

BOARD OF COMMISSIONERS

AGENDA

NOVEMBER 13, 2017

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION – Mr. Don Barry

APPROVAL OF OCTOBER 9, 2017 MINUTES

VOTE ON ZONING RESOLUTIONS - None

VOTE ON OTHER RESOLUTIONS

- 17-9-3:** Resolution to Provide Additional Funding in the Amount of One Hundred Fifty Thousand Dollars (\$150,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code **(deferred from October)**
- 17-11-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 17-11-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget
- 17-11-3:** Resolution Requesting that no Political Party as Identified Pursuant to Tennessee Code Annotated §2-13-203 Request Nomination by Primary Election or Withdraw any Pending Request to Fill Offices of Montgomery County, Tennessee
- 17-11-4:** Resolution to Create Scholarships for the Mayor's Emerging Leaders Program
- 17-11-5:** Resolution of the Montgomery County Commissioners to Appropriate Funding the Furnishing of Two Courtrooms Created from the Court Complex Renovation
- 17-11-6:** Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purpose

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Trustee's Release List – **(requires approval)**
2. Capital Projects Quarterly Report
3. Building and Codes Monthly Report
4. Driver Safety Quarterly Report: July – September, 2017
5. Highway Dept. County Road List – July 1 thru Sept. 30, 2017 **(requires approval)**
6. School System's Report on Debt Obligation
7. **Accounts & Budgets Monthly Report**
8. **Trustee's Monthly Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. You are invited to attend the Ribbon Cutting and Open House at Tennova's new Free-Standing Emergency Room at 1325 Hwy 76, next to the Sudden Service Convenience Store at Exit 11, on Wednesday, November 29 at 5:00-7:30 p.m. You should have already received an email about this also.
2. This year's Christmas Parade will be on Saturday, December 2, beginning at 5:00 p.m. If you would like to ride on the Commissioner's float, please let Debbie know as soon as possible.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Donald E. (Don) Barry, is the longest serving assigning officer in Tennessee Secondary School Athletic Association's history; and in 2017, TSSAA presented him with the Award of Merit for 50 years of service; and*

WHEREAS, *Don Barry joined TSSAA in 1967 as a football official and has officiated football as an on-field official for six decades; and*

WHEREAS, *Don has officiated two East-West All-Star football games; two TN-KY High School All-Star football games; numerous high school football bowl games in Middle and West TN; fifty-five high school football playoffs game; five high school football championship games which included the very first state championship game in 1969; and officiated the very first Junior Pro football game played in Clarksville in 1968; and*

WHEREAS, *Don has received numerous awards such as the Frank (Doc) Keene Outstanding Official Award given by North Middle TN Football Officials Assoc. in 1983; the Distinguished Service Award given by the National Federation of High Schools in 1992; the Distinguished Service Award given by TSSAA in 1997; and the Prep Football Official of the Year in TN given by Lawrenceburg TN Quarterback Club in 2004; and*

WHEREAS, *in 2003, Don was appointed State Football Official's Supervisor by TSSAA for the North Middle TN Football Officials Assoc.; in 2004, he was elected to TSSAA's Hall of Fame and was honored by a resolution by the House of Representatives of the State of TN; and*

WHEREAS, *in 2007, Don was appointed as one of three football supervisors in TN to evaluate football officials in all State Football Championship games; in 2014, he was appointed by TSSAA to the newly formed High School Football Officials Manual Committee; and in 2015, he was appointed by TSSAA as an instructor of officials in the newly formed officials training clinic for football officials.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, TN, do hereby honor Don Barry for 50 years of service to the Tennessee Secondary School Athletic Association! His selfless dedication to this community is evident by his continuing service as Supervisor of the North Middle TN Football Officials Assoc., clinic instructor, Football Manual Committee member and evaluator of officials at football championship games!

County Mayor

COUNTY COMMISSION MINUTES FOR

OCTOBER 9, 2017

SUBMITTED FOR APPROVAL NOVEMBER 13, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 9, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, Commissioner Larry Rocconi, Chairperson Pro Tempore. Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Charles Keene and Tommy Vallejos (2)

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

A Proclamation for “Friends of Libraries Week” was presented by Commissioner Larry Rocconi.

The minutes of the September 11, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

CZ-15-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Charles & Barbara Bogard

CZ-16-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Rhonda Byard, Etal

17-10-1 Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds

17-10-2 Resolution to Approve and Transmit a Letter to the Tennessee Department of Transportation to Provide an Update on the County’s Efforts Toward Outlining the Development of an ADA Transition Plan and Self-Evaluation

The following Resolution was Deferred to the November 6, 2017, Informal Meeting:

17-9-3 Resolution to Provide Additional Funding in the Amount of One Hundred Fifty Thousand Dollars (\$150,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code

The County Clerk’s Report for the month of September was Approved.

Reports Filed:

1. Sheriff’s Office – Financial Report
2. Report on Debt Obligation
3. Trustee’s Report
4. Accounts & Budgets Monthly Report
5. Building & Codes Monthly Report

Nominating Committee Nominations Approved:

DELINQUENT TAX SALES AND RELEASE COMMITTEE 2-year terms (max 4 yrs)
Commissioner Garland Johnson is nominated to serve another two-year term to expire October, 2019.

Commissioner Jason Hodges is nominated to serve another two-year term to expire October, 2019.

Commissioner Martha Brockman is nominated to serve another two-year term to expire October, 2019.

MONTGOMERY COUNTY BOARD OF HEALTH

4-year terms (max 8 yrs)

Amy Conner Black, Registered Nurse, nominated to replace Grace Moodt for a four-year term to expire October, 2021. (This nomination is made by the Tennessee Nurses Association.)

Mayor Appointment Announced:

SENIOR CITIZENS BOARD

3-yr term

Alena Sampson appointed to fill the unexpired term of Michael Williamson, who resigned; term to expire April, 2020.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk



17-9-3

(DEFERRED FROM SEPTEMBER
AND OCTOBER)

**RESOLUTION TO PROVIDE ADDITIONAL FUNDING IN THE AMOUNT OF ONE
HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) TO TWO RIVERS
CORPORATION (TRC), A FOUNDATION ACCORDING TO 501C(4)
OF THE INTERNAL REVENUE CODE**

WHEREAS, Two Rivers Corporation (TRC) is a joint venture between the City of Clarksville (City) and Montgomery County;

WHEREAS, the Montgomery County Commission deemed it in the public's interest to provide funding to the Two Rivers Corporation (TRC) in the fiscal year 2017-2018 budget; and

WHEREAS, the City has not provided operational funding for the TRC in the fiscal year 2017-2018 budget; and

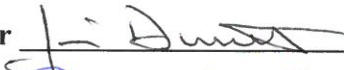
WHEREAS, the County Commission considers it in the public's best interest to provide additional funding to the TRC in the amount of one hundred and fifty thousand dollars (\$150,000.00) to mitigate the loss of revenue from the City.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of November, 2017, that the County provide additional funding of one hundred fifty thousand dollars (\$150,000.00) to the TRC to be appropriated from the unassigned general fund.

NOW, THEREFORE, BE IT FURTHER RESOLVED that should the City, in the fiscal year 2017-2018, amend their budget to include operational funding to the TRC, then that amount should be paid back to the County.

Duly passed and approved this 13th day of November, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT
OF SAFETY & HOMELAND SECURITY, TENNESSEE
HIGHWAY SAFETY OFFICE**

WHEREAS, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints have been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2017, through September 30, 2018; and

WHEREAS, the Tennessee Highway Safety Office, has advised that Montgomery County is approved for these funds in the amount of \$50,000.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of November, 2017, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$50,000.00; and

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts \$50,000.00 from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G1830	\$50,000.00
OVERTIME	101-54110-00000-54-51870-G1830	\$36,213.00
SOCIAL SECURITY	101-54110-00000-54-52010-G1830	\$ 2,246.00
STATE RETIREMENT	101-54110-00000-54-52040-G1830	\$ 5,925.00
MEDICARE	101-54110-00000-54-53490-G1830	\$ 526.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G1830	\$ 5,090.00
TOTAL		\$50,000.00

Duly passed and approved this 13th day of November, 2017.

Sponsor *Sheriff James Iron*
Commissioner *Joe / Aub*
Approved _____
County Mayor


Attested _____
County Clerk

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2017-18
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Child Nutrition, Transportation Fund, and Extended School Program 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 October 17, 2017, 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 13th day of November, 2017, that the 2017-18 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,126,300	28,126,300	-	28,126,300	
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mastr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments In Lieu of Taxes (Utility)	724,409	724,409	-	724,409	
Local Option Sales Tax	50,024,000	50,024,000	-	50,024,000	
Wheel Tax	4,590,000	4,590,000	-	4,590,000	
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	380,000	380,000	-	380,000	
Bank Excise Tax	108,960	108,960	-	108,960	
Interstate Telecommunications Tax	15,200	15,200	-	15,200	
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	55,000	55,000	-	55,000	
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	36,300	36,300	-	36,300	
Other Charges for Services	-	-	197,800	197,800	Computer Repair Plan Revenue
School to Work - Oasis Cafe	35,000	35,000	-	35,000	
Lease/Rentals	50,000	50,000	-	50,000	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	15,508	15,508	-	15,508	
Misc. Refund - Other	39,910	39,910	-	39,910	
Sale of Equipment	40,000	40,000	110,000	150,000	Surplus plant maintenance and technology equipment
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	36,800	36,800	10,264	47,064	Education Foundation and Boys/Girls Club of America
Total Local Revenues	86,637,193	86,637,193	318,064	86,955,257	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Transition School To Work	131,217	131,217	-	131,217	
Basic Education Program	155,274,000	155,274,000	1,950,000	157,224,000	Based on current year enrollment growth
Early Childhood Education	1,564,000	1,564,000	-	1,564,000	
Other State Education Funds	149,000	149,000	10,000	159,000	Read to be Ready Grant
Career Ladder Program	455,400	455,400	-	455,400	
Income Tax	128,430	128,430	-	128,430	
Total State Revenues	157,702,047	157,702,047	1,960,000	159,662,047	
Federal Revenues					
Educ. of the Handicapped Act	183,906	183,906	-	183,906	
Public Law 874 (Impact Aid)	2,500,000	2,500,000	-	2,500,000	
JROTC	620,000	620,000	-	620,000	
Adult Literacy	31,494	31,494	-	31,494	
Total Federal Revenues	3,335,400	3,335,400	-	3,335,400	
Non-Revenue Sources					
Capital Lease Proceeds	2,000,000	2,000,000	1,200,000	3,200,000	Capital Lease Proceeds - Computers
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	182,800	182,800	-	182,800	
Total Non-Revenue Sources	2,183,800	2,183,800	1,200,000	3,383,800	
Total Revenues	249,858,440	249,858,440	3,478,064	253,336,504	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	4,535	4,535	(762)	3,773	Based on 6/30/17 ending balance
Assign for Education - Munis Systems	457,250	457,250	-	457,250	
Assign for Education - School Bus Replacements	1,860,000	1,860,000	-	1,860,000	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	

Total Reserves	8,538,003	8,538,003	(762)	8,537,241
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Beginning Fund Balance	18,122,557	18,122,557	(509,194)	17,613,363	Adjusted Beginning fund balance
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Total Reserves and Fund Balance	26,660,560	26,660,560	(509,956)	26,150,604
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Total Available Funds	276,519,000	276,519,000	2,968,108	279,487,108
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	93,193,598	93,193,598	201,000	93,394,598	Based on education/experience requirements
Employee Benefits	30,358,256	30,358,256	77	30,358,333	Employee Benefits
Contracted Services	599,700	599,700	46,356	646,056	Middle College Tuition-Program Growth
Supplies and Materials	2,738,672	2,738,672	649,818	3,388,490	Realloc to supplies, Textbooks - Moby Max, Gifted
Equipment	60,200	60,200	-	60,200	
Student Fee Waivers	487,750	487,750	(360,882)	126,868	Reallocation to Instructional Supplies

Total 71100 - Regular Instruction	127,438,176	127,438,176	536,369	127,974,545	
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71150 - Alternative School

Salaries	938,089	938,089	-	938,089	
Employee Benefits	302,371	302,371	-	302,371	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	

Total 71150 - Alternative School	1,248,060	1,248,060	-	1,248,060	
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71200 - Special Education

Salaries	20,607,173	20,607,173	-	20,607,173	
Employee Benefits	6,995,151	6,995,151	-	6,995,151	
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	

Total 71200 - Special Education	27,731,824	27,731,824	-	27,731,824	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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71300 - Vocational Education

Salaries	3,972,839	3,972,839	4,460	3,977,299	Based on education/experience requirements
Employee Benefits	1,283,753	1,283,753	340	1,284,093	Employee Benefits
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	371,250	371,250	600	371,850	Related to Education Foundation Award
Equipment	140,000	140,000	-	140,000	

Total 71300 - Vocational Education	5,769,342	5,769,342	5,400	5,774,742	
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72110 - Student Services

Salaries	650,933	650,933	-	650,933	
Employee Benefits	204,508	204,508	-	204,508	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	

Total 72110 - Student Services	879,941	879,941	-	879,941	
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72120 - Health Services

Salaries	1,205,842	1,205,842	-	1,205,842	
Employee Benefits	429,295	429,295	-	429,295	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	

Total 72120 - Health Services	1,667,532	1,667,532	-	1,667,532	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72130 - Other Student Support

Salaries	6,463,352	6,463,352	-	6,463,352	
Employee Benefits	1,935,672	1,935,672	-	1,935,672	
Contracted Services	295,430	325,430	2,100	327,530	Related to Education Foundation Award
Supplies and Materials	1,200	1,200	2,200	3,400	Related to Education Foundation Award
Student Registration	1,096	1,096	-	1,096	
Total 72130 - Other Student Support	8,696,750	8,726,750	4,300	8,731,050	

72210 - Regular Instruction Support

Salaries	9,722,150	9,722,150	12,450	9,734,600	Based on education/experience requirements
Employee Benefits	3,109,525	3,109,525	2,075	3,111,600	Employee Benefits
Contracted Services	96,509	96,509	6,591	103,100	Related to Education Foundation Award
Supplies and Materials	1,009,255	1,009,255	-	1,009,255	
Equipment	7,500	7,500	-	7,500	
Staff Development	308,772	308,772	-	308,772	
School to Work/High School Graduation	20,500	20,500	-	20,500	
Total 72210 - Regular Instruction Support	14,274,211	14,274,211	21,116	14,295,327	

72215 - Alternative School Support

Salaries	19,924	19,924	-	19,924	
Employee Benefits	10,402	10,402	-	10,402	
Total 72215 - Alternative School Support	30,326	30,326	-	30,326	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72220 - Special Education Support

Salaries	2,370,457	2,370,457	-	2,370,457	
Employee Benefits	700,460	700,460	-	700,460	
Contracted Services	126,960	126,960	49,300	176,260	Student Speech Services
Supplies and Materials	90,389	90,389	-	90,389	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,309,266	3,309,266	49,300	3,358,566	

72230 - Vocational Education Support

Salaries	97,726	97,726	-	97,726	
Employee Benefits	29,439	29,439	-	29,439	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	130,165	130,165	-	130,165	

72250 - Technology

Salaries	1,144,250	1,144,250	-	1,144,250	
Employee Benefits	355,614	355,614	-	355,614	
Contracted Services	5,039,552	5,039,552	-	5,039,552	
Supplies and Materials	2,920,720	2,920,720	264,250	3,184,970	Computer repair parts, Qualtrics-data analysis process
Equipment	3,075,000	3,075,000	1,200,000	4,275,000	Laptop Lease, Students and Teachers
Staff Development	32,460	32,460	-	32,460	
Total 72250 - Technology	12,567,596	12,567,596	1,464,250	14,031,846	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	180,689	180,689	-	180,689
Employee Benefits	30,314	30,314	-	30,314
Total 72260 - Adult Education Support	211,003	211,003	-	211,003
72310 - Board of Education				
Salaries	62,450	62,450	-	62,450
Employee Benefits	1,248,029	1,248,029	-	1,248,029
Contracted Services	159,353	159,353	-	159,353
Insurance Premiums	815,160	815,160	(7,364)	807,796
Trustee's Commission	1,260,000	1,260,000	-	1,260,000
Staff Development	13,000	13,000	-	13,000
Background Investigations/Prof. Dev.	65,000	65,000	-	65,000
Community Relations	500	500	-	500
Total 72310 - Board of Education	3,623,492	3,623,492	(7,364)	3,616,128
72320 - Director of Schools				
Salaries	257,746	257,746	-	257,746
Employee Benefits	78,912	78,912	-	78,912
Contracted Services	62,500	62,500	-	62,500
Supplies and Materials	1,350	1,350	-	1,350
Staff Development	10,000	10,000	-	10,000
Total 72320 - Director of Schools	410,508	410,508	-	410,508

Based on actual premiums

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72320 - Printing and Communications

Salaries	548,230	548,230	-	548,230
Employee Benefits	227,970	227,970	-	227,970
Contracted Services	74,985	74,985	-	74,985
Supplies and Materials	60,776	60,776	-	60,776
Equipment	13,150	13,150	-	13,150
Staff Development	22,678	22,678	-	22,678

