

FORMAL COMMISSION MEETING AGENDA

APRIL 11, 2016

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

PROCLAMATIONS

1. National Telecommunicator Week Proclamation – Shane Givens & City/County Dispatchers
2. Animal Control Officer Appreciation Week – Jeanette Farrell, Amanda Kimbley, Rodney Journey, Petra Anderson, James Doster, Melony Johnson, and Adria Reif
3. Army Community of Excellence – BG Brower, COL Salome and Mr. James Halford

APPROVAL OF MARCH 14, 2016 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-4-2016: Application of Joe Wall from AG to C-5 Highway & Arterial Commercial District

VOTE ON RESOLUTIONS

- 16-4-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 16-4-2:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2015-SS-00023 and to Appropriate Funds
- 16-4-3:** Resolution to Prohibit Smoking on Montgomery County Government Campuses (will be amended to read “**Resolution to Support the Smoke-Free Community Initiative on Montgomery County Government Campuses**”)
- 16-4-4:** Resolution to Adopt the Amendment of Tennessee Code Annotated §55-10-207, Section 4, Relating to Electronic Traffic Citation Fee
- 16-4-5:** Resolution Authorizing the Transfer and Utilizing of Funds from the Sex Offender Registry Reserve Account

- 16-4-6:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 16-4-7:** Resolution Authorizing the Application for a Grant From the Recreational Trail Program (RTP) and/or the Local Parks and Recreation Fund (LPRF) by the Tennessee Department of Environment and Conservation for the Montgomery County Greenway
- 16-4-8:** Resolution to Adopt Robert's Rules of Order Revised 4th Edition (abbreviated RONR) for the Monthly County Commission Meetings
- 16-4-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures
- 16-4-10:** Resolution to Adopt a Voting Method for the Commission Chambers' System Installed February, 2016 for the Monthly County Commission Meetings

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Adequate Facilities Tax and Permit Revenue Reports for March, 2016
2. Trustee's Reports
3. Accounts & Budgets Monthly Report

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS & APPOINTMENTS – County Mayor Jim Durrett

ANNOUNCEMENTS

1. Reminder: Rivers & Spires will begin Thursday, April 14 and run thru April 16. You and a guest are invited to attend a V.I.P. Launch Event for Fiber Fast Gaming by CDE Lightband on Friday, April 15, from 4:30 to 5:30 p.m. with hors d'oeuvres, beverages and gig of extreme gaming; located in the parking garage on Franklin Street.

ADJOURN – Sheriff Fuson

COUNTY COMMISSION MINUTES FOR

MARCH 14, 2016

SUBMITTED FOR APPROVAL APRIL 11, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 14, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, Commissioner John Gannon (Chairperson Pro Tempore). Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: None

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

A Proclamation was presented to retired, First Sergeant (E-8) Lawrence Koontz, as recognition of his outstanding determination and courageous actions during his military career by Pro Tempore John Gannon.

A Proclamation was presented to youth volunteer, Mallory Fundora, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

A Proclamation was presented to adult volunteer, David Wesner, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

A Proclamation was presented to Toi Dennis, on behalf of the Serenity House Women's Shelter, for the Governor's Volunteers Stars Award by Pro Tempore John Gannon.

The minutes of the February 8, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- | | |
|------------------|---|
| CZ-3-2016 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Erle M. Butts |
| 16-3-1 | Resolution in Support of Fiscal Year 2016 THDA Home Grant Application |
| 16-3-2 | Resolution Accepting a Donation for the Horseshoe Pit Area at Civitan Park and Amending the Budget of the Parks and Recreation Department Relative to that Donation |
| 16-3-4 | Resolution of Support for Enhanced, Sustainable Funding for Transportation Needs for the State of Tennessee and Local Communities |
| 16-3-5 | Resolution Amending the Budget of the Montgomery County Juvenile Court for Acceptance of Grant Funds and Purchase of Software and Licenses |
| 16-3-6 | Resolution Giving the Director of Parks and Recreation Authority to Create Rules & Regulations for Special Events in Montgomery County and Providing Permits for those Events |
| 16-3-8 | Resolution to Retain a Delinquent Tax Attorney for Tax Year 2014 |

The following Resolution was Deferred:

- | | |
|---------------|--|
| 16-3-3 | Resolution Amending the Budget of the Montgomery County Engineering Department |
|---------------|--|

The following Resolution Failed:

- 16-3-7** Resolution to Contribute \$14,293.00 to the Clarksville-Montgomery County Community Action Agency for Payment of Delinquent Taxes

Unfinished Business:

Resolution 16-2-1 was removed from the Table.

The following Resolution Failed:

- 16-2-1** Amended Resolution to Acquire Certain Real Estate Located at 4662 Old Ashland City Road Adjacent to the Fredonia School

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

Reports Filed:

1. Adequate Facilities Tax and Permit Revenue Reports for February, 2016
2. Trustee's Report
3. School System's Construction and Financial Quarterly Reports
4. Montgomery County Soil Conservation District Annual Report
5. Accounts & Budgets Monthly Report

Mayor Nominations Adopted:

AIRPORT AUTHORITY LIAISON COMMITTEE

2-yr term (max 4 yrs)

Commissioner Tommy Vallejos nominated to replace Commissioner Larry Rocconi for a two-year term to expire March, 2018.

Commissioner Ron Sokol nominated to serve his second two-year term to expire March, 2018.

Commissioner Jason Hodges has been filling an unexpired term and is now eligible to serve his first full two-year term to expire March, 2018.

LIBRARY BOARD

3-yr term (max 6 yrs)

Commissioner Monroe Gildersleeve nominated to fill the unexpired term of Commissioner Audrey Tooley who asked to resign from the board; term to expire July, 2017.

The Board was adjourned.



Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jerrold Cottrell, CO

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, April 11, 2016**. The public hearing will be held on: **Monday, April 4, 2016**.

CASE NUMBER: CZ-4-2016

Applicant: Joe Wall

Location: fronting on the west ROW of State Highway 48, 900+/- feet south of the State Highway 48 & Bartons Creek Rd.

Request: AG Agricultural District to
C-5 Highway & Arterial Commercial District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 3/30/2016

CASE NUMBER: CZ - 4 - 2016

NAME OF APPLICANT: Joe

Wall

AGENT:

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: C-5

EXTENSION OF ZONE

CLASSIFICATION: NO

APPLICANT'S STATEMENT This rezone request is to satisfy a purchase contract stipulation, imposed by a
FOR PROPOSED USE: national commercial chain.

PROPERTY LOCATION: fronting on the west ROW of State Highway 48, 900+/- feet south of the State
Highway 48 & Bartons Creek Rd.

ACREAGE TO BE REZONED: 5.0

DESCRIPTION OF PROPERTY Vacant field with gradual slope.
AND SURROUNDING USES: Surrounded by AG zoning.

GROWTH PLAN AREA:

RA **TAX PLAT:** 158

PARCEL(S): 32.00

CIVIL DISTRICT: 22nd

CITY COUNCIL WARD: N/A

COUNTY COMMISSION DISTRICT: 6

PREVIOUS ZONING HISTORY:
(to include zoning, acreage and
action by legislative body)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☐ GAS AND WATER ENG. SUPPORT MGR.
- ☐ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☐ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- 1. ☒ COUNTY BUILDING DEPT.
- ☐ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☒ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/

COUNTY HIGHWAY DEPARTMENT:

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

No Comment(s) Received

4a. COST TO CDE/CEMC:

5. CHARTER COMM./BELL SOUTH:

6.

5a. COST TO CHARTER AND/OR BELLSOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

No Comment(s) Received

6a. COST FIRE DEPT/EMERGENCY MGT.:

7. POLICE DEPT/SHERIFF'S OFFICE:

8.

No Comment(s) Received

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

No Comment(s) Received

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

ELEMENTARY: MONTGOMERY

MIDDLE SCHOOL: MONTGOMERY

HIGH SCHOOL: MONTGOMERY

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased traffic, light & noise.

