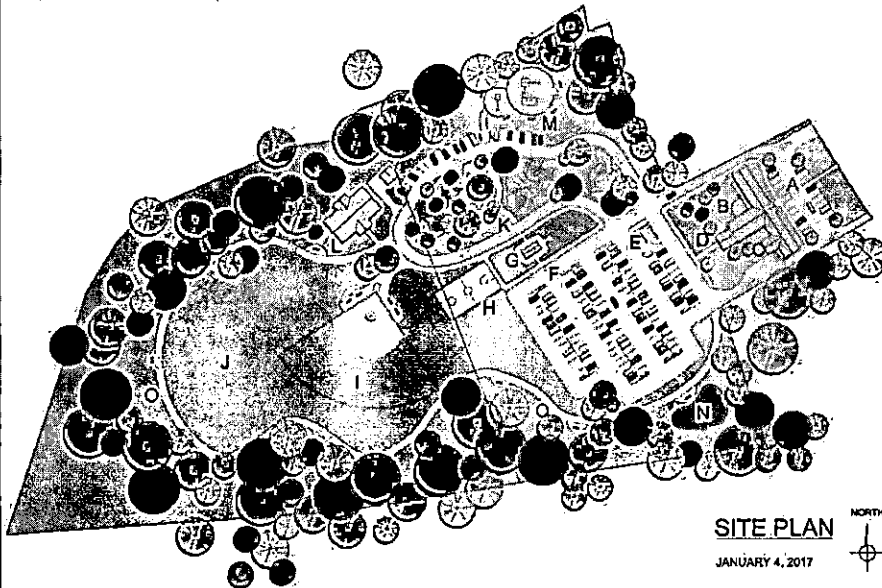
Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$142,400 (Partial Design)
Current Contract Amount: \$140,410 (Design)
Percentage Complete: 25% Schematic

Comments:

- Design team is measuring existing building and completing structural evaluation.
- Mold and asbestos abatement will be reviewed and planned for if found.
- Proposing to have design plans completed by the end of the year.

FREDONIA SCHOOL HOUSE & COMMUNITY CENTER CAMPUS MASTER PLAN



SITE PLAN

JANUARY 4, 2017



MONTGOMERY COUNTY PARKS AND RECREATION DEPARTMENT

- EXISTING SCHOOL HOUSE AND ADJACENT "COURT" TO BECOME THE NEW FREDONIA COMMUNITY CENTER, INCLUDING SPOTS AREA
- NEW OUTDOOR STAGE AND PERFORMANCE AREA
- NEW RESTROOMS BUILDING BEHIND COMMUNITY CENTER "A" & GYM, DISMANTLE EXISTING
- NEW RECREATION AND PARKS DEPARTMENT BUILDING / EXTENSION FOR PARK EQUIPMENT + RECREATED SPACE
- BRIDGE FOR PARK
- EXISTING PARKING SPACES
- EXISTING HISTORIC ONE WAGON OFFICE
- NEW OUTDOOR VETERAN BASKETBALL COURT
- NEW BASEBALL / SOFTBALL FIELD
- NEW PURPOSE PLAYING FIELD
- NEW PUTT PUTT GOLF COURSE
- OPEN AIR COMMUNITY BUILDING
- NEW CHILDREN PLAYGROUND
- EXISTING ROAD TO BE IMPROVED
- NEW PLAYSTRAIL INCLUDING TREE TRAMP PARK WHICH RELATES TO LOCAL LEGENDARY AREA