Total 72320 - Printing and Communications	947,789	947,789	-	947,789
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72410 - Office of the Principal

Salaries	13,276,190	13,276,190	-	13,276,190
Employee Benefits	4,929,039	4,929,039	-	4,929,039
Contracted Services	58,791	58,791	1,482	60,273
Equipment	25,000	25,000	-	25,000
Staff Development	39,000	39,000	-	39,000

EPES prior year data, one-time expense

Total 72410 - Office of the Principal	18,328,020	18,328,020	1,482	18,329,502
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72510 - Business Affairs

Salaries	2,006,097	2,006,097	-	2,006,097
Employee Benefits	764,611	764,611	-	764,611
Contracted Services	69,895	69,895	13,000	82,895
Supplies and Materials	33,662	33,662	-	33,662
Staff Development	37,575	37,575	-	37,575

GovDeals fees for auctioning surplus property

Total 72510 - Business Affairs	2,911,840	2,911,840	13,000	2,924,840
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72520 - Human Resources

Salaries	1,751,475	1,751,475	-	1,751,475	
Employee Benefits	552,076	552,076	-	552,076	
Contracted Services	96,051	96,051	5,000	101,051	Scanning HR documents - moving to paperless
Supplies and Materials	43,017	43,017	-	43,017	
Equipment	180,500	180,500	-	180,500	
Staff Development	31,000	31,000	-	31,000	

Total 72520 - Human Resources	2,654,119	2,654,119	5,000	2,659,119	
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72610 - Operation of Plant

Salaries	5,745,121	5,745,121	-	5,745,121	
Employee Benefits	2,736,139	2,736,139	-	2,736,139	
Contracted Services	480,150	480,150	-	480,150	
Supplies and Materials	506,130	506,130	-	506,130	
Equipment	81,000	81,000	540,000	621,000	Classroom furniture for growth and replacements
Utilities	7,365,000	7,365,000	-	7,365,000	
Insurance Premiums	497,770	497,770	(46,151)	451,619	Based on actual premiums
Staff Development	5,000	5,000	-	5,000	

Total 72610 - Operation of Plant	17,416,310	17,416,310	493,849	17,910,159	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72620 - Maintenance of Plant

Salaries	2,757,440	2,757,440	-	2,757,440
Employee Benefits	1,172,283	1,172,283	-	1,172,283
Contracted Services	1,484,857	1,484,857	-	1,484,857
Supplies and Materials	1,208,788	1,208,788	-	1,208,788
Equipment	2,000	2,000	-	2,000
Insurance Premiums	62,160	62,160	3,268	65,428
Staff Development	10,000	10,000	-	10,000

Based on Actual Premiums

Total 72620 - Maintenance of Plant	6,697,528	6,697,528	3,268	6,700,796
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73400 - Early Childhood Education

Salaries	1,507,753	1,507,753	-	1,507,753
Employee Benefits	631,711	631,711	-	631,711
Contracted Services	1,000	1,000	-	1,000
Supplies and Materials	8,000	8,000	-	8,000
Staff Development	6,000	6,000	-	6,000

Total 73400 - Early Childhood Education	2,154,464	2,154,464	-	2,154,464
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82130 - Principal on Debt

Principal on Lease	616,865	616,865	298,342	915,207
Interest on Lease	8,398	8,398	(8,398)	-

Teacher and Student laptop lease

Transfer to 82230

Total 82130 - Principal on Debt	625,263	625,263	289,944	915,207
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82230 - Interest on Debt					
Interest Payments	24,375	24,375	-	24,375	
Interest on Lease	-	-	10,057	10,057	Transfer from 82130 and interest on new computers
Total 82230 - Interest on Debt	24,375	24,375	10,057	34,432	
99100 - Interfund Transfers					
Other Charges	296,882	296,882	-	296,882	
Debt Service	565,875	565,875	-	565,875	
Total 99100 - Interfund Transfers	862,757	862,757	-	862,757	
Total Expenditures	260,610,657	260,640,657	2,889,971	263,530,628	
Ending Reserves and Fund Balance					
Fund Balance	7,368,106	7,834,988	80,588	7,915,576	Projected fund balance at 6/30/18
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	6,769	(2,451)	4,318	Projected reserve on 6/30/18
Assign for Education - Munis Systems	210,868	210,868	-	210,868	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	
Total Reserves and Fund Balance	15,908,343	15,878,343	78,137	15,956,480	
Total Expenditures, Reserves and Fund Balance	276,519,000	276,519,000	2,968,108	279,487,108	

Clarksville-Montgomery County School System

Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	1,909,600	1,909,600	-	1,909,600
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Circuit Clerk	26,000	26,000	-	26,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	40,275	40,275	-	40,275
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	9,000	9,000	-	9,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,109,575	2,109,575	-	2,109,575

State Revenues - BEP

Basic Education Program	10,955,000	10,955,000	-	10,955,000
Total State Revenues - BEP	10,955,000	10,955,000	-	10,955,000

Federal Revenues

Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Other Gov and Citizen Groups	-	-	54,600	54,600
				Clean Fuels Coalition Grant
Total Federal Revenues	1,282,915	1,282,915	54,600	1,337,515

Non-Revenue Sources

Operating Transfers	250,500	250,500	-	250,500
Total Non-Revenue Sources	250,500	250,500	-	250,500

Total Revenues	14,597,990	14,597,990	54,600	14,652,590
Beginning Fund Balance	1,694,115	1,694,115	482,853	2,176,968
				Actual Fund Balance as of 6/30/17
Total Available Funds	16,292,105	16,292,105	537,453	16,829,558

Clarksville-Montgomery County School System Transportation Fund Budget

2017-2018
Original
Budget

Current
Amended
Budget

Proposed
Increase
(Decrease)

Proposed
Amended
Budget

Expenditures (Appropriations)

72310 - Board of Education

Trustee's Commission	41,500	41,500	-	41,500	
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Total 72310 - Board of Education	41,500	41,500	-	41,500	
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72710 - Transportation

Salaries	8,020,427	8,020,427	-	8,020,427	
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Employee Benefits	3,503,018	3,503,018	-	3,503,018	
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Contracted Services	379,950	379,950	500	380,450	Special Trips
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Supplies and Materials	1,870,759	1,870,759	-	1,870,759	
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Equipment	1,855,500	1,855,500	-	1,855,500	
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Insurance Premiums	115,350	115,350	3,278	118,628	Based on actual premiums
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Staff Development	30,000	30,000	-	30,000	
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Total 72710 - Transportation	15,775,004	15,775,004	3,778	15,778,782	
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Total Expenditures	15,816,504	15,816,504	3,778	15,820,282	
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Ending Fund Balance	475,601	475,601	533,675	1,009,276	Projected fund balance as of 6/30/18
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Total Expenditures and Fund Balance	16,292,105	16,292,105	537,453	16,829,558	
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Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Estimated Revenues**Local Revenues**

Tuition - Summer School	90,000	90,000	35,125	125,125	Based on summer school enrollment
Tuition - Credit Recovery	7,500	7,500	39,900	47,400	Based on expected participation
Total Local Revenues	97,500	97,500	75,025	172,525	

Total Revenues	97,500	97,500	75,025	172,525	
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Beginning Fund Balance	188,728	188,728	(13,262)	175,466	Actual fund balance as of 6/30/2017
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Total Available Funds	286,228	286,228	61,763	347,991	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	86,800	86,800	2,590	89,390	Based on summer school enrollment
Employee Benefits	14,813	14,813	450	15,263	Associated benefits
Contracted Services	525	525	39,900	40,425	On-line Curriculum w/Teachers for ZTOP Program

Total 71100 - Regular Instruction	102,138	102,138	42,940	145,078	
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72310 - Board of Education

Trustee's Commission	600	600	-	600	
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Total 72310 - Board of Education	600	600	-	600	
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72410 - Office of the Principal

Salaries	9,400	9,400	21,452	30,852	
Employee Benefits	1,570	1,570	3,593	5,163	

Total 72410 - Office of the Principal	10,970	10,970	25,045	36,015	
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Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	113,708	113,708	67,985	181,693	
Ending Fund Balance	172,520	172,520	(6,222)	166,298	Projected fund balance as of 6/30/2018
Total Expenditures and Fund Balance	286,228	286,228	61,763	347,991	

Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues					
43521	Lunch Payments - Children	3,163,670	3,163,670	-	3,163,670
43522	Lunch Payments - Adults	161,133	161,133	-	161,133
43523	Income from Breakfast	162,755	162,755	-	162,755
43525	Ala Carte Sales	1,237,870	1,237,870	-	1,237,870
43990	Contract Services	29,000	29,000	-	29,000
44110	Interest Earned	6,789	6,789	-	6,789
44130	Sale of Materials & Supplies	40,276	40,276	-	40,276
44170	Miscellaneous Refund	12,966	12,966	-	12,966
44530	Sale of Equipment	10,000	10,000	-	10,000
Total Local Revenues		4,824,459	4,824,459	-	4,824,459
State Revenues - BEP					
46520	School Food Service	142,484	142,484	-	142,484
Total State Revenues		142,484	142,484	-	142,484
Federal Revenues					
47111	Section 4 - Lunch Funds	7,705,641	7,705,641	-	7,705,641
47112	USDA - Commodities	1,149,873	1,149,873	-	1,149,873
47113	Breakfast Reimbursement	3,250,940	3,250,940	-	3,250,940
Total Federal Revenues		12,106,454	12,106,454	-	12,106,454
Total Revenues		17,073,397	17,073,397	-	17,073,397
Beginning Fund Balance		5,772,836	5,772,836	1,456,050	7,228,886
Fund Balance at 6/30/17					
Total Available Funds		22,846,233	22,846,233	1,456,050	24,302,283

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service

Salaries	5,537,360	5,537,360	-	5,537,360
Employee Benefits	2,441,936	2,441,936	-	2,441,936
Contracted Services	452,745	452,745	-	452,745
Supplies and Materials	8,811,680	8,811,680	-	8,811,680
Utilities	266,000	266,000	-	266,000
Insurance Premiums	40,000	40,000	-	40,000
Other Charges	68,709	68,709	-	68,709
Equipment	310,000	310,000	315,000	625,000

Satellite kitchen conversion, Replace refrigerated truck

Total 73100 - Food Service	17,928,430	17,928,430	315,000	18,243,430
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Total Expenditures	17,928,430	17,928,430	315,000	18,243,430
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Ending Fund Balance	4,917,803	4,917,803	1,141,050	6,058,853
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Projected fund balance at 6/30/18

Total Expenditures and Fund Balance	22,846,233	22,846,233	1,456,050	24,302,283
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**RESOLUTION REQUESTING THAT NO POLITICAL PARTY AS IDENTIFIED
PURSUANT TO TENNESSEE CODE ANNOTATED § 2-13-203 REQUEST
NOMINATION BY PRIMARY ELECTION OR WITHDRAW ANY
PENDING REQUEST TO FILL OFFICES OF MONTGOMERY
COUNTY, TENNESSEE**

WHEREAS, Tennessee Code Annotated provides for political parties in this state to nominate their candidates for any county office including parties requesting a preference primary; and

WHEREAS, fulfilling such preferential primary request requires the holding of a special election, or an election in conjunction with a presidential preference primary in those years when a presidential preference primary occurs; and

WHEREAS, this body believes that fundamentally the offices of the county have not traditionally been viewed as offices sought on a basis of political party affiliation and should be sought on-the-basis-of a bipartisan election; and

WHEREAS, in 2016 the Montgomery County Republican Party, through its officers and officials, met and voted, as is their right pursuant to Tennessee Code Annotated § 2-13-203(d), and thereafter requested that a primary for all offices of this county appear on the 2016 ballot; and

WHEREAS, as requested, a Republican Party Primary was held in March 2016 ahead of the General Election in August 2016; and


WHEREAS, at this time, both the Republican and Democratic parties have requested a party primary for May 2018, and although the statute allows such and this body recognizes such right, this commission believes that the cost and expense of such primaries, and nature of the county offices and election thereto, are such that Montgomery County and its citizens would be best served without a political party preference primary for any political party.

WHEREAS, the commission is advised that the Republican and Democratic parties have until November 17, 2017 to withdraw such requests with the Montgomery County Election Commission and no primaries will be scheduled.

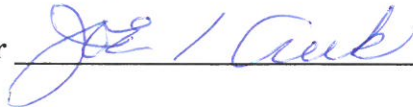
NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this the 13th day of November, 2017, that the County Mayor be directed to forward a copy of this Resolution once passed and enacted as a statement to the elected representatives and officials of each political party as identified by statute, requesting that they not seek nor request a preference primary for selection of their candidates for county offices; and/or further that they timely withdraw such requests currently pending by making all necessary notices to the Montgomery County Election Commission no later than November 17, 2017, so that Montgomery County will avoid the expense and the bipartisan nature of such and otherwise conduct only the General Election in August 2018 to fill all county offices as they may be open and as the law further requires from year to year forward.

Duly passed and approved this 13th day of November, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO CREATE SCHOLARSHIPS FOR THE
MAYOR'S EMERGING LEADERS PROGRAM**

WHEREAS, the Mayor's Emerging Leaders Program is a program to foster leadership in the youth of Montgomery County, Tennessee, by immersing high school students in county government and giving them access and participation in county government, allowing them to participate in real world solutions and best practices; and

WHEREAS, the students eligible for assistance must be selected to participate in the Mayor's Emerging Leaders Program and shall then be selected from the participants based upon their attendance, participation and a short essay, chosen by the Montgomery County Budget Committee in accordance with the Budget Committee's adoptive rules; and

WHEREAS, the scholarship shall be awarded on an annual basis and distributed in a lump sum payment to the recipients institution of higher education; and

WHEREAS, each scholarship awarded shall be a one-time award of Five Hundred Dollars (\$500.00) for a total award of Five Thousand Dollars (\$5,000.00). This scholarship is not renewable. Only participants in the Mayor's Emerging Leaders Program are eligible. Participants are eligible for the scholarship only once and cannot reapply.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of November, 2017, that the scholarship fund for the Mayor's Emerging Leaders Program be established and awarded as set out above.

Duly passed and approved this 13th day of November, 2017.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO APPROPRIATE FUNDING FOR THE FURNISHING OF TWO COURTROOMS
CREATED FROM THE COURT COMPLEX RENOVATION**

WHEREAS, the Montgomery County Commission appropriated funds in the 2016-2017 budget year for two additional courtrooms; and

WHEREAS, it was determined to be in the County's best interest to appropriate the funding for the courtroom furnishings at a later time; and

WHEREAS, the courtrooms are nearing completion and are in need of furnishing; and

WHEREAS, the cost of furnishing the two courtrooms has been projected to cost \$102,000.00; and


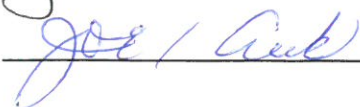
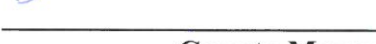
WHEREAS, the funds will be utilized for purchases of:

Data Processing Equipment	\$72,000	101-52600-00000-52-57090
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Furniture and Fixtures	\$30,000	101-53100-00000-53-57110
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NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of November, 2017, that \$102,000.00 be appropriated from the unassigned fund balance of the general fund and placed in the above referenced accounts through procedures established by the 1957 Purchasing Act.

Duly passed and approved this 13th day of November, 2017.

Sponsor	
Commissioner	
Approved	
	County Mayor

Attested _____
County Clerk

**RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF ART USING
FUNDING FROM BOND PROCEEDS DEDICATED FOR SUCH PURCHASE**

WHEREAS, the Montgomery County Commission approved committing 1% (one percent) of the 2017 bond issue for the purchase of public art; and

WHEREAS, it has been approved by the Public Art Ad Hoc Committee to purchase a piece of art for the Downtown Commons, a copy of which design is attached hereto; and

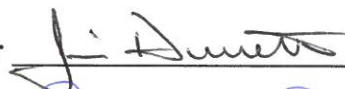
WHEREAS, the expected cost of the art piece, installation and any additional work needed at the site of the proposed piece is an amount not to exceed \$20,000.00; and

WHEREAS, if approved, the remaining balance in the designated account would be \$247,100.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of November, 2017, that \$20,000.00 be appropriated from the bond proceeds of the general capital projects fund for the purchase of public art at the Downtown Commons.

Duly passed and approved this 13th day of November, 2017.

