

December 10, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 10, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, John Smith, Chief Deputy/Interim Sheriff and the following Commissioners:

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

PRESENT: 20

ABSENT: Jeremy Bowles (1)

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**APPROVAL OF NOVEMBER 13, 2012 MINUTES**

**PRESENTATION BY NATIONAL WEATHER SERVICE**

Present to EMA - Montgomery County is Storm Ready Certified

**VOTE ON ZONING RESOLUTION**

**CZ-10-2012:** Resolution of Poolhouse Properties from C-5 Highway & Arterial Commercial District to R-4 Multiple-Family Residential District

**CZ-11-2012:** Resolution of David Smith from M-2 General Industrial District to R-4 Multiple-Family Residential District

**CZ-12-2012:** Application of Cumberland Land Development from C-5 Highway & Arterial Commercial District to R-4 Multiple-Family Residential District

**VOTE ON OTHER RESOLUTIONS**

**12-12-1:** Resolution to Accept Direct Federal Grant Funds from the Bureau of Justice Assistance for the State Criminal Alien Assistance Program

**12-12-2:** Resolution Authorizing Funds for Assessor of Property Appraisal Software

**12-12-3:** Resolution to Adopt the 2013 Legislative Agenda as Presented by the Legislative Liaison Committee

**UNFINISHED BUSINESS**

**ELECTION PROCESS FOR MONTGOMERY COUNTY SHERIFF:**

**ELECTION OF MONTGOMERY COUNTY SHERIFF**

**SWEAR-IN MONTGOMERY COUNTY SHERIFF** – Mayor Bowers

**REPORTS**

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

**REPORTS FILED**

1. Accounts & Budgets – CT-0253 Report on Debt Obligation
2. School System – Quarterly Financial Report for September 30, 2012
3. **November Adequate Facilities Tax Report and Permit Revenue Report**
4. **Accounts & Budgets – Year-to-Date Report**
5. **School System – Quarterly Construction Report**
6. **Trustee's Release List (needs commission's approval)**
7. **Trustee's Report**

**COUNTY MAYOR APPOINTMENTS** – Mayor Carolyn Bowers

**ANNOUNCEMENTS**

1. Please make every effort to attend the Legislative Reception Wednesday night at 5:00 p.m. in the large conference room.

**ADJOURN**

COUNTY COMMISSION MINUTES FOR

NOVEMBER 13, 2012

SUBMITTED FOR APPROVAL DECEMBER 10, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Tuesday, November 13, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, John Smith, Chief Deputy/Interim Sheriff and the following Commissioners:

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

PRESENT: 20

ABSENT: Jeremy Bowles (1)

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



**The minutes of the October 8, 2012, meeting of the Board of Commissioners was approved.**

**The following Resolutions were Adopted:**

- CZ-9-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Phillip & Denise Traylor
- 12-11-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2012-13 School Budget
- 12-11-2:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office
- 12-11-3:** Resolution to Fund Design Services for the Security Lighting as Part of the Rehabilitation of the Historic RJ Corman Railroad Bridge Over the Cumberland River
- 12-11-4:** Amended Resolution of the Montgomery County Board of Commissioners Adopting the Montgomery County Compensation Plan
- 12-11-5:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2013 in Certain Areas of Revenues and Expenditures

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

**Reports Filed:**

1. TDOT Project Status Report
2. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for July - September, 2012
3. October Adequate Facilities Tax Report and Permit Revenue Report
4. Highway Department – Quarterly Report (July, August & September, 2012)
5. Accounts & Budgets – Year-to-Date Report
6. Accounts & Budgets – CT0253 Report on Debt Obligation
7. MPO – Montgomery County Project Road List Thru 2035
8. Trustee's Report

**Nominating Committee:**

**SCHOOL LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Robert Gibbs nominated to fill the unexpired term of Jeremy Bowles due to non-attendance. Term to expire January, 2014. **(Serving Commission Districts 5, 17, 19 & 21)**

## **County Mayor Nominations Adopted:**

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

2-yr term

Joe Williams (State Parole Officer) (this appointment will be made by the State)

### **911 EMERGENCY COMMUNICATION DISTRICT BOARD**

4-yr term

Chief John Smith nominated to replace Ed Patterson for a four-year term to expire November 2016.

### **JUDICIAL COMMISSIONER**

1-yr term

Alesia Wheeler, part-time employee, nominated to serve another one-year term to expire November, 2013.

### **LIBRARY BOARD**

3-yr term

Lettie Kendall nominated to fill the unexpired term of Jeremy Bowles due to lack of attendance. Term to expire July, 2014.

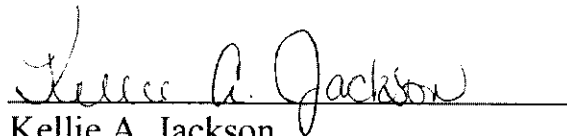
### **VETERANS SERVICE ORGANIZATION**

4-yr term

Bruce Clem nominated to replace Gery Ezell for a four-year term to expire November, 2016.  
Dewey Browder nominated to replace Herman Westerman for a four-year term to expire November, 2016.

**The Board was adjourned.**

Submitted by:



Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by  
Commissioner Brockman, the foregoing November 13, 2012, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, was Approved unanimously by the following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

A Presentation by the National Weather Service was presented.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
POOLHOUSE PROPERTIES**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by Poolhouse Properties and

WHEREAS, said property is identified as County Tax Map (See legal description below), parcel (See legal description below), containing 30.12 acres, situated in Civil District 13, 18 parcels / portions of parcels located east of the Rollow Lane and Melbourne Dr. intersection; fronting along Melbourne Dr., Railton Ct. and the terminus of Everton Ct.; and

WHEREAS, said property is described as follows:

Commencing at an iron pin in the north margin of Melbourne Drive, and being the southeast corner of Lot 6 of Rossvie Business District, Section 1; Thence North 38 degrees 32 minutes 07 seconds East for a distance of 430.50 feet, more or less, to a point; Thence South 81 degrees 22 minutes 22 seconds East for a distance of 476.86 feet, more or less, to a point; Thence South 8 degrees 18 minutes 57 seconds West for a distance of 774.71 feet, more or less, to a point; Thence South 81 degrees 21 minutes 27 seconds East for a distance of 72.09 feet, more or less, to a point; Thence South 8 degrees 18 minutes 57 seconds West for a distance of 1131.13 feet, more or less, to a point; Thence North 81 degrees 36 minutes 16 seconds West for a distance of 800.54 feet, more or less, to a point; Thence North 8 degrees 18 minutes 57 seconds East for a distance of 761.23 feet, more or less, to a point; Thence South 81 degrees 44 minutes 32 seconds East for a distance of 216.41 feet, more or less, to a point; Thence North 9 degrees 45 minutes 21 seconds East for a distance of 366.83 feet, more or less, to a point; Thence North 80 degrees 14 minutes 39 seconds West for a distance of 39.24 feet, more or less, to a point; Thence North 40 degrees 34 minutes 54 seconds West for a distance of 199.09 feet, more or less, to a point; Thence North 80 degrees 41 minutes 29 seconds West for a distance of 24.29 feet, more or less, to a point; Thence North 9 degrees 18 minutes 31 seconds East for a distance of 99.95 feet, more or less, to a point; Thence North 38 degrees 32 minutes 07 seconds East for a distance of 112.12 feet, more or less, to a point; Thence North 15 degrees 55 minutes 49 seconds West for a distance of 86.03 feet, more or less, to the point of beginning. Said tract contains 30.127 +/- acres Said property is identified in the Montgomery County Assessor of Property office as:

TAX MAP 39, PARCEL 25.06 (PORTION); TAX MAP 39I, GROUP B, PARCEL 5.00; TAX MAP 39I, GROUP B, PARCEL 6.00; TAX MAP 39I, GROUP B, PARCEL 7.00; TAX MAP 39I, GROUP B, PARCEL 8.00; TAX MAP 39I, GROUP B, PARCEL 9.00; TAX MAP 39I, GROUP B, PARCEL 10.00; TAX MAP 39I, GROUP B, PARCEL 11.00; TAX MAP 39I, GROUP B, PARCEL 12.00; TAX MAP 39I, GROUP B, PARCEL 13.00; TAX MAP 39I, GROUP B, PARCEL 14.00; TAX MAP 39I, GROUP C, PARCEL 1.02; TAX MAP 39I, GROUP C, PARCEL 1.01; TAX MAP 39I, GROUP C, PARCEL 1.00; TAX MAP 39I, GROUP C, PARCEL 2.00; TAX MAP 39I, GROUP C, PARCEL 3.00; TAX MAP 39I, GROUP C, PARCEL 4.00; TAX MAP 39I, GROUP C, PARCEL 6.00 (PORTION)

WHEREAS, the Planning Commission staff recommends 1 MONTH DEFERRAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of December, 2012, that the zone classification of the property of Poolhouse Properties from C-5 to R-4 is hereby approved.

Duly passed and approved this 10th day of December, 2012.

Attested: Kellie A. Jackson  
County Clerk

Sponsor

Commissioner

Approved

David D. Ruppel  
County Mayor

CZ-10-2012

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

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

Ayes - 18   Abstentions - 0   Noes - 2

ABSENT: Jeremy Bowles (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DAVID SMITH**

WHEREAS, an application for a zone change from M-2 General Industrial District to R-4 Multiple-Family Residential District has been submitted by David Smith and

WHEREAS, said property is identified as County Tax Map 039, parcel 002.00, containing 57.48 acres, situated in Civil District 13, located on the west side of Dunlop Lane north and west of the Dunlop Lane and John Duke Tyler Blvd. intersection.; and

WHEREAS, said property is described as follows:

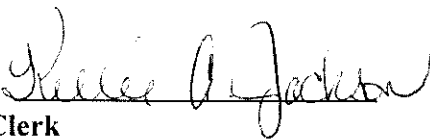
Beginning at the southeast corner of the Ewin Anderson property as recorded in WB 28, Page 171 ROMCT, lying in the west right of way of Dunlop Lane, said corner also being the northeast corner of the David B. Smith property as recorded in ORV 595 Page 1950 R.O.M.C.T.; Thence leaving Anderson property along the west right of way of Dunlop Lane, South 08 degrees 37 minutes 02 seconds West for 1084.50 feet; Thence continuing along said right of way, on a curve to the left having a radius of 4025.00 feet, an arc length of 50.03 feet, a tangent of 25.02 feet, a delta of 00 degrees 42 minutes 44 seconds and a chord bearing of South 08 degrees 15 minutes 40 seconds West for a distance of 50.03 feet; Thence continuing along said right of way, South 07 degrees 54 minutes 18 second West for 88.59 feet; Thence leaving Dunlop Lane, North 80 degrees 57 minutes 11 seconds West for 2032.25 feet lying in the east property line of Frank Wooten property as recorded in ORV 620, page 209 ROMCT; Thence along Wooten east property line, North 06 degrees 53 minutes 45 seconds East for 1408.67 feet to the south property line of the Finis Weakley property as recorded in ORV 611, Page 336 ROMCT; Thence along Weakley south property line, South 82 degrees 12 minutes 57 seconds East for 252.49 feet, lying in the west property line of Anderson property; Thence leaving Weakley property along Anderson property line, South 07 degrees 41 minutes 50 seconds West for 261.45 feet; Thence South 83 degrees 55 minutes 54 seconds East for 1279.56 feet; Thence South 81 degrees 27 minutes 20 seconds East for 538.14 feet to the point of beginning, containing 57.48+/- acres. (Tax Map 39 Parcel 2.00 p/o)

WHEREAS, the Planning Commission staff recommends 1 MONTH DEFERRAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of December, 2012, that the zone classification of the property of David Smith from M-2 to R-4 is hereby approved.

Duly passed and approved this 10th day of December, 2012.

Attested:  
County Clerk

  
County Clerk

Sponsor  
Commissioner  
Approved

  
Sponsor

  
County Mayor

CZ-11-2012

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

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

Ayes - 18   Abstentions - 0   Noes - 2

ABSENT: Jeremy Bowles (1)



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
CUMBERLAND LAND DEVELOPMENT**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by Cumberland Land Development and

WHEREAS, said property is identified as County Tax Map 039, parcel 025.08 p/o, containing 29.18 acres, situated in Civil District 13, located 300+/- feet east of Rollow Lane and 2450+/- feet north of the Rollow Lane and Rossview Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin (Suiter) in the east right of way of Rollow Lane, being the southwest corner of the Pool House Properties as recorded in ORV 1181, Page 851 R.O.M.C.T., thence South 81 degrees 41 minutes 20 seconds East for 500.08 feet to the "True Point Beginning", being the northwest corner of herein described parcel; Thence along the Pool House south property line, South 81 degrees 41 minutes 20 seconds East for 806.98 feet to an iron pin (Suiter), being the northwest corner of the Farmington Subdivision section 1B as recorded in Plat Book F, Page 847 ROMCT; Thence along Farmington Section 1B west boundary line South 08 degrees 18 minutes 40 seconds West for 229.83 feet to the northwest corner of Farmington Subdivision Section 1 as recorded in Plat Book F, Page 637 ROMCT; Thence along the west boundary line of Farmington Section 1, South 08 degrees 18 minutes 40 seconds West for 712.69 feet to the northwest corner of the Montgomery County Cattleman's Assoc., Inc. as recorded in ORV 1339, Page 227 ROMCT; Thence along the west property line of the Cattleman's property, South 08 degrees 18 minutes 40 seconds West for 468.40 feet to an iron pin (Suiter), being the southwest corner of the Cattleman's property, also being the southeast corner of herein parcel, lying in the north property line of the Lifepoint Church property as recorded in ORV 1079, Page 926 ROMCT; Thence along the north property line of Lifepoint, North 87 degrees 14 minutes 21 seconds West for a distance of 952.21 feet to an iron pin (Smith Bros), being the southeast corner of the William Dyer property as recorded in ORV 431, Page 973 ROMCT; Thence leaving Lifepoint north property line along Dyer's east property, North 04 degrees 36 minutes 32 seconds East for 640.84 feet to an iron pin (DBS), being the southeast corner of Industrial Commons Section 1A replat as recorded in Plat Book F, Page 1123 ROMCT; Thence leaving the Dyer property on a new zone line, North 85 degrees 45 minutes 51 seconds East for 194.94 feet; Thence North 08 degrees 38 minutes 14 seconds East for 279.07 feet; Thence North 07 degrees 16 minutes 57 seconds East for 542.19 feet to the "True Point Beginning", containing 29.18 +/- acres. (Tax Map 39 Parcel 25.08 p/o)

WHEREAS, the Planning Commission staff recommends 1 MONTH DEFERRAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of December, 2012, that the zone classification of the property of Cumberland Land Development from C-5 to R-4 is hereby approved.

Duly passed and approved this 10th day of December, 2012.

Attested: \_\_\_\_\_  
County Clerk

Sponsor David A. Rippe  
Commissioner \_\_\_\_\_  
Approved Carolyn Danner  
County Mayor

CZ-12-2012

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

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

Ayes - 18   Abstentions - 0   Noes - 2

ABSENT: Jeremy Bowles (1)

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

**WHEREAS**, Montgomery County (County) has been awarded direct federal funding of \$33,508 for the State Criminal Alien Assistance Program (SCAAP) grant from the Bureau of Justice Assistance, with no match obligation by the County; and

**WHEREAS**, the County utilizes SCAAP funds to supplement the costs of supplies and materials needed for inmates housed in the jail; and

**WHEREAS**, the County entered into a four-year agreement, with a one year extension effective September 27<sup>th</sup>, 2011, with Justice Benefits Inc. for professional services to assist in identifying Federal and other revenue sources; and

**WHEREAS**, the County's financial agreement requires payment to Justice Benefits Inc. of twenty-two percent (22%) of total grant funds, totaling \$7,371.76 of the \$35,508 awarded; and

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 10<sup>th</sup> day of December, 2012, that the SCAAP grant federal be dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G1380	Other Direct Federal Revenue	\$33,508.00
101-54210-00000-54-53990-G1380	Other Contracted Services	\$ 7,371.76
101-54210-00000-54-54990-G1380	Other Supplies & Materials	\$26,136.24

**Duly passed and approved this the 10th day of December, 2012.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Clerk

12-12-1

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

**RESOLUTION AUTHORIZING FUNDS FOR ASSESSOR  
OF PROPERTY APPRAISAL SOFTWARE**

**WHEREAS**, Tennessee Code Annotated Section 67-5-601(a) states "The value of all property shall be ascertained from the evidence of its sound, intrinsic, and immediate value, for purposes of sale between a willing seller and a willing buyer with consideration of speculative values..."; and

**WHEREAS**, the goal of the Assessor of Property Office is to reappraise all property in Montgomery County based on its true market value; and

**WHEREAS**, Spatialist Software is designed specifically for the Appraisal Industry. Spatialist offers the most innovative, patented method of generating an estimate of property Value using comparable sales information, intelligent property attribute comparison and geographical proximity; and

**WHEREAS**, property owners in Montgomery County will be able to access the comparable sales used to reappraise their property online at the Assessor's website, which will save valuable staff time.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this day 10<sup>th</sup> day of December 2012, that \$55,000 is appropriated for the purchase and training of Spatialist and Comper appraisal software.

**BE IT FURTHER RESOLVED** that Montgomery County will hereby appropriate for software design and training from the Capital Projects fund balance created by the unappropriated premium of the 2011 series general obligation bond issue.

**Duly passed and approved this the 10<sup>th</sup> day of December, 2012.**

Sponsor Betty D. Burchett

Commissioner Mark L. Ginn

Approved Carolyn D. Hanes  
County Mayor

Attested Kelli A. Jackson  
County Clerk

12-12-2

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

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

12-12-3

**RESOLUTION TO ADOPT THE 2013 LEGISLATIVE AGENDA  
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 10<sup>th</sup> day of December, 2012, that the attached 2013 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

**Duly passed and approved this 10<sup>th</sup> day of December 2012.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**THE  
MONTGOMERY COUNTY COMMISSION**

**PRESENTS ITS**

**2013 LEGISLATIVE AGENDA**

**TO THE**

**108<sup>TH</sup> GENERAL ASSEMBLY  
STATE DELEGATION**

**SENATOR TIM BARNES  
SENATOR ELECT MARK GREEN  
REPRESENTATIVE CURTIS JOHNSON  
REPRESENTATIVE JOHN TIDWELL  
REPRESENTATIVE JOE PITTS**

Forwarded by  
***Montgomery County Mayor Carolyn Bowers***

And Legislative Liaison Committee Members

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

**DECEMBER 2012**



**Commissioner Ron Sokol**

931-624-4842

r\_sokol@bellsouth.net

**Commissioner Keith Politi**

931-302-5146

k-politi@webtv.net

**Commissioner Mark Riggins**

931-320-4869

mriggins4district4@yahoo.com

**Commissioner Nick Robards**

931-320-0420

nrobards@cdelightband.net

**Commissioner Robert Nichols**

931-431-2619

robert@fortcampbell.com

**I. LAW ENFORCEMENT**  
**TIMELY STATE CUSTODY OF PRISON INMATES**

**LEGISLATIVE ITEM:** We are petitioning the Tennessee State Legislature to consider innovative methods and new ideas to reduce the population of state prisoners being held in the Montgomery County Jail.

**PURPOSE:** The largest single costs to the Montgomery County Jail operations and to the taxpayers is the custody, care and administrative requirements for housing Tennessee State prisoners.

When the new Montgomery County Jail opened in 2004 the average number of Tennessee state inmates held in the jail was 10 to 15. Now that average has increased to 150 or more. This practice of housing state inmates is imposing a financial burden on Montgomery County Government. Recent changes to sentencing laws, release measures, and overcrowded prisons has created an unfunded mandate for our county as it appears leaving inmates at the county jail is a cost saving measure to the state.

The current cost for Tennessee inmate care is approximately \$78.00 daily per prisoner while the reimbursement rate to Montgomery County is \$44.00, leaving a \$34.00 deficit per prisoner per day. The current number of state prisoners being held at the jail is now at 170. In discussions with the Montgomery County Sheriff's Office, the single most issue driving up cost of jail operations is the number of state prisoners. Some of these inmates have been or will be housed at the jail for years. Montgomery County does not have the mandatory classes, training, and social support mechanisms that are available at the institutes. Without these support elements and treatments state inmates receive at institutes, County held inmates will be released into this community without the help some desperately need, which may increase the recidivism rate and local criminal activities.

At this rate Montgomery County will soon be forced to open and staff the older jail section to accommodate the current jail population. If the Tennessee Department of Corrections takes custody of their inmates in a timely manner, Montgomery County could avoid this increase in jail operations and costs.

For more detailed information please contact the following individual:  
Commissioner Ron Sokol, [r\\_sokol@bellsouth.net](mailto:r_sokol@bellsouth.net), 931-624-4842

## **II. LOCAL AUTHORITY TO ISSUE CURFEW, BURN AND FIREWORKS BAN**

**LEGISLATIVE ITEM:** Provide County Mayor the statutory authority to implement a burn ban and/or fireworks ban and/or curfew when a situation presents a potential threat to the lives and property of Montgomery County residents.

**PURPOSE:** When a situation occurs that poses a potential threat to the lives and property of the citizens of Montgomery County, the County Mayor should have the statutory authority of office to act proactively to protect county residents. The absence of that authority was evident during the flood of 2010 and more recently evident during this past summer's drought. During the flood, the City Mayor was able to implement a curfew to protect the citizens of Clarksville. During this summer's drought, City Mayors across the state were able to independently implement burn bans and firework bans to minimize the possibility of potentially damaging fires. The County Mayor has no such authority. The County Mayor had to work through the State Department of Agriculture before a burn ban could be implemented by the state office. The County Mayor has no avenue to get a fireworks ban or curfew implemented should the need arise again.

The County Mayor should have the statutory authority of office to implement a burn ban and/or fireworks ban and/or curfew to protect the citizens of Montgomery County in the event of any potential future threats.

For more detailed information please contact the following individual:  
Commissioner Keith Politi, k-politi@webtv.net, 931-302-5146

## **III. AUTHORITY TO BAN SMOKING ON COUNTY PROPERTIES**

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

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

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

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

For more detailed information please contact the following individual:  
Commissioner Keith Politi, k-politi@webtv.net, 931-302-5146

#### **IV. DISABLED VETERANS SCHOLARSHIP PROGRAM**

**LEGISLATIVE ITEM:** Support a scholarship program for a Tennessee disabled veteran's spouse or child.

**PURPOSE:** This scholarship program would be in addition to the federal programs for disabled veterans and would assist the Tennessee family. This scholarship would only assist the service connected; Tennessee disabled veteran. The scholarships would be available for vocational or undergraduate studies. The proposal includes eligibility requirements and the possible funding source from the Tennessee Lottery Scholarship program.

Your assistance and support to fund a college education for our disabled veteran's family is very important Montgomery County and Tennessee.

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

#### **V. MONTGOMERY COUNTY TEEN LEARNING CENTER**

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

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

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

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

## **VI. STATE PARKS/NATURAL AREAS**

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

**PURPOSE:** Montgomery County Government recognizes Port Royal State Park as a significant cultural, historical, and recreational asset for our community. The further development of this park would highlight its significant role in our Nation's history as a part of the Trail of Tears and this has not occurred.

We would like to request TDOT and TDEC construction funding of a pedestrian bridge connecting the existing park to 15 additional acres of the park. We would also encourage the paving of the parking lot to ensure ADA compliance. Finally, place proper signage to designate the area of the Trail of Tears to include a brief history.

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

## **VII. NEW LAW TO RESTRICT USE OF ANIMALS IN CRIMINAL ENTERPRISE**

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

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

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

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

## **VIII. INCENTIVES FOR BUSINESSES TO HIRE VETERANS**

**LEGISLATIVE ITEM:** A request to our state delegation for assistance in the development of incentives for businesses to hire veterans.

**PURPOSE:** Montgomery County is very fortunate to have the Fort Campbell military base. We have reaped many benefits throughout the years derived from it being located within our county. But, with the downsizing of many military installations, Fort Campbell and Montgomery County have felt the strains and pressures associated, especially when it comes to the unemployment of our local veterans. With the national unemployment rate at 8.3%, as of July 2012, comes the unemployment rate of veterans at a staggering 12.8%, 30% of which are ages twenty to twenty-four. The Fort Campbell installation alone releases an average of six hundred veterans a month. These veterans have served our country to give us the rights, freedoms and jobs that we cherish. We ask for your assistance in developing a method to incentivize businesses statewide, in addition to the federal "Vow to Hire a Veteran" tax credit, to integrate these veterans into the workforce.

For more detailed information please contact the following individual:  
Commissioner Mark Riggins, [mriggins4district4@yahoo.com](mailto:mriggins4district4@yahoo.com), 931-320-4869

## **IV. EDUCATION**

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

**PURPOSE:** Fiscal Capacity is the potential ability of local governments to fund education from their own taxable sources relative to the number of students. The new CBER (Center for Business and Economic Research) model and the TACIR (Tennessee Advisory Commission of Intergovernmental Relations) model are used to determine a counties capacity to raise local revenues for education from its property and sales tax base. One of the variables used in these formulas is the three year average of property tax spent on education taken from the Department of Education's Annual Statistical Report. However, this figure only takes into account the property tax allocated for the school system's operational budget. It does not include the amount of property tax allocated to a county's debt service fund to cover new school construction and or major school renovations. As a result, the fiscal capacity of a county that invests in new schools is undervalued in both formulas which can result in a reduction in BEP funding. As of FY 2012-13, the Clarksville Montgomery County School System's BEP funding over the past three years has been reduced by approximately \$5.3 million dollars based on its projected fiscal capacity using the TACIR and CBER formulas.

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

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

## **X. STATE FUNDING FOR LOCAL GOVERNMENT**

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

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

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

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

## **XI: HIGHWAY TRANSPORTATION**

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

- 1) Utility relocation and construction phase for SR374/Warfield Blvd. from Dunbar Cave Road to Stokes Road at approximately \$20,000,000;
- 2) Engineering/Environmental phase for SR48/Trenton Road from SR13/Wilma Rudolph to SR236/Tiny Town Road at approximately \$1,300,000.
- 3) I-24 Exits Safety Upgrades: Encourage TDOT to expedite the contract to install a traffic signal at SR13/Alfred Thun Road and the timing to be synchronized with the light at Exit 4 from I-24. The contract was executed in January 2011 and no visible work or improvements have been done.

Request a re-evaluation at Exit 8, Rossview Road, on I-24 during peak travel time with another safety audit to alleviate safety concerns and congestion problems on the ramps, interstate, and Rossview Road. The majority of congestion occurs during morning and afternoon commute to and from three schools located on Rossview Road.

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

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

## **XII. SUPPORT THE TENNESSEE COUNTY SERVICES ASSOCIATION'S 2013 LEGISLATIVE PLATFORM AND GREATER NASHVILLE REGIONAL COUNCIL 2013 LEGISLATIVE AGENDA (SEE ATTACHED INFORMATION).**





# Tennessee County Services Association

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

David Seivers  
Executive Director

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

Debbie Blanchard  
Chief Administrative Officer

## **TCSA 2013 Legislative Platform**

### **General Legislative Policy Statement**

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

### **Local Mandates**

TCSA will continue to work closely with the Administration and the General Assembly to be protective of services provided by local governments as well as the funding and funding sources that have become increasingly stressed in today's economic environment. The association asks state leaders to recognize that similar fiscal stresses exist at both the state and local levels, leaving local governments with a serious lack of flexibility in meeting existing, basic funding requirements and mandates. To this end, we ask that the Administration and General Assembly refrain from further limiting the ability of county legislative bodies to use local revenue streams for purposes deemed most appropriate by the county governing body and from further increasing the fiscal burdens of counties through passage of additional unfunded mandates. TCSA also supports general workers' compensation reform that would protect the local property tax base.

TCSA continues to support the protection of the local tax base and any additional federal and state revenue sources available to Tennessee county governments. Counties oppose any proposal that either erodes an already limited tax base or necessitates subsequent local tax increases to implement an unfunded mandate. The association also opposes the earmarking of local revenue sources for specific purposes or any other measure that restricts the ability of county officials to make budgetary decisions based on local needs and priorities as determined by the local governing body.

### **Education Funding & Programs**

TCSA continues to support full funding of all portions of the Basic Education Program (BEP), including the annual inflationary growth in both state and local match portions of the BEP formula, including the capital outlay component of the formula. TCSA will continue to work with the Administration and General Assembly to demonstrate the funding commitments Tennessee counties make in BEP local funding match requirements as well as through educational capital budgeting and related debt service payments that are outside the BEP formula. This long-term county government funding commitment includes hundreds of millions of dollars budgeted annually above and beyond the BEP for teachers and administrators deemed necessary by the local school system and county legislative body.

TCSA is generally supportive of an open and thorough discussion of school choice issues, including those related to charter schools and vouchers. However, the association's concerns continue to lie in the fiscal and long-term educational impacts the potential diversion of public school funds (both state and local portions) will have on public school systems statewide. While funds are diverted away from public schools, the association recognizes that fewer students will likely be enrolled in public facilities. However, these diversions do not eliminate many fixed costs of the school system. The county k-12 education system has to continue to provide universal access to public education for all children in the county, including special needs children, English-language learners, and others that pose individual challenges to the education system. The county has to adjust to growth or decline in student populations due to economic and demographic factors while maintaining long-term building programs and the issuance of the accompanying debt necessary to conform to class size mandates and other requirements of state law. The more choices made available and the more diverse options the state requires a county to fund, the more difficult it becomes to sustain the underlying school system that serves the vast majority of students in Tennessee. TCSA wants to be a part of these open discussions and considers local decision makers to be a critical part of any decisions in how local funding should be spent on children within each county.

TCSA supports the long-term restoration of funding - rather than year-to-year allocations - for non-BEP programs (Safe Schools, Internet Connectivity and Coordinated School Health, etc.) that have been repeatedly funded during the past few years using one-time monies.

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

TCSA will continue discussions with the Department of Education about the restoration of the cut in inflation of the capital component of the BEP, a critical area of funding for local school construction and debt service.

### **Centralized Budgeting & Finance**

While TCSA recognizes the goals and objectives of encouraging centralized financial management in each county, the association and its affiliates oppose the mandated creation of central finance systems. Because no two counties are exactly alike - geographically, economically, demographically, etc. - this issue should be treated with individual county situations in mind and not as a "one-size-fits-all" centralized mandate. What may or may not be the best centralized solution in a larger metropolitan area is not necessarily the best methodology for a smaller rural county. Therefore, we are opposed to a mandate in these areas.

### **School Board Taxing Authority**

TCSA opposes efforts to convert existing school systems into special school districts with taxing authority independent of the locally elected governing body. Special school districts in Tennessee derive their taxing authority from the General Assembly, not a local governing body. The association recognizes K-12 education as a critical service of the county and believes that decisions about how to balance education funding and capital needs with other county priorities should be made at the local level.

### **Jails and Correctional Facilities**

TCSA recognizes the state's commitment to raising the daily per diem for housing state prisoners in local jails. The association's long-standing position has and continues to be that the per diem, while now at \$37/day, remains inadequate for funding the total cost of housing such prisoners. The association wants to continue discussions with the Administration and legislature on a funding mechanism that one day will better reflect the actual cost of providing this service for the state. It is hoped that state leaders will consider further actions that will directly lessen the financial burden that is borne on the county for housing those state inmates, particularly in the area of medical expenses and the transportation of inmates, including those seeking mental health evaluations. Thus, TCSA urges lawmakers to authorize new cost saving measures to help reduce the financial burden, particularly rising inmate medical costs, that counties face in dealing with the cost of housing all prisoners. To that end TCSA asks the General Assembly to incorporate an annual Cost of Living Adjustment to the amount the state reimburses all local governments for housing state prisoners and provide financial relief for the healthcare costs incurred by local governments in the housing of state prisoners.

### **Transportation Infrastructure**

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

TCSA continues to support mass transit initiatives, which exist in some form in all 95 Tennessee counties.

### **Commerce**

TCSA recognizes the efforts that are underway at the federal level to consider Marketplace Fairness in which traditional Main Street retailers are put on the same buying/selling level as Internet "E-tailers." Last year the state government took action to best position itself for such changes in commerce. TCSA asks that the state to now consider local governments when they position the state as a whole for future commerce activities and help keep off the ever-growing pressure that mandates continue to place on the already limited property taxes across the state.

### **Healthcare & Emergency Services**

TCSA will continue protecting the needs of locally owned hospitals and other county medical care facilities and service providers. This includes maintaining all Health Trauma System Fund reserves for their original purposes. TCSA encourages exploring the revenue distribution involving the state Board of Emergency Services and the local Board of Emergency Services.

### **Collective Bargaining**

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

# DRAFT 2013 Legislative AGENDA

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

This is the 24<sup>th</sup> consecutive year that GNRC will adopt an Annual Legislative Agenda.

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

- **SUPPORT PROGRAM FUNDING FOR THE TENNESSEE COMMISSION ON AGING AND DISABILITY AND GRNC AREA AGENCY ON AGING AND DISABILITY.** These funds provide viable and necessary public guardianship services, home delivered meals, homemaker services, home and community based services, and senior center activities. State and federal funding needs to be increased in the area of capital resources for the expansion of existing senior citizens centers and the establishment of new senior citizens centers.
- **SUPPORT CONTINUED FULL STATE FUNDING FOR GNRC FROM THE LEGISLATURE OF \$180,000 ANNUALLY IN COMPLIANCE WITH THE FUNDING FORMULA SET FORTH IN THE TENNESSEE DEVELOPMENT DISTRICT ACT OF 1965, AS AMENDED.** These funds are allocated in the state budget process through the Tennessee Department of Economic and Community Development as pass-thru funding.
- **FUNDING FOR PUBLIC INFRASTRUCTURE NEEDS.** Support and encourage the Governor and the General Assembly to adequately fund local road, bridge water, wastewater, solid waste and other local public infrastructure projects and the establishment of a dedicated source of state funding for construction and operation of the commuter rail system and other viable public transportation options.
- **PLANNING ASSISTANCE TO LOCAL GOVERNMENTS.** With the demise of the Local Planning Assistance office, GNRC along with the other eight (8) Development Districts and newly created individual and joint city and county full-time planning offices and consultants stepped up and provided this service. The General Assembly appropriated transition dollars to cities and counties with local planning contracts to urge the move from a state backed program to one funded totally by local dollars. Many of these cities and counties still need this financial assistance in order to keep a viable planning program and GNRC urges the governor and General Assembly to continue those city and county assistance funds and consider making them a re-occurring budget item.
- **SUPPORT THE RE-ESTABLISHMENT OF A STATE PLANNING OFFICE** which would address statewide issues and policies and would assist in the coordination of state actions and programs among the different departments and with local governments and development districts.
- **SUPPORT INCREASED FUNDING FOR STATE PRISONERS HELD IN LOCAL JAILS.** County sheriffs should strive for cost containment and effective utilization of monies received from local county commissions for the housing of prisoners. At the same time, county jails house state prisoners at a time when jail space is limited, personnel costs are increasing, and medical costs for prisoners is sharply increasing. We urge the governor and general assembly to include a cost of living adjustment on a yearly basis to help relieve the burden of housing state prisoners, including the costs to provide healthcare for those prisoners. The state should support, encourage and facilitate regional jail systems to save local and state dollars.

# 2013 Legislative AGENDA

(Continued)

- **SUPPORT CHANGES TO PUBLIC CHAPTER 1101 GROWTH PLANNING LEGISLATION** that clarify certain processes and requirements.
- **SUPPORT ADDITIONAL PLANNING ENABLING LEGISLATION.** Support adoption of planning legislation to assist cities and counties in implementing their growth plans, comprehensive and general plans, subdivision regulation and zoning.
- **SUPPORT LEGISLATION TO ENHANCE LOCAL GOVERNMENTS' REVENUE OPTIONS.**
- **ALLOW PUBLIC HEARING, PUBLIC MEETING AND OTHER PUBLIC NOTICES** such as but not limited to job openings and meetings/public notices to be published on websites of governmental entities in lieu of in newspapers. As an adjunct the General Assembly needs to clearly define or broaden what qualifies as a newspaper of general circulation.
- **SUPPORT FULL FUNDING OF THE BASIC EDUCATION PROGRAM.**
- **SUPPORT EXPANDED SCOPE AND PROGRAM OPTIONS FOR STATE'S COMMUNITY COLLEGE SYSTEM.**
- **SUPPORT LEGISLATION** that would not "cloud sunshine" in the public meetings law but allow reasonable opportunities for decision makers to discuss matters of public policy outside formal meeting with disclosure of such meetings rather than prohibition.
- **OPPOSE LEGISLATION** that would preempt, hinder or prohibit local legislative bodies from passing ordinances or resolutions concerning raising of taxes, exercising its rightful and legal authority in conducting its business, to pass and administer and use plans and regulations, and the ability to operate and administer the affairs of its government in a manner that the elected officials deem appropriate.
- **SUPPORT LEGISLATION OF REGIONAL CONCERN AS IDENTIFIED** by GNRC member city and county governments as it is filed for consideration by the second session of the 107<sup>th</sup> Tennessee General Assembly.