LYLE COOK MARTIN
ARCHITECTS

FREDONIA SCHOOL HOUSE
COMMUNITY CENTER MASTER PLAN
FREDONIA, TENNESSEE
PROPOSED SITE PLAN

11/2
9/18/13
BAM
1/1/17

C1



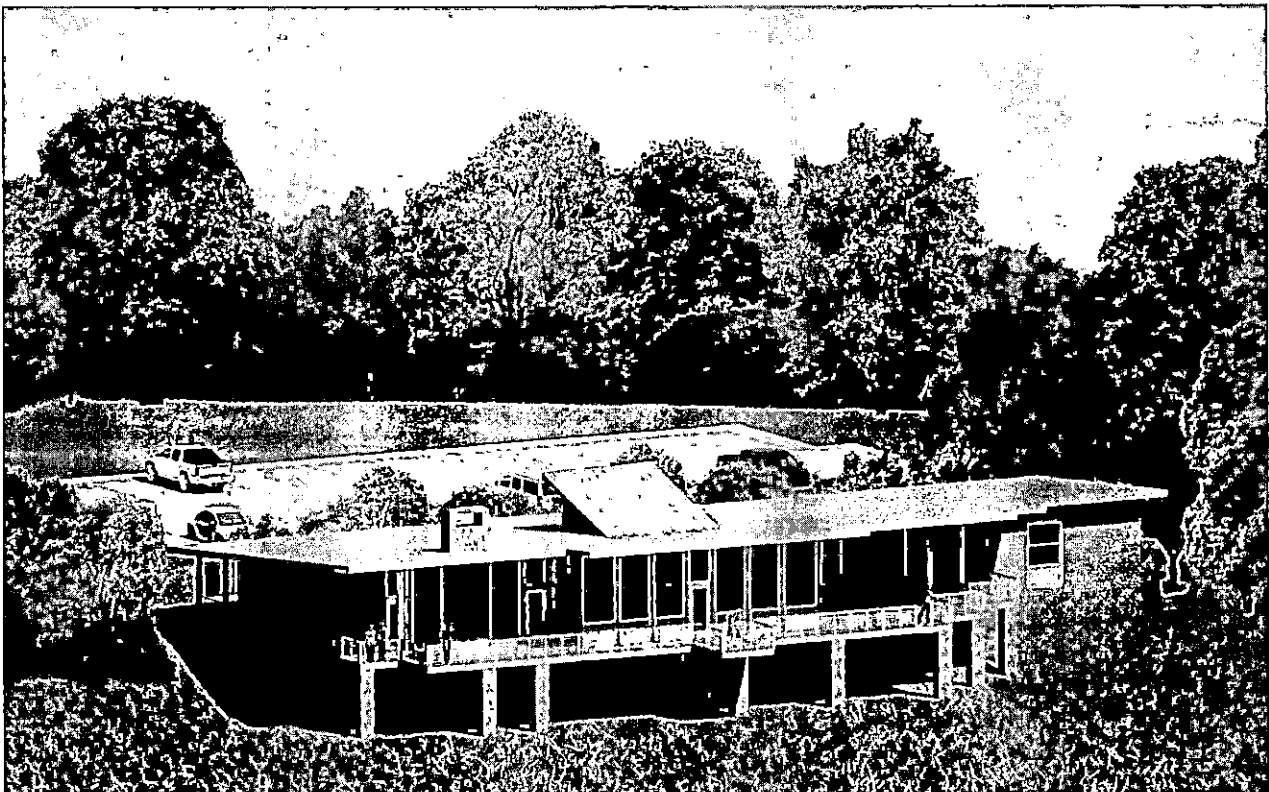
Capital Projects – May 2018 – Construction Update Report

Rotary Park Nature Center

Architect/Designer: Lyle Cook Martin
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$70,000 (Partial Design)
Current Contract Amount: \$66,500 (Partial Design)
Percentage Complete: 100% Schematic

Comments:

- Schematic designs have been completed and design phase will be on hold until further funding is approved to move the project forward.
- Fund raising efforts have begun and a grant application has been submitted.





Capital Projects – May 2018 – Construction Update Report

Upcoming/Ongoing Projects

Archives

Architect/Designer: Jon Clark & Associates
Project Status: Planning and Programming needs for possible new facility and land purchase.

ADA Transition Plan

Architect/Designer: Montgomery County Engineering
Project Status: Inspections of existing buildings for Self-Evaluation & Reporting ongoing.

Main Library Renovations

Architect/Designer: HBM Architects (Funding & Design currently managed by Library Staff)
Project Status: Pre-bid meeting was held on April 24. Bid opening will be held March 8th.

Public Safety Complex 3rd & 4th Floor Renovation

Architect/Designer: Montgomery County Engineering in coordination with MCG Sheriff's Office
Project Status: Sheriff's department maintenance staff have been working on renovations of multiple areas throughout the facility. Project has been completed.

Public Safety Training Complex

Architect/Designer: To Be Determined. Currently managed by Sheriff's Dept. Staff.
Project Status: Preliminary Planning, review, and inspections of the existing facilities already on the property when the County purchased the land. Evaluating early stages of a Master Plan to be implemented for the property.

Greenway – Phase I (Jarrell Ridge Trailhead)

Architect/Designer: Jon Clark & Associates
Project Status: Although this project does not currently have any funding, there has been a resurgence of discussions with the local utility district for alternates that would be feasible to bring this proposed trail through portions of the property in reference. Additional survey and design funds would be required before any major forward progress could be resurrected.