Sponsor



Commissioner

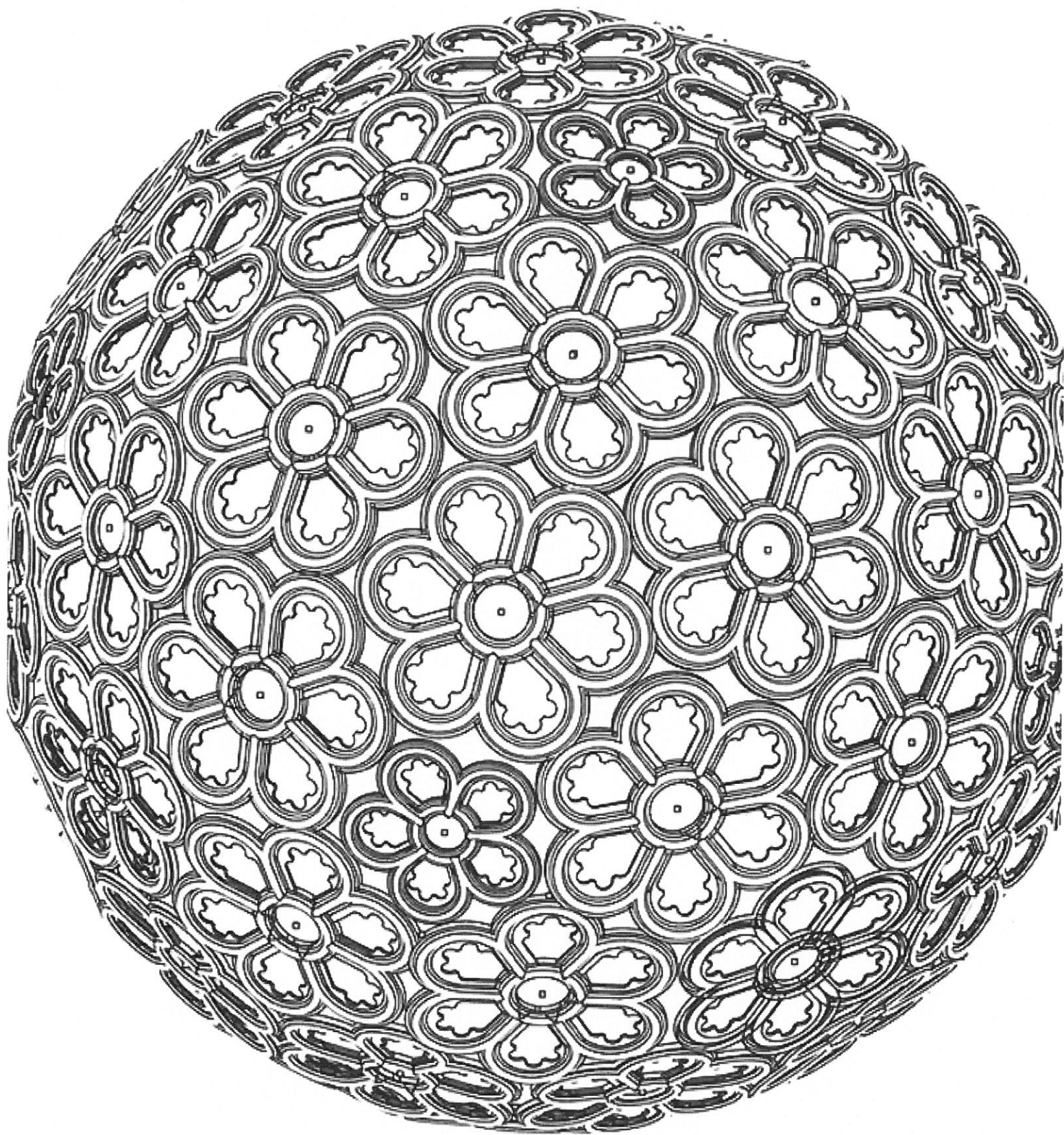


Approved

County Mayor

Attested

County Clerk



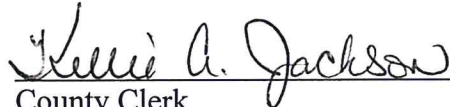
County Clerk's Report
November 13, 2017

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October, 2017.

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

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

This the 13th day of November, 2017.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Latasha Williams Golden	Deputy Sheriff	10/13/2017
Kristopher Herrera	Deputy Sheriff	10/13/2017
Raymond Holmes	Deputy Sheriff	10/13/2017
Kevin Padilla	Deputy Sheriff	10/13/2017
Ronnie Raikes, Jr.	Deputy Sheriff	10/13/2017
Andrea Weichman	Deputy Sheriff	10/13/2017
Detrich Williams	Deputy Sheriff	10/13/2017

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Dana B. Fields	Deputy Circuit Court Clerk	10/16/2017
Ruby Holder	Deputy Circuit Court Clerk	10/30/2017

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

Notaries to be elected November 13, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. CHRISTINE H BRYANT	783 VAUGHAN RD CLARKSVILLE TN 37043 931 358 3586	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
2. TARA BULLER	1585 AUTUMN DR CLARKSVILLE TN 37042 334 379 2887	116 N 2ND ST STE B-12 CLARKSVILLE TN 37040 931 320 9573
3. SAEDRA BYARD	879 S RIDGE TRAIL CLARKSVILLE TN 37043 931-216-5316	116 CENTER COURT CLARKSVILLE TN 37040 931 647 0677
4. JENNIFER COLLINS	3181 CARRIE TAYLOR CIRCLE CLARKSVILLE TN 37043 352 556 8734	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 8500
5. RACHEL LYNN COLLINS	3620 EARL RD CLARKSVILLE TN 37043 931 624 7792	102 ELIZABETH ST #A ASHLAND CITY TN 37015 615 792 5641
6. SHASTA ESPOSITO	1386 WHITT LANE CLARKSVILLE TN 37042 931 278 0858	412 FRANKLIN ST CLARKSVILLE TN 37040 931 648 8005
7. RAEANN M FAUGHT	1771 MOORELAND DR CLARKSVILLE TN 37040 205 572 0387	
8. LAKESHIA GAMBLE	218 PLUM ST CLARKSVILLE TN 37042 931-436-5371	816 FRANKLIN ST CLARKSVILLE TN 37042 931 647 5451
9. HEATHER A GOODMANCAVE	300 A CONDOR CT CLARKSVILLE TN 37042 931 263 2851	598 N DUPONT AVE MADISON TN 37115 931 263 2851
10. CASSIE L GRAY	879 SUGARCANE WAY CLARKSVILLE TN 37043 931 378 9979	1812 MEMORIAL CIRCLE CLARKSVILLE TN 37043 931 551 5703
11. SACOYA GREEN	947 HEDGE APPLE DR CLARKSVILLE TN 37040 615 320 7734	947 HEDGE APPLE DR CLARKSVILLE TN 37040 615 852 4136
12. CYNTHIA C. GREENE	3242 QUINCY LANE CLARKSVILLE TN 37043 931 801 8554	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9318018554
13. THOMAS E HOSLEY	969 BELDON STATION LANE CLARKSVILLE TN 37040 931-647-2506	

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

Notaries to be elected November 13, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. CHARLES L HUDSON	1354 MOUNTAIN WAY CLARKSVILLE TN 37043 931-220-1520	4880 VALLEY DALE RD BIRMINGHAM AL 35242 2057069231
15. ANNETTE HUFFORD	1300 SOUTHERN PKWY CLARKSVILLE TN 37040 270 889 3070	495 DUNLOP LANE STE 106 CLARKSVILLE TN 37040
16. BOBBI RAE HUHNKE	1027 BARNHILL RD CLARKSVILLE TN 37040 931-220-2466	111 S RIVERSIDE DR CLARKSVILLE TN 37040 9315521700
17. PHILIP H JUDD III	1054 ROSSVIEW RD CLARKSVILLE TN 37043 931 905 2484	1054 ROSSVIEW RD CLARKSVILLE TN 37043 931 905 0520
18. VICTORIA N KEY	3600 REBBIT RUN TRAIL ADAMS TN 37010 931 401 7613	
19. CARLY RAE KIHARA	3109 ARROW LN CLARKSVILLE TN 37043 931 801 9707	647 DUNLOP LN STE 305 CLARKSVILLE TN 37040 931 802 5515
20. MICHELL D LOCHNER	681 SUPERIOR LANE CLARKSVILLE TN 37043 931 220 4275	
21. ASHLEY MAHAR	370 RENFRO CT CLARKSVILLE TN 37043 931 647 4840	503 MADISON ST CLARKSVILLE TN 37040 931 552 5339
22. FRANK MARKS	210 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 771 6311	210 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 552 9507
23. WHITNEY MCCLELLAN	2126 LOCK B RD NORTH CLARKSVILLE TN 37043 931 980 8984	116 CENTER CT CLARKSVILLE TN 37040 931 647 0677
24. M M MEEKS	3524 DRAKE RD ADAMS TN 37010 757 814 3738	500 DAVY CROCKETT NASHVILLE TN 37243 6155323958
25. CHRIS MOLINE	331 USSERY RD CLARKSVILLE TN 37043 931 552 7100	1100 ASHLAND CITY RD CLARKSVILLE TN 37043 931 552 7100
26. VIRGINIA DIANA MURRAY	4400 TROUGH SPRINGS RD ADAMS TN 37010 931 358 5049	124 CENTER POINTE DR CLARKSVILLE TN 370408408 931 648 4786

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

Notaries to be elected November 13, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. LISA M. OWEN	2312 DOTSONVILLE ROAD CLARKSVILLE TN 37042 931-551-4464	135 COMMERCE ST. CLARKSVILLE TN 37040 931-645-1126
28. SARA A PHILLIPS	4028 HIGHLAND DR GREENBRIER TN 37073 931 249 9266	2215 MADISON ST CLARKSVILLE TN 37043 931 645 1654
29. AMANDA PHILMON	1038 ANGELA DR CLARKSVILLE TN 37042 931 980 1872	79 WILLOW ST NASHVILLE TN 37210 615 244 0933
30. DAWN ROSS	1439 MCCLARDY RD. CLARKSVILLE TN 37042 931-980-1860	P.O. BOX 1345 FORT CAMPBELL KY 42223 270-640-6300
31. SUSANNAH ROURK	2758 UNION HALL RD CLARKSVILLE TN 37040 931 622 9411	
32. BETSY L SCHROEDER	366 BROOK MEAD DR CLARKSVILLE TN 37042 608 449 7014	412 FRANKLIN ST CLARKSVILLE TN 37040 931 919 5060
33. CONNIE SUE SHEPHERD	2168 HAPPY HILLS ACRES RD WOODLAWN TN 37191 931-552-4757	120 COMMERCE STREET CLARKSVILLE TN 37040 931 648 0611
34. SHELIA A SHEPPARD	1781 HERITAGE DR CLARKSVILLE TN 37043 931 320 2258	308 FRANKLIN ST CLARKSVILLE TN 37040 931 648 4700
35. SAMUEL W SHORT	610 N 2ND ST CLARKSVILLE TN 37040 931 436 9756	121 S THIRD ST CLARKSVILLE TN 37040 931 647 1501
36. PATRICIA G SMITH	418 WINDING WAY ROAD CLARKSVILLE TN 37043 931 216 7781	2321 RUDOLPH TOWN RD CLARKSVILLE TN 37043 931 905 0050
37. DANIEL P UFFORD	916 DOE RUN COURT ADAMS TN 37010 615-933-3141	120 FRANKLIN ST SUTE B CLARKSVILLE TN 37040 9318200284
38. ANGELA L WHEALTON	1410 BRUCETON DR CLARKSVILLE TN 37042 478 230 3261	401 TINY TOWN RD CLARKSVILLE TN 37042 931 546 8500

Montgomery County Government

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


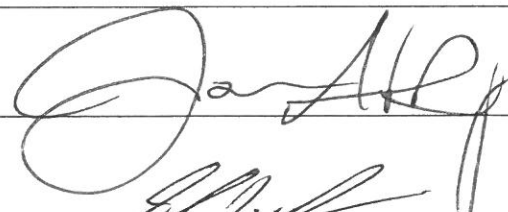

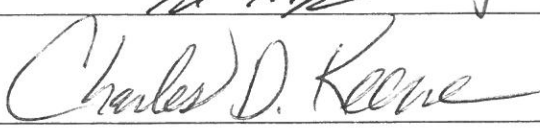
TRUSTEE'S RELEASE LIST

TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

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

<u>Tax Year</u>	<u>Type Taxes</u>	<u>Amount</u>
2016	Realty and Personal	\$ 285,336.00
2016	Public Utility	\$ 14,675.00
2015	Realty and Personal	\$ 68,316.00
2014	Realty and Personal	\$ 20,489.00
2016	County Tax Relief	\$ 198,394.00
Total		\$ 587,210.00

Respectfully submitted this 28th day of September, 2017

	Martha Brockman
	Jason A. Hodges
	Garland Johnson
	Charles Keene

2016 ASSESSOR CHANGES DECREASES 7/1/2016-6/30/2017

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
A-F LEASING LLC	\$ 41,953.00	5E-A-1.00-P-079	02/13/17	REMOVAL FROM TAX ROLL FOR 2016 IN ERROR	7818
ABBOTT, FORNEY W	\$ 17.00	82-116	11/23/16	ADJUSTED TO MEET DEED DESCRIPTION & ACTUAL SIZE	7677
ABC CAB SVC DBA GATEWAY LIMOUSINE	\$ 314.00	55I-B-2.01-P-009	04/07/17	REMEDY FORCED ASSESSMENT TAX YEAR 2016	7873
ADKINS, DONNA ETAL	\$ 1,429.00	145-47.00	11/23/16	UTILITY BUILDING PRICED WRONG	7674
BIBB, JEFFREY V & SHARON B	\$ 829.00	64B-B-22.00	01/25/17	CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	3868
BIGGERS, KEVIN LEE	\$ 493.00	132-13.02	11/23/16	HOUSE WAS NOT LIVABLE FOR 6 MONTHS	7668
BUSH, D R & WILLIE	\$ 138.00	101-95.00	04/19/17	PURCHASED BY COUNTY AT CHANCERY COURT SALE	7876
BUTTS, ERLE M ETAL	\$ 321.00	53-6.06	01/06/17	MOBILE HOME WAS NOT LIVABLE PER SITE VISIT	7707
BYARD, RHONDA L	\$ 6,657.00	82-159.00	01/06/17	CHANGES INADVERTENTLY PLACED ON PARACEL FOR TAX YEAR 2016	7690
CAMPBELL, WAYNE RALPH & LISA KAY	\$ 675.00	131-45.01	11/23/17	ADDITION WAS NOT COMPLETE PER SITE VISIT	7675
CANNON, KIRBY L AND LISA ANN	\$ 76.00	55O-D-35.00	01/26/17	STATE OF TENNESSEE PURCHASED PROPERTY	7687
CANNON, KIRBY L AND LISA ANN	\$ 151.00	66B-C-6.00	01/26/17	STATE OF TENNESSEE PURCHASED PROPERTY	7686
CAPTAIN D'S #3558 C/O ALTUS GROUP SHONEY'S	\$ 182.00	81H-B-3.00-P	03/15/17	AMENDED PERSONAL PROPERTY FOR 2016	7842
CL WILSON GREEN LP	\$ 138.00	81L-E-37.00-H	12/21/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7723
CL WILSON GREEN LP	\$ 138.00	81L-E-38.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7724
CL WILSON GREEN LP	\$ 138.00	81L-E-41.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7727
CL WILSON GREEN LP	\$ 138.00	81L-E-42.00-H	12/20/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7728
CL WILSON GREEN LP	\$ 138.00	81L-E-43.00-H	12/21/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7729
CL WILSON GREEN LP	\$ 138.00	81L-E-44.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7730
CL WILSON GREEN LP	\$ 138.00	81L-E-45.00-H	12/20/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7731
CL WILSON GREEN LP	\$ 138.00	81L-E-46.00-H	12/21/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7732
CL WILSON GREEN LP	\$ 138.00	81L-E-47.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7733
CL WILSON GREEN LP	\$ 138.00	81L-E-48.00-H	12/20/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7734
CL WILSON GREEN LP	\$ 138.00	81L-E-49.00-H	12/27/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7735
CL WILSON GREEN LP	\$ 138.00	81L-E-50.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7736
CL WILSON GREEN LP	\$ 138.00	81L-E-51.00-H	12/20/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7737
CL WILSON GREEN LP	\$ 138.00	81L-E-53.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7739
CL WILSON GREEN LP	\$ 138.00	81L-E-57.00-H	12/20/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7740
CL WILSON GREEN LP	\$ 138.00	81L-E-57.01-H	12/27/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7741
CL WILSON GREEN LP	\$ 138.00	81L-E-58.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7742
CL WILSON GREEN LP	\$ 138.00	81L-E-61.00-H	12/28/16	LAND VALUES WERE PLACED ON RS SINGLE FAMILY LOT VALUE	7745
CL WILSON GREEN LP	\$ 138.00	81L-E-63.00-H	12/28/16	CORRECTING LAND VALUE	7747
CL WILSON GREEN LP	\$ 138.00	81L-E-64.00-H	12/28/16	CORRECTING LAND VALUE	7748
CL WILSON GREEN LP	\$ 138.00	81L-H-17.00-H	12/28/16	CORRECTING LAND VALUE	7750
CL WILSON GREEN LP	\$ 138.00	81L-H-18.00-H	12/28/16	CORRECTING LAND VALUE	7751
CL WILSON GREEN LP	\$ 138.00	81L-H-19.00-H	12/28/16	CORRECTING LAND VALUE	7752
CL WILSON GREEN LP	\$ 138.00	81L-H-20.00-H	12/28/16	CORRECTING LAND VALUE	7753