12-12-3

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

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

Ayes - 19   Abstentions - 0   Noes - 1

ABSENT: Jeremy Bowles (1)

**RESOLUTION TO REQUIRE INCREASES IN COMPENSATION FOR APPOINTED OFFICIALS  
AND DEPARTMENT HEADS TO BE APPROVED BY THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS**

**WHEREAS**, several appointed department heads received an increase in compensation equal to increases due to elected officials effective July 1, 2012 without the knowledge of the Budget Committee or members of the Board of Commissioners; and

**WHEREAS**, when questions arose concerning the increases, Commissioners were informed the increases were in the budget and were directly tied to increases for elected officials, and

**WHEREAS**, while compensation for elected officials is governed by T.C.A. 8-24-102, no such statute exist pertaining to appointed officials or department heads to equaling their salaries to that of elected officials with the exception of T.C.A. 5-13-103(d) which states the compensation of budget director shall not be in excess of the compensation allowed county officials; and

**WHEREAS**, it is the belief of several of this Board of Commissioners that appointed officials and department heads should not receive the same compensation as that of elected officials; and

**WHEREAS**, any request for increase in compensation for appointed officials or department heads should first be heard by the Personnel and Budget Committees and then voted on by the entire Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on the 10th day of December 2012 that the following be approved.

All future requests for increases in compensation for appointed officials or department heads will first be presented to the Budget Committee in a spreadsheet listing name, department, amount of

(Amended Resolution was Deferred to January's meeting.)

increase requested and reason for increase and same will be presented and approved by majority vote of the Montgomery County Board of Commissioners.

Duly passed and approved this 10th day of December 2012.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

12-12-4

Motion to Adopt by Commissioner Gannon, seconded by  
Commissioner Sokol.

On Motion to Adopt by Commissioner Gannon, seconded by  
Commissioner Sokol, the Motion to Suspend Rules was Approved by the  
following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

On Motion by Commissioner Gannon, seconded by Commissioner  
Sokol, Resolution 12-4-4 was brought to the floor.



On Motion to Amend by Commissioner Politi, seconded by Commissioner Gannon, to Amend by striking the fourth paragraph in its entirety. The foregoing Amendment was Adopted by the following roll call vote:

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

Ayes - 19   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles (1)

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Politi, to Amend by changing the title of the Resolution to read, "Resolution to Discretely Present Compensation for Appointed Officials or Department Heads to the Budget Committee and the Board of Commissioners". The foregoing Amendment was Adopted by the following roll call vote:

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

Ayes - 19   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles (1)

On Motion to Amend by Commissioner Genis, seconded by Commissioner Gannon, to Amend by adding a period (".") at the end of July 1, 2012 in the first paragraph and striking, "without the knowledge of the Budget Committee or members of the Board of Commissioners; and", striking the second paragraph in its entirety and at the end of the Resolution, striking the period (".") and adding "during the annual budget process." The foregoing Amendment was Adopted by the following roll call vote:

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

Ayes - 19   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles (1)

On Motion to Amend by Commissioner Demorest, no second made, to Amend by striking the last paragraph. The Amendment died on the floor due to Commissioner Demorest withdrawing his Motion.

On Motion by Commissioner Banasiak, seconded by Commissioner Riggins, the foregoing Resolution was Deferred to the January Meeting of the Board of Commissioners by the following roll call vote:

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

Ayes - 19   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles (1)

On Motion to Recess by Commissioner Sokol, seconded by  
Commissioner Harrison, the foregoing Motion was Approved by a voice call  
vote.

The Meeting was called back to Order by Mayor Bowers.

The floor was opened for the Commissioners to make Nominations.

Commissioner Banasiak nominated the following Candidates:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

All Candidates were given five minutes to speak.

# Vote 1

		1	2	3	4	5	6	7	8
		Tyler Corte Barrett	John S. Fuson	Larry Gene Lewis	Orville W. Lewis, Sr.	Bret D. Murray			
District	Commissioner								
1	John Gannon	1							
2	Keith Politi					1			
3	Ed Baggett			1					
4	Mark Riggins		1						
5	Robert W Gibbs Jr		1						
6	Dalton Harrison			1					
7	John S Fuson								
8	Ron Sokol		1						
9	John M Genis			1					
10	Martha Brockman			1					
11	Joe L Creek		1						
12	Nick Robards			1					
13	Lettie M Kendall				1				
14	Tommy Vallejos		1						
15	Loretta J Bryant			1					
16	Robert Nichols		1						
17	Jeremy Bowles					1			
18	Glen Demorest					1			
19	Charles D Keene			1					
20	Mark Banasiak		1						
21	Jerry Allbert		1						
Vote Tally		1	8	7	1	2			

District 1

Commissioner

JOHN M. GANNON

(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

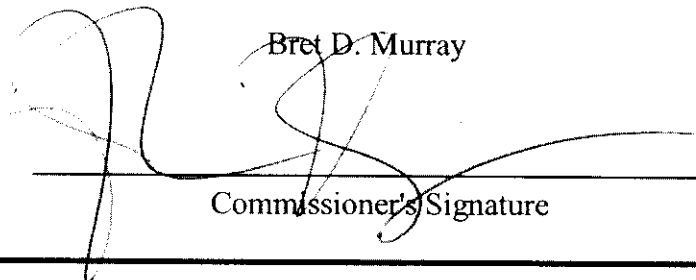
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
\_\_\_\_\_  
Commissioner's Signature



District 2 Commissioner Keith Politi  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

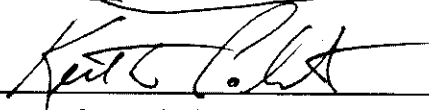
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray



Commissioner's Signature

District 3 Commissioner Ed Baggett  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Edward E. Baggett  
Commissioner's Signature

District 4 Commissioner Mark A. Riggins  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Mark A. Riggins  
Commissioner's Signature

District 5 Commissioner Robert W. Gibbs Jr  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Robert W. Gibbs Jr  
Commissioner's Signature

District 6 Commissioner DALTON HARRISON  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Dalton Harrison

Commissioner's Signature

District 8

Commissioner SOKO

(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

[Signature]  
Commissioner's Signature

District 9 Commissioner John M. Genis  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

John M. Genis  
Commissioner's Signature

District 18

Commissioner Martha Brockman  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

MB  
Commissioner's Signature



District 11 Commissioner JOE L CREEK 1st  
(Please print) Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Joe L Creek  
Commissioner's Signature

District 12 Commissioner Nick ROBARDS  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:


Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
\_\_\_\_\_  
Commissioner's Signature

District 15

Commissioner

Lettie M. Kendall  
~~Lettie M. Kendall~~  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Lettie M. Kendall  
Commissioner's Signature

District 14 Commissioner Tommy Vallejos  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Tommy Vallejos  
Commissioner's Signature

District 15 Commissioner Bryant - Bryant  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

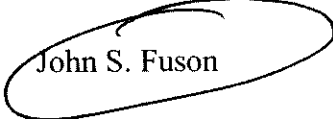
Loretta Bryant  
Commissioner's Signature

District 16 Commissioner ROBERT NICHOLS  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

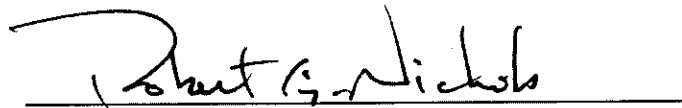
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 18

Commissioner Glen Demarest  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Glen Demarest  
Commissioner's Signature

District 19

Commissioner Keene  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Charles D. Keene  
Commissioner's Signature



District 20 Commissioner Mark Barausiak  
(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
\_\_\_\_\_  
Commissioner's Signature

District 21

Commissioner

Jerry Albert

(Please print)

1st  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Jerry Albert  
Commissioner's Signature

## Vote 1

District	Commissioner	Candidate
1	John M. Gannon	Tyler Corte Barrett
2	Ken Politi	Bret D. Murray
3	Ed Baggett	Larry Gene Lewis
4	Mark Riggins	John S. Fuson
5	Robert W. Gibbs Jr.	John S. Fuson
6	Dalton Harrison	Larry Gene Lewis
8	Ron Sokol	John S. Fuson
9	John M. Genis	Larry Gene Lewis
10	Martha Brockman	Larry Gene Lewis
11	Joe L. Creek	John S. Fuson
12	Nick Robards	Larry Gene Lewis
13	Lettie M. Kendall	Orville W. Lewis, Sr.
14	Tommy Vallejos	John S. Fuson
15	Loretta J. Bryant	Larry Gene Lewis
16	Robert G. Nichols	John S. Fuson
17	Jeremy Bowles	
18	Glen Demorest	Bret D. Murray
19	Charles D. Keene	Larry Gene Lewis
20	Mark Banasiak	John S. Fuson
21	Jerry Allbert	John S. Fuson

**Vote Tally:**

Tyler Corte Barrett	1
John S. Fuson	8
Larry Gene Lewis	7
Orville W. Lewis, Sr.	1
Bret D. Murray	2

# Vote 2

		1	2	3	4	5	6	7	8
		Tyler Corte Barrett	John S. Fuson	Larry Gene Lewis	Orville W. Lewis, Sr.	Bret D. Murray			
District	Commissioner								
1	John Gannon		1						
2	Keith Politi		1						
3	Ed Baggett			1					
4	Mark Riggins		1						
5	Robert W Gibbs Jr		1						
6	Dalton Harrison			1					
7	John S Fuson								
8	Ron Sokol		1						
9	John M Geais			1					
10	Martha Brockman			1					
11	Joe L Creek		1						
12	Nick Robards			1					
13	Lettie M Kendall		1						
14	Tommy Vallejos		1						
15	Loretta J Bryant			1					
16	Robert Nichols		1						
17	Jeremy Bowles								
18	Glen Demorest		1						
19	Charles D Keene			1					
20	Mark Banasiak		1						
21	Jerry Allbert		1						
	Vote Tally		12	7					

District 1

Commissioner

JOHN W. GANNON

(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

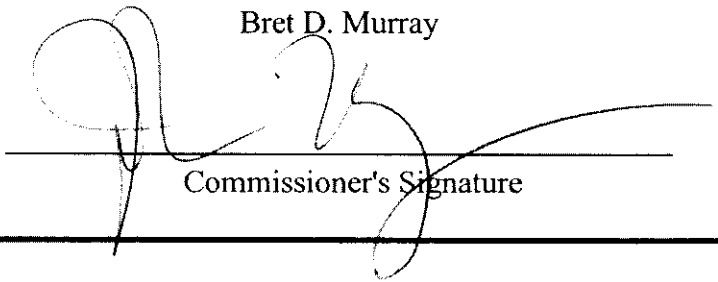
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 2 Commissioner Keith Politi  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Keith Politi

Commissioner's Signature

District 3

Commissioner Edward E. Barrett  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Edward E. Barrett

Commissioner's Signature



District 4 Commissioner Mark A. Riggins  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

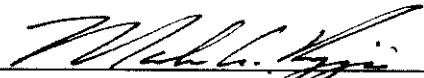
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray



Commissioner's Signature

District 5

Commissioner Robert W. Gibbs Jr  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Robert W. Gibbs Jr

Commissioner's Signature

District 6 Commissioner DATTEN HARRISON  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Datten Harrison  
Commissioner's Signature

District 8 Commissioner SOKOL  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 9 Commissioner John M. Genis  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

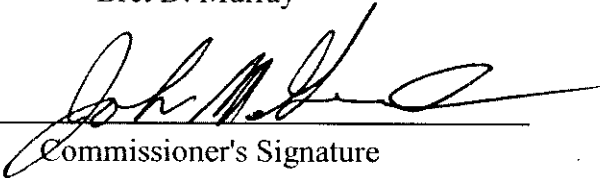
Tyler Corte Barrett

John S. Fuson

~~Larry Gene Lewis~~

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 10 Commissioner Martha Frockman  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

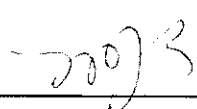
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
\_\_\_\_\_  
Commissioner's Signature

District 11 Commissioner JOE L CREEK  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Joe L Creek  
Commissioner's Signature

District 12 Commissioner NICK ROBARDS  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

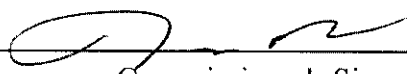
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature



District 13 Commissioner Lettie M. Kendall  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Lettie M. Kendall  
Commissioner's Signature

District 14

Commissioner Tommy Vallejo  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Tommy Vallejo  
Commissioner's Signature

District 15 Commissioner Bryant - Bryant  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Loretta Bryant  
Commissioner's Signature

District 16 Commissioner ROBERT NICHOLS  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Robert S. Nichols

Commissioner's Signature

District 18 Commissioner Glen Demorest  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 19 Commissioner Keene  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

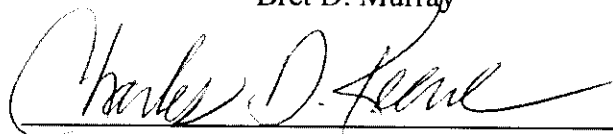
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray



Commissioner's Signature

District 20 Commissioner Mark Banasiak  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

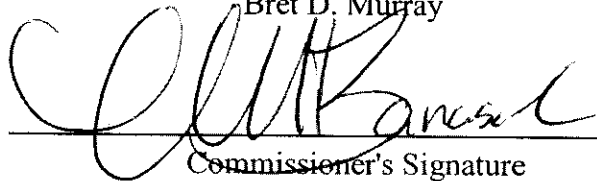
Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

  
Commissioner's Signature

District 21 Commissioner Jerry Allbert  
(Please print)

2nd  
Vote

CIRCLE ONE OF THE FOLLOWING CANDIDATES:

Tyler Corte Barrett

John S. Fuson

Larry Gene Lewis

Orville W. Lewis, Sr.

Bret D. Murray

Jerry Allbert  
Commissioner's Signature



## Vote 2

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

**Vote Tally:**

Tyler Corte Barrett	0
John S. Fuson	12
Larry Gene Lewis	7
Orville W. Lewis, Sr.	0
Bret D. Murray	0

John S. Fuson was Elected as Montgomery County Sheriff and was Sworn into Office by Mayor Bowers. He then resigned from his District 7 Commission Seat.

The Minutes shall reflect nineteen (19) Commissioners present prior to voting on the remaining Agenda items.

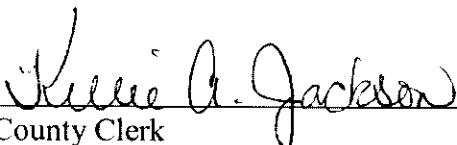
**County Clerk's Report  
December 10, 2012**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2012.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Sheriff's Deputies and the oath of the Judicial Commissioner are approved as taken.

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

This the 10<sup>th</sup> day of December, 2012.

  
County Clerk

## OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by John Smith, Chief Deputy/Interim Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

NAME	OFFICE	DATE
Matthew J. Fry	Deputy Sheriff	10/26/2012
Thurman E. Groves	Deputy Sheriff	10/10/2012
Beverly K. Hearn	Deputy Sheriff	11/29/2012
Brittnie N. Hicks	Deputy Sheriff	10/26/2012
Amy S. Hyder	Deputy Sheriff	10/26/2012
Ethan S. Moss	Deputy Sheriff	10/26/2012
Jarrold T. Newton	Deputy Sheriff.	10/26/2012
Theodore D. Rooding	Deputy Sheriff	11/29/2012
Amanda J. Scott	Deputy Sheriff	10/26/2012
Scott T. Stephenson	Deputy Sheriff	10/26/2012

## OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Alesia Gladden	Judicial Commissioner	11/19/2012

### New Applicants to the Office of Notary Public

**Presented to the  
Montgomery County Board of Commissioners.**

**December 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
BELEN Z BOOKER	408 PETERSON LANE CLARKSVILLE, TN 37040 (931) 572-9601	2160 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 503-0906
KENT D BOOKER	408 PETERSON LANE CLARKSVILLE, TN 37040 (931) 572-9607	
BETH BOSTWICK	1030 CAGLE RD ASHLAND CITY, TN 37015 (318) 237-7352	1031 PROGRESS DR CLARKSVILLE, TN 37040 (931) 552-7044
JANIS H BRYANT	147 OBSERVATORY DR CLARKSVILLE, TN 37040 (931) 552-0157	2401 PARMAN PLACE NASHVILLE, TN 37203 (615) 342-4441
MARY JO BRYANT	556 CHESTERFIELD DR CLARKSVILLE, TN 37043 (931) 648-8946	1810 MADISON ST CLARKSVILLE, TN 37043 (931) 648-0506
SCOTT N BRYANT	783 VAUGHAN RD CLARKSVILLE, TN 37043 (931) 358-3586	1810 MADISON ST CLARKSVILLE, TN 37043 (931) 206-2939
DEBORAH J CHERRY	2264 ERMINE DRIVE CLARKSVILLE, TN 37043 (931) 249-4047	114 FRANKLIN ST CLARKSVILLE, TN 37043 (931) 906-0080
KRISTIE ANN CROW	2700 CIDER DRIVE CLARKSVILLE, TN 37040 (870) 371-3111	120 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 552-6656
KELLY SUE DENNIS	600 NUSSBAUMER RD CLARKSVILLE, TN 37042 (931) 980-9156	
ADRIENNE DORITY	2688 BARBER HIGHWAY CUMBERLAND CITY, TN 370 (931) 289-3507	112 S SECOND ST STE 200 CLARKSVILLE, TN 37040 (931) 648-1517
VICTORIA DORON	2702 TRELAWNY DR CLARKSVILLE, TN 37043 (931) 368-1600	1031 PROGRESS DR CLARKSVILLE, TN 37043 (931) 552-7044
CYNTHIA P EDMONDSON	217 TREY COURT CLARKSVILLE, TN 37043 (931) 551-4293	185 HIGHWAY 76 CONNECT CLARKSVILLE, TN 37043 (931) 552-7555
KATHY B ELLIS	950 ROBERTS RD CLARKSVILLE, TN 37040 (931) 387-2403	2321 RUDOLPHTOWN CLARKSVILLE, TN 37043 (931) 905-0050

# **New Applicants to the Office of Notary Public**

**Presented to the  
Montgomery County Board of Comissioners.**

**December 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
KAREN M FARNSWORTH	728 W CREEK DRIVE CLARKSVILLE, TN 37040 (931) 542-2451	
ANITA J FATHEREE	2083 WOODLAWN RD WOODLAWN, TN 37191 (931) 648-8960	104 CENTER POINTE DR CLARKSVILLE, TN 37040 (931) 920-2252
CYNTHIA EBEL GOAD	2970 BAILEY COBB RD PALMYRA, TN 37142 (931) 217-2206	2321 RUDOLPH TOWN RD CLARKSVILLE, TN 37043 (931) 905-0050
JENNIFER Y GRIFFEY	795 ANDERSON RD CLARKSVILLE, TN 37043 (931) 368-1326	795 ANDERSON RD CLARKSVILLE, TN 37043 (931) 801-7649
KIMBERLY A HERNDON	1350 ATTAWAY RD CLARKSVILLE, TN 37040 (931) 216-2483	3955 HWY 48 CUNNINGHAM, TN 37052 (931) 387-3201
VERONICA JACKSON	550 PAULA DRIVE CLARKSVILLE, TN 37042 (931) 552-7688	601 COLLEGE ST CLARKSVILLE, TN 37042 (931) 221-7572
MELISSA A KENNEDY	162 BRAD COURT CLARKSVILLE, TN 37043 (931) 358-9408	4235 GUTHRIE HIGHWAY CLARKSVILLE, TN 37040 (931) 647-3308
TIM LANE	100 BALLYGAR ST APT L CLARKSVILLE, TN 37043 (931) 801-3441	3050 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 221-0141
CAITLIN MURPHY	783 SUGARCANE WAY CLARKSVILLE, TN 37040 (702) 469-7255	318 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 896-2400
MARK R OLSON	112 EAST GLENWOOD DR CLARKSVILLE, TN 37040 (931) 648-2007	112 SOUTH SECOND ST CLARKSVILLE, TN 37040 (931) 648-1517
ELAINE LEA POWELL	411 BURCH RD CLARKSVILLE, TN 37042 (931) 627-2135	2502 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 472-0300
EMMADINE RAMIREZ	1006 ROEDEER DR CLARKSVILLE, TN 37040 (917) 312-4355	5020 HARPETH DR BRENTWOOD, TN 37027 (931) 802-2710
STEVEN RICHARDSON	120 MALIBU DR APT C16 CLARKSVILLE, TN 37043 (931) 220-9016	2204 A MADISON STREET CLARKSVILLE, TN 37040 (931) 503-1921
CHRIS SCHMIDT	340 DAISY CIRCLE CUMBERLAND FURNACE, T (931) 624-0158	1801 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 648-0637

# **New Applicants to the Office of Notary Public**

**Presented to the  
Montgomery County Board of Comissioners.**

**December 2012**

**meeting of the**

<b>Name</b>	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>
KARA SMITH	1200 MCCLARDY LANE CLARKSVILLE, TN 37040 (330) 418-4289	2321 RUDOLPHTOWN RD CLARKSVILLE, TN 37043 (931) 905-0050
ALICIA L STRUBLE	601 IRON WORKERS RD CLARKSVILLE, TN 37043 (931) 362-3072	2321 RUDOLPHTOWN RD CLARKSVILLE, TN 37043 (931) 905-0050
PAMELA WHITFIELD	1012 GARFIELD WAY CLARKSVILLE, TN 37042 (931) 624-1770	2055 LOWES DRIVE CLARKSVILLE, TN 37040 (931) 431-2136
MONA M WYNNE	2650 HOLT LANE CLARKSVILLE, TN 37043 (931) 362-4326	90 DOVER CROSSING RD CLARKSVILLE, TN 37042 (931) 645-0372
Total number of new applicants:		31



Due to the computer voting system becoming inoperable, Mayor Bowers called for a vote by a show of hands.

## County Clerk's Report

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

# REPORT ON DEBT OBLIGATION

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

## 1. Public Entity:

Name MONTGOMERY COUNTY GOVERNMENT  
 Address P.O. BOX 193  
CLARKSVILLE, TN 37041

## 2. Debt Obligation:

- |                                     |                   |
|-------------------------------------|-------------------|
| <input type="checkbox"/>            | a. Bond           |
| <input type="checkbox"/>            | b. CON            |
| <input type="checkbox"/>            | c. BAN            |
| <input type="checkbox"/>            | d. GAN            |
| <input checked="" type="checkbox"/> | e. TRAN           |
| <input type="checkbox"/>            | f. CRAN           |
| <input type="checkbox"/>            | g. Capital Lease  |
| <input type="checkbox"/>            | h. Loan Agreement |

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

## 3. Security For Debt Obligation:

- |                                     |                                   |
|-------------------------------------|-----------------------------------|
| <input type="checkbox"/>            | a. General Obligation             |
| <input type="checkbox"/>            | b. General Obligation+Revenue+Tax |
| <input checked="" type="checkbox"/> | c. Revenue                        |
| <input type="checkbox"/>            | d. TIF                            |
| <input type="checkbox"/>            | e. Annual Appropriations          |

## 4. Purpose of Issue:

- |                                     |                             |          |
|-------------------------------------|-----------------------------|----------|
| <input type="checkbox"/>            | a. General Government       | %        |
| <input checked="" type="checkbox"/> | b. Education                | 100.00 % |
| <input type="checkbox"/>            | c. Highways and Streets     | %        |
| <input type="checkbox"/>            | d. Public Safety            | %        |
| <input type="checkbox"/>            | e. Solid Waste Disposal     | %        |
| <input type="checkbox"/>            | f. Industrial Park          | %        |
| <input type="checkbox"/>            | g. Manufacturing Facilities | %        |
| <input type="checkbox"/>            | h. Health Facilities        | %        |
| <input type="checkbox"/>            | i. Airports                 | %        |
| <input type="checkbox"/>            | j. Utilities                | %        |
| <input type="checkbox"/>            | i. Water                    | %        |
| <input type="checkbox"/>            | ii. Sewer                   | %        |
| <input type="checkbox"/>            | iii. Electric               | %        |
| <input type="checkbox"/>            | iv. Gas                     | %        |
| <input type="checkbox"/>            | k. Refunding or Renewal     | %        |
| <input type="checkbox"/>            | l. Other _____              | %        |

specify

5. Face Amount of Debt Obligation: \$750,000.00

Premium/Discount: \_\_\_\_\_

## 6. Type of Sale:

- |                                     |                            |
|-------------------------------------|----------------------------|
| <input type="checkbox"/>            | a. Competitive Public Sale |
| <input type="checkbox"/>            | b. Informal Bid            |
| <input checked="" type="checkbox"/> | c. Negotiated Sale         |
| <input type="checkbox"/>            | d. Loan Program            |

## 7. Tax Status:

- |                                     |                                |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | a. Tax Exempt                  |
| <input type="checkbox"/>            | b. Tax Exempt - Bank Qualified |
| <input type="checkbox"/>            | c. Taxable                     |

8. Dated Date: 11/16/2012

9. Issue Date (Closing Date): 11/16/2012

## 10. Ratings:

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

## 11. Interest Cost:

- |         |                          |   |
|---------|--------------------------|---|
| _____ % | <input type="checkbox"/> | a. TIC                                  |
|         | <input type="checkbox"/> | b. NIC                                  |
|         | <input type="checkbox"/> | c. Variable: Index _____ plus _____ bps |
|         | <input type="checkbox"/> | d. Other _____                          |

## 12. Recurring Costs:

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

**13. Maturity Dates, Amounts and Interest Rates**

Year	Amount	Interest Rate		Year	Amount	Interest Rate
2013	\$750,000	%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%
		%				%

If additional space is needed, attach additional sheet.

**14. Repayment Schedule**

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$750,000	100.00	1		
5			5		
10			10		
15			15		
20			20		
25			25		
30			30		

**15. Itemized Description of the Cost of Issuance**

(Round to Nearest Dollar)

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

\*If other costs are included, please itemize

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

**16. Description of Continuing Disclosure Obligations**

(Use additional pages if necessary)

Individual Responsible for Completion:

N/A

Date Annual Disclosure is due:

**17. Description of Compliance with Written Debt Management Policy:**

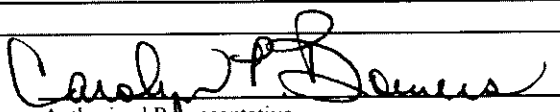
(Use additional pages if necessary)

INTERFUND BORROWINGS ARE ALLOWED PER THE MONTGOMERY COUNTY DEBT POLICY. THE INTERFUND LOAN IS REQUIRED TO BE PAID BACK FROM THE SCHOOL FEDERAL PROJECTS FUND NO LATER THE JUNE 30, 2013. THE DEBT SERVICE POLICY ADDRESSES SHORT-TERM BORROWING AND TRAN LOANS ON PAGES 6 AND 7 THE MONTGOMERY COUNTY DEBT POLICY HAS BEEN PREVIOUSLY SUBMITTED TO STATE AND LOCAL FINANCE.

**18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:**

(Use additional pages if necessary)

N/A

**19.**

Authorized Representative

County Mayor

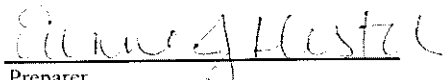
Title

December 3, 2012

Date

mayor.owens@mcgtn.net

Email



Preparer

Director of Access &amp; Budget

Title

Montgomery County

Firm

December 3, 2012

Date

ehester@mcgtn.net

Email

**20.**Submitted to Governing Body on 12/10/2012 and presented at its public meeting held on 12/10/2012

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

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

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

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

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

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



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

### **DEFINITIONS**

“Chief Executive Officer” means County Executive, Mayor, President, or Chairman

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

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

“Finance transaction” means debt obligations, derivatives, or both.

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

**INCORRECT OR INCOMPLETE FORMS WILL BE RETURNED!!!**

## **Quarterly Financial Report for September 30, 2012**

The quarterly financial report presented tonight is for the period ending September 30, 2012. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

Assets:

Petty Cash	400.00	
Cash in Bank	1,500.00	
Cash on Deposit w/Trustee	34,571,329.39	
Stores Warehouse	171,884.37	
Accounts Receivable	40,276.79	
Due From Other Funds	1,447,536.57	
Due From Other Governments	102,254.58	
Prepaid Expenses	<u>50,000.00</u>	
Total Assets		36,385,181.70

Estimated Revenues	200,892,683.00	
Less Revenues Rec'd to Date	<u>(32,184,347.76)</u>	
Estimated Revenues not Received		<u>168,708,335.24</u>
Total Debits		<u><u>205,093,516.94</u></u>

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

Liabilities and Equity

Liabilities:

Accounts Payable	390.00	
Accrued Payroll	0.00	
Payroll Deductions	(74,435.69)	
Due to Other Funds	74,498.75	
	<u>74,498.75</u>	

Total Liabilities 453.06

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	200,892,683.00	
From Fund Balance	14,712,484.00	
	<u>14,712,484.00</u>	
Total Appropriations		215,605,167.00
Less Expenditures	(25,835,115.59)	
Less Encumbrances	(1,653,532.58)	
	<u>(1,653,532.58)</u>	
Total Expenditures & Encumbrances		(27,488,648.17)

Unencumbered Budget Balance 188,116,518.83

Fund Balance & Reserves:

Fund Balance 6/30/12	26,765,742.42	
Less Appropriations	(14,712,484.00)	
Plus Adjustments		
	<u>12,053,258.42</u>	
Estimated Fund Balance 6/30/13		12,053,258.42

Reserve for Encumbrances - Current Year	1,653,532.58	
Reserve for Encumbrances - Prior Year	231,598.68	
Reserve for Career Ladder	(1,634.26)	
Reserve for On the Job Injury	1,375,218.00	
Reserve for Extended Contract	189,571.63	
Reserve for Property & Liability Insurance	1,475,000.00	
	<u>1,475,000.00</u>	

Total Fund Balance & Reserves 16,976,545.05

**Total Credits** 205,093,516.94

**General Purpose School Fund  
Cash Reconciliation  
September 30, 2012**

Cash on Deposit with Trustee	36,567,231.56	
Plus Receipts for Month	<u>15,302,743.61</u>	
Total Available Funds		51,869,975.17
Less Cash Disbursements:		
Warrants Issued	(7,021,304.71)	
Wire Transfers	(10,219,776.71)	
Trustee's Commission	<u>(57,651.36)</u>	
Total Cash Disbursements		(17,298,732.78)
Plus Voided Checks	<u>87.00</u>	
Book Balance		34,571,329.39
Plus Outstanding Warrants		2,335,771.94
Plus Wire Transfers in Transit		0.00
Trustee's error-to be corrected next month		0.00
Plus Adjustments Between Funds		<u>40.00</u>
<b>Trustee's Report Balance</b>		<b><u><u>36,907,141.33</u></u></b>

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 GENERAL PURPOSE SCHOOL						
-----						
00000 NON CHARGE						
-----						
40110 CURR PROP TAX	-28,944,942	.00	-28,944,942.00	.00	-28,944,942.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	-895,000	.00	-895,000.00	-371,842.92	-523,157.08	41.5%
40140 INTEREST & PENALTY	-226,000	.00	-226,000.00	-73,051.69	-152,948.31	32.3%
40162 PYMTS IN LIEU OF TAXS-LOC	-772,657	.00	-772,657.00	.00	-772,657.00	.0%
40210 LOCAL OPTION SALES TAX	-39,137,200	.00	-39,137,200.00	-6,381,869.81	-32,755,330.19	16.3%
40240 WHEEL TAX	-4,065,719	.00	-4,065,719.00	-1,101,361.75	-2,964,357.25	27.1%
40270 BUSINESS TAX	-600,000	.00	-600,000.00	-75,712.43	-524,287.57	12.6%
40320 BANK EXCISE TAX	-45,300	.00	-45,300.00	.00	-45,300.00	.0%
40350 INTERSTATE TELECOMM TAX	-10,000	.00	-10,000.00	-2,206.07	-7,793.93	22.1%
44110 INTEREST EARNED	-1,000	.00	-1,000.00	.00	-1,000.00	.0%
44146 E-RATE FUNDING	-242,000	.00	-242,000.00	-56,848.82	-185,151.18	23.5%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	-75.02	75.02	100.0%
44530 SALE OF EQUIPMENT	-300,000	.00	-300,000.00	-2,588.00	-297,412.00	.9%
44560 DAMAGES RECOVERED FROM IND	-500	.00	-500.00	-210.00	-290.00	42.0%
44570 CONTRIB & GIFTS	-90,000	.00	-90,000.00	-87,691.24	-2,308.76	97.4%
46511 BASIC EDUCATION PROG	-117,630,000	.00	-117,630,000.00	-23,073,170.00	-94,556,830.00	19.6%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	.00	-1,829,270.00	.0%
46590 OTHER STATE EDUCATION FUND	-30,000	.00	-30,000.00	.00	-30,000.00	.0%
46610 CAREER LADDER PROG	-692,700	.00	-692,700.00	.00	-692,700.00	.0%
46612 CAREER LADDER-EXTENDED CON	-148,100	.00	-148,100.00	.00	-148,100.00	.0%
46820 INCOME TAX	-159,200	.00	-159,200.00	-134,768.73	-24,431.27	84.7%
46850 MIXED DRINK TAX	-296,000	.00	-296,000.00	-23,921.94	-272,078.06	8.1%
47630 PUB LAW 874-MAINT & OPERAT	-3,600,000	.00	-3,600,000.00	-672,888.12	-2,927,111.88	18.7%
49700 INSURANCE RECOVERY	-25,000	.00	-25,000.00	-30,532.68	5,532.68	122.1%
49800 OPERATING TRANSFERS	-395,167	.00	-395,167.00	.00	-395,167.00	.0%
TOTAL NON CHARGE	-200,135,755	.00	-200,135,755.00	-32,088,739.22	-168,047,015.78	16.
71000 INSTRUCTION						
-----						
43511 TUITION-REGULAR DAY STUDEN	-20,000	.00	-20,000.00	-14,459.74	-5,540.26	72.3%
TOTAL INSTRUCTION	-20,000	.00	-20,000.00	-14,459.74	-5,540.26	72.3%
72000 SUPPORT SERVICES						
-----						

11/27/2012 08:07  
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-12

PG 2  
glytdbud

FOR 2013 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE.	-6,300	.00	-6,300.00	-2,528.00	-3,772.00	40.1%
43583	TBI CRIMINAL BACKGROUND FE	-22,000	.00	-22,000.00	-11,397.00	-10,603.00	51.8%
44120	LEASE/RENTALS	-120,000	.00	-120,000.00	-53,594.10	-66,405.90	44.7%
44130	SALE OF MATERIALS & SUPPLI	-1,000	.00	-1,000.00	.00	-1,000.00	.0%
44145	SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-195.19	-804.81	19.5%
44170	MISCELLANEOUS REFUNDS	-30,000	.00	-30,000.00	.00	-30,000.00	.0%
46390	TRANSITION SCHOOL TO WORK	-71,628	.00	-71,628.00	-2,887.47	-68,740.53	4.0%
47640	ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-10,547.04	-449,452.96	2.3%
48140	ADULT LITERACY	-25,000	.00	-25,000.00	.00	-25,000.00	.0%
TOTAL SUPPORT SERVICES		-736,928	.00	-736,928.00	-81,148.80	-655,779.20	11.0%
TOTAL GENERAL PURPOSE SCHOOL		-200,892,683	.00	-200,892,683.00	-32,184,347.76	-168,708,335.24	16.0%
TOTAL REVENUES		-200,892,683	.00	-200,892,683.00	-32,184,347.76	-168,708,335.24	