INFRASTRUCTURE:

WATER SOURCE: CUNNINGHAM

PIPE SIZE:

SEWER SOURCE: SEPTIC

ACCESSIBILITY: STATE HIGHWAY 48

DRAINAGE:
SOUTHWEST

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Cumberland Planning Area: Least densely populated planning area in Montgomery County

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. C-5 is a Highway & Arterial Commercial District and State Route 48 is an arterial highway. Commercial uses in the vicinity to the southeast and south.
5. Rural Commercial Zones Should Be Established To Reduce Trips Into The City.

CASE NUMBER: CZ 4 2016 MEETING DATE 3/30/2016

APPLICANT: Joe Wall

PRESENT ZONING AG

PROPOSED ZONING C-5

TAX PLAT # 158

PARCEL 32.00

GEN. LOCATION fronting on the west ROW of State Highway 48, 900+/- feet south of the State Highway 48 & Bartons Creek Rd.

PUBLIC COMMENTS

Crystal Carrol-Little Barton Creek- 3/29/2016 4:00 PM Placed phone call in favor of the request. Stated that the community would like to have a location nearby to purchase goods.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JOE WALL**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Joe Wall and

WHEREAS, said property is identified as County Tax Map 158, parcel 32.00, containing 5.0 acres, situated in Civil District 13, located fronting on the west ROW of State Highway 48, 900+/- feet south of the State Highway 48 & Bartons Creek Rd.; and

WHEREAS, said property is described as follows:

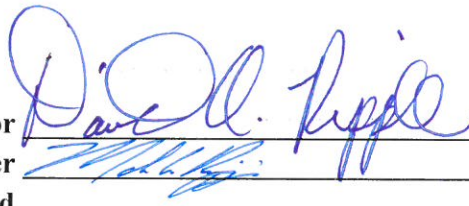
Beginning at a point in the west right of way margin of Highway 48, same being the southeast corner of Lot No. 2; runs thence with the west right of way margin of Highway 48, south 17 degrees 43 minutes east 465 feet to a point, same being the northeast corner of lot No. 4; runs thence with the north boundary line of Lot No. 4 north 84 degrees 18 minutes west 585.00 feet to a point in the east boundary line of a 7 acre tract, said point also being the northwest corner of Lot No. 4; runs thence with the east boundary line of 7.00 acre tract, north 0 degrees 19 minutes west 412.00 feet to a point in the south boundary of Lot No. 2 same being the northeast corner of the 7.00 acre tract; runs thence with the south boundary line of Lot No. 2, south 86 degrees 30 minutes east 443.70 feet to the point of beginning, containing 5 acres. (Further identified as Tax Map 158, Parcel 32.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of April, 2016, that the zone classification of the property of Joe Wall from AG to C-5 is hereby approved.

Duly passed and approved this 11th day of April, 2016.

Sponsor
Commissioner
Approved



Attested: _____
County Clerk

County Mayor

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2015-16
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Transportation Fund and Extended School 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 March 8th, 2016, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 11th day of April, 2016, that the 2015-16 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

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

Estimated Revenues

Local Revenues

| | | | | | |
|-------------------------------------|-------------------|-------------------|----------------|-------------------|-----------------------------------|
| Current Property Tax | 28,426,300 | 28,426,300 | - | 28,426,300 | |
| Trustees Collection - Prior Years | 1,000,000 | 1,000,000 | - | 1,000,000 | |
| Trustees Collection - Bankruptcy | - | - | 20,000 | 20,000 | Based on year-to-date collections |
| Cir. Clk/Clk Mastr Coll | - | - | 147,128 | 147,128 | Based on year-to-date collections |
| Interest & Penalties | 288,000 | 288,000 | - | 288,000 | |
| Payments In Lieu of Taxes (Utility) | 568,500 | 568,500 | - | 568,500 | |
| Local Option Sales Tax | 44,100,000 | 45,860,000 | - | 45,860,000 | |
| Wheel Tax | 4,124,000 | 4,124,000 | 276,000 | 4,400,000 | Based on year-to-date collections |
| Business Tax | 620,000 | 620,000 | - | 620,000 | |
| Mixed Drink Tax | 400,000 | 400,000 | (200,000) | 200,000 | Based on year-to-date collections |
| Bank Excise Tax | 75,000 | 75,000 | - | 75,000 | |
| Interstate Telecommunications Tax | 18,000 | 18,000 | - | 18,000 | |
| Archives & Records Management Fee | 9,000 | 9,000 | (1,800) | 7,200 | Based on year-to-date collections |
| Tuition - Regular Day Students | 40,000 | 40,000 | 8,000 | 48,000 | Based on year-to-date collections |
| Tuition - Out-of-State | - | - | 6,900 | 6,900 | Based on year-to-date collections |
| School Based Health Program | 20,000 | 20,000 | 21,000 | 41,000 | Based on year-to-date collections |
| Criminal Background Fee | 30,000 | 30,000 | 18,000 | 48,000 | Based on year-to-date collections |
| Other charges for services | 18,000 | 18,000 | - | 18,000 | |
| Lease/Rentals | 190,000 | 190,000 | - | 190,000 | |
| Sale of Materials & Supplies | 500 | 500 | (500) | - | Based on year-to-date collections |
| Sale of Recycled Materials | 6,000 | 6,000 | (2,900) | 3,100 | Based on year-to-date collections |
| E-Rate Funding | 85,000 | 85,000 | (55,000) | 30,000 | Based on year-to-date collections |
| Misc. Refund - Other | 30,000 | 30,000 | 36,423 | 66,423 | Based on year-to-date collections |
| Sale of Equipment | 100,000 | 100,000 | (60,000) | 40,000 | Based on year-to-date collections |
| Damages from Individuals | 1,000 | 1,000 | - | 1,000 | |
| Contributions & Gifts | 40,000 | 40,000 | 40,000 | 80,000 | Based on year-to-date collections |
| Total Local Revenues | 80,189,300 | 81,949,300 | 253,251 | 82,202,551 | |

State Revenues

| | | | | | |
|---------------------------|-------------|-------------|----------|-------------|---|
| Transition School To Work | 90,000 | 90,000 | (36,000) | 54,000 | Based on year-to-date collections |
| Basic Education Program | 130,890,000 | 130,890,000 | 906,000 | 131,796,000 | Based on current year enrollment growth |

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|----------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| Early Childhood Education | 1,833,517 | 1,833,517 | - | 1,833,517 | |
| Energy Efficient Schools | - | - | 59,365 | 59,365 | Based on year-to-date collections |
| Other State Education Funds | 232,778 | 232,778 | (88,778) | 144,000 | Based on year-to-date collections |
| Career Ladder Program | 495,000 | 495,000 | - | 495,000 | |
| Income Tax | 134,500 | 134,500 | 10,541 | 145,041 | Based on year-to-date collections |
| Total State Revenues | 133,675,795 | 133,675,795 | 851,128 | 134,526,923 | |
| Federal Revenues | | | | | |
| Educ. of the Handicapped Act | - | 131,400 | - | 131,400 | |
| Public Law 874 (Impact Aid) | 3,000,000 | 3,000,000 | (304,300) | 2,695,700 | Based on year-to-date collections |
| JROTC | 590,000 | 590,000 | 13,000 | 603,000 | Based on year-to-date collections |
| Adult Literacy | 27,000 | 27,000 | 5,000 | 32,000 | Based on year-to-date collections |
| Total Federal Revenues | 3,617,000 | 3,748,400 | (286,300) | 3,462,100 | |
| Non-Revenue Sources | | | | | |
| Insurance Recovery | 25,000 | 25,000 | - | 25,000 | |
| Operating Transfers | 575,000 | 575,000 | (125,000) | 450,000 | Based on year-to-date collections |
| Total Non-Revenue Sources | 600,000 | 600,000 | (125,000) | 475,000 | |

