

CALL TO ORDER

CITIZENS TO ADDRESS THE COMMISSION

PUBLIC HEARING REGARDING ZONING

CZ-5-2012: Application of Estate of Robert Joel Plummer c/o Thomas N. Bateman from AG to C-4

RESOLUTIONS

- 12-6-1:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Previously Contracted with the Tennessee Department of Transportation
- 12-6-2:** Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations
- 12-6-3:** Resolution to Convey a Sanitary Sewer Easement in Rotary Park to the City of Clarksville
- 12-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2011-12 School Budget
- 12-6-5:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012
- 12-6-6:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012 and Ending June 30, 2013 (FY13) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 12-6-7:** Initial Resolution Authorizing the Issuance of Not to Exceed Eleven Million Four Hundred Thousand Dollars (\$11,400,000) of General Obligation Bonds of Montgomery County, Tennessee
- 12-6-8:** Resolution Authorizing the Issuance of General Obligation School and Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed Eleven Million Four Hundred Thousand

Dollars (\$11,400,000), in One or More Series; Making Provision for the Issuance, Sale and Payment of said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

12-6-9: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures

REPORTS

REPORTS FILED

ANNOUNCEMENTS

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ESTATE OF ROBERT JOEL PLUMMER C/O THOMAS N. BATEMAN**

WHEREAS, an application for a zone change from AG Agricultural District to C-4 Highway Interchange District has been submitted by Estate Of Robert Joel Plummer C/o Thomas N. Bateman and

WHEREAS, said property is identified as County Tax Map 016, parcel 023.00, containing 18.5 +/- acres, situated in Civil District 13, located west of the Oakland Road & Guthrie Highway intersection.; and

WHEREAS, said property is described as follows:

A parcel of land about 8 miles northeast of Clarksville and about 3 miles northeast of the village of St. Bethlehem and described as beginning at the intersection of the westerly or northwesterly line of U. S. Highway No. 79, State Highway No. 13 (and formerly referred to as the Clarksville and Russellville Turnpike) with the southerly line of the Mill Road (sometimes called the Spring Creek Road), as now constituted, said beginning point being the northeasterly corner of the Shelton land; running thence in a westerly direction along the north line of the Shelton land, marked by a wire fence, 1,825 feet, more or less, to the easterly line of the Kennedy land, thence northwardly along that line, marked by a wire fence, 334 feet more or less to the southwest corner of the Walthal land marked by a cornerstone; thence eastwardly along the south line of the Walthal land 170 feet more or less to its southeast corner marked by a cornerstone; thence northwardly along the east line of the Walthal land 197 feet more or less to a cornerstone in the south line of the Mill Road (sometimes called the Spring Creek Road) aforesaid, running thence eastwardly with the south line of said road 1,407 feet more or less to where it turns on a curve to the right in a southeasterly direction and continuing along the curve of said road 572 feet more or less to the beginning point containing 18.5 +/- acres. (Tax Map 16.00 Parcel 023.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2012, that the zone classification of the property of Estate Of Robert Joel Plummer C/o Thomas N. Bateman from AG to C-4 is hereby approved.

Duly passed and approved this 11th day of June, 2012.

Sponsor *Anna Milner*
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR
A GRANT TO CONTINUE THE LITTER AND TRASH COLLECTION
PROGRAM PREVIOUSLY CONTRACTED WITH THE TENNESSEE
DEPARTMENT OF TRANSPORTATION**

WHEREAS, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2012-2013 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$82,700.00 and the remaining funds required for the Litter Pickup Program would be the responsibility of Montgomery County in the amount of \$42,605.10 for a total program cost of \$125,305.10; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of June, 2012 that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2013.

BE IT FURTHER RESOLVED that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attest _____

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS TO AMEND
ANIMAL CONTROL REGULATIONS**

WHEREAS, Montgomery County Animal Control Regulations were passed by the Montgomery County Board of Commissioners on March 14, 2005 pursuant to TCA § 6-2-201 (22) (23) and TCA § 5-1-118, 120 and Resolution 05-3-6; and

WHEREAS, the Animal Control and Adoption Committee recommends that the current *Montgomery County Animal Control Regulations* which were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, and March 8, 2010, a copy of which is attached hereto, be amended on page 14 under the heading **Violations and Penalties:**

(b) **Delete:** A violation of these Regulations shall result in a civil monetary penalty of Twenty-five (\$25.00) Dollars per violation for the first offense and Fifty (\$50.00) Dollars for the second offense with third and subsequent violations to be handled by misdemeanor citation when appropriate under state law.

(b) **Replace with:** A violation of these Regulations shall result in a civil monetary penalty of Fifty (\$50.00) Dollars per violation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of June, 2012, that this amendment to the *Montgomery County Animal Control Regulations* is hereby adopted.

Duly passed and approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

MONTGOMERY COUNTY
ANIMAL CONTROL REGULATIONS

1. The purpose of these Regulations are to promote the public health, safety and general welfare for the citizens of Montgomery County, Tennessee in its unincorporated areas and to ensure the humane treatment of animals by regulating the care and control of animals within Montgomery County, Tennessee in its unincorporated areas.

2. When used in these Regulations, the following words, terms, and phrases, and their derivations shall have the meanings ascribed to them in this section except where the context clearly indicates a different meaning:

Definitions:

(a) *Animal* means any live creature, both domestic and wild, except humans. "Animal" includes fowl, fish and reptiles.

(b) *Animal control officer* means an employee or agent of the County, designated by the County Mayor to administer and enforce the licensing, inspection and enforcement requirements contained within these Regulations.

(c) *Animal hospital* means any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis, and treatment of animal diseases and injuries.

(d) *Animal nuisance* means any nuisance arising out of the keeping, maintaining or owning of, or failure to exercise sufficient control of, an animal.

(e) *Animal shelter* means any facility operated by the County or humane society for the temporary care, confinement and detention of animals and for the humane killing and other disposition of animals. The term shall also include any private facility authorized by the County Mayor or his/her designee to impound, confine, detain, care for or destroy any animal.

(f) *At heel* means a dog is directly behind or next to a person and obedient to that person's command.

(g) *At large* means that an animal is off the premises of the owner, and not on a leash or otherwise under the immediate control of a person physically capable of restraining the animal.

(h) *Cruelty* means any act or omission whereby unjustifiable physical pain, suffering or death of an animal is caused or permitted, including failure to provide proper drink, air, space, shelter or protection from the elements, a sanitary and safe living environment, veterinary care or nutritious food in sufficient quantity. In the case of activities where physical pain is necessarily caused, such as medical and scientific research, food processing, customary and normal veterinary and agricultural husbandry practices, pest elimination, and animal training and hunting, "cruelty" shall mean a failure to employ the most humane method reasonably available.

(i) *Disposition* means adoption, quarantine, voluntary or involuntary custodianship or placement, or euthanasia humanely administered to an animal. "Disposition" includes placement or sale of an animal to the general public, or removal of an animal from any pet shop to any other location.

(j) *Domestic animal* includes dogs, cats, domesticated sheep, horses, cattle, goats, swine, fowl, ducks, geese, turkeys, confined domestic hares and rabbits, pheasants, and other birds and animals raised and/or maintained in confinement.

(k) *Enclosures* for dogs and puppies shall be a fence or structure of sufficient height and construction to prevent the animal from leaving the owner's property. The fence or structure must be in good repair and fit to ground level or a fabricated structure that prevents the animal from digging out. Gates and doors must fit properly and must be locked or secured by a latch that prevents the animal from opening the gate or door. The enclosure must contain adequate shelter from the weather.

(i) Property enclosed by a buried wire which produces a signal received by a device attached to a collar worn by the dog or puppy which prevents the animal from leaving the property of the owner will be considered a proper enclosure, provided the device and signal are working and the animal does not leave the property unrestrained. The enclosure must contain adequate shelter from the weather. This type of enclosure is not acceptable for a female in heat. An unrestrained dog(s) that attacks a dog restrained by this method may be charged with being a POTENTIALLY and/or DANGEROUS DOG as defined by this resolution.

(ii) Enclosures for POTENTIALLY AND DANGEROUS DOGS shall be a secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property. A "DANGEROUS DOG" sign prescribed by Montgomery County Animal Control must be posted at the entry to the property.

(l) *Exotic animal* means any live monkey, alligator, crocodile, cayman, raccoon, skunk, fox, bear, sea mammal, poisonous snake, member of the feline species other than domestic cat (*felis domesticus*), member of the canine species other than domestic dog (*canis familiaris*) or any other animal that would require a standard of care and control greater than that required for customary household pets sold by commercial pet shops or domestic farm animals.

(m) *Guard or attack dog* means a dog trained to attack on command or to protect persons or property, and who will cease to attack upon command.

(n) *Impoundment* means the taking into custody of an animal by any police officer, animal control officer, or any authorized representative thereof.

(o) *Kennel* means any premises wherein any person engages in the business of boarding, breeding, buying, letting for hire, training for fee, or selling dogs or cats.

(p) *Muzzle* means a device constructed of strong, soft material or of metal, designed to fasten over the mouth of an animal to prevent the animal from biting any person or other animal.

(q) *Owner* means any person having temporary or permanent custody of, sheltering or having charge of, harboring, exercising control over, or having property rights to, any animal covered by these Regulations. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) or more consecutive days.

(r) *Public nuisance animal* means any animal that unreasonably annoys humans, endangers the life or health of persons or other animals, or substantially interferes with the rights of citizens, other than their owners, to enjoyment of life or property. The term "public nuisance animal" shall include, but not be limited to:

(i) Any animal that is repeatedly found running at large;

(ii) Any dog or cat in any section of a park or public recreation area unless the dog or cat is controlled by a leash or similar physical restraint or otherwise under the owner's control;

(iii) Any animal that damages, soils, defiles or defecates on any property other than that of its owner;

(iv) Any animal that makes disturbing noises, including but not limited to, continued and repeated howling, barking, whining, or other utterances causing unreasonable annoyance, disturbance, or discomfort to neighbors or others in close proximity to the premises where the animal is kept or harbored;

(v) Any animal in heat that is not confined so as to prevent attraction or contact with other animals;

(vi) Any animal, whether or not on the property of its owner, that without provocation, molests, attacks, or otherwise interferes with the freedom of movement of persons in a public right-of-way;

(vii) Any animal that chases motor vehicles in a public right-of-way;

(viii) Any animal that attacks domestic animals;

(ix) Any animal that causes unsanitary conditions in enclosures or surroundings where the animal is kept or harbored;

(x) Any animal that is offensive or dangerous to the public health, safety or welfare by virtue of the number of animals maintained at a single residence or the inadequacy of the facilities.

(s) *Restraint* for all domesticated animals shall mean on the premises of the owner, or if off the premises of the owner, under restraint by means of a lead or leash and under the control of a responsible person.

(i) Any tethering system employed shall not allow the dog or puppy to leave the owners property.

(ii) No chain or tether shall weigh more than 1/8 of the dog or puppy's body weight.

(iii) Any chain or tether shall be at least twenty (20) feet in length.

(iv) Any chain or tether must be attached to a properly fitting collar or harness worn by the animal.

(v) Or under an effective, responsive voice command

(t) *Sanitary* means a condition of good order and cleanliness to minimize the possibility of disease transmission.

(u) *Under restraint* means that an animal is secured by a leash, lead under the control of a person physically capable of restraining the animal and obedient to that person's commands, or securely enclosed within the real property limits of the owner's premises.

(v) *Vicious or dangerous animal* means any animal that attacks, bites, or physically injures human beings, domestic animals, or livestock without adequate provocation, or which, because of temperament or training, has a known propensity to attack, bite, or physically injure human beings, domestic animals, or livestock. Any wild animal or any animal that without provocation has bitten or attacked a human being or other animal shall be *prima facie* presumed vicious or dangerous.

(w) *Wild animal* means any live monkey, nonhuman primate, raccoon, skunk, fox, leopard, panther, tiger, lion, lynx or any other warm-blooded animal that can normally be found in the wild state. The term "wild animal" does not include: domestic dogs (excluding hybrids with wolves, coyotes or jackals), domestic cats (excluding hybrids with ocelots or margays), farm animals, rodents, and any hybrid animal that is part wild and captive-bred species of common cage birds.

Nuisances:

It shall be unlawful for any person to keep any animal on any property located within the unincorporated areas of Montgomery County, Tennessee when the keeping of such animal constitutes a public nuisance or menace to public health or safety.

Caring for Animals:

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather.

(b) No owner or custodian of any animal shall willfully abandon such animal on any street, road, highway or public place, or on private property when not in the care of another person.

(c) No person shall offer any live animal, as a prize or reward in connection with any raffle, protest, demonstration, promotion or as an incentive to participate in any game, promotion or otherwise.

(d) No person shall sell, adopt or otherwise give away animals from any location other than their personal residence or business or any location licensed by Montgomery County for such purpose.

(e) Section (d) shall not apply to licensed non-profit pet adoption organizations.

Cruelty to Animals:

(a) It shall be unlawful for any person to willfully or maliciously strike, beat, abuse or intentionally run down with a vehicle any animal, or otherwise engage in any act to cause or inflict unnecessary pain, injury, suffering or death to such animal; except that reasonable force may be used to drive away or defend against vicious or trespassing animals.

(b) No person shall administer poison to any animal, or knowingly leave any poisonous substance of any kind or ground glass in any place with the intent to injure any animal. The provisions of this Section are not applicable to licensed exterminators using poisons as part of a pest control program or the use of commercial insecticides and rodent baits used to control insects and wild rodents.

(c) It shall be unlawful to transport or confine an animal in a cruel manner. This shall include transportation of an animal in the bed of a truck that to a reasonable person would be determined a health hazard for the animal.

Restraint and Confinement – Generally:

(a) It shall be unlawful for the owner of any animal to fail to keep such animal under restraint or to permit such animal to run at large upon the streets and public ways of the County.

(b) Any dog, while on a street, sidewalk, public way or in any park, Public Square, or other public space, or upon any private property without the consent of the owner, shall be secured by a leash or chain of sufficient tensile strength to restrain the particular dog, or shall be at heel and securely muzzled.

(c) No owner or custodian of any animal shall fail to exercise proper care and control of such animal to prevent the same from becoming a public nuisance.

(d) Every female dog or cat in heat shall be confined in a building or other enclosure in such a manner that such female dog or cat cannot come into contact with another animal except for planned breeding.