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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71100 REGULAR INSTRUCTION PROGRAM							
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511600 TEACHERS	73,061,829	.00	73,061,829.00	5,940,120.92	.00	67,121,708.08	8.1%
511700 CAREER LADDER PROGRAM	405,072	.00	405,072.00	31,982.32	.00	373,089.68	7.9%
512700 EXTENDED CONTRACT	96,724	.00	96,724.00	121,522.50	.00	-24,798.50	125.6%
512800 HOMEBOUND TEACHERS	164,737	.00	164,737.00	9,561.42	.00	155,175.58	5.8%
516300 EDUCATIONAL ASSISTANTS	1,269,279	.00	1,269,279.00	138,062.00	.00	1,131,217.00	10.9%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
520100 SOCIAL SECURITY	4,649,859	.00	4,649,859.00	367,623.73	.00	4,282,235.27	7.9%
520400 STATE RETIREMENT	6,728,982	.00	6,728,982.00	561,241.88	.00	6,167,740.12	8.3%
520600 LIFE INSURANCE	108,471	.00	108,471.00	8,669.89	.00	99,801.11	8.0%
520700 MEDICAL INSURANCE	13,072,919	.00	13,072,919.00	1,296,957.10	.00	11,775,961.90	9.9%
521200 EMPLOYER MEDICARE	1,087,468	.00	1,087,468.00	85,975.04	.00	1,001,492.96	7.9%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535400 TRANSPORT.-OTHER THAN STUD	1,250	.00	1,250.00	235.20	.00	1,014.80	18.8%
535500 TRAVEL	24,000	.00	24,000.00	831.20	.00	23,168.80	3.5%
535600 TUITION	217,433	.00	217,433.00	.00	.00	217,433.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	36,824.96	.00	1,138,175.04	3.1%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	22,209.97	.00	752,790.03	2.9%
539900 OTHER CONTRACTED SERVICES	42,500	.00	42,500.00	18,188.15	2,924.00	21,387.85	49.7%
540600 BASIC SKILLS MATERIALS	39,674	.00	39,674.00	25,672.00	.00	14,002.00	64.7%
542900 INSTRUCTIONAL SUPP & MATER	810,291	.00	810,291.00	594,605.87	60.00	215,625.13	73.4%
544900 TEXTBOOKS	2,857,851	.00	2,857,851.00	16,101.50	13,162.16	2,828,587.34	1.0%
553500 FEE WAIVERS	426,000	.00	426,000.00	.00	.00	426,000.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	25,000	.00	25,000.00	21,236.78	.00	3,763.22	84.9%
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TOTAL REGULAR INSTRUCTION PROG	107,052,039	.00	107,052,039.00	9,310,222.43	16,146.16	97,725,670.41	8.7%
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71150 ALTERNATIVE INSTRUCTION							
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511600 TEACHERS	767,408	.00	767,408.00	79,036.19	.00	688,371.81	10.3%
511700 CAREER LADDER PROGRAM	4,400	.00	4,400.00	583.31	.00	3,816.69	13.3%
516300 EDUCATIONAL ASSISTANTS	15,117	.00	15,117.00	1,707.29	.00	13,409.71	11.3%
520100 SOCIAL SECURITY	48,789	.00	48,789.00	4,872.36	.00	43,916.64	10.0%
520400 STATE RETIREMENT	70,703	.00	70,703.00	7,314.89	.00	63,388.11	10.3%
520600 LIFE INSURANCE	895	.00	895.00	92.72	.00	802.28	10.4%
520700 MEDICAL INSURANCE	96,601	.00	96,601.00	10,309.17	.00	86,291.83	10.7%
521200 EMPLOYER MEDICARE	11,411	.00	11,411.00	1,139.52	.00	10,271.48	10.0%
535100 RENTALS	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	13,600	.00	13,600.00	2,619.90	.00	10,980.10	19.3%



FOR 2013 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	621.96	.00	7,378.04	7.8%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	984.04	2,015.96	32.8%
TOTAL ALTERNATIVE INSTRUCTION	1,048,924	.00	1,048,924.00	108,297.31	984.04	939,642.65	10.4%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,674,775	.00	11,674,775.00	934,559.24	.00	10,740,215.76	8.0%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	5,466.50	.00	74,977.50	6.8%
512700 EXTENDED CONTRACT	645	.00	645.00	.00	.00	645.00	.0%
512800 HOMEBOUND TEACHERS	59,639	.00	59,639.00	9,383.84	.00	50,255.16	15.7%
516300 EDUCATIONAL ASSISTANTS	2,289,060	.00	2,289,060.00	251,982.27	.00	2,037,077.73	11.0%
517100 SPEECH THERAPISTS	1,489,187	.00	1,489,187.00	81,220.71	.00	1,407,966.29	5.5%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
520100 SOCIAL SECURITY	966,844	.00	966,844.00	75,187.71	.00	891,656.29	7.8%
520400 STATE RETIREMENT	1,509,550	.00	1,509,550.00	123,725.33	.00	1,385,824.67	8.2%
520600 LIFE INSURANCE	24,477	.00	24,477.00	1,897.24	.00	22,579.76	7.8%
520700 MEDICAL INSURANCE	2,806,365	.00	2,806,365.00	266,504.11	.00	2,539,860.89	9.5%
521200 EMPLOYER MEDICARE	226,116	.00	226,116.00	17,584.03	.00	208,531.97	7.8%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	4,503.40	819,647.20	91,028.40	90.1%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	8,229.71	.00	138,770.29	5.6%
537000 CONTRACT SUB TEACH NON CER	196,000	.00	196,000.00	4,508.40	.00	191,491.60	2.3%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	10,979.06	17,390.60	3,130.34	90.1%
542900 INSTRUCTIONAL SUPP & MATER	80,210	.00	80,210.00	16,027.94	.00	64,182.06	20.0%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	1,811.79	8,188.21	18.1%
TOTAL SPECIAL EDUCATION PROGRA	22,510,491	.00	22,510,491.00	1,811,759.49	838,849.59	19,859,881.92	11.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,657,344	.00	3,657,344.00	275,173.98	.00	3,382,170.02	7.5%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	999.96	.00	20,099.04	4.7%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	3,562.69	.00	48,029.31	6.9%
520100 SOCIAL SECURITY	231,262	.00	231,262.00	16,481.41	.00	214,780.59	7.1%
520400 STATE RETIREMENT	331,227	.00	331,227.00	25,067.34	.00	306,159.66	7.6%
520600 LIFE INSURANCE	4,698	.00	4,698.00	387.42	.00	4,310.58	8.2%
520700 MEDICAL INSURANCE	579,646	.00	579,646.00	58,662.54	.00	520,983.46	10.1%
521200 EMPLOYER MEDICARE	54,085	.00	54,085.00	3,854.51	.00	50,230.49	7.1%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	8.70	1,044.00	447.30	70.2%

FOR 2013 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500	TRAVEL	1,000	.00	1,000.00	40.89	.00	959.11	4.1%
536900	CONTRACT FOR SUB TCHRS CER	35,000	.00	35,000.00	958.50	.00	34,041.50	2.7%
537000	CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	1,186.10	.00	45,813.90	2.5%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	29,420.82	14,325.15	118,254.03	27.0%
544800	T&I CONSTRUCTION MATERIALS	140,000	.00	140,000.00	140,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL VOCATIONAL EDUCATION PRO		5,327,453	.00	5,327,453.00	555,804.86	15,369.15	4,756,278.99	10.7%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	125,088	.00	125,088.00	32,985.62	.00	92,102.38	26.4%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	916.67	.00	7,202.33	11.3%
512700	EXTENDED CONTRACT	600	.00	600.00	.00	.00	600.00	.0%
513400	PUPIL PERSONNEL	415,193	.00	415,193.00	31,263.49	.00	383,929.51	7.5%
516100	SECRETARY(S)	65,656	.00	65,656.00	14,620.83	.00	51,035.17	22.3%
520100	SOCIAL SECURITY	38,108	.00	38,108.00	4,763.33	.00	33,344.67	12.5%
520400	STATE RETIREMENT	58,160	.00	58,160.00	7,881.91	.00	50,278.09	13.6%
520600	LIFE INSURANCE	696	.00	696.00	70.08	.00	625.92	10.1%
520700	MEDICAL INSURANCE	89,086	.00	89,086.00	10,723.09	.00	78,362.91	12.0%
521200	EMPLOYER MEDICARE	8,913	.00	8,913.00	1,114.01	.00	7,798.99	12.5%
530200	ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000	DUES AND MEMBERSHIPS	350	.00	350.00	.00	.00	350.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	677.71	.00	6,322.29	9.7%
543500	OFFICE SUPPLIES	3,860	.00	3,860.00	1,354.99	.00	2,505.01	35.1%
552400	IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	514.75	.00	4,485.25	10.3%
TOTAL ATTENDANCE		828,604	.00	828,604.00	106,886.48	.00	721,717.52	12.9%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	850,635	.00	850,635.00	95,811.75	.00	754,823.25	11.3%
516800	TEMPORARY PERSONNEL	39,594	.00	39,594.00	2,619.22	.00	36,974.78	6.6%
518700	OVERTIME PAY	200	.00	200.00	240.77	.00	-40.77	120.4%
520100	SOCIAL SECURITY	55,206	.00	55,206.00	5,812.35	.00	49,393.65	10.5%
520400	STATE RETIREMENT	121,925	.00	121,925.00	12,474.03	.00	109,450.97	10.2%
520600	LIFE INSURANCE	1,496	.00	1,496.00	130.56	.00	1,365.44	8.7%
520700	MEDICAL INSURANCE	138,575	.00	138,575.00	13,860.20	.00	124,714.80	10.0%
521200	EMPLOYER MEDICARE	12,911	.00	12,911.00	1,359.41	.00	11,551.59	10.5%
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	90.00	.00	610.00	12.9%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,895	.00	17,895.00	4,243.34	2,518.35	11,133.31	37.8%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	232.50	433.00	12,334.50	5.1%
TOTAL HEALTH SERVICES	1,252,287	.00	1,252,287.00	136,874.13	2,951.35	1,112,461.52	11.2%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	2,166.62	.00	29,233.38	6.9%
512300 GUIDANCE PERSONNEL	3,531,519	.00	3,531,519.00	290,714.40	.00	3,240,804.60	8.2%
512700 EXTENDED CONTRACT	4,463	.00	4,463.00	3,832.50	.00	630.50	85.9%
513000 SOCIAL WORKERS	136,095	.00	136,095.00	14,141.34	.00	121,953.66	10.4%
514000 SALARY SUPPLEMENTS	1,582,065	.00	1,582,065.00	113,338.63	.00	1,468,726.37	7.2%
516200 CLERICAL PERSONNEL	289,259	.00	289,259.00	48,275.98	.00	240,983.02	16.7%
516300 EDUCATIONAL ASSISTANTS	156,251	.00	156,251.00	16,755.83	.00	139,495.17	10.7%
516800 TEMPORARY PERSONNEL	0	.00	.00	63.70	.00	-63.70	100.0%
518700 OVERTIME PAY	1,292	.00	1,292.00	10.21	.00	1,281.79	.8%
518900 OTHER SALARIES & WAGES	28,516	.00	28,516.00	3,798.81	.00	24,717.19	13.3%
520100 SOCIAL SECURITY	357,174	.00	357,174.00	29,433.28	.00	327,740.72	8.2%
520400 STATE RETIREMENT	537,467	.00	537,467.00	45,171.25	.00	492,295.75	8.4%
520600 LIFE INSURANCE	6,361	.00	6,361.00	509.33	.00	5,851.67	8.0%
520700 MEDICAL INSURANCE	791,134	.00	791,134.00	83,625.77	.00	707,508.23	10.6%
521200 EMPLOYER MEDICARE	83,533	.00	83,533.00	6,885.92	.00	76,647.08	8.2%
532200 EVALUATION AND TESTING	155,000	.00	155,000.00	40,661.20	.00	114,338.80	26.2%
539900 OTHER CONTRACTED SERVICES	13,488	.00	13,488.00	3,488.00	.00	10,000.00	25.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,706,217	.00	7,706,217.00	702,872.77	.00	7,003,344.23	9.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,181,128	.00	1,181,128.00	271,512.77	.00	909,615.23	23.0%
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	8,249.87	.00	60,298.13	12.0%
512700 EXTENDED CONTRACT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
512900 LIBRARIANS	2,348,334	.00	2,348,334.00	192,169.54	.00	2,156,164.46	8.2%
514000 SALARY SUPPLEMENTS	178,575	.00	178,575.00	150,632.30	.00	27,942.70	84.4%
516100 SECRETARY(S)	71,247	.00	71,247.00	15,844.81	.00	55,402.19	22.2%
516200 CLERICAL PERSONNEL	32,773	.00	32,773.00	5,833.60	.00	26,939.40	17.8%
516300 EDUCATIONAL ASSISTANTS	697,144	.00	697,144.00	76,184.87	.00	620,959.13	10.9%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	2,734.50	.00	-1,734.50	273.5%

FOR 2013 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700 OVERTIME PAY	500	.00	500.00	-71.81	.00	571.81	-14.4%
518900 OTHER SALARIES & WAGES	1,208,268	.00	1,208,268.00	130,520.06	.00	1,077,747.94	10.8%
519600 IN-SERVICE TRAINING	13,455	.00	13,455.00	10,512.50	.00	2,942.50	78.1%
520100 SOCIAL SECURITY	359,847	.00	359,847.00	51,719.03	.00	308,127.97	14.4%
520400 STATE RETIREMENT	560,917	.00	560,917.00	82,115.75	.00	478,801.25	14.6%
520600 LIFE INSURANCE	6,348	.00	6,348.00	649.82	.00	5,698.18	10.2%
520700 MEDICAL INSURANCE	883,968	.00	883,968.00	102,976.76	.00	780,991.24	11.6%
521200 EMPLOYER MEDICARE	84,160	.00	84,160.00	12,097.49	.00	72,062.51	14.4%
532000 DUES AND MEMBERSHIPS	27,650	.00	27,650.00	23,820.00	.00	3,830.00	86.1%
535500 TRAVEL	15,800	.00	15,800.00	2,726.05	.00	13,073.95	17.3%
539900 OTHER CONTRACTED SERVICES	17,190	.00	17,190.00	1,717.93	.00	15,472.07	10.0%
542500 GASOLINE	4,000	.00	4,000.00	440.40	.00	3,559.60	11.0%
543200 LIBRARY BOOKS/MEDIA	163,354	.00	163,354.00	112,742.00	.00	50,612.00	69.0%
543500 OFFICE SUPPLIES	20,000	.00	20,000.00	4,756.78	62.18	15,181.04	24.1%
543700 PERIODICALS	37,175	.00	37,175.00	36,336.70	.00	838.30	97.7%
549900 OTHER SUPPLIES AND MATERIA	434,907	.00	434,907.00	298,836.00	.00	136,071.00	68.7%
552400 IN SERVICE/STAFF DEVELOPME	219,535	.00	219,535.00	89,736.76	6,510.00	123,288.24	43.8%
559900 OTHER CHARGES	18,000	.00	18,000.00	14,500.00	.00	3,500.00	80.6%
TOTAL REGULAR INSTRUCTION SUPP	8,656,823	.00	8,656,823.00	1,699,294.48	6,572.18	6,950,956.34	19.7%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	20,257	.00	20,257.00	3,465.98	.00	16,791.02	17.1%
520100 SOCIAL SECURITY	1,256	.00	1,256.00	191.59	.00	1,064.41	15.3%
520400 STATE RETIREMENT	2,903	.00	2,903.00	496.68	.00	2,406.32	17.1%
520600 LIFE INSURANCE	38	.00	38.00	3.84	.00	34.16	10.1%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	1,389.92	.00	12,510.08	10.0%
521200 EMPLOYER MEDICARE	294	.00	294.00	44.81	.00	249.19	15.2%
TOTAL ALTERNATIVE INSTRUCT SUP	38,648	.00	38,648.00	5,592.82	.00	33,055.18	14.5%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	99,795	.00	99,795.00	25,893.00	.00	73,902.00	25.9%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	1,749.96	.00	19,238.04	8.3%
512400 PSYCHOLOGICAL PERSONNEL	750,207	.00	750,207.00	184,281.83	.00	565,925.17	24.6%
516100 SECRETARY(S)	52,097	.00	52,097.00	10,472.55	.00	41,624.45	20.1%
518900 OTHER SALARIES & WAGES	614,936	.00	614,936.00	148,050.98	.00	466,885.02	24.1%
520100 SOCIAL SECURITY	95,357	.00	95,357.00	22,345.89	.00	73,011.11	23.4%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	143,208	.00	143,208.00	34,237.72	.00	108,970.28	23.9%
520600 LIFE INSURANCE	6,117	.00	6,117.00	259.44	.00	5,857.56	4.2%
520700 MEDICAL INSURANCE	217,956	.00	217,956.00	39,842.03	.00	178,113.97	18.3%
521200 EMPLOYER MEDICARE	22,300	.00	22,300.00	5,226.05	.00	17,073.95	23.4%
532000 DUES AND MEMBERSHIPS	1,750	.00	1,750.00	767.00	.00	983.00	43.8%
535500 TRAVEL	29,250	.00	29,250.00	2,366.81	.00	26,883.19	8.1%
543500 OFFICE SUPPLIES	8,500	.00	8,500.00	1,707.53	682.76	6,109.71	28.1%
549900 OTHER SUPPLIES AND MATERIA	72,900	.00	72,900.00	14,047.15	20,789.71	38,063.14	47.8%
552400 IN SERVICE/STAFF DEVELOPME	17,400	.00	17,400.00	4,468.53	.00	12,931.47	25.7%
579000 OTHER EQUIPMENT	800	.00	800.00	.00	.00	800.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,153,561	.00	2,153,561.00	495,716.47	21,472.47	1,636,372.06	24.0%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	65,489	.00	65,489.00	16,258.32	.00	49,230.68	24.8%
516100 SECRETARY(S)	16,091	.00	16,091.00	3,264.19	.00	12,826.81	20.3%
520100 SOCIAL SECURITY	5,058	.00	5,058.00	1,175.80	.00	3,882.20	23.2%
520400 STATE RETIREMENT	8,121	.00	8,121.00	1,480.66	.00	6,640.34	18.2%
520600 LIFE INSURANCE	81	.00	81.00	14.40	.00	66.60	17.8%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	3,016.58	.00	8,592.42	26.0%
521200 EMPLOYER MEDICARE	1,183	.00	1,183.00	274.98	.00	908.02	23.2%
535500 TRAVEL	7,400	.00	7,400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,300	.00	1,300.00	69.54	.00	1,230.46	5.3%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	110,832	.00	110,832.00	25,554.47	.00	85,277.53	23.1%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	36,015	.00	36,015.00	8,988.99	.00	27,026.01	25.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	5,950.00	.00	24,850.00	19.3%
518900 OTHER SALARIES & WAGES	51,293	.00	51,293.00	4,413.25	.00	46,879.75	8.6%
520100 SOCIAL SECURITY	7,385	.00	7,385.00	1,210.88	.00	6,174.12	16.4%
520400 STATE RETIREMENT	7,842	.00	7,842.00	1,212.34	.00	6,629.66	15.5%
520600 LIFE INSURANCE	31	.00	31.00	12.48	.00	18.52	40.3%
520700 MEDICAL INSURANCE	2,665	.00	2,665.00	.00	.00	2,665.00	.0%
521200 EMPLOYER MEDICARE	1,728	.00	1,728.00	283.18	.00	1,444.82	16.4%
TOTAL ADULT EDUCATION SUPPORT	138,759	.00	138,759.00	22,321.11	.00	116,437.89	16.1%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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72310 BOARD OF EDUCATION							
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511800 SECRETARY TO BOARD	25,952	.00	25,952.00	6,487.68	.00	19,464.32	25.0%
519100 BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	5,200.00	.00	29,800.00	14.9%
520100 SOCIAL SECURITY	3,779	.00	3,779.00	707.32	.00	3,071.68	18.7%
520400 STATE RETIREMENT	3,719	.00	3,719.00	929.67	.00	2,789.33	25.0%
520600 LIFE INSURANCE	31	.00	31.00	6.24	.00	24.76	20.1%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	1,160.80	.00	4,643.20	20.0%
521200 EMPLOYER MEDICARE	884	.00	884.00	165.51	.00	718.49	18.7%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	21,265.00	.00	14,735.00	59.1%
533100 LEGAL SERVICES	100,000	.00	100,000.00	20,772.95	.00	79,227.05	20.8%
550600 LIABILITY INSURANCE	0	.00	.00	35,531.00	.00	-35,531.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,222.97	3,000.00	15,777.03	21.1%
559900 OTHER CHARGES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOARD OF EDUCATION	236,169	.00	236,169.00	93,449.14	3,000.00	139,719.86	40.8%
72320 DIRECTOR OF SCHOOLS							
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510100 DIRECTOR OF SCHOOLS	171,297	.00	171,297.00	49,831.75	.00	121,465.25	29.1%
512700 EXTENDED CONTRACT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	85,586	.00	85,586.00	19,883.44	.00	65,702.56	23.2%
516100 SECRETARY(S)	25,952	.00	25,952.00	6,487.72	.00	19,464.28	25.0%
516200 CLERICAL PERSONNEL	138,485	.00	138,485.00	31,108.63	.00	107,376.37	22.5%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	1,145.00	.00	1,855.00	38.2%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	151,370	.00	151,370.00	37,051.70	.00	114,318.30	24.5%
520100 SOCIAL SECURITY	35,768	.00	35,768.00	8,786.67	.00	26,981.33	24.6%
520400 STATE RETIREMENT	81,779	.00	81,779.00	17,971.41	.00	63,807.59	22.0%
520600 LIFE INSURANCE	516	.00	516.00	75.36	.00	440.64	14.6%
520700 MEDICAL INSURANCE	77,322	.00	77,322.00	12,613.54	.00	64,708.46	16.3%
521200 EMPLOYER MEDICARE	8,366	.00	8,366.00	2,054.96	.00	6,311.04	24.6%
530200 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	4,300	.00	4,300.00	4,566.00	.00	-266.00	106.2%
534800 POSTAL CHARGES	64,500	.00	64,500.00	4,673.08	.00	59,826.92	7.2%
535500 TRAVEL	1,400	.00	1,400.00	323.29	.00	1,076.71	23.1%
539900 OTHER CONTRACTED SERVICES	71,000	.00	71,000.00	3,952.48	19,500.00	47,547.52	33.0%
541400 DUPLICATING SUPPLIES	42,450	.00	42,450.00	4,293.50	6,021.46	32,135.04	24.3%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,092.50	.00	107.50	95.1%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	500.68	1,837.37	6,661.95	26.0%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
543700 PERIODICALS	516	.00	516.00	200.00	.00	316.00	38.8%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	3,786.89	.00	1,913.11	66.4%
552400 IN SERVICE/STAFF DEVELOPME	23,000	.00	23,000.00	6,868.42	.00	16,131.58	29.9%
579000 OTHER EQUIPMENT	11,000	.00	11,000.00	3,469.00	3,002.16	4,528.84	58.8%
TOTAL DIRECTOR OF SCHOOLS	1,016,207	.00	1,016,207.00	221,736.02	30,360.99	764,109.99	24.8%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,339,808	.00	3,339,808.00	815,165.53	.00	2,524,642.47	24.4%
511700 CAREER LADDER PROGRAM	6,967	.00	6,967.00	11,624.80	.00	-4,657.80	166.9%
511900 ACCOUNTANTS/BOOKKEEPERS	1,394,012	.00	1,394,012.00	214,342.84	.00	1,179,669.16	15.4%
512700 EXTENDED CONTRACT	0	.00	.00	8,280.00	.00	-8,280.00	100.0%
513900 ASSISTANT PRINCIPALS	4,537,084	.00	4,537,084.00	1,041,264.86	.00	3,495,819.14	23.0%
516200 CLERICAL PERSONNEL	2,137,171	.00	2,137,171.00	335,107.60	.00	1,802,063.40	15.7%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	740.46	.00	3,759.54	16.5%
518700 OVERTIME PAY	2,000	.00	2,000.00	184.06	.00	1,815.94	9.2%
520100 SOCIAL SECURITY	708,136	.00	708,136.00	146,011.83	.00	562,124.17	20.6%
520400 STATE RETIREMENT	1,206,393	.00	1,206,393.00	241,838.06	.00	964,554.94	20.0%
520600 LIFE INSURANCE	11,622	.00	11,622.00	1,683.97	.00	9,938.03	14.5%
520700 MEDICAL INSURANCE	1,983,036	.00	1,983,036.00	296,240.72	.00	1,686,795.28	14.9%
521200 EMPLOYER MEDICARE	165,612	.00	165,612.00	34,148.18	.00	131,463.82	20.6%
532000 DUES AND MEMBERSHIPS	8,250	.00	8,250.00	8,250.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	20,143	.00	20,143.00	2,844.00	.00	17,299.00	14.1%
552400 IN SERVICE/STAFF DEVELOPME	36,000	.00	36,000.00	36,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	58,000	.00	58,000.00	21,266.24	.00	36,733.76	36.7%
TOTAL OFFICE OF THE PRINCIPAL	15,618,734	.00	15,618,734.00	3,214,993.15	.00	12,403,740.85	20.6%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	423,853	.00	423,853.00	110,909.52	.00	312,943.48	26.2%
511900 ACCOUNTANTS/BOOKKEEPERS	601,646	.00	601,646.00	129,851.27	.00	471,794.73	21.6%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	3,959.48	.00	21,340.52	15.7%
518700 OVERTIME PAY	5,200	.00	5,200.00	190.04	.00	5,009.96	3.7%
518900 OTHER SALARIES & WAGES	396,078	.00	396,078.00	83,349.64	.00	312,728.36	21.0%
520100 SOCIAL SECURITY	90,017	.00	90,017.00	19,734.63	.00	70,282.37	21.9%
520400 STATE RETIREMENT	208,055	.00	208,055.00	44,235.43	.00	163,819.57	21.3%
520600 LIFE INSURANCE	1,207	.00	1,207.00	143.77	.00	1,063.23	11.9%
520700 MEDICAL INSURANCE	241,713	.00	241,713.00	30,437.07	.00	211,275.93	12.6%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
521200 EMPLOYER MEDICARE	21,053	.00	21,053.00	4,615.33	.00	16,437.67	21.9%
530200 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
530500 AUDIT SERVICES	63,000	.00	63,000.00	60,000.00	3,000.00	.00	100.0%
530600 BANK CHARGES	12,000	.00	12,000.00	660.21	.00	11,339.79	5.5%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	.00	.00	1,285.00	.0%
532900 LAUNDRY SERVICE	4,200	.00	4,200.00	559.00	.00	3,641.00	13.3%
533600 MAINT/REPAIR SRVCS- EQUIP	1,725	.00	1,725.00	1,075.00	.00	650.00	62.3%
535500 TRAVEL	1,500	.00	1,500.00	101.33	.00	1,398.67	6.8%
539900 OTHER CONTRACTED SERVICES	51,000	.00	51,000.00	6,248.28	65,000.00	-20,248.28	139.7%
542500 GASOLINE	11,000	.00	11,000.00	3,089.55	.00	7,910.45	28.1%
543500 OFFICE SUPPLIES	26,000	.00	26,000.00	2,570.53	821.99	22,607.48	13.0%
549900 OTHER SUPPLIES AND MATERIA	1,200	.00	1,200.00	1,165.05	.00	34.95	97.1%
550800 PREMIUMS ON CORP SURETY BO	1,568	.00	1,568.00	1,576.00	.00	-8.00	100.5%
551000 TRUSTEE'S COMMISSION	1,292,063	.00	1,292,063.00	160,436.75	.00	1,131,626.25	12.4%
551500 LIABILITY CLAIMS	80,000	.00	80,000.00	82,441.43	.00	-2,441.43	103.1%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	14,435.61	.00	85,564.39	14.4%
552400 IN SERVICE/STAFF DEVELOPME	19,000	.00	19,000.00	.00	.00	19,000.00	.0%
559900 OTHER CHARGES	95,000	.00	95,000.00	168,991.65	.00	-73,991.65	177.9%
579000 OTHER EQUIPMENT	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL FISCAL SERVICES	3,824,863	.00	3,824,863.00	930,776.57	68,821.99	2,825,264.44	26.1%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	463,705	.00	463,705.00	118,929.85	.00	344,775.15	25.6%
516100 SECRETARY(S)	519,647	.00	519,647.00	108,430.07	.00	411,216.93	20.9%
516200 CLERICAL PERSONNEL	38,165	.00	38,165.00	14,283.50	.00	23,881.50	37.4%
516800 TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700 OVERTIME PAY	8,000	.00	8,000.00	5,323.89	.00	2,676.11	66.5%
518900 OTHER SALARIES & WAGES	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
519900 OTHER PER DIEM & FEES	160,000	.00	160,000.00	9,000.00	.00	151,000.00	5.6%
520100 SOCIAL SECURITY	76,548	.00	76,548.00	15,478.30	.00	61,069.70	20.2%
520400 STATE RETIREMENT	168,204	.00	168,204.00	33,307.90	.00	134,896.10	19.8%
520600 LIFE INSURANCE	720	.00	720.00	109.30	.00	610.70	15.2%
520700 MEDICAL INSURANCE	134,650	.00	134,650.00	18,785.58	.00	115,864.42	14.0%
520900 DISABILITY INSURANCE	393,635	.00	393,635.00	51,657.65	.00	341,977.35	13.1%
521000 UNEMPLOYMENT COMPENSATION	275,000	.00	275,000.00	17,522.14	.00	257,477.86	6.4%
521200 EMPLOYER MEDICARE	17,902	.00	17,902.00	3,619.94	.00	14,282.06	20.2%
529900 OTHER FRINGE BENEFITS	478,475	.00	478,475.00	166,418.83	.00	312,056.17	34.8%
530200 ADVERTISING	15,000	.00	15,000.00	1,352.73	.00	13,647.27	9.0%
532000 DUES AND MEMBERSHIPS	3,455	.00	3,455.00	399.00	.00	3,056.00	11.5%
535500 TRAVEL	15,000	.00	15,000.00	1,006.57	.00	13,993.43	6.7%



FOR 2013 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
539900 OTHER CONTRACTED SERVICES	62,500	.00	62,500.00	390.18	3,200.00	58,909.82	5.7%
543500 OFFICE SUPPLIES	12,000	.00	12,000.00	2,848.38	478.13	8,673.49	27.7%
549900 OTHER SUPPLIES AND MATERIA	28,000	.00	28,000.00	2,043.40	.00	25,956.60	7.3%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	41,948.92	.00	158,051.08	21.0%
552400 IN SERVICE/STAFF DEVELOPME	47,900	.00	47,900.00	6,502.47	.00	41,397.53	13.6%
553300 CRIMINAL INVEST OF APPLIC-	36,000	.00	36,000.00	13,838.00	22,162.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0
TOTAL HUMAN RESOURCES	3,200,135	.00	3,200,135.00	633,196.60	25,840.13	2,541,098.27	20.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	259,624	.00	259,624.00	41,991.91	.00	217,632.09	16.2%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	2,358.30	.00	34,508.70	6.4%
514100 FOREMEN	51,367	.00	51,367.00	8,784.00	.00	42,583.00	17.1%
516100 SECRETARY(S)	34,831	.00	34,831.00	7,756.80	.00	27,074.20	22.3%
516600 CUSTODIAL PERSONNEL	4,439,702	.00	4,439,702.00	945,511.31	.00	3,494,190.69	21.3%
518700 OVERTIME PAY	21,130	.00	21,130.00	1,691.25	.00	19,438.75	8.0%
520100 SOCIAL SECURITY	300,299	.00	300,299.00	60,777.84	.00	239,521.16	20.2%
520400 STATE RETIREMENT	694,076	.00	694,076.00	134,950.31	.00	559,125.69	19.4%
520600 LIFE INSURANCE	9,830	.00	9,830.00	648.28	.00	9,181.72	6.6%
520700 MEDICAL INSURANCE	1,381,781	.00	1,381,781.00	139,805.93	.00	1,241,975.07	10.1%
521200 EMPLOYER MEDICARE	70,232	.00	70,232.00	14,214.00	.00	56,018.00	20.2%
532000 DUES AND MEMBERSHIPS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
532200 EVALUATION AND TESTING	12,000	.00	12,000.00	1,632.00	7,168.00	3,200.00	73.3%
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	16,364.78	.00	50,150.22	24.6%
533300 LICENSES	15,000	.00	15,000.00	760.00	9,240.00	5,000.00	66.7%
535500 TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900 OTHER CONTRACTED SERVICES	416,500	.00	416,500.00	56,430.45	138,667.50	221,402.05	46.1%
541000 CUSTODIAL SUPPLIES	349,618	.00	349,618.00	233,103.69	121.68	116,392.63	66.1%
541500 ELECTRICITY	6,368,380	.00	6,368,380.00	1,027,649.03	.00	5,340,730.97	16.1%
542000 FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300 FUEL OIL	54,000	.00	54,000.00	503.37	.00	53,496.63	.9%
543400 NATURAL GAS	541,000	.00	541,000.00	12,063.37	.00	528,936.63	2.2%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	1,321.59	43.68	3,634.73	27.3%
545400 WATER AND SEWER	763,100	.00	763,100.00	105,615.15	.00	657,484.85	13.8%
545600 GRAVEL AND CHERT	17,000	.00	17,000.00	7,500.00	5,250.00	4,250.00	75.0%
549900 OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	10,542.52	.00	19,457.48	35.1%
550200 BUILDING AND CONTENTS INSU	741,153	.00	741,153.00	286,652.25	.00	454,500.75	38.7%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	25.00	.00	6,975.00	.4%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	16,284.10	.00	33,715.90	32.6%
572000 PLANT OPERATION EQUIPMENT	50,400	.00	50,400.00	338.73	.00	50,061.27	.7%
TOTAL OPERATION OF PLANT	16,822,430	.00	16,822,430.00	3,170,275.96	160,490.86	13,491,663.18	19.8%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	75,664	.00	75,664.00	18,915.93	.00	56,748.07	25.0%
514100 FOREMEN	57,949	.00	57,949.00	12,897.60	.00	45,051.40	22.3%
516100 SECRETARY(S)	61,206	.00	61,206.00	12,980.34	.00	48,225.66	21.2%
516700 MAINTENANCE PERSONNEL	2,179,427	.00	2,179,427.00	460,987.67	.00	1,718,439.33	21.2%
518700 OVERTIME PAY	7,500	.00	7,500.00	613.09	.00	6,886.91	8.2%
520100 SOCIAL SECURITY	147,668	.00	147,668.00	30,713.06	.00	116,954.94	20.8%
520400 STATE RETIREMENT	341,305	.00	341,305.00	68,344.33	.00	272,960.67	20.0%
520600 LIFE INSURANCE	2,894	.00	2,894.00	237.12	.00	2,656.88	8.2%
520700 MEDICAL INSURANCE	521,248	.00	521,248.00	51,751.29	.00	469,496.71	9.9%
521200 EMPLOYER MEDICARE	34,535	.00	34,535.00	7,182.89	.00	27,352.11	20.8%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	50.00	.00	440.00	10.2%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	2,752.47	.00	9,547.53	22.4%
533600 MAINT/REPAIR SRVCS- EQUIP	457,900	.00	457,900.00	42,710.10	.00	415,189.90	9.3%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	122.07	.00	9,877.93	1.2%
535100 RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900 OTHER CONTRACTED SERVICES	174,830	.00	174,830.00	6,264.58	54,646.51	113,918.91	34.8%
542500 GASOLINE	225,000	.00	225,000.00	45,591.97	.00	179,408.03	20.3%
543300 LUBRICANTS	3,500	.00	3,500.00	1,032.92	.00	2,467.08	29.5%
543500 OFFICE SUPPLIES	3,500	.00	3,500.00	162.60	317.48	3,019.92	13.7%
545000 TIRES AND TUBES	16,000	.00	16,000.00	1,609.20	.00	14,390.80	10.1%
545300 VEHICLE PARTS	42,000	.00	42,000.00	10,736.44	.00	31,263.56	25.6%
546800 CHEMICALS	45,000	.00	45,000.00	.00	.00	45,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	826,446	.00	826,446.00	165,686.20	29,130.19	631,629.61	23.6%
551100 VEHICLE AND EQUIP INSURANC	20,322	.00	20,322.00	6,238.00	.00	14,084.00	30.7%
552400 IN SERVICE/STAFF DEVELOPME	5,900	.00	5,900.00	165.16	.00	5,734.84	2.8%
571700 MAINTENANCE EQUIPMENT	68,400	.00	68,400.00	25,780.29	.00	42,619.71	37.7%
TOTAL MAINTENANCE OF PLANT	5,345,184	.00	5,345,184.00	973,525.32	84,094.18	4,287,564.50	19.8
72810 CENTRAL AND OTHER							
510500 SUPERVISOR/DIRECTOR	239,784	.00	239,784.00	60,099.56	.00	179,684.44	25.1%
512000 COMPUTER PROGRAMMER(S)	306,083	.00	306,083.00	76,758.03	.00	229,324.97	25.1%
513800 INSTRUCTIONAL COMPUTER PER	1,219,247	.00	1,219,247.00	217,617.45	.00	1,001,629.55	17.8%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	11,262.62	.00	28,737.38	28.2%
516100 SECRETARY(S)	37,623	.00	37,623.00	5,272.24	.00	32,350.76	14.0%
518900 OTHER SALARIES & WAGES	592,681	.00	592,681.00	143,302.21	.00	449,378.79	24.2%
520100 SOCIAL SECURITY	150,996	.00	150,996.00	31,162.41	.00	119,833.59	20.6%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	325,931	.00	325,931.00	67,172.92	.00	258,758.08	20.6%
520600 LIFE INSURANCE	1,613	.00	1,613.00	288.96	.00	1,324.04	17.9%
520700 MEDICAL INSURANCE	318,033	.00	318,033.00	44,025.78	.00	274,007.22	13.8%
521200 EMPLOYER MEDICARE	35,314	.00	35,314.00	7,288.04	.00	28,025.96	20.6%
530700 COMMUNICATION	935,237	.00	935,237.00	103,232.53	50,000.00	782,004.47	16.4%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	1,000.00	.00	200.00	83.3%
535500 TRAVEL	37,000	.00	37,000.00	5,020.38	.00	31,979.62	13.6%
539900 OTHER CONTRACTED SERVICES	1,788,902	.00	1,788,902.00	273,773.40	118,698.05	1,396,430.55	21.9%
541100 DATA PROCESSING SUPPLIES	829,158	.00	829,158.00	30,919.34	127,244.91	670,993.75	19.1%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	.00	119.84	1,380.16	8.0%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	9,900.00	63,100.00	13.6%
552400 IN SERVICE/STAFF DEVELOPME	50,933	.00	50,933.00	2,358.93	.00	48,574.07	4.6%
570900 DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	1,568.25	19,597.65	267,659.10	7.3%
579000 OTHER EQUIPMENT	2,852,968	.00	2,852,968.00	331,251.10	52,104.00	2,469,612.90	13.4%
TOTAL CENTRAL AND OTHER	10,126,028	.00	10,126,028.00	1,413,374.15	377,664.45	8,334,989.40	17.7%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,002,202	.00	1,002,202.00	82,141.78	.00	920,060.22	8.2%
516300 EDUCATIONAL ASSISTANTS	337,707	.00	337,707.00	38,006.16	.00	299,700.84	11.3%
518700 OVERTIME PAY	450	.00	450.00	15.49	.00	434.51	3.4%
518900 OTHER SALARIES & WAGES	91,856	.00	91,856.00	18,747.13	.00	73,108.87	20.4%
520100 SOCIAL SECURITY	88,797	.00	88,797.00	8,110.74	.00	80,686.26	9.1%
520400 STATE RETIREMENT	147,315	.00	147,315.00	14,155.92	.00	133,159.08	9.6%
520600 LIFE INSURANCE	2,195	.00	2,195.00	215.52	.00	1,979.48	9.8%
520700 MEDICAL INSURANCE	302,490	.00	302,490.00	32,195.39	.00	270,294.61	10.6%
521200 EMPLOYER MEDICARE	20,766	.00	20,766.00	1,896.87	.00	18,869.13	9.1%
535500 TRAVEL	1,000	.00	1,000.00	72.33	.00	927.67	7.3%
536900 CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	191.70	.00	14,808.30	1.3%
537000 CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	221.46	.00	24,778.54	1.0%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	946.37	.00	-946.37	100.0%
542900 INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	.00	915.04	9,084.96	9.2%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	5,675.00	.00	14,325.00	28.4%
TOTAL EARLY CHILDHOOD EDUCATIO	2,064,778	.00	2,064,778.00	202,591.86	915.04	1,861,271.10	9.9%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-12