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---|---------------------------------|------------------------------|------------------------------------|-------------------------------|
| Total Revenues | 218,082,095 | 219,973,495 | 693,079 | 220,666,574 |
| <i>Beginning Reserves and Fund Balance</i> | | | | |
| Reserve for On-The-Job Injury | 702,218 | 702,218 | - | 702,218 |
| Reserve for Property & Liability Insurance | 1,081,000 | 1,081,000 | - | 1,081,000 |
| Reserve for Extended Contract | 120,907 | 120,907 | - | 120,907 |
| Reserve for Career Ladder | 38,949 | 5,367 | - | 5,367 |
| Total Reserves | 1,943,074 | 1,909,492 | - | 1,909,492 |
| Beginning Fund Balance | 17,441,139 | 22,832,367 | - | 22,832,367 |
| Total Reserves and Fund Balance | 19,384,213 | 24,741,859 | - | 24,741,859 |
| Total Available Funds | 237,466,308 | 244,715,354 | 693,079 | 245,408,433 |

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

Expenditures (Appropriations)**71100 - Regular Instruction**

| | | | | | |
|------------------------|------------|------------|---------|------------|------------------------------------|
| Salaries | 79,920,548 | 79,738,616 | - | 79,738,616 | |
| Employee Benefits | 26,477,803 | 26,458,044 | - | 26,458,044 | |
| Contracted Services | 612,120 | 554,700 | - | 554,700 | |
| Supplies and Materials | 1,971,191 | 1,971,191 | 956,309 | 2,927,500 | Student textbooks, school supplies |
| Equipment | 29,000 | 29,000 | 150,000 | 179,000 | Replacing obsolete band equipment |
| Student Fee Waivers | 456,277 | 456,277 | - | 456,277 | |

| | | | | |
|--|--------------------|--------------------|------------------|--------------------|
| Total 71100 - Regular Instruction | 109,466,939 | 109,207,828 | 1,106,309 | 110,314,137 |
|--|--------------------|--------------------|------------------|--------------------|

71150 - Alternative School

| | | | | | |
|------------------------|---------|---------|---------|---------|-------------------------------------|
| Salaries | 795,758 | 784,758 | - | 784,758 | |
| Employee Benefits | 232,579 | 231,556 | - | 231,556 | |
| Contracted Services | 9,000 | 271,500 | (4,400) | 267,100 | Reduced copier services requirement |
| Supplies and Materials | 3,000 | 3,000 | - | 3,000 | |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| Total 71150 - Alternative School | 1,040,337 | 1,290,814 | (4,400) | 1,286,414 |
|---|------------------|------------------|----------------|------------------|

71200 - Special Education

| | | | | | |
|------------------------|------------|------------|---|------------|--|
| Salaries | 18,137,577 | 18,191,833 | - | 18,191,833 | |
| Employee Benefits | 6,198,773 | 6,208,597 | - | 6,208,597 | |
| Contracted Services | 784,500 | 775,500 | - | 775,500 | |
| Supplies and Materials | 85,000 | 85,000 | - | 85,000 | |
| Equipment | 10,000 | 50,000 | - | 50,000 | |

| | | | | |
|--|-------------------|-------------------|----------|-------------------|
| Total 71200 - Special Education | 25,215,850 | 25,310,930 | - | 25,310,930 |
|--|-------------------|-------------------|----------|-------------------|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

71300 - Vocational Education

| | | | | |
|------------------------|-----------|-----------|---------|-----------|
| Salaries | 3,905,281 | 3,885,182 | - | 3,885,182 |
| Employee Benefits | 1,273,892 | 1,270,989 | - | 1,270,989 |
| Contracted Services | 2,000 | 1,500 | - | 1,500 |
| Supplies and Materials | 162,000 | 162,000 | - | 162,000 |
| Equipment | 20,000 | 20,000 | 290,000 | 310,000 |

STEM programs - four middle schools

| | | | | |
|---|------------------|------------------|----------------|------------------|
| Total 71300 - Vocational Education | 5,363,173 | 5,339,671 | 290,000 | 5,629,671 |
|---|------------------|------------------|----------------|------------------|

72110 - Student Services

| | | | | |
|------------------------|---------|---------|------|---------|
| Salaries | 584,857 | 580,738 | - | 580,738 |
| Employee Benefits | 187,662 | 186,975 | - | 186,975 |
| Contracted Services | 7,360 | 7,185 | (85) | 7,100 |
| Supplies and Materials | 9,900 | 9,900 | - | 9,900 |
| Staff Development | 7,000 | 7,000 | - | 7,000 |

Dues and membership

| | | | | |
|---------------------------------------|----------------|----------------|-------------|----------------|
| Total 72110 - Student Services | 796,779 | 791,798 | (85) | 791,713 |
|---------------------------------------|----------------|----------------|-------------|----------------|

72120 - Health Services

| | | | | |
|------------------------|-----------|-----------|---|-----------|
| Salaries | 1,079,829 | 1,079,829 | - | 1,079,829 |
| Employee Benefits | 409,027 | 409,027 | - | 409,027 |
| Contracted Services | 700 | 700 | - | 700 |
| Supplies and Materials | 29,395 | 29,395 | - | 29,395 |
| Equipment | 2,000 | 2,000 | - | 2,000 |

| | | | | |
|--------------------------------------|------------------|------------------|----------|------------------|
| Total 72120 - Health Services | 1,520,951 | 1,520,951 | - | 1,520,951 |
|--------------------------------------|------------------|------------------|----------|------------------|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

72130 - Other Student Support

| | | | | |
|------------------------|-----------|-----------|---|-----------|
| Salaries | 5,772,721 | 5,760,841 | - | 5,760,841 |
| Employee Benefits | 1,795,746 | 1,793,092 | - | 1,793,092 |
| Contracted Services | 299,178 | 299,178 | - | 299,178 |
| Supplies and Materials | 1,200 | 1,200 | - | 1,200 |

| | | | | |
|--|------------------|------------------|----------|------------------|
| Total 72130 - Other Student Support | 7,868,845 | 7,854,311 | - | 7,854,311 |
|--|------------------|------------------|----------|------------------|

72210 - Regular Instruction Support

| | | | | | |
|------------------------|-----------|-----------|---------|-----------|------------------------------------|
| Salaries | 7,519,389 | 7,483,646 | 10,000 | 7,493,646 | Professional development stipends |
| Employee Benefits | 2,456,994 | 2,451,061 | - | 2,451,061 | |
| Contracted Services | 129,134 | 115,644 | (6,200) | 109,444 | Program travel expense |
| Supplies and Materials | 693,179 | 693,179 | 272,323 | 965,502 | Restore library books allocation |
| Equipment | 10,000 | 10,000 | - | 10,000 | |
| Staff Development | 232,272 | 232,772 | 1,600 | 234,372 | Staff development - Teacher Center |
| High School Graduation | 19,000 | 19,000 | - | 19,000 | |

| | | | | |
|--|-------------------|-------------------|----------------|-------------------|
| Total 72210 - Regular Instruction Support | 11,059,968 | 11,005,302 | 277,723 | 11,283,025 |
|--|-------------------|-------------------|----------------|-------------------|

72215 - Alternative School Support

| | | | | |
|-------------------|--------|--------|---|--------|
| Salaries | 21,794 | 21,794 | - | 21,794 |
| Employee Benefits | 10,639 | 10,639 | - | 10,639 |

| | | | | |
|---|---------------|---------------|----------|---------------|
| Total 72215 - Alternative School Support | 32,433 | 32,433 | - | 32,433 |
|---|---------------|---------------|----------|---------------|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

72220 - Special Education Support

| | | | | | |
|------------------------|-----------|-----------|--------|-----------|-----------------------------|
| Salaries | 1,817,443 | 1,806,455 | - | 1,806,455 | |
| Employee Benefits | 575,853 | 574,020 | - | 574,020 | |
| Contracted Services | 31,100 | 30,800 | 13,000 | 43,800 | Health services billing fee |
| Supplies and Materials | 82,789 | 82,789 | - | 82,789 | |
| Equipment | 500 | 500 | - | 500 | |
| Staff Development | 20,500 | 20,500 | - | 20,500 | |

| | | | | | |
|--|------------------|------------------|---------------|------------------|--|
| Total 72220 - Special Education Support | 2,528,185 | 2,515,064 | 13,000 | 2,528,064 | |
|--|------------------|------------------|---------------|------------------|--|