CL WILSON GREEN LP	\$	138.00	81L-H-21.00-H	12/28/16	CORRECTING LAND VALUE	7754
CL WILSON GREEN LP	\$	138.00	81L-H-26.00-H	12/28/16	CORRECTING LAND VALUE	7755
CL WILSON GREEN LP	\$	138.00	81L-H-27.00-H	12/28/16	CORRECTING LAND VALUE	7756
CL WILSON GREEN LP	\$	138.00	81L-H-28.00-H	12/28/16	CORRECTING LAND VALUE	7757
CL WILSON GREEN LP	\$	138.00	81L-H-29.00-H	12/28/16	CORRECTING LAND VALUE	7758
CL WILSON GREEN LP	\$	138.00	81L-H-30.00-H	12/28/16	CORRECTING LAND VALUE	7759
CL WILSON GREEN LP	\$	138.00	81L-H-31.00-H	12/28/16	CORRECTING LAND VALUE	7760
CL WILSON GREEN LP	\$	138.00	81L-H-32.00-H	12/28/16	CORRECTING LAND VALUE	7761
CL WILSON GREEN LP	\$	138.00	81L-H-32.01-H	12/28/16	CORRECTING LAND VALUE	7762
CL WILSON GREEN LP	\$	138.00	81L-H-34.00-H	12/28/16	CORRECTING LAND VALUE	7763
CL WILSON GREEN LP	\$	138.00	81L-H-36.00-H	12/28/16	CORRECTING LAND VALUE	7765
CL WILSON GREEN LP	\$	138.00	81L-H-37.00-H	12/28/16	CORRECTING LAND VALUE	7766
CL WILSON GREEN LP	\$	138.00	81L-H-38.00-H	12/28/16	CORRECTING LAND VALUE	7767
CL WILSON GREEN LP	\$	138.00	81L-H-41.00-H	12/28/16	CORRECTING LAND VALUE	7770
CL WILSON GREEN LP	\$	138.00	81L-H-43.00-H	12/28/16	CORRECTING LAND VALUE	7772
CL WILSON GREEN LP	\$	138.00	81L-H-45.00-H	12/28/16	CORRECTING LAND VALUE	7774
CL WILSON GREEN LP	\$	138.00	81L-E-36.00-H	12/28/16	CORRECTING LAND VALUE	7722
CL WILSON GREEN LP	\$	138.00	81L-E-39.00-H	12/28/16	CORRECTING LAND VALUE	7725
CL WILSON GREEN LP	\$	138.00	81L-E-40.00-H	12/28/16	CORRECTING LAND VALUE	7726
CL WILSON GREEN LP	\$	138.00	81L-E-52.00-H	12/28/16	CORRECTING LAND VALUE	7738
CL WILSON GREEN LP	\$	138.00	81L-E-59.00-H	12/28/16	CORRECTING LAND VALUE	7743
CL WILSON GREEN LP	\$	138.00	81L-E-62.00-H	12/28/16	CORRECTING LAND VALUE	7746
CL WILSON GREEN LP	\$	138.00	81L-E-65.00-H	12/28/16	CORRECTING LAND VALUE	7749
CL WILSON GREEN LP	\$	138.00	81L-H-35.00-H	12/28/16	CORRECTING LAND VALUE	7764
CL WILSON GREEN LP	\$	138.00	81L-H-39.00-H	12/28/16	CORRECTING LAND VALUE	7768
CL WILSON GREEN LP	\$	138.00	81L-H-40.00-H	12/28/16	CORRECTING LAND VALUE	7769
CL WILSON GREEN LP	\$	138.00	81L-H-44.00-H	12/28/16	CORRECTING LAND VALUE	7773
CL WILSON GREEN LP	\$	138.00	81L-H-46.00-H	12/28/16	CORRECTING LAND VALUE	7775
CL WILSON GREEN LP	\$	138.00	81L-E-36.00-H	12/28/16	CORRECTING LAND VALUE	7744
CL WILSON GREEN LP	\$	138.00	81L-H-42.00-H	12/28/16	CORRECTING LAND VALUE	7771
CLARK, JOHN MARK	\$	812.00	66L-H-27.00	03/23/17	CHANGING FROM COMMERCIAL TO RESIDENTIAL	7863
CLARKSVILLE LAWN CARE ULRICH ANKER SOE	\$	303.00	58N-B-1.00-P-001	03/10/17	CORRECTED PERSONAL PROPERTY APPRAISAL	7820
CLEAN COLLEEN HOUSEKEEPING	\$	53.00	15L-B-6.00-P-001	02/18/17	BUSINESS CLOSED	7814
CLEAR BLUE CONSULTING	\$	9.00	114-11.00-P-001	01/26/17	BUSINESS CLOSED	7799
CLINARD, WILMA J	\$	105.00	75-46.00	11/08/16	PRORATING - HOUSE DEMOLISHED IN AUGUST	7652
CLOUD 9 CLARKSVILLE	\$	187.00	66G-K-17.00-P-001	01/05/17	BUSINESS CLOSED	7710
COMMERCIAL PROPERTY ASSOCIATES	\$	6,449.00	65P-G-23.00	01/05/17	CHANGING FROM COMMERCIAL TO RESIDENTIAL	7805
DAVID, SMITH	\$	1,297.00	93J-A-15.00-P-001	05/08/17	ADJUSTED PERSONAL PROPERTY VALUE	7886
DBA JEFF STANTON	\$	183.00	80B-A-9.00-P-002	06/26/17	BUSINESS CLOSED	7907
DESTINY PROPERTY RENTALS	\$	183.00	30G-E-8.00-P-002	02/18/17	BUSINESS CLOSED	7817

DSS ENTERPRISES	\$	519.00	57G-A-32.00-P-001	06/22/17	KEYING ERROR	7892
DUKE TRUSTEE JOHN W	\$	38.00	55-36.00	06/28/17	MOBILE HOME REMOVED	7905
EDWARDS, DEXTER WILSON	\$	230.00	55P-A-6.00	06/28/17	CORRECTED CODING ERROR	7895
EVANS, VENNIE S	\$	81.00	81L-E-21.00	06/28/17	CORRECTED HEATING & COOLING UNIT TO SINGLE UNIT	7896
FIFTH WARD MISSIONARY BAPTIST CHURCH	\$	168.00	66F-K-9.00	05/17/17	SBOE APPROVED EXEMPTION APPLICATION	7885
FIFTH WARD MISSIONARY BAPTIST CHURCH	\$	242.00	66F-K-10.00	05/17/17	SBOE APPROVED EXEMPTION APPLICATION	7884
FISHER, MARY H	\$	225.00	82J-A-13.00	01/30/17	CHANGED UPPER STORY FINISH	7806
GAMBLIN, OPAL MAI	\$	148.00	100-89.00	12/06/16	TAX RELIEF LETTER FROM ASSESSOR	LETTER
GOAD, BOBBY	\$	80.00	65E-B-2.00	02/18/17	CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	7843
GOODNESS & MERCY OUTREACH CHURCH	\$	1,365.00	30-3.03	03/23/17	ADDING GREENBELT FOR 2016	7813
GORSUCH, SHAMUS JOHN	\$	1,000.00	109.6507	02/18/17	CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	7822
GRIFFY, WILLIAM D AND CAROLE J	\$	96.00	65J-A-25.00	12/29/16	CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	7780
GROOVE CHAMBER MUSIC	\$	172.00	7K-D-3.00-P-001	02/18/17	CHANGED MADE ON PERSONAL PROPERTY SCHEDULE	7846
HABITAT FOR HUMANITY MONTGOMERY COUNTY	\$	156.00	79D-K-3.01	02/18/17	HOUSE DEMOLISHED IN 2015	7839
HAIRATAGE, LARRY R MCRAE	\$	19.00	79B-B-20.00-P-001	11/23/16	BUSINESS CLOSED	7680
HALEY, JOE M AND FRANCES E	\$	272.00	32O-C-1.00	12/06/16	TAX RELIEF LETTER FROM ASSESSOR	LETTER
HANKOOK TIRE MANUFACTURING	\$	171,391.00	39-21.00-P-002	01/06/17	PILOT AGREEMENT	7683
HAPPY CHIC BOUTIQUE	\$	9.00	91-14.18-P-001	06/26/17	BUSINESS CLOSED	7893
HARP, JOHNNY C AND DOROTHY J	\$	261.00	105-28.00	02/24/17	TAX RELIEF LETTER FROM ASSESSOR	LETTER
HARRIS HOLT MARTIAL ARTS	\$	357.00	56A-C-5.00-P-001	04/07/17	DOUBLE ASSESSED PERSONAL PROPERTY	7874
HERITAGE BANK	\$	2,524.00	66G-H-8.00-P-000	06/28/17	CORRECTED KEYING ERROR FROM ACCOUNTANT IN 2016	7899
JIM'S PLUMBING & ELECTRICAL	\$	10.00	30K-D-15.00-P-001	03/23/17	CORRECTED KEYING ERROR FOR PERSONAL PROPERTY	7860
HARCROW, JASON	\$	432.00	7G-B-39.00	05/17/17	CORRECTED SQFT DIMS & CALLS	7883
HOHNSON, JAMES BRADLEY JOHNSON	\$	215.00	83-43.17	01/06/17	CORRECTING KEYING ERRORS IN HOUSE APPRAISAL	7715
JOHNSON, JOHN LEE	\$	725.00	11J-A-10.00	01/25/17	CORRECTING SHED APPRAISAL	7694
JONES NURSERY	\$	1,118.00	15-45.00-P-001	02/18/17	BUSINESS NOT REQUIRED TO PAY TAXES; FARMER-NURSERY	7845
JRD LAWN CARD	\$	313.00	84-10.01-P-001	02/18/17	BUSINESS CLOSED	7831
KARNS, EDNA	\$	4.00	67-91.00	03/02/17	CORRECTED ACREAGE	7857
KEESE, STEPHEN ROBERT JR	\$	524.00	113-61.02	04/27/17	UPDATED CALLS ON POLE BARN	7880
KEESE, STEPHEN ROBERT JR	\$	2,242.00	113-61.02	03/14/17	CHANGED FROM COMMERCIAL TO RESIDENTIAL	7866
KENS'S WOODWORKING AND GREENHOUSE	\$	183.00	150-50.00	03/21/17	BUSINESS CLOSED	7862
KRATOS GROUP LLC DBA CROSSFIT	\$	832.00	6-28.04-P-035	05/08/17	ADJUSTED PERSONAL PROPERTY VALUE	
KRISHNASAMY SRIRAM AND PRIYADARSHINI V	\$	175.00	58B-B-4.00	02/16/17	CORRECTED CODING ERROR	7811
KWIK N EASY	\$	17.00	6-28.04-P-044	04/19/17	CORRECTED PERSONAL PROPERTY APPRAISAL	7877
LASATERS COFFEE & TEA	\$	312.00	17-2.08-P-002	01/06/17	DOUBLE ASSESSED PERSONAL PROPERTY	7682
LASATERS CONSTRUCTION LLC	\$	469.00	33-14.13-P-005	02/18/17	CORRECTING KEYING ERROR	7851
LIVING TO HEAR SIX	\$	172.00	63-52.01-P-001	03/23/17	CORRECTING PERSONAL PROPERTY SCHEDULE	7864
LMIW I LLC	\$	352.00	44-47.02	06/29/17	SOLD TO CHURCH PRORATED	7891
LOUK, MARY A	\$	153.00	30H-E-14.00	12/07/16	TAX RELIEF LETTER FROM ASSESSOR	LETTER
LUND, JENIFER ROSE	\$	199.00	66K-F-27.00	01/26/17	CHANGED FROM DUPLEX RESIDENCE TO SINGLE FAMILY	7776

MARKS HOME IMPROVEMENTS	\$ 9.00	121-58.02-P-001	02/18/17	BUSINESS CLOSED	7824
METCALF LARRY E	\$ 132.00	79B-B-2.00	04/27/17	BUSINESS CLOSED	7878
METCALF LARRY E	\$ 5,155.00	66D-A-6.03	11/23/16	SHOULD BE EXEMPT FOR 2016	7678
MC LAWN SERVICE	\$ 233.00	30J-D-16.00-P-001	05/17/17	BUSINESS CLOSED	7888
MID STATE INVESTMENT	\$ 914.00	110-39.02	04/28/17	HOUSE WAS PUT ON WRONG PARCEL	7828
MID STATE INVESTMENT	\$ 432.00	65K-G-4.00	01/25/17	APPRAISAL CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	7801
MID SOUTH AUTO TRANSPORT	\$ 175.00	88G-D-29.00-P-000	02/18/17	BUSINESS CLOSED	7833
MOORE'S PROPERTY MAINTENANCE	\$ 2,597.00	56D-C-12.00-P-000	01/06/17	CORRECTING PERSONAL PROPERTY SCHEDULE	7800
MR. BEL-C	\$ 596.00	81N-E-1.00-P-001	02/18/17	BUSINESS CLOSED	7809
NORRIS ELECTRIC LLC	\$ 12.00	62P-B-32.00-P-000	02/18/17	BUSINESS CLOSED	7812
OLSON, MARY ANN	\$ 77.00	103-26.01	01/06/17	MOBILE HOME REMOVED	7684
PANTOJAS, RAY AND VANESSA	\$ 472.00	31H-A-9.00	03/17/17	BUSINESS CLOSED	7853
PINNACLE ESCAPES PROPERTIES LLC	\$ 96.00	65O-F-17.00	03/23/17	CORRECTING SQUARE FOOTAGE OF HOUSE	7821
POWERS, BRYCE AND KAREN	\$ 338.00	99-20.02	11/23/16	GARAGE WAS DOUBLE ASSESSED	7672
PRO TECH PRESSURE WASHING	\$ 172.00	80D-E-5.00-P-002	05/17/17	PERSONAL PROPERTY VALUE CHANGED	7889
RADFORD, CECIL D	\$ 28.00	55O-A-6.00	11/08/16	PURCHASED BY CITY	7665
RED LOBSTER #0476	\$ 159.00	32L-C-8.00	06/28/17	AMENDED PERSONAL PROPERTY FOR 2016	7904
REVUP NUTRITION	\$ 98.00	19D-B-5.00-P-001	02/18/17	BUSINESS CLOSED	7816
RICHARDS, RANDOLPH M	\$ 1,099.00	64B-A-10.00	03/23/17	CORRECTING CODING OF HOUSE	7870
ROSE, DAVID B	\$ 6.00	71-36.00	03/27/17	TAKING IMP SHED OFF APPRAISAL	7829
ROYCE, G HANCOCK	\$ 237.00	65L-B-26.00-P-001	04/18/17	CORRECTING PERSONAL PROPERTY SCHEDULE	7871
SHANNON, MOONEY	\$ 65.00	101-141.07-P-001	03/23/17	CORRECTING PERSONAL PROPERTY SCHEDULE	7865
SHELBY, BRIAN	\$ 308.00	52-2.01	04/28/17	CORRECTED DEED CALLS	7882
SHREE SHIVA KRUPA INC DBA SILVER DOLLAR	\$ 169.00	32-83.00-P-003	05/08/17	TAXED ON MAP 32 83.00 P 002	7890
SOUTHERN INTEGRITY INVESTIGATIONS	\$ 155.00	17C-E-30.00-P-001	02/18/17	CORRECTING PERSONAL PROPERTY SCHEDULE	7827
SOUTHSIDE GENERAL STORE	\$ 1,223.00	144-117.01-P-001	02/18/17	TMA AUDIT	7834
STONE RIDGE CONSULTING & CONSTRUCTION	\$ 140.00	68A-C-40.00	01/06/17	ADJUSTING HOUSE VALUE FOR FIRE DAMAGE	7717
SUBURBAN PROPANE #414	\$ 286.00	80A-A-2.00-P	03/15/17	TMA AUDIT	
THE SPOTLIGHT CHILDCARE & PRESCHOOL LLC	\$ 931.00	30-72.00-P-003	06/28/17	AMENDED PERSONAL PROPERTY FOR 2016	7894
TRINITY ENTERPRISES PARTNERSHIP	\$ 657.00	63J-A-1.00	01/06/17	PURCHASED BY STATE OF TENNESSEE	7716
TRINITY ENTERPRISES PARTNERSHIP	\$ 613.00	63J-A-2.00	01/06/17	PURCHASED BY STATE OF TENNESSEE	7721
TRINITY ENTERPRISES TN GP	\$ 3,719.00	63-68	01/06/17	PURCHASED BY STATE OF TENNESSEE	7720
TRIPLE B DEVELOPMENT PARTNERSHIP	\$ 525.00	44P-A-79.00	03/23/17	HOUSE ASSESSED TO THIS PARCEL IN ERROR	7861
U S BANK NATIONAL ASSOCIATION	\$ 6.00	5E-B-3.03-P-000	01/06/17	APPLYING EQUALIZATION RATE	7692
U S BANK NATIONAL ASSOCIATION	\$ 1.00	55O-B-1.00-P-033	01/07/17	APPLYING EQUALIZATION RATE	7703
U S BANK NATIONAL ASSOCIATION	\$ 1.00	66G-C-20.00-P-016	01/07/17	APPLYING EQUALIZATION RATE	7706
U S BANK NATIONAL ASSOCIATION	\$ 1.00	66G-C-24.00-P-001	01/07/17	APPLYING EQUALIZATION RATE	7708
USSERY, GLORIA	\$ 191.00	11J-B-15.00	01/12/17	DELETING MOBILE HOME VALUE	7778
WADHWA INVESTMENTS LLC	\$ 99.00	66M-A-21.00	02/18/17	PRORATING FOR SALE TO CITY	7807
WELKER, TERRY	\$ 115.00	64I-A-40.00	03/15/17	APPRAISAL CHANGES SHOULD HAVE BEEN FOR 2017 TAX ROLL	7840