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FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
99100 TRANSFERS OUT							
-----							
562000 DEBT SRVC CONTRIB TO PRIM	505,001	.00	505,001.00	.00	.00	505,001.00	.0%
TOTAL TRANSFERS OUT	505,001	.00	505,001.00	.00	.00	505,001.00	.0
TOTAL GENERAL PURPOSE SCHOOL	215,605,167	.00	215,605,167.00	25,835,115.59	1,653,532.58	188,116,518.83	12.7%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

**Assets:**

Cash on Deposit w/Trustee	2,118,917.03	
Accounts Receivable	(376.30)	
Due From Other Funds	37,336.17	
Due From Other Governments	254,678.14	
	<u>2,410,555.04</u>	
<b>Total Assets</b>		<b>2,410,555.04</b>

Estimated Revenues	20,397,726.05	
Less Revenues Rec'd to Date	(919,170.14)	
Estimated Revenues not Received	<u>19,478,555.91</u>	

**Total Debits** **21,889,110.95**

**Liabilities:**

Accounts Payable	610.55	
Accrued Payroll	0.00	
Payroll Deductions	8,805.69	
Due to Other Funds	1,347,072.87	
	<u>1,356,489.11</u>	
<b>Total Liabilities</b>		<b>1,356,489.11</b>

Appropriations		
From Estimated Revenues	20,397,726.05	
From Estimated Reserves	1,852,752.44	
	<u>22,250,478.49</u>	
<b>Total Appropriations</b>		<b>22,250,478.49</b>
Less Expenditures	(1,763,174.96)	
Less Encumbrances	(574,341.20)	
	<u>(2,337,516.16)</u>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(2,337,516.16)</b>
<b>Unencumbered Budget Balance</b>		<b>19,912,962.33</b>

**Reserves:**

Reserve for Encumbrances - Current Year	574,341.20	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Education	1,898,070.75	
Reserve for Federal Projects 6/30/11	0.00	
Less Appropriations	(1,852,752.44)	
Estimated Reserve 6/30/12	<u>(1,852,752.44)</u>	
<b>Total Reserves</b>		<b>619,659.51</b>

**Total Credits** **21,889,110.95**

**Federal Projects Fund  
Cash Reconciliation  
September 30, 2012**

Cash on Deposit with Trustee	3,158,019.53	
Plus Receipts for Month	<u>189,095.16</u>	
Total Available Funds		3,347,114.69
Less Cash Disbursements:		
Warrants Issued	(650,230.99)	
Wire Transfers	<u>(578,171.81)</u>	
Total Cash Disbursements		(1,228,402.80)
Plus Voided Checks		<u>205.14</u>
Book Balance		2,118,917.03
Plus Outstanding Warrants		369,880.68
Plus Wire Transfers in Transit		0.00
Less Adjustments Between Funds		<u>0.00</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,488,797.71</u></u></b>

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
142 SCHOOL FEDERAL PROJECTS						
-----						
00000 NON CHARGE						
-----						
46590 OTHER STATE EDUCATION FUND	-324,390	-284,020.90	-608,410.90	.00	-608,410.90	.0%
47120 ADULT BASIC EDUCATION	-251,972	80,088.00	-171,884.00	.00	-171,884.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	-325,053	-72,576.00	-397,629.00	-32,622.24	-365,006.76	8.2%
47141 ESEA TITLE I	-7,527,637	-802,936.16	-8,330,573.16	-457,590.64	-7,872,982.52	5.5%
47143 EDUCATION OF THE HANDICAPP	-5,567,651	-316,686.31	-5,884,337.31	-286,922.88	-5,597,414.43	4.9%
47145 SPECIAL ED PRESCHOOL GRANT	-51,562	-7,430.69	-58,992.69	-82.11	-58,910.58	.1%
47146 ENGLISH LANGUAGE ACQUISIT	-143,750	-10,117.70	-153,867.70	-1,806.19	-152,061.51	1.2%
47147 SAFE & DRUG FREE SCHOOLS	-250,000	-235,000.00	-485,000.00	.00	-485,000.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	-907,925	-64,169.41	-972,094.41	-72,160.18	-899,934.23	7.4%
47311 RACE TO THE TOP	-1,447,710	-77,441.26	-1,525,151.26	-38,360.34	-1,486,790.92	2.5%
47590 OTHER FEDERAL THROUGH STAT	0	-6,618.06	-6,618.06	-1,609.28	-5,008.78	24.3%
47990 OTHER DIRECT FEDERAL	-210,134	-727,731.86	-937,865.86	.00	-937,865.86	.0%
49800 OPERATING TRANSFERS	-865,122	-179.70	-865,301.70	-28,016.28	-837,285.42	3.2%
TOTAL NON CHARGE	-17,872,906	-2,524,820.05	-20,397,726.05	-919,170.14	-19,478,555.91	4.5%
71000 INSTRUCTION						
-----						
47990 OTHER DIRECT FEDERAL	-2,292,965	2,292,965.00	.00	.00	.00	.0%
TOTAL INSTRUCTION	-2,292,965	2,292,965.00	.00	.00	.00	.0%
TOTAL SCHOOL FEDERAL PROJECTS	-20,165,871	-231,855.05	-20,397,726.05	-919,170.14	-19,478,555.91	4.5%
TOTAL REVENUES	-20,165,871	-231,855.05	-20,397,726.05	-919,170.14	-19,478,555.91	

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,591,143	85,308.00	2,676,451.00	197,606.73	.00	2,478,844.27	7.4%
514000 SALARY SUPPLEMENTS	296,000	1,392,695.32	1,688,695.32	14,723.00	.00	1,673,972.32	.9%
516300 EDUCATIONAL ASSISTANTS	307,900	.00	307,900.00	45,761.07	.00	262,138.93	14.5%
518900 OTHER SALARIES & WAGES	43,800	200,000.00	243,800.00	.00	.00	243,800.00	.0%
520100 SOCIAL SECURITY	200,809	105,596.08	306,405.08	15,217.62	.00	291,187.46	5.0%
520400 STATE RETIREMENT	306,469	169,880.57	476,349.57	23,581.69	.00	452,767.88	5.0%
520600 LIFE INSURANCE	4,394	95.00	4,489.00	337.44	.00	4,151.56	7.5%
520700 MEDICAL INSURANCE	496,692	15,311.00	512,003.00	46,802.21	.00	465,200.79	9.1%
521200 EMPLOYER MEDICARE	46,963	27,637.22	74,600.22	3,558.96	.00	71,041.26	4.8%
536900 CONTRACT FOR SUB TCHRS CER	37,000	67,276.98	104,276.98	1,150.20	.00	103,126.78	1.1%
537000 CONTRACT SUB TEACH NON CER	36,000	66,855.24	102,855.24	783.98	.00	102,071.26	.8%
539900 OTHER CONTRACTED SERVICES	30,000	415,642.37	445,642.37	9,190.00	12,770.00	423,682.37	4.9%
542900 INSTRUCTIONAL SUPP & MATER	278,297	456,052.74	734,349.74	48,896.06	27,436.70	658,016.98	10.4%
544900 TEXTBOOKS	124,900	-56,400.00	68,500.00	.00	.00	68,500.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	75,981	110,458.06	186,439.06	57,311.10	65,275.47	63,852.49	65.8%
TOTAL REGULAR INSTRUCTION PROG	4,876,348	3,056,408.58	7,932,756.58	464,920.06	105,482.17	7,362,354.35	7.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	157,185	56,756.19	213,941.19	29,396.14	.00	184,545.05	13.7%
516300 EDUCATIONAL ASSISTANTS	1,824,727	.00	1,824,727.00	202,511.78	.00	1,622,215.22	11.1%
517100 SPEECH THERAPISTS	40,283	.00	40,283.00	.00	.00	40,283.00	.0%
520100 SOCIAL SECURITY	134,027	-5,407.85	128,619.15	13,471.29	.00	115,147.86	10.5%
520400 STATE RETIREMENT	291,408	-7,745.37	283,662.63	29,686.94	.00	253,975.69	10.5%
520600 LIFE INSURANCE	4,505	63.00	4,568.00	398.76	.00	4,169.24	.8%
520700 MEDICAL INSURANCE	457,906	.00	457,906.00	42,381.69	.00	415,524.31	.9%
521200 EMPLOYER MEDICARE	31,345	-1,264.12	30,080.88	3,150.62	.00	26,930.26	10.5%
536900 CONTRACT FOR SUB TCHRS CER	2,500	5,015.00	7,515.00	.00	.00	7,515.00	.0%
537000 CONTRACT SUB TEACH NON CER	1,000	6,500.00	7,500.00	.00	.00	7,500.00	.0%
539900 OTHER CONTRACTED SERVICES	0	141,403.34	141,403.34	.00	46,403.34	95,000.00	32.8%
542900 INSTRUCTIONAL SUPP & MATER	27,000	93,090.53	120,090.53	8,577.99	3,807.37	107,705.17	10.3%
549900 OTHER SUPPLIES AND MATERIA	8,548	154,355.50	162,903.50	25,013.61	2,948.59	134,941.30	17.2%
559900 OTHER CHARGES	25,000	-15,264.10	9,735.90	1,515.00	8,235.90	-15.00	100.2%
572500 SPECIAL EDUCATION EQUIPMEN	3,000	27,049.98	30,049.98	46.16	.00	30,003.82	.2%
TOTAL SPECIAL EDUCATION PROGRA	3,008,434	454,552.10	3,462,986.10	356,149.98	61,395.20	3,045,440.92	12.1%
71300 VOCATIONAL EDUCATION PROGRAM							



FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
511600 TEACHERS	37,826	6,531.00	44,357.00	4,158.75	.00	40,198.25	9.4%
520100 SOCIAL SECURITY	2,345	405.00	2,750.00	248.52	.00	2,501.48	9.0%
520400 STATE RETIREMENT	3,359	580.00	3,939.00	369.30	.00	3,569.70	9.4%
520600 LIFE INSURANCE	63	6.00	69.00	6.24	.00	62.76	9.0%
520700 MEDICAL INSURANCE	5,921	493.00	6,414.00	592.07	.00	5,821.93	9.2%
521200 EMPLOYER MEDICARE	548	95.00	643.00	58.12	.00	584.88	9.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
539900 OTHER CONTRACTED SERVICES	0	1,500.00	1,500.00	.00	.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	8,728	35,998.00	44,726.00	4,876.11	1,158.56	38,691.33	13.1%
549900 OTHER SUPPLIES AND MATERIA	6,500	-500.00	6,000.00	.00	.00	6,000.00	.0%
559900 OTHER CHARGES	6,000	5,045.00	11,045.00	.00	.00	11,045.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	121,073	17,285.00	138,358.00	21,916.66	4,573.97	111,867.37	19.1%
TOTAL VOCATIONAL EDUCATION PRO	192,363	70,438.00	262,801.00	32,225.77	5,732.53	224,842.70	14.4%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	79,464	-21,748.00	57,716.00	4,450.00	.00	53,266.00	7.7%
520100 SOCIAL SECURITY	4,927	-1,349.00	3,578.00	212.33	.00	3,365.67	5.9%
520400 STATE RETIREMENT	7,056	-6,456.00	600.00	166.37	.00	433.63	27.7%
521200 EMPLOYER MEDICARE	1,152	-315.00	837.00	66.81	.00	770.19	8.0%
539900 OTHER CONTRACTED SERVICES	0	1,000.00	1,000.00	227.75	.00	772.25	22.8%
542900 INSTRUCTIONAL SUPP & MATER	17,587	6,413.00	24,000.00	49.38	.00	23,950.62	.2%
TOTAL ADULT EDUCATION PROGRAM	110,186	-22,455.00	87,731.00	5,172.64	.00	82,558.36	5.9%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	44,476	.00	44,476.00	3,706.42	.00	40,769.58	8.1%
518900 OTHER SALARIES & WAGES	132,855	1,288.00	134,143.00	12,380.13	.00	121,762.87	9.2%
520100 SOCIAL SECURITY	10,995	80.00	11,075.00	635.68	.00	10,439.32	5.7%
520400 STATE RETIREMENT	15,746	115.00	15,861.00	1,115.48	.00	14,745.52	7.0%
520600 LIFE INSURANCE	189	.00	189.00	18.72	.00	170.28	9.9%
520700 MEDICAL INSURANCE	29,135	.00	29,135.00	2,913.69	.00	26,221.31	10.0%
521200 EMPLOYER MEDICARE	2,571	19.00	2,590.00	218.17	.00	2,371.83	8.4%
535500 TRAVEL	70,000	5,000.00	75,000.00	.00	.00	75,000.00	.0%
539900 OTHER CONTRACTED SERVICES	11,690	3,000.00	14,690.00	3,547.80	7,685.60	3,456.60	76.5%
549900 OTHER SUPPLIES AND MATERIA	46,050	2,700.00	48,750.00	3,137.02	3,708.91	41,904.07	14.0%
552400 IN SERVICE/STAFF DEVELOPME	51,254	746.00	52,000.00	15,029.21	1,155.40	35,815.39	31.1%
559900 OTHER CHARGES	13,250	68,075.00	81,325.00	1,218.95	6,258.98	73,847.07	9.2%
TOTAL OTHER STUDENT SUPPORT	428,211	81,023.00	509,234.00	43,921.27	18,808.89	446,503.84	12.3%

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	123,941	.00	123,941.00	30,984.97	.00	92,956.03	25.0%
516100 SECRETARY(S)	36,877	.00	36,877.00	3,264.18	.00	33,612.82	8.9%
516200 CLERICAL PERSONNEL	0	.00	.00	3,676.89	.00	-3,676.89	100.0%
518900 OTHER SALARIES & WAGES	1,615,878	164,662.00	1,780,540.00	182,524.60	.00	1,598,015.40	10.1%
520100 SOCIAL SECURITY	110,155	10,209.00	120,364.00	13,240.11	.00	107,123.89	11.0%
520400 STATE RETIREMENT	162,610	14,620.00	177,230.00	20,230.65	.00	156,999.35	11.4%
520600 LIFE INSURANCE	1,246	79.00	1,325.00	175.36	.00	1,149.64	13.2%
520700 MEDICAL INSURANCE	207,505	14,511.00	222,016.00	30,325.49	.00	191,690.51	13.7%
521200 EMPLOYER MEDICARE	25,764	2,386.00	28,150.00	3,096.48	.00	25,053.52	11.0%
530700 COMMUNICATION	720	.00	720.00	.00	.00	720.00	.0%
530800 CONSULTANTS	10,000	3,000.00	13,000.00	.00	.00	13,000.00	.0%
532000 DUES AND MEMBERSHIPS	2,600	-2,500.00	100.00	.00	975.00	-875.00	975.0%
535500 TRAVEL	6,500	1,169.90	7,669.90	1,601.06	.00	6,068.84	20.9%
539900 OTHER CONTRACTED SERVICES	190,500	144,700.00	335,200.00	23,495.05	249,885.00	61,819.95	81.6%
543200 LIBRARY BOOKS/MEDIA	10,000	347,700.00	357,700.00	745.40	4,662.68	352,291.92	1.5%
549900 OTHER SUPPLIES AND MATERIA	21,400	10,577.70	31,977.70	555.63	5,641.47	25,780.60	19.4%
552400 IN SERVICE/STAFF DEVELOPME	183,213	96,630.97	279,843.97	8,971.69	51,973.54	218,898.74	21.8%
559900 OTHER CHARGES	4,622,965	-2,657,100.80	1,965,864.20	4,589.20	.00	1,961,275.00	.2%
TOTAL REGULAR INSTRUCTION SUPP	7,331,874	-1,849,355.23	5,482,518.77	327,476.76	313,137.69	4,841,904.32	11.7%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,525	.00	139,525.00	34,470.77	.00	105,054.23	24.7%
516100 SECRETARY(S)	35,595	.00	35,595.00	8,217.60	.00	27,377.40	23.1%
516200 CLERICAL PERSONNEL	66,188	.00	66,188.00	8,835.33	.00	57,352.67	13.0%
518900 OTHER SALARIES & WAGES	503,032	.00	503,032.00	97,826.37	.00	405,205.63	19.0%
520100 SOCIAL SECURITY	37,499	8,651.00	46,150.00	8,971.45	.00	37,178.55	19.4%
520400 STATE RETIREMENT	59,255	12,390.00	71,645.00	14,186.08	.00	57,458.92	19.8%
520600 LIFE INSURANCE	540	.00	540.00	111.36	.00	428.64	20.6%
520700 MEDICAL INSURANCE	139,405	.00	139,405.00	15,556.89	.00	123,848.11	11.2%
521200 EMPLOYER MEDICARE	8,770	2,023.00	10,793.00	2,098.16	.00	8,694.84	19.4%
535500 TRAVEL	0	14,200.00	14,200.00	188.71	.00	14,011.29	1.3%
539900 OTHER CONTRACTED SERVICES	0	29,524.00	29,524.00	1,040.20	5,448.26	23,035.54	22.0%
549900 OTHER SUPPLIES AND MATERIA	18,487	-11,487.00	7,000.00	.00	1,169.42	5,830.58	16.7%
552400 IN SERVICE/STAFF DEVELOPME	32,984	-9,772.23	23,211.77	5,962.07	.00	17,249.70	25.7%
559900 OTHER CHARGES	250,000	-248,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,291,280	-202,471.23	1,088,808.77	197,464.99	6,617.68	884,726.10	18.7%

FOR 2013 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	1,000	-500.00	500.00	141.00	.00	359.00	28.2%
552400 IN SERVICE/STAFF DEVELOPME	3,000	500.00	3,500.00	1,243.87	.00	2,256.13	35.5%
TOTAL VOCATIONAL EDUCATION SUP	4,000	.00	4,000.00	1,384.87	.00	2,615.13	34.6%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,956	.00	35,956.00	8,988.96	.00	26,967.04	25.0%
516200 CLERICAL PERSONNEL	28,100	.00	28,100.00	6,484.80	.00	21,615.20	23.1%
518900 OTHER SALARIES & WAGES	31,648	.00	31,648.00	7,305.61	.00	24,342.39	23.1%
520100 SOCIAL SECURITY	5,933	.00	5,933.00	1,377.11	.00	4,555.89	23.2%
520400 STATE RETIREMENT	11,755	.00	11,755.00	2,774.37	.00	8,980.63	23.6%
520600 LIFE INSURANCE	107	-107.00	.00	13.92	.00	-13.92	100.0%
520700 MEDICAL INSURANCE	20,490	.00	20,490.00	1,752.90	.00	18,737.10	8.6%
521200 EMPLOYER MEDICARE	1,387	.00	1,387.00	322.09	.00	1,064.91	23.2%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	204.58	272.04	1,523.38	23.8%
552400 IN SERVICE/STAFF DEVELOPME	8,400	-4,221.00	4,179.00	2,587.41	.00	1,591.59	61.9%
559900 OTHER CHARGES	80,000	-80,000.00	.00	.00	.00	.00	.0%
TOTAL ADULT EDUCATION SUPPORT	225,776	-84,328.00	141,448.00	31,811.75	272.04	109,364.21	22.7%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	73,320	18,842.00	92,162.00	18,603.28	.00	73,558.72	20.1%
518900 OTHER SALARIES & WAGES	9,228	-9,228.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	5,118	597.00	5,715.00	1,102.43	.00	4,612.57	19.3%
520400 STATE RETIREMENT	7,330	854.00	8,184.00	1,651.98	.00	6,532.02	20.2%
520600 LIFE INSURANCE	63	16.00	79.00	12.48	.00	66.52	15.8%
520700 MEDICAL INSURANCE	13,900	3,475.00	17,375.00	2,779.86	.00	14,595.14	16.0%
521200 EMPLOYER MEDICARE	1,197	140.00	1,337.00	257.83	.00	1,079.17	19.3%
TOTAL OFFICE OF THE PRINCIPAL	110,156	14,696.00	124,852.00	24,407.86	.00	100,444.14	19.5%
72610 OPERATION OF PLANT							

FOR 2013 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530700 COMMUNICATION	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
579000 OTHER EQUIPMENT	120,200	63,215.90	183,415.90	.00	62,895.00	120,520.90	34.3%
TOTAL OPERATION OF PLANT	135,400	63,215.90	198,615.90	.00	62,895.00	135,720.90	31.7%
72710 TRANSPORTATION							
514600 BUS DRIVERS	682,733	157,354.15	840,087.15	115,499.57	.00	724,587.58	13.7%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	94,496.08	.00	429,839.92	18.0%
520100 SOCIAL SECURITY	42,330	9,761.38	52,091.38	12,158.09	.00	39,933.29	23.3%
520400 STATE RETIREMENT	80,146	22,859.87	103,005.87	27,975.82	.00	75,030.05	27.2%
520600 LIFE INSURANCE	117	29.00	146.00	9.60	.00	136.40	6.6%
520700 MEDICAL INSURANCE	2,320	580.00	2,900.00	.00	.00	2,900.00	.0%
521200 EMPLOYER MEDICARE	561	2,282.41	2,843.41	72.05	.00	2,771.36	2.5%
531300 CONTRACTS W/ PARENTS	0	500.00	500.00	11.52	.00	488.48	2.3%
542500 GASOLINE	30,232	1,361.00	31,593.00	.00	.00	31,593.00	.0%
543300 LUBRICANTS	950	.00	950.00	.00	.00	950.00	.0%
545300 VEHICLE PARTS	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
559900 OTHER CHARGES	0	12,300.00	12,300.00	.00	.00	12,300.00	.0%
572900 TRANSPORTATION EQUIPMENT	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TRANSPORTATION	1,381,525	207,027.81	1,588,552.81	250,222.73	.00	1,338,330.08	15.8%
99100 TRANSFERS OUT							
550400 INDIRECT COST	224,144	295,855.56	519,999.56	.00	.00	519,999.56	.0%
559000 TRANSFERS TO OTHER FUNDS	846,174	.00	846,174.00	28,016.28	.00	818,157.72	3.1%
TOTAL TRANSFERS OUT	1,070,318	295,855.56	1,366,173.56	28,016.28	.00	1,338,157.28	2.1%
TOTAL SCHOOL FEDERAL PROJECTS	20,165,871	2,084,607.49	22,250,478.49	1,763,174.96	574,341.20	19,912,962.33	10.5%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

<b>Assets:</b>		
Petty Cash	3,737.00	
Cash in Bank	1,887,181.56	
Cash on Deposit w/Trustee	1,521,368.98	
School Lunch Food Inventory	314,378.04	
Accounts Receivable	178.59	
Bad Checks Receivable	1,020.35	
Due From Other Funds	800,398.45	
Due From Other Governments	0.00	
	<hr/>	
<b>Total Assets</b>		4,528,262.97
Estimated Revenues	13,126,311.00	
Less Revenues Rec'd to Date	(88,988.67)	
	<hr/>	
Estimated Revenues not Received		13,037,322.33
 <b>Total Debits</b>		 <b>17,565,585.30</b>
<b>Liabilities:</b>		
Accounts Payable		
Payroll Deductions	15,310.00	
Due to Other Funds	825,745.15	
Customer Deposits Payable	1,087,445.44	
	<hr/>	
<b>Total Liabilities</b>		1,928,500.59
Appropriations		
From Estimated Revenues	13,126,311.00	
From Estimated Reserves	38,873.00	
	<hr/>	
<b>Total Appropriations</b>		13,165,184.00
Less Expenditures	(2,439,374.40)	
Less Encumbrances	(2,239,489.12)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		(4,678,863.52)
 Unencumbered Budget Balance		 8,486,320.48
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	2,239,489.12	
Reserve for Encumbrances - Prior Year	40,624.24	
Fund Balance 6/30/11	4,903,659.89	
Less Appropriations	(38,873.00)	
Plus Adjustments	5,863.98	
	<hr/>	
<b>Estimated Fund Balance 6/30/12</b>		4,870,650.87
 <b>Total Reserves</b>		 <b>7,150,764.23</b>
 <b>Total Credits</b>		 <b>17,565,585.30</b>

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Cash on Deposit with Trustee	3,255,184.19	
Plus Receipts for Month	<u>7,414.06</u>	
Total Available Funds		3,262,598.25
Less Cash Disbursements:		
Warrants Issued	(1,372,164.54)	
Wire Transfers	(369,064.73)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,741,229.27)
Plus Voided Checks		<u></u>
Book Balance		1,521,368.98
Plus Outstanding Warrants		445,593.98
Plus Wire Transfers In Transit		0.00
Less Adjustments Between Funds		<u>0.00</u>
<b>Trustee's Report Balance</b>		<b><u>1,966,962.96</u></b>

Child Nutrition Regular Account  
Cash Reconciliation  
September 30, 2012

Cash on Deposit in Bank		1,394,265.45
Plus Receipts for:		
Sale of Lunches	337,898.24	
Meal Pay	154,986.43	
Charges Paid	0.00	
Returned Checks Re-Deposited	694.25	
Returned Checks Rebates	4.00	
Returned Checks Fees	0.00	
Interest	0.00	
Return of Change Fund	0.00	
Service Charge Correction	0.00	
Total Receipts		<u>493,582.92</u>
Total Available Cash		1,887,848.37
Less Cash Disbursements:		
Warrants Issued	0.00	
Bad Checks Returned	(412.00)	
Service Charge	(254.81)	
Charge for Deposit Slips	0.00	
Total Cash Disbursements		<u>(666.81)</u>
Book Balance		1,887,181.56
Plus Outstanding Warrants		0.00
Plus Corrections to be posted-Rt Cks PY		65.00
Plus Charges Collected		1,455.40
Less Deposits in Transit		(8,150.73)
Less Print Charges for Checks		0.00
Plus Print Charges Credit		0.00
Less Charges for rubber stamp		(38.25)
Plus Ret Ck Bank Fees		<u>0.00</u>
Bank Balance		<u><u>1,880,512.98</u></u>

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
73100 FOOD SERVICE						
-----						
43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	.00	-2,954,182.00	.0%
43522 LUNCH PAYMENTS-ADULTS	-165,887	.00	-165,887.00	.00	-165,887.00	.0%
43523 INCOME FROM BREAKFAST	-216,249	.00	-216,249.00	.00	-216,249.00	.0%
43525 A LA CARTE SALES	-1,629,735	.00	-1,629,735.00	.00	-1,629,735.00	.0%
43990 OTHER CHARGES FOR SERVICES	-37,104	.00	-37,104.00	-76,031.58	38,927.58	204.9%
44110 INTEREST EARNED	-19,317	.00	-19,317.00	-3,093.75	-16,223.25	16.0%
44130 SALE OF MATERIALS & SUPPLI	-73,633	.00	-73,633.00	-7,993.55	-65,639.45	10.9%
44170 MISCELLANEOUS REFUNDS	-44,346	.00	-44,346.00	-1,869.79	-42,476.21	4.2%
46520 SCHOOL FOOD SERVICE	-125,378	.00	-125,378.00	.00	-125,378.00	.0%
47111 SECTION 4-LUNCH	-5,510,392	.00	-5,510,392.00	.00	-5,510,392.00	.0%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	.00	-663,000.00	.0%
47113 BREAKFAST	-1,687,088	.00	-1,687,088.00	.00	-1,687,088.00	.0%
TOTAL FOOD SERVICE	-13,126,311	.00	-13,126,311.00	-88,988.67	-13,037,322.33	.7%
TOTAL CHILD NUTRITION	-13,126,311	.00	-13,126,311.00	-88,988.67	-13,037,322.33	.7%
TOTAL REVENUES	-13,126,311	.00	-13,126,311.00	-88,988.67	-13,037,322.33	



FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
73100 FOOD SERVICE							
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510500 SUPERVISOR/DIRECTOR	187,186	.00	187,186.00	43,147.07	.00	144,038.93	23.1%
514000 SALARY SUPPLEMENTS	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
514700 TRUCK DRIVERS	84,303	.00	84,303.00	13,648.46	.00	70,654.54	16.2%
516100 SECRETARY(S)	124,850	.00	124,850.00	23,079.10	.00	101,770.90	18.5%
516500 CAFETERIA PERSONNEL	3,403,703	.00	3,403,703.00	432,619.16	.00	2,971,083.84	12.7%
516600 CUSTODIAL PERSONNEL	203,924	.00	203,924.00	47,390.70	.00	156,533.30	23.2%
518700 OVERTIME PAY	60,000	.00	60,000.00	52,809.72	.00	7,190.28	88.0%
518900 OTHER SALARIES & WAGES	268,709	.00	268,709.00	52,797.90	.00	215,911.10	19.6%
520100 SOCIAL SECURITY	270,239	.00	270,239.00	39,553.47	.00	230,685.53	14.6%
520400 STATE RETIREMENT	624,599	.00	624,599.00	87,653.64	.00	536,945.36	14.0%
520600 LIFE INSURANCE	10,574	.00	10,574.00	726.79	.00	9,847.21	6.9%
520700 MEDICAL INSURANCE	1,102,603	.00	1,102,603.00	112,265.63	.00	990,337.37	10.2%
521200 EMPLOYER MEDICARE	63,200	.00	63,200.00	9,250.53	.00	53,949.47	14.6%
530600 BANK CHARGES	0	.00	.00	254.81	.00	-254.81	100.0%
532000 DUES AND MEMBERSHIPS	12,000	.00	12,000.00	6,764.75	.00	5,235.25	56.4%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	4,958.19	80,041.81	-12,000.00	116.4%
533300 LICENSES	3,000	.00	3,000.00	2,880.00	.00	120.00	96.0%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,660	.00	6,660.00	2,792.00	.00	3,868.00	41.9%
535500 TRAVEL	7,500	.00	7,500.00	985.12	1,835.45	4,679.43	37.6%
539900 OTHER CONTRACTED SERVICES	300,000	.00	300,000.00	58,394.47	60,334.74	181,270.79	39.6%
541800 EQUIPMENT AND MACHINERY PA	60,000	.00	60,000.00	10,379.75	2,302.00	47,318.25	21.1%
542200 FOOD SUPPLIES	4,526,534	.00	4,526,534.00	1,208,148.12	1,843,154.65	1,475,231.23	67.4%
542500 GASOLINE	15,000	.00	15,000.00	3,660.34	.00	11,339.66	24.4%
543300 LUBRICANTS	300	.00	300.00	68.68	.00	231.32	22.9%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	10,048.06	1,000.00	38,951.94	22.1%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	8,000	.00	8,000.00	866.51	7,540.72	-407.23	105.1%
545200 UTILITIES	250,000	.00	250,000.00	27,777.78	.00	222,222.22	11.1%
545300 VEHICLE PARTS	2,100	.00	2,100.00	994.37	.00	1,105.63	47.4%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	.00	.00	663,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	525,100	.00	525,100.00	137,395.11	168,975.98	218,728.91	58.3%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	250.00	.00	39,750.00	.6%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	2,027.10	.00	37,972.90	5.1%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	45,787.07	74,303.77	29,909.16	80.1%
TOTAL FOOD SERVICE	13,165,184	.00	13,165,184.00	2,439,374.40	2,239,489.12	8,486,320.48	35.5%
TOTAL CHILD NUTRITION	13,165,184	.00	13,165,184.00	2,439,374.40	2,239,489.12	8,486,320.48	35.5%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

<b>Assets:</b>			
Cash on Deposit w/Trustee		2,393,598.56	
Accounts Receivable		28,029.98	
Due From Other Funds		15,826.03	
		<hr/>	
Total Assets			2,437,454.57
Estimated Revenues		12,182,564.00	
Less Revenues Rec'd to Date		(1,817,963.48)	
		<hr/>	
Estimated Revenues not Received			10,364,600.52
			<hr/>
<b>Total Debits</b>			<b>12,802,055.09</b>
<b>Liabilities:</b>			
Accounts Payable		14,352.07	
Payroll Deductions		15,418.96	
Due to Other Funds		<hr/>	
Total Liabilities			29,771.03
Appropriations			
From Estimated Revenues	12,182,564.00		
From Estimated Reserves	640,295.00		
	<hr/>		
Total Appropriations		12,822,859.00	
Less Expenditures	(1,776,428.20)		
Less Encumbrances	(35,615.38)		
	<hr/>		
Total Expenditures & Encumbrances		(1,812,043.58)	
		<hr/>	
Unencumbered Budget Balance			11,010,815.42
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year		35,615.38	
Reserve for Encumbrances-Prior Year		6,811.00	
Undesignated Fund Balance 6/30/11	2,359,337.26		
Less Appropriations	(640,295.00)		
Plus Adjustments			
	<hr/>		
Estimated Fund Balance 6/30/12		1,719,042.26	
		<hr/>	
Total Fund Balance & Reserves			1,761,468.64
			<hr/>
<b>Total Credits</b>			<b>12,802,055.09</b>
			<hr/>

**Transportation Fund  
Cash Reconciliation  
September 30, 2012**

Cash on Deposit with Trustee	2,548,849.06	
Plus Receipts for Month	<u>951,903.86</u>	
Total Available Funds		3,500,752.92
Less Cash Disbursements:		
Warrants Issued	(570,953.22)	
Wire Transfers	(536,026.49)	
Trustee's Commission	<u>(174.65)</u>	
Total Cash Disbursements		(1,107,154.36)
Plus Voided Checks		<u>                    </u>
Book Balance		2,393,598.56
Plus Outstanding Warrants		132,558.07
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>(40.00)</u>
Trustee's Report Balance		<u><u>2,526,116.63</u></u>

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
144 TRANSPORTATION FUND						
-----						
00000 NON CHARGE						
-----						
40110 CURR PROP TAX	-1,764,206	.00	-1,764,206.00	.00	-1,764,206.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-22,663.99	-37,336.01	37.8%
40140 INTEREST & PENALTY	-14,000	.00	-14,000.00	-4,452.55	-9,547.45	31.8%
40162 PYMTS IN LIEU OF TAXS-LOC	-47,093	.00	-47,093.00	.00	-47,093.00	.0%
40320 BANK EXCISE TAX	-3,000	.00	-3,000.00	.00	-3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	-2,000	.00	-2,000.00	-459.00	-1,541.00	23.0%
44145 SALE OF RECYCLED MATERIALS	-1,500	.00	-1,500.00	-420.00	-1,080.00	28.0%
44170 MISCELLANEOUS REFUNDS	-11,200	.00	-11,200.00	-1,757.94	-9,442.06	15.7%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-180.00	-820.00	18.0%
46511 BASIC EDUCATION PROG	-8,940,150	.00	-8,940,150.00	-1,788,030.00	-7,152,120.00	20.0%
TOTAL NON CHARGE	-10,844,149	.00	-10,844,149.00	-1,817,963.48	-9,026,185.52	16.8%
72000 SUPPORT SERVICES						
-----						
44530 SALE OF EQUIPMENT	-40,500	.00	-40,500.00	.00	-40,500.00	.0%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	.00	-1,282,915.00	.0%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%
TOTAL SUPPORT SERVICES	-1,338,415	.00	-1,338,415.00	.00	-1,338,415.00	.0%
TOTAL TRANSPORTATION FUND	-12,182,564	.00	-12,182,564.00	-1,817,963.48	-10,364,600.52	14.9%
TOTAL REVENUES	-12,182,564	.00	-12,182,564.00	-1,817,963.48	-10,364,600.52	