05/07/2018 07:35
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

F 1
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FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-41,477,484.28	-1,259,440.72	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-847,567.94	-352,432.06	70.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-22,906.26	-37,093.74	38.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-410,121.77	-89,878.23	82.0%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-306,915.86	-43,084.14	87.7%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-1,162,539.42	-182,460.58	86.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-727,902.12	-272,011.88	72.8%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,538,387.37	-352,612.63	81.4%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-341,952.82	-99,047.18	77.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-67,586.02	-7,413.98	90.1%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-406,139.28	-593,860.72	40.6%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-189,750.89	-10,249.11	94.9%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-279,671.73	-70,328.27	79.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	0.00	-3,400.00	0.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-64,307.00	29,307.00	183.7%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-6,875.00	875.00	114.6%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-219,289.31	-55,710.69	79.7%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,268,764.30	718,764.30	230.7%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-21,000.00	7,000.00	150.0%
41590 OTHER PERMITS	-132,000	0	-132,000	-483,733.55	351,733.55	366.5%
42110 FINES	-1,725	0	-1,725	-2,711.77	986.77	157.2%
42120 OFFICERS COSTS	-22,000	0	-22,000	-21,781.12	-218.88	99.0%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,310.91	-289.09	81.9%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-521.79	-303.21	63.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-7,885.50	-3,714.50	68.0%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-6,683.09	-1,916.91	77.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-2,594.44	-930.56	73.6%
42310 FINES	-95,000	0	-95,000	-137,944.16	42,944.16	145.2%
42311 FINES - LITTERING	-750	0	-750	-222.06	-527.94	29.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-205,228.16	-19,771.84	91.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-133.87	-866.13	13.4%
42341 DRUG COURT FEES	-20,000	0	-20,000	-25,431.91	5,431.91	127.2%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-15,922.73	-1,077.27	93.7%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-210,212.05	-69,787.95	75.1%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-13,777.82	-6,222.18	68.9%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-48,428.52	-16,071.48	75.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-49,582.70	-15,417.30	76.3%
42410 FINES	-750	0	-750	-4,665.64	3,915.64	622.1%
42420 OFFICERS COSTS	-15,000	0	-15,000	-11,971.50	-3,028.50	79.8%

05/07/2018 07:35
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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

 P 2
 glytbdud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-43,667.10	-7,332.90	85.6%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-6,120.00	-4,880.00	55.6%
42520 OFFICERS COSTS	-30,000	0	-30,000	-30,462.40	462.40	101.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-4,478.00	-22.00	99.5%
42610 FINES	-2,500	0	-2,500	-824.36	-1,675.64	33.0%
42641 DRUG COURT FEES	-25,000	0	-25,000	-33,610.00	8,610.00	134.4%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-21,690.30	17,965.30	582.3%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-5,421,923.78	-1,128,076.22	82.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,250.00	-1,250.00	72.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-39,894.55	-348,105.45	10.3%
43340 RECREATION FEES	-10,000	0	-10,000	-14,712.50	4,712.50	147.1%
43350 COPY FEES	-6,400	0	-6,400	-9,679.82	3,279.82	151.2%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-345,066.12	-68,933.88	83.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-400.00	100.00	133.3%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-62,194.43	-3,805.57	94.2%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-66,478.12	-18,521.88	78.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-58,448.00	-16,552.00	77.9%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-13,189.52	-13,810.48	48.9%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-24,824.03	-5,175.97	82.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-12,000.00	-6,000.00	66.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-6,822.00	-5,178.00	56.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-21,703.96	17,503.96	516.8%
44110 INTEREST EARNED	-400,000	0	-400,000	-722,804.24	322,804.24	180.7%
44120 LEASE/RENTALS	-582,458	0	-582,458	-502,854.80	-79,603.20	86.3%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,433.15	433.15	143.3%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-2,014.50	2,014.50	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-292,689.37	68,520.37	130.6%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-525,940.19	-104,964.81	83.4%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,287,653.83	-212,346.17	85.8%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-541,294.95	-165,705.05	76.6%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,542,687.66	-507,312.34	75.3%
45550 CLERK & MASTER	-370,000	0	-370,000	-344,019.53	-25,980.47	93.0%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-153,695.46	-148,438.54	50.9%
45580 REGISTER	-1,000,000	0	-1,000,000	-923,097.07	-76,902.93	92.3%
45590 SHERIFF	-38,000	0	-38,000	-58,978.89	20,978.89	155.2%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,198,328.83	-101,671.17	96.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-366,032.43	-213,978.57	63.1%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	.00	-10,000.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-62,400.00	-3,000.00	95.4%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-44,950.70	-56,199.30	44.4%

05/07/2018 07:35
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	0	0	0	-58,223.42	58,223.42	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-17,839.49	339.49	101.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-20,900.45	-99.55	99.5%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-203,473.86	-26,526.14	88.5%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-1,245,923.97	-402,620.03	75.6%
46852 REVENUE SHARING - TELECOM	0	0	0	-195,264.43	195,264.43	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	-2,987.00	-2,013.00	59.7%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-13,587.52	-8,412.48	61.8%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-1,119,492.00	-470,508.00	70.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-1,715,071.98	-1,746,430.02	49.5%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-31,630.43	4,630.43	117.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-299,590	-373,940	-105,623.16	-268,316.84	28.2%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-141,785.82	-59,645.18	70.4%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,965.90	-17,034.10	14.8%
48110 PRISONER BOARD	0	0	0	-261.65	261.65	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-88,932.75	-78,067.25	53.3%
48610 DONATIONS	-179,860	-37,500	-217,360	-48,286.13	-169,073.87	22.2%
49700 INSURANCE RECOVERY	0	-69,641	-69,641	-90,637.95	20,996.95	130.2%
49800 OPERATING TRANSFERS	-141,456	-163,636	-305,092	.00	-305,092.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,550,535	-81,094,103	-72,570,687.81	-8,523,415.19	89.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-4,030,977.84	-122,397.16	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-82,402.32	-25,597.68	76.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,226.22	-1,773.78	55.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-39,857.58	9,857.58	132.9%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-30,213.19	213.19	100.7%
40270 BUSINESS TAX	-102,321	0	-102,321	-35,012.00	-67,309.00	34.2%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-186,581.44	-28,756.56	86.6%
40320 BANK EXCISE TAX	-15,000	0	-15,000	-18,440.89	3,440.89	122.9%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-7,357.89	-12,742.11	36.6%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-10,571.23	-17,428.77	37.8%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-521,719.60	-243,280.40	68.2%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-2,723,081.62	-276,683.38	90.8%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-93,258.47	-31,086.53	75.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%