(e) It shall be unlawful for any animal to be confined or restrained to any stationary object for more than one (1) hour. Puppies under six (6) months of age may not be left unattended at any time while tethered. Dogs six (6) months or older, as determined by veterinary records or breeder certificates, may be restrained by means of a trolley system attached to a pulley on a cable run. *Exception:* An in ground fixed point cable system may be used if the system allows 360 degree movement and if the following conditions are met:

- (1) Only one dog may be confined or restrained to each cable system.
- (2) Choke collars and pinch collars are prohibited for purposes of confining or restraining.
- (3) There must be a swivel on at least one end of the restraint to minimize tangling.
- (4) The cable run must be at least twenty (20) feet in length and mounted at least four (4) feet and no more than seven (7) feet above ground level with a swivel on at least one end to minimize entanglement.
- (5) The length of the restraint to the dog's collar should allow access to the maximum available exercise area and should allow continuous access to clean water and adequate shelter. The trolley system must be of appropriate configuration to confine the dog to the owner's property, to prevent the restraint from extending over an object or edge that could result in injury or strangulation of the dog, and to prevent the restraint from becoming entangled with other objects or animals.
- (6) Any dog confined or restrained 24 hours a day 7 days a week must have at least 30 minutes of time spent actively with proper exercise off restraint (by means of leash walking, active play in an enclosed secured area conducive to the dogs size and age) within each 24 hour period.
 - (a) Any dogs confined within a fenced yard or kennel type enclosure must have adequate space for exercise based on a dimension of at least one hundred (100) square feet.
- (7) No dog shall be confined or restrained in an area where bare earth is prevalent and no steps have been taken to prevent the area from becoming wet and muddy from precipitation. (10-3-7)

Restraint of Guard Dogs:

(a) Every owner of a guard or attack dog shall keep such dog confined in a building, compartment or other enclosure.

(b) The areas of confinement shall have all gates and entrances thereto securely closed and locked, and all fences properly maintained and escape proof.

(c) The provisions of this section shall not apply to dogs owned or controlled by government law enforcement agencies.

Dangerous Dog Determination (07-9-10)

1. Definitions

For purposes of this section, the term:

(a) "Dangerous dog" means any dog that:

(1) Causes a serious injury to a person or domestic animal; or

(2) Has been designated as a potentially dangerous dog and engages in behavior that poses a threat to public safety as described in paragraph (f) of this section.

(b) "Serious injury" means any physical injury that result in medical attention being rendered by licensed/certified medical personnel.

(c) "Proper enclosure" means secure confinement indoors or secure confinement in a locked pen, fenced yard, or structure measuring at least 6 feet in width, 10 feet in length, and 6 feet in height, capped if there is a dog house inside or if dog can climb fence, with secure sides, which provides proper protection from the elements for the dog, is suitable to prevent the entry of young children, and is designed to prevent the animal from escaping while on the owner's property.

(d) "Owner" means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having control or custody of a dog.

(e) "Impound" means taken into the custody of the Animal Control Authority or the organization authorized to enforce the dangerous dog law of this jurisdiction.

(f) "Potentially dangerous dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:

(1) Causing an injury to a person or domestic animal that is less severe than a serious injury;

(2) Without provocation, chasing or menacing a person or domestic animal in an aggressive manner;

(3) Running at large and impounded or owners cited by the Animal Control Authority one (1) or more times within any 12-month period.

(4) Acts in a highly aggressively manner within a fenced yard/enclosure and appears to a reasonable person able to jump over or escape.

(g) "Responsible person" means a person at least 18 years old who is familiar with the dog and has the size and experience to be able to keep the dog under complete control at all times.

2. Determination of a potentially dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is potentially dangerous based on the factors listed in § 1(f) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after the completion of the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe that the dog is a potentially dangerous dog and may pose a threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog may be liable to this jurisdiction for the costs and expenses of keeping the dog. The dog will be considered potentially dangerous pending the appeal.

3. Determination of a dangerous dog

(a) After an investigation, which must be initiated within three (3) days after the situation becomes known to the Animal Control Authority, the Animal Control Director is authorized to make a determination whether a dog is dangerous based on the factors listed in § 1(a) and shall notify the owner of the dog in writing by certified mail or hand delivery with signature of that status within five (5) days after completing the investigation.

(b) Following notice to the owner, the owner may appeal the determination to a committee comprised of members of the Montgomery County Animal Control Committee appointed by the mayor by giving written notice of appeal within five (5) days to the Animal Control Director. If there is probable cause to believe the dog to be a dangerous dog and that the animal poses an imminent threat to public safety, the Animal Control Director may obtain a search warrant pursuant to this jurisdiction's Rules of Civil/Criminal Procedure and impound the dog pending disposition of the case or until the dog owner has fulfilled the requirements of § 6. The owner of the dog shall be liable to this jurisdiction for the costs and expenses of keeping the dog if the dog is determined to be a dangerous dog. The dog will be considered dangerous pending the appeal. If the Montgomery County Animal Control Committee overturns the designation of a dangerous dog, the owner will be refunded the difference in cost between the \$100.00 Dangerous Dog Redemption Fee and the Normal Redemption Fee..

(c) A decision by the committee overturning the Animal Control Director determination shall not affect the Animal Control Director right to later declare a dog to be a dangerous dog or to determine that the dog poses a threat to public safety, for the dog's subsequent behavior.

4. Exceptions

No dog shall be declared a dangerous or potentially dangerous dog if:

- (a) The dog was used by a law enforcement official for legitimate law enforcement purposes;
- (b) The threat, injury, or damage was sustained by a person:
 - (1) Who was committing, at the time, a willful trespass or other tort upon the premises lawfully occupied by the owner of the dog;
 - (2) Who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or
 - (3) Who was committing or attempting to commit a crime; or
- (c) The dog was:
 - (1) Responding to pain or injury, or was protecting itself, its offspring; or
 - (2) Protecting or defending a human being within the immediate vicinity of the dog from an attack or assault.

5. Consequences of a dangerous or potentially dangerous dog determination

(a) If the Animal Control Director determines that a dog is a potentially dangerous dog under § 2, the owner shall comply with the provisions of § 5 and 6(a) (d) and any other special security or care requirements the Animal Control Director may establish.

(b) If the Animal Control Director determines that a dog is a dangerous dog under § 3, the owner shall comply with the provisions of § 5 and 6(b) (c) and any other special security or care requirements the Animal Control Director may establish.

(c) The Animal Control Director may require impoundment of the dog until the owner of the dog has satisfied all the requirements of section 1(c). The requirements must be met within thirty (30) days. If, after thirty (30) days, the owner has not satisfied all the requirements of the holding permit, the animal may be humanely euthanized on the thirty-first (31) day.

6. Dangerous dog and potentially dangerous dog confinement and handling requirements

(a) The Animal Control Director shall determine if the owner of a potentially dangerous dog has established to the satisfaction of the Animal Control Authority that:

- (1) The owner of the potentially dangerous dog is 18 years of age or older;
- (2) The potentially dangerous dog has a current rabies vaccination;
- (3) The owner has a proper enclosure to prevent the entry of any person or animal and the escape of said potentially dangerous dog as described in § 1;
- (4) The potentially dangerous dog has been spayed or neutered;
- (5) The potentially dangerous dog has been implanted with a microchip containing owner identification information. The microchip information must be registered with the animal control authority of the jurisdiction; and

(b) The Animal Control Director shall determine if the owner of a dangerous dog has established to the satisfaction of the Animal Control Authority that:

(1) The owner of the dangerous dog has written permission of the property owner or homeowner's association where the dangerous dog will be kept if applicable;

(2) The owner will maintain the dangerous dog exclusively on the owner's property except for medical treatment or examination; and

(3) The owner of the dangerous dog has posted on the premises a clearly visible written warning sign that there is a dangerous dog on the property with a conspicuous warning symbol that informs children of the presence of a dangerous dog. The sign shall be very visible from the public roadway or 50 feet, whichever is less.

(c) The Animal Control Director may order the immediate impoundment or humane euthanasia of a dangerous dog if the owner fails to abide by the conditions of confinement or handling of a dangerous dog.

(d) If any dog previously determined to be a potentially dangerous dog has not exhibited any of the behaviors specified in § 1(f) within the eighteen (18) months since the date of the potentially dangerous dog determination, that dog is eligible for a review of the determination by the director and/or his/her designee with the potential for lifting the requirements of this section; provided, however, then that same dog may again be declared a dangerous or potentially dangerous dog if it again exhibits any of the specified behaviors.

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

(a) Permit a potentially dangerous dog to be outside a proper enclosure unless the potentially dangerous dog is under the control of a responsible person as defined in § 1, muzzled, and restrained by a lead not exceeding four (4) feet in length; The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(b) Fail to maintain a dangerous dog exclusively on the owner's property as required except for medical treatment or examination. When removed from the owner's property for medical treatment or examination, the dangerous dog shall be caged or under the control of a responsible person as defined in § 1, muzzled and restrained with a lead not exceeding four (4) feet in length. The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall prevent it from biting any human being or animal;

(c) Fail to notify the Animal Control Authority immediately upon escape if a dangerous or potentially dangerous dog is on the loose, is unconfined, has attacked another domestic animal, has attacked a human being; within five (5) business days if the dog has died; and within twenty-four (24) hours if the dog has been sold or has been given away. If the dangerous or potentially dangerous dog has been sold or given away, the owner shall also provide the Animal Control Director with the name, address, and telephone number of the new owner of the dangerous or potentially dangerous dog;

(d) Fail to surrender a dangerous or potentially dangerous dog to the Animal Control Director for safe confinement pending a disposition of the case when there is a reason to believe that the dangerous or potentially dangerous dog poses an imminent threat to public safety; or

(e) Failure to comply with any special security or care requirements for a dangerous or potentially dangerous dog the Animal Control Director may have established pursuant to the finding that the dog was potentially dangerous or dangerous.

Property Owners May Impound:

Any person finding an animal at large upon his property may remove the same to any animal shelter that will take possession of the animal. If no such shelter is available, the property owner may hold the animal in his own possession, and as soon as possible, notify the Department of Animal Control. The property owner shall provide a description of the animal and the name of the owner if known. The Department shall dispatch an animal control officer to take possession of the animal.

Disposition of Large Animals:

Any animal control officer or other designated person on call who removes a large animal such as a horse, cow, mule or any other animal not acceptable by any animal hospital or other shelter shall be authorized to call a trucking firm or company which shall convey the animal to a farm or other appropriate facility that has an agreement with the County to accept such animals. The disposition of any animal removed to a facility other than an animal hospital or shelter shall be handled in the same manner as though the animal were confined in an animal hospital or shelter.

Impoundment:

(a) In addition to any other remedies provided in these Regulations, an animal control officer or a law enforcement officer may seize, impound and humanely confine to an animal shelter or hospital any of the following animals:

- (i) Any animal at large;
- (ii) Any animal constituting a public nuisance or considered a danger to the public;
- (iii) Any animal that is in violation of any quarantine or confinement order;
- (iv) Any unattended animal that is ill, injured or otherwise in need of care;
- (v) Any animal that is reasonably believed to have been abused or neglected;
- (vi) Any animal that is reasonably suspected of having rabies;
- (vii) Any animal that is charged with being potentially dangerous, or dangerous where an animal control officer or a law enforcement officer determines that there is a threat to public health and safety;
- (viii) Any animal that a court of competent jurisdiction has ordered impounded or destroyed;

(ix) Any animal that is considered unattended or abandoned, as in situations where the owner is deceased, has been arrested or evicted from his regular place of residence.

(b) An animal control officer or law enforcement officer may also, or in lieu of impoundment, issue to the owner a notice of violation. Such notice shall impose upon the owner a civil monetary penalty of Twenty-Five (\$25.00) Dollars for the first offense and Fifty (\$50.00) Dollars for the second offense. The civil monetary penalties may, at the discretion of the animal owner, be paid to the Animal Control Department within ten (10) days in full satisfaction of the assessed penalty. In the event that such penalty is not paid within the time period prescribed, the Animal Control Department shall have the right to proceed to collect unpaid civil monetary penalty as provided in the **Violations and Penalties** section of these Regulations. The third and subsequent offenses shall be prosecuted by misdemeanor citation when appropriate under state law.

Fee Schedule

(a) Effective dates. The fee schedule set forth in this section is the schedule of fees which shall be effective on the first day of the month following the month in which this resolution is adopted. The Director of Montgomery County Animal Control, or other unit of government to which Animal Control may be regulated may submit proposed amendments to this schedule at any time. Any new or revised fees will become effective on the first day of the month following the month in which the amended fee schedule is adopted.

(b) Exemption. No license or permit shall be required for any veterinary hospital, which does not advertise boarding services, municipal animal control facility, law enforcement certified dogs and university operated medical research facility or governmental operated zoological garden.

No license or fee is required of any certified physical assistance dog; documentation of the certification shall be supplied upon request.

(c) Animal control and protection fee schedule.

Redemption's

Dogs and cats under six months.....	\$ 25.00
Altered dogs and cats.....	\$ 25.00
Unaltered dogs and cats.....	\$ 50.00
Quarantined dogs and cats.....	\$ 40.00
Dangerous Dog.....	\$ 100.00 plus board
Vaccination Vouchers Rabies .dogs.....	\$11.00 plus \$ 1.00 county registration
cats....	\$11.00 plus \$ 1.00 county registration
Boarding Fees.....dogs....	\$15.00 per day
cats....	\$10.00 per day
Subsequent offenses increase \$25.00 per offense	

Adoption Fees

Puppies, dogs.....	\$ 87.00
Kittens, cats.....	\$ 87.00

As follows:

Adoption fee.....	\$ 25.00
Spay/Neuter Voucher (included).....	\$ 50.00
Rabies Voucher (registration fee included).....dogs.....	\$ 12.00
cats.....	\$ 12.00

Notice to Owner and Redemption:

(a) Upon impoundment of an animal, the Department of Animal Control shall immediately attempt to notify the owner by telephone or certified mail. Any notice to the owner shall also include the location of the shelter of hospital where the animal is confined, hours during which the animal can be reclaimed, and fees to be charged to the owner. The owner shall also be advised that the failure to claim the animal within a specified period of time may result in the disposition of the animal.

(b) An owner reclaiming an impounded animal shall pay a fee of Twenty-Five (\$25.00) Dollars plus boarding fees in addition to any civil monetary penalty owing. The reclaim fee shall be Fifty (\$50.00) Dollars for animals that have not been spayed or neutered. Rabies fees and County registration fees shall also be collected unless current status can be verified. The daily rate charged for any subsequent impoundment occurring within twelve (12) months shall be double that which was charged for each day of confinement during the first impoundment.

(c) Any animal not wearing a rabies tag and not reclaimed by its owner within three (3) business days shall become the property of the County and shall be placed for adoption in a suitable home or euthanized in a humane manner. If an animal is wearing a rabies tag, the owner shall be notified by a postcard sent to the owner's last known address to appear within five (5) days and redeem the animal by paying all required fees.

(d) Any owner failing to claim their animal under the provisions of TCA 68-8-107 within the first three business days if they have no rabies tag and within five business days if they have a rabies tag shall be required to adopt said animal under the established policies and procedures of the Animal Control Department. (09-3-1)

Enforcement:

Animal control officers or other designees of the County Mayor shall be the primary enforcement officials for these Regulations. These officials, along with law enforcement officers, shall have the authority to act on behalf of the County in investigating complaints, impounding and destroying animals, issuing citations, and taking other lawful actions as required enforcing the provisions of these Regulations. It shall be a violation of these Regulations to interfere with any animal control officer or other enforcement official in the performance of his duties.