2016 PUBLIC UTILITY STATE CHANGES-DECREASE 07/1/2016-6/30/2017

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
NATIONAL CARRIER, INC	\$ 14,675.00	MC1-297.00	06/22/17	AD VALOREM DECREASE BY LETTER DATED 02-22-2017	
TOTALS:	\$ 14,675.00				

2015 ASSESSOR CHANGES DECREASES 7/1/2016-6/30/2017

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
A AND S CLEANING	\$ 176.00	57-120-P-001	11/08/16	BUSINESS CLOSED	7655
ABBOTT, FORNEY W	\$ 17.00	82-116.00	12/08/16	ACREAGE ADJUSTED	7676
ALLEN, EDNA PEARL ETAL	\$ 9,639.00	139-19.00	11/10/16	ROLLBACK VOIDED	
ANDERSON INVESTMENT CORP	\$ 129.00	51-38.05	03/15/17	BUSINESS CLOSED	7836
ANDERSON, LUTHER E	\$ 210.00	123-55.11	09/13/16	APPLIED FOR GREENBELT	7643
ARELLANO, URIEL AND ROSA	\$ 931.00	41N-A-19.00	09/20/16	CORRECTED ACREAGE	7642
AUDIO ONE	\$ 85.00	19A-A-22.00-P-002	11/08/16	NEVER OPENED BUSINESS	7654
BETTER CHOICE OF LIVING	\$ 367.00	66D-C-11.00	11/07/16	SBOE APPEAL LETTER	
BUSH, D R AND WILLIE	\$ 97.00	101-95.00	04/19/17	EXEMPT - PURCHASED BY COUNTY	7875
BYARD CONSTRUCTION LLC	\$ 13,499.00	82-150.01-P-001	08/17/16	TMA AUDIT	
CLARENCE D TRAXLER DBA R.E.O. DOALL	\$ 66.00	58G-B-27.00-P-001	07/15/16	BUSINESS CLOSED	7632
CLARKSVILLE FAMILY MAGAZINE	\$ 150.00	81B-B-2.00-P-001	11/23/16	CORRECTING PERSONAL PROPERTY SCHEDULE	7664
COLBIE, T JACKSON DBA CT JACKSON ESTATE	\$ 166.00	43E-K-21.00-P-001	10/06/16	BUSINESS CLOSED	7649
CUMBERLAND PRESBYTERIAN CHURCH	\$ 658.00	43F-E-22.00	11/08/16	EXEMPT	7661
DOWNS, RICHARD	\$ 790.00	18F-C-62.00	08/09/16	WRONG HOUSE ASSESSED - CORRECTED FOR 2016	7637
DUKE, TRUSTEE JOHN W ETAL	\$ 38.00	55-36.00	06/28/17	MOBILE HOME REMOVED	7906
FERRELL, HAROLD G	\$ 67.00	156-70.00	02/01/17	SBOE APPEAL NO. 103117	
GARDNER, GEORGE T AND CLEMMIE M	\$ 679.00	11-28.00	10/19/16	LAND NON-PRODUCTIVE, REMOVED ALL SFYI	7641
GARDNER, GEORGE T AND CLEMMIE M	\$ 4.00	11-28.00	10/19/16	LAND NON-PRODUCTIVE, REMOVED ALL SFYI	7641
GENTRY, JAMES WALLACE	\$ 81.00	29L-C-34.00	08/16/16	MOBILE HOME REMOVED	7631
H AND W HOME IMPROVEMENT	\$ 66.00	81E-D-15.00-P-001	03/10/17	BUSINESS CLOSED	7837
HUFFS BACKHOE SERVICES	\$ 507.00	130-15.07-P-001	07/21/16	ADJUSTING PERSONAL PROPERTY VALUE	7601
INNOVATIVE TRAINING RESOURCES	\$ 32.00	81N-A-20.00-P	02/18/17	BUSINESS CLOSED	7825
JONES NURSERY	\$ 972.00	15-45.00-P-001	02/18/17	BUSINESS NOT REQUIRED TO PAY TAXES, FARMER-NURSERY	7844
JRD LAWN CARE	\$ 272.00	84-10.01-P-001	02/18/17	BUSINESS CLOSED	7830
KOESTER STEVEN A	\$ 1,984.00	125-1.01	03/14/17	ROLLBACK VOIDED	
KWIK N EASY	\$ 202.00	6-28.04-P-044	11/08/16	CORRECTING PERSONAL PROPERTY SCHEDULE	7659
LA BEAUTE SALON	\$ 51.00	66J-G-5.01-P-005	03/23/17	BUSINESS CLOSED	7829
LILY CONCRETE COATING	\$ 2,008.00	17I-B-27.00-P-002	07/18/16	BUSINESS CLOSED	7633
LUND, JENIFER ROSE	\$ 199.00	66K-F-27.00	01/26/17	CHANGING FROM DUPLEX TO SINGLE FAMILY RESIDENCE	7777
MARKS HOME IMPROVEMENTS	\$ 9.00	121-58.02-P-001	02/18/17	BUSINESS CLOSED	7834
MATAMOROS, WILMER AND GRACIELA	\$ 354.00	6L-M-29.00-P	09/19/16	BUSINESS CLOSED	7648
MID-SOUTH AUTO TRANSPORT	\$ 152.00	88G-D-29.00-P	02/18/17	BUSINESS CLOSED	7832
MOON, L D ETAL	\$ 11,584.00	80D-A-28.00	03/24/17	SBOE APPEAL NO. 108609	
MR. BEL-C	\$ 518.00	81M-E-1.00-P-001	02/18/17	BUSINESS CLOSED	7808
MURPHY, PATRICIA L	\$ 8,866.00	53-3.00	09/20/16	ROLLBACK VOIDED	
NASHVILLE STATE COMMUNITY COLLEGE	\$ 854.00	56-62.13-P-001	01/06/17	EXEMPT	7718

[illegible]

2014 ASSESSOR CHANGES-DECREASES 7/1/2016-6/30/2017

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
BETTER CHOICE OF LIVING	\$ 453.00	66D-C-11.00	11/07/16	SBOE APPEAL LETTER	
GARDNER, GEORGE T AND CLEMMIE	\$ 662.00	11-28.00	10/19/16	LAND NON-PRODUCTIVE, REMOVED ALL SFYI	7640
HOWARD, JOHN E	\$ 131.00	126-58.00	07/13/16	TAX FREEZE LETTER CORRECTING ASSESSMENT	LETTER
HUNTER'S LAWN CARE	\$ 1,846.00	110-24.02-P	07/21/16	BUSINESS CLOSED	7598
MATAMOROS, WILMER AND GRACIELA M	\$ 343.00	6L-M-29.00	09/19/16	BUSINESS CLOSED	7647
MOON LD ETAL	\$ 11,224.00	80D-A-28.00	03/24/17	SBOE APPEAL LETTER	
ROBERSON, ELROY	\$ 279.00	40-4.02-T	04/07/17	APPLYING TAX RELIEF TO MOBILE HOME	7666
WEST CREEK PROPERTIES	\$ 5,551.00	18I-B-4.00	09/13/16	LOT 8 DIVIDED AND RECOMBINED WITH ADJOINING LOTS	7645
TOTALS:	\$ 20,489.00				

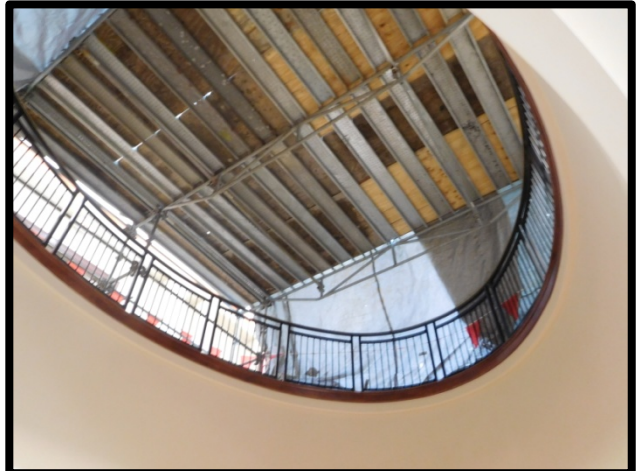


Capital Projects – November 2017 – Construction Update Report

Courts Center Renovation

Architect/Designer: Rufus Johnson Associates
General Contractor: Codell Construction
Project Status: Construction
Contract Date: 04/13/2016
Contract Completion Date: 08/23/2018
Budget: \$8,834,848
Current Contract Amount: \$648,048.28 Design - \$8,117,591 Construction
Percentage Complete: 45% Construction
Comments:

- Roofing work is complete and glass dome is expected to be completed in November.
- Window and masonry exterior repairs is nearing completion for entire building.
- 3rd floor courtrooms and offices are framed and sheetrock installed. Painting has started.
- Two new courtrooms and offices on 3rd floor are anticipated to be completed by March 2018.
- New inmate holding cells in the basement are 75% complete.





Capital Projects – November 2017 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners

General Contractor: TBD

Project Status: Right of Way Design Plans

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$2,500,000

Current Contract Amount: TBD

Percentage Complete: 95%

Comments:

- Right of Way plans have been submitted to TDOT. Awaiting approval to begin ROW acquisition and utility plans.





Capital Projects – November 2017 – Construction Update Report

Oakland Road Realignment

Architect/Designer: Neel Schaffer
General Contractor: Jones Brothers
Project Status: Construction
Contract Date: December 2016
Contract Completion Date: June 30, 2018
Budget: \$3,825,000
Current Contract Amount: \$1,389,271 (Construction) \$428,698 (ROW costs not yet finalized)
Percentage Complete: 85%
Comments:

- The Oakland Road Realignment section of this project is complete other than the final asphalt surface and intersection stoplight. Construction crews are focused on Guthrie Hwy widening at this point.
- Estimated completion date is summer 2018 for the entire project.
- One property along Oakland remains in condemnation and has yet to be finalized.



Capital Projects – November 2017 – Construction Update Report

Rotary Park Parking Improvements

Architect/Designer: Moore Design
General Contractor: Carter Douglas Company
Project Status: In Construction
Contract Date: 3/15/2017
Contract Completion Date: 10/9/2017 (Out of contact time)
Budget: \$780,036
Current Contract Amount: \$763,034
Percentage Complete: 85%
Comments:

- Work is ongoing within all areas of the park. Contractor is behind schedule and pushing to reach substantial completion for the project.
- The park has been fully closed to the public for approximately the last 3 weeks. Park should be reopened to the public within approximately the next 3 weeks.
- Work still ongoing at this time is asphalt paving, concrete sidewalks, water line installation, stream stabilization, finish grading, and seeding and site stabilization.





Capital Projects – November 2017 – Construction Update Report

EMS Administration & Logistics Facility

Architect/Designer: Rufus Johnson Associates
General Contractor: Pride Concrete, LLC
Project Status: In Construction
Contract Date: 10/3/2017
Contract Completion Date: 7/13/2018
Budget: \$5,027,164
Current Contract Amount: \$3,656,650 (Construction) \$301,147 (Design)
Percentage Complete: 3%
Comments:

- The official groundbreaking ceremony was held October 30th.
- Grading of the site has been started to remove topsoil and unstable material and the contractor has started to bring in new structural fill material.
- Footers, site utilities, and concrete slab will all be worked on in the upcoming weeks.





Capital Projects – November 2017 – Construction Update Report

Civic Plaza - Construction

Architect/Designer: Hodgson Douglas
General Contractor: B.R. Miller & Company
Project Status: Construction
Contract Date: 12/22/2016
Contract Completion Date: 12/1/2017
Budget: \$6,255,610.17 + (\$503,031 added for underground utilities)
Current Contract Amount: \$502,446.23 (Underground Utilities) \$4,132,226.11 (Construction)
Percentage Complete: 80%
Comments: Pre-Const. Costs = \$2,019,898 (Land: \$1,212,713, Design: \$510,383.95, Demo: \$305,860)

- Construction work ongoing.
- Ice Rink to be installed this month while site and structure work ongoing.





Capital Projects – November 2017 – Construction Update Report

Siemens Performance Based Energy Project

Architect/Designer: Siemens
General Contractor: Siemens
Project Status: Construction Phase
Contract Date: 9/20/2016
Contract Completion Date: 9/27/2017
Budget: \$5,104,424
Current Contract Amount: \$5,083,170
Percentage Complete: 100%
Comments:

- Project has been completed and is now in the Measurement and Verification stage.



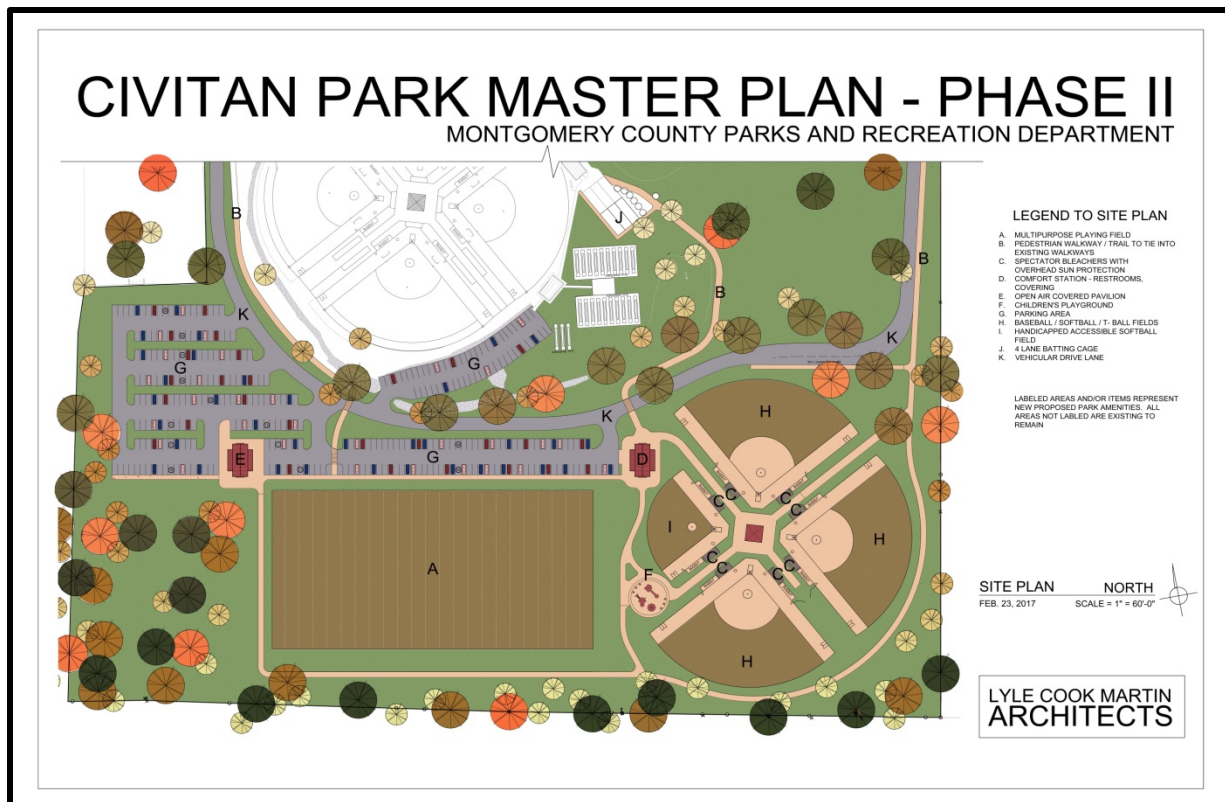


Capital Projects – November 2017 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 300,000 (Design) \$ 6,056,126 (Construction)
Current Contract Amount: TBD
Percentage Complete: 80%
Comments:

- Phase II will improve approximately 25 acres of land adjacent to the current Civitan Park in the St. Bethlehem area of Clarksville.
- The expansion includes a large multipurpose field, an ADA accessible baseball field, additional Little League baseball fields, additional parking, and pavilions and restrooms.
- Design plans are nearing completion for final reviews. Working toward a bid release in early 2018.





Capital Projects – November 2017 – Construction Update Report

Historic Courthouse 4th Floor Build Out

Architect/Designer: Montgomery County Engineering

General Contractor: ViViD1 Builders

Project Status: Construction

Contract Date: 4/7/2017

Contract Completion Date: 9/28/2017

Budget: \$300,000 (Construction)

Current Contract Amount: \$277,234.35

Percentage Complete: 100%

Comments:

- Project has been completed.