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144 TRANSPORTATION FUND							
-----							
72510 FISCAL SERVICES							
-----							
551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	542.36	.00	39,457.64	1.4%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	542.36	.00	39,457.64	1.4%
72710 TRANSPORTATION							
-----							
510500 SUPERVISOR/DIRECTOR	197,499	.00	197,499.00	48,261.32	.00	149,237.68	24.4%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	5,500.00	.00	14,500.00	27.5%
514200 MECHANIC(S)	605,362	.00	605,362.00	135,300.28	.00	470,061.72	22.4%
514600 BUS DRIVERS	4,534,343	.00	4,534,343.00	531,711.21	.00	4,002,631.79	11.7%
514800 DISPATCHERS/RADIO OPERATOR	181,527	.00	181,527.00	40,527.85	.00	140,999.15	22.3%
516100 SECRETARY(S)	130,185	.00	130,185.00	27,047.29	.00	103,137.71	20.8%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	20,346.62	.00	254,369.38	7.4%
518700 OVERTIME PAY	11,600	.00	11,600.00	342.84	.00	11,257.16	3.0%
518900 OTHER SALARIES & WAGES	1,005,280	.00	1,005,280.00	135,318.22	.00	869,961.78	13.5%
520100 SOCIAL SECURITY	431,550	.00	431,550.00	56,280.91	.00	375,269.09	13.0%
520400 STATE RETIREMENT	997,441	.00	997,441.00	124,593.29	.00	872,847.71	12.5%
520600 LIFE INSURANCE	15,236	.00	15,236.00	1,286.23	.00	13,949.77	8.4%
520700 MEDICAL INSURANCE	1,753,047	.00	1,753,047.00	165,886.12	.00	1,587,160.88	9.5%
521200 EMPLOYER MEDICARE	100,927	.00	100,927.00	13,176.04	.00	87,750.96	13.1%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	2,107.72	.00	4,892.28	30.1%
533300 LICENSES	7,000	.00	7,000.00	812.35	.00	6,187.65	11.6%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	2,552.76	1,587.50	20,859.74	16.6%
533800 MAINT/REPAIR SRVCS- VEHICL	17,000	.00	17,000.00	2,519.33	.00	14,480.67	14.8%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
535400 TRANSPORT.-OTHER THAN STUD	149,700	.00	149,700.00	151,200.00	.00	-1,500.00	101.0%
539900 OTHER CONTRACTED SERVICES	53,100	.00	53,100.00	1,804.30	.00	51,295.70	3.4%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	2,485.91	.00	4,864.09	33.8%
542500 GASOLINE	1,608,000	.00	1,608,000.00	199,847.50	22,034.55	1,386,117.95	13.8%
543300 LUBRICANTS	28,000	.00	28,000.00	5,566.91	19.80	22,413.29	20.0%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	4,138.37	266.41	12,095.22	26.7%
545000 TIRES AND TUBES	76,000	.00	76,000.00	21,387.15	6,895.12	47,717.73	37.2%
545300 VEHICLE PARTS	312,200	.00	312,200.00	56,253.83	560.00	255,386.17	18.2%
549900 OTHER SUPPLIES AND MATERIA	6,500	.00	6,500.00	1,292.64	.00	5,207.36	19.9%
551100 VEHICLE AND EQUIP INSURANC	56,099	.00	56,099.00	14,551.00	.00	41,548.00	25.9%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	3,124.47	4,252.00	12,623.53	36.9%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-12

PG 21  
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FOR 2013 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	50,000	.00	50,000.00	663.38	.00	49,336.62	1.3%
572900	TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	.00	.00	56,947.00	.0%
	TOTAL TRANSPORTATION	12,782,859	.00	12,782,859.00	1,775,885.84	35,615.38	10,971,357.78	14.2%
	TOTAL TRANSPORTATION FUND	12,822,859	.00	12,822,859.00	1,776,428.20	35,615.38	11,010,815.42	14.1%

**xtended School Programs Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

<b>Assets:</b>			
Cash on Deposit w/Trustee		47,756.43	
Accounts Receivable		35,025.00	
Due from Other Funds		0.00	
		<u>                    </u>	
Total Assets			82,781.43
Estimated Revenues		165,000.00	
Less Revenues Rec'd to Date		(64,710.00)	
		<u>                    </u>	
Estimated Revenues not Received			100,290.00
<b>Total Debits</b>			<b><u>183,071.43</u></b>
<b>Liabilities:</b>			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		204.43	
		<u>                    </u>	
Total Liabilities			204.43
Appropriations			
From Estimated Revenues	165,000.00		
From Estimated Reserves	(13,524.00)		
	<u>                    </u>		
Total Appropriations		151,476.00	
Less Expenditures	(42,479.43)		
Less Encumbrances			
	<u>                    </u>		
Total Expenditures & Encumbrances		(42,479.43)	
Unencumbered Budget Balance			108,996.57
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year			
Reserve for Encumbrances-Prior Year		0.00	
Undesignated Fund Balance 6/30/11	60,346.43		
Less Appropriations	13,524.00		
	<u>                    </u>		
Estimated Fund Balance 6/30/12		73,870.43	
Total Fund Balance & Reserves			<u>73,870.43</u>
<b>Total Credits</b>			<b><u>183,071.43</u></b>

Extended School Programs Fund  
Cash Reconciliation  
September 30, 2012

Cash on Deposit with Trustee	21,249.18	
Plus Receipts for Month	<u>26,775.00</u>	
Total Available Funds		48,024.18
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>(267.75)</u>	
Total Cash Disbursements		(267.75)
Plus Voided Checks	<u>0.00</u>	
Book Balance		47,756.43
Less Deposits in Transit		0.00
Plus Outstanding Warrants		1.20
Plus Wire Transfers in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>47,757.63</u></u>



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-12

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FOR 2013 03

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
-----							
71000 INSTRUCTION							
-----							
43513	TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-64,710.00	-100,290.00	39.2%
	TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-64,710.00	-100,290.00	39.2%
	TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-64,710.00	-100,290.00	39.2
	TOTAL REVENUES	-165,000	.00	-165,000.00	-64,710.00	-100,290.00	

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 EXTENDED SCHOOL PROGRAM							
-----							
71100 REGULAR INSTRUCTION PROGRAM							
-----							
511600 TEACHERS	70,000	.00	70,000.00	15,900.00	.00	54,100.00	22.7%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,131.60	.00	4,868.40	51.3%
520100 SOCIAL SECURITY	4,960	.00	4,960.00	1,303.96	.00	3,656.04	26.3
520400 STATE RETIREMENT	7,649	.00	7,649.00	2,147.28	.00	5,501.72	28.1
521200 EMPLOYER MEDICARE	1,160	.00	1,160.00	304.97	.00	855.03	26.3
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	112,769	.00	112,769.00	24,787.81	.00	87,981.19	22.0%
72410 OFFICE OF THE PRINCIPAL							
-----							
513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	12,500.00	.00	11,500.00	52.1%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	775.00	.00	713.00	52.1%
520400 STATE RETIREMENT	2,112	.00	2,112.00	1,110.00	.00	1,002.00	52.6%
521200 EMPLOYER MEDICARE	348	.00	348.00	181.26	.00	166.74	52.1%
TOTAL OFFICE OF THE PRINCIPAL	27,948	.00	27,948.00	14,566.26	.00	13,381.74	52.1%
72510 FISCAL SERVICES							
-----							
551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	296.85	.00	703.15	29.7%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	296.85	.00	703.15	29.7
72610 OPERATION OF PLANT							
-----							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	2,318.83	.00	5,681.17	29.0%
520100 SOCIAL SECURITY	496	.00	496.00	143.77	.00	352.23	29.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	332.28	.00	814.72	29.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	33.63	.00	82.37	29.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	2,828.51	.00	6,930.49	29.0%
TOTAL EXTENDED SCHOOL PROGRAM	151,476	.00	151,476.00	42,479.43	.00	108,996.57	28.0%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2012**

**Assets:**

Cash on Deposit w/Trustee	3,340,825.37	
Due From Other Funds	1.30	
Due From Other Governments	392,622.01	
Accounts Receivable	0.00	

Total Assets 3,733,448.68

Estimated Revenues	39,954,797.00	
Less Revenues Rec'd to Date	(2,699,984.00)	
Estimated Revenues not Rec'd		37,254,813.00

**Total Debits** **40,988,261.68**

**Liabilities:**

Accounts Payable		
Due to Other Funds	4,097.32	

Total Liabilities 4,097.32

**Appropriations**

From Estimated Revenues	39,954,797.00	
From Estimated Reserves	6,124,568.96	
Total Appropriations		46,079,365.96
Less Expenditures	(5,096,649.43)	
Less Encumbrances	(12,918,321.30)	
Total Expenditures & Encumbrances		(18,014,970.73)

Unencumbered Budget Balance 28,064,395.23

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	12,918,321.30	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Capital Projects	6,126,016.79	

Undesignated Fund Balance 6/30/11	0.00	
Less Adjustments	0.00	
Less Appropriations	(6,124,568.96)	
Estimated Fund Balance 6/30/12		(6,124,568.96)

Total Fund Balance & Reserves 12,919,769.13

**Total Credits** **40,988,261.68**

Capital Projects Fund  
Cash Reconciliation  
September 30, 2012

Cash on Deposit with Trustee	785,174.59	
Plus Receipts for Month	<u>3,507,363.34</u>	
Total Available Funds		4,292,537.93
Less Cash Disbursements:		
Warrants Issued	(951,712.56)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(951,712.56)
Plus Voided Warrants		<u>                    </u>
Book Balance		3,340,825.37
Plus Outstanding Warrants		64,769.49
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>3,405,594.86</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-12

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FOR 2013 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 EDUCATION CAPITAL PROJECTS						
-----						
00000 NON CHARGE						
-----						
46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	-81,493.00	.00	-81,493.00	.0%
49100 BONDS PROCEEDS	-19,676,000	-20,197,304.00	-39,873,304.00	-2,699,984.00	-37,173,320.00	6.8%
TOTAL NON CHARGE	-19,676,000	-20,278,797.00	-39,954,797.00	-2,699,984.00	-37,254,813.00	6.8
TOTAL EDUCATION CAPITAL PROJEC	-19,676,000	-20,278,797.00	-39,954,797.00	-2,699,984.00	-37,254,813.00	6.8%
TOTAL REVENUES	-19,676,000	-20,278,797.00	-39,954,797.00	-2,699,984.00	-37,254,813.00	

FOR 2013 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
72710 TRANSPORTATION							
-----							
572900 TRANSPORTATION EQUIPMENT	4,130,000	.00	4,130,000.00	.00	.00	4,130,000.00	.0%
TOTAL TRANSPORTATION	4,130,000	.00	4,130,000.00	.00	.00	4,130,000.00	.0%
91300 EDUCATION CAPITAL PROJECTS							
-----							
530400 ARCHITECTS	0	529,834.71	529,834.71	25,015.00	186,801.13	318,018.58	40.0%
532100 ENGINEERING SERVICES	0	79,203.50	79,203.50	13,322.50	14,892.50	50,988.50	35.6%
570600 BUILDING CONSTRUCTION	13,000,000	16,476,871.90	29,476,871.90	2,721,995.17	11,953,976.47	14,800,900.26	49.8%
570700 BUILDING IMPROVEMENTS	1,630,000	3,719,447.24	5,349,447.24	907,363.18	235,165.53	4,206,918.53	21.4%
570900 DATA PROCESSING EQUIPMENT	0	976,581.22	976,581.22	41,094.57	36,666.00	898,820.65	8.0%
571500 LAND	424,000	105,392.00	529,392.00	.00	.00	529,392.00	.0%
572000 PLANT OPERATION EQUIPMENT	0	2,451,595.95	2,451,595.95	618,430.42	105,921.73	1,727,243.80	29.5%
572200 REGULAR INSTRUCTION EQUIPM	0	470,469.99	470,469.99	8,749.09	206,624.27	255,096.63	45.8%
572400 SITE DEVELOPMENT	492,000	847,623.88	1,339,623.88	390,254.50	178,273.67	771,095.71	42.4%
572900 TRANSPORTATION EQUIPMENT	0	577,345.57	577,345.57	370,425.00	.00	206,920.57	64.2%
579900 OTHER CAPITAL OUTLAY	0	169,000.00	169,000.00	.00	.00	169,000.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	15,546,000	26,403,365.96	41,949,365.96	5,096,649.43	12,918,321.30	23,934,395.23	42.9%
TOTAL EDUCATION CAPITAL PROJEC	19,676,000	26,403,365.96	46,079,365.96	5,096,649.43	12,918,321.30	28,064,395.23	39.1%

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**MONTGOMERY  
COUNTY**

T E N N E S S E E

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 3, 2012  
**SUBJ:** NOVEMBER 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2012 is as follows: City 58 and County 19 for a total of 77.

There were 65 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 20 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There were 2 exemption receipts issued.

The total taxes received for November 2012 was \$38,703.00

The total refunds issued for November 2012 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2011 was \$38,703.00

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	367
	County:	157
	Total:	524

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

TOTAL TAXES RECEIVED:	\$268,197.00
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	11	12
SINGLE-FAMILY DWELLINGS:	322	138	460
MULTI-FAMILY DWELLINGS (22 Receipts):	153	0	153
CONDOMINIUMS: (21 Receipts)	21	0	21
TOWNHOUSES:	0	0	0
EXEMPTIONS: (5 Receipts)	1	7	8
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



RECEIVED DEC 03 2012



**MONTGOMERY  
COUNTY**

T E N N E S S E E

*Montgomery County Government*

*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 3, 2012  
**SUBJ:** NOVEMBER 2012 PERMIT REVENUE REPORT

---

The number of permits issued in November 2012 is as follows: Building Permits 40, Grading Permits 2, and Plumbing Permits 7 for a total of 49 permits.

The total cost of construction was \$3,093,977.00. The revenue is as follows: Building Permits \$16,404.50, Grading Permits \$860.00, Plumbing Permits \$700.00, Plans Review \$1,040.00, BZA \$750.00, Re-Inspections \$100.00, Pre-Inspection \$50.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2012 was \$27,484.30.

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	153
COST OF CONSTRUCTION:	\$36,518.473.00
NUMBER OF BUILDING PERMITS:	336
NUMBER OF PLUMBING PERMITS:	66
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$160,068.70
PLUMBING PERMIT REVENUE:	\$6,600.00
GRADING PERMIT REVENUE:	\$3,093.50
RENEWAL FEES:	\$318.00
PLANS REVIEW FEES:	\$6,576.75
BZA FEES:	\$2,750.00
RE-INSPECTION FEES:	\$600.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$182,263.95</b>

**NOVEMBER 2012 GROUND WATER PROTECTION**

The number of septic applications received for November 2012 was 13 with total revenue received for the county was \$0.00 (State received \$9,520.00).

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

The number of Septic Tank Disclosure requests for November 2012. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	70
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$59,765.00)	\$0.00
 TOTAL REVENUE:	 \$182,263.95

RS/bl

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

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-28,830,000	0	-28,830,000	-274,896.16	-28,555,103.84	1.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-349,063.80	-550,936.20	38.8%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-71,042.22	-128,957.78	35.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-333,903.57	-591,096.43	36.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-442,700	0	-442,700	-15,672.15	-427,027.85	3.5%
40220 HOTEL/MOTEL TAX	-1,750,000	0	-1,750,000	-561,657.36	-1,188,342.64	32.1%
40250 LITIGATION TAX - GENERAL	-411,000	0	-411,000	-134,715.74	-276,284.26	32.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	0	-60,000	-24,756.61	-35,243.39	41.3%
40270 BUSINESS TAX	-950,000	0	-950,000	-258,080.12	-691,919.88	27.2%
40320 BANK EXCISE TAX	-65,000	0	-65,000	.00	-65,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-156,187.88	-263,812.12	37.2%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-725.17	-1,874.83	27.9%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-10,423.00	-12,377.00	45.7%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,684.00	-1,316.00	67.1%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-56,162.14	-143,837.86	28.1%
41520 BUILDING PERMITS	-420,000	0	-420,000	-161,107.40	-258,892.60	38.4%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-6,700.00	-3,300.00	67.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-22,792.25	-146,547.75	13.5%
42110 FINES	-3,200	0	-3,200	-6,590.62	3,390.62	206.0%
42120 OFFICERS COSTS	-41,000	0	-41,000	-13,228.51	-27,771.49	32.3%
42141 DRUG COURT FEES	-4,000	0	-4,000	-755.58	-3,244.42	18.9%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-8,897.93	-17,102.07	34.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	0	-14,400	-3,534.38	-10,865.62	24.5%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-3,125.97	-5,874.03	34.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	23,100	-6,100	-1,781.72	-4,318.28	29.2%
42310 FINES	-136,000	0	-136,000	-39,593.36	-96,406.64	29.1%
42311 FINES - LITTERING	-500	0	-500	-308.75	-191.25	61.8%
42320 OFFICERS COSTS	-183,000	0	-183,000	-67,998.87	-115,001.13	37.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-80.76	-919.24	8.1%
42341 DRUG COURT FEES	-15,000	0	-15,000	-6,890.85	-8,109.15	45.9%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-100,370.32	-119,629.68	45.6%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-10,962.47	-19,037.53	36.5%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	0	-52,000	-14,345.70	-37,654.30	27.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-22,577.65	-40,422.35	35.8%
42410 FINES	-2,000	0	-2,000	-1,075.40	-924.60	53.8%
42420 OFFICERS COSTS	-5,000	0	-5,000	-1,611.85	-3,388.15	32.2%
42450 JAIL FEES	-60,000	0	-60,000	-11,221.18	-48,778.82	18.7%
42460 DISTRICT ATTORNEY GENERAL FEE	-1,000	0	-1,000	.00	-1,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-9,000	0	-9,000	-2,036.22	-6,963.78	22.6%

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	0	-26,000	-10,610.00	-15,390.00	40.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-1,604.00	-396.00	80.2%
42610 FINES	-2,500	0	-2,500	-1,654.27	-845.73	66.2%
42641 DRUG COURT FEES	-20,000	0	-20,000	-9,435.00	-10,565.00	47.2%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	23,500	0	.00	.00	.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-246.00	-354.00	41.0%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	0	-700.00	700.00	100.0%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-1,776,964.25	-3,023,035.75	37.0%
43140 ZONING STUDIES	-2,000	0	-2,000	-2,750.00	750.00	137.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-19,305.00	-25,695.00	42.9%
43340 RECREATION FEES	-12,000	0	-12,000	-1,705.00	-10,295.00	14.2%
43350 COPY FEES	-6,200	0	-6,200	-3,441.00	-2,759.00	55.5%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	0	-344,000	-134,366.93	-209,633.07	39.1%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-31,657.91	-73,342.09	30.2%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-23,323.29	-31,676.71	42.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-28,006.00	-46,994.00	37.3%
43393 PROBATION FEES	-12,000	0	-12,000	-5,225.00	-6,775.00	43.5%
43394 DATA PROCESSING FEES - SHERIF	-33,000	0	-33,000	-10,983.52	-22,016.48	33.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	0	-13,000	-2,100.00	-10,900.00	16.2%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	0	13,200	-5,242.00	18,442.00	-39.7%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-2,053.00	1,967.00	2387.2%
44110 INTEREST EARNED	-600,000	0	-600,000	-135,686.33	-464,313.67	22.6%
44120 LEASE/RENTALS	-643,512	0	-643,512	-237,287.04	-406,224.96	36.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-337.71	-662.29	33.8%
44170 MISCELLANEOUS REFUNDS	-174,776	4,500	-170,276	-68,950.66	-101,325.34	40.5%
44530 SALE OF EQUIPMENT	0	0	0	-88.01	88.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-7,000.00	-2,688.00	72.3%
44990 OTHER LOCAL REVENUES	-667,500	0	-667,500	-263,638.78	-403,861.22	39.5%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-520,182.92	-979,817.08	34.7%
45520 CIRCUIT COURT CLERK	-882,000	0	-882,000	-326,260.65	-555,739.35	37.0%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	0	-1,353,000	-451,036.72	-901,963.28	33.3%
45550 CLERK & MASTER	-340,000	0	-340,000	-155,913.10	-184,086.90	45.9%
45560 JUVENILE COURT CLERK	-95,000	0	-95,000	-35,214.93	-59,785.07	37.1%
45580 REGISTER	-1,000,000	0	-1,000,000	-411,107.49	-588,892.51	41.1%
45590 SHERIFF	-28,000	0	-28,000	-11,653.98	-16,346.02	41.6%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-405,492.18	-2,444,507.82	14.2%
46110 JUVENILE SERVICES PROGRAM	-85,000	-493,011	-578,011	-124,182.39	-453,828.61	21.5%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	.00	-48,000.00	.0%
46430 LITTER PROGRAM	0	-82,700	-82,700	-33,505.61	-49,194.39	40.5%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,799.58	-7,700.42	56.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-99,816.94	-75,183.06	57.0%
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	0	-1,400,000	-410,591.29	-989,408.71	29.3%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-14,000	0	-14,000	-19,997.73	5,997.73	142.8%
46915 CONTRACTED PRISONER BOARDING	-1,022,000	0	-1,022,000	-629,000.00	-393,000.00	61.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,777,545	15,164	-2,762,381	-538,090.92	-2,224,290.08	19.5%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-9,051.80	-1,748.20	83.8%
47114 USDA - OTHER	0	-9,000	-9,000	.00	-9,000.00	.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-38,265.74	-29,734.26	56.3%
47235 HOMELAND SECURITY GRANTS	-431,912	-260,156	-692,068	.00	-692,068.03	.0%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	.00	-3,374.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-102,374	-102,374	-13,501.36	-88,872.40	13.2%
47700 ASSET FORFEITURE FUNDS	0	0	0	-8,000.00	8,000.00	100.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	-30,217	-99,030	-37,541.20	-61,488.80	37.9%
48110 PRISONER BOARD	0	0	0	-13,786.13	13,786.13	100.0%
48130 CONTRIBUTIONS	-163,337	0	-163,337	-10,900.00	-152,437.00	6.7%
48610 DONATIONS	-33,170	0	-33,170	-5,653.28	-27,516.72	17.0%
49700 INSURANCE RECOVERY	0	0	0	-5,125.43	5,125.43	100.0%
49800 OPERATING TRANSFERS	-411,625	-5,419	-417,044	.00	-417,044.00	.0%
TOTAL COUNTY GENERAL	-59,147,972	-916,613	-60,064,585	-9,870,143.47	-50,194,441.32	16.4%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,648,000	0	-3,648,000	-35,470.47	-3,612,529.53	1.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-45,040.49	-62,959.51	41.7%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-9,166.73	-15,833.27	36.7%
40270 BUSINESS TAX	-50,000	0	-50,000	-22,248.29	-27,751.71	44.5%
40280 MINERAL SEVERANCE TAX	-362,349	0	-362,349	-59,010.92	-303,338.08	16.3%
40320 BANK EXCISE TAX	-17,000	0	-17,000	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-47.51	-52.49	47.5%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-21,603.46	-28,396.54	43.2%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-2,131.05	-27,868.95	7.1%
46410 BRIDGE PROGRAM	-316,591	0	-316,591	-177,543.87	-139,047.13	56.1%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-311,621.59	-176,461.41	63.8%
46920 GASOLINE & MOTOR FUEL TAX	-2,770,072	0	-2,770,072	-971,932.03	-1,798,139.97	35.1%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-41,448.16	-66,784.84	38.3%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-4,687.64	4,687.64	100.0%
49800 OPERATING TRANSFERS	-368,400	0	-368,400	.00	-368,400.00	.0%
TOTAL GENERAL ROADS	-8,441,828	0	-8,441,828	-1,701,952.21	-6,739,875.79	20.2%

151 DEBT SERVICE

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-31,806,000	0	-31,806,000	-303,272.54	-31,502,727.46	1.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-385,096.19	-364,903.81	51.3%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-78,375.61	-121,624.39	39.2%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-1,186,118.19	-1,813,881.81	39.5%
40250 LITIGATION TAX - GENERAL	-250,000	0	-250,000	-116,104.72	-133,895.28	46.4%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-127,154.17	-172,845.83	42.4%
40270 BUSINESS TAX	-75,000	0	-75,000	-22,248.29	-52,751.71	29.7%
40285 ADEQUATE FACILITIES TAX	-920,000	0	-920,000	-553,014.00	-366,986.00	60.1%
40320 BANK EXCISE TAX	-40,000	0	-40,000	.00	-40,000.00	.0%
44110 INTEREST EARNED	-100,000	0	-100,000	-106,601.61	6,601.61	106.6%
44540 SALE OF PROPERTY	0	0	0	-23,332.08	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	.00	-785,000.00	.0%
44990 OTHER LOCAL REVENUES	-499,339	0	-499,339	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	-48,507.81	-48,507.19	50.0%
49800 OPERATING TRANSFERS	-154,769	0	-154,769	.00	-154,769.00	.0%
TOTAL DEBT SERVICE	-38,977,123	0	-38,977,123	-2,949,825.21	-36,027,297.79	7.6%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,147,000	0	-1,147,000	-10,936.73	-1,136,063.27	1.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-13,887.49	-31,112.51	30.9%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-2,826.41	-7,673.59	26.9%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	0	-1,957.46	1,957.46	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-25,301.11	25,301.11	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-158,959	-158,959	.00	-158,959.00	.0%
48610 DONATIONS	0	-15,150	-15,150	-16,150.00	1,000.00	106.6%
49100 BOND PROCEEDS	-3,920,000	0	-3,920,000	-10,099,000.00	6,179,000.00	257.6%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-17,941,000.00	17,941,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-2,447,451.05	2,447,451.05	100.0%
49800 OPERATING TRANSFERS	-701,952	-66,000	-767,952	-66,000.00	-701,952.00	8.6%
TOTAL CAPITAL PROJECTS	-5,826,252	-740,109	-6,566,361	-30,624,510.25	24,058,149.25	466.4%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-513.65	513.65	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	-513.65	513.65	100.0%
GRAND TOTAL	-112,393,175	-1,656,722	-114,049,897	-45,146,944.79	-68,902,952.00	39.6%

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
51100 COUNTY COMMISSION	217,656	4,165	221,821	63,294.78	155,452.89	28.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	2,688.00	.0%
51220 BEER BOARD	1,615	0	1,615	268.57	1,346.43	16.6%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	968.92	2,152.08	31.0%
51300 COUNTY MAYOR	434,482	4,313	438,795	174,477.93	258,195.24	39.8%
51310 HUMAN RESOURCES	321,882	959	322,841	117,838.55	196,263.08	36.5%
51400 COUNTY ATTORNEY	24,000	0	24,000	22,656.85	1,343.15	94.4%
51500 ELECTION COMMISSION	661,810	22,984	684,794	360,851.85	305,059.28	52.7%
51600 REGISTER OF DEEDS	504,214	9,765	513,979	154,424.70	277,272.83	30.0%
51720 PLANNING	311,112	0	311,112	155,556.00	155,556.00	50.0%
51730 BUILDING	107,318	911	108,229	45,011.32	63,217.68	41.6%
51750 CODES COMPLIANCE	622,142	24,480	646,622	245,533.56	395,278.37	38.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	12,897.50	138,210.00	7.9%
51800 COUNTY BUILDINGS	1,663,547	30,121	1,693,668	669,890.63	982,519.87	39.6%
51810 COURTS COMPLEX	1,109,347	23,351	1,132,698	437,056.85	660,901.06	38.6%
51900 OTHER GENERAL ADMINISTRATION	744,499	-64,813	679,686	242,978.10	435,917.10	35.7%
51910 ARCHIVES	121,701	6,799	128,500	55,205.64	72,188.36	43.0%
52100 ACCOUNTS & BUDGETS	529,220	11,241	540,461	191,608.11	344,870.16	35.5%
52200 PURCHASING	279,623	6,938	286,561	117,538.36	167,860.64	41.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	9,481	1,050,128	359,642.91	663,974.60	34.2%
52400 COUNTY TRUSTEES OFFICE	518,847	27,190	546,037	232,148.18	311,099.82	42.5%
52500 COUNTY CLERK'S OFFICE	1,878,165	57,617	1,935,782	707,437.52	1,210,068.95	36.5%
52600 INFORMATION SYSTEMS	1,316,688	135,750	1,452,438	635,265.48	725,113.22	43.7%
52900 OTHER FINANCE	50,550	0	50,550	17,636.30	32,913.70	34.9%
53100 CIRCUIT COURT	2,043,537	92,154	2,135,691	775,411.47	1,335,304.23	36.3%
53300 GENERAL SESSIONS COURT	649,684	3,463	653,147	262,763.05	390,383.95	40.2%
53330 DRUG COURT	50,000	0	50,000	19,752.22	24,367.78	39.5%
53400 CHANCERY COURT	489,198	16,336	505,534	197,453.40	307,530.14	39.1%
53500 JUVENILE COURT	966,060	14,675	980,735	303,282.64	657,434.38	30.9%
53520 JUVENILE COURT CLERK	469,405	-15,094	454,311	152,232.09	302,078.91	33.5%
53600 DISTRICT ATTORNEY GENERAL	116,756	20,804	137,560	122,712.86	12,463.27	89.2%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	5,156.61	2,568.39	66.8%
53700 JUDICIAL COMMISSIONERS	266,134	6,872	273,006	90,183.92	181,597.08	33.0%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	422,776	512,502	118,403.26	388,865.08	23.1%
53910 ADULT PROBATION SERVICES	878,565	23,492	902,057	259,051.62	586,688.14	28.7%
54110 SHERIFF'S DEPARTMENT	7,546,343	307,346	7,853,689	2,890,094.52	4,835,016.79	36.8%
54120 SPECIAL PATROLS	1,638,522	61,300	1,699,822	618,702.98	1,063,669.40	36.4%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	3,754.17	8,856.08	28.1%
54210 JAIL	11,509,772	273,096	11,782,868	4,633,244.69	5,985,081.68	39.3%
54220 WORKHOUSE	1,682,299	27,748	1,710,047	638,435.72	795,312.77	37.3%

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54230 COMMUNITY CORRECTIONS	478,406	0	478,406	189,051.72	261,840.61	39.5%
54240 JUVENILE SERVICES	134,097	74,017	208,114	58,754.98	148,267.28	28.2%
54310 FIRE PREVENTION & CONTROL	220,948	0	220,948	64,075.26	147,107.29	29.0%
54410 EMERGENCY MANAGEMENT	406,834	2,866	409,700	139,899.33	267,707.62	34.1%
54490 OTHER EMERGENCY MANAGEMENT	431,912	260,156	692,068	25,218.42	621,620.22	3.6%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	71,950.00	136,640.00	33.4%
55110 HEALTH DEPARTMENT	195,865	1,484	197,349	89,464.89	104,250.64	45.3%
55120 RABIES & ANIMAL CONTROL	553,645	78,370	632,015	240,645.95	340,622.52	38.1%
55130 AMBULANCE SERVICE	8,148,101	248,844	8,396,945	2,946,748.30	5,186,238.03	35.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	0	2,238,600	804,786.28	1,432,252.02	36.0%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	100.0%
55390 APPROPRIATION TO STATE	183,912	0	183,912	75,000.00	108,912.00	40.8%
55590 OTHER LOCAL WELFARE SERVICES	32,825	0	32,825	26,100.00	6,725.00	79.5%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	0	15,000	10,600.00	4,400.00	70.7%
56500 LIBRARIES	1,630,891	102,071	1,732,962	815,445.52	917,516.48	47.1%
56700 PARKS & FAIR BOARDS	437,822	8,071	445,893	135,786.19	299,895.76	30.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,371.13	5,316.87	45.1%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	9,000	349,977	78,953.88	270,548.87	22.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	100.0%
57500 SOIL CONSERVATION	32,591	0	32,591	13,457.90	19,133.10	41.3%
58110 TOURISM	1,504,000	0	1,504,000	444,832.62	1,059,167.38	29.6%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	300,201.50	300,202.50	50.0%
58220 AIRPORT	200,919	0	200,919	.00	200,919.00	.0%
58300 VETERAN'S SERVICES	357,318	40,173	397,491	146,954.38	249,482.76	37.0%
58400 OTHER CHARGES	1,246,178	0	1,246,178	472,588.07	773,589.93	37.9%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	0	180,500	159,546.73	20,953.27	88.4%
58600 EMPLOYEE BENEFITS	493,896	0	493,896	173,450.42	320,445.58	35.1%
58900 MISC-CONT RESERVE	18,400	0	18,400	3,569.44	14,393.55	19.4%
64000 LITTER & TRASH COLLECTION	102,410	22,032	124,442	41,973.28	82,468.72	33.7%
TOTAL COUNTY GENERAL	61,466,584	2,413,304	63,879,888	23,653,250.02	37,737,297.58	37.0%

131 GENERAL ROADS

00000 NON-DEDICATED ACCOUNT	0	66,000	66,000	66,000.00	.00	100.0%
61000 ADMINISTRATION	393,342	8,036	401,378	161,158.83	236,621.29	40.2%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	68,946	4,434,713	1,476,197.20	2,818,433.06	33.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	10,859	1,271,775	486,985.65	760,926.94	38.3%
63600 TRAFFIC CONTROL	473,719	6,039	479,758	123,880.90	322,483.35	25.8%
65000 OTHER CHARGES	404,679	0	404,679	254,823.14	149,705.56	63.0%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	11,886.16	48,113.84	19.8%
68000 CAPITAL OUTLAY	1,614,426	23,424	1,637,850	581,562.37	1,043,725.88	35.5%



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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,579,849	183,305	8,763,154	3,162,494.25	5,387,009.92	36.1%

151 DEBT SERVICE

00000 NON-DEDICATED ACCOUNT	701,952	0	701,952	.00	701,952.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	0	5,538,359	.00	5,538,359.00	.0%
82130 PRINCIPAL-EDUCATION	15,050,255	0	15,050,255	623,984.40	14,426,270.60	4.1%
82210 INTEREST-GENERAL GOVERNMENT	4,229,607	0	4,229,607	2,106,218.68	2,123,388.32	49.8%
82230 INTEREST-EDUCATION	10,450,090	0	10,450,090	5,131,130.29	5,318,959.71	49.1%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	79,495.99	157,004.01	32.6%
82330 OTHER DEBT SERV.-EDUCATION	627,738	0	627,738	56,682.33	571,055.67	9.0%
TOTAL DEBT SERVICE	36,834,501	0	36,834,501	7,997,511.69	28,836,989.51	21.7%

171 CAPITAL PROJECTS

00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	18,881,227.79	-18,851,227.79*****%	
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,195,354	5,918,558	198,523.58	5,485,487.66	3.4%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	157,732	981,415	403,880.14	242,407.79	41.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	1,215,409	2,058,037	344,370.87	1,246,294.10	16.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	1,430,126	4,733,526	573,876.61	3,491,577.56	12.1%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,463,779	1,549,127	111,542.80	1,354,031.50	7.2%
91200 HIGHWAY & STREET CAP PROJECTS	0	198,699	198,699	2,529.69	.00	1.3%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	9,212,362.00	-9,212,362.00	100.0%
TOTAL CAPITAL PROJECTS	5,808,263	9,684,941	15,493,204	29,728,313.48	-16,217,947.18	191.9%

266 WORKER'S COMPENSATION

51500 ELECTION COMMISSION	0	0	0	311.09	-311.09	100.0%
51810 COURTS COMPLEX	0	0	0	16,833.90	-16,833.90	100.0%
51920 RISK MANAGEMENT	485,627	3,227	488,854	76,987.33	371,315.29	15.7%
54110 SHERIFF'S DEPARTMENT	0	0	0	28,131.85	-28,131.85	100.0%
54210 JAIL	0	0	0	19,626.55	-19,626.55	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	326.49	-326.49	100.0%

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

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FOR 2013 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55130 AMBULANCE SERVICE	0	0	0	27,988.51	-27,988.51	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	240.88	-240.88	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,596.79	-3,596.79	100.0%
56500 LIBRARIES	0	0	0	94.51	-94.51	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	40.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	3,702.58	-3,702.58	100.0%
TOTAL WORKER'S COMPENSATION	485,627	3,227	488,854	177,880.48	270,422.14	36.4%
GRAND TOTAL	113,174,824	12,284,777	125,459,601	64,719,449.92	56,013,771.77	51.6%

\*\* END OF REPORT - Generated by Christine Grogan \*\*

# QUARTERLY CONSTRUCTION REPORT

## NEW CONSTRUCTION PROJECT

Resolution Number: <b>12-4-1</b> Resolution Date: <b>4/09/12</b>	Project Name: <b>Pisgah Elementary School Construction</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>7/15/2013</b>	Designer: <b>Rufus Johnson Associates</b> Contractor: <b>R. G. Anderson Construction, Inc.</b>	Project Number: <b>C950</b>
Substantial Completion Date:	Total Project - Budget Amount: <b>\$14,728,000</b>	Paid to date: Construction <b>\$5,829,745</b>
		Construction - Percent Complete: <b>43%</b>