72230 - Vocational Education Support

| | | | | | |
|------------------------|--------|--------|-------|--------|-------------------------|
| Salaries | 86,843 | 86,843 | - | 86,843 | |
| Employee Benefits | 26,973 | 26,973 | - | 26,973 | |
| Contracted Services | 400 | 400 | - | 400 | |
| Supplies and Materials | 1,000 | 1,000 | - | 1,000 | |
| Staff Development | 1,600 | 1,600 | 5,250 | 6,850 | Case Institute Training |

| | | | | | |
|---|----------------|----------------|--------------|----------------|--|
| Total 72230 - Vocational Education Support | 116,816 | 116,816 | 5,250 | 122,066 | |
|---|----------------|----------------|--------------|----------------|--|

72260 - Adult Education Support

| | | | | | |
|-------------------|---------|---------|---|---------|--|
| Salaries | 126,572 | 126,572 | - | 126,572 | |
| Employee Benefits | 21,177 | 21,177 | - | 21,177 | |

| | | | | | |
|--|----------------|----------------|----------|----------------|--|
| Total 72260 - Adult Education Support | 147,749 | 147,749 | - | 147,749 | |
|--|----------------|----------------|----------|----------------|--|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

72310 - Board of Education

| | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|--------------------------------|
| Salaries | 66,169 | 66,169 | - | 66,169 | |
| Employee Benefits | 1,165,408 | 1,165,408 | - | 1,165,408 | |
| Contracted Services | 225,500 | 176,000 | (20,000) | 156,000 | Legal services contract |
| Insurance Premiums | 937,761 | 937,761 | (144,828) | 792,933 | Based on actual premiums |
| Trustee's Commission | 1,316,000 | 1,316,000 | (131,000) | 1,185,000 | Based on projected revenue |
| Staff Development | 22,000 | 22,000 | (7,000) | 15,000 | Based on program requirements |
| Background Investigations/Prof. Dev. | 50,000 | 62,000 | - | 62,000 | |
| Community Relations | 5,000 | 5,000 | (4,500) | 500 | Moved to Communications budget |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Total 72310 - Board of Education | 3,787,838 | 3,750,338 | (307,328) | 3,443,010 |
|---|------------------|------------------|------------------|------------------|

72320 - Director of Schools

| | | | | | |
|------------------------|---------|---------|---------|---------|--|
| Salaries | 201,298 | 201,298 | 122 | 201,420 | Based on education/experience of personnel |
| Employee Benefits | 63,028 | 63,028 | 21 | 63,049 | Related benefits |
| Contracted Services | 67,300 | 67,300 | - | 67,300 | |
| Supplies and Materials | 5,000 | 5,000 | (4,250) | 750 | Moved to Communications budget |
| Staff Development | 11,000 | 10,600 | - | 10,600 | |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total 72320 - Director of Schools | 347,626 | 347,226 | (4,107) | 343,119 |
|--|----------------|----------------|----------------|----------------|

72320 - Printing and Communications

| | | | | | |
|------------------------|---------|---------|-------|---------|---|
| Salaries | 449,677 | 449,677 | - | 449,677 | |
| Employee Benefits | 149,948 | 149,948 | - | 149,948 | |
| Contracted Services | 103,135 | 73,135 | - | 73,135 | |
| Supplies and Materials | 63,216 | 58,216 | 4,000 | 62,216 | Realignment from Director of Schools budget |
| Equipment | 6,568 | 6,568 | - | 6,568 | |
| Staff Development | 15,468 | 15,868 | - | 15,868 | |

| | | | | |
|--|----------------|----------------|--------------|----------------|
| Total 72320 - Printing and Communications | 788,012 | 753,412 | 4,000 | 757,412 |
|--|----------------|----------------|--------------|----------------|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

72410 - Office of the Principal

| | | | | |
|---------------------|------------|------------|---|------------|
| Salaries | 12,123,588 | 12,121,011 | - | 12,121,011 |
| Employee Benefits | 4,461,338 | 4,459,290 | - | 4,459,290 |
| Contracted Services | 36,533 | 36,533 | - | 36,533 |
| Equipment | 25,000 | 25,000 | - | 25,000 |
| Staff Development | 40,000 | 40,000 | - | 40,000 |

| | | | | |
|--|-------------------|-------------------|----------|-------------------|
| Total 72410 - Office of the Principal | 16,686,459 | 16,681,834 | - | 16,681,834 |
|--|-------------------|-------------------|----------|-------------------|

72510 - Business Affairs

| | | | | |
|------------------------|-----------|-----------|--------|-----------|
| Salaries | 1,687,028 | 1,687,028 | - | 1,687,028 |
| Employee Benefits | 651,321 | 651,321 | - | 651,321 |
| Contracted Services | 63,360 | 63,360 | 2,925 | 66,285 |
| Supplies and Materials | 42,800 | 39,500 | - | 39,500 |
| Equipment | 3,600 | 3,600 | 23,000 | 26,600 |
| Staff Development | 14,700 | 14,700 | - | 14,700 |

Property appraisal, actuarial study

Warehouse equipment

| | | | | |
|---------------------------------------|------------------|------------------|---------------|------------------|
| Total 72510 - Business Affairs | 2,462,809 | 2,459,509 | 25,925 | 2,485,434 |
|---------------------------------------|------------------|------------------|---------------|------------------|

72520 - Human Resources

| | | | | |
|------------------------|-----------|-----------|---------|-----------|
| Salaries | 1,509,672 | 1,509,672 | - | 1,509,672 |
| Employee Benefits | 463,119 | 463,119 | - | 463,119 |
| Contracted Services | 67,755 | 63,755 | (6,600) | 57,155 |
| Supplies and Materials | 42,700 | 42,700 | 200 | 42,900 |
| Equipment | 180,500 | 360,500 | - | 360,500 |
| Staff Development | 28,150 | 28,150 | - | 28,150 |

Travel expense, Program administration savings

Recruitment supplies

| | | | | |
|--------------------------------------|------------------|------------------|----------------|------------------|
| Total 72520 - Human Resources | 2,291,896 | 2,467,896 | (6,400) | 2,461,496 |
|--------------------------------------|------------------|------------------|----------------|------------------|

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

72610 - Operation of Plant

| | | | | | |
|------------------------|-----------|-----------|----------|-----------|--|
| Salaries | 5,092,204 | 5,092,204 | - | 5,092,204 | |
| Employee Benefits | 2,553,170 | 2,553,170 | - | 2,553,170 | |
| Contracted Services | 401,190 | 391,690 | (6,025) | 385,665 | Dumpster tipping fee |
| Supplies and Materials | 483,085 | 480,685 | 3,000 | 483,685 | Mulch for playground |
| Equipment | 95,000 | 95,000 | 607,365 | 702,365 | Classroom furniture, lockers, buffers, vacuums |
| Utilities | 7,542,000 | 7,362,000 | - | 7,362,000 | |
| Insurance Premiums | 489,118 | 489,118 | (50,167) | 438,951 | Based on actual premiums |
| Staff Development | 7,000 | 7,000 | - | 7,000 | |

| | | | | |
|---|-------------------|-------------------|----------------|-------------------|
| Total 72610 - Operation of Plant | 16,662,767 | 16,470,867 | 554,173 | 17,025,040 |
|---|-------------------|-------------------|----------------|-------------------|