Violations and Penalties:

- (a) It shall be a violation of these Regulations to:
 - (i) Fail to comply with any provision of these Regulations;
 - (ii) Fail to comply with any lawful order of an animal control officer, or law enforcement officer unless such order is lawfully stayed or reversed; or,
- (b) A violation of these Regulations shall result in a civil monetary penalty of Twenty-five (\$25.00) Dollars per violation for the first offense and Fifty (\$50.00) Dollars for the second offense with third and subsequent violations to be handled by misdemeanor citation when appropriate under state law.
- (c) Each day that one or more violations of these Regulations exists or continues to exist shall constitute a separate violation.
- (d) If civil monetary penalties remain unpaid more than ten (10) days after notice of violation, the County Attorney is authorized to take appropriate action through the General Sessions Court pursuant to Tenn. Code Ann. § 5-1-123.

Conflicting Regulations:

All other Regulations of Montgomery County, Tennessee that are in conflict with these Regulations are hereby repealed to the extent of such conflict. Notwithstanding anything in these Regulations to the contrary, nothing contained herein shall be construed to prohibit animal control officers or law enforcement officers of Montgomery County, Tennessee to take action consistent with these Regulations or any similar municipal ordinance or state law within the corporate limits of any incorporated municipality in Montgomery County, Tennessee if requested to do so by an appropriate representative of said municipality. Nor shall anything contained herein be construed as a limitation on the authority of any law enforcement officer to enforce the criminal laws of Tennessee regarding the care, treatment and responsibility for animals.

Severability:

The provisions of these Regulations are declared to be severable. If any section, sentence, clause or phrase of these Regulations shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of these Regulations, but they shall remain in effect; it being the legislative intent that these Regulations shall remain in effect notwithstanding the validity of any part.

These regulations were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009 and March 8, 2010.

**RESOLUTION TO CONVEY A SANITARY SEWER
EASEMENT IN ROTARY PARK TO THE CITY OF CLARKSVILLE**

WHEREAS, the City of Clarksville is in need of an easement across certain real estate owned by Montgomery County, Tennessee, located at Rotary Park, Clarksville, Tennessee; and

WHEREAS, said easement shall be utilized for the purposes of extending a City sanitary sewer line; and

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

WHEREAS, the presence of the Sanitary Sewer easement will save Montgomery County a substantial amount of money on sewer services to future improvements upon the property; and

WHEREAS, the Montgomery County Board of Commissioners feel it is in the best interest of the citizens of Clarksville-Montgomery County that said sanitary sewer easement be granted to the City of Clarksville.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of June, 2012, that the County Mayor is hereby authorized to sign all necessary documents to convey the sanitary sewer easement, as described in Exhibit “A” attached hereto, to the City of Clarksville.

Duly approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

AGREEMENT OF DEDICATION OF EASEMENT

For and in consideration of the mutual benefits that will accrue by reason of the herein after described improvements Montgomery County, a political subdivision of the State of Tennessee, does hereby grant, bargain, sell, transfer and convey unto the City of Clarksville, a Tennessee Municipal Corporation, its successors and assigns forever, permanent easements and/or right-of-way for the purpose of sanitary sewer, water and/or natural gas utilities.

Permanent Utility Easement #1

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in a western boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Martha M. Pile property as described in Deed Book V408, Page 1818, said point being South 07°19'07" West, 217.86 feet from an existing iron pin that serves as the northeast corner of the Martha M. Pile property.

Said centerline thence runs South 86°05'36" East, 21.46 feet to a point; thence South 43°48'44" East, 29.63 feet to the point of termination of Permanent Utility Easement #1 in the approximate centerline of Wall Branch, said termination point being a point on a shared property line between the Montgomery County property and the Herschel T. Harris property as described in Deed Book V1218, Page 1128.

Said Permanent Utility Easement #1 measuring approximately 766 square feet, or 0.0176 acres.

Permanent Utility Easement #2

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in a northern boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Evangeline Stanley property as described in Deed Book V92, Page 430, said point being North 80°56'54" West, 243.0 feet from an existing iron pin that serves as a southeast corner of the Evangeline Stanley property, the southwest corner of the Trent C. Knott property as described in Deed Book V1185, Page 114, on a shared property line with the Montgomery County property.

Said centerline thence runs South 06°52'50" West, 244.0 feet to a point; thence South 63°23'36" West, 120.0 feet to a point; thence South 86°50'30" West, 263.2 feet to a point; thence North 70°15'53" West, 219.3 feet to a point; thence North 37°12'38" West, 60.2 feet to a point; thence South 74°59'20" West, 119.9 feet to a point; thence North 81°57'49" West, 164.5 feet to the point of termination of Permanent Utility Easement #2, said termination point being a point on a shared property line between the Montgomery County property and the Herschel T. Harris property as described in Deed Book V1218, Page 1128.

Said Permanent Utility Easement #2 measuring approximately 17,867 square feet, or 0.410 acres.

Permanent Utility Easement #3

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in an eastern boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Parkvue Village, LLC property as described in Deed Book V1055, Page 929, said point being South 06°04'14" West, 70.6 feet from an existing iron pin that serves as a northeast corner of the

This instrument was prepared by
Clarksville Gas and Water Department
Clarksville, TN 37043

Montgomery County Property
1 Rotary Park Road
Deed Book V222, Page 1, R.O.M.C.T.
Tax Map 081, Parcel 100.00

Montgomery County property, a northwest corner of the Parkvue Village, LLC property, and a southern corner of the James P. Snider property as described in Deed Book V1236, Page 955.

Said centerline thence runs North 62°15'32" West, 43.5 feet to a point; thence North 68°50'35" West, 178.1 feet to a point; thence North 89°44'37" West, 232.8 feet to a point; thence North 77°32'03" West, 320.9 feet to a point; thence North 56°11'45" West, 205.0 feet to the point of termination of Permanent Utility Easement #3, said termination point being a point on the centerline of Permanent Easement #2.

Said Permanent Utility Easement #3 measuring approximately 14,705 square feet, or 0.338 acres.

Temporary Access Easement and Material and Equipment Storage Easement

Said Temporary Access Easement includes use of Rotary Park Road, as well as off-road access from Rotary Park Road to the southwest towards Permanent Utility Easement #1, off-road access from Rotary Park Road to the south along the existing BP Petroleum Pipeline Easement, and from Rotary Park Road to the southeast along the existing TVA easement.

Said Temporary Material and Equipment Storage Easement includes grassed areas adjacent to Permanent Utility Easement #1, grassed areas adjacent to the existing BP Petroleum Pipeline Easement both north and south of Rotary Park Road, and the grassed area generally bound to the west by Rotary Park Road, the northeast by the TVA easement and the south by an existing treeline.

To have and to hold said easement or right-of-way to the City of Clarksville, its successors and assigns forever. I/we do further covenant with said City of Clarksville, that I am/we are lawfully seized and possessed of said land in fee simple and have a good right to make this conveyance.

Grantor does further covenant with said City of Clarksville, that said portion of parcel of land as aforescribed is to remain the property of the undersigned and may be used for any lawful purpose or purposes desired after the construction of all of the aforesaid improvements, provided in the opinion of the City of Clarksville, said use or uses do not destroy, weaken or damage the above mentioned improvements or interfere with the operation or maintenance thereof. The City of Clarksville hereby covenants that upon completion of construction it will restore the herein above described property to its original condition, or as near thereto as is reasonably possible.

Signed, this _____ day of _____, 20_____

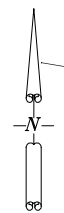
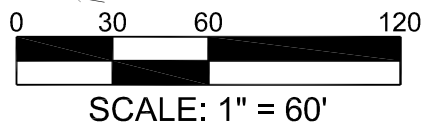
STATE OF TENNESSEE
MONTGOMERY COUNTY

Personally appeared before me, the undersigned, _____ a Notary Public in and for said Sate and County, the within named _____, the bargainer, with whom I am personally acquainted, and who acknowledge that _____ executed the within instrument for the purposes therein contained.

Witness my hand and seal at Clarksville, Tennessee, this _____ day of _____, 20_____.

My commission expires: _____.

Notary Public



ELZIE & BOBBY STANLEY PROPERTY
DB 149, PG178 R.O.M.C.T.

EVANGELINE STANLEY PROPERTY
DB 92, PG 430 R.O.M.C.T.

MONTGOMERY COUNTY PROPERTY
ORV 222, PG 1 R.O.M.C.T.

TRENT C KNOTT PROPERTY
DB 1185, PG 114 R.O.M.C.T.

CENTERLINE

150.0 TVA TRANSMISSION
LINE EASEMENT

15.0' PERMANENT
EASEMENT #2

N80° 56' 54"W
243.0'


POINT OF BEGINNING

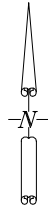
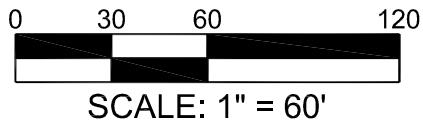
IP

S06° 52' 50"W
244.0'

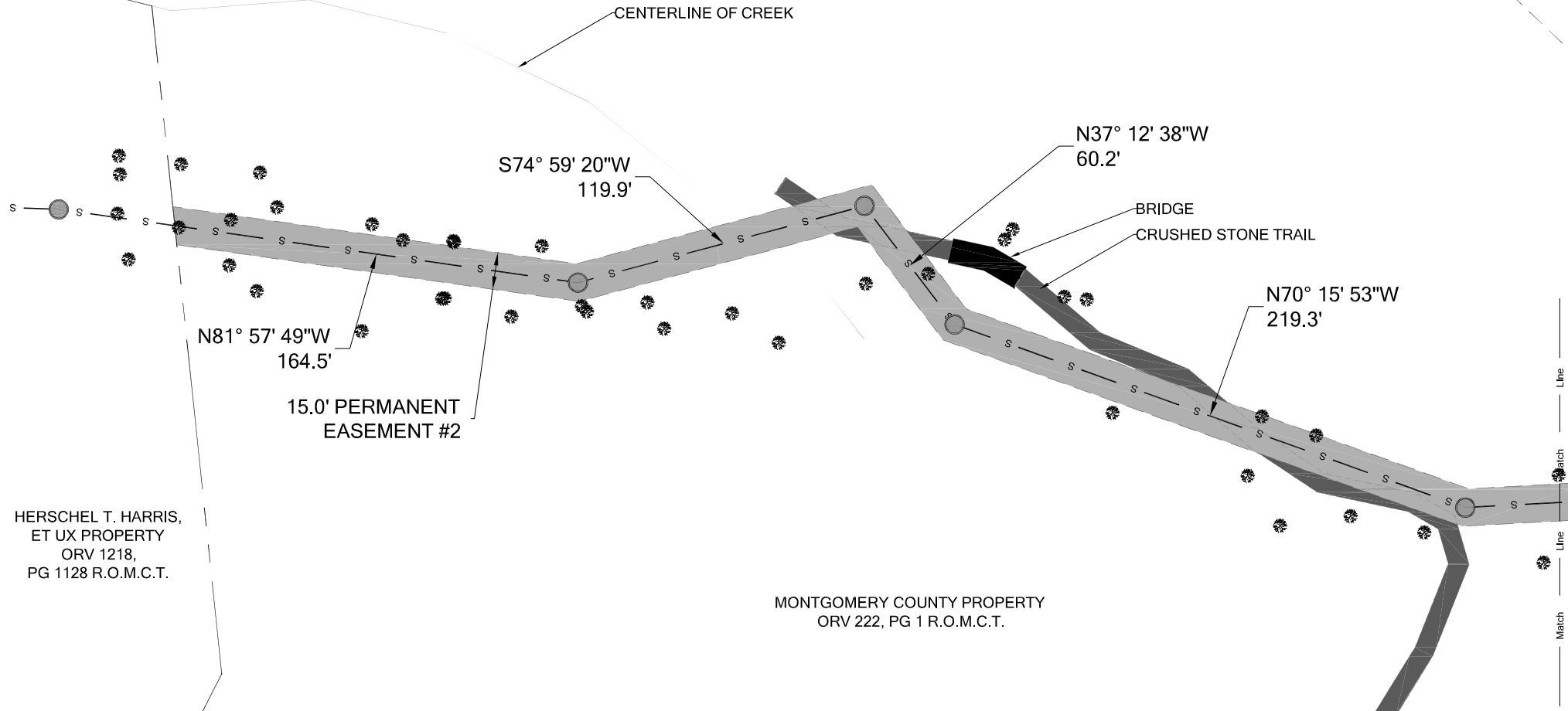
S86° 50' 30"W
263.2'

S63° 23' 36"W
120.0'

Detail No. ES-02-A	MONTGOMERY COUNTY PROPERTY ORV 222, PG 1 R.O.M.C.T.	2215 MADISON ST.	
Date: APRIL 2012		P.O. BOX 387	
Revision: 0		CLARKSVILLE, TN 37040	
		931-645-7418 FAX: 931-648-5983	



MONTGOMERY COUNTY PROPERTY
ORV 222, PG 1 R.O.M.C.T.



Detail No. ES-02-B

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

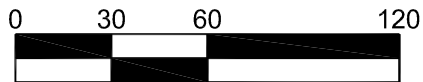
2215 MADISON ST.