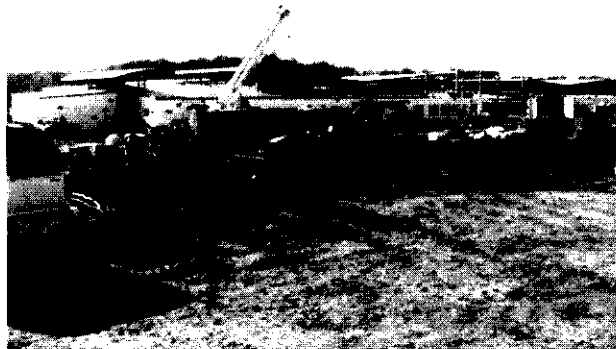
Site work 5-9-12



Pisgah Ground Breaking 6-9-12



Walls & Steel 9-01-12

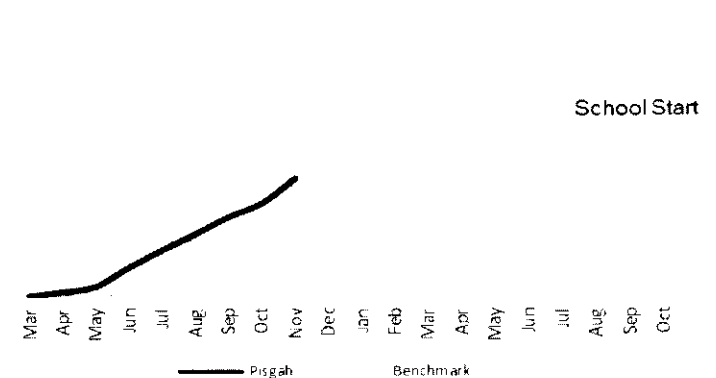


Roof Structure 11-29-12

### Progress:

- Site work in progress
- Interior masonry underway (A&C complete)
- Structural steel under way (all sections)
- Roofing underway (C complete)
- Mezzanine decking underway
- Mechanical deliveries underway
- Ductwork installation underway
- Fire suppression system being installed
- HVAC, Plumbing, and Electrical underway
- Paving underway (western access and parking area)

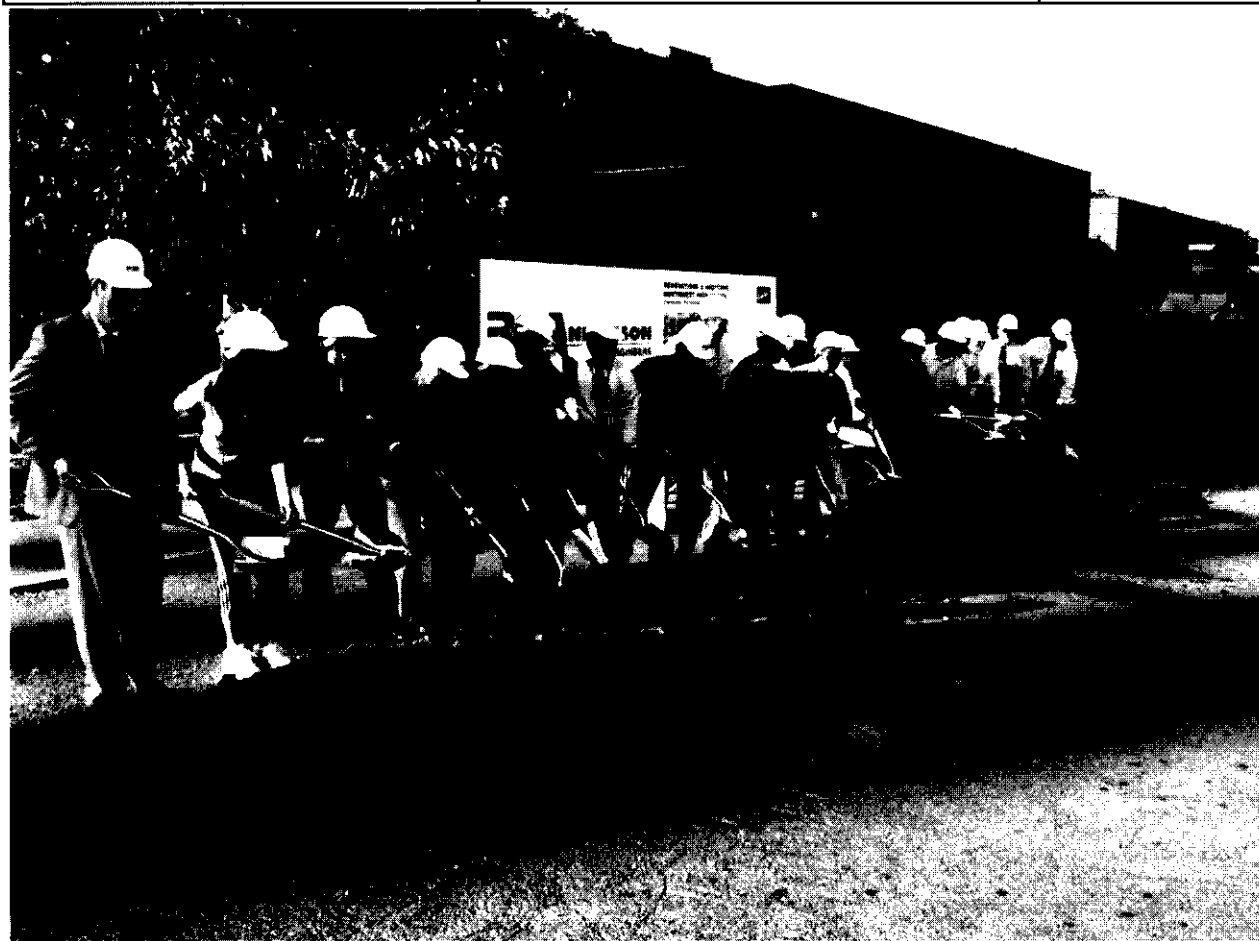
### Pisgah Elementary Progress



# **QUARTERLY CONSTRUCTION REPORT**

## **NEW CONSTRUCTION PROJECT**

Resolution Number: <b>12-4-2</b> Resolution Date: <b>4/09/12</b>	Project Name: <b>Northwest High School Renovations and Additions</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>8/01/2014</b>	Designer: <b>Violette Architecture/Interior Design</b> Contractor: <b>R. G. Anderson Construction, Inc.</b>	Project Number: <b>C945</b>
Substantial Completion Date:	Total Project - Budget Amount: <b>\$14,494,000</b>	Paid to date: Construction <b>\$1,454,170.14</b>
		Construction -Percent Complete. <b>7.32%</b>

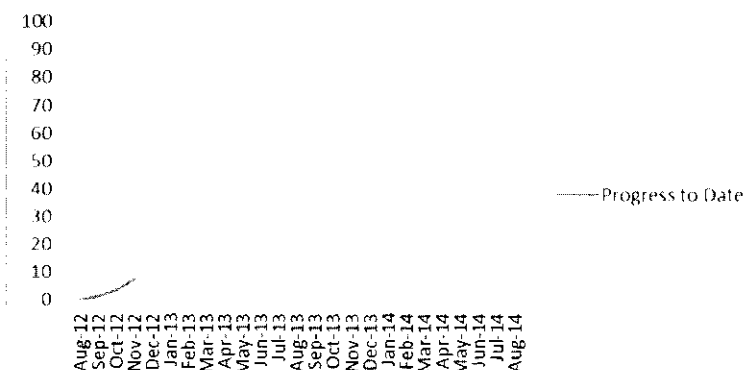


Ground Breaking 10/16/12

### **Progress:**

- Permits secured
- Earthwork/rough grading in progress
- Materials ordered
- Site demolition in progress
- Storm structure installation under way
- Site Utility relocations underway
- Rough grading
- Footers excavation in progress

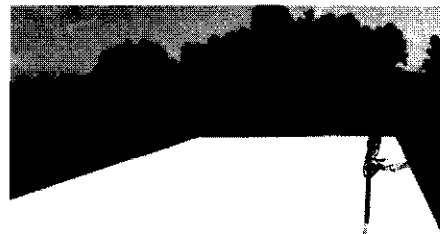
### **Northwest High School Progress**



# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

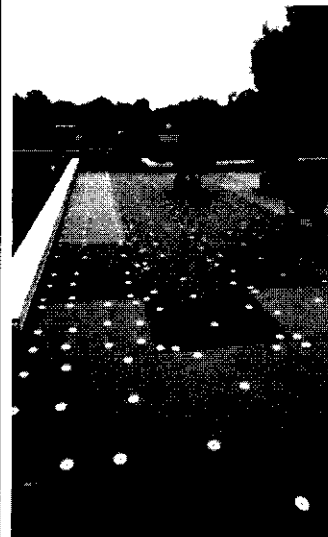
Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Woodlawn Elementary - Partial Re-Roofing</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>9/25/12</b>	Architect: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>Modern Roofing, Inc.</b>	Project #: <b>C940</b>
Substantial Completion Date: <b>9/24/12</b>	Total Project Budget Amount: <b>\$34,831</b>	Paid to date: <b>*\$29,831</b>
	Construction-Percent Complete: <b>100%</b>	



### Progress:

- Building A – 700 SF, Building B – 2,800 SF
- New system Installation completed
- Sika Sarnafil Roofing System – 15 Year System Warranty
- \* Contingency remaining at the end of the project

Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Byrns Darden – Partial Re-Roofing</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>11/31/12</b>	Designer/Architect: <b>Clark &amp; Associates Architects, Inc.</b> Contractor: <b>Water Control Roofing Company, Inc.</b>	Project #: <b>C940</b>
Substantial Completion Date: <b>10/23/12</b>	Total Project Budget Amount: <b>\$92,982</b>	Paid to date: <b>*\$83,477</b>
	Construction-Percent Complete: <b>100 %</b>	



### Progress:

- Existing EPDM ballasted roof system removed
- New system installation completed
- Tremco Hot Applied Bituminous Roofing System – 15 Yr System Warranty
- \* Portion of contingency remaining at the end of the project

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 9-7-6 7/13/09	Project Name: <b>ADA Restrooms/Concessions Northwest High School</b>	Quarter: DEC-12
Scheduled Completion Date: 8/10/12	Designer/Architect: <b>CSArchitects – John Comperry</b> Contractor: <b>B.R. Miller &amp; Company, Inc.</b>	Project #: C925
Substantial Completion Date: 8/10/12	Total Project Budget Amount: \$232,520	Paid to date: *\$223,527
		Construction-Percent Complete: 100%



### Progress:

- Warranty Period
- \* Portion of contingency remaining at the end of the project

Resolution Number and Date: 11-6-8 6/13/11	Project Name: <b>ADA Concessions Addition Montgomery Central High</b>	Quarter: DEC-12
Scheduled Completion Date: 8/2/12	Designer/Architect: <b>CSArchitects – John Comperry</b> Contractor: <b>Pride Concrete</b>	Project #: C940
Substantial Completion Date: 8/2/12	Total Project Budget Amount: \$81,264	Paid to date: *\$97,803
		Construction-Percent Complete: 100%



### Progress:

- Fencing at knee wall completed
- Sink, cabinet, countertop installation completed
- Warranty period
- Additional Fencing, concrete for sidewalk, and covered canopy



## MONTGOMERY COUNTY

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>10-6-6 6/14/10</b>	Project Name: : <b>Kenwood Middle School Flashing/ Re-Roof</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>8/6/12</b>	Designer/Architect: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>B. R. Miller &amp; Company, Inc.</b>	Project #: <b>C935</b>
Substantial Completion Date: <b>8/6/12</b>	Total Project Budget Amount: <b>\$284,753</b>	Paid to date: <b>\$284,753</b>
		Construction-Percent Complete: <b>100%</b>



### Progress:

- Cut out and repair of flashing
- Completed finishes
- Metal roof panels installed

Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Clarksville High School Re-Roof</b>	Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>9/20/12</b>	Architect: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>Monolithic Systems</b>	Project #: <b>C940</b>
Substantial Completion Date: <b>***</b>	Total Project Budget Amount: <b>\$249,250</b>	Paid to date: <b>\$208,743</b>
		Construction-Percent Complete: <b>88%</b>



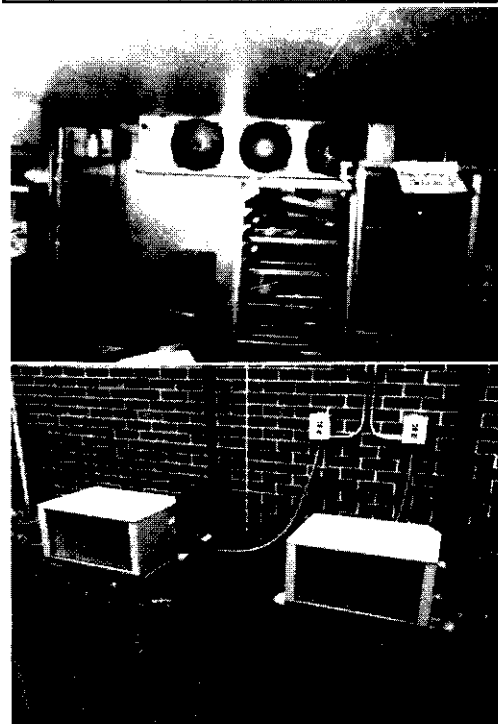
### Progress:

- Dome and walkway insulation sprayed
  - Base silicone applications complete – roof is weather tight
- \*\*\* Final application w/ texture is on hold until Spring 2013 due to weekend weather conditions and school scheduling conflicts

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

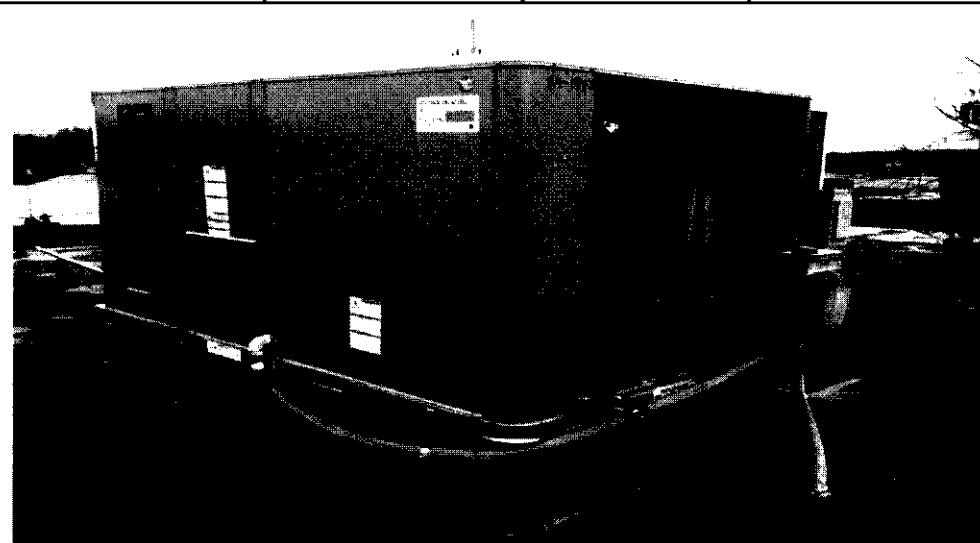
Resolution Number and Date: 11-6-8 6/13/11	Project Name: <b>Montgomery Central Middle School Indoor Cooler – Evaporator &amp; Condensing Units</b>	Quarter: DEC-12
Scheduled Completion Date: 7/1/12	Architect: <b>N/A</b> Contractor: <b>CMCSS Maintenance Department</b>	Project #: C940
Substantial Completion Date: 7/1/12	Total Project Budget Amount: \$10,747	Paid to date: \$10,747
		Construction-Percent Complete: 100%



### Progress:

- CMCSS Maintenance Department performed all electrical, insulation, and installation of line set
- Installed evaporator for cooler
- Installed two outdoor condensing units

Resolution Number and Date: 11-6-8 6/13/11	Project Name: <b>Montgomery Central Elementary School – Replace Roof Top Package Units</b>	Quarter: DEC-12
Scheduled Completion Date: 3/23/12	Architect: <b>N/A</b> Contractor: <b>CMCSS Maintenance Department</b>	Project #: C940
Substantial Completion Date: 3/23/12	Total Project Budget Amount: \$27,520	Paid to date: \$27,520
		Construction-Percent Complete: 100%



### Progress:

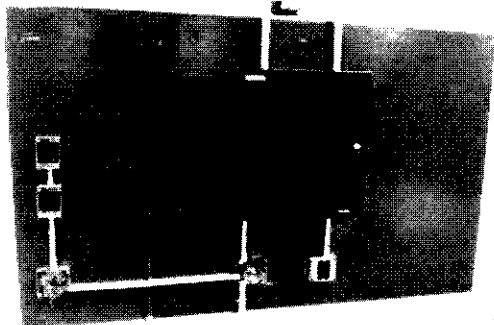
- Harris Signs provided the crane service for setting the (4) units
- CMCSS Maintenance Department performed electrical hook-up



# QUARTERLY CONSTRUCTION REPORT

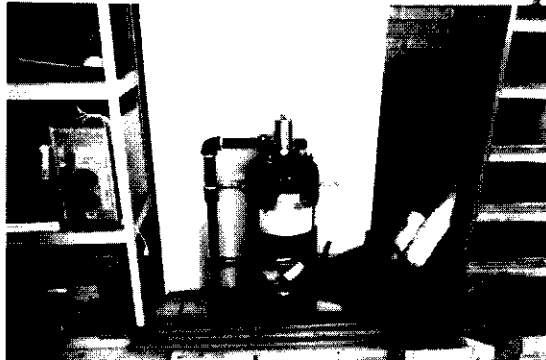
## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>12-6-6 6/11/12</b>	Project Name: <b>Central Office – Fire Suppression System</b>		Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>12/15/12</b>	Architect: <b>N/A</b> Contractor: <b>Koorsen Fire &amp; Security</b>		Project #: <b>C960</b>
Substantial Completion Date: <b>In Progress</b>	Total Project Budget Amount: <b>\$40,000</b>	Paid to date: <b>\$0.00</b>	Construction-Percent Complete: <b>60%</b>

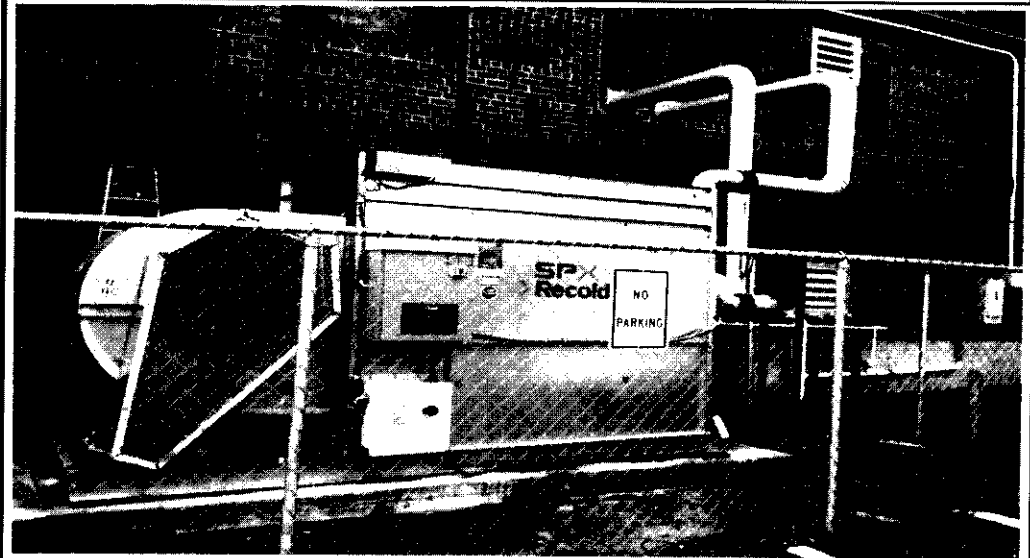


### Progress:

- Electrical conduit has been installed in the ceiling and floor
- Piping has been installed in the ceiling and floor
- The tank for the floor system has been set
- Wiring has been started
- The tanks for the ceiling system are on site



Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Central Office - Cooling Tower</b>		Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>3/23/12</b>	Architect: <b>N/A</b> Contractor: <b>CMCSS Maintenance Department</b>		Project #: <b>C940</b>
Substantial Completion Date: <b>3/23/12</b>	Total Project Budget Amount: <b>\$37,303</b>	Paid to date: <b>\$37,303</b>	Construction-Percent Complete: <b>100%</b>



### Progress:

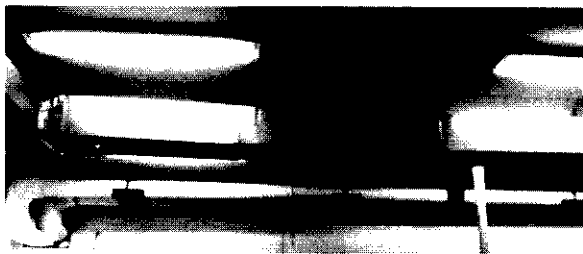
- CMCSS Maintenance Department performed all piping, insulation wrapping, and electrical hook-up for this new SPX Recold Unit



## MONTGOMERY COUNTY

# QUARTERLY CONSTRUCTION REPORT CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>St. Bethlehem – Heating and Cooling Lines</b>		Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>7/31/12</b>	Architect: <b>N/A</b> Contractor: <b>Morton Mechanical</b>		Project #: <b>C940</b>
Substantial Completion Date: <b>7/31/12</b>	Total Project Budget Amount: <b>\$140,000</b>	Paid to date: <b>\$140,000</b>	Construction-Percent Complete: <b>100%</b>



### Progress:

- Abandoned the existing heating and cooling lines located in the crawl space
- Piping has been installed overhead and insulated

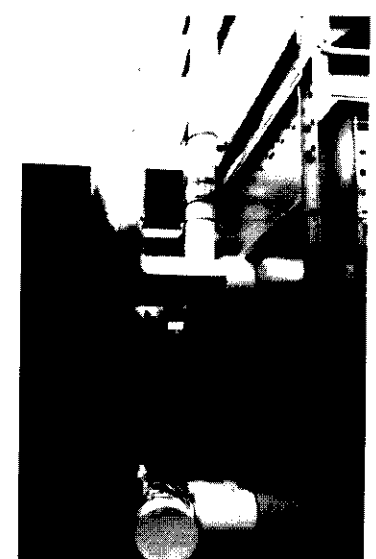


Resolution Number and Date: <b>11-6-8 6/13/11</b>	Project Name: <b>Richview Middle School - Cooling Tower</b>		Quarter: <b>DEC-12</b>
Scheduled Completion Date: <b>7/31/12</b>	Architect: <b>N/A</b> Contractor: <b>CMCSS Maintenance Department</b>		Project #: <b>C940</b>
Substantial Completion Date: <b>7/31/12</b>	Total Project Budget Amount: <b>\$110,000</b>	Paid to date: <b>\$110,000</b>	Construction-Percent Complete: <b>100%</b>



### Progress:

- CMCSS Maintenance Department performed all piping and electrical hook-up for this new SPX Recold Unit
- United Mechanical installed all piping insulation and metal wrap work



# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project Name: <b>ADA Restroom/Concessions/Utility Upgrades Kenwood High School</b>		Quarter: DEC-12	Resolution Number and Date: 10-6-6 6/14/10 12-6-6 6/11/12	Project Name: <b>Land Acquisition: Elementary School</b>		Quarter: DEC-12
Scheduled Completion Date: 9/23/12	Architect: <b>Powell Architecture</b> Contractor: <b>B. R. Miller &amp; Company, Inc.</b>		Project #:  C940	Scheduled Completion Date: N/A	Architect: N/A Contractor: N/A		Project #: C935 C960
Substantial Completion Date:  *11/16/12	Total Project Budget Amount:  \$324,469	Paid to date:  \$235,869	Construction-Percent Complete:  99%	Substantial Completion Date:  10/30/12	Total Project Budget Amount:  \$324,797.50	Paid to date:  \$324,797.50	Construction-Percent Complete:  N/A



### Progress:

- Concessions Building completed
- Manhole structures set
- Sanitary sewer lines installed
- Water line relocation completed
- Lift station installed
- Punch list items ongoing
- \* Plumbing Changes – Review of relocated water line drawings by the State delayed the water and sanitary sewer line installation and final site grading, seed/straw activities



### Progress:

- Joint Land Acquisition Committee studied community growth data
- Each MCRPC recommendation was considered
- A selection was made, negotiations held, and offer tendered
- The purchase of 26.39 Acres was closed

# Montgomery County Government

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

## TRUSTEE'S RELEASE LIST

### TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

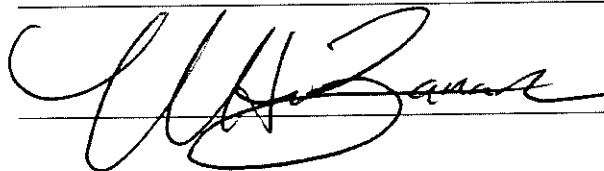
We, your Release Committee, respectfully submit the following report and recommend that Brenda E. Radford, Trustee, be released from the following taxes because of double assessments, erroneous assessments, rollback, errors, county tax relief, etc.

<u>Tax Year</u>	<u>Type Taxes</u>	<u>Amount</u>
2011	Realty and Personal	\$ 467,787.00
2010	Realty and Personal	\$ 164,572.00
2009	Realty and Personal	\$ 91,759.00
2008	Realty and Personal	\$ 1,096.00
2007	Realty and Personal	\$ 129.00
2011	County Tax Relief	\$ 179,851.56
<b>Total</b>		<b>\$ 905,194.56</b>

Respectfully submitted this 4<sup>th</sup> day of December, 2012.

 Robert Gibbs

\_\_\_\_\_  
Jeremy Bowles

 Mark Banasiak

 Tommy Vallejos

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

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ABMA LLC	\$ 31,001.00	033-013.05	05/11/12	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	6025
ABUNDANT LIFE OUTREACH CENTER INC	\$ 198.00	055H-F-003.11	06/21/12	SBOE EXEMPTION	5840
ABUNDANT LIFE OUTREACH CENTER INC	\$ 205.00	055H-F-003.10	06/29/12	SBOE EXEMPTION	5839
ADKINS, MODENE B	\$ 79.00	141-103.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5721
AKIN, WALTER L ETUX PATRIA JEAN	\$ 14.00	149-012.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5727
ANDERSON, JERROLD A	\$ 266.00	008N-B-016.00	09/23/11	CORRECTED UNFINISHED UPSTAIRS	5675
ATTORNEY LAND TITLE CO % MARK D. BOLES SR	\$ 210.00	041K-E-012.00-P	11/08/11	LEASED EQUIPMENT REPORTED WRONG & KEYED WRONG	---
AUTO ZONE #0064	\$ 117.00	079-034.06-P	01/25/12	LEASES REPORTED WRONG	---
AUTOMOTIVE RENTALS INC	\$ 33.00	017M-C-019.00-P	12/01/11	LEASE KEYED WRONG BY DH	5828
AUTOZONE #586	\$ 90.00	080D-A-026.00-P-001	01/25/12	LEASED EQUIPMENT REPORTED WRONG & KEYED WRONG	5888
B & B TUCKER'S JANITORIAL	\$ 179.00	054A-A-005.00-P	06/07/12	CLOSED WITH TN DEPT REVENUE	6008
BAGGETT, BETTY L	\$ 17.00	144-081.01	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5708
BAGGETT, WILLIAM W JR	\$ 580.00	080N-C-010.00	04/26/12	HOME COMDEMNED AFTER FLOOD NOT LIVEABLE SINCE 2010	6027
BAKER, RICH ETUX MARGARET	\$ 478.00	100-122.00	02/28/12	HOUSE NOT LIVEABLE, SHELL ONLY	5991
BARBEE'S STUDIO OF PHOTOGRAPHY	\$ 483.00	065K-H-019.00-P-001	02/07/12	BUSINESS SOLD	5962
BARNES, JENNI L WHITE	\$ 888.00	101G-A-010.00	02/28/12	CORRECTION ON QUALITY	5975
BATEY, GLADYS	\$ 10.00	129-007.01	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5716
BEADED COTTAGE THE	\$ 36.00	054C-D-036.00-P	09/23/11	BUSINESS CLOSED	5656
BEECHER'S LOGISTICS CORP	\$ 176.00	006L-G-031.00-P	05/10/12	CLOSED WITH TN DEPT REVENUE	6042
BELL, NANNIE W	\$ 20.00	032-053.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5688
BENJAMIN, ANDREW GEORGE	\$ 1,182.00	006F-G-022.00	11/29/11	HOUSE BURNED 2010	5826
BERRY INTERNET PRODUCTS	\$ 154.00	063B-A-002.00-P	01/31/12	BUSINESS CLOSED	5942
BLACK LION SOFTWARE	\$ 79.00	079J-M-009.00-P	01/05/12	BUSINESS CLOSED	---
BLACK, CHARLES STATON	\$ 19.00	150-034.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	---
BOUTELL, KENNETH M. ETUX JACQUELINE T.	\$ 78.00	081D-B-020.00	10/10/11	CORRECTING AREA OF 2ND FLOOR	5737
BOWERS, MARGARET J	\$ 30.00	134-047.03	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5718
BRADBERRY SEAMLESS GUTTER INC	\$ 374.00	063-007.02-P-002	05/30/12	BUSINESS EQUIPMENT SOLD OCT 2010	6052
BRICKYARD CONSTRUCTION	\$ 1,090.00	081-105.00-P-001	05/16/12	NOT OPEN UP FOR BUSINESS YET	6044
BRIGGS CLOTHIERS INC	\$ 362.00	080D-F-009.00-P-002	12/07/11	PERSONAL PROPERTY WAS FIGURED WRONG BY RM	5867
BROOKS, ROBERT L	\$ 829.00	043K-A-030.02	03/27/12	PICKUP AS A HOUSE SHOULD HAVE BEEN A TRAILER	6016
BROWN, DIANE	\$ 24.00	132-044.02	01/04/12	PICKED UP DETACHED CARPORT UNFINISHED IN ERROR	5790
BRYANT, THELMA A	\$ 14.00	056D-A-004.00	11/16/11	FROZEN ASSESSMENT	5829
BTR DESIGNS	\$ 11.00	066K-K-004.00-P	06/06/12	CLOSED WITH TN DEPT REVENUE	6053
BUCKNER, MARGARET	\$ 157.00	093-056.02	01/25/12	LOT NOT BUILDABLE	5892
BUMPUS, GLORIA JEAN	\$ 152.00	101-128.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5692
BURGER KING #14530	\$ 1,660.00	081-061.05-P	02/10/12	BUSINESS SOLD BEING TAXED ON 081 061.05 P FOR 2011	5964

BURKHART, FLORENCE ISABEL	\$ 23.00	131-015.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5717
BURKHART, ROBERT B ETUX	\$ 1,293.00	131-015.01	11/29/11	VOID ROLLBACK	
BUTTS, ERLE M ETAL	\$ 14.00	053-006.06	11/08/11	TAX FREEZE ASSESSMENT AT \$2.88	5686
CALA & SONS	\$ 363.00	006L-G-004.00-P	12/01/11	BUSINESS CLOSED	5854
CALA-RAPOZO, ROBERT O ETUX CAROL MARTINEZ	\$ 152.00	006L-G-004.00	01/18/12	TRANSFERRING COMMERCIALY USED AREA TO SI 001	5890
CANOPY CONSTRUCTION	\$ 136.00	112M-A-008.00-P	04/16/12	CLOSED WITH TN DEPT REVENUE	6020
CARILL CLEANING SVC %BENARD CARILL	\$ 294.00	054J-A-002.00-P	12/13/11	ADJUSTED BY INCOME TAX RETURN	5766
CARPENTER, CLEO MAE	\$ 42.00	097-007.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5697
CATS R US	\$ 11.00	055I-D-009.00-P	04/18/12	SBOE EXEMPTION	6023
CAUDLE, ROBERT L.	\$ 504.00	101-137.00	10/27/11	HOUSE RAZED 2010	
CENTERSTONE COMMUNITY MENTAL HEALTH CTR	\$ 823.00	006F-B-009.00	01/11/12	SBOE EXEMPTION	
CHAMBERS, ROBERT BRANDON	\$ 974.00	151-042.01	06/14/12	HOUSE BURNED	5735
CHAPPELL & ASSOCIATES PROPERTY MGMT LLC	\$ 23.00	043K-A-031.00-P-003	01/25/12	ON ROLL TWICE	5889
CHARLES'S CUSTOM TRIM WORK	\$ 334.00	079J-K-008.00-P	01/25/12	BUSINESS CLOSED	5936
CHASE HOME FINANCE LLC	\$ 438.00	007I-E-002.00	02/01/12	HOUSE MOVED NO LONGER THERE	5902
CHESTER, VIRGIL	\$ 92.00	082-036.00	10/27/11	CORRECTED SQUARE FOOTAGE & INCORRECT CALL ON GARAGE	5779
CHRIST POINTE CHURCH %KEITH STARLING	\$ 187.00	056-010.00-P-001	05/23/12	CLOSED WITH TN DEPT REVENUE	6046
CHURCH CONSTRUCTION LLC	\$ 178.00	054E-C-003.14	02/28/12	GOVERNMENT RESTRICTED HOUSING	5976
CHURCH CONSTRUCTION LLC	\$ 184.00	054E-C-003.15	02/28/12	GOVERNMENT RESTRICTED HOUSING	5977
CHURCH CONSTRUCTION LLC	\$ 189.00	054E-C-003.12	02/28/12	GOVERNMENT RESTRICTED HOUSING	5978
CHURCH CONSTRUCTION LLC	\$ 187.00	054E-C-003.13	02/28/12	GOVERNMENT RESTRICTED HOUSING	5979
CHURCH CONSTRUCTION LLC	\$ 175.00	054E-C-003.11	02/28/12	GOVERNMENT RESTRICTED HOUSING	5980
CLARK MEREDITH & ASSOC	\$ 919.00	007I-C-016.00	03/08/12	PRORATION LEFT OFF	5948
CLARKSVILLE ACADEMY	\$ 22.00	090-002.03-001	05/07/12	SBOE EXEMPTION EFFECTIVE DECEMBER 2011	6013
CLARKSVILLE DECKS & FENCING	\$ 282.00	079D-E-002.00-P	03/27/12	BUSINESS CLOSED	5994
CLARKSVILLE MOBILE DRY CLEANING	\$ 171.00	017H-C-031.00-P-001	02/25/12	BUSINESS CLOSED	
CLARKSVILLE NINE	\$ 9,205.00	043B-A-001.00	06/04/12	SBOE APPEAL	6000
CLARKSVILLE NINE	\$ 11,617.00	005E-B-012.01	06/04/12	SBOE APPEAL	6000
CLARKSVILLE NINE LP	\$ 10,480.00	019-034.00	06/04/12	SBOE APPEAL	6002
CLARKSVILLE NINE LP	\$ 12,063.00	079B-B-031.00	06/04/12	SBOE APPEAL	6005
CLARKSVILLE NINE LP	\$ 6,706.00	043E-A-031.00	06/04/12	SBOE APPEAL	6004
CLARKSVILLE NINE LP	\$ 9,512.00	006P-F-020.00	06/04/12	SBOE APPEAL	6001
CLQ REMODELING	\$ 147.00	147-015.06-P	01/25/12	BUSINESS CLOSED	5894
COLE, MONTE P	\$ 5,530.00	043L-G-038.00	05/11/12	CORRECTING VALUE FROM ALJ RULING IN SBOE APPEAL	6026
COLLINS, LEWIS J ETUX BARBARA	\$ 301.00	015-026.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5691
COMMUNITY CONSTRUCTION	\$ 9.00	082-031.10-P	11/29/11	BUSINESS CLOSED	5810
CONROY MARABLE HOLLEMAN REAL ESTATE INC	\$ 969.00	066B-E-012.00-P-003	11/08/11	ON ROLL TWICE	5749
CONTRACTORS GROUP INC %CGI ELECTRIC	\$ 1,230.00	099-001.00-P-036	02/25/12	NO EQUIPMENT IN MONTGOMERY COUNTY	5990
CPM	\$ 297.00	041O-A-003.00-P	01/31/12	BUSINESS CLOSED	5947