72620 - Maintenance of Plant

| | | | | | |
|------------------------|-----------|-----------|---------|-----------|--|
| Salaries | 2,454,414 | 2,454,414 | - | 2,454,414 | |
| Employee Benefits | 1,099,764 | 1,099,764 | - | 1,099,764 | |
| Contracted Services | 1,558,447 | 1,443,147 | 406,732 | 1,849,879 | Capital projects: Central Services-South |
| Supplies and Materials | 1,241,446 | 1,276,446 | - | 1,276,446 | |
| Equipment | - | - | 300,000 | 300,000 | Replace tractor, 3 mowers, garbage truck |
| Insurance Premiums | 44,300 | 44,300 | - | 44,300 | |
| Staff Development | 5,000 | 5,000 | - | 5,000 | |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| Total 72620 - Maintenance of Plant | 6,403,371 | 6,323,071 | 706,732 | 7,029,803 |
|---|------------------|------------------|----------------|------------------|

72810 - Information Technology

| | | | | | |
|------------------------|-----------|-----------|---------|-----------|--|
| Salaries | 929,901 | 929,901 | 19,923 | 949,824 | Technology staffing to support schools |
| Employee Benefits | 301,248 | 301,248 | 8,060 | 309,308 | Related benefits |
| Contracted Services | 2,970,673 | 2,920,673 | 685,000 | 3,605,673 | Replace obsolete technology, visitor management software |
| Supplies and Materials | 903,743 | 903,743 | - | 903,743 | |
| Equipment | 1,015,000 | 1,065,000 | 95,000 | 1,160,000 | Visitor management software |
| Staff Development | 20,000 | 20,000 | - | 20,000 | |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| Total 72810 - Information Technology | 6,140,565 | 6,140,565 | 807,983 | 6,948,548 |
|---|------------------|------------------|----------------|------------------|

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

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

73400 - Early Childhood Education

| | | | | | |
|------------------------|-----------|-----------|----------|-----------|---------------------------------|
| Salaries | 1,577,471 | 1,573,471 | - | 1,573,471 | |
| Employee Benefits | 614,755 | 614,449 | - | 614,449 | |
| Contracted Services | 11,000 | 11,000 | (10,000) | 1,000 | Temp services |
| Supplies and Materials | 8,000 | 8,000 | - | 8,000 | |
| Staff Development | 18,000 | 18,000 | (12,000) | 6,000 | Based on program training needs |

| | | | | |
|--|------------------|------------------|-----------------|------------------|
| Total 73400 - Early Childhood Education | 2,229,226 | 2,224,920 | (22,000) | 2,202,920 |
|--|------------------|------------------|-----------------|------------------|

82230 - Debt Service

| | | | | |
|-------------------|--------|--------|---|--------|
| Interest Payments | 24,375 | 24,375 | - | 24,375 |
|-------------------|--------|--------|---|--------|

| | | | | |
|-----------------------------------|---------------|---------------|----------|---------------|
| Total 82230 - Debt Service | 24,375 | 24,375 | - | 24,375 |
|-----------------------------------|---------------|---------------|----------|---------------|

99100 - Interfund Transfers

| | | | | |
|--|---------|---------|---|---------|
| | 481,677 | 481,677 | - | 481,677 |
|--|---------|---------|---|---------|

| | | | | |
|--|----------------|----------------|----------|----------------|
| Total 99100 - Interfund Transfers | 481,677 | 481,677 | - | 481,677 |
|--|----------------|----------------|----------|----------------|

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

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| Total Expenditures | 223,464,646 | 223,259,357 | 3,446,775 | 226,706,132 | |
| Ending Reserves and Fund Balance | | | | | |
| Fund Balance | 12,161,333 | 19,657,569 | (2,144,554) | 17,513,015 | Projected fund balance at 6/30/16 |
| On-The-Job Injury Reserve | 702,218 | 702,218 | (300,000) | 402,218 | Projected reserve at 6/30/16 |
| Property & Liability Insurance Reserve | 1,081,000 | 1,081,000 | (300,000) | 781,000 | Projected reserve at 6/30/16 |
| Extended Contract Reserve | 8,712 | 9,142 | (9,142) | - | Projected reserve at 6/30/16 |
| Career Ladder Reserve | 48,399 | 6,068 | - | 6,068 | |
| Total Reserves and Fund Balance | 14,001,662 | 21,455,997 | (2,753,696) | 18,702,301 | |
| Total Expenditures, Reserves and Fund Balance | 237,466,308 | 244,715,354 | 693,079 | 245,408,433 | |

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

| | | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|----------------------------|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|-------------------------------------|
| Estimated Revenues | | | | | | |
| Local Revenues | | | | | | |
| 44570 | Contributions & Gifts | - | 831 | 629 | 1,460 | Based on actual collections |
| | Total Local Revenues | - | 831 | 629 | 1,460 | |
| State Revenues | | | | | | |
| 46590 | Adult Ed, LEAP, Safe Schools, School Health | 720,187 | 786,239 | 1,173 | 787,412 | Based on actual federal allocations |
| | Total State Revenues | 720,187 | 786,239 | 1,173 | 787,412 | |
| Federal Revenues | | | | | | |
| 47120 | Adult Basic Education | 183,229 | 185,336 | 3,520 | 188,856 | Based on actual federal allocations |
| 47131 | Career Technical Education | 499,043 | 534,263 | - | 534,263 | |
| 47141 | Title I | 8,808,558 | 8,852,131 | - | 8,852,131 | |
| 47143 | Individuals w/ Disabilities Educ. Act (IDEA) | 5,656,445 | 6,079,575 | - | 6,079,575 | |
| 47145 | Preschool (IDEA) | 74,682 | 124,675 | - | 124,675 | |
| 47146 | English Language Acquisition (Title III) | 100,609 | 88,208 | - | 88,208 | |
| 47147 | Safe & Drug-Free Schools (Title IV, CCLC) | 750,000 | 1,195,000 | - | 1,195,000 | |
| 47149 | Homeless (Title X) | 42,000 | 62,405 | (7,000) | 55,405 | Based on actual federal allocations |
| 47189 | Title II-A | 1,031,097 | 1,159,000 | - | 1,159,000 | |
| 47590 | Math and Science Partnership | - | 841,192 | - | 841,192 | |
| 47990 | Other Direct Federal | 6,027,000 | 5,559,187 | (800,000) | 4,759,187 | Based on actual federal allocations |
| | Total Federal Revenues | 23,172,663 | 24,680,972 | (803,480) | 23,877,492 | |
| Non-Revenue Sources | | | | | | |
| 49800 | Operating Transfers | 750,000 | 1,000,000 | - | 1,000,000 | |
| | Total Non-Revenue Sources | 750,000 | 1,000,000 | - | 1,000,000 | |

02/16/2016

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|---|
| <p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p> |
|---|

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|-------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|
| Total Revenues | 24,642,850 | 26,468,042 | (801,678) | 25,666,364 |
| Beginning Fund Balance | 1,084,714 | 1,781,795 | - | 1,781,795 |
| Total Available Funds | 25,727,564 | 28,249,837 | (801,678) | 27,448,159 |

Clarksville-Montgomery County School System

Federal Projects Fund Budget

CMCSS

| 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|---------------------------------|------------------------------|------------------------------------|-------------------------------|