05/07/2018 07:35
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49700 INSURANCE RECOVERY	0	0	0	-22,355.55	22,355.55	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-7,804,055.84	-1,116,188.16	87.5%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-33,097,394.19	-1,004,980.81	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-676,207.69	-73,792.31	90.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-18,278.44	-11,721.56	60.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-327,260.92	102,260.92	145.4%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-247,486.51	17,486.51	107.6%
40210 LOCAL OPTION SALES TAX	0	0	0	-155,303.82	155,303.82	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-315,421.80	-34,578.20	90.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-341,674.41	-18,325.59	94.9%
40270 BUSINESS TAX	-80,000	0	-80,000	-35,027.51	-44,972.49	43.8%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-1,290,000.00	340,000.00	135.8%
40320 BANK EXCISE TAX	-100,000	0	-100,000	-151,413.71	51,413.71	151.4%
44110 INTEREST EARNED	-300,000	0	-300,000	-522,844.68	222,844.68	174.3%
44990 OTHER LOCAL REVENUES	0	0	0	-109,790.06	109,790.06	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-90,614.68	614.68	100.7%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-23,780,000.00	23,780,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-6,187,666.59	6,187,666.59	100.0%
49800 OPERATING TRANSFERS	0	0	0	-199,750.00	199,750.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-67,546,135.01	29,978,760.01	179.8%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-2,255,906.87	-68,493.13	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	0	0	0	-46,071.30	46,071.30	100.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,245.89	1,245.89	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-22,305.94	22,305.94	100.0%
40140 INTEREST & PENALTY	0	0	0	-16,794.28	16,794.28	100.0%
40240 WHEEL TAX	0	0	0	-1,579,608.97	1,579,608.97	100.0%
40320 BANK EXCISE TAX	0	0	0	-10,320.28	10,320.28	100.0%
44110 INTEREST EARNED	0	0	0	-33,440.64	33,440.64	100.0%
44530 SALE OF EQUIPMENT	0	-5,558	-5,558	-5,558.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-78,266.35	-3,200,662.65	2.4%
48610 DONATIONS	-516,126	-1,500	-517,626	-481,000.00	-36,626.00	92.9%
49100 BOND PROCEEDS	-10,800,000	-19,724,171	-30,524,171	-26,710,000.00	-3,814,171.36	87.5%



05/07/2018 07:35
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49410 PREMIUM ON DEBT SOLD	0	0	0	-3,932,761.11	3,932,761.11	100.0%
49700 INSURANCE RECOVERY	0	0	0	-33,089.92	33,089.92	100.0%
49800 OPERATING TRANSFERS	-720,600	-381,000	-1,101,600	-801,600.00	-300,000.00	72.8%
TOTAL CAPITAL PROJECTS	-15,243,526	-22,508,758	-37,752,284	-36,007,969.55	-1,744,314.81	95.4%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
GRAND TOTAL	-142,061,824	-24,059,293	-166,121,117	-183,936,348.21	17,815,230.85	110.7%

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

P 6
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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

05/07/2018 07:39
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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