CRAWFORD, JOSEPH R	\$ 155.00	018F-E-010.00	01/27/12	CORRECT KEYING ERROR	5904
CREATIVE CANDIES	\$ 29.00	043E-G-026.00-P	01/26/12	BUSINESS CLOSED	5932
C'S VENDING	\$ 289.00	079D-H-017.00-P-001	06/07/12	CLOSED WITH TN DEPT REVENUE	5896
CUDDY II, JOHN W	\$ 237.00	079D-E-026.00	09/22/11	HOUSE BURNED	5668
CULLOM GROVE LLC	\$ 215.00	082J-B-004.03-C	12/29/11	CORRECTED ERROR IN CODING	5885
DAGGETT, JULIA A	\$ 85.00	064H-B-005.00	04/27/12	PICKED UP ADDITIONAL LIVING SPACE WHICH IS JUST A DECK	6014
DALE LEE PLUMBING	\$ 410.00	053A-A-006.00-P	06/14/12	BUSINESS CLOSED	5792
DANIELS, ROBERT W.	\$ 345.00	080H-E-015.00	12/29/11	HOUSE BURNED	5878
DAO, MICHAEL M.	\$ 301.00	081N-D-038.00	11/22/11	ADJUSTMENT BASED ON APPRAISAL	5744
DAVIS, SUSAN LEABARR	\$ 291.00	068-116.01	04/23/12	EQUALIZING LOT VALUE	4
DEIHR, JAMES %GRACE BIBLE CHURCH	\$ 887.00	080G-D-002.00	03/05/12	CHURCH EXEMPTED SBOE JUNE 2011	7
DENIM BLUES	\$ 24.00	069C-A-006.00-P	11/28/11	BUSINESS CLOSED	5808
DIALSIS CLINIC INC	\$ 5,402.00	065N-J-015.00	12/01/11	SBOE EXEMPTION	5838
DORITY, JOYCE ANNY PRESSLER	\$ 9.00	054E-C-009.00	09/23/11	SOLD PARTIAL ACREAGE TO EXEMPT ENTITY	5665
DOWDY, W R	\$ 206.00	029-009.00	12/07/11	MOBILE NOT LIVEABLE	5862
DYER CONSTRUCTION	\$ 5,018.00	009-013.02-P-001	04/16/12	PP SCHEDULE WAS KEYED WRONG FOR 2011	6022
EDWARDS, GENE	\$ 37.00	091-065.00	11/17/11	FROZEN ASSESSMENT	5833
ELEET DISCS	\$ 18.00	043D-D-015.00-P	05/03/12	CLOSED WITH TN DEPT REVENUE	6031
EMERICK, ALFRED %SAACH'S CUSTOM CABINETS	\$ 508.00	125-023.00-P	01/25/12	REQUEST FOR HOME BUSINESS UNAPPROVED BY BLDG CODES	5922
EMRICK, ALFRED	\$ 279.00	125-023.00-001	06/07/12	LETTER FROM BLDG/CODES NOT ALLOWING COMMERCIAL USE	6032
ENTERPRISING VENTURES	\$ 82.00	008P-D-019.00-P	05/30/12	CLOSED WITH TN DEPT REVENUE	6049
EPPE, SUE S	\$ 39.00	147-018.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5702
EUBANK LLC	\$ 7,842.00	054-011.03	01/31/12	PAVING ON CITY ST ASSESSED TO PARCEL IN ERROR	5946
EXPRESS CONSTRUCTION %ROBERT MEIXNER	\$ 477.00	150-003.00-P	12/01/11	BUSINESS CLOSED	5852
EXTREME HOME IMPROVEMENT	\$ 793.00	088-098.00-P-001	04/11/12	BUSINESS CLOSED	6019
FELTS, LARRY B ETUX CAROL F ETAL	\$ 1,913.00	104-054.01	04/04/12	CORRECTING LAND VALUE	0
FIRST MISSIONARY BAPTIST CHURCH OF CLKS	\$ 16,071.00	041-104.00	06/07/12	SBOE EXEMPTION	5796
FIVECOAT DAVID E ETUX SUSAN K	\$ 355.00	159-044.10	12/20/11	ADDING THE GREENBELT LAND DISCOUNT	5868
FRITZITNER	\$ 9.00	031I-C-017.00-P	10/10/11	BUSINESS CLOSED	5674
FUTURE WORLD INC.	\$ 44.00	043N-F-002.00-P-002	10/10/11	BUSINESS CLOSED	5732
GILMAN, FREDERICK A. ETUX DIANE B.	\$ 53.00	090-032.03	01/06/12	PRORATION AND SPLITS	
GRACE BIBLE CHURCH OF CLKS LLC	\$ 549.00	080G-D-002.00	04/24/12	CORRECTED EXEMPTION AMOUNT FOR 5 MONTHS	5983
GRANT, MARGARET ELIZABETH	\$ 23.00	063-049.00	10/10/11	DOUBLE ASSESSED PATIO	5683
GREAT CLIPS	\$ 237.00	017B-E-008.00-P-010	05/10/12	ON ROLL TWICE	5998
GREENE, EARL DWIGHT ETUX EVELYN B	\$ 539.00	143-065.09	02/17/12	GREENBELT PROGRAM ASSESSED AT MARKET NOT USE VALUE	5973
GREENUP, LARRY D. ETUX LINDA G.	\$ 172.00	144-076.00	12/01/11	CHANGED 2ND FLOOR DIMENSIONS & DELETED PATIO	5847
GUPTON, MAXINE	\$ 107.00	103-016.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5707
HAGER, EVA	\$ 183.00	098-007.03	11/03/11	TAX FREEZE ASSESSMENT AT \$2.88	5679
HAIR SYSTEMS SALON	\$ 112.00	006-028.04-P-017	11/29/11	BUSINESS CLOSED	5818

HALE, K C	\$ 52.00	054D-A-010.00	11/03/11	TAX FREEZE ASSESSMENT AT \$2.88	5678
HANCOCK, THOMAS	\$ 10.00	074-001.01	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5706
HANDYMAN THE	\$ 1,173.00	008-002.11-P	06/13/12	STILL FLOODED	6060
HARRIS, EDNA	\$ 28.00	069-013.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5695
HARRISON, CHARLSIE E	\$ 729.00	080G-J-008.00	02/28/12	OWNER OCCUPIED, RESIDENTIAL 25%	5992
HARRISON, ELWOOD L	\$ 43.00	140-011.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5719
HART, NATHANAL T	\$ 523.00	006F-F-014.00	12/07/11	EXEMPT 6/30/11 THRU 12/8/11	5863
HAYES PROP OF CLARKSVILLE LP	\$ 98.00	057-016.00	12/08/11	PRORATION AND SPLITS	
HAYES, MARGIE	\$ 14.00	143-071.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5709
HENARD, ZACHARY	\$ 1,249.00	043G-F-008.00	05/07/12	INCORRECT IMPROVEMENT TYPE	
HICKORY POINT FARMS INC	\$ 346.00	125-029.05	11/04/11	ASSESSMENT CORRECTED TO RESIDENTIAL	
HICKS, ARTHUR J	\$ 76.00	141-075.01	11/03/11	TAX FREEZE ASSESSMENT AT \$2.88	5677
HILDALE BAPTIST CHURCH	\$ 7,286.00	081-006.00	06/21/12	SBOE EXEMPTION EFFECTIVE JANUARY 1, 2009	6056
HILDALE BAPTIST CHURCH	\$ 29,122.00	081-006.00-001	12/07/11	SBOE EXEMPTION	5865
HINTON, WILLIAM MARSHALL	\$ 3.00	101-159.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5700
HOLT, MARTHA A	\$ 27.00	110-007.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5711
HOSNEDL, JULIAN J	\$ 180.00	091E-A-001.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5693
HUTCHISON, OPHELIA	\$ 68.00	071-039.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5698
HYDRO TECH	\$ 219.00	112-076.00-P	05/08/12	BUSINESS WAS NOT IN OPERATION DUE TO ACCIDENT	6035
ISLAMIC CENTER OF CLARKSVILLE	\$ 2,747.00	080C-C-025.00	11/08/11	SBOE EXEMPTION	5781
JACKSON, BOBBY	\$ 379.00	088G-B-023.00-P	03/30/12	BUSINESS CLOSED	6010
JAKE-CO INC	\$ 449.00	121-043.01-P	01/19/12	BUSINESS CLOSED	5905
JAT'S PLACE INC	\$ 68.00	080A-B-001.00-P-002	11/29/11	BUSINESS CLOSED	5812
J'CHATEAS	\$ 97.00	006-028.04-P-004	06/07/12	CLOSED WITH TN DEPT REVENUE	5791
JERLES, MABEL E	\$ 94.00	157-004.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5725
JERRY'S BAR & GRILL	\$ 47.00	066K-J-001.00-P-001	12/20/11	BUSINESS CLOSED	
JOHNSON, ELAINA VANDERS	\$ 2,142.00	064N-C-005.00	11/29/11	HOUSE BURNED 2010	----
JOHNSTON, BETTY J.	\$ 105.00	056I-E-005.00	12/02/11	CORRECTING AREA OF 2ND FLOOR	5856
JONES, JOHN B ETUX BETTY J	\$ 10.00	124-068.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5704
JONES, WENDELL ETUX MARTHA E	\$ 1,103.00	113-061.00	03/01/12	PRORATION AND SPLITS	
K & D'S TRANSPORTATION	\$ 308.00	054D-B-018.00-P	12/16/11	OWNER OF BUSINESS SKIPPED TOWN PER LANDLORD	5871
K & R HOLDINGS LLC	\$ 1,603.00	063P-C-013.00	01/25/12	CORRECTED ACREAGE FOR DRAINAGE EASEMENT	5848
K & T DOGS	\$ 24.00	097-029.11-P	11/28/11	BUSINESS CLOSED	5807
KENTNER'S CABINETS	\$ 193.00	091F-A-011.00-P-001	09/23/11	BUSINESS CLOSED	5657
KING, TERRY	\$ 53.00	125-038.02	11/03/11	TAX FREEZE ASSESSMENT AT \$2.88	5680
KINNARD ELECTRICAL SERVICE	\$ 143.00	083-026.03-P	06/21/12	CLOSED WITH TN DEPT REVENUE	6063
KIRKWOOD COMMERCE PARK CORP	\$ 11,369.00	039-002.03	02/24/12	PART OF PARCEL 039-002.00	5988
KUROVSKI, KEVIN J.	\$ 74.00	008N-B-026.00	12/01/11	CORRECTED MEASUREMENTS ACCORDING TO APPRAISAL	5846
KUTTIN KONNECTION	\$ 53.00	066G-A-009.00-P-001	10/10/11	BUSINESS NEVER OPENED AFTER FLOOD	5673



L CARTER CONTRACTING LLC	\$ 165.00	143-065.10-P-001	11/29/11	BUSINESS CLOSED	5804
LA CARRETA	\$ 287.00	032-114.00-P-070	11/29/11	BUSINESS CLOSED	5814
LA MORENITA MEXICAN RESTAURANT	\$ 589.00	054E-E-009.01-P-002	11/28/11	ADJUSTED BY INCOME TAX RETURN	5820
LILL, ROBERT L ETUX VERA J	\$ 52.00	149-060.01	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5728
LOCOCO, MYRTLE C	\$ 10.00	063D-A-012.00	11/17/11	TAX FREEZE ASSESSMENT AT \$2.88	5832
LOGANS LANDSCAPING	\$ 695.00	125-039.01-P-002	05/11/12	CLOSED WITH TN DEPT REVENUE	6012
LOVE1IN	\$ 97.00	032-080.00-P-002	12/07/11	BUSINESS CLOSED	5860
M & M GLASSWORKS	\$ 39.00	055O-D-003.00-P-001	09/23/11	DOUBLE ASSESSED S.I. 001 CREDITED TO CLEAR ROLL	5670
MACKENS, NORMAN CLINTON	\$ 204.00	114-026.01	10/10/11	HOUSE BURNED	5684
MARK ONE PORTABLE WELDING	\$ 105.00	088G-B-005.00-P	11/29/11	BUSINESS CLOSED	
MARKIN, GLEN ETUX NINA	\$ 94.00	103-009.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5710
MCGRAIN, JOSHUA	\$ 32.00	030K-F-035.00	03/16/12	CORRECTED SQUARE FOOTAGE	5951
MCLAUGHLINS, RYAN C %MICHAEL G WILKINSON	\$ 105.00	066B-B-030.02-C	02/17/12	CORRECTED ERROR IN COMMON AREA	5969
MELISSA'S CLEANING SERVICE	\$ 50.00	157-038.11-P	11/28/11	BUSINESS CLOSED	5803
MID-TENN POWER WASH	\$ 27.00	059-029.01-P	06/14/12	CLOSED WITH TN DEPT REVENUE	5981
MONTGOMERY COUNTY ARERO INC	\$ 74.00	019-001.00-P-004	02/25/12	BUSINESS CLOSED	5985
MONTGOMERY'S HEAT & AIR COND SERVICE	\$ 234.00	030M-A-033.00-P-001	11/29/11	BUSINESS CLOSED	5816
MOORE, MICHAEL B ETUX ROSEMARY	\$ 547.00	057G-C-027.00	02/03/12	REDUCING VALUE BECAUSE OF BLACK MOLD/FLOOD DAMAGE	5959
MORRIS, TODD E	\$ 4,202.00	041-101.00	02/17/12	CORRECTED LAND ERROR	5968
MR GREEN'S LAWN CARE SVCS	\$ 129.00	030P-N-048.00-P	11/29/11	BUSINESS CLOSED	5815
MUMMAW, REBECCA ANNE BUCK	\$ 64.00	010-037.00	06/04/12	CORRECT CPU TO DCU	6051
MUSSO'S INSTALLATION	\$ 453.00	141-009.00-P	11/28/11	BUSINESS CLOSED	5805
MW/MB LLC	\$ 160,808.00	033-006.12-P-001	05/03/12	ACCTS & BUDGET BILLED THIS ACCOUNT FOR 2011 TAX ROLL	6034
NEGRON RENOVATIONS	\$ 179.00	006E-A-021.00-P	02/01/12	BUSINESS CLOSED	5953
NEWMAN HAULING	\$ 349.00	043G-B-016.00-P	06/07/12	CLOSED WITH TN DEPT REVENUE	
NIX, TERRY B.	\$ 202.00	142-140.04	10/27/11	CORRECTED SIZE FACTOR	
OGLE, ELEANOR	\$ 126.00	018B-B-005.00-P	01/31/12	BUSINESS CLOSED	5941
ON CLOUD 9 CLEANING SVCS	\$ 334.00	055G-A-001.00-P	04/11/12	BUSINESS CLOSED	6018
ON THE RECORD MEDICAL TRANSCRIPTION INC	\$ 50.00	017D-A-024.00-P-001	06/07/12	CLOSED WITH TN DEPT REVENUE	5949
ONCE AGAIN BOUTIQUE	\$ 361.00	008J-B-032.00-P-002	06/21/12	CLOSED WITH TN DEPT REVENUE	6067
OSBORNE, DANNY H ETUX DONNA	\$ 217.00	075-077.03	01/13/12	CORRECTING HOMESITE CALCULATION	5900
OUTLAW AIRCRAFT SALES	\$ 735.00	019-001.00-P-011	02/25/12	BUSINESS CLOSED	5986
PAINTER'S PLUS	\$ 60.00	041O-G-005.00-P-005	06/07/12	CLOSED WITH TN DEPT REVENUE	5950
PAMPERED PETS	\$ 14.00	031N-C-029.00-P	05/03/12	CLOSED WITH TN DEPT REVENUE	5855
PAPPA ROLLS	\$ 207.00	082G-D-002.00-P	05/08/12	CLOSED WITH TN DEPT REVENUE	6037
PARR, ROBERT L	\$ 5.00	053-037.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5685
PETERS ROOFING & GUTTERING INC	\$ 174.00	005-001.00-P-076	05/03/12	CLOSED WITH TN DEPT REVENUE	6030
PHILLIPS, MACK	\$ 669.00	053A-C-007.00	01/13/12	FINAL INSPECTION NOT UNTIL AFTER SEPT 1	5897
POOL HOUSE PROPERTIES	\$ 890.00	039I-B-014.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5923

POOL HOUSE PROPERTIES	\$ 909.00	039I-B-007.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5913
POOL HOUSE PROPERTIES	\$ 616.00	039I-B-010.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5916
POOL HOUSE PROPERTIES	\$ 682.00	039I-B-011.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5918
POOL HOUSE PROPERTIES	\$ 984.00	039I-B-003.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5908
POOL HOUSE PROPERTIES GP	\$ 899.00	039I-C-003.00	01/31/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5933
POOL HOUSE PROPERTIES GP	\$ 957.00	039I-C-005.00	01/31/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5937
POOL HOUSE PROPERTIES GP	\$ 923.00	039I-C-004.00	01/31/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5934
POOL HOUSE PROPERTIES GP	\$ 904.00	039I-C-002.00	01/31/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5931
POOL HOUSE PROPERTIES GP	\$ 893.00	039I-C-001.02	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5930
POOL HOUSE PROPERTIES GP	\$ 923.00	039I-C-001.01	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	
POOL HOUSE PROPERTIES GP	\$ 885.00	039I-C-001.00	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5920
POOL HOUSE PROPERTIES GP	\$ 950.00	039I-A-003.00	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5927
POOL HOUSE PROPERTIES GP	\$ 939.00	039I-A-002.00	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5926
POOL HOUSE PROPERTIES GP	\$ 939.00	039I-A-001.00	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5925
POOL HOUSE PROPERTIES GP	\$ 877.00	039I-C-006.00	01/30/12	REPLATED AFTER SBOE NOT ABLE TO APPEAL	5938
POOL HOUSE PROPERTIES GP	\$ 644.00	039I-B-001.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5906
POOL HOUSE PROPERTIES GP	\$ 1,005.00	039I-B-002.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5907
POOL HOUSE PROPERTIES GP	\$ 998.00	039I-B-004.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5909
POOL HOUSE PROPERTIES GP	\$ 899.00	039I-B-005.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5910
POOL HOUSE PROPERTIES GP	\$ 899.00	039I-B-006.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5911
POOL HOUSE PROPERTIES GP	\$ 885.00	039I-B-008.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5914
POOL HOUSE PROPERTIES GP	\$ 554.00	039I-B-009.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5915
POOL HOUSE PROPERTIES GP	\$ 923.00	039I-B-012.00	06/07/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5919
POOL HOUSE PROPERTIES GP	\$ 889.00	039I-B-013.00	06/14/12	NEW PLAT NO REASSESSMENT NOTICE SENT FOR 2011	5921
QW MEMPHIS CORP	\$ 4,772.00	033-006.01	02/23/12	ADJUSTMENT RULING FROM SBOE APPEAL	
RAMIREZ, MARY	\$ 62.00	141-152.03	11/17/11	TAX FREEZE ASSESSMENT AT \$2.88	
RCG CLARKSVILLE SPE LLC	\$ 5,777.00	032-013.06	10/27/11	LAND OVER DOUBLE ASSESSED WITH S.I. 002	5763
REDD, M WALLACE JR	\$ 49.00	054G-C-011.00-001	01/13/12	DAY CARE CLOSED PRORATE REAL PROPERTY	5898
RELOCATION REALTY	\$ 243.00	082-129.00-P	01/31/12	BUSINESS CLOSED	5940
RICKERT, DAVID P	\$ 260.00	043F-K-013.00	09/22/11	HOUSE BURNED	5664
RIVERA, CARLOS R	\$ 988.00	082J-D-002.00	09/22/11	FLOOD DAMAGE DUE TO POSITIVE DRAIN CRUSHED BY CITY	5662
ROBINSON, JEFFERY	\$ 647.00	066B-B-027.00	06/07/12	HOUSE RAZED 2010	5789
ROSS, JOHN ETUX HALEY	\$ 750.00	112-034.06	02/25/12	PRORATION AND SPLITS	
ROXY PRODUCTIONS INC	\$ 363.00	066G-K-030.00	12/20/11	SBOE EXEMPTION EFFECTIVE MARCH 29, 2007	5845
RUFF 'N' TUFF DOG TOYS	\$ 36.00	057A-D-004.00-P	11/29/11	BUSINESS CLOSED	5773
RUSSELL, JOHN NOLEN	\$ 29.00	142-115.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5731
S S EXCAVATION LLC	\$ 58.00	066G-G-011.00-P-002	06/21/12	CLOSED WITH TN DEPT REVENUE	6066
SAACH'S CABINETS	\$ 483.00	125-023.00-P-001	01/26/12	REQUEST FOR HOME BUSINESS UNAPPROVED BY BLDG CODES	5917
SALON BEAUBIEN	\$ 91.00	032-106.00-P-013	03/27/12	ON ROLL TWICE	5996

SCHAAF, SUZANNE M	\$ 41.00	110-028.02	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5712
SCHMITTOU, JEFFERY TODD ETUX	\$ 1,662.00	075-034.03	04/23/12	VOID ROLLBACK	
SCHRICHT, DAVID CHRIS	\$ 85.00	064-013.01	12/29/11	PARCEL DELETED	5851
SCREAMING EAGLE CATERING	\$ 155.00	066K-K-026.00-P-004	11/08/11	BUSINESS CLOSED	5748
SEAY, MATTIE L	\$ 29.00	056D-A-011.00	11/16/11	TAX FREEZE ASSESSMENT AT \$2.88	5830
SERVANT CONSTRUCTION	\$ 172.00	080G-F-009.00-P	01/31/12	BUSINESS CLOSED	5943
SHADY LADY SUNGLASSES	\$ 173.00	017A-K-045.00-P	11/29/11	BUSINESS CLOSED	5817
SHAUT, PATRICK J.	\$ 161.00	079D-D-006.00	11/04/11	STRUCTURE WAS DEMOLISHED	5759
SHILLER A L HARDWARE INC	\$ 160.00	080G-G-005.00-P	10/10/11	PERSONAL PROPERTY WORKED WRONG	5733
SHRI, MAHAVIRA	\$ 7,001.00	063-043.01	02/17/12	SBOE APPEAL SETTLEMENT	
SIMMONS, MERLE H ETUX DOLORES A	\$ 85.00	032K-G-019.00	01/04/12	10% ECONOMIC	5855
SINKS, HOWARD	\$ 29.00	161-002.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5723
SKINNER, RUTH	\$ 4,658.00	112-056.00	02/13/12	NEW HOUSE KEYED TO WRONG YEAR	5965
SMALLEY, KHANDRA ETAL	\$ 93.00	112-001.00	10/27/11	ACREAGE CORRECTED BY SURVEYORS PLAT	5770
SMITH, LOLA L	\$ 42.00	151-049.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5724
SMITH, SHANNON W	\$ 260.00	088-059.02	12/07/11	APPEAL VALUE MADE FOR 2012 AND NOT 2011	5864
SMITHSON, MARIE	\$ 5.00	122-021.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5715
SOLDIER'S REST	\$ 252.00	067-079.00-P	05/24/12	CLOSED WITH TN DEPT REVENUE	6048
SOUTHWEST IRONWORKS INC	\$ 433.00	005-001.00-P-096	11/08/11	NO EQUIPMENT IN MONTGOMERY COUNTY	5760
SPARKLE CLEAN OF CLARKSVILLE	\$ 356.00	043C-D-005.00-P	11/08/11	BUSINESS CLOSED	5751
STEPHENS CONSTRUCTION CO	\$ 387.00	078N-A-011.02-P	06/21/12	CLOSED WITH TN DEPT REVENUE	6065
STOCKDALE, KENNETH W ETUX KITTY N	\$ 144.00	065E-A-004.00	04/30/12	DGU DOUBLE ASSESSED	6007
STOKES, JARED MICHAEL	\$ 83.00	054J-D-010.00	12/07/11	SOLDIER MISSED APPEAL PROCESS DUE TO EMPLOYMENT	5861
SUN COMMUNITIES OPERATING LTP	\$ 568.00	040-004.02-T	02/10/12	INFORMATION CORRECTED BY CURRENT OWNER	5963
SUN COMMUNITIES OPERATING LTP	\$ 542.00	040-004.02	09/23/11	MILITARY EXEMPTED MOBILE HOME #37-CLAYTON	5872
SUNCOAST RV & AUTO	\$ 12.00	079M-A-016.02-P-003	11/29/11	BUSINESS CLOSED	
SWALGREN, DAVID	\$ 182.00	087H-A-029.00	10/27/11	CORRECTED SQUARE FOOTAGE	5772
SWANN, MARK H	\$ 97.00	060-025.01	01/17/12	CORRECT KEYING ERROR	5903
SWAW, THEADORE V ETUX THERESA P	\$ 35.00	144-070.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5701
TABERNACLE MISSIONARY BAPTIST	\$ 183.00	055I-D-011.00-001	09/22/11	DEMO ON MAY 1	5666
TABERNACLE MISSIONARY BAPTIST	\$ 1,686.00	055I-D-011.00	09/22/11	BUILDING RAZED MAY 2011	5667
TENNESSEE PROFESSIONAL AUTO CARE	\$ 350.00	105K-B-004.00-P-001	09/23/11	BUSINESS CLOSED	5661
TETREAU, RICHARD J.	\$ 98.00	008E-B-014.00	10/27/11	CORRECTED SQUARE FOOTAGE	5747
THE WELCOME COMMITTEE % M PUENING	\$ 162.00	030F-A-017.00-P	11/08/11	BUSINESS CLOSED	5758
THURBER, MICHAEL	\$ 40.00	065A-A-020.00	11/30/11	CORRECTED CLERICAL ERROR	5824
TIMMCO OF CLARKSVILLE	\$ 656.00	056K-A-038.00-P	09/23/11	MOVED TO DIFFERENT LOCATION	5655
TIM'S CARPETS %JOHN T KNOPF	\$ 504.00	055I-G-018.00-P	04/16/12	CLOSED WITH TN DEPT REVENUE	6021
TOREROS FINE MEXICAN FOOD	\$ 2,209.00	041F-B-012.00-P-002	12/07/11	ADJUSTED BY INCOME TAX RETURN	5775
TOREROS FINE MEXICAN FOOD	\$ 310.00	066F-F-022.00-P	12/07/11	BUSINESS CLOSED	5776

TRANS CITY CAB	\$ 599.00	054C-H-012.00-P-004	11/30/11	PP SCHEDULE NOT KEYED BY KW	5793
TUCKER, JUNIOR DRYWALL	\$ 191.00	094-007.03-P	11/08/11	BUSINESS CLOSED	5764
TUMMY SOLUTIONS % LORNA LEWIS	\$ 166.00	080D-B-007.00-P-001	11/08/11	ADJUSTED BY INCOME TAX RETURN	5765
TUXHORN, RONALD T	\$ 53.00	081N-F-005.00	04/24/12	CORRECTED SQUARE FOOTAGE	5999
UNLIMITED CONNECTIONS	\$ 358.00	065M-C-005.00-P	02/01/12	BUSINESS CLOSED	5954
VALENTINO'S DAY SPA	\$ 20.00	056-011.00-P-004	06/06/12	CLOSED WITH TN DEPT REVENUE	6050
VICK, JAMES E ETUX EVELYN S	\$ 618.00	0100-B-014.00	12/01/11	CORRECTING BASEMENT LISTING TO UNFINISHED	5837
VINYL SPECIALIST INC	\$ 373.00	030F-D-026.00-P-001	06/21/12	CLOSED WITH TN DEPT REVENUE	6068
WALKER, BENTON T	\$ 2,925.00	081I-B-026.00	01/23/12	USED WRONG IMPROVEMENT TYPE & SQ FOOTAGE ERROR	5924
WALKER, ROBERT C ETUX GENEVA R	\$ 6.00	121-002.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5
WALKER, WILLIE ONEILL ETUX MARJORIE LOUISE	\$ 120.00	030-010.00	11/07/11	TAX FREEZE ASSESSMENT AT \$2.88	5003
WALL CO	\$ 36.00	041O-G-002.01	12/15/11	PRORATION AND SPLITS	
WALL DESIGN %LESLIE & REBECCA BANNISTER	\$ 12.00	006F-C-030.00-P	12/01/11	BUSINESS CLOSED	5835
WALL, CHRISTOPHER D ETUX RHONDA J	\$ 1,100.00	143-045.00	12/08/11	PRORATION AND SPLITS	
WARRIOR WITHIN TRAINING	\$ 219.00	009-002.05-P	06/21/12	CLOSED WITH TN DEPT REVENUE	6055
WATSON, BRANDON ETUX SYMPANTHY	\$ 3.00	070-037.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5699
WEAKLEY, JAMES VERNON	\$ 347.00	032-060.00	09/23/11	HOUSE DEMOED MARCH 2010	5663
WEAVER, LEROY E	\$ 409.00	007P-F-008.00	11/29/11	HOUSE NOT COMPLETE UNTIL JULY 31	5827
WEIDMAN, GUY K.	\$ 108.00	079F-E-011.00	12/29/11	HOUSE RAZED APRIL 2011	5880
WHEELS INC	\$ 21.00	066G-D-016.00-P-002	02/01/12	LEASED EQUIPMENT REPORTED WRONG	5945
WHEELS LT #0AC0T3	\$ 29.00	080G-J-046.00-P	02/07/12	LEASED VEHICLE	5777
WHITE'S IMPLEMENTS	\$ 30.00	052-055.01-P-001	10/14/11	EQUIPMENT MOVED	5741
WHOLE ARMOR OF GOD	\$ 41.00	007N-A-001.00-P	12/01/11	BUSINESS CLOSED	5834
WILLIAMS, JANIS MARIE	\$ 19.00	154-004.00-001	05/08/12	BUSINESS CLOSED PROPERTY SHOULD BE RESIDENTIAL	6039
WILLIAMSON, DEBORAH K.	\$ 42.00	057B-B-025.00	10/10/11	CORRECTED FINISHED BASEMENT TO UNFINISHED BASEMENT	5706
WISHING WELL GIFT SHOP	\$ 461.00	040-004.07-P-012	11/08/11	EXEMPT BY SBOE	5
WIX, ROBIN	\$ 161.00	080-025.01	10/26/11	INCORRECT LEGAL DESCRIPTION IN DEED	5750
WOLFORD, RICK L ETUX LYNDIA DIANNE	\$ 201.00	066M-D-020.01	12/01/11	PRORATING ORIGINAL TAX BILL FOR CONVEYANCE TO CITY	5836
WOOD, ANTHONY R PAINTING CONTRACTOR	\$ 354.00	043L-H-028.01-P	02/01/12	BURKHART BOOKKEEPING REPORTED WRONG EQUIPMENT	5952
WOOTEN, BOB D	\$ 530.00	079P-C-001.00	04/24/12	2010 VALUE NOT COPIED FORWARD TO 2011	6006
WRIGHT, VIOLET LUCILLE	\$ 23.00	066L-L-002.00	11/03/11	QUALIFIED FOR TAX FREEZE IN 2010 AT 2010 TAX RATE	5742
WRIGHTWAY USED CARS	\$ 14.00	100-040.01-P-002	11/28/11	BUSINESS CLOSED	5806
WYATT, SHERRON L	\$ 18.00	157-026.00	11/04/11	TAX FREEZE ASSESSMENT AT \$2.88	5726
WYATT, WILLIAM H.	\$ 197.00	082J-B-005.04-C	12/29/11	CORRECTED ERROR IN CODING	5884
WYATT, WILLIAM H.	\$ 224.00	082J-B-001.02-C	12/29/11	CORRECTED ERROR IN CODING	5881
WYATT, WILLIAM H.	\$ 209.00	082J-B-005.02-C	12/29/11	CORRECTED ERROR IN CODING	5882
WYATT, WILLIAM H.	\$ 209.00	082J-B-001.03-C	12/29/11	CORRECTED ERROR IN CODING	5883
TOTALS:	\$ 467,787.00				

**2010 ASSESSOR CHANGES DECREASES 7/1/2011-6/30/2012**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ABMA LLC	\$ 9,963.00	033-013.05	05/11/12	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5822
AFFORDABLE MAINTENANCE & REPAIR	\$ 288.00	056A-B-007.01-P-001	07/12/11	AMENDED PERSONAL PROPERTY FOR 2010	5624
ALL PURPOSE JANITORIAL SERVICES	\$ 313.00	066K-L-024.00-P-001	07/06/11	BUSINESS CLOSED	5630
BEADED COTTAGE THE	\$ 29.00	054C-D-036.00-P	09/01/11	BUSINESS CLOSED	5653
BRICKYARD CONSTRUCTION	\$ 869.00	081-105.00-P-001	05/16/12	NOT OPEN YET	6043
BROOKS, ROBERT L	\$ 706.00	043K-A-030.02	03/27/12	PICKED UP AS A HOUSE SHOULD BE A TRAILER	6015
BUCKNER REAL ESTATE INC.	\$ 690.00	041O-G-015.00-P	07/12/11	AMENDED PERSONAL PROPERTY FOR 2010	
C ROBERTS CONCRETE	\$ 380.00	105-018.01-P	08/17/11	PERSONAL PROPERTY AMENDED FOR 2010	
CARLL CLEANING SVC %BENARD CARILL	\$ 230.00	054J-A-002.00-P	12/13/11	ADJUSTED BY FEDERAL TAX RETURN	5767
CATS R US	\$ 9.00	055I-D-009.00-P	04/18/12	SBOE EXEMPTION	6024
CENTERSTONE COMMUNITY HEALTH CTRS	\$ 755.00	006F-B-009.00	01/11/12	SBOE EXEMPTION	5876
CHRIST POINTE CHURCH %KEITH STARLING	\$ 149.00	056-010.00-P-001	05/23/12	BUSINESS CLOSED	6045
CHURCH MEMORIAL BAPTIST AT ROUND POND INC	\$ 17.00	101-214.00	08/11/11	PRORATION FOR EXEMPTION BY SBOE-PARKING LOT EXT.	5636
CHURCH MT HERMON BAPTIST TRUSTEES	\$ 10.00	126-055.00	08/11/11	PRORATION FOR EXEMPTION OF SBOE-.60 ACRES EXEMPTED	5635
CLARKSVILLE DECKS & FENCING	\$ 225.00	079D-E-002.00-P	03/27/12	CLOSED WITH TN DEPT REVENUE	5993
D & T KRAFTS	\$ 60.00	055E-A-005.00-P	09/12/11	BUSINESS CLOSED	5669
DEVERS EXCAVATING	\$ 1,007.00	032-060.01-P	07/27/11	BUSINESS CLOSED	5637
EMERICK, ALFRED %SAACH'S CUSTOM CABINETS	\$ 405.00	125-023.00-P	01/26/12	REQUEST FOR HOME BUSINESS BLDG & CODES DISAPPROVED	5920
FELTS, LARRY B ETUX CAROL F ETAL	\$ 1,754.00	104-054.01	04/04/12	CORRECTING LAND VALUE	5971
FIRST MISSIONARY BAPTIST CHURCH OF CLKS INC	\$ 6,987.00	041-104.00	06/14/12	SBOE EXEMPTION	5795
GREAT CLIPS	\$ 189.00	017B-E-008.00-P-010	05/10/12	ON TAX ROLL TWICE	5997
GREENE, EARL DWIGHT ETUX EVELYN B	\$ 494.00	143-065.09	04/18/12	TAXPAYER SIGNED UP FOR GREENBELT ASSESSED AT MARKET	5972
HAMS CLEANING SERVICE	\$ 10.00	087H-C-007.00-P-001	07/05/11	BUSINESS CLOSED	
HANDYMAN THE	\$ 936.00	008-002.11-P	06/13/12	FLOODED	6059
HILLDALE BAPTIST	\$ 1,259.00	081-006.00	06/21/12	SBOE EXEMPTION	6058
HUMANE SOCIETY OF CLARKSVILLE	\$ 1,574.00	055O-B-003.04	07/29/11	SBOE EXEMPTION EFFECTIVE APRIL 14, 2010	5632
INNOVATIVE KONCEPTS	\$ 58.00	015E-A-002.00-P	07/27/11	BUSINESS CLOSED	5639
ISLAMIC CENTER OF CLARKSVILLE	\$ 363.00	080C-C-025.00	11/08/11	SBOE EXEMPTION	5782
J & K EMBROIDERY	\$ 362.00	104-051.05-P	10/14/11	VOID CERTIFICATE #5738 DUE TO NO NOTICE SENT TO OWNER	5738
JACKSON, BOBBY	\$ 302.00	088G-B-023.00-P	03/30/12	CLOSED WITH TN DEPT REVENUE	6011
JOPLIN, CYNTHIA FLEMING ETAL	\$ 375.00	108-016.01	11/16/11	VOID ROLLBACK	
KEELER, CAROLYN ETVIR DARRELL D	\$ 236.00	145-052.00	07/15/11	FIRE DAMAGE 7-22-10 HOUSE UNOCCUPIED FIVE MONTHS	5629
KENTNER'S CABINETS	\$ 154.00	091F-A-011.00-P-001	09/01/11	BUSINESS CLOSED	5658
KY TN CONF ASSOC OF 7TH DAY ADVENTISITS INC	\$ 6,343.00	017-004.04	06/25/12	CHURCH PICKED UP BEFORE IT WAS FINISHED	6041
LA MORENITA MEXICAN RESTAURANT	\$ 492.00	054E-E-009.01-P-002	11/28/11	ADJUSTED BY FEDERAL TAX RETURN	5819
LEE & SONS	\$ 466.00	055N-C-002.00-P	07/05/11	ON TAX ROLL TWICE	5627