Expenditures (Appropriations)

| | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|---|
| 71100 - Regular Instruction | | | | | |
| Salaries | 4,193,330 | 5,429,233 | (411,123) | 5,018,110 | Based on degree/experience/positions used |
| Employee Benefits | 1,207,841 | 1,420,811 | (95,199) | 1,325,612 | Based on benefits for applicable salaries |
| Contracted Services | 60,000 | 266,797 | (44,960) | 221,837 | Reflects program requirements |
| Supplies and Materials | 492,727 | 1,291,123 | (86,424) | 1,204,699 | Reflects program requirements |
| Equipment | 249,479 | 260,997 | 150,308 | 411,305 | Reflects program requirements |
| Total 71100 - Regular Instruction | 6,203,377 | 8,668,961 | (487,398) | 8,181,563 | |
| 71200 - Special Education | | | | | |
| Salaries | 2,125,382 | 2,206,373 | - | 2,206,373 | |
| Employee Benefits | 964,714 | 964,453 | - | 964,453 | |
| Contracted Services | - | 71,000 | - | 71,000 | |
| Supplies and Materials | 80,681 | 208,342 | - | 208,342 | |
| Equipment | 35,560 | 75,883 | - | 75,883 | |
| Total 71200 - Special Education | 3,206,337 | 3,526,051 | | 3,526,050 | |
| 71300 - Vocational Education | | | | | |
| Contracted Services | 1,000 | 10,000 | - | 10,000 | |
| Supplies and Materials | 26,000 | 40,000 | (10,000) | 30,000 | Reflects program requirements |
| Other Charges | 11,000 | 5,000 | - | 5,000 | |
| Equipment | 260,358 | 279,269 | 10,000 | 289,269 | Reflects program requirements |
| Total 71300 - Vocational Education | 298,358 | 334,269 | - | 334,269 | |
| 71600 - Adult Education | | | | | |
| Salaries | 74,640 | 74,640 | 4,360 | 79,000 | Based on degree/experience/positions used |
| Employee Benefits | 12,457 | 7,240 | 333 | 7,573 | Based on benefits for applicable salaries |
| Contracted Services | 1,700 | 1,700 | - | 1,700 | |
| Supplies and Materials | 7,935 | 8,776 | - | 8,776 | |
| Equipment | 100 | - | - | - | |
| Total 71600 - Adult Education | 96,832 | 92,356 | 4,693 | 97,049 | |

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|---|
| <p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p> |
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CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| 72120 - Health Services | | | | | |
| Salaries | 46,953 | 47,934 | - | 47,934 | |
| Employee Benefits | 10,144 | 12,958 | - | 12,958 | |
| Contracted Services | 2,000 | 1,282 | - | 1,282 | |
| Supplies and Materials | 9,952 | 4,000 | - | 4,000 | |
| Other Charges | 11,355 | 8,500 | - | 8,500 | |
| Equipment | 74,596 | 80,326 | - | 80,326 | |
| Total 72120 - Health Services | 155,000 | 155,000 | - | 155,000 | |
| 72130 - Other Student Support | | | | | |
| Salaries | 197,350 | 239,923 | 16,550 | 256,473 | Based on degree/experience/positions used |
| Employee Benefits | 73,935 | 83,148 | 8,027 | 91,175 | Based on benefits for applicable salaries |
| Contracted Services | 89,190 | 84,690 | 14,600 | 99,290 | Reflects program requirements |
| Supplies and Materials | 73,624 | 121,443 | (6,510) | 114,933 | Reflects program requirements |
| Other Charges | 184,455 | 318,238 | (47,627) | 270,611 | Reflects program requirements |
| Equipment | 5,000 | 5,000 | - | 5,000 | |
| Total 72130 - Other Student Support | 623,554 | 852,442 | (14,960) | 837,482 | |
| 72210 - Regular Instruction Support | | | | | |
| Salaries | 2,705,154 | 2,936,071 | 10,208 | 2,946,279 | Based on degree/experience/positions used |
| Employee Benefits | 837,677 | 890,983 | (292) | 890,691 | Based on benefits for applicable salaries |
| Contracted Services | 599,309 | 1,201,201 | (25,619) | 1,175,582 | Reflects program requirements |
| Supplies and Materials | 185,652 | 339,938 | (32,738) | 307,200 | Reflects program requirements |
| Other Charges | 4,143,823 | 1,590,166 | (78,251) | 1,511,915 | Reflects program requirements |
| Equipment | 153,143 | 238,358 | 1,393 | 239,751 | Reflects program requirements |
| Total 72210 - Regular Instruction Support | 8,624,758 | 7,196,717 | (125,300) | 7,071,417 | |

Clarksville-Montgomery County School System
Federal Projects Fund Budget

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---|---------------------------------|------------------------------|------------------------------------|-------------------------------|
| 72220 - Special Education Support | | | | |
| Salaries | 942,872 | 1,147,139 | - | 1,147,139 |
| Employee Benefits | 284,816 | 337,590 | - | 337,590 |
| Contracted Services | 15,982 | 22,548 | - | 22,548 |
| Supplies and Materials | 16,151 | 39,146 | - | 39,146 |
| Other Charges | 165,371 | 30,497 | - | 30,497 |
| Total 72220 - Special Education Support | 1,425,192 | 1,576,920 | | 1,576,919 |
| 72230 - Vocational Education Support | | | | |
| Contracted Services | 500 | 500 | - | 500 |
| Other Charges | 3,500 | 23,500 | - | 23,500 |
| Total 72230 - Vocational Education Support | 4,000 | 24,000 | - | 24,000 |
| 72260 - Adult Education Support | | | | |
| Salaries | 100,947 | 100,947 | - | 100,947 |
| Employee Benefits | 37,378 | 37,378 | - | 37,378 |
| Contracted Services | 675 | 675 | - | 675 |
| Supplies and Materials | 2,000 | 2,000 | - | 2,000 |
| Other Charges | 6,474 | 13,759 | - | 13,759 |
| Total 72260 - Adult Education Support | 147,474 | 154,759 | - | 154,759 |
| 72610 - Operation of Plant | | | | |
| Equipment | - | 6,765 | - | 6,765 |
| Total 72610 - Operation of Plant | - | 6,765 | - | 6,765 |
| 72710 - Transportation | | | | |
| Salaries | 1,378,004 | 1,368,891 | (125,000) | 1,243,891 |
| Employee Benefits | 155,543 | 160,217 | (26,838) | 133,379 |
| Contracted Services | 2,500 | 750 | - | 750 |
| Supplies and Materials | 10,000 | 22,199 | - | 22,199 |
| Other Charges | 5,000 | 14,300 | 1,500 | 15,800 |
| Total 72710 - Transportation | 1,551,047 | 1,566,357 | (150,338) | 1,416,019 |

Based on degree/experience/positions used
Based on benefits for applicable salaries

Reflects program requirements

| |
|---|
| <p align="center">Clarksville-Montgomery County School System Federal Projects Fund Budget</p> |
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CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------------|
| 73300 - Community Services | | | | | |
| Salaries | 711,000 | 1,090,490 | - | 1,090,490 | |
| Employee Benefits | 119,710 | 208,796 | - | 208,796 | |
| Contracted Services | 50,000 | - | - | - | |
| Supplies and Materials | 103,723 | 128,485 | - | 128,485 | |
| Other Charges | 79,911 | 73,000 | - | 73,000 | |
| Total 73300 - Community Services | 1,064,344 | 1,500,771 | - | 1,500,771 | |
| 99100 - Interfund Transfers | | | | | |
| Indirect Cost | 575,338 | 594,471 | (28,375) | 566,096 | Reflects program requirements |
| Transfers To Other Funds | 751,953 | 1,000,000 | - | 1,000,000 | |
| Total 99100 - Interfund Transfers | 1,327,291 | 1,594,471 | (28,375) | 1,566,096 | |
| Total Expenditures | 24,727,564 | 27,249,839 | (801,678) | 26,448,159 | |
| Ending Fund Balance | 1,000,000 | 999,998 | 2 | 1,000,000 | Projected fund balance as of 6/30/16 |
| Total Expenditures and Fund Balance | 25,727,564 | 28,249,837 | (801,678) | 27,448,159 | |

Clarksville-Montgomery County School System

Transportation Fund Budget

| 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|---------------------------------|------------------------------|------------------------------------|-------------------------------|

Estimated Revenues

Local Revenues

| | | | | |
|-------------------------------------|------------------|------------------|----------|------------------|
| Current Property Tax | 1,854,000 | 1,854,000 | - | 1,854,000 |
| Trustees Collection - Prior Years | 60,000 | 60,000 | - | 60,000 |
| Interest & Penalties | 15,000 | 15,000 | - | 15,000 |
| Payments In Lieu of Taxes (Utility) | 39,100 | 39,100 | - | 39,100 |
| 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 | 7,000 | 7,000 | - | 7,000 |
| Sale of Equipment | 40,000 | 40,000 | - | 40,000 |
| Damages from Individuals | 1,000 | 1,000 | - | 1,000 |
| Total Local Revenues | 2,024,800 | 2,024,800 | - | 2,024,800 |