 P 1
 glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	50,000	404,316	265,429.82	22,831.28	116,054.90	71.3%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	1,211.10	.00	808.90	60.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,664.42	.00	2,503.58	51.6%
51300 COUNTY MAYOR	514,565	0	514,565	411,837.97	2,573.39	100,153.64	80.5%
51310 HUMAN RESOURCES	398,535	0	398,535	301,337.08	25,420.21	71,777.71	82.0%
51400 COUNTY ATTORNEY	75,000	0	75,000	25,777.48	4,586.10	44,636.42	40.5%
51500 ELECTION COMMISSION	648,789	-10	648,779	444,633.68	23,278.02	180,867.30	72.1%
51600 REGISTER OF DEEDS	509,001	0	509,001	413,302.76	6,936.85	88,761.39	82.6%
51720 PLANNING	314,592	0	314,592	314,592.00	.00	.00	100.0%
51730 BUILDING	341,540	0	341,540	275,126.85	13,850.45	52,562.70	84.6%
51750 CODES COMPLIANCE	893,762	0	893,762	687,809.99	41,529.72	164,422.29	81.6%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	206,550.14	27,500.00	-12,310.14	105.6%
51800 COUNTY BUILDINGS	397,729	18,800	416,529	293,194.44	9,166.65	114,167.91	72.6%
51810 FACILITIES	2,636,216	28,151	2,664,367	2,116,065.34	97,478.60	450,823.06	83.1%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	830,634.03	2,361.08	391,252.89	68.0%
51910 ARCHIVES	207,853	0	207,853	150,337.66	10,291.44	47,223.90	77.3%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	557,031.81	33,222.31	108,209.88	84.5%
52200 PURCHASING	310,906	0	310,906	248,212.14	1,401.87	61,291.99	80.3%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	1,025,423.61	31,001.41	259,768.98	80.3%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	557,376.43	2,135.65	148,018.92	79.1%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	1,872,726.43	55,735.63	424,698.94	82.0%
52600 INFORMATION SYSTEMS	2,363,534	17,557	2,381,091	2,011,010.31	94,004.47	276,076.22	88.4%
52900 OTHER FINANCE	61,300	0	61,300	18,512.18	.00	42,787.82	30.2%
53100 CIRCUIT COURT	3,159,322	30,000	3,189,322	2,555,614.84	22,982.71	610,724.45	80.9%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	572,385.35	.00	131,925.65	81.3%
53330 DRUG COURT	70,000	0	70,000	47,500.57	1,438.88	21,060.55	69.9%
53400 CHANCERY COURT	624,668	2,064	626,732	511,927.58	460.00	114,344.42	81.8%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	1,079,585.26	85,554.89	390,514.85	74.9%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	27,970.91	7,962.94	23,816.15	60.1%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,818.50	.00	1,494.50	79.6%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	200,573.28	432.66	52,189.06	79.4%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	321,551.19	.00	196,078.81	62.1%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	614,056.13	26,293.86	432,434.01	59.7%
54110 SHERIFF'S DEPARTMENT	10,935,387	247,297	11,182,684	9,148,061.90	149,838.74	1,884,783.07	83.1%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	1,860,853.45	27,246.88	436,892.67	81.2%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	11,951.67	1,815.60	2,357.73	85.4%
54210 JAIL	13,458,193	13,285	13,471,478	10,556,385.18	398,504.32	2,516,588.50	81.3%
54220 WORKHOUSE	1,919,715	0	1,919,715	1,593,576.67	74,912.42	251,225.91	86.9%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	386,825.26	17,453.97	89,522.77	81.9%



05/07/2018 07:39
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	230,331.35	658.70	49,674.95	82.3%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	175,001.00	19,071.70	251,272.30	43.6%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	410,870.68	1,667.06	107,960.26	79.3%
54490 OTHER EMERGENCY MANAGEMENT	0	287,647	287,647	80,011.66	51,999.51	155,635.83	45.9%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	270,082.00	2,940.00	-48,322.00	121.5%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	233,894.82	3,434.52	171,774.66	58.0%
55120 RABIES & ANIMAL CONTROL	912,441	79,348	991,789	732,799.66	33,119.17	225,869.77	77.2%
55130 AMBULANCE SERVICE	11,099,860	140,000	11,239,860	8,696,413.59	206,714.75	2,336,731.66	79.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	2,001,131.30	3,381.00	911,187.70	68.7%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	8,500.00	50.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	11,600.00	.00	-9,100.00	464.0%
56500 LIBRARIES	2,017,694	0	2,017,694	2,017,694.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	782,165.21	29,277.75	198,394.04	80.4%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,167.14	.00	4,520.86	53.3%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	232,772.61	1,136.10	139,866.29	62.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,346	0	33,346	22,871.61	39.99	10,434.40	68.7%
58110 TOURISM	1,566,650	0	1,566,650	1,218,402.81	.00	348,247.19	77.8%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	1,238,956.00	.00	129,851.00	90.5%
58220 AIRPORT	234,125	91,432	325,557	219,580.74	.00	105,976.26	67.4%
58300 VETERAN'S SERVICES	537,738	0	537,738	435,777.10	951.75	101,009.15	81.2%
58400 OTHER CHARGES	2,316,406	5,500	2,321,906	1,426,262.15	.00	895,643.85	61.4%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	680,625.56	164,694.71	1,679.73	99.8%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	357,901.63	.00	99,998.37	78.2%
58900 MISC-CONT RESERVE	20,500	0	20,500	9,126.54	1,100.00	10,273.46	49.9%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	112,906.43	.00	10,570.57	91.4%
99100 OPERATING TRANSFERS	500,000	381,000	881,000	581,000.00	.00	300,000.00	65.9%
TOTAL COUNTY GENERAL	81,601,703	1,992,069	83,593,772	64,719,501.68	1,840,439.71	17,033,830.92	79.6%
131 GENERAL ROADS							
61000 ADMINISTRATION	464,224	0	464,224	386,332.30	1,744.68	76,147.02	83.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	3,412,077.37	355,896.78	1,018,819.85	78.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	904,036.84	36,639.75	335,562.41	73.7%
63600 TRAFFIC CONTROL	512,319	0	512,319	287,894.28	59,307.91	165,116.81	67.8%
65000 OTHER CHARGES	560,171	0	560,171	362,783.75	8,947.00	188,440.25	66.4%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	32,414.50	.00	2,585.50	92.6%
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	718,665.35	602,853.62	847,082.58	60.9%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	79,602	10,023,949	6,324,804.39	1,065,389.74	2,633,754.42	73.7%