LIMO 4U	\$ 407.00	042J-F-016.00-P-002	08/25/11	AMENDED PERSONAL PROPERTY FOR 2010	5647
LOVE 1 IN	\$ 78.00	032-080.00-P-002	12/07/11	BUSINESS CLOSED	5859
METICULOUS CLEANING	\$ 336.00	069-068.02-P	07/27/11	AMENDED PERSONAL PROPERTY FOR 2010	5641
MID STATE MEDICAL BILLING INC	\$ 72.00	030J-B-014.01-P-005	07/27/11	BUSINESS CLOSED	5640
NO STRESS VACATIONS	\$ 97.00	008M-A-021.00-P	09/01/11	BUSINESS CLOSED	5659
PAPPA ROLLS	\$ 165.00	082G-D-002.00-P	05/08/12	CLOSED WITH TN DEPT REVENUE	6036
PARKER, KENDRA K.	\$ 108.00	006L-G-023.00	08/11/11	CORRECTED SQUARE FOOTAGE	5634
PARLAY TATTOOS	\$ 457.00	019-017.00-P-002	07/05/11	INSPECTION FAILED, NEVER OPEN	5626
PEACE AT HAND	\$ 45.00	066N-B-006.00-P	08/02/11	PERSONAL PROPERTY EQUIP AMENDED	5643
QW MEMPHIS	\$ 53,112.00	033-006.01	11/08/11	SBOE APPEAL	56
RACHEL RITCHIE PHOTOGRAPHY	\$ 259.00	031E-J-018.00-P	07/27/11	BUSINESS CLOSED	5644
RICHARDSON, THOMAS I.	\$ 327.00	055H-B-015.00	07/15/11	HOUSE DEMOLISHED 2009	5622
ROXY PRODUCTIONS INC	\$ 333.00	066G-K-030.00	12/20/11	SBOE EXEMPTION	5844
S WILLIAMS CONSTRUCTION %SAMMIE WILLIAMS	\$ 534.00	091M-B-010.00-P	11/10/11	ADJUSTED BY FEDERAL TAX RETURN	5823
SAACH'S CABINETS	\$ 386.00	125-023.00-P-001	01/26/12	REQUEST FOR HOME BUSINESS BLDG & CODES DISAPPROVED	5912
SCHUTZ, ROBERT D	\$ 4,110.00	080L-E-003.00	09/23/11	BLDGING ON WRONG PARCEL, DOUBLE ASSESSED	5672
SCOOTERS PUB & GRILL	\$ 710.00	081-057.01-P-002	08/24/11	PERSONAL PROPERTY ADJUSTED AFTER FIELD CHECK	5650
SEAZONS PHOTOGRAPHY	\$ 23.00	056K-C-007.00-P	07/27/11	BUSINESS CLOSED 2007	5638
SMITH'S LAWN CARE	\$ 1,542.00	041A-A-010.00-P	08/11/11	BUSINESS CLOSED	5644
SOLDIER'S REST	\$ 201.00	067-079.00-P	05/24/12	CLOSED WITH TN DEPT REVENUE	6047
SOUTHEAST PAINTERS INC	\$ 216.00	005-001.00-P-039	09/01/11	BUSINESS IN HAMILTON COUNTY, NO EQUIPMENT IN MONT.	5651
SOUTHSIDE COLLECTIBLES	\$ 11.00	101-144.00-P	11/08/11	BUSINESS CLOSED IN 2007	5631
TENNESSEE PROFESSIONAL AUTO CARE	\$ 279.00	105K-B-004.00-P-001	09/01/11	BUSINESS CLOSED	5660
THE WELCOME COMMITTEE % M PUENING	\$ 129.00	030F-A-017.00-P	11/08/11	BUSINESS CLOSED	5757
TIMMCO OF CLARKSVILLE	\$ 602.00	056K-A-038.00-P	09/01/11	OWNER WAS IN IRAQ	5644
TN METRO HOLDINGS V LLC	\$ 2,208.00	005E-B-012.01	04/30/12	ALJ RULING FROM SBOE APPEAL	5956
TN METRO HOLDINGS IV LLC	\$ 18,512.00	019-034.00	04/30/12	ALJ RULING FROM SBOE APPEAL	5957
TN METRO HOLDINGS IX LLC	\$ 20,623.00	043E-A-017.00	04/30/12	ALJ RULING FROM SBOE APPEAL	5995
TN METRO HOLDINGS VII LLC	\$ 6,872.00	043E-A-031.00	04/30/12	SBOE APPEAL	5958
TN METRO HOLDINGS VI LLC	\$ 8,294.00	043E-B-037.00	04/30/12	ALJ RULING FROM SBOE APPEAL	5960
TN METRO HOLDINGS I LLC	\$ 4,109.00	064I-A-001.00	04/30/12	ALJ RULING FROM SBOE APPEAL	5794
TRANS CITY CAB	\$ 511.00	054C-H-012.00-P-004	11/30/11	VEHICLES REPORTED WRONG BY LEASE CFO	5628
TRAVIS LAWN CARE	\$ 104.00	056J-A-021.00-P	07/01/11	BUSINESS CLOSED	6054
WARRIOR WITHIN TRAINING	\$ 175.00	009-002.05-P	06/21/12	CLOSED WITH TN DEPT REVENUE	5633
WEBB RON CONTRACTOR	\$ 14.00	080G-F-012.00-P	08/24/11	BUSINESS CLOSED	5755
WILSON, LAWRENCE JR.	\$ 152.00	148-012.00	10/27/11	HOUSE BURNED IN 2009	
TOTALS:	\$ 164,572.00				

**2009 ASSESSOR CHANGES-DECREASES 7/1/2011-6/30/2012**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
BOSCH BRAKING SYSTEMS CORP	\$ 8,691.00	033-013.02	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5784
BOSCH, ROBERT LLC	\$ 4,337.00	033-013.00	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5783
BOSCH, ROBERT LLC	\$ 10,589.00	033-013.05	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5785
BOSCH, ROBERT LLC	\$ 2,189.00	033-013.09	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5786
BOSCH, ROBERT LLC	\$ 3,600.00	033-013.11	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5787
BOSCH, ROBERT LLC	\$ 1,894.00	033-013.11-001	12/29/11	CORRECTING VALUE DUE TO ALJ RULING FROM SBOE APPEAL	5788
CENTERSTONE COMMUNITY MENTAL HEALTH CTR	\$ 755.00	006F-B-009.00	01/11/12	SBOE EXEMPTION	5875
HILDALE BAPTIST CHURCH	\$ 1,259.00	081-006.00	06/21/12	SBOE EXEMPTION	6
MACE, BILLY J	\$ 5,000.00	017-001.01	08/30/11	PRORATION & SPLITS	
QW MEMPHIS CORP	\$ 53,112.00	033-006.01	11/08/11	SBOE APPEAL	5648
ROXY PRODUCTIONS INC	\$ 333.00	066G-K-030.00	12/20/11	SBOE EXEMPTION	5843
<b>Totals</b>	<b>\$ 91,759.00</b>				

**2008 ASSESSOR CHANGES-DECREASES 7/1/2011-6/30/2012**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
CENTERSTONE COMMUNITY MENTAL HEALTH CTR	\$ 787.00	006F-B-009.00	01/11/12	SBOE EXEMPTION	5874
ROXY PRODUCTIONS INC	\$ 309.00	066G-K-030.00	12/20/11	SBOE EXEMPTION	5842
<b>Totals:</b>	<b>\$ 1,096.00</b>				



**2007 ASSESSOR CHANGES-DECREASES 7/1/2011-6/30/2012**

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
GEORGE TERRELL %ROXY PRODUCTIONS INC	\$ 129.00	066G-K-030.00	12/12/11	SBOE EXEMPTION	5841
Totals:	\$ 129.00				

Trustee's Release List

Motion to Adopt by Commissioner Bryant, seconded by  
Commissioner Keene.

On Motion by Commissioner Robards, seconded by Commissioner  
Demorest, the foregoing Trustee's Release List was Deferred to the January  
Meeting of the Board of Commissioners by a 14-5 vote.

Montgomery County, Tennessee  
Office of the Trustee  
County Fund Balance Report  
For The Month Ending 10/31/2012

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02011	EXCESS LAND SALE PAYMENTS 2011	183,630.68	0.00	9,285.95	0.00	-24,172.99	0.00	0.00	168,743.64
02012	EXCESS LAND SALE PAYMENTS 2012	496,609.93	0.00	0.00	0.00	0.00	0.00	0.00	496,609.93
22100	CAPITAL PROJECTS CUR PROP TX	0.00	0.00	930,429.06	0.00	-2,285.04	-928,144.02	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	-2,031.00	362,302.24	0.00	-1,131.72	-349,139.52	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	49,409.78	0.00	-3.38	-49,406.40	0.00	0.00
24101	COUNTY GENERAL FUND	15,243,915.38	828.10	1,815,704.05	531,256.78	-5,472,214.00	-9,183.72	-18,039.47	12,092,267.12
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	138,406.87	0.00	0.00	-135,042.80	-1,364.07	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	2,866.00	0.00	0.00	-2,837.34	-28.66	0.00
24104	RETURNED CHECK FEE	0.00	0.00	20.00	0.00	0.00	-20.00	0.00	0.00
24105	CREDIT CARD FEE	623.50	0.00	0.00	0.00	-10.07	0.00	0.00	613.43
24106	CLERK'S FEE	0.00	0.00	2,184.00	0.00	-2,184.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	303.45	0.00	0.00	-303.45	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	1,815,205.50	0.00	9,785.72	0.00	-9,785.72	0.00	0.00	1,815,205.50
24122	DRUG CONTROL FUND	70,784.30	0.00	987.57	0.00	-131.43	0.00	-9.68	71,610.76
24131	GENERAL ROAD FUND	1,913,863.08	445.87	322,681.66	50,701.52	-964,300.75	0.00	-4,087.77	1,319,303.61
24141	GENERAL PURPOSE SCHOOL FUND	36,907,141.33	0.00	17,340,948.88	408,992.31	-17,994,377.14	0.00	-63,622.52	36,599,082.86
24142	SCHOOL FEDERAL PROJECTS FUND	2,488,797.71	0.00	1,038,781.31	0.00	-1,293,099.24	0.00	0.00	2,234,479.78
24143	CHILD NUTRITION FUND	1,966,962.96	0.00	15,298.49	0.00	-1,510,067.94	0.00	0.00	472,193.51
24144	SCHOOL SYSTEM TRANS FUND	2,526,116.63	0.00	1,188,607.83	24,928.25	-1,098,900.47	0.00	-498.59	2,640,253.65
24146	EXTENDED SCHOOL PROGRAM FUND	47,767.63	0.00	10,250.00	0.00	-1.20	0.00	-102.50	57,903.93
24151	DEBT SERVICE FUND	33,076,554.52	0.00	506,987.58	433,498.05	-5,230,161.97	0.00	-13,254.76	28,773,623.42
24171	CAPITAL PROJECTS FUND	34,521,802.34	0.00	11,745,708.55	15,632.98	-353,874.21	0.00	-317.91	45,928,949.75
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	3,405,594.86	0.00	484.40	0.00	-860,044.38	0.00	0.00	2,546,034.90
24204	E911 COMMUNICATION DIST.	1,429,557.97	0.00	272,630.45	0.00	-150,653.49	0.00	-1,379.18	1,549,955.75
24207	BI-COUNTY LANDFILL	4,192,807.33	0.03	1,157,467.59	0.00	-1,821,695.84	0.00	-8,449.63	3,520,129.48
24209	LIBRARY FUND	498,881.91	0.00	10,481.41	0.00	-148,192.13	0.00	0.00	361,171.19

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24263	SELF INSURANCE TRUST FUND	16,341,682.84	0.00	4,804,069.02	0.00	-3,558,648.10	0.00	0.00	17,587,103.76
24266	WORKERS' COMPENSATION	1,493,096.43	0.00	167.53	9,183.72	-44,466.99	0.00	0.00	1,457,880.69
24267	UNEMPLOYMENT COMPENSATION	37,793.85	0.00	10,283.29	0.00	-6,380.80	0.00	0.00	41,696.24
24362	MGC RAIL AUTHORITY	147,181.18	0.00	0.00	0.00	-13,320.00	0.00	0.00	133,861.18
24363	JUDICIAL DISTRICT DRUG FUND	152,352.27	-1,314.00	10,498.87	0.00	-51,178.04	0.00	0.00	110,359.10
24364	DISTRICT ATTORNEY FUND	0.00	0.00	106,332.75	0.00	-5,582.18	0.00	0.00	100,750.59
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,128,760.94	0.00	-1,117,473.33	0.00	-11,287.61	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	38,546.26	0.00	-38,546.26	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	13,633.00	0.00	-13,633.00	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	101,541.00	0.00	0.00	0.00	-101,041.00	0.00	122,442.35	122,942.35
TOTALS		159,086,085.76	-2,071.00	43,032,282.50	1,474,193.61	-41,887,756.87	-1,474,077.25	0.00	160,228,556.75

# Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

2008-2009

MONTH	City of Clarksville	School Operations	School Debt Serv	Total Monthly Sales Tax
July	\$ 935,414.10	\$ 2,628,614.82	\$ 243,879.83	\$ 3,807,908.75
August	\$ 959,863.89	\$ 2,753,058.74	\$ 256,179.27	\$ 3,969,101.90
September	\$ 873,111.01	\$ 2,487,109.30	\$ 231,205.09	\$ 3,591,425.40
October	\$ 896,702.15	\$ 2,534,070.56	\$ 235,300.67	\$ 3,666,073.38
November	\$ 877,086.54	\$ 2,504,741.25	\$ 232,928.32	\$ 3,614,756.11
December	\$ 850,464.29	\$ 2,405,864.82	\$ 223,429.26	\$ 3,479,758.37
January	\$ 965,513.55	\$ 2,696,441.76	\$ 249,946.15	\$ 3,911,901.46
February	\$ 1,214,006.22	\$ 3,450,162.77	\$ 320,625.06	\$ 4,984,794.05
March	\$ 868,408.73	\$ 2,435,119.31	\$ 225,857.18	\$ 3,529,385.22
April	\$ 919,019.69	\$ 2,579,934.98	\$ 239,328.08	\$ 3,738,282.75
May	\$ 989,600.28	\$ 2,795,288.84	\$ 259,538.43	\$ 4,044,427.55
June	\$ 933,244.44	\$ 2,653,452.76	\$ 246,602.58	\$ 3,833,299.78
<b>TOTALS</b>	<b>\$ 11,282,434.89</b>	<b>\$ 31,923,859.91</b>	<b>\$ 2,964,819.92</b>	<b>\$ 46,171,114.72 \$ 46,171,114.72</b>

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 10, 2009

**Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2008-2009 Totals</b>	\$11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
<b>FY 2009-2010 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>	
July	\$ 966,306.06	\$ 2,725,058.36	\$ 252,958.01	\$ 3,944,322.43	
August	\$ 1,011,204.29	\$ 2,877,304.13	\$ 267,435.82	\$ 4,155,944.24	
September	\$ 917,883.66	\$ 2,605,594.80	\$ 242,098.91	\$ 3,765,577.37	
October	\$ 931,607.35	\$ 2,657,459.40	\$ 247,090.69	\$ 3,836,157.44	
November	\$ 924,375.19	\$ 2,653,650.06	\$ 246,960.57	\$ 3,824,985.82	
December	\$ 918,601.91	\$ 2,587,485.22	\$ 240,146.55	\$ 3,746,233.68	
January	\$ 961,190.67	\$ 2,706,010.37	\$ 251,127.57	\$ 3,918,328.61	
February	\$ 1,281,141.40	\$ 3,604,492.87	\$ 334,479.43	\$ 5,220,113.70	
March	\$ 876,327.27	\$ 2,473,131.43	\$ 229,597.01	\$ 3,579,055.71	
April	\$ 938,509.70	\$ 2,620,390.18	\$ 242,887.90	\$ 3,801,787.78	
May	\$ 1,047,735.00	\$ 2,980,764.32	\$ 277,045.61	\$ 4,305,544.93	
June	\$ 987,377.95	\$ 2,802,363.61	\$ 260,374.94	\$ 4,050,116.50	
<b>TOTALS</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	\$ 48,148,168.21

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 13, 2010

# Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
<b>FY 2010-2011 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>	
July	\$ 965,356.21	\$ 2,752,212.33	\$ 255,880.61	\$ 3,973,449.15	
August	\$ 1,066,054.70	\$ 3,127,361.01	\$ 291,932.87	\$ 4,485,348.58	
September	\$ 977,146.94	\$ 2,806,561.22	\$ 261,209.93	\$ 4,044,918.09	
October	\$ 967,101.73	\$ 2,749,383.28	\$ 255,513.54	\$ 3,971,998.55	
November	\$ 957,589.38	\$ 2,731,983.41	\$ 254,025.39	\$ 3,943,598.18	
December	\$ 943,670.80	\$ 2,673,605.64	\$ 248,348.64	\$ 3,865,625.08	
January	\$ 977,620.80	\$ 2,746,497.04	\$ 254,807.02	\$ 3,978,924.86	
February	\$ 1,306,935.43	\$ 3,669,284.65	\$ 340,386.73	\$ 5,316,606.81	
March	\$ 858,838.45	\$ 2,434,139.32	\$ 226,116.66	\$ 3,519,094.43	
April	\$ 968,105.69	\$ 2,723,886.21	\$ 252,765.02	\$ 3,944,756.92	
May	\$ 1,104,638.74	\$ 3,132,136.78	\$ 290,974.39	\$ 4,527,749.91	
June	\$ 1,067,773.41	\$ 3,017,470.83	\$ 280,186.12	\$ 4,365,430.36	
<b>TOTALS</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	\$ -

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 15, 2011

# Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

<b>FY 2007-2008 Totals</b>	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
<b>FY 2010-2011 Totals</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
<b>FY 2011-2012 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August	\$ 1,063,546.58	\$ 3,021,009.80	\$ 280,722.93	\$ 4,365,279.31
September	\$ 1,145,479.00	\$ 3,240,957.17	\$ 300,990.23	\$ 4,687,426.40
October	\$ 1,314,449.97	\$ 3,681,849.71	\$ 341,436.85	\$ 5,337,736.53
November	\$ 1,261,537.28	\$ 3,531,142.67	\$ 327,427.16	\$ 5,120,107.11
December	\$ 1,152,681.57	\$ 3,217,905.36	\$ 298,266.10	\$ 4,668,853.03
January	\$ 1,223,558.44	\$ 3,397,913.48	\$ 314,707.92	\$ 4,936,179.84
February	\$ 1,537,707.76	\$ 4,322,281.34	\$ 401,031.87	\$ 6,261,020.97
March	\$ 1,047,621.31	\$ 2,928,015.35	\$ 271,442.67	\$ 4,247,079.33
April	\$ 1,189,868.05	\$ 3,306,986.35	\$ 306,322.46	\$ 4,803,176.86
May	\$ 1,308,169.03	\$ 3,662,348.19	\$ 339,602.50	\$ 5,310,119.72
June	\$ 1,176,394.01	\$ 3,292,577.20	\$ 305,302.76	\$ 4,774,273.97
<b>TOTALS</b>	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2012



# **Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 by Mont City of Clarksville</b>			<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>	
July	\$	1,221,240.29	\$	3,429,892.92	\$	318,195.47	\$	4,969,328.68
August	\$	1,163,089.88	\$	3,301,170.45	\$	306,721.78	\$	4,770,982.11
September	\$	1,092,150.69	\$	3,080,699.36	\$	285,981.06	\$	4,458,831.11
October	\$	1,128,760.94	\$	3,190,114.21	\$	296,220.83	\$	4,615,095.98
November	\$	1,135,580.49	\$	3,201,711.71	\$	297,194.52	\$	4,634,486.72
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>							\$	23,448,724.60

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 15, 2012

CLARKSVILLE-MONTGOMERY COUNTY														
SALES TAX COLLECTIONS COMPARISON REPORT														
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017				
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68								
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								
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								
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98					Sales Tax Holiday 8/5-7/2011, 8/3-5/2012			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72								
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03									
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84									
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97						December, 2012-All-time High Sales Tax Collections			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33									
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86									
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72									
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97						Sales Tax Holiday April 25-27, 2008			
Year Total	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 23,448,724.60	\$ -	\$ -	\$ -	\$ -				
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10			\$ -	\$ -	\$ -				
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027				
July														
August														
September														
October														
November														
December														
January														
February														
March														
April														
May														
June														
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Brenda E. Radford, Montgomery County Trustee, November 15, 2012						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue								
						FISCAL YEAR	EVENT							
						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"							
						2007-2008	Operation Enduring Freedom							
						9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve								

Dec., 2007-The Worst Recession since the Great Depression began  
June, 2009-Official Ending of the Worst Recession since the Great Depression  
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes  
**First Quarter, 2011-4/4&13/11 WSJ** called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.  
It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .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.

CLARKSVILLE-MONTGOMERY COUNTY  
SALES TAX COLLECTIONS COMPARISON REPORT

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

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
August	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
September	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23 received 9/13/06
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 Back To School Sales Tax Holiday weekend, 2007
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 received 11/13/06
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 received 12/11/2006
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
	\$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
	\$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 Sales Tax Holiday April 27-29, 2007
Total	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36 9.06% growth from FY06 to 07
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

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

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

**Montgomery County, Tennessee**  
**Office of the Trustee**  
**County Fund Balance Report**  
**For The Month Ending 11/30/2012**

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02011	EXCESS LAND SALE PAYMENTS 2011	168,743.64	0.00	0.00	0.00	-19,154.59	0.00	0.00	149,589.05
02012	EXCESS LAND SALE PAYMENTS 2012	496,609.93	0.00	7,157.67	0.00	-100,435.69	0.00	0.00	403,231.91
22100	CAPITAL PROJECTS CUR PROP TX	0.00	0.00	4,957,707.69	0.00	-9,532.48	-4,948,175.21	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	0.00	174,746.53	0.00	0.00	-174,746.53	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	26,785.34	0.00	-256.72	-26,528.62	0.00	0.00
24101	COUNTY GENERAL FUND	12,092,267.12	138.31	2,498,732.39	1,664,621.98	-4,691,210.27	0.00	-43,598.49	11,520,951.04
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	139,934.80	0.00	0.00	-138,535.45	-1,399.35	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	713.00	0.00	0.00	-705.87	-7.13	0.00
24104	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105	CREDIT CARD FEE	613.43	0.00	0.00	0.00	0.00	0.00	0.00	613.43
24106	CLERK'S FEE	0.00	0.00	1,260.00	0.00	-1,260.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	178.34	0.00	0.00	-178.34	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	46.64	0.00	0.00	-46.64	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	1,815,205.50	0.00	0.00	0.00	-2,327.50	0.00	0.00	1,812,878.00
24122	DRUG CONTROL FUND	71,610.76	0.00	848.81	0.00	-1,500.00	0.00	-8.49	70,951.08
24131	GENERAL ROAD FUND	1,319,303.61	0.00	768,820.85	196,794.28	-543,356.07	0.00	-6,620.18	1,734,942.49
24141	GENERAL PURPOSE SCHOOL FUND	36,599,082.86	-40.00	15,691,788.42	1,587,473.86	-17,210,552.96	0.00	-87,483.09	36,580,269.09
24142	SCHOOL FEDERAL PROJECTS FUND	2,234,479.78	0.00	3,232,478.04	0.00	-1,503,917.95	0.00	0.00	3,963,039.87
24143	CHILD NUTRITION FUND	472,193.51	0.00	1,593,612.08	0.00	-1,472,796.42	0.00	0.00	593,009.17
24144	SCHOOL SYSTEM TRANS FUND	2,640,253.65	40.00	1,241,313.27	96,757.18	-1,302,732.18	0.00	-1,935.16	2,673,696.76
24146	EXTENDED SCHOOL PROGRAM FUND	57,903.93	0.00	23,350.00	0.00	0.00	0.00	-233.50	81,020.43
24151	DEBT SERVICE FUND	28,773,623.42	0.00	484,051.46	1,682,591.11	-3,016,654.05	0.00	-38,498.26	27,885,113.68
24171	CAPITAL PROJECTS FUND	45,928,949.75	0.00	5,053.16	60,678.25	-6,706,695.05	0.00	-1,218.99	39,286,767.12
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	2,546,034.90	0.00	5,705,000.00	0.00	-2,338,494.68	0.00	0.00	5,912,540.22
24204	E911 COMMUNICATION DIST.	1,549,955.75	0.00	119,463.10	0.00	-162,226.46	0.00	-1,194.39	1,505,998.00
24207	BI-COUNTY LANDFILL	3,520,129.48	-105.00	1,622,359.69	0.00	-1,728,118.38	0.00	-5,600.15	3,408,665.64
24209	LIBRARY FUND	361,171.19	-116.36	8,515.33	0.00	-146,713.32	0.00	0.00	222,856.84

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24263	SELF INSURANCE TRUST FUND	17,587,103.76	0.00	4,279,101.55	0.00	-3,255,459.44	0.00	0.00	18,610,745.87
24266	WORKERS' COMPENSATION	1,457,980.69	0.00	173.15	0.00	-71,548.25	0.00	0.00	1,386,605.59
24267	UNEMPLOYMENT COMPENSATION	41,696.24	0.00	11,044.29	0.00	-12,178.27	0.00	0.00	40,562.26
24362	MGC RAIL AUTHORITY	133,861.18	0.00	29,680.00	0.00	-4,440.00	0.00	0.00	159,101.18
24363	JUDICIAL DISTRICT DRUG FUND	110,359.10	0.00	49,385.46	0.00	-21,143.54	0.00	0.00	138,601.02
24364	DISTRICT ATTORNEY FUND	100,750.59	-245.95	1,335.68	0.00	-30,480.61	0.00	0.00	71,359.71
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,135,580.49	0.00	-1,124,224.68	0.00	-11,355.81	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	4,638.38	0.00	-4,638.38	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	15.77	0.00	5,456.78	0.00	-5,456.78	0.00	0.00	15.77
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
29900	TRUSTEE COMMISSION	122,942.35	0.00	0.00	0.00	-122,442.35	0.00	199,152.99	199,.....9
<b>TOTALS</b>		<b>160,228,672.52</b>	<b>-329.00</b>	<b>43,820,412.39</b>	<b>5,288,916.66</b>	<b>-45,610,047.07</b>	<b>-5,288,916.66</b>	<b>0.00</b>	<b>158,438,708.84</b>

Real=Residential, Commercial Prop. Tax; PP=Personal Prop. Tax; PU=Public Utility Tax

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	MONTH/YEAR/TYPE	1997 REAL/PP	1997 PU	1998 REAL/PP	1998 PU	1999 REAL/PP	1999 PU	2000 REAL/PP	2000 PU	2001 REAL/PP	2001 PU	2002 REAL/PP	2002 PU	
2	TAX AGGREGATE	\$ 39,504,301.00	\$ 1,512,452.20	\$ 41,666,711.15	\$ 1,635,761.00	\$ 43,104,291.52	\$ 1,607,060.00	\$ 45,129,927.96	\$ 1,792,273.00	\$ 46,636,214.27	\$ 1,722,594.00	\$ 48,405,149.74	\$ 1,692,412.00	
3	September 99-C. Bowers Term Begins	\$ 69,446.00			\$ 60,154.00	\$ 488,227.00		\$ 326,829.32		\$ 81,737.50				
4	October	\$ 618,397.14	\$ 2,012,323.76		\$ 1,759,309.83	\$ 1,398,434.70		\$ 1,882,629.02		\$ 1,356,223.35				
5	November	\$ 1,500,056.65	\$ 1,274,016.22		\$ 1,234,039.14	\$ 1,628,299.73		\$ 1,452,434.95		\$ 1,588,925.56				
6	December	\$ 14,763,760.43	\$ 15,712,865.69		\$ 17,463,337.23	\$ 17,327,013.77		\$ 17,014,401.04		\$ 19,337,229.79				
7	COLLECTION AMT.	\$ 16,882,214.22		\$ 19,068,651.67	\$ -	\$ 20,516,840.20	\$ 20,841,975.20	\$ -	\$ 20,676,294.33	\$ -	\$ 22,364,116.20	\$ -		
8	COLLECTION %	42.73%		46.0966		47.5981		46.1822		44.3353		46.2019		
9	January Jan 99-Tornado	\$ 3,174,001.79	\$ 1,660,969.22		\$ 2,374,827.52	\$ 1,994,667.44		\$ 2,731,410.00		\$ 3,054,090.12		\$ 2,224,980.07		
10	February	\$ 15,769,109.99	\$ 16,385,018.97	\$ 1,628,471.00	\$ 15,931,661.10	\$ 17,975,237.87	\$ 1,593,714.00	\$ 17,384,589.90	\$ 1,603,003.00	\$ 18,463,833.55	\$ 1,612,922.00	\$ 1,612,922.00		
11	COLLECTION AMT.	\$ 35,825,326.00	\$ 704,877.75	\$ 37,114,639.86	\$ 38,823,328.82	\$ 40,811,880.51	\$ 1,621,028.00	\$ 41,114,974.35	\$ 1,603,003.00	\$ 43,052,929.82	\$ 1,612,922.00			
12	COLLECTION %	90.6872	89.7210	99.5543	90.0684	90.4320	90.4454	88.1610	93.0575	88.9429	95.3032			
13	March	\$ 641,014.38	\$ 757,915.49	\$ 749,931.19	\$ 751,732.46	\$ 1,593,944.00	\$ 532,647.35	\$ 1,112,043.43	\$ 95,074.00	\$ 968,824.72	\$ 50,871.00			
14	April	\$ 305,391.37	\$ 44,218.53	\$ 281,576.99	\$ 374,706.48	\$ 313.00	\$ 413,149.00	\$ 6,524.00	\$ 984,155.09	\$ 447,248.03				
15	May	\$ 180,707.05	\$ 279.26	\$ 866,518.54	\$ 571,542.58	\$ 9,616.00	\$ 718,209.36	\$ 7,195.00	\$ 733,536.69	\$ 4,264.00	\$ 419,726.81			
16	June	\$ 147,869.94	\$ 0.46	\$ 294,942.20	\$ 292,548.58		\$ 334,160.19	\$ 391.00	\$ 183,931.53	\$ 303.00	\$ 345,727.85			
17	July	\$ 106,882.02	\$ 2,335.05	\$ 207,566.40	\$ 214,394.38		\$ 126,102.18	\$ 391.00	\$ 241,612.91		\$ 148,595.90			
18	August 8/98 D. Dabbs Term Ends	\$ 174,028.19	\$ 335,383.19		\$ 317,297.89	\$ 2,638.00	\$ 162,688.02	\$ 4,251.00	\$ 108,792.81		\$ 193,701.63	\$ 1,810.90		
19	COLLECTION AMT.	\$ 37,381,218.95	\$ 1,509,626.54	\$ 39,850,558.37	\$ 1,628,734.00	\$ 41,345,551.19	\$ 1,606,511.00	\$ 43,098,836.61	\$ 1,641,889.00	\$ 44,479,046.81	\$ 1,702,644.00	\$ 45,576,754.76	\$ 1,666,383.00	
20	COLLECTION %	94.6257	99.8132	96.3348	99.5704	95.9198	99.9658	95.4995	91.6093	95.3745	98.8419	94.1568	98.4620	
21	MONTH/YEAR/TYPE	2003 REAL/PP	2003 PU	2004 REAL/PP	2004 PU	2005 REAL/PP	2005 PU	2006 REAL/PP	2006 PU	2007 REAL/PP	2007 PU	2008 REAL/PP	2008 PU	
22	TAX AGGREGATE	\$ 49,638,426.06	\$ 1,652,169.00	\$ 54,315,105.00	\$ 1,821,700.00	\$ 59,715,992.00	\$ 1,857,595.00	\$ 69,935,988.00	\$ 1,986,240.00	\$ 73,990,231.00	\$ 2,096,110.00	\$ 77,967,111.00	\$ 1,992,895.00	
23	September 99-B. Radford Term Begins	\$ 353,177.72	\$ 1		\$ 181,172.42	\$ 81,950.59		\$ 235,593.49						
24	October 09-CITY CHAIRMAN'S DATE	\$ 2,720,150.27	\$ 2,476,068.75		\$ 4,211,088.57	\$ 2,471,053.81		\$ 2,693,755.30				\$ 2,464,660.10		
25	November	\$ 2,640,230.04	\$ 1,952,648.27		\$ 2,066,962.10	\$ 2,217,804.08		\$ 5,312,773.07				\$ 1,979,048.41		
26	December 07-Recession Begins	\$ 17,694,309.53	\$ 21,942,720.83		\$ 22,591,308.68	\$ 29,478,676.94		\$ 27,959,481.83				\$ 34,840,098.68		
27	COLLECTION AMT.	\$ 23,407,867.56	\$ 26,552,153.38	\$ -	\$ 29,017,531.77	\$ 34,249,485.42	\$ -	\$ 36,201,603.69		\$ -		\$ 39,283,807.19	\$ -	
28	COLLECTION %	47.1473	48.8854		48.5926	48.9726						50.3851		
29	January	\$ 3,132,775.16	\$ 3,566,393.67	\$ 71.00	\$ 2,697,970.45	\$ 3,128,005.62		\$ 55,669.00	\$ 3,216,321.46	\$ 52,741.00	\$ 3,105,292.45	\$ 34,933.00		
30	February	\$ 17,811,862.81	\$ 15,772,267.05	\$ 19,378,277.47	\$ 1,727,417.00	\$ 23,224,293.12	\$ 1,688,108.16	\$ 26,361,491.43	\$ 1,911,036.00	\$ 27,538,191.93	\$ 1,912,861.00	\$ 29,183,437.26	\$ 1,902,052.00	
31	COLLECTION AMT.	\$ 44,352,505.53	\$ 1,618,797.05	\$ 49,496,824.52	\$ 1,727,488.00	\$ 54,939,795.34	\$ 1,688,108.16	\$ 63,738,982.47	\$ 1,966,705.00	\$ 66,956,117.08	\$ 1,965,602.00	\$ 71,572,536.90	\$ 1,936,985.00	
32	COLLECTION %	89.3332	97.9801	91.1290	94.8283	92.0018	90.8760	91.1390	99.0165	90.4932	93.7738	91.7983	97.1945	
33	March	\$ 1,224,917.62	\$ 1,160,981.69	\$ 68,450.00	\$ 761,862.58	\$ 54,072.00	\$ 1,385,194.95	\$ 6,680.00	\$ 1,290,632.13	\$ 98,684.00	\$ 1,006,122.11	\$ 5,983.00		
34	April	\$ 547,289.55	\$ 2,313.00	\$ 916,774.41	\$ 6,944.00	\$ 386,429.80	\$ 16,412.00	\$ 916,278.36		\$ 676,069.28		\$ 693,168.96		
35	May	\$ 473,257.01	\$ 373,770.83		\$ 861,143.58		\$ 991,988.53		\$ 1,306,248.19		\$ 731,905.79			
36	June	\$ 273,410.00	\$ 281,980.69	\$ 453.00	\$ 183,721.68		\$ 230,287.34	\$ 342.00	\$ 498,761.20	\$ 29.00	\$ 428,214.92			
37	July	\$ 219,781.83	\$ 129,727.00		\$ 242,385.79		\$ 238,975.93		\$ 216,904.95		\$ 317,618.03			
38	August	\$ 489,945.14	\$ 136,543.58		\$ 136,235.50		\$ 266,223.95		\$ 165,259.41		\$ 305,705.64			
39	COLLECTION AMT.	\$ 47,581,106.68	\$ 52,496,602.72	\$ 1,803,335.00	\$ 57,511,574.27	\$ 67,767,931.53	\$ 1,973,727.00	\$ 71,109,992.24	\$ 2,064,315.00	\$ 75,055,272.35	\$ 1,943,358.00			
40	COLLECTION %	95.8361	98.1342	96.6519	96.3085	94.6704	96.8999	99.3700	98.4831	96.27%	97.51%			
41	COLLECTION %	95.8361	98.1342	96.6519	96.3085	94.6704	96.8999	99.3700	98.4831	96.27%	97.51%			
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee	Date: September 9, 2009	ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.											
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. The Tax Aggregate due to Assessor's Office or TN, Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits													
44	and Personal Property Audits													
45														



**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				
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				
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				
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98				
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72				
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36				
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86					
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 27,779,662.96	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10			\$ -	\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, December 10, 2012

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

Dec., 2007-The Worst Recession since the Great Depression began  
 June, 2009-Official Ending of the Worst Recession since the Great Depression  
 October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes  
 First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in Janua  
 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 r  
 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.

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest
2007-2008	Operation Enduring Freedom
9/2008 \$200 Bill.	Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by Bo



# **Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02

FY 2012-2013 by Mont City of Clarksville			School Operations	School Debt Service	Total Monthly Sales Tax			
July	\$	1,221,240.29	\$	3,429,892.92	\$	318,195.47	\$	4,969,328.68
August	\$	1,163,089.88	\$	3,301,170.45	\$	306,721.78	\$	4,770,982.11
September	\$	1,092,150.69	\$	3,080,699.36	\$	285,981.06	\$	4,458,831.11
October	\$	1,128,760.94	\$	3,190,114.21	\$	296,220.83	\$	4,615,095.98
November	\$	1,135,580.49	\$	3,201,711.71	\$	297,194.52	\$	4,634,486.72
December	\$	1,062,108.36	\$	2,991,219.18	\$	277,610.82	\$	4,330,938.36
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>							\$	27,779,662.96

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, December 10, 2012

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24						
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86						
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39						
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,554,272.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
12/10/2012

## **COUNTY MAYOR APPOINTMENTS**

**DECEMBER 10, 2012**

### **FAIR BOARD**

1-yr term

Jerry Allbert appointed to serve a one-year term to expire December, 2013.

Mark Riggins appointed to serve a one-year term to expire December, 2013.

Rusty Evans appointed to serve a one-year term to expire December, 2013.

Nick Powell appointed to serve a one-year term to expire December, 2013.