State Revenues - BEP

| | | | | |
|-----------------------------------|------------------|------------------|----------|------------------|
| Basic Education Program | 8,380,000 | 8,380,000 | - | 8,380,000 |
| Total State Revenues - BEP | 8,380,000 | 8,380,000 | - | 8,380,000 |

Federal Revenues

| | | | | |
|-------------------------------|------------------|------------------|----------|------------------|
| Educ. of the Handicapped Act | 1,282,915 | 1,282,915 | - | 1,282,915 |
| Total Federal Revenues | 1,282,915 | 1,282,915 | - | 1,282,915 |

| | | | | |
|--------------|-------------------|-------------------|----------|-------------------|
| Total | 11,687,715 | 11,687,715 | - | 11,687,715 |
|--------------|-------------------|-------------------|----------|-------------------|

| | | | | |
|-----------------------|-------------------|-------------------|----------|-------------------|
| Total Revenues | 11,687,715 | 11,687,715 | - | 11,687,715 |
|-----------------------|-------------------|-------------------|----------|-------------------|

| | | | | |
|-------------------------------|------------------|------------------|----------|------------------|
| Beginning Fund Balance | 1,837,079 | 1,987,394 | - | 1,987,394 |
|-------------------------------|------------------|------------------|----------|------------------|

| | | | | |
|------------------------------|-------------------|-------------------|----------|-------------------|
| Total Available Funds | 13,524,794 | 13,675,109 | - | 13,675,109 |
|------------------------------|-------------------|-------------------|----------|-------------------|

Clarksville-Montgomery County School System

Transportation Fund Budget

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------------|
| <u>Expenditures (Appropriations)</u> | | | | | |
| 72310 - Board of Education | | | | | |
| Trustee's Commission | 45,000 | 45,000 | (4,000) | 41,000 | Based on projected revenue |
| Total 72310 - Board of Education | 45,000 | 45,000 | (4,000) | 41,000 | |
| 72710 - Transportation | | | | | |
| Salaries | 7,208,207 | 7,208,207 | - | 7,208,207 | |
| Employee Benefits | 3,272,144 | 3,272,144 | - | 3,272,144 | |
| Contracted Services | 316,450 | 316,450 | 57,500 | 373,950 | Two-way radio service |
| Supplies and Materials | 2,071,850 | 2,071,850 | (235,000) | 1,836,850 | Projected fuel savings |
| Equipment | 110,000 | 110,000 | 216,888 | 326,888 | GPS for school buses |
| Insurance Premiums | 77,074 | 77,074 | 51,951 | 129,025 | Based on actual premium cost |
| Staff Development | 30,000 | 30,000 | - | 30,000 | |
| Total 72710 - Transportation | 13,085,725 | 13,085,725 | 91,339 | 13,177,064 | |
| Total Expenditures | 13,130,725 | 13,130,725 | 87,339 | 13,218,064 | |
| Ending Fund Balance | 394,069 | 544,384 | (87,339) | 457,045 | Projected fund balance as of 6/30/16 |
| Total Expenditures and Fund Balance | 13,524,794 | 13,675,109 | - | 13,675,109 | |

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--|

Estimated Revenues**Local Revenues**

| | | | | | |
|-----------------------------|----------------|----------------|-----------------|----------------|---|
| Tuition - Summer School | 180,000 | 180,000 | (70,000) | 110,000 | Reflects actual summer school tuition |
| Tuition - Credit Recovery | - | 20,000 | (17,500) | 2,500 | Tuition for student online credit service |
| Total Local Revenues | 180,000 | 200,000 | (87,500) | 112,500 | |

| | | | | | |
|-----------------------|----------------|----------------|-----------------|----------------|--|
| Total Revenues | 180,000 | 200,000 | (87,500) | 112,500 | |
|-----------------------|----------------|----------------|-----------------|----------------|--|

| | | | | | |
|-------------------------------|----------------|----------------|----------|----------------|--|
| Beginning Fund Balance | 172,409 | 172,409 | - | 172,409 | Projected fund balance as of 6/30/2016 |
|-------------------------------|----------------|----------------|----------|----------------|--|

| | | | | | |
|------------------------------|----------------|----------------|-----------------|----------------|--|
| Total Available Funds | 352,409 | 372,409 | (87,500) | 284,909 | |
|------------------------------|----------------|----------------|-----------------|----------------|--|

Expenditures (Appropriations)**71100 - Regular Instruction**

| | | | | | |
|------------------------|--------|--------|----------|--------|-----------------------------------|
| Salaries | 86,000 | 86,000 | (19,700) | 66,300 | Based on demand for summer school |
| Employee Benefits | 15,110 | 15,110 | (3,715) | 11,395 | Related benefits |
| Contracted Services | 7,000 | 42,000 | (37,000) | 5,000 | Summer school security |
| Supplies and Materials | 1,000 | 1,000 | (500) | 500 | Based on program needs |

| | | | | | |
|--|----------------|----------------|-----------------|---------------|--|
| Total 71100 - Regular Instruction | 109,110 | 144,110 | (60,915) | 83,195 | |
|--|----------------|----------------|-----------------|---------------|--|

72310 - Board of Education

| | | | | | |
|----------------------|-------|-------|-------|-------|--|
| Trustee's Commission | 1,800 | 1,800 | (600) | 1,200 | Based on projected revenue collections |
|----------------------|-------|-------|-------|-------|--|

| | | | | | |
|---|--------------|--------------|--------------|--------------|--|
| Total 72310 - Board of Education | 1,800 | 1,800 | (600) | 1,200 | |
|---|--------------|--------------|--------------|--------------|--|

72410 - Office of the Principal

| | | | | | |
|-------------------|--------|--------|----------|-------|---|
| Salaries | 28,000 | 28,000 | (19,200) | 8,800 | Restructuring of Administrative oversight |
| Employee Benefits | 4,674 | 4,674 | (3,204) | 1,470 | Related benefits |

| | | | | | |
|--|---------------|---------------|-----------------|---------------|--|
| Total 72410 - Office of the Principal | 32,674 | 32,674 | (22,404) | 10,270 | |
|--|---------------|---------------|-----------------|---------------|--|

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

| | 2015-2016 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72610 - Operation of Plant | | | | | |
| Salaries | 8,000 | 8,000 | (4,000) | 4,000 | Based on required custodial services |
| Employee Benefits | 1,759 | 1,759 | (900) | 859 | Related benefits |
| Total 72610 - Operation of Plant | 9,759 | 9,759 | (4,900) | 4,859 | |
| Total Expenditures | 153,343 | 188,343 | (88,819) | 99,524 | |
| Ending Fund Balance | 199,066 | 184,066 | 1,319 | 185,385 | Projected fund balance as of 6/30/2016 |
| Total Expenditures and Fund Balance | 352,409 | 372,409 | (87,500) | 284,909 | |

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM EMW-2015-SS-00023 AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of one hundred sixty eight thousand five hundred eighty three dollars (\$168,583.00), which includes:

1. Ten thousand dollars (\$10,000.00) to purchase vest and plates and hotel fees and per diem for training one new bomb tech for the Montgomery County Bomb Squad which is the only bomb squad located in Tennessee Homeland Security District 7; and
2. Thirty seven thousand five hundred seventy dollars (\$37,570.00) to purchase tactical equipment and for SWAT training for District 7 law enforcement tactical teams; and
3. Twenty two thousand six hundred thirty two dollars (\$22,632.00) to purchase radio equipment for Cheatham, Dickson, and Robertson Counties; and
4. Thirty two thousand two hundred sixty dollars (\$32,260.00) to purchase various Urban Search and Rescue (USAR) equipment for USAR teams in Cheatham, Dickson, and Montgomery Counties and an enclosed trailer to house USAR equipment for Robertson County; and
5. Eleven thousand four hundred fifty four dollars (\$11,454.00) to purchase mass casualty supplies for Dickson, and Montgomery Counties; and
6. Thirteen thousand dollars (\$13,000.00) to upgrade the Hazmat ID in Montgomery County; and
7. Two thousand ninety dollars (\$2,090.00) for swift water training and other training supplies; and

8. Eleven thousand three hundred fifty nine dollars (\$11,359.00) to purchase a search and rescue UTV for Stewart County; and
9. Ten thousand six hundred fifty nine dollars (\$10,659.00) to purchase various equipment for Houston County; and
10. Eleven thousand three hundred fifty nine dollars (\$11,359.00) to purchase capture and containment systems for Humphreys' County; and
11. Four thousand seven hundred dollars (\$4,700.00) to purchase active shooter ballistic protection kits for Montgomery County; and
12. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2015 until April 30, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of April 2016, that the following appropriates are approved.