Capital Projects – November 2017 – Construction Update Report

Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: TBD
Current Contract Amount: TBD
Percentage Complete: 20% Schematic
Comments:

- Design progress has remained unchanged for a period of time due to other ongoing projects and designs. Finalizing contract for further design phases, but the focus of work has been shifted from the Park components of the project to the Community Center Building for the use of the current design funds.

FREDONIA SCHOOL HOUSE & COMMUNITY CENTER CAMPUS MASTER PLAN



- A. EXISTING SCHOOL HOUSE AND IMMEDIATE GROUNDS TO BECOME THE NEW FREDONIA COMMUNITY CENTER, 28 PARKING SPOTS
- B. NEW OUTDOOR STAGE AND PERFORMANCE AREA
- C. NEW RESTROOM PAVILION SERVING COMMUNITY CENTER & DUAL DUMPSTER RECEPTACLES
- D. NEW RESTROOMS AND PARK MAINTENANCE SHOP / STORAGE FOR PARK EQUIPMENT - RENOVATED SPACE
- E. SIGNAGE FOR PARK
- F. 130 NEW PARKING SPACES
- G. RELOCATED HISTORIC DOC MAGON OFFICE
- H. NEW OUTDOOR FENCED-IN BASKETBALL COURT
- I. NEW BASEBALL / SOFTBALL FIELD
- J. MULTIPURPOSE PLAYING FIELD
- K. NEW PUTT PUTT GOLF COURSE
- L. OPEN AIR COMMUNITY PAVILION
- M. NEW CHILDREN'S PLAYGROUND
- N. EXISTING POND TO BE IMPROVED
- O. NEW PEDESTRIAN WALKING TRAIL WITH PARK BENCH RESTING NOOKS AT DESIGNATED AREAS

SITE PLAN

JANUARY 4, 2017



MONTGOMERY COUNTY PARKS AND RECREATION DEPARTMENT

LYLE COOK MARTIN
 ARCHITECTS
 1001 N. Main Street / Clarksville, TN 37040
 TEL: 615.252.8777 / FAX: 615.252.8778

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

1157
 01.04.16
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Capital Projects – November 2017 – Construction Update Report

Upcoming Projects

Archives

Architect/Designer: Jon Clark & Associates
Project Status: Planning and Programming needs for possible new facility or renovation

ADA Transition Plan

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

Main Library Renovations

Architect/Designer: HBM Architects (Funding & Design currently managed by Library Director)
Project Status: Design & Programming

Public Safety Complex 3rd & 4th Floor Renovation

Architect/Designer: Montgomery County Engineering in coordination with MCG Sheriff's Office
Project Status: Planning, Programming, & Proposal requests for materials

Rotary Park Nature Center

Architect/Designer: Lyle Cook & Martin
Project Status: Planning and Schematic Design



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner
DATE: November 1, 2017
SUBJ: October 2017 PERMIT REVENUE REPORT

The number of permits issued in October 2017 is as follows: Building Permits 95, Grading Permits 2, Mechanical Permits 75, and Plumbing Permits 23 for a total of 195 permits.

The total cost of construction was \$11,675,202.00. The revenue is as follows: Building Permits \$57,730.00, Grading Permits \$2,631.00, Plumbing Permits \$2,590.00, Mechanical Permits: \$7,070.00 Plans Review \$6,700.00, BZA \$250.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2017 was \$77,421.00.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	218
COST OF CONSTRUCTION:	\$176,338,618.00
NUMBER OF BUILDING PERMITS:	366
NUMBER OF PLUMBING PERMITS:	88
NUMBER OF MECHANICAL PERMITS:	288
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$361,346.70
PLUMBING PERMIT REVENUE:	\$8,840.00
MECHANICAL PERMIT REVENUE:	\$27,330.00
GRADING PERMIT REVENUE:	\$7,865.50
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$157,398.20
BZA FEES:	\$1,250.00
RE-INSPECTION FEES:	\$1,950.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$565,980.40

OCTOBER 2017 GROUND WATER PROTECTION

The number of septic applications received for October 2017 was 26 with total revenue received for the county was \$0.00 (State received \$15,915.00).

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

The number of Septic Tank Disclosure requests for October 2017. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	101
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$48,025.00)	\$0.00
TOTAL REVENUE:	\$565,980.40

RS/bf

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



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner

DATE: November 1, 2017

SUBJ: October 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2017 is as follows: City 127 and County 60 for a total of 187.

There were 148 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 14 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for October 2017 was \$108,000.00

The total refunds issued for October 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for October 2017 was \$108,000.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	365
	County:	251
	Total:	616
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$391,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	27	27
SINGLE-FAMILY DWELLINGS:	306	214	520
MULTI-FAMILY DWELLINGS (18 Receipts):	154	0	154
CONDOMINIUMS: (37 Receipts)	37	0	37
TOWNHOUSES:	0	0	0
EXEMPTIONS: (5 Receipts)	3	4	7
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JULY - SEPTEMBER 2017

*Adult Driver Improvement Program

<u>Rev Rec:</u> July 2017.....\$ 2,693.25	<u>Attendees:</u> July 2017.....41
August 2017.....\$ 3,078.00	August 2017.....43
September 2017..\$ 3,462.75	September2017..53
Total.....\$ 9,234.00	Total.....137

*ADIP Book Fees

<u>Rev Rec:</u> July 2017.....\$	139.65
August 2017.....\$	159.60
September 2017.....\$	179.55
Total.....\$	478.80

*JUVENILE COURT DDC ALIVE AT 25

<u>Rev Rec:</u> July 2017.....\$ 342.00	<u>Attendees:</u> July 2017.....0
August 2017.....\$ 285.00	August 2017.....10
September 2017...\$ 228.00	September2017.....8
Total.....\$ 855.00	Total.....18

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> July 2017.....	\$1,371.80	<u>Attendees:</u> July 2017.....	31
August 2017.....	\$1,136.20	August 2017.....	39
September 2017..	\$1,653.00	September 2017..	39
Total.....	\$4,161.00	Total.....	109

***Seatbelt**

<u>Rev Rec:</u> July 2017.....	\$ 9.50	<u>Attendees:</u> July 2017.....	0
August 2017.....	\$ 38.00	August 2017.....	9
September 2017..	\$ 85.50	September 2017...	0
Total.....	\$..133.00	Total.....	9

***Anti Theft**

<u>Rev Rec:</u> July 2017.....	\$ 28.50	<u>Attendees:</u> July 2017.....	0
August 2017.....	\$ 171.00	August 2017.....	4
September 2017..	\$ 57.00	September 2017...	0
Total.....	\$ 256.50	Total.....	4

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 1

JULY 1, 2017 THRU SEPTEMBER 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Blooming Grove Road	Hot Mix	1.90	10/10/17	Overlay 1.00 mi. with hot mix.
Blooming Grove Road	Hot Mix	1.90	10/10/17	Change 1 mi. Rd. Width from 20 ft. to 22 ft.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

Zone 2

JULY 1, 2017 THRU SEPTEMBER 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
JL Thompson Ln.	Hot Mix	.24	10/10/17	Overlay with hot mix.
JL Thompson Ln.	Hot Mix	.24	10/10/17	Change Rd. Width from 12 ft. to 13 ft.
Maple Tree Ln.	Hot Mix	.10	10/10/17	Overlay with hot mix.
Maple Tree Ln.	Hot Mix	.10	10/10/17	Change Rd. Width from 13 ft. to 14 ft.
Thompson Ln.	Hot Mix	.21	10/10/17	Overlay with hot mix.
Thompson Ln.	Hot Mix	.21	10/10/17	Change Rd. Width from 14 ft. to 15 ft.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

Zone 3

JULY 1, 2017 THRU SEPTEMBER 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Old Hwy.48	Hot Mix	12.28	10/10/17	Overlay 1.61 mi. with hot mix.
Seven Mile Ferry Rd.	Hot Mix	9.55	10/10/17	Overlay 1.1 mi. with hot mix.
Seven Mile Ferry Rd.	Hot Mix	9.55	10/10/17	Change 4.79 mi. of Rd. Width to 22 ft. and 4.76 mi. of Rd. Width to 20 ft.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

Zone 4

JULY 1, 2017 THRU SEPTEMBER 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Drake Road	Hot Mix	1.64	10/10/17	Overlay with hot mix.
Lock B Road N.	Hot Mix	4.44	10/10/17	Overlay 2.50 mi. with hot mix.

MONTGOMERY COUNTY

ZONE 5

2017 COUNTY ROAD LIST

JULY 1, 2017 THRU SEPTEMBER 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Buck Road	Hot Mix	2.10	10/10/17	Overlay with hot mix.
Autumn Terrace Lane	Hot Mix	.30	10/10/17	Change Winter Terrace Ln. to Autumn Terrace Ln.

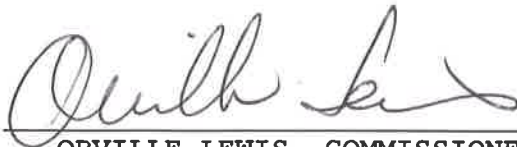
RESPECTFULLY SUBMITTED,

A handwritten signature in blue ink, appearing to read "Mike Frost", written over a horizontal line.

MIKE FROST, HIGHWAY SUPERVISOR

A handwritten signature in black ink, appearing to read "Ed Groves", written over a horizontal line.

ED GROVES, COMMISSIONER

A handwritten signature in black ink, appearing to read "Orville Lewis", written over a horizontal line.

ORVILLE LEWIS, COMMISSIONER

10-10-17

DATE

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☒ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other _____		

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link _____ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy _____

Is the debt obligation in compliance with and clearly authorized under the policy?

☐ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body: on _____ and presented at public meeting held on _____

Copy to Director to OSF: on _____ either by:

☐ Mail to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

OR

☐ Email to:StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name	<u><i>Millard 2. H</i></u>	<u><i>Danny Grant</i></u>
Title	<u>Director of Schools</u>	<u>Chief Financial Officer</u>
Firm	<u></u>	<u>Clarksville Montgomery County School System</u>
Email	<u>millard.house@cmcss.net</u>	<u>danny.grant@cmcss.net</u>
Date	<u></u>	<u></u>

REPORT ON DEBT OBLIGATION

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

1. Public Entity: Name: <u>Clarksville Montgomery County School System</u> Address: <u>621 Gracey Avenue</u> <u>Clarksville, Tennessee 37040</u> Debt Issue Name: <u>Master Tax-Exempt Lease Purchase Agreement Property Schedule No. #</u> <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>																			
2. Face Amount: \$ <u>1,200,000.00</u> Premium/Discount: \$ _____																			
3. Interest Cost: <u>1.7030</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable <input type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____																			
4. Debt Obligation: <input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease <small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").</small>																			
5. Ratings: <input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____																			
6. Purpose: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 50%;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> General Government</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Education</td> <td><u>100.00</u> %</td> <td><u>Computer Lease for student laptops</u></td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Refunding/Renewal</td> <td>_____ %</td> <td>_____</td> </tr> </tbody> </table>				BRIEF DESCRIPTION	<input type="checkbox"/> General Government	_____ %	_____	<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>Computer Lease for student laptops</u>	<input type="checkbox"/> Utilities	_____ %	_____	<input type="checkbox"/> Other	_____ %	_____	<input type="checkbox"/> Refunding/Renewal	_____ %	_____
		BRIEF DESCRIPTION																	
<input type="checkbox"/> General Government	_____ %	_____																	
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>Computer Lease for student laptops</u>																	
<input type="checkbox"/> Utilities	_____ %	_____																	
<input type="checkbox"/> Other	_____ %	_____																	
<input type="checkbox"/> Refunding/Renewal	_____ %	_____																	
7. Security: <input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____																			
8. Type of Sale: <input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid																			
9. Date: Dated Date: <u>09/12/2017</u> Issue/Closing Date: <u>09/12/2017</u>																			

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
10/12/2017	\$ 300,000.00	1.7030 %		\$	%
10/12/2018	\$ 300,000.00	1.7030 %		\$	%
10/12/2019	\$ 300,000.00	1.7030 %		\$	%
10/12/2020	\$ 300,000.00	1.7030 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

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

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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	0	354,316	90,826.26	56,236.39	207,253.35	41.5%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	807.40	.00	1,212.60	40.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	726.66	.00	4,441.34	14.1%
51300 COUNTY MAYOR	514,565	0	514,565	164,243.35	6,941.35	343,380.30	33.3%
51310 HUMAN RESOURCES	398,535	0	398,535	123,781.32	7,981.60	266,772.08	33.1%
51400 COUNTY ATTORNEY	75,000	0	75,000	.00	12,000.00	63,000.00	16.0%
51500 ELECTION COMMISSION	648,789	-10	648,779	154,938.03	52,174.34	441,666.63	31.9%
51600 REGISTER OF DEEDS	509,001	0	509,001	183,259.90	9,984.83	315,756.27	38.0%
51720 PLANNING	314,592	0	314,592	157,296.00	.00	157,296.00	50.0%
51730 BUILDING	341,540	0	341,540	112,975.73	32,106.15	196,458.12	42.5%
51750 CODES COMPLIANCE	893,762	0	893,762	263,552.20	84,740.86	545,468.94	39.0%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	.00	.00	221,740.00	.0%
51800 COUNTY BUILDINGS	397,729	0	397,729	118,371.15	11,267.29	268,090.56	32.6%
51810 FACILITIES	2,636,216	0	2,636,216	794,074.55	257,149.03	1,584,992.42	39.9%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	314,440.77	103,564.58	806,242.65	34.1%
51910 ARCHIVES	207,853	0	207,853	61,521.93	1,491.50	144,839.57	30.3%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	228,392.48	896.44	469,175.08	32.8%
52200 PURCHASING	310,906	0	310,906	99,293.68	8,218.99	203,393.33	34.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	380,746.92	27,147.34	908,299.74	31.0%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	234,278.68	28,170.84	445,081.48	37.1%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	756,460.48	53,058.89	1,543,641.63	34.4%
52600 INFORMATION SYSTEMS	2,363,534	-81,000	2,282,534	1,076,549.64	136,498.93	1,069,485.43	53.1%
52900 OTHER FINANCE	61,300	0	61,300	8,187.29	.00	53,112.71	13.4%
53100 CIRCUIT COURT	3,159,322	0	3,159,322	1,037,115.15	24,422.83	2,097,784.02	33.6%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	236,038.91	.00	468,272.09	33.5%
53330 DRUG COURT	70,000	0	70,000	2,057.72	.00	67,942.28	2.9%
53400 CHANCERY COURT	624,668	2,064	626,732	210,853.98	300.00	415,578.02	33.7%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	446,384.64	4,381.93	1,104,888.43	29.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	4,328.84	2,564.56	52,856.60	11.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	1,748.80	.00	5,564.20	23.9%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	81,227.62	1,742.20	170,225.18	32.8%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	76,778.28	340.00	440,511.72	14.9%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	270,030.28	56,661.80	746,091.92	30.5%
54110 SHERIFF'S DEPARTMENT	10,935,387	104,481	11,039,868	3,946,885.23	174,713.72	6,918,268.76	37.3%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	726,459.59	22,623.82	1,575,909.59	32.2%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	3,754.15	666.70	11,704.15	27.4%
54210 JAIL	13,458,193	13,285	13,471,478	4,454,564.39	1,510,680.82	7,506,232.79	44.3%
54220 WORKHOUSE	1,919,715	0	1,919,715	669,062.44	293,210.39	957,442.17	50.1%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	161,360.46	47,096.13	285,345.41	42.2%

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

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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	94,208.24	379.99	186,076.77	33.7%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	74,069.38	49,278.98	321,996.64	27.7%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	174,593.36	1,297.11	344,607.53	33.8%
54490 OTHER EMERGENCY MANAGEMENT	0	287,647	287,647	23,747.36	6,400.00	257,499.64	10.5%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	72,075.00	9,600.00	143,025.00	36.3%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	105,246.56	6,549.26	297,308.18	27.3%
55120 RABIES & ANIMAL CONTROL	912,441	77,848	990,289	319,896.25	25,566.24	644,826.11	34.9%
55130 AMBULANCE SERVICE	11,099,860	0	11,099,860	3,379,829.21	424,054.23	7,295,976.56	34.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	819,543.38	318.30	2,095,838.32	28.1%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	1,500.00	.00	19,325.00	7.2%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,017,694	0	2,017,694	1,008,847.00	.00	1,008,847.00	50.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	292,557.25	59,885.56	657,394.19	34.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,059.49	.00	6,628.51	31.6%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	76,331.56	3,629.06	293,814.38	21.4%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,346	0	33,346	10,962.36	.00	22,383.64	32.9%
58110 TOURISM	1,566,650	0	1,566,650	495,838.15	.00	1,070,811.85	31.6%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	758,654.00	.00	610,153.00	55.4%
58220 AIRPORT	234,125	0	234,125	72,541.84	.00	161,583.16	31.0%
58300 VETERAN'S SERVICES	537,738	0	537,738	180,335.92	2,676.23	354,725.85	34.0%
58400 OTHER CHARGES	2,316,406	0	2,316,406	394,536.58	.00	1,921,869.42	17.0%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	0	697,000	388,851.00	250,000.00	58,149.00	91.7%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	131,385.51	.00	326,514.49	28.7%
58900 MISC-CONT RESERVE	20,500	0	20,500	2,820.74	127.50	17,551.76	14.4%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	45,257.55	.00	78,219.45	36.7%
99100 OPERATING TRANSFERS	500,000	81,000	581,000	581,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	81,601,703	935,313	82,537,016	27,161,283.27	3,868,796.71	51,506,936.33	37.6%