P.O. BOX 387

CLARKSVILLE, TN 37040

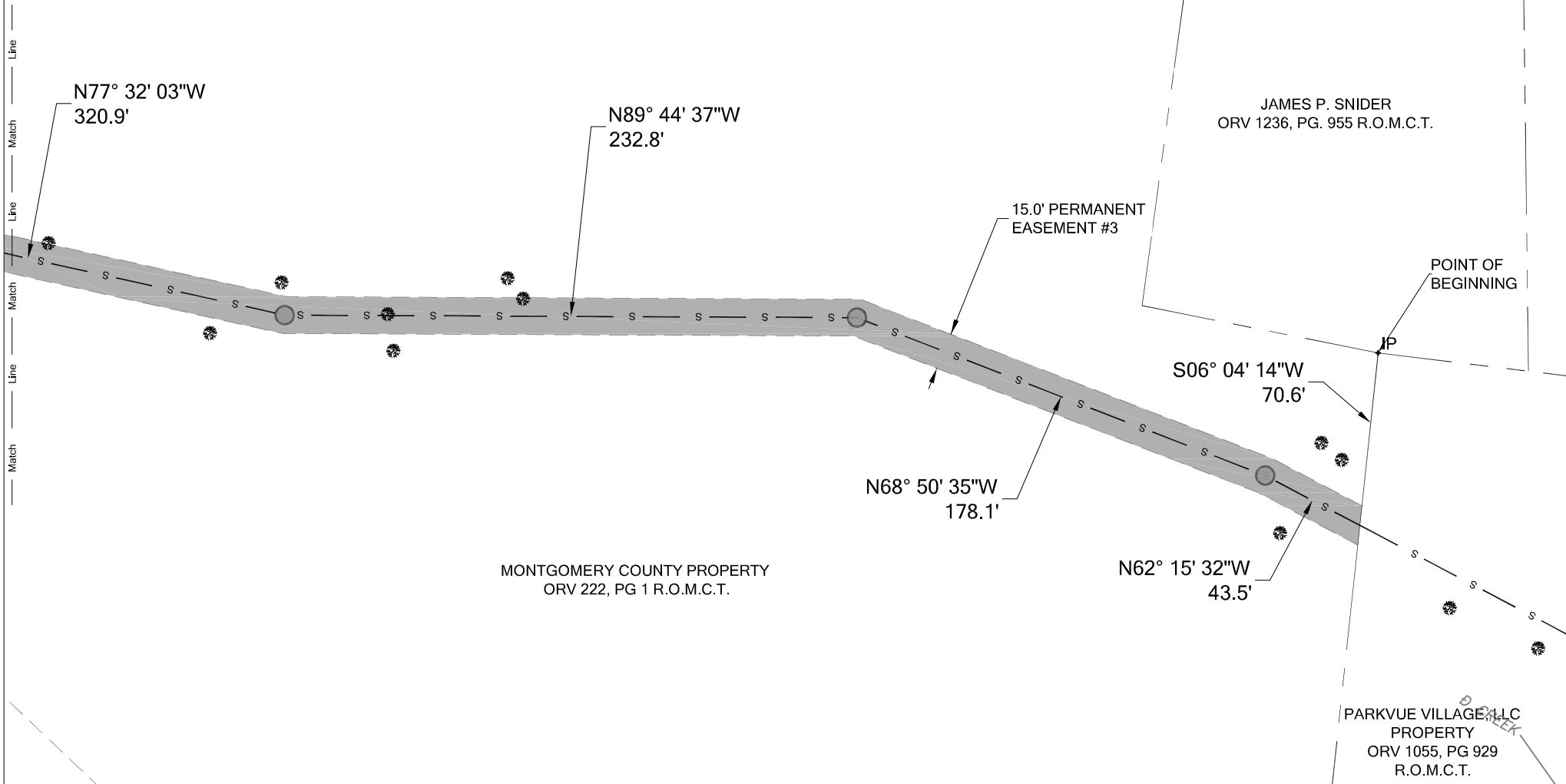
931-645-7418 FAX: 931-648-5983





SCALE: 1" = 60'

MONTGOMERY COUNTY PROPERTY
ORV 222, PG 1 R.O.M.C.T.



Detail No. ES-03-A

Date: APRIL 2012

Revision: 0

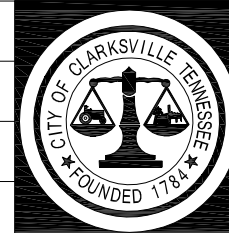
MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

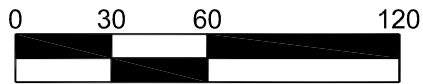
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P.O. BOX 387

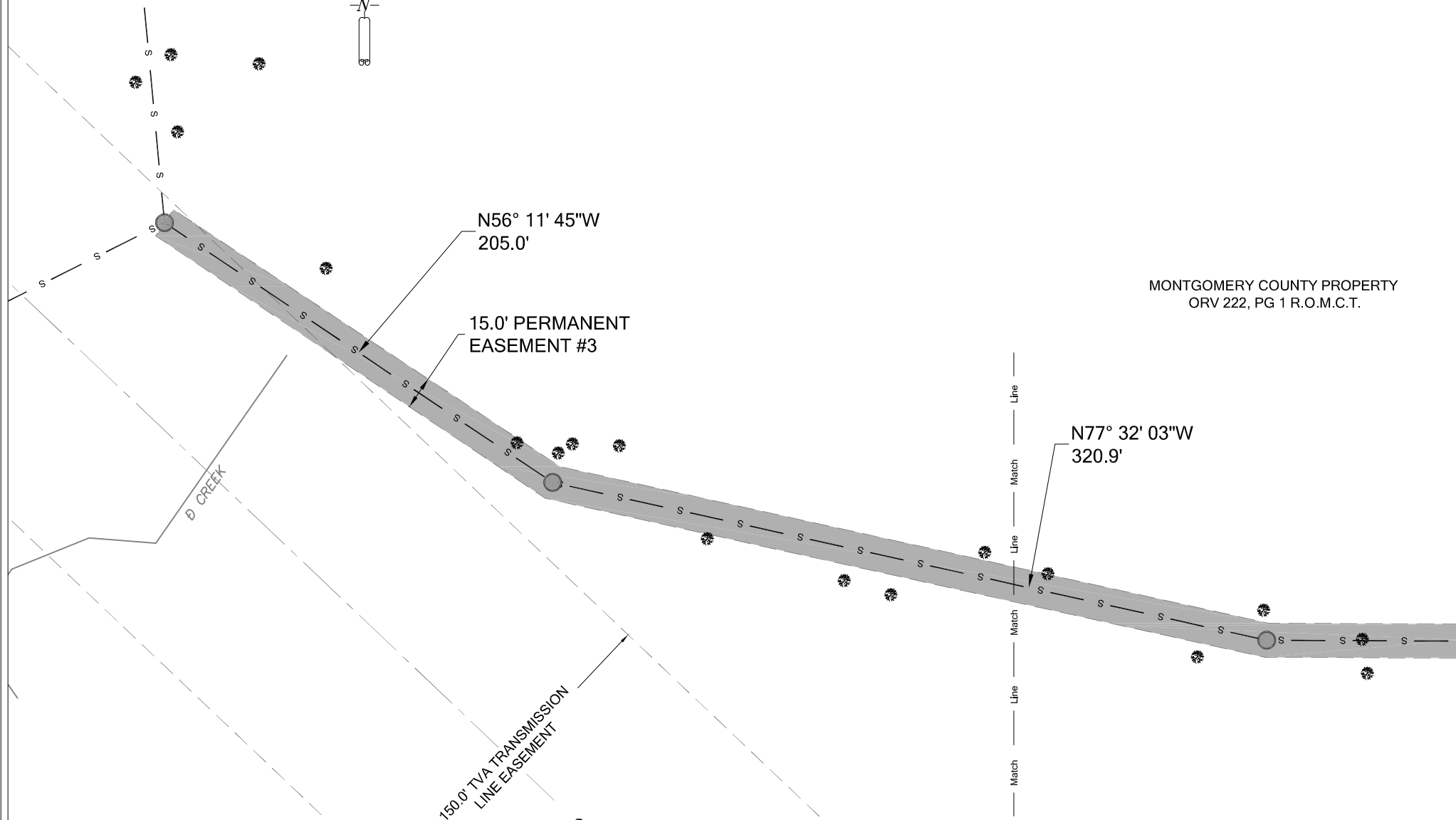
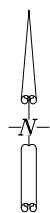
CLARKSVILLE, TN 37040

931-645-7418 FAX: 931-648-5983





SCALE: 1" = 60'



MONTGOMERY COUNTY PROPERTY
ORV 222, PG 1 R.O.M.C.T.

Detail No. ES-03-B

Date: APRIL 2012

Revision: 0

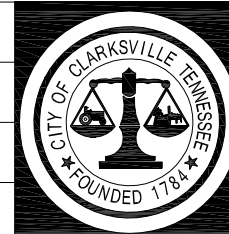
MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

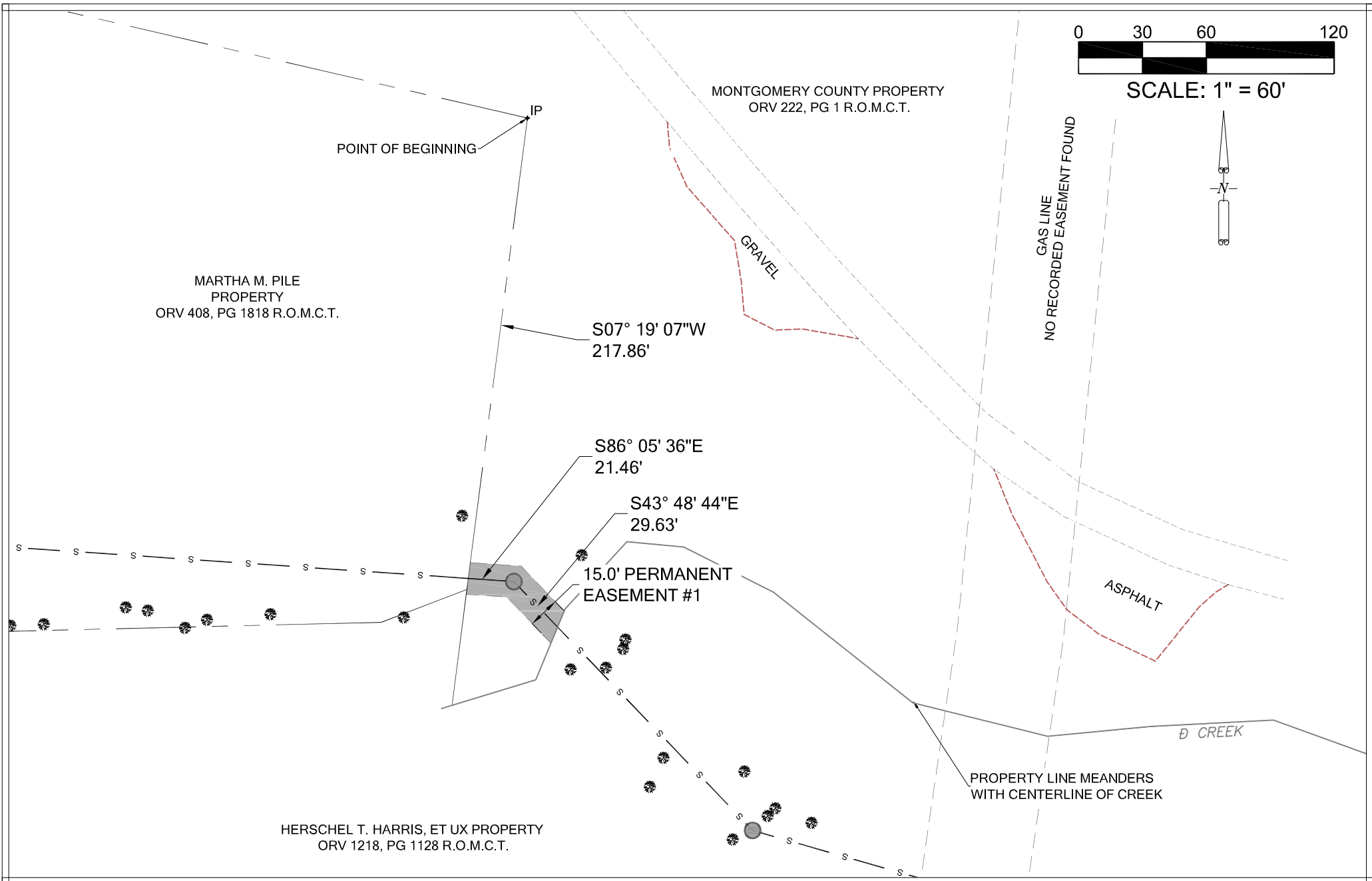
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P.O. BOX 387

CLARKSVILLE, TN 37040

931-645-7418 FAX: 931-648-5983





Detail No. ES-01	MONTGOMERY COUNTY PROPERTY ORV 222, PG 1 R.O.M.C.T.	2215 MADISON ST.	
Date: APRIL 2012		P.O. BOX 387	
Revision: 0		CLARKSVILLE, TN 37040	
		931-645-7418 FAX: 931-648-5983	

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2011-12
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Child Nutrition Fund, and Transportation Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 8, 2012, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 11th day of June, 2012, that the 2011-12 School Budget be amended as per the attached schedules.

Sponsor Michael Harrod

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System

Federal Projects Fund Budget

Estimated Revenues

2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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State Revenues

46590 Adult Ed, LEAP, Safe Schools, School Health	309,809	572,800	-	572,800	
46981 Safe Schools Act	-	15,761	-	15,761	
Total State Revenues	309,809	588,561	-	588,561	

Federal Revenues

47120 Adult Basic Education	177,028	235,199	-	235,199	Account code correction
47131 Career Technical Education	450,040	410,053	(85,000)	325,053	Account code correction
47139 Other Vocational	-	-	85,000	85,000	Account code correction
47141 Title I	5,128,404	6,935,910	(211,723)	6,724,187	Based on actual Federal allocations
47143 Individuals w/ Disabilities Educ. Act (IDEA)	5,320,625	7,034,275	(9,440)	7,024,835	Based on actual Federal allocations
47145 Preschool (IDEA)	44,981	292,160	-	292,160	Based on actual Federal allocations
47146 English Language Acquisition (Title III)	103,967	120,847	4,783	125,630	Based on actual Federal allocations
47147 21st Century Community Learning Centers	250,000	727,500	-	727,500	Based on actual Federal allocations
47189 Title II-A	984,446	1,037,813	(157,929)	879,884	Based on actual Federal allocations
47311 Race To The Top	1,247,710	1,435,236	-	1,435,236	Based on actual Federal allocations
47590 Title II-D, Education Jobs Program	3,104,874	2,950,014	102,363	3,052,377	Based on actual Federal allocations
47990 Other Direct Federal	2,166,665	2,463,584	130,000	2,593,584	Based on actual Federal allocations
Total Federal Revenues	18,978,740	23,642,591	(141,944)	23,500,647	

Non-Revenue Sources

49800 Operating Transfers	1,250,000	1,250,000	112,336	1,362,336	Transfer for Consolidated Administration
Total Non-Revenue Sources	1,250,000	1,250,000	112,336	1,362,336	

Total Revenues	20,538,549	25,481,151	(29,608)	25,451,543	
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Beginning Fund Balance	113,550	2,114,130	-	2,114,130	
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Total Available Funds	20,672,099	27,595,281	(29,608)	27,565,673	
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Clarksville-Montgomery County School System Federal Projects Fund Budget

Expenditures (Appropriations)