**County General Fund
Revenue**

| | |
|--|--------------|
| 101-54490-00000-54-47235-G1550 FY 2015 Homeland Security Grant | \$168,583.00 |
|--|--------------|

**Expenditures
Other Emergency Management**

| | |
|---|------------|
| 101-54490-00000-54-53550-G1550 Travel | 8,740.00 |
| 101-54490-00000-54-53990-G1550 Other Contracted Services | 23,125.48 |
| 101-54490-00000-54-54990-G1550 Other Supplies & Materials | 1,500.00 |
| 101-54490-00000-54-57080-G1550 Communications Equipment | 21,615.00 |
| 101-54490-00000-54-57900-G1550 Other Equipment | 113,602.52 |

| | |
|-------------------------|---------------------|
| Total EMW-2015-SS-00023 | <u>\$168,583.00</u> |
|-------------------------|---------------------|

Duly passed and approved this 11th day of April, 2016.

Sponsor

Commissioner

Approved

James J. Buchanan
Edward E. Baggett

County Mayor

Attested _____
County Clerk

**RESOLUTION TO PROHIBIT SMOKING ON MONTGOMERY
COUNTY GOVERNMENT CAMPUSES**

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), secondhand smoke exposure is a leading preventable cause of illness in the nation. Secondhand smoke has been proven to cause lung cancer, coronary disease, and respiratory disease in both smokers and nonsmokers¹ as well as contributing to the deaths of 2,500,000 nonsmokers since 1964;² and

WHEREAS, according to the American Lung Association emissions from e-cigarettes (includes personal vaporizers) contain formaldehyde, benzene and tobacco-specific nitrosamines (all carcinogens);³ and

WHEREAS, in 2006, the United States Surgeon General determined that secondhand smoke exposure causes disease and premature death in children and adults who do not smoke; that children exposed to secondhand smoke are at an increased risk for sudden infant death syndrome (SIDS), acute respiratory infections, ear problems, and more severe asthma;⁴ and

WHEREAS, research indicates that, during active smoking, outdoor levels of secondhand smoke may be as high as indoor levels and may pose a health risk for people in close proximity (such as sitting beside someone on a park bench or children playing nearby);⁵ and

WHEREAS, the Americans for Nonsmokers' Rights Foundation reports 1,275 municipalities have reduced secondhand smoke exposure by enacting various forms of 100% smoke free resolutions;⁶ and



WHEREAS, on June 11, 2007, "Tennessee Non-Smokers Protection Act," Tennessee Code Annotated, Title 39, Chapter 17; Title 50 and Title 68, became effective, making it illegal in all enclosed public places within the State of Tennessee;⁷ and

WHEREAS, it is the duty of the Montgomery County Board of Health to adopt rules and regulations as may be necessary or appropriate to protect the general health and safety of the county; and

WHEREAS, the Keep America Beautiful Initiative reports that cigarette butt litter represents 34% of all litter in outdoor recreation areas; requires additional sidewalk and street sweeping, greenway and park maintenance, storm drain cleaning, and increased maintenance of storm water filters; and can result in decreased foot traffic and a decrease in property values of up to 7%.⁸

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that Montgomery County be authorized to implement a "No Smoking Policy" for all Montgomery County Government property. This resolution shall be effective upon passage, the public welfare requiring it.

Duly passed and approved this 11th day of April, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

1. Tobacco-Related Mortality. (2015). Retrieved March 8, 2016, from http://www.cdc.gov/tobacco/data_statistics/fact_sheets/health_effects/tobacco_related_mortality/
2. Secondhand Smoke (SHS) Facts. (2015). Retrieved March 8, 2016, from http://www.cdc.gov/tobacco/data_statistics/fact_sheets/secondhand_smoke/general_facts/index.htm
3. Smoking Facts. (n.d.). Retrieved March 8, 2016, from <http://www.lung.org/stop-smoking/smoking-facts/>
4. U.S. Department for Health & Human Services. (2006). The Health Consequences of Involuntary Exposure to Tobacco Smoke: A Report of the Surgeon General. Retrieved March 8, 2016, from <http://www.surgeongeneral.gov/library/reports/secondhandsmoke/fullreport.pdf>
5. Neil E. Klepeis, Etienne B. Gabel, Wayne R. Ott, and Paul Switzer, *Outdoor Air Pollution in Close Proximity to a Continuous Point Source*, 43 ATMOSPHERIC ENV'T 3155, 3165 (2009).
6. Smokefree Lists, Maps, and Data. (n.d.) Retrieved March 8, 2016, from <http://www.no-smoke.org/goingsmokefree.php?id=519>
7. Smokefree Tennessee: Tennessee Non-Smokers Protection Act. (n.d.) Retrieved March 8, 2016, from <https://www.tn.gov/health/topic/smokefree-tennessee>
8. Economic & Environment Impact. (n.d.). (2015) Retrieved March 8, 2016, <https://www.kab.org/cigarette-litter-prevention/economic-environmental-impact>

**RESOLUTION TO ADOPT THE AMENDMENT OF TENNESSEE CODE ANNOTATED
§55-10-207, SECTION 4, RELATING TO ELECTRONIC TRAFFIC CITATION FEE**

WHEREAS, Public Chapter No. 750, (Senate Bill 2350/House Bill 2368) enacted by the General Assembly of the State of Tennessee was passed April 7, 2014, which amended Tennessee Code Annotated (TCA) § 55-10-207, Section 4, to add a new subsection (e) relating to an Electronic Traffic Citation Fee as follows:

(e)(1) each court clerk shall charge and collect an electronic citation fee of five dollars (\$5.00) for each traffic citation resulting in a conviction. Such fee shall be assessable as court costs and paid by the defendant for any offense cited in a traffic citation delivered that results in a plea of guilty or nolo contendere, or a judgment of guilty. This fee shall be in addition to all other fees, taxes and charges. One dollar (\$1.00) of such fee shall be retained by the court clerk. The remaining four dollars (\$4.00) of the fee shall be transmitted monthly by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a plea of guilty or nolo contendere, or a judgment of guilty.

(2) All funds derived from the electronic traffic citation fee that are transmitted to the law enforcement agency that prepared the traffic citation pursuant to subdivision (e)(1) shall be accounted for in a special revenue fund of such law enforcement agency and may only be used for the following purposes:

(A) Electronic citation system and program related expenditures; and

(B) Related expenditures by such local law enforcement agency for technology, equipment, repairs, replacement and training to maintain electronic citation programs.

(3) All funds derived from the electronic citation fee set aside for court clerks pursuant to subdivision (e)(1) shall be used for computer hardware purchases, usual and necessary computer related expenses, or replacement. Such funds shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended.

WHEREAS, the statute also states that the Legislative Body must adopt this resolution by a majority vote and any electronic traffic citation fee imposed pursuant to this resolution shall terminate five (5) years from the date on which the resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that this amendment to T.C.A. §55-10-207, Section 4, be approved.

Duly passed and approved this 11th day of April, 2016.

Sponsor Cheryl L. Castle
Commissioner Joe Cook
Approved _____
County Mayor

Attested _____
County Clerk