131 GENERAL ROADS

61000 ADMINISTRATION	464,224	0	464,224	154,565.08	3,090.31	306,568.61	34.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	1,513,137.25	109,053.28	3,164,603.47	33.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	381,206.23	47,259.29	847,773.48	33.6%
63600 TRAFFIC CONTROL	512,319	0	512,319	113,139.34	57,801.61	341,378.05	33.4%
65000 OTHER CHARGES	560,171	0	560,171	231,389.93	6,264.68	322,516.39	42.4%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	12,743.14	.00	22,256.86	36.4%
68000 CAPITAL OUTLAY	2,089,000	19,602	2,108,602	25,442.19	799,322.76	1,283,836.60	39.1%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	19,602	9,963,949	2,652,223.16	1,022,791.93	6,288,933.46	36.9%

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

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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	.00	.00	10,085,170.00	.0%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	311,992.20	.00	17,215,406.80	1.8%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	1,449,111.49	.00	1,986,117.51	42.2%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	3,369,938.52	.00	4,561,365.48	42.5%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	5,645.79	.00	262,854.21	2.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	19,198.08	.00	658,801.92	2.8%
	TOTAL DEBT SERVICE	39,925,602	0	39,925,602	5,155,886.08	.00	34,769,715.92	12.9%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	812.27	.00	46,187.73	1.7%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,425,912	9,955,912	3,824,056.52	4,833,533.43	1,298,321.68	87.0%
91130	PUBLIC SAFETY PROJECTS	875,000	2,225,882	3,100,882	2,122,555.00	80,451.90	897,875.10	71.0%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	434,405	5,934,405	134,648.70	4,658,554.81	1,141,201.03	80.8%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	4,398,058	10,594,184	1,341,993.43	2,989,984.61	6,262,206.03	40.9%
91190	OTHER GENERAL GOVT PROJECTS	0	180,425	180,425	.00	.00	180,425.00	.0%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	23,664.08	104,258.27	3,417,072.00	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	748,710	748,710	.00	.00	748,710.00	.0%
	TOTAL CAPITAL PROJECTS	14,251,126	19,855,386	34,106,512	7,447,730.00	12,666,783.02	13,991,998.57	59.0%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	77,671.47	64,704.41	376,302.12	27.4%
52500	COUNTY CLERK'S OFFICE	0	0	0	158.10	.00	-158.10	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	12,944.14	.00	-12,944.14	100.0%
54210	JAIL	0	0	0	1,417.53	.00	-1,417.53	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	3,033.86	.00	-3,033.86	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	699.30	.00	-699.30	100.0%
55130	AMBULANCE SERVICE	0	0	0	4,203.85	.00	-4,203.85	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	4,268.22	.00	-4,268.22	100.0%
56500	LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	5,177.26	.00	-5,177.26	100.0%
	TOTAL WORKER'S COMPENSATION	518,678	0	518,678	110,091.54	64,704.41	343,882.05	33.7%
	GRAND TOTAL	146,241,456	20,810,300	167,051,756	42,527,214.05	17,623,076.07	106,901,466.33	36.0%

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

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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

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

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REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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MONTGOMERY COUNTY GOVERNMENT, TN
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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	.00	-42,736,925.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-199,154.58	-1,000,845.42	16.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-15,596.34	-44,403.66	26.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-224,484.06	-275,515.94	44.9%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-121,893.15	-228,106.85	34.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-464,610.36	-880,389.64	34.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-10,000.00	-989,914.00	1.0%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-626,058.27	-1,264,941.73	33.1%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-115,951.92	-325,048.08	26.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-23,322.41	-51,677.59	31.1%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-96,135.63	-903,864.37	9.6%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-106,820.75	-243,179.25	30.5%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-15,762.00	-19,238.00	45.0%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-3,597.00	-2,403.00	60.0%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-70,026.73	-204,973.27	25.5%
41520 BUILDING PERMITS	-550,000	0	-550,000	-355,039.90	-194,960.10	64.6%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-8,350.00	-5,650.00	59.6%
41590 OTHER PERMITS	-132,000	0	-132,000	-129,009.20	-2,990.80	97.7%
42110 FINES	-1,725	0	-1,725	-755.72	-969.28	43.8%
42120 OFFICERS COSTS	-22,000	0	-22,000	-11,719.86	-10,280.14	53.3%
42141 DRUG COURT FEES	-1,600	0	-1,600	-132.29	-1,467.71	8.3%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-47.50	-777.50	5.8%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-2,709.50	-8,890.50	23.4%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-2,080.96	-6,519.04	24.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-702.35	-2,822.65	19.9%
42310 FINES	-95,000	0	-95,000	-43,052.28	-51,947.72	45.3%
42311 FINES - LITTERING	-750	0	-750	-83.12	-666.88	11.1%
42320 OFFICERS COSTS	-225,000	0	-225,000	-69,345.96	-155,654.04	30.8%
42330 GAME & FISH FINES	-1,000	0	-1,000	-25.87	-974.13	2.6%
42341 DRUG COURT FEES	-20,000	0	-20,000	-7,497.77	-12,502.23	37.5%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-4,790.61	-12,209.39	28.2%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-65,033.37	-214,966.63	23.2%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-3,619.26	-16,380.74	18.1%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-16,770.40	-47,729.60	26.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-16,167.26	-48,832.74	24.9%
42410 FINES	-750	0	-750	-1,532.35	782.35	204.3%
42420 OFFICERS COSTS	-15,000	0	-15,000	-3,616.65	-11,383.35	24.1%

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MONTGOMERY COUNTY GOVERNMENT, TN
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FOR 2018 04

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-13,669.66	-37,330.34	26.8%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-2,148.50	-8,851.50	19.5%
42520 OFFICERS COSTS	-30,000	0	-30,000	-7,056.70	-22,943.30	23.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-1,040.00	-3,460.00	23.1%
42610 FINES	-2,500	0	-2,500	-499.62	-2,000.38	20.0%
42641 DRUG COURT FEES	-25,000	0	-25,000	-10,410.00	-14,590.00	41.6%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-11,402.79	7,677.79	306.1%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-2,144,870.45	-4,055,129.55	34.6%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,250.00	-3,250.00	27.8%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-16,185.55	-371,814.45	4.2%
43340 RECREATION FEES	-10,000	0	-10,000	-4,112.50	-5,887.50	41.1%
43350 COPY FEES	-6,400	0	-6,400	-3,335.75	-3,064.25	52.1%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-121,288.09	-292,711.91	29.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-13,886.47	-52,113.53	21.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-27,161.06	-57,838.94	32.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-20,318.00	-54,682.00	27.1%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-5,531.52	-21,468.48	20.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-8,923.75	-21,076.25	29.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-3,000.00	-15,000.00	16.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-3,321.00	-8,679.00	27.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-6,881.27	2,681.27	163.8%
44110 INTEREST EARNED	-400,000	0	-400,000	-174,189.40	-225,810.60	43.5%
44120 LEASE/RENTALS	-582,458	0	-582,458	-219,776.32	-362,681.68	37.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-260.00	-740.00	26.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-1,800.00	1,800.00	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-216,691.97	-7,477.03	96.7%
44530 SALE OF EQUIPMENT	0	0	0	-25,415.00	25,415.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-201,479.15	-429,425.85	31.9%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-431,809.49	-1,068,190.51	28.8%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-181,205.62	-525,794.38	25.6%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-501,079.21	-1,548,920.79	24.4%
45550 CLERK & MASTER	-370,000	0	-370,000	-91,680.64	-278,319.36	24.8%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-50,282.67	-251,851.33	16.6%
45580 REGISTER	-1,000,000	0	-1,000,000	-320,092.76	-679,907.24	32.0%
45590 SHERIFF	-38,000	0	-38,000	-25,130.50	-12,869.50	66.1%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-312,194.51	-2,987,805.49	9.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-68,847.13	-511,163.87	11.9%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	-10,000.00	.00	100.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-557.17	-100,592.83	.6%
46430 LITTER PROGRAM	0	0	0	-13,870.25	13,870.25	100.0%

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JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,654.06	-7,845.94	55.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-6,751.70	-14,248.30	32.2%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-67,054.94	-162,945.06	29.2%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	.00	-1,648,544.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-7,841.96	-14,158.04	35.6%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-409,770.00	-1,180,230.00	25.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-520,626.18	-2,940,875.82	15.0%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-7,114.32	-19,885.68	26.3%
47235 HOMELAND SECURITY GRANTS	-74,350	-299,590	-373,940	.00	-373,940.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-89,793	-151,431	-55,640.09	-95,790.91	36.7%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,065.90	-17,934.10	10.3%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-20,700.00	-146,300.00	12.4%
48610 DONATIONS	-179,860	-36,000	-215,860	-38,778.19	-177,081.81	18.0%
49700 INSURANCE RECOVERY	0	0	0	-68,373.47	68,373.47	100.0%
49800 OPERATING TRANSFERS	-141,456	-153,036	-294,492	.00	-294,492.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,068,794	-80,612,362	-9,329,633.72	-71,282,728.28	11.6%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	.00	-4,153,375.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-19,366.26	-88,633.74	17.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-1,487.90	-2,512.10	37.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-21,816.42	-8,183.58	72.7%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-11,911.96	-18,088.04	39.7%
40270 BUSINESS TAX	-102,321	0	-102,321	-8,287.55	-94,033.45	8.1%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-65,863.00	-149,475.00	30.6%
40320 BANK EXCISE TAX	-15,000	0	-15,000	.00	-15,000.00	.0%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-3,262.86	-16,837.14	16.2%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-3,879.29	-24,120.71	13.9%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-23,156.37	-741,843.63	3.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-936,912.23	-2,062,852.77	31.2%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.23	-93,258.77	25.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-19,632.13	19,632.13	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-1,146,662.20	-7,773,581.80	12.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	.00	-34,102,375.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-158,775.50	-591,224.50	21.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-10,911.60	-19,088.40	36.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-179,129.39	-45,870.61	79.6%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-97,236.54	-132,763.46	42.3%
40210 LOCAL OPTION SALES TAX	0	0	0	-40,584.66	40,584.66	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-108,897.70	-241,102.30	31.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-115,399.24	-244,600.76	32.1%
40270 BUSINESS TAX	-80,000	0	-80,000	-8,287.55	-71,712.45	10.4%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-513,000.00	-437,000.00	54.0%
40320 BANK EXCISE TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-121,138.71	-178,861.29	40.4%
44990 OTHER LOCAL REVENUES	0	0	0	-101,027.75	101,027.75	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
49800 OPERATING TRANSFERS	0	0	0	-24,875.00	24,875.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-1,479,263.64	-36,088,111.36	3.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	.00	-2,324,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	0	0	0	-10,835.03	10,835.03	100.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-817.70	817.70	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-12,209.37	12,209.37	100.0%
40140 INTEREST & PENALTY	0	0	0	-6,636.15	6,636.15	100.0%
44110 INTEREST EARNED	0	0	0	-17,434.58	17,434.58	100.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-931.88	-3,277,997.12	.0%
48610 DONATIONS	-516,126	-1,500	-517,626	-323,000.00	-194,626.00	62.4%
49100 BOND PROCEEDS	-10,800,000	0	-10,800,000	-30,524,171.36	19,724,171.36	282.6%
49800 OPERATING TRANSFERS	-720,600	-81,000	-801,600	-801,600.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,243,526	-2,479,029	-17,722,555	-31,697,636.07	13,975,081.07	178.9%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%

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JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
GRAND TOTAL	-142,061,824	-3,547,823	-145,609,647	-43,660,695.63	-101,948,951.37	30.0%

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

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REPORT OPTIONS

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Sequence 3	0	N	N
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Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ 21,968,475.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (21,968,475.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee , October 23, 2017

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

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History."-Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%.

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,

the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

**CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT**

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

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

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

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

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS-SEPTEMBER, 2017 INTEREST REPORT

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-SEPTEMBER, 2017 INTEREST REPORT										
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Maturity</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER</u>			<u>INTEREST</u>				<u>Date</u>	
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 97,434.34	\$ 287.73		\$ 97,722.07	0.44		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPT	\$ 1.00	\$ -		\$ 1.00	0.25		
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECE	\$ 31,958.98	\$ 466.37		\$ 32,425.35	0.25		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNT	\$ 197,258.15	\$ 1.49		\$ 197,259.64	0.01		
CLARKSVILLE MO. CO. PUBLIC I	209	11130-026	PLANTERS BANK	\$ 7,011.87	\$ 0.04		\$ 7,011.91			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,910.68	\$ 10.12		\$ 50,920.80	0.25		
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,758.15	\$ 10.08		\$ 50,768.23	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,321,528.41	\$ 4,069.16		\$ 5,325,597.57	0.90		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reser	\$ 5,924,338.60	\$ 3,934.85		\$ 5,928,273.45	0.84		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 22,096,175.08	\$ 24,969.31		\$ 22,121,144.39	1.46		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,522,955.99	\$ 7,227.86		\$ 14,530,183.85	1.19	variable	
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ -	\$ 120.07		\$ -	0.25		Account Closed September 2017
2011 G.O. SCHOOL & PUBLIC IM	151	11300-014	PLANTERS BANK	\$ -	\$ 43.14		\$ -	0.25		Account Closed September 2017
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR C	\$ 15,461,643.92	\$ 11,498.05		\$ 15,473,141.97	1.00		Blended Rate
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,883.44	\$ 38.54		\$ 46,921.98	1.00		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,780,977.69	\$ 11,802.39		\$ 3,792,780.08	0.96		Opened March 2016 (APY% is Portfolio Low & High Yield)
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,298,791.43	\$ 11,013.67		\$ 14,309,805.10	0.90		Opened March 2016 - Add'l 5M invested at 0.7 in May '17
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 32,127,967.57	\$ 9,578.98		\$ 32,137,546.55	1.10		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40			\$ 778,039.40	1.10		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,637,260.50	\$ 5,899.87		\$ 2,643,160.37	1.10		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 840,711.69	\$ 1,880.77		\$ 842,592.46	1.10		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 430,939.96	\$ 964.06		\$ 431,904.02	1.10		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 307,013.26	\$ 686.82		\$ 307,700.08	1.10		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 216,036.91	\$ 483.30		\$ 216,520.21	1.10		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 115,882.43	\$ 259.24		\$ 116,141.67	1.10		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 103,544.14	\$ 231.64		\$ 103,775.78	1.10		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,053,946.05	\$ 37,435.31		\$ 15,091,381.36	1.31		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio</

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>MONTH</u>										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,641,992.15	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						11/7/2017				