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71100 - Regular Instruction					
Salaries	6,187,646	7,531,290	325,571	7,856,861	Based on degree/experience/positions used
Employee Benefits	1,657,492	1,908,013	27,240	1,935,253	Based on year-to-date expenditures
Contracted Services	288,734	530,275	133,559	663,834	Reflects program requirements
Supplies and Materials	466,037	848,746	88,510	937,256	Reflects program requirements
Other Charges	-	223,121	(223,121)	-	Reflects program requirements
Equipment	289,677	242,783	47,314	290,097	Reflects program requirements
Total 71100 - Regular Instruction	8,889,586	11,284,228	399,075	11,683,303	
71150 - Alternative School					
Salaries	25,345	25,345	1,180	26,525	Based on degree/experience/positions used
Employee Benefits	4,233	4,233	197	4,430	Based on year-to-date expenditures
Total 71150 - Alternative School	29,578	29,578	1,377	30,955	
71200 - Special Education					
Salaries	2,316,396	2,729,822	(113,955)	2,615,867	Based on degree/experience/positions used
Employee Benefits	831,697	997,909	(12,053)	985,856	Based on year-to-date expenditures
Contracted Services	5,000	186,081	(42,835)	143,246	Reflects program requirements
Supplies and Materials	50,000	1,009,832	15,039	1,024,871	Reflects program requirements
Other Charges	20,000	102,638	(40,000)	62,638	Reflects program requirements
Equipment	-	33,041	49,944	82,985	Reflects program requirements
Total 71200 - Special Education	3,223,093	5,059,323	(143,860)	4,915,463	
71300 - Vocational Education					
Salaries	151,075	154,911	(21,491)	133,420	Based on degree/experience/positions used
Employee Benefits	32,592	31,854	(3,590)	28,264	Based on year-to-date expenditures
Supplies and Materials	37,861	32,060	-	32,060	Reflects program requirements
Other Charges	2,500	6,000	(1,506)	4,494	Reflects program requirements
Equipment	206,240	189,108	19,256	208,364	Reflects program requirements
Total 71300 - Vocational Education	430,268	413,933	(7,330)	406,603	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71600 - Adult Education					
Salaries	79,464	92,371	-	92,371	
Employee Benefits	13,270	15,425	-	15,425	
Contracted Services	-	3,475	-	3,475	
Supplies and Materials	4,249	59,513	-	59,513	
Total 71600 - Adult Education	96,983	170,783	-	170,783	
72110 - Student Services					
Salaries	19,951	19,951	(2,235)	17,716	Based on degree/experience/positions used
Employee Benefits	3,332	3,332	(373)	2,959	Based on year-to-date expenditures
Total 72110 - Student Services	23,283	23,283	(2,608)	20,675	
72130 - Other Student Support					
Salaries	247,600	265,827	3,175	269,002	Based on degree/experience/positions used
Employee Benefits	71,794	75,954	529	76,483	Based on year-to-date expenditures
Contracted Services	191,626	81,390	(6,950)	74,440	Reflects program requirements
Supplies and Materials	13,600	46,850	(800)	46,050	Reflects program requirements
Other Charges	65,682	95,250	35,000	130,250	Reflects program requirements
Total 72130 - Other Student Support	590,302	565,271	30,954	596,225	
72210 - Regular Instruction Support					
Salaries	1,417,569	1,996,292	(19,270)	1,977,022	Based on degree/experience/positions used
Employee Benefits	442,161	563,052	(5,056)	557,997	Based on year-to-date expenditures
Contracted Services	208,956	245,107	62,469	307,576	Reflects program requirements
Supplies and Materials	39,988	42,988	2,376	45,364	Reflects program requirements
Other Charges	146,333	1,745,073	(494,103)	1,250,970	Reflects program requirements
Equipment	20,500	3,000	10,000	13,000	Reflects program requirements
Total 72210 - Regular Instruction Support	2,275,507	4,595,513	(443,583)	4,151,930	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	753,652	722,089	14,200	736,289	Based on degree/experience/positions used
Employee Benefits	212,966	255,816	11,230	267,046	Based on year-to-date expenditures
Contracted Services	-	13,000	-	13,000	
Supplies and Materials	-	63,619	14,933	78,552	Reflects program requirements
Other Charges	212,044	100,033	(575)	99,458	Reflects program requirements
Total 72220 - Special Education Support	1,178,662	1,154,557	39,788	1,194,345	
72230 - Vocational Education Support					
Contracted Services	3,000	1,000	-	1,000	
Other Charges	4,000	3,000	-	3,000	
Total 72230 - Vocational Education Support	7,000	4,000	-	4,000	
72260 - Adult Education Support					
Salaries	94,372	94,427	-	94,427	
Employee Benefits	40,434	40,877	-	40,877	
Supplies and Materials	-	2,011	-	2,011	
Other Charges	4,248	12,001	-	12,001	
Total 72260 - Adult Education Support	139,054	149,316	-	149,316	
72410 - Office of the Principal					
Salaries	133,059	138,332	(1,935)	136,397	Based on degree/experience/positions used
Employee Benefits	29,469	30,083	(323)	29,760	Based on year-to-date expenditures
Total 72410 - Office of the Principal	162,528	168,414	(2,258)	166,156	
72520 - Human Resources					
Employee Benefits	9,384	9,384	(1,081)	8,303	Based on year-to-date expenditures
Total 72520 - Human Resources	9,384	9,384	(1,081)	8,303	

Clarksville-Montgomery County School System **Federal Projects Fund Budget**

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Contracted Services	15,000	15,200	-	15,200	
Equipment	130,800	135,961	-	135,961	
Total 72610 - Operation of Plant	145,800	151,161	-	151,161	
72710 - Transportation					
Salaries	1,249,555	1,253,179	110,075	1,363,254	Based on degree/experience/positions used
Employee Benefits	141,076	163,068	23,715	186,783	Based on year-to-date expenditures
Contracted Services	-	23,025	-	23,025	
Supplies and Materials	21,308	37,131	-	37,131	
Equipment	15,000	130,000	-	130,000	
Total 72710 - Transportation	1,426,939	1,606,404	133,790	1,740,194	
72810 - Information Technology					
Salaries	109,566	109,566	(4,044)	105,522	Based on degree/experience/positions used
Employee Benefits	44,444	44,444	(7,147)	37,297	Based on year-to-date expenditures
Total 72810 - Information Technology	154,010	154,010	(11,191)	142,819	
73400 - Early Childhood Education					
Salaries	33,063	33,063	1,166	34,229	Based on degree/experience/positions used
Employee Benefits	5,521	5,521	195	5,716	Based on year-to-date expenditures
Total 73400 - Early Childhood Education	38,584	38,584	1,361	39,945	
99100 - Interfund Transfers					
Indirect Cost	454,204	628,344	2,191	630,535	Increased assessment for indirect costs
Transfers To Other Funds	1,250,000	1,250,000	112,335	1,362,335	Transfer for Consolidated Administration
Total 99100 - Interfund Transfers	1,704,204	1,878,344	114,526	1,992,870	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Expenditures	20,538,549	27,456,087	108,958	27,565,044
Ending Fund Balance	133,550	139,194	(138,566)	628
				Projected fund balance as of 6/30/12
Total Expenditures and Fund Balance	20,672,099	27,595,281	(29,608)	27,565,673

Clarksville-Montgomery County School System Child Nutrition Fund Budget

2011-2012 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues

43521	Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182
43522	Lunch Payments - Adults	154,586	154,586	-	154,586
43523	Income from Breakfast	212,070	212,070	-	212,070
43525	Ala Carte Sales	1,678,451	1,678,451	-	1,678,451
43990	Contract Services	34,534	34,534	-	34,534
44110	Interest Earned	19,317	19,317	-	19,317
44130	Sale of Materials & Supplies	84,440	84,440	-	84,440
44170	Miscellaneous Refund	75,682	75,682	-	75,682
	Total Local Revenues	5,213,262	5,213,262	-	5,213,262

State Revenues - BEP

46520	School Food Service	125,378	125,378	-	125,378
	Total State Revenues	125,378	125,378	-	125,378

Federal Revenues

47111	Section 4 - Lunch Funds	4,576,626	4,576,626	-	4,576,626
47112	USDA - Commodities	-	-	548,000	548,000
47113	Breakfast Reimbursement	1,382,023	1,382,023	-	1,382,023
	Total Federal Revenues	5,958,649	5,958,649	548,000	6,506,649

State requirement to reflect value

	Total Revenues	11,297,289	11,297,289	548,000	11,845,289
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	Beginning Fund Balance	3,883,672	3,883,672	941,167	4,824,839
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Actual fund balance carried forward

	Total Available Funds	15,180,961	15,180,961	1,489,167	16,670,128
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Clarksville-Montgomery County School System **Child Nutrition Fund Budget**

2011-2012 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service

Salaries	4,092,449	4,092,449	55,051	4,147,500	Based on experience/positions used
Employee Benefits	2,046,991	2,046,991	-	2,046,991	
Contracted Services	403,062	403,062	-	403,062	
Supplies and Materials	4,568,886	4,568,886	590,665	5,159,551	Reflects value of USDA Commodities
Utilities	244,500	244,500	-	244,500	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	130,000	130,000	725,000	855,000	Replacement trucks/freezer/cooler

Total 73100 - Food Service **11,565,888** **11,565,888** **1,370,716** **12,936,604**

Total Expenditures **11,565,888** **11,565,888** **1,370,716** **12,936,604**

Ending Fund Balance **3,615,073** **3,615,073** **118,451** **3,733,524**

Projected fund balance as of 6/30/12

**Total Expenditures and
Fund Balance** **15,180,961** **15,180,961** **1,489,167** **16,670,128**

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Estimated Revenues

Local Revenues

40110	Current Property Tax	27,644,853	27,644,853	-	27,644,853	
40120	Trustees Collection - Prior Years	805,000	805,000	90,000	895,000	Based on current projected collections
40140	Interest & Penalties	199,000	199,000	27,000	226,000	Based on current projected collections
40162	Payments In Lieu of Taxes (Utility)	667,000	667,000	-	667,000	
40210	Local Option Sales Tax	35,935,800	35,935,800	3,598,563	39,534,363	Based on current projected collections
40240	Wheel Tax	3,947,300	3,947,300	-	3,947,300	
40270	Business Tax	450,000	450,000	150,000	600,000	Based on current projected collections
40320	Bank Excise Tax	45,300	45,300	-	45,300	
40350	Interstate Telecommunications Tax	10,000	10,000	-	10,000	
43365	Archives & Records Management Fee	6,300	6,300	-	6,300	
43511	Tuition - Regular Day Students	15,000	15,000	15,000	30,000	Based on actual collections
43583	Criminal Background Fee	22,000	22,000	-	22,000	
44110	Interest Earned	1,000	1,000	-	1,000	
44120	Lease/Rentals	105,000	150,000	-	150,000	
44130	Sale of Materials & Supplies	12,000	12,000	(11,000)	1,000	Based on current projected collections
44145	Sale of Recycled Materials	1,000	1,000	-	1,000	
44146	E-Rate Funding	167,710	167,710	(55,688)	112,022	Based on actual collections
44170	Misc. Refund - Other	3,500	3,500	58,276	61,776	Procurement card rebate
44530	Sale of Equipment	25,000	25,000	275,000	300,000	Based on actual collections
44560	Damages from Individuals	500	500	2,000	2,500	Based on actual collections
44570	Contributions & Gifts	90,000	90,000	30,000	120,000	Local grants
	Total Local Revenues	70,153,263	70,198,263	4,179,151	74,377,414	

State Revenues

46190	Other General Government Grants	-	3,950	-	3,950	
46390	Transition School To Work	71,628	71,628	-	71,628	
46511	Basic Education Program	113,707,850	113,707,850	(1,044,000)	112,663,850	Based on state allocation
46515	Early Childhood Education	1,829,270	1,829,270	-	1,829,270	
46590	Other State Education Funds	116,491	116,491	-	116,491	
46610	Career Ladder Program	737,000	737,000	-	737,000	
46612	Career Ladder Extended Contracts	-	-	224,400	224,400	State resumed payments after ARRA
46615	Extended Contract - Stimulus	234,800	234,800	(6,782)	228,018	Based on actual claim for reimbursement
46820	Income Tax	186,428	186,428	(81,755)	104,673	Based on actual collections
46850	Mixed Drink Tax	296,000	296,000	-	296,000	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total State Revenues	117,179,467	117,183,417	(908,137)	116,275,280	
Federal Revenues					
47590 Other Federal Funds	2,980,308	2,980,308	91,750	3,072,058	Increase Education Jobs Bill grant
47630 Public Law 874 (Impact Aid)	4,400,000	4,400,000	-	4,400,000	
47640 JROTC	460,000	460,000	-	460,000	
48140 Adult Literacy	25,000	25,000	-	25,000	
Total Federal Revenues	7,865,308	7,865,308	91,750	7,957,058	
Non-Revenue Sources					
49700 Insurance Recovery	25,000	25,000	-	25,000	
49800 Operating Transfers	446,642	446,642	(19,830)	426,812	Decrease in federal indirect cost
Total Non-Revenue Sources	471,642	471,642	(19,830)	451,812	
Total Revenues	195,669,680	195,718,630	3,342,934	199,061,564	
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	1,475,000	1,475,000	-	1,475,000	
Reserve for Extended Contract	675	675	-	675	
Reserve for Career Ladder	27,135.00	5,554	-	5,554	
Total Reserves	2,878,028	2,856,447	-	2,856,447	
Beginning Fund Balance	15,542,777	19,816,589	-	19,816,589	
Total Reserves and Fund Balance	18,420,805	22,673,036	-	22,673,036	
Total Available Funds	214,090,485	218,391,666	3,342,934	221,734,600	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	72,639,190	72,531,957	(1,206,315)	71,325,642	Based on degree/experience/positions used
Employee Benefits	24,964,964	24,933,563	(200,400)	24,733,163	Based on year-to-date expenditures
Contracted Services	1,984,967	1,984,967	190,025	2,174,992	Based on substitute requirements
Supplies and Materials	3,348,233	3,348,233	(1,000)	3,347,233	Based on year-to-date expenditures
Other Charges	385,000	385,000	-	385,000	
Equipment	24,000	24,000	7,168	31,168	Hemlock grant
Total 71100 - Regular Instruction	103,346,354	103,207,720	(1,210,522)	101,997,198	
71150 - Alternative School					
Salaries	666,638	724,323	7,895	732,218	Based on degree/experience/positions used
Employee Benefits	189,391	212,516	-	212,516	
Contracted Services	29,000	29,000	-	29,000	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	888,029	968,839	7,895	976,734	
71200 - Special Education					
Salaries	14,027,646	14,027,646	50,735	14,078,381	Based on degree/experience/positions used
Employee Benefits	5,029,644	5,029,644	16,634	5,046,278	Based on year-to-date expenditures
Contracted Services	1,224,679	1,224,679	61,500	1,286,179	Based on year-to-date expenses
Supplies and Materials	80,210	80,210	-	80,210	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	20,372,179	20,372,179	128,869	20,501,048	
71300 - Vocational Education					
Salaries	3,472,862	3,497,112	-	3,497,112	
Employee Benefits	1,233,909	1,237,960	-	1,237,960	
Contracted Services	67,500	67,500	11,500	79,000	Based on substitute requirements
Supplies and Materials	319,450	316,240	(8,015)	308,225	Reallocation to equipment
Equipment	10,000	10,000	22,595	32,595	Reallocation and local grant
Total 71300 - Vocational Education	5,103,721	5,128,812	26,080	5,154,892	

Clarksville-Montgomery County School System **General Purpose School Fund Budget**