05/07/2018 07:39
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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

 P 3
 glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	5,221,617.00	.00	4,863,553.00	51.8%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	15,457,726.17	.00	2,069,672.83	88.2%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	4,760,759.79	.00	-1,325,530.79	138.6%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	7,188,424.65	.00	742,879.35	90.6%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	201,282.95	.00	67,217.05	75.0%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	530,446.88	.00	147,553.12	78.2%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	29,967,666.59	.00	-29,967,666.59	100.0%
	TOTAL DEBT SERVICE	39,925,602	0	39,925,602	63,327,924.03	.00	-23,402,322.03	158.6%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	60,194.68	.00	-13,194.68	128.1%
82310	OTHER DEBT SERV-COUNTY GOVT	0	154,449	154,449	118,589.75	.00	35,859.25	76.8%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,693,012	10,223,012	8,670,597.38	276,462.10	1,275,952.15	87.5%
91130	PUBLIC SAFETY PROJECTS	875,000	2,547,715	3,422,715	2,265,845.73	576,310.10	580,559.50	83.0%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	2,337,505	7,837,505	4,697,570.56	2,064,597.73	1,075,336.25	86.3%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	5,002,841	11,198,967	3,546,484.75	1,429,168.83	6,223,313.49	44.4%
91190	OTHER GENERAL GOVT PROJECTS	0	105,483	105,483	5,000.00	.00	100,483.00	4.7%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	39,547.89	88,526.50	3,416,919.96	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	15,319,456	15,319,456	.00	.00	15,319,456.00	.0%
	TOTAL CAPITAL PROJECTS	14,251,126	37,602,455	51,853,581	19,403,830.74	4,435,065.26	28,014,684.92	46.0%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51810	FACILITIES	0	0	0	448.00	.00	-448.00	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	209,684.49	21,342.91	287,650.60	44.5%
52300	PROPERTY ASSESSOR'S OFFICE	0	0	0	133.73	.00	-133.73	100.0%
52500	COUNTY CLERK'S OFFICE	0	0	0	700.06	.00	-700.06	100.0%
53100	CIRCUIT COURT	0	0	0	60.00	.00	-60.00	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	24,971.68	.00	-24,971.68	100.0%
54210	JAIL	0	0	0	7,249.72	.00	-7,249.72	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	36,870.25	.00	-36,870.25	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	915.56	.00	-915.56	100.0%

05/07/2018 07:39
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2018 10

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	10,781.08	.00	-10,781.08	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	11,303.17	.00	-11,303.17	100.0%
56500 LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	60.00	.00	-60.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	23,198.42	.00	-23,198.42	100.0%
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	326,893.97	21,342.91	170,441.12	67.1%
GRAND TOTAL	146,241,456	39,674,126	185,915,582	154,102,954.81	7,362,237.62	24,450,389.35	86.8%

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



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

P 5
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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report					
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12	
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02	
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84	
FY2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04	
FY2014-15 Totals	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20	
FY2015-16 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68	
FY2016-17 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10	
2017-18 Totals by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July (actual)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74	
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32	
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05	
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14	
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66	
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21	
January	\$ 1,247,203.80	\$ 3,679,731.25	\$ 16,192.73	\$ 4,943,127.78	
February	\$ 1,333,328.12	\$ 3,910,769.14	\$ 16,097.11	\$ 5,260,194.37	
March				\$ -	
April				\$ -	
May				\$ -	
June				\$ -	
TOTALS	\$ 11,455,983.15	\$ 33,693,940.45	\$ 143,176.67	\$ 45,293,100.27	
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, April 23, 2018					

CLARKSVILLE-MONTGOMERY COUNTY									
SALES TAX COLLECTIONS COMPARISON REPORT									

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,167.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,758.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.22
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,806.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,817.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 58,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March	\$ 4,943,127.78									
April	\$ 5,260,194.37									
May										
June										
Total	\$ 56,566,070.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, April 23, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Short			
June 2009-Official Ending of the Worst Recession since the Great Depression						2007-2008	Operation Enduring Freedom			
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History."--Steve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$850 Billion				
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.										
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%- .25%.										
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.										
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."										
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP										
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate increases										