TRUSTEE'S CURRENT YEAR PROPERTY TAX COLLECTION COMPARISON REPORT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	MONTH/YEAR/TYPE	1997 REAL/PP*	1997 PU*	1998 REAL/PP	1998 PU	1999 REAL/PP	1999 PU	2000 REAL/PP	2000 PU	2001 REAL/PP	2001 PU	2002 REAL/PP	2002 PU	
2	TAX AGGREGATE	\$ 39,504,301.00	\$ 1,512,452.20	\$ 41,366,711.15	\$ 1,635,761.00	\$ 43,104,291.52	\$ 1,607,060.00	\$ 45,129,927.96	\$ 1,792,273.00	\$ 46,636,214.27	\$ 1,722,594.00	\$ 48,405,149.74	\$ 1,692,412.00	
3	September 8/98-C Bowers Term Begins			\$ 69,445.00		\$ 60,154.00		\$ 488,227.00		\$ 326,829.32		\$ 81,737.50		
4	October	\$ 618,397.14		\$ 2,012,323.76		\$ 1,759,309.83		\$ 1,398,434.70		\$ 1,882,629.02		\$ 1,356,223.35		
5	November	\$ 1,500,056.65		\$ 1,274,016.22		\$ 1,234,039.14		\$ 1,628,299.73		\$ 1,452,434.95		\$ 1,588,925.56		
6	December	\$ 14,763,760.43		\$ 15,712,865.69		\$ 17,463,337.23		\$ 17,327,013.77		\$ 17,014,401.04		\$ 19,337,229.79		
7	COLLECTION AMT.	\$ 16,882,214.22	\$ -	\$ 19,868,651.67	\$ -	\$ 20,516,840.20		\$ 20,841,975.20	\$ -	\$ 20,676,294.33	\$ -	\$ 22,364,116.20	\$ -	
8	COLLECTION %	42.7351		46.0966		47.5981		46.1822		44.3353		46.2019		
9	January Jan.99-Tornado	\$ 3,174,001.79		\$ 1,660,969.22		\$ 2,374,827.52		\$ 1,994,667.44	\$ 27,314.00	\$ 3,054,090.12		\$ 2,224,980.07		
10	February	\$ 15,769,109.99	\$ 704,877.75	\$ 16,385,018.97	\$ 1,628,471.00	\$ 15,931,661.10		\$ 17,975,237.87	\$ 1,593,714.00	\$ 17,384,589.90	\$ 1,603,003.00	\$ 18,463,833.55	\$ 1,612,922.00	
11	COLLECTION AMT.	\$ 35,825,326.00	\$ 704,877.75	\$ 37,114,639.86	\$ 1,628,471.00	\$ 38,823,328.82	\$ -	\$ 40,811,880.51	\$ 1,621,028.00	\$ 41,114,974.35	\$ 1,603,003.00	\$ 43,052,929.82	\$ 1,612,922.00	
12	COLLECTION %	90.6872	46.6050	89.7210	99.5543	90.0684		90.4320	90.4454	88.1610	93.0575	88.9429	95.3032	
13	March	\$ 641,014.38	\$ 757,915.49	\$ 749,931.19	\$ 263.00	\$ 751,732.46	\$ 1,595,944.00	\$ 532,647.35	\$ 2,109.00	\$ 1,112,043.43	\$ 95,074.00	\$ 908,824.72	\$ 50,871.00	
14	April	\$ 305,391.37	\$ 44,218.53	\$ 281,576.99		\$ 374,706.48	\$ 313.00	\$ 413,149.00	\$ 6,524.00	\$ 984,155.09		\$ 447,248.03		
15	May	\$ 180,707.05	\$ 279.26	\$ 866,518.54		\$ 571,542.58	\$ 9,616.00	\$ 718,209.36	\$ 7,195.00	\$ 733,536.69	\$ 4,264.00	\$ 419,726.81	\$ 779.10	
16	June	\$ 147,869.94	\$ 0.46	\$ 294,942.20		\$ 292,548.58		\$ 334,160.19	\$ 391.00	\$ 183,931.53	\$ 303.00	\$ 345,727.85		
17	July	\$ 106,882.02	\$ 2,335.05	\$ 207,566.40		\$ 214,394.38		\$ 126,102.18	\$ 391.00	\$ 241,612.91		\$ 148,595.90		
18	August 8/98 D Dobbs Term Ends	\$ 174,028.19		\$ 335,383.19		\$ 317,297.89	\$ 2,638.00	\$ 162,688.02	\$ 4,251.00	\$ 108,792.81		\$ 193,701.63	\$ 1,810.90	
19	COLLECTION AMT.	\$ 37,381,218.95	\$ 1,509,626.54	\$ 39,850,558.37	\$ 1,628,734.00	\$ 41,345,551.19	\$ 1,606,511.00	\$ 43,098,836.61	\$ 1,641,889.00	\$ 44,479,046.81	\$ 1,702,644.00	\$ 45,576,754.76	\$ 1,666,383.00	
20	COLLECTION %	94.6257	99.8132	96.3348	99.5704	95.9198	99.9658	95.4995	91.6093	95.3745	98.8419	94.1568	98.4620	
22	MONTH/YEAR/TYPE	2003 REAL/PP*	2003 PU*	2004 REAL/PP	2004 PU	2005 REAL/PP	2005 PU	2006 REAL/PP	2006 PU	2007 REAL/PP	2007 PU	2008 REAL/PP	2008 PU	
23	TAX AGGREGATE	\$ 49,648,426.06	\$ 1,652,169.00	\$ 54,315,105.00	\$ 1,821,700.00	\$ 59,715,992.00	\$ 1,857,595.00	\$ 69,935,988.00	\$ 1,986,240.00	\$ 73,990,231.00	\$ 2,096,110.00	\$ 77,967,111.00	\$ 1,992,895.00	
24	September 9/00 B Radford Term Begins	\$ 353,177.72		\$ 180,715.53		\$ 148,172.42		\$ 81,950.59		\$ 235,593.49				
25	October 08 CITY CHG DELQ DATE	\$ 2,720,150.27		\$ 2,476,068.75		\$ 4,211,088.57		\$ 2,471,053.81		\$ 2,693,755.30		\$ 2,464,660.10		
26	November	\$ 2,640,230.04		\$ 1,952,648.27		\$ 2,066,962.10		\$ 2,217,804.08		\$ 5,312,773.07		\$ 1,979,048.41		
27	December 07-Recession Began	\$ 17,694,309.53		\$ 21,942,720.83		\$ 22,591,308.68		\$ 29,478,676.94		\$ 27,959,481.83		\$ 34,840,098.68		
28	COLLECTION AMT.	\$ 23,407,867.56	\$ -	\$ 26,552,153.38	\$ -	\$ 29,017,531.77	\$ -	\$ 34,249,485.42	\$ -	\$ 36,201,603.69	\$ -	\$ 39,283,807.19	\$ -	
29	COLLECTION %	47.1473		48.8854		48.5926		48.9726		48.9275		50.3851		
30	January	\$ 3,152,775.16	\$ 41,530.00	\$ 3,566,393.67	\$ 71.00	\$ 2,697,970.45		\$ 3,128,005.62	\$ 55,669.00	\$ 3,216,321.46	\$ 52,741.00	\$ 3,105,292.45	\$ 34,933.00	
31	February	\$ 17,811,862.81	\$ 1,577,267.05	\$ 19,378,277.47	\$ 1,727,417.00	\$ 23,224,293.12	\$ 1,688,108.16	\$ 26,361,491.43	\$ 1,911,036.00	\$ 27,538,191.93	\$ 1,912,861.00	\$ 29,183,437.26	\$ 1,902,052.00	
32	COLLECTION AMT.	\$ 44,352,505.53	\$ 1,618,797.05	\$ 49,496,824.52	\$ 1,727,488.00	\$ 54,939,795.34	\$ 1,688,108.16	\$ 63,738,982.47	\$ 1,966,705.00	\$ 66,956,117.08	\$ 1,965,602.00	\$ 71,572,536.90	\$ 1,936,985.00	
33	COLLECTION %	89.3332	97.9801	91.1290	94.8283	92.0018	90.8760	91.1390	99.0165	90.4932	93.7738	91.7983	97.1945	
34	March	\$ 1,224,917.62		\$ 1,160,981.69	\$ 68,450.00	\$ 761,862.58	\$ 54,072.00	\$ 1,385,194.95	\$ 6,680.00	\$ 1,290,632.13	\$ 98,684.00	\$ 1,006,122.11	\$ 5,983.00	
35	April	\$ 547,289.55	\$ 2,313.00	\$ 916,774.41	\$ 6,944.00	\$ 386,429.80	\$ 16,412.00	\$ 916,278.36		\$ 676,069.28		\$ 693,168.96		
36	May	\$ 473,257.01		\$ 373,770.83		\$ 861,143.58		\$ 991,988.53		\$ 1,306,248.19		\$ 731,905.79		
37	June	\$ 273,410.00	\$ 233.00	\$ 281,980.69	\$ 453.00	\$ 183,721.68		\$ 230,287.34	\$ 342.00	\$ 498,761.20	\$ 29.00	\$ 428,214.92		
38	July	\$ 219,781.83		\$ 129,727.00		\$ 242,385.79		\$ 238,975.93		\$ 216,904.95		\$ 317,618.03		
39	August	\$ 489,945.14		\$ 136,543.58		\$ 136,235.50		\$ 266,223.95		\$ 165,259.41		\$ 305,705.64	\$ 390.00	
40	COLLECTION AMT.	\$ 47,581,106.68	\$ 1,621,343.05	\$ 52,496,602.72	\$ 1,803,335.00	\$ 57,511,574.27	\$ 1,758,592.16	\$ 67,767,931.53	\$ 1,973,727.00	\$ 71,109,992.24	\$ 2,064,315.00	\$ 75,055,272.35	\$ 1,943,358.00	
41	COLLECTION %	95.8361	98.1342	96.6519	98.9919	96.3085	94.6704	96.8999	99.3700	96.1073	98.4831	96.277%	97.51%	
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: September 9, 2009					ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.							*= Re-Appraisal Year	
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. The Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits													
44	and Personal Property Audits													
45														

	A	B	C	D	TRUSTEE CURRENT	YEAR TAX COLLECTION	COMPARISON	REPORT 1997-2020	PAGE12	J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$103,158,299.00	\$ 2,430,287.00
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October .08 CITY.CHG DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48	
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57	
6	December .07-Recession Begs	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49	
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending	52.14%Assessor Adj.	pending	53.00%Assessor Adj.	pending
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45	
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	88.36%Assessor Adj.	pending
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,499,300.29	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 98,177,405.48	\$ 2,402,268.00	\$ 98,695,718.92	\$ 2,416,163.00
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26%Assessor adj.	99.54%Assessor adj.	96.88%Assessor adj.	99.70%	96.12%Assessor adj.	99.04%Assessor Adj.	97.31%Assessor Adj.	99.85%Assessor Adj.	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00	\$ 111,746,986.00	\$ 2,799,129.00	\$ 114,779,499.00							
24	September	\$ 285,129.07		\$ 286,343.60		\$ 1,112,546.73							
25	October .08 CITY DELQ.	\$ 333,545.46		\$ 233,363.30									
26	November DATE.CHG	\$ 3,967,717.32		\$ 5,488,528.36									
27	December .07-Recession Begs	\$ 50,285,146.70		\$ 52,741,109.09	\$ 6,332.00								
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ 58,749,344.35	\$ 6,332.00	\$ 1,112,546.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71%Assessor adj.		52.57% Assessor adj.	.22% Assessor adj.								
30	January	\$ 8,595,554.00	\$ 149,913.00	\$ 8,805,200.97	\$ 129,558.00								
31	February	\$ 32,663,586.88	\$ 2,157,783.00	\$ 35,163,592.68	\$ 2,295,306.00								
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ 102,718,138.00	\$ 2,431,196.00	\$ 1,112,546.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %			92.12%Assessor adj.	86.86%								
34	March	\$ 5,072,756.57	\$ 272,895.58	\$ 2,616,672.27	\$ 289,336.00								
35	April	\$ 792,807.98	\$ 24,667.26	\$ 701,783.28									
36	May	\$ 492,464.08	\$ 68,903.94	\$ 510,859.19									
37	June	\$ 821,362.24	\$ 227.16	\$ 638,833.65									
38	July	\$ 523,843.70		\$ 712,843.32									
39	August	\$ 343,124.65		\$ 257,796.26									
40	COLLECTION AMT	\$ 104,177,038.65	\$ 2,674,389.94	\$ 108,156,925.97	\$ 2,720,532.00	\$ 1,112,546.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	96.01% Assessor adj.	99.52% Assessor adj.	97.13%Assessor adj.	97.70%Assessor adj.	%	%	%	%	%	%	%	%
42	Respectfully Submitted: Brenda Emerson Radford, Montgomery County TN Trustee, 11/07/2017					ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.					*= Re-Appraisal Year		
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits												
44	and Personal Property Audits.												

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 10/31/2017

ASSET		<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>
999-11120	CASH ON HAND	1,300.00	11,613,875.17	11,613,875.17	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	707.47	140.00		847.47
999-11130-003	F & M BANK-TAX PAYMENTS	97,434.34	287.73		97,722.07
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1.00	345.60	345.60	1.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	31,958.98	466.37	15.00	32,410.35
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	197,258.15	47,232.31	23,983.26	220,507.20
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	265,047.22	265,047.22	10,000.00
999-11130-026	PLANTERS BANK - 209	7,011.87	4,957.64	319.63	11,649.88
999-11130-027	REGIONS - OPERATING	13,820,074.47	79,041,311.76	71,981,606.08	20,879,780.15
999-11130-028	REGIONS - MCG CLEARING	0.00	6,710,724.61	6,710,724.61	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,622,387.03	9,622,387.03	0.00
999-11300-001	PLANTERS BANK MMA-101	101,668.83	20.20		101,689.03
999-11300-002	PLANTERS BANK CD-101	5,321,528.41	4,069.16		5,325,597.57
999-11300-004	LEGENDS BANK - 207	5,924,338.60	266,728.73		6,191,067.33
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	22,096,175.08	1,604,982.37	15,032,000.51	8,669,156.94
999-11300-011	SYNOVUS - SHARED CD - 101	14,522,955.99	7,227.86		14,530,183.85
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-11300-016	CAPSTAR BANK CDARS-101	15,461,643.92	11,498.05		15,473,141.97
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,883.44	38.54		46,921.98
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,780,977.69	11,802.39		3,792,780.08
999-11300-027	CAPITAL BANK - CDARS	14,298,791.43	11,013.67		14,309,805.10
999-11300-028	REGIONS - CAPITAL PROJECTS	32,915,585.95	23,628.54	21.58	32,939,192.91
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,643,160.37	1,908.97	13.29	2,645,056.05
999-11300-030	REGIONS - WORKER'S COMP	842,592.46	608.53	4.23	843,196.76
999-11300-035	REGIONS - E911	431,904.02	311.93	2.17	432,213.78
999-11300-036	REGIONS - EMS HANKOOK	307,700.08	222.21	1.54	307,920.75
999-11300-037	REGIONS - DEBT SERVICE	216,520.21	156.38	1.09	216,675.50
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,141.67	83.88	0.58	116,224.97
999-11300-039	REGIONS - DTF	103,775.78	12,652.63	0.52	116,427.89
999-11300-040	HILLIARD LYONS	15,053,946.05	37,435.31		15,091,381.36
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	3,507,392.78	3,478.05		3,510,870.83
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	3,435.00	1,947.00	940.00	4,442.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	449.00	449.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		151,865,329.57	109,307,038.84	115,251,738.11	145,920,630.30

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	8,480.57	861.18	310.61	7,930.00
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00	12.18	12.18	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	96,693.30	96,293.55	116,388.87	116,788.62
101	COUNTY GENERAL FUND	16,811,188.02	6,744,336.97	3,547,950.91	13,614,801.96
122	DRUG CONTROL FUND	108,936.42	331.86	293.65	108,898.21
131	GENERAL ROAD FUND	3,262,688.59	593,604.08	483,596.03	3,152,680.54
141	GENERAL PURPOSE SCHOOL FUND	28,872,579.55	20,824,610.52	21,177,587.61	29,225,556.64
142	SCHOOL FEDERAL PROJECTS FUND	1,360,937.43	2,085,119.74	2,257,062.09	1,532,879.78
143	CHILD NUTRITION FUND	4,537,137.96	1,918,241.15	1,057,795.83	3,676,692.64
144	SCHOOL SYSTEM TRANS FUND	1,769,647.73	1,227,151.24	1,563,127.43	2,105,623.92
146	EXTENDED SCHOOL PROGRAM FUND	171,686.49	5,250.00	1,300.00	167,736.49
151	DEBT SERVICE FUND	28,663,573.22	14,714.80	713,268.55	29,362,126.97
171	CAPITAL PROJECTS FUND	39,573,134.85	1,983,280.87	29,769.07	37,619,623.05
177	EDU CAPITAL PROJECTS FUND	2,246,742.11	174,406.01		2,072,336.10
204	E911 COMMUNICATION DIST.	1,826,274.60	465,358.29	380,789.84	1,741,706.15
207	BI-COUNTY LANDFILL	5,183,173.00	1,779,102.68	1,309,896.53	4,713,966.85
209	LIBRARY FUND	855,459.30	169,193.08	13,203.27	699,469.49
263	SELF INSURANCE TRUST FUND	15,223,269.75	5,663,937.91	5,152,734.88	14,712,066.72
266	WORKERS' COMPENSATION	627,625.24	47,160.59	10,924.27	591,388.92
267	UNEMPLOYMENT COMPENSATION	38,274.84	6,214.67	6,214.67	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,344,061.50	1,344,061.50	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	2,545.03	122.96	1.23	2,423.30
363	JUDICIAL DISTRICT DRUG FUND	290,331.45	6,767.00	35,289.54	318,853.99
364	DISTRICT ATTORNEY FUND	63,131.27	290.63	4,145.63	66,986.27
365	PORT AUTHORITY	50,000.00			50,000.00
		151,865,329.57	45,150,423.46	39,205,724.19	145,920,630.30

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

Brenda E. Radford 11/6/17
Signature Date

Montgomery County Trustee
Title

COUNTY MAYOR NOMINATIONS

NOVEMBER 13, 2017

COMMUNITY CORRECTIONS ADVISORY BOARD

2 & 3-yr terms

Mary Davila (non-profit agency), nominated for another two-year term to expire November, 2019.

Michael Williams nominated to replace Gary Kenney, (non-profit agency) for a two-year term to expire November, 2019.

Tony Eldridge (private citizen) nominated to serve another two-year term to expire November, 2019.

Patrice Hannah (private citizen) nominated to serve another two-year term to expire November, 2019.

Jason White nominated to replace Beka Murdock (private citizen) for a two-year term to expire November, 2019.

VETERANS SERVICE ORGANIZATION

4-yr term

Douglas Heimback is nominated to serve another four-year term to expire November, 2021.

COUNTY MAYOR APPOINTMENT

NOVEMBER 13, 2017

PUBLIC RECORDS COMMISSION

4-year term

(requires confirmation by commission)

Jim Zimmer appointed to fill the unexpired term of Colin McAlexander, as a Patron, term to expire April, 2019.