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72110 - Student Services					
Salaries	597,997	597,997	3,424	601,421	Based on degree/experience/positions used
Employee Benefits	195,624	195,624	-	195,624	
Contracted Services	7,350	7,350	2,775	10,125	Based on year-to-date expenditures
Supplies and Materials	3,860	3,860	-	3,860	
Other Charges	5,000	5,000	-	5,000	
Total 72110 - Student Services	809,831	809,831	6,199	816,030	
72120 - Health Services					
Salaries	816,855	816,855	24,594	841,449	Based on degree/experience/positions used
Employee Benefits	364,684	364,684	-	364,684	
Contracted Services	700	700	-	700	
Supplies and Materials	17,345	17,345	-	17,345	
Equipment	13,000	13,000	-	13,000	
Total 72120 - Health Services	1,212,584	1,212,584	24,594	1,237,178	
72130 - Other Student Support					
Salaries	5,531,891	5,531,891	37,649	5,569,540	Based on degree/experience/positions used
Employee Benefits	1,709,236	1,709,236	-	1,709,236	
Contracted Services	152,549	152,488	-	152,488	
Supplies and Materials	1,800	1,800	-	1,800	
Total 72130 - Other Student Support	7,395,476	7,395,415	37,649	7,433,064	
72210 - Regular Instruction Support					
Salaries	5,343,724	5,364,811	87,691	5,452,502	Based on degree/experience/positions used
Employee Benefits	1,786,604	1,792,083	1,153	1,793,236	Based year-to-date expenditures
Contracted Services	60,192	68,692	7,400	76,092	Based on year-to-date expenditures
Supplies and Materials	662,306	647,306	1,825	649,131	Based on year-to-date expenditures
Other Charges	235,368	232,532	(273)	232,259	Based on year-to-date expenditures
Total 72210 - Regular Instruction Support	8,088,194	8,105,424	97,796	8,203,220	

Clarksville-Montgomery County School System **General Purpose School Fund Budget**

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72215 - Alternative School Support					
Salaries	19,571	19,571	-	19,571	
Employee Benefits	18,277	18,277	-	18,277	
Total 72215 - Alternative School Support	37,848	37,848	-	37,848	
72220 - Special Education Support					Based on degree/experience/positions used
Salaries	1,431,145	1,431,145	5,908	1,437,053	
Employee Benefits	439,060	439,060	-	439,060	
Contracted Services	31,000	31,000	-	31,000	
Supplies and Materials	62,700	62,700	400	63,100	Based on year-to-date expenditures
Other Charges	17,400	17,400	(1,450)	15,950	Based on year-to-date expenditures
Equipment	800	800	-	800	
Total 72220 - Special Education Support	1,982,105	1,982,105	4,858	1,986,963	
72230 - Vocational Education Support					
Salaries	78,841	78,841	-	78,841	
Employee Benefits	25,707	25,707	-	25,707	
Contracted Services	900	900	-	900	
Supplies and Materials	1,300	1,300	-	1,300	
Other Charges	1,500	1,500	-	1,500	
Total 72230 - Vocational Education Support	108,248	108,248	-	108,248	
72260 - Adult Education Support					
Salaries	67,283	116,831	-	116,831	
Employee Benefits	11,438	19,714	-	19,714	
Total 72260 - Adult Education Support	78,721	136,545	-	136,545	
72310 - Board of Education					Based on degree/exper./positions used
Salaries	60,567	60,567	1	60,568	
Employee Benefits	14,200	14,200	-	14,200	
Contracted Services	121,000	121,000	15,000	136,000	Based on year-to-date expenditures
Other Charges	25,000	25,000	-	25,000	
Total 72310 - Board of Education	220,767	220,767	15,001	235,768	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Director of Schools					
Salaries	259,155	225,501	1	225,502	Based on degree/experience/positions used
Employee Benefits	76,698	69,161	-	69,161	
Contracted Services	91,800	76,800	-	76,800	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	448,153	391,962	1	391,963	
72320 - Printing and Communications					
Salaries	335,416	335,416	5,000	340,416	Intern funded by grant
Employee Benefits	129,482	129,482	-	129,482	
Contracted Services	44,400	44,400	500	44,900	Based on year-to-date expenditures
Supplies and Materials	54,366	54,366	-	54,366	
Other Charges	8,000	8,000	-	8,000	
Equipment	6,000	6,000	-	6,000	
Total 72320 - Printing and Communication	577,664	577,664	5,500	583,164	
72410 - Office of the Principal					
Salaries	10,862,607	10,909,337	(63,866)	10,845,471	Based on degree/experience/positions used
Employee Benefits	3,982,563	3,996,588	10,155	4,006,743	Based on year-to-date expenditures
Contracted Services	31,859	31,859	(4,500)	27,359	Based on year-to-date expenditures
Other Charges	35,000	35,000	-	35,000	
Equipment	77,000	77,000	-	77,000	
Total 72410 - Office of the Principal	14,989,029	15,049,784	(58,211)	14,991,573	
72510 - Business Affairs					
Salaries	1,326,207	1,368,369	(35,083)	1,333,286	Reallocated to contracted staffing
Employee Benefits	501,334	504,559	(3,225)	501,334	Reallocated to contracted staffing
Contracted Services	136,460	136,460	31,200	167,660	Reallocated from salary and benefits
Supplies and Materials	38,200	38,200	-	38,200	
Other Charges	279,200	284,000	-	284,000	
Insurance Premiums	1,493	1,493	-	1,493	
Trustee's Commission	1,182,525	1,182,525	89,111	1,271,636	Based on current anticipated revenue
Total 72510 - Business Affairs	3,465,419	3,515,606	82,003	3,597,609	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	1,080,028	1,125,039	25,509	1,150,548	Based on degree/experience/positions used
Employee Benefits	1,515,719	1,525,806	(64,667)	1,461,139	Based on year-to-date expenditures
Contracted Services	80,955	95,955	-	95,955	
Supplies and Materials	37,000	37,000	-	37,000	
Other Charges	60,000	66,000	10,000	76,000	Increase in background checks
Equipment	900	900	-	900	
Insurance Premiums	200,000	200,000	-	200,000	
Total 72520 - Human Resources	2,974,602	3,050,700	(29,158)	3,021,542	
72610 - Operation of Plant					
Salaries	4,530,920	4,530,920	-	4,530,920	
Employee Benefits	2,519,155	2,519,155	-	2,519,155	
Contracted Services	511,740	511,740	2,000	513,740	Based on year-to-date expenditures
Supplies and Materials	425,837	425,837	-	425,837	
Other Charges	7,000	7,000	-	7,000	
Equipment	87,900	87,900	-	87,900	
Utilities	7,536,700	7,536,700	(634,281)	6,902,419	Based on year-to-date expenditures
Insurance Premiums	671,238	697,694	-	697,694	
Total 72610 - Operation of Plant	16,290,490	16,316,946	(632,281)	15,684,665	
72620 - Maintenance of Plant					
Salaries	2,277,603	2,277,603	84	2,277,687	Based on degree/experience/positions used
Employee Benefits	1,054,133	1,054,133	-	1,054,133	
Contracted Services	500,770	504,720	105,000	609,720	Increased copier charges
Supplies and Materials	1,126,946	1,126,946	16,500	1,143,446	Based on year-to-date expenditures
Other Charges	5,900	5,900	-	5,900	
Equipment	58,400	58,400	-	58,400	
Insurance Premiums	14,946	19,354	-	19,354	
Total 72620 - Maintenance of Plant	5,038,698	5,047,056	121,584	5,168,640	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	2,298,971	2,298,971	1	2,298,972	Based on degree/experience/positions used
Employee Benefits	813,458	813,458	-	813,458	
Contracted Services	2,453,821	2,453,821	4,000	2,457,821	Local grant for model classrooms
Supplies and Materials	881,658	881,658	-	881,658	
Other Charges	35,904	51,904	-	51,904	
Equipment	3,111,793	3,111,793	16,000	3,127,793	Local grant for model classrooms
Total 72810 - Information Technology	9,595,605	9,611,605	20,001	9,631,606	
73400 - Early Childhood Education					
Salaries	1,359,852	1,359,852	32,198	1,392,050	Based on degree/experience/positions used
Employee Benefits	565,920	565,920	-	565,920	
Contracted Services	35,000	35,000	6,900	41,900	Based on year-to-date expenditures
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	(11,000)	9,000	Reallocation to equipment
Equipment	-	-	11,000	11,000	Reallocation from other charges
Total 73400 - Early Childhood Education	1,990,772	1,990,772	39,098	2,029,870	
82230 - Debt Service					
Interest Payments	35,000	35,000	(14,000)	21,000	Decrease in transfer for cash flow
Total 82230 - Debt Service	35,000	35,000	(14,000)	21,000	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	205,049,489	205,273,412	(1,327,044)	203,946,368	
Ending Reserves and Fund Balance					
Fund Balance	6,183,776	10,261,807	4,426,062	14,687,869	Projected fund balance as of 6/30/12
On-The-Job Injury Reserve	1,375,218	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,475,000	1,475,000	-	1,475,000	Projected reserve as of 6/30/12
Extended Contract Reserve	675	675	244,253	244,928	Projected reserve as of 6/30/12
Career Ladder Reserve	6,327	5,554	(337)	5,217	
Total Reserves and Fund Balance	9,040,996	13,118,254	4,669,978	17,788,232	
Total Expenditures, Reserves and Fund Balance	214,090,485	218,391,666	3,342,934	221,734,600	

Clarksville-Montgomery County School System

Transportation Fund Budget

2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

40110	Current Property Tax	1,677,930	1,677,930	-	1,677,930
40120	Trustees Collection - Prior Years	50,000	50,000	-	50,000
40140	Interest & Penalties	14,000	14,000	-	14,000
40162	Payments In Lieu of Taxes (Utility)	44,511	44,511	-	44,511
40320	Bank Excise Tax	3,000	3,000	-	3,000
44130	Sale of Materials & Supplies	2,000	2,000	-	2,000
44145	Sale of Recycled Materials	1,000	1,000	-	1,000
44170	Misc. Refund - Other	11,200	11,200	-	11,200
44530	Sale of Equipment	40,500	40,500	-	40,500
44560	Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues		1,845,141	1,845,141	-	1,845,141

State Revenues - BEP

46511	Basic Education Program	8,940,150	8,940,150	-	8,940,150
Total State Revenues - BEP		8,940,150	8,940,150	-	8,940,150

Federal Revenues

47143	Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
47311	Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues		1,297,915	1,297,915	-	1,297,915

Total Revenues

12,083,206	12,083,206	-	12,083,206
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Beginning Fund Balance

546,713	1,250,820	-	1,250,820
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Total Available Funds

12,629,919	13,334,026	-	13,334,026
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Clarksville-Montgomery County School System

Transportation Fund Budget

Expenditures (Appropriations)

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72510 - Fiscal Services					
Trustee's Commission	40,000	40,000	-	40,000	
Total 72510 - Fiscal Services	40,000	40,000	-	40,000	
72710 - Transportation					
Salaries	6,505,049	6,505,049	631	6,505,680	Based on degree/experience/positions used
Employee Benefits	3,096,543	3,096,543	-	3,096,543	
Contracted Services	254,225	288,900	-	288,900	
Supplies and Materials	2,041,000	2,041,000	12,100	2,053,100	Increased prices lubricants/tires
Other Charges	20,000	20,000	-	20,000	
Equipment	142,500	142,500	-	142,500	
Insurance Premiums	51,684	53,428	-	53,428	
Total 72710 - Transportation	12,111,001	12,147,420	12,731	12,160,151	
Total Expenditures	12,151,001	12,187,420	12,731	12,200,151	
Ending Fund Balance	478,918	1,146,606	(12,731)	1,133,875	Projected fund balance as of 6/30/12
Total Expenditures and Fund Balance	12,629,919	13,334,026	-	13,334,026	

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2012 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2012 shall be at \$3.14 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 10-11 RATE</u>	<u>Actual 11-12 RATE</u>	<u>Actual 12-13 RATE</u>
County General	\$.93	\$.93	\$.93
General Roads	.12	.12	.12
General Purpose Schools	.884	.968	.968
Debt Service	.84	1.026	1.026
General Purpose Capital Projects	.047	.037	.037
School Transportation	<u>.059</u>	<u>.059</u>	<u>.059</u>
<u>TOTAL TAX RATE</u>	\$ 2.88	\$3.14	\$3.14

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved the 11th day of June 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested: _____

County Clerk

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 11th day of June 2012 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2012 and ending June 30, 2013 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2012 and revenues expected to be realized during the fiscal year 2012-2013, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds

which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such

department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2013. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2012-2013 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2013 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.
2. In the event that revenues are not collected to support the General Fund expenditures for the 2012-2013 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2012-2013 budget of Montgomery County, Tennessee is not approved during the July 2012 term of the Board of County Commissioners:

1. Amounts set out in the FY 2011-2012 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2012-2013 Appropriation Resolution is adopted.
2. The property tax rate as adopted for FY 2011-2012 shall remain in effect for FY 2012-2013 until a new property tax rate is adopted.
3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2012-2013 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2013.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Board of County Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be

prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **11th day of June 2012.**