**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	\$1,006,899.41	\$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	\$931,289.37	\$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%
	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	\$28,421,933.86	\$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%	6.48%	9.02%	4.53%	9.06%

MONTGOMERY COUNTY TRUSTEE'S OFFICE												
INVESTMENTS-MARCH, 2018 INTEREST REPORT												
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION		
	CODE	NUMBER			INTEREST				Date			
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,536,021.29	\$ 1,248.07		\$ 1,537,269.36	0.99				
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 1,000,644.43	\$ 2,571.62		\$ 1,003,216.05	0.25				
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 454,162.50	\$ 289.27		\$ 454,451.77	0.75				
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT./	\$ 295,432.83	\$ 2.33		\$ 295,435.16	0.01				
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 34,530.42	\$ 0.26		\$ 34,530.68	0.01				
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 69,055,623.72	\$ 42,494.45		\$ 69,098,118.17	1.60				
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,973.84	\$ 10.46		\$ 50,984.32	0.25				
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,821.11	\$ 10.44		\$ 50,831.55	0.25				
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,345,462.91	\$ 3,955.59		\$ 5,349,418.50	0.90				
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 4,950,745.20	\$ 3,394.37		\$ 4,954,139.57	0.84		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037025		
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 30,015,227.24	\$ 43,076.10		\$ 30,058,303.34	1.79				
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,497,105.58	\$ 2,696.58		\$ 14,499,802.16	1.72	variable	8M reinvested 2/2018 @ 2.2%		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 600,747.92	\$ (370.15)		\$ 600,377.77	1.00		Blended Rate 03/2018 14.93M moved to Franklin Synergy		
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,154.07	\$ 59.27		\$ 47,213.34	1.48				
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,774,150.14	\$ 21,205.44		\$ 3,795,355.58	1.45-1.7		Opened March 2016 (APY% is Portfolio Low & High Yield)		
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,137,044.23	\$ 16,270.67		\$ 14,153,314.90	0.90		Opened March 2016 - Add'l 5M invested at 0.7 in May '17		
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,258,441.16	\$ 31,657.38		\$ 30,290,098.54	1.60				
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$		\$ 778,039.40	1.60				
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,654,511.11	\$ 2,707.62		\$ 2,657,218.73	1.60				
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 846,210.87	\$ 863.14		\$ 847,074.01	1.60				
E-911	204	11300-035	REGIONS BANK	\$ 433,758.77	\$ 442.44		\$ 434,201.21	1.60				
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 309,021.45	\$ 315.20		\$ 309,336.65	1.60				
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,450.03	\$ 221.60		\$ 217,671.63	1.60				
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,640.43	\$ 118.97		\$ 116,759.40	1.60				
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 175,982.89	\$ 179.54		\$ 176,162.43	1.60				
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,101,593.47	\$ 39,669.79		\$ 15,141,263.26	1.37		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)		
2018A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,458,763.76	\$ 15,698.93		\$ 18,474,462.69	1.56		3/2018 14.93M from Capital Raymond James		

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2018

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	11,714,901.07	11,714,901.07	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	847.47			847.47
999-11130-003	F & M BANK-TAX PAYMENTS	1,536,021.29	1,246.07		1,537,267.36
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,000,644.43	1,537,033.53	4,310.63	2,533,367.33
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	454,162.50	289.27		454,451.77
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	295,432.83	40,554.85	20,648.42	315,339.26
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	217,881.67	217,881.67	10,000.00
999-11130-026	PLANTERS BANK -209	34,530.42	3,733.94	333.37	37,930.99
999-11130-027	REGIONS - OPERATING	69,055,623.72	64,259,676.18	70,135,383.44	63,179,916.46
999-11130-028	REGIONS - MCG CLEARING	45.00	4,129,863.34	4,129,908.34	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,852,805.40	9,852,805.40	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	510.01			510.01
999-11300-001	PLANTERS BANK MMA-101	101,794.95	20.92		101,815.87
999-11300-002	PLANTERS BANK CD-101	5,345,462.91	3,955.59		5,349,418.50
999-11300-004	LEGENDS BANK - 207	4,950,745.20	219,313.44	3,819.18	5,166,239.46
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	30,015,227.24	1,587,952.07	1,629,582.13	29,973,597.18
999-11300-011	SYNOVUS - SHARED CD - 101	14,497,105.58	2,686.58		14,499,802.16
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-11300-016	CAPSTAR BANK CDARS-101	15,530,747.92		14,930,370.15	600,377.77
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,154.07	59.27		47,213.34
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,774,150.14	21,205.44	3,776.45	3,791,579.13
999-11300-027	CAPITAL BANK - CDARS	14,137,044.23	16,270.67		14,153,314.90
999-11300-028	REGIONS - CAPITAL PROJECTS	31,068,137.94	44,936.75		31,113,074.69
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,657,218.73	3,843.38		2,661,062.11
999-11300-030	REGIONS - WORKER'S COMP	847,074.01	1,225.20		848,299.21
999-11300-035	REGIONS - E911	434,201.21	628.03		434,829.24
999-11300-036	REGIONS - EMS HANKOOK	309,336.65	447.42		309,784.07
999-11300-037	REGIONS - DEBT SERVICE	217,671.83	314.84		217,986.67
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,759.40	168.88		116,928.28
999-11300-039	REGIONS - DTF	176,162.43	26,840.09		203,002.52
999-11300-040	HILLIARD LYONS	15,101,593.47	39,669.79	9,145.76	15,132,117.50
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	3,528,763.76	14,945,698.93		18,474,462.69
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	687,690.00	25,734.00	521,866.00	191,558.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	7,588.00	7,588.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		215,935,624.87	108,706,554.61	113,182,320.01	211,459,859.47

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	23,510.38	16,136.76	462.25	7,835.87
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	316,536.09	316,223.09	118,385.85	118,698.85
101	COUNTY GENERAL FUND	41,391,498.59	6,162,172.01	3,871,784.10	39,101,110.68
122	DRUG CONTROL FUND	70,970.21	5,757.70	1,377.65	66,590.36
131	GENERAL ROAD FUND	6,249,889.43	466,772.34	401,373.85	6,184,490.94
141	GENERAL PURPOSE SCHOOL FUND	59,856,116.58	21,526,226.39	20,902,058.91	59,231,949.10
142	SCHOOL FEDERAL PROJECTS FUND	2,836,119.20	1,808,665.19	841,111.97	1,868,565.98
143	CHILD NUTRITION FUND	4,541,056.41	1,409,274.96	1,349,180.18	4,480,961.63
144	SCHOOL SYSTEM TRANS FUND	3,347,378.92	1,311,029.58	1,736,189.43	3,772,538.79
146	EXTENDED SCHOOL PROGRAM FUND	159,805.49	3,958.10	1,760.00	157,607.39
151	DEBT SERVICE FUND	35,540,299.48	25,981.49	699,820.90	36,214,138.89
171	CAPITAL PROJECTS FUND	29,691,678.61	1,050,577.04	323,968.77	28,965,070.34
177	EDU CAPITAL PROJECTS FUND	1,199,651.61	630,822.29		568,829.32
204	E911 COMMUNICATION DIST.	1,809,887.11	196,752.99	401,314.17	2,014,448.29
207	BI-COUNTY LANDFILL	5,730,816.66	1,190,422.45	849,514.56	5,389,908.77
209	LIBRARY FUND	906,050.51	177,446.42	211,382.49	939,966.58
263	SELF INSURANCE TRUST FUND	21,019,583.40	5,710,627.67	5,811,685.43	21,120,641.16
266	WORKERS' COMPENSATION	425,335.58	58,728.03	2,760.85	369,368.40
267	UNEMPLOYMENT COMPENSATION	38,274.84	2,747.76	3,616.78	39,143.86
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,333,328.12	1,333,328.12	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	2,215.41	113.47	8,501.15	8,603.09
363	JUDICIAL DISTRICT DRUG FUND	421,948.47	19,483.32	73,746.69	476,209.84
364	DISTRICT ATTORNEY FUND	85,185.04	264.53	6,421.98	91,342.49
365	PORT AUTHORITY	50,000.00			50,000.00
		215,935,624.87	43,423,511.68	38,947,746.28	211,459,859.47

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2018.

Burinda Radford
Signature

5/4/18
Date

Montgomery County Trustee

Title

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
MONTH											
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	\$ 67,628.09	\$ 83,689.44	\$ 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	\$ 78,786.55	\$ 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	\$ 87,033.52	\$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	\$ 84,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45	
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69	
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75	
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20	
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 168,930.70	\$ 127,011.20	\$ 172,086.68	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58	
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19		
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 158,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97		
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,782.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86		
OCTOBER	\$ 103,898.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 158,101.99	\$ 177,865.83		
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 186,973.57		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,057.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 622,699.22	
					Brenda E. Radford, Montgomery County Trustee						
					5/7/2018						

COUNTY MAYOR APPOINTMENTS

MAY 14, 2018

ADULT ORIENTED ESTABLISHMENT BOARD

4-year terms

Pat Vaden appointed to serve another four-year term to expire May, 2022.

Ed Groves appointed to serve another four-year term to expire May, 2022.

Ellen Thomas appointed to serve another four-year term to expire May, 2022.

Bryce Sanders appointed to serve another four-year term to expire May, 2022.

James Eldon Thomas appointed to serve another four-year term to expire May, 2022.

PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by the County Commission)

The replacement of Commissioner Joe Creek and Commissioner Jason Hodges will be deferred to September, 2018. Both will continue to serve until that time.

SENIOR CITIZENS BOARD

3-year term

Howard Rex Williams, Sr., appointed to fill the unexpired term of Cynthia Johnson; term to expire April, 2020.

The Mayor Appointments were announced.