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested: _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 217,656.00
101-51210	Board Of Equalization	\$ 2,688.00
101-51220	Beer Board	\$ 1,615.00
101-51240	Other Boards & Committees	\$ 3,121.00
101-51300	County Mayor (Executive)	\$ 434,482.00
101-51310	Human Resources	\$ 321,882.00
101-51400	County Attorney	\$ 24,000.00
101-51500	Election Commission	\$ 661,810.00
101-51600	Register Of Deeds	\$ 504,214.00
101-51720	Planning	\$ 311,112.00
101-51730	Building and Projects	\$ 107,318.00
101-51750	Codes Compliance	\$ 622,142.00
101-51760	Geographical Info Sys	\$ 164,005.00
101-51800	County Buildings	\$ 1,227,052.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 61,641.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 374,854.00
101-51810	Courts Complex	\$ 1,109,347.00
101-51900-P0004	Public Information	\$ 156,183.00
101-51900-P0005	Technical Writer	\$ 56,172.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 504,144.00
101-51910	Preservation Of Records	\$ 121,701.00
	Total General Administration	\$ 7,015,139.00
Finance		
101-52100	Accounts & Budgets	\$ 529,220.00
101-52200	Purchasing	\$ 279,623.00
101-52300	Property Assessor's Ofc	\$ 1,040,647.00
101-52400	County Trustee's Office	\$ 518,847.00
101-52500	County Clerk's Office	\$ 1,878,165.00
101-52600	Information Systems	\$ 1,316,688.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 5,613,740.00
Administration of Justice		
101-53100	Circuit Court	\$ 1,948,908.00
101-53100-P0027	Circuit Court Judge	\$ 3,175.00
101-53100-P0219	Circuit Court Jury	\$ 91,454.00
101-53300	General Sessions	\$ 649,684.00
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 489,198.00
101-53500	Juvenile Court	\$ 966,060.00
101-53520	Juvenile Court Clerk	\$ 469,405.00
101-53600	District Attorney Gen'l	\$ 80,756.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	\$ 36,000.00
101-53610	Public Defender	\$ 7,725.00
101-53700	Judicial Commissioners	\$ 266,134.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 89,726.00
101-53910	Adult Probation Services	\$ 878,565.00
	Total Administration of Justice	\$ 6,026,790.00
Public Safety		
101-54110	Sheriff's Department	\$ 7,485,987.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 48,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,356.00
101-54120-00076	Special Patrols - SRO	\$ 1,037,392.00
101-54120-05016	Special Patrols - Stop Violence Against Women	\$ 378,478.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	\$ 140,224.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 82,428.00
101-54160	Sexual Offender Registry	\$ 13,340.00
101-54210	Jail	\$ 11,509,772.00
101-54220	Workhouse	\$ 1,682,299.00
101-54230-05156	Community Corrections	\$ 478,406.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 134,097.00
101-54310	Fire Prevention & Control	\$ 220,948.00
101-54410	Civil Defense - EMA	\$ 406,834.00
101-54490	Homeland Security	\$ 431,912.00
101-54610	Coroner / Med Examiner	\$ 215,500.00
	Total Public Safety	\$ 24,277,973.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 195,865.00
101-55120	Rabies & Animal Control	\$ 553,645.00
101-55130	Ambulance Service	\$ 8,148,101.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,238,600.00
101-55310	Regional Mental Health Ctr	\$ 7,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	\$ 150,000.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 5,000.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 16,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 9,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 11,374,948.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,630,891.00
101-56700	Parks & Fair Boards	\$ 437,822.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,078,401.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 340,977.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 32,591.00
	Total Agriculture & Natural Resources	\$ 375,568.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 376,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,128,000.00
101-58120	Industrial Development	\$ 600,404.00
101-58220	Airport	\$ 200,919.00
101-58300	Veterans Services	\$ 357,318.00
101-58400	Other Charges	\$ 446,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contribs To Other Agencies	\$ 180,500.00
101-58600	Employee Benefits	\$ 493,896.00
101-58900	Miscellaneous - Contingency Reserve	\$ 18,400.00
101-64000	Litter & Trash Collection	\$ 102,410.00
	Total Other General Government	\$ 4,704,025.00
	Fund Total	\$ 61,466,584.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 37,470.00
	Fund Total	<u>\$ 37,470.00</u>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 393,342.00
131-62000	Highway & Bridge Maint	\$ 4,365,767.00
131-63100	Equipment Op & Maint	\$ 1,260,916.00
131-63600	Traffic Control	\$ 473,719.00
131-65000	Other Charges	\$ 404,679.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,614,426.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,579,849.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 107,052,039.00
141-71150-000	Alternative School	\$ 1,048,924.00
141-71200-000	Special Education	\$ 22,510,491.00
141-71300-000	Vocational Education	\$ 5,327,453.00
141-72110-000	Student Services	\$ 828,604.00
141-72120-000	Health Services	\$ 1,252,287.00
141-72130-000	Other Student Support	\$ 7,706,217.00
141-72210-000	Regular Instruction	\$ 8,656,823.00
141-72215-000	Alternative School Support	\$ 38,648.00
141-72220-000	Special Education Support	\$ 2,153,561.00
141-72230-000	Vocational Education Support	\$ 110,832.00
141-72260-000	Adult Education Support	\$ 138,759.00
141-72310-000	Board Of Education	\$ 236,169.00
141-72320-000	Director of Schools	\$ 398,140.00
141-72320-000	Communications	\$ 618,067.00
141-72410-000	Office Of The Principal	\$ 15,618,734.00
141-72510-000	Business Affairs	\$ 3,255,702.00
141-72510-000	Textbook Processing & Distribution	\$ 569,161.00
141-72520-000	Human Resources	\$ 3,200,135.00
141-72610-000	Operation Of Plant	\$ 16,822,430.00
141-72620-000	Maintenance Of Plant	\$ 5,345,184.00
141-72810-000	Technology Classroom Instruction	\$ 7,169,831.00
141-72810-000	Technology - Administration	\$ 2,956,197.00
141-73400-000	Early Childhood Education	\$ 2,064,778.00
141-82230-000	Education Debt Service	\$ 21,000.00
141-99100-000	Operating Transfers	\$ 505,001.00
	Fund Total	<u>\$ 215,605,167.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 13,165,184.00
	Fund Total	<u>\$ 13,165,184.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 112,769.00
146-72410-000	Office Of The Principal	\$ 27,948.00
146-72510-000	Fiscal Services	\$ 1,000.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 151,476.00</u>
<u>Debt Service Fund</u>		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-00000-000	Operating Transfer	\$ 701,952.00
151-81100-000	General Govt Debt Service	\$ -
151-81300-000	Education Debt Service	\$ -
151-82110-000	Principal-Genl Govt	\$ 5,538,359.00
151-82130-000	Principal-Education	\$ 15,050,255.00
151-82210-000	Interest-General Govt	\$ 4,229,607.00
151-82230-000	Interest-Education	\$ 10,450,090.00
151-82310-000	Other Debt Serv.-County Govt	\$ 236,500.00
151-82330-000	Other Debt Serv.-Education	\$ 627,738.00
	Fund Total	<u>\$ 36,834,501.00</u>
<u>Capital Projects Fund</u>		
171	Trustees Commission	\$ 30,000.00
171	County Buildings	\$ 4,005,000.00
171	Information System	\$ 98,204.00
171	Sheriff's Office	\$ 457,365.00
171	Fire Service	\$ 269,800.00
171	Ambulance Service	\$ 757,628.00
171	Jail	\$ 21,518.00
171	Parks & Recreation	\$ 83,400.00
171	Airport	\$ 85,348.00
	Fund Total	<u>\$ 5,808,263.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 40,000.00
144-72710	Student Transportation	\$ 12,782,859.00
	Fund Total	<u>\$ 12,822,859.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 485,627.00
	Fund Total	<u>\$ 485,627.00</u>
<u>CMCSS Captial Projects</u>		
177-91300-000	Various Capital Projects	\$ 19,676,000.00
	Fund Total	<u>\$ 19,676,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between \$20,000 and \$25,000 monthly.	\$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	\$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$7,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County.	\$9,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	\$57,997.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$65,000.00

- end of Schedule 2 -

12-6-7

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED ELEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS (\$11,400,000) OF GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee (the "County") that for the purpose of providing funds for the (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed \$11,400,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$11,400,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie A. Jackson, County Clerk

Thereupon, the County Mayor declared said resolution to have been duly and regularly adopted and said resolution was signed and approved by the County Mayor and County Clerk in open meeting.

Duly passed and approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Bonds.

WITNESS my official signature and seal of said County this _____ day of _____, 2012.

County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 11, 2012, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

There were also present Kellie A. Jackson, County Clerk and Erinne J. Hester, Accounts and Budgets Director.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ELEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS (\$11,400,000), IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance public works projects; and

WHEREAS, the Board of County Commissioners of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$11,400,000 in aggregate principal amount of general obligation school and public improvement bonds, in one or more series, for the purpose of providing funds for the (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$11,400,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published, as required by law; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$11,400,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$11,400,000 General Obligation School and Public Improvement Bonds of the County, to be dated their date of issuance, and having such designation and series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "County" means Montgomery County, Tennessee;

(d) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(e) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(f) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(g) "Financial Advisor" for the Bonds authorized herein means Stephens Inc.;

(h) "Governing Body" means the Board of County Commissioners of the County;

(i) "Projects" means (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; and (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and

(j) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body; and

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy as follows:

(a) The term of the Bonds will not exceed the greater of the useful economic life of the Projects and fifteen (15) fiscal years from the date of issuance of the Bonds. The debt service on the Bonds, after the period of construction of the Projects, is planned to achieve relatively level debt service when taking into consideration the County's outstanding debt. The Bonds will not have an optional redemption longer than approximately ten years from their date of issuance. Approximate debt service is attached hereto as Exhibit A, subject to change permitted by Section 8 hereof.

(b) The estimated interest expense and costs of issuance of the Bonds are also attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects and costs incident thereto; (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$11,400,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "General Obligation School and Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on April 1 and October 1 in each year, commencing October 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2013 through 2028, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on or before April 1, 2022 shall mature without option of redemption and Bonds maturing on April 1, 2023 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2022 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered

owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed

of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make

transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or his designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the

Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BOND,
SERIES _____

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [October 1, 2012], and semi-annually thereafter on the first day of [April] and [October] in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____,

_____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds;

(iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing April 1, 2013 through April 1, 2022, inclusive, shall mature without option of prior redemption and Bonds maturing April 1, 2023 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2022 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final
Maturity

Redemption
Date

Principal
Amount
of Bonds
Redeemed

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds for (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 11th day of June (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or [facsimile] signature under an [impression or] [facsimile] of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____
(Please insert Federal Identification or Social Security Number of Assignee _____),
the within Bond of Montgomery County, Tennessee, and does hereby irrevocably constitute and
appoint _____, attorney, to transfer the said Bond on the records kept for
registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must
correspond with the name of the registered owner
as it appears on the face of the within Bond in
every particular, without alteration or enlargement
or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed
by a member firm of a Medallion Program
acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually
levy and collect a tax upon all taxable property within the County, in addition to all other taxes
authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds
when due, and for that purpose there is hereby levied a direct annual tax in such amount as may
be found necessary each year to pay principal and interest coming due on the Bonds in said year.
Principal and interest falling due at any time when there are insufficient funds from this tax levy
on hand shall be paid from the current funds of the County and reimbursement therefor shall be
made out of the taxes hereby provided to be levied when the same shall have been collected.
The tax herein provided may be reduced to the extent of any direct appropriations from other
funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more
series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a
whole or in part from time to time as shall be determined by the County Mayor, in consultation
with the County's Financial Advisor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical
delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as
shall be determined by the County Mayor, in consultation with the Financial Advisor.

(c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation School and Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2012, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the fifteenth fiscal year following the fiscal year of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as she shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation School and Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

(h) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, during which time no legally sufficient petition protesting the issuance of the Bond shall have been filed.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) the remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Series 2012 School and Public Improvement Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily

marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. Moneys in the Construction Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law to the extent permitted by applicable law. At the discretion of the County Mayor, earnings from such investments shall be, to the extent permitted by applicable law: (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds, (ii) deposited to the Construction Fund to the extent needed for the Projects or (iii) transferred to the County's debt service fund to the extent permitted by applicable law to be used to pay interest on the Bonds. After completion of the Projects, any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund.

(d) In accordance with state law, the various department heads responsible for the fund or funds and receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, working with Stephens Inc., Nashville, Tennessee, the County's financial advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due

the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Finance Director is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Qualified Tax-Exempt Obligations. The Governing Body hereby designates any the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 15. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 et seq., Tennessee Code Annotated, is greater than sixteen years.

Section 16. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation School and Public Improvement Bonds.

WITNESS my official signature and seal of said County this ____ day of _____, 2012.

County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 11, 2012, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

There were also present Kellie A. Jackson, County Clerk and Erinne J. Hester, Accounts and Budgets Director.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

EXHIBIT A

ESTIMATED DEBT SERVICE AND COSTS OF ISSUANCE

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2012

Montgomery County, Tennessee
1 Millennium Plaza, Suite 200
Clarksville, Tennessee 37041-0368
Attention: Carolyn P. Bowers, County Mayor

Re: Issuance of Approximately \$11,490,000 in Aggregate Principal Amount of General Obligation School and Public Improvement Bonds.

Dear Mayor Bowers:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on June 11, 2012 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.

4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.
8. Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or

- b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a

“municipal advisor”, as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Our firm represents Stephens Inc. in matters unrelated to the Bonds. We believe this representation fits within the foregoing description. Execution of this letter will signify the Issuer’s consent to such representation of the Underwriter and to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$17,750 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed \$17,750.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**MONTGOMERY COUNTY,
TENNESSEE:**

BASS, BERRY & SIMS PLC:

By: _____
Carolyn P. Bowers, County Mayor

By: _____
Charles K. Wray, Member

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2012
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of June 2012, that the budgets for various funds for FY12 be amended as to revenues and expenditures, according to the attached Account Schedule 1 and Schedule 2.

Duly passed and approved this 11th day of June, 2012.

Sponsor

Ann G. Hester

Commissioner

Joe C. Amb

Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget
ESTIMATED REVENUES			
Local Taxes			
40110 CURRENT PROPERTY TAX	27,528,000	-	27,528,000
40120 TRUSTEE'S COLLECTIONS -PYR	865,000	-	865,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500
40162 PMTS IN LIEU OF TAXES -UTILITY	915,850	-	915,850
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	-	363,603
40220 HOTEL/MOTEL TAX	-	-	-
101-00000-40220	1,497,849	399,000	1,896,849
40250 LITIGATION TAX - GENERAL	462,500	-	462,500
40260 LITIGATION TAX-SPECIAL PURPOSE	95,000	-	95,000
40270 BUSINESS TAX	900,000	-	900,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	385,000	-	385,000
40350 INTERSTATE TELECOMMUNICATIONS	2,900	-	2,900
Total Local Taxes	33,333,202	399,000	33,732,202
Licenses and Permits			
41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	190,500	-	190,500
41520 BUILDING PERMITS	500,000	-	500,000
41540 PLUMBING PERMITS	6,000	-	6,000
41590 OTHER PERMITS	169,340	-	169,340
Total Licenses and Permits	892,640	-	892,640
Fines, Forfeitures and Penalties			
42110 FINES	11,000	-	11,000
42120 OFFICERS COSTS	26,000	-	26,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	34,345	-	34,345
42190 DATA ENTRY FEES -CIRCUIT COURT	12,100	-	12,100
42191 COURTROOM SECURITY - CIRCUIT	6,500	-	6,500
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	-	30,500
42310 FINES	416,343	-	416,343
42311 FINES - LITTERING	1,332	-	1,332
42320 OFFICERS COSTS	183,846	-	183,846
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	219,234	-	219,234
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	59,000	-	59,000
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000
42410 FINES	1,528	-	1,528
42450 JAIL FEES	117,323	-	117,323
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	-	6,780
42520 OFFICERS COSTS	24,000	-	24,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42660 DISTRICT ATTORNEY GENERAL FEES	23,500	-	23,500
42900 OTHER FINES/FORFEITURE/PENALTY	600	-	600
42990 OTHER FINES/FORFEITS/PENALTIES	18,230	-	18,230
Total Fines, Forfeitures and Penalties	1,329,661	-	1,329,661

Montgomery County Government
Schedule 1
General Fund Budget

<i>2011-2012 Budget as of 3/1/12</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>
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Charges for Current Services

43120 PATIENT CHARGES	4,800,000	-	4,800,000
43140 ZONING STUDIES	2,000	-	2,000
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000
43340 RECREATION FEES	12,000	-	12,000
43350 COPY FEES	6,136	-	6,136
43365 ARCHIVE AND RECORD MANAGEMENT	121,939	-	121,939
43370 TELEPHONE COMMISSIONS	120,000	-	120,000
43380 VENDING MACHINE COLLECTIONS	42,000	-	42,000
43392 DATA PROCESSING FEES - REGISTER	75,000	-	75,000
43393 PROBATION FEES	23,625	-	23,625
43394 DATA PROCESSING FEES - SHERIFF	29,488	-	29,488
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	-	14,000
43396 DATA PROCESSING FEE-COUNTY CLK	10,000	-	10,000
43990 OTHER CHARGES FOR SERVICES	86	-	86

Total Charges for Current Services

5,301,274 - 5,301,274

Other Local Revenues

44110 INTEREST EARNED	1,750,000	-	1,750,000
44120 LEASE/RENTALS	603,964	-	603,964
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	156,898	-	156,898

101-53600-44170

20,000 18,286 38,286

STATE REIMBURSED WITNESS FEES

44560 DAMAGES RECOVERED -INDIVIDUALS

- - -

44570 CONTRIBUTIONS & GIFTS

- - -

101-56900-44570-P0172

9,688 5,000 14,688

VETERANS VAN SERVICE

44990 OTHER LOCAL REVENUES

686,405 - 686,405

Total Other Local Revenues

3,227,955 23,286 3,251,241

Fees Received from County Officials

45510 COUNTY CLERK	1,258,000	-	1,258,000
45520 CIRCUIT COURT CLERK	775,000	-	775,000
45540 GENERAL SESSIONS COURT CLERK	1,410,000	-	1,410,000
45550 CLERK & MASTER	320,000	-	320,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	24,655	-	24,655
45610 TRUSTEE	2,850,000	-	2,850,000

Fees Received from County Officials

7,637,655 - 7,637,655

State of Tennessee

46110 JUVENILE SERVICES PROGRAM	578,011	-	578,011
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000
46430 LITTER PROGRAM	59,309	-	59,309
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	19,500	-	19,500
46840 ALCOHOLIC BEVERAGE TAX	166,000	-	166,000
46851 STATE REVENUE SHARING - T.V.A.	1,250,000	-	1,250,000
46880 BOARD OF JURORS	10,000	-	10,000
46890 PRISONER TRANSPORTATION	13,729	-	13,729
46915 CONTRACTED PRISONER BOARDING	706,000	-	706,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	16,380	-	16,380
46980 OTHER STATE GRANTS	2,913,774	-	2,913,774
46990 OTHER STATE REVENUES	16,500	-	16,500

Total State of Tennessee

5,797,533 - 5,797,533

Montgomery County Government
Schedule 1
General Fund Budget

<i>2011-2012 Budget as of 3/1/12</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>
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Federal Revenue

47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	68,000
47235 HOMELAND SECURITY GRANTS	1,257,732	-	1,257,732
47250 LAW ENFORCEMENT GRANTS	3,374	-	3,374
47303 UDDOJ -MDT-ARRA	6,713	-	6,713
47590 OTHER FEDERAL THROUGH STATE	11,050	-	11,050
47990 OTHER DIRECT FEDERAL REVENUE	232,315	-	232,315
Total Federal Revenue	1,579,184	-	1,579,184

Federal Revenue

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	223,337	-	223,337
48610 DONATIONS	41,170	-	41,170
Total Federal Revenue	264,507	-	264,507

Non-Revenue Sources

49700 INSURANCE RECOVERY	6,239	-	6,239
49800 OPERATING TRANSFERS	596,113	-	596,113
Total Non-Revenue Sources	602,352	-	602,352

TOTAL GENERAL FUND REVENUES

59,965,963	422,286	60,388,249
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Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
51100 COUNTY COMMISSION	220,593	-	220,593	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	3,076	-	3,076	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	299,509	-	299,509	
101-51300-51010	127,444	6,207	133,651	CPI LEGISLATION
51310 HUMAN RESOURCES	336,024	-	336,024	
51400 COUNTY ATTORNEY	-	-	-	
101-51400-53310	24,000	35,000	59,000	BASED ON ACTUAL USAGE
51500 ELECTION COMMISSION	585,798	-	585,798	
51600 REGISTER OF DEEDS	378,570	-	378,570	
101-51600-52070	54,878	2,000	56,878	CHANGE IN MEDICAL SUBSCRIPTION FROM 2-PARTY TO FAMILY
51720 PLANNING	332,227	-	332,227	
51730 BUILDING	196,766	-	196,766	
51750 CODES COMPLIANCE	539,580	-	539,580	
101-51750-52070	78,815	11,500	90,315	ADDITIONAL FAMILY COVERAGE
51760 GEOGRAPHICAL INFO SYSTEMS	190,410	-	190,410	
51800 COUNTY BUILDINGS	1,444,753	-	1,444,753	
101-51800-52070	111,582	17,500	129,082	ADDITIONAL INDIVIDUAL & FAMILY COVERAGE
51810 COURTS COMPLEX	1,235,311	-	1,235,311	
51900 OTHER GENERAL ADMINISTRATION	678,123	-	678,123	
101-51900-52070-P0005	5,921	2,000	7,921	CHANGE IN MEDICAL SUBSCRIPTION FROM INDIVIDUAL TO FAMILY
51910 ARCHIVES	107,362	-	107,362	
101-51910-51620	53,313	(30,000)	23,313	POSITION NO LONGER FUNDED
101-51910-52070	19,820	(5,000)	14,820	POSITION NO LONGER FUNDED
101-51910-55900	-	35,000	35,000	TRANSFER FUNDING FOR HUMIDITY CONTROL PROJECT
52100 ACCOUNTS & BUDGETS	538,989	-	538,989	
52200 PURCHASING	284,195	-	284,195	
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	-	1,094,638	
52400 COUNTY TRUSTEES OFFICE	482,697	-	482,697	
101-52400-52040	40,392	3,000	43,392	PART TIME EMPLOYEE RECEIVING TCRS
52500 COUNTY CLERK'S OFFICE	1,770,546	-	1,770,546	
52600 INFORMATION SYSTEMS	1,379,876	-	1,379,876	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,007,090	-	2,007,090	
53300 GENERAL SESSIONS COURT	1,952,300	-	1,952,300	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	490,654	-	490,654	
53600 DISTRICT ATTORNEY GENERAL	177,682	-	177,682	
101-53600-53550	25,000	18,286	43,286	WITNESS TRAVEL
101-53600-52070	18,000	(18,000)	-	SAFE NEIGHBORHOODS GRANT MEDICAL TO TCRS TRANSFER
101-53600-52040-G1240	-	18,000	18,000	SAFE NEIGHBORHOODS GRANT MEDICAL TO TCRS TRANSFER
53610 OFFICE OF PUBLIC DEFENDER	8,588	-	8,588	
53700 JUDICIAL COMMISSIONERS	265,253	-	265,253	
53900 OTHER ADMINISTRATION/ JUSTICE	518,355	-	518,355	
53910 ADULT PROBATION SERVICES	867,868	-	867,868	
54110 SHERIFF'S DEPARTMENT	7,532,534	-	7,532,534	
54120 SPECIAL PATROLS	1,535,332	-	1,535,332	
101-54120-52070-00076	101,159	3,000	104,159	ADDITIONAL 2 PARTY COVERAGE
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	10,425,567	-	10,425,567	
101-54210-53400	1,377,983	978,272	2,356,255	INMATE MEDICAL
54220 WORKHOUSE	1,571,838	-	1,571,838	

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
101-54220-52070	109,523	9,700	119,223	CHANGE IN MEDICAL SUBSCRIPTION FROM INDIVIDUAL TO FAMILY
54230 COMMUNITY CORRECTIONS	473,680	-	473,680	
54240 JUVENILE SERVICES	207,241	-	207,241	
54310 FIRE PREVENTION & CONTROL	229,877	-	229,877	
54410 EMERGENCY MANAGEMENT	404,599	-	404,599	
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	-	1,245,731	
54610 COUNTY CORONER / MED EXAMINER	18,300	-	18,300	
101-54610-53400	195,000	35,000	230,000	AUTOPSY/DEATH CERTIFICATES
55110 HEALTH DEPARTMENT	319,759	-	319,759	
55120 RABIES & ANIMAL CONTROL	565,743	-	565,743	
55130 AMBULANCE SERVICE	8,357,136	-	8,357,136	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	-	2,238,600	
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	164,922	-	164,922	
55590 OTHER LOCAL WELFARE SERVICES	28,000	-	28,000	
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	-	85,275	
56500 LIBRARIES	1,630,891	-	1,630,891	
56700 PARKS & FAIR BOARDS	368,303	-	368,303	
101-56700-53070	4,370	2,500	6,870	COMMUNICATION
101-56700-54250	11,000	6,800	17,800	GASOLINE
101-56700-54540	7,000	9,700	16,700	WATER & SEWER
56900 OTHER SOCIAL, CULTURAL & REC	2,688	-	2,688	
101-56900-54250-P0172	7,000	5,000	12,000	OFFSET VETERANS VAN SERVICE CONTRIBUTION
57100 AGRICULTURAL EXTENSION SERVICE	338,044	-	338,044	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	70,796	-	70,796	
58110 TOURISM	-	-	-	
101-58110-53090-P0006	299,570	82,000	381,570	OFFSET HOTEL/MOTEL TAX
101-58110-53100-P0054	898,709	235,000	1,133,709	OFFSET HOTEL/MOTEL TAX
58120 INDUSTRIAL DEVELOPMENT	624,616	-	624,616	
58220 AIRPORT	200,919	-	200,919	
58300 VETERAN'S SERVICES	311,262	-	311,262	
101-58300-52070	46,667	1,600	48,267	CHANGE IN MEDICAL SUBSCRIPTION FROM 2-PARTY TO FAMILY
58400 OTHER CHARGES	1,246,178	-	1,246,178	
58500 CONTRIBUTION TO OTHER AGENCIES	145,000	-	145,000	
58600 EMPLOYEE BENEFITS	234,300	-	234,300	
101-58600-52020	3,000	49,000	52,000	401K BENEFIT FEES
101-58600-52070	148,000	18,000	166,000	RETIRES MEDICAL INSURANCE
58803 ARRA- MDT	6,713	-	6,713	
58805 ARRA -EECBG	40,494	-	40,494	
58900 MISC-CONT RESERVE	20,525	-	20,525	
64000 LITTER & TRASH COLLECTION	130,622	-	130,622	
101-64000-52070	-	2,500	2,500	ADDITIONAL INDIVIDUAL COVERAGE
Total General Fund Expenditures	63,062,823	1,533,565	64,596,387	
Increase (Decrease) in Budgeted Fund Balance		(1,111,279)		

Montgomery County Government
Schedule 2
Debt Service Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
ESTIMATED REVENUES				
Local Taxes				
40110 CURRENT PROPERTY TAX	30,369,600	-	30,369,600	
40120 TRUSTEE'S COLLECTIONS - PYR	550,000	-	550,000	
40140 INTEREST & PENALTY	100,000	-	100,000	
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000	
40250 LITIGATION TAX - GENERAL	240,000	-	240,000	
40266 LITIGATION TAX-JAIL/VH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	650,000	-	650,000	
40320 BANK EXCISE TAX	40,000	-	40,000	
Total Local Taxes	35,324,600	-	35,324,600	
Other Local Revenues				
44110 INTEREST EARNED	100,000	-	100,000	
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000	
Total Other Local Revenues	885,000	-	885,000	
Federal Revenue				
47715 TAX CREDIT BOND REBATE	97,015	-	97,015	
Total Federal Revenue	97,015	-	97,015	
Other Revenue				
151-00000-00000-00-46940	-	19,465,000	19,465,000	INCREASE REVENUE FOR 2012 BOND REFUNDING
151-00000-00000-00-49410	-	2,167,460	2,167,460	INCREASE REVENUE FOR 2012 BOND REFUNDING
Total Other Revenue	-	21,632,460	21,632,460	
TOTAL REVENUE	36,306,615	21,632,460	57,939,075	
ESTIMATED EXPENDITURES				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT				
151-82110-00000-82-55990	250,000	(195,002)	54,998	DECREASE FOR TRUSTEE'S EXPENSE AND OTHER DEBT CHARGES
151-82110-00000-82-56010	4,766,240	1	4,766,241	INCREASE TO COVER ROUNDING IN ACCOUNT
151-82110-00000-82-56020	3,548,003	385	3,548,388	INCREASE TO COVER REALLOCATION OF PRINCIPAL
82130 - PRINCIPAL ON DEBT - EDUCATION	12,887,143	-	12,887,143	
82210 - INTEREST ON DEBT - GENERAL GOVT				
151-82210-00000-82-56030	4,295,058	229,671	4,524,729	INCREASE INTEREST EXPENSES FOR FIRST INTEREST PAYMENT ON 2011 PI AND SCHOOL BOND
151-82210-00000-82-56040	100,904	(384)	100,520	DECREASE TO COVER REALLOCATION OF INTEREST
82230 - INTEREST ON DEBT - EDUCATION				
151-82230-00000-82-56030	8,371,256	1,387,731	9,758,987	INCREASE INTEREST EXPENSES FOR FIRST INTEREST PAYMENT ON 2011 PI AND SCHOOL BOND
151-82230-00000-82-56030-P0335	581,419	-	581,419	
82310 - OTHER DEBT SERVICE GENERAL	49,869	-	49,869	
151-82310-00000-82-55100	176,000	30,000	206,000	INCREASE TRUSTEE'S EXPENSES BASED ON COLLECTED REVENUES
151-82310-00000-82-56050	-	111,924	111,924	INCREASE FOR UNDERWRITER'S DISCOUNT RELATED TO 2012 REFUNDING BOND
151-82310-00000-82-56060	-	56,583	56,583	INCREASE FOR OTHER DEBT SERVICE RELATED TO 2012 REFUNDING BOND
82330 - OTHER DEBT SERVICE - EDUCATION	40,000	-	40,000	
151-82330-00000-82-55100	380,000	160,000	540,000	INCREASE TRUSTEE'S EXPENSES BASED ON COLLECTED REVENUES
151-82330-00000-82-56060-P0335	42,000	4,000	46,000	INCREASE IN OTHER DEBT SERVICE RELATED TO TMBF
151-82330-00000-82-56990	208,127	1,000	209,127	INCREASE IN OTHER DEBT SERVICE RELATED TO NEW DEBT ISSUES
99300 - PAYMENTS TO REFUNDING BOND ESCROW AGENT				
151-99300-00000-99-56990	-	21,519,127	21,519,127	INCREASE FOR PAYMENTS REGARDING THE 2012 REFUNDING BOND
Total Debt Service Fund Expenditures	35,696,019	23,305,036	59,001,055	
Increase (Decrease) in Budgeted Fund Balance		(1,672,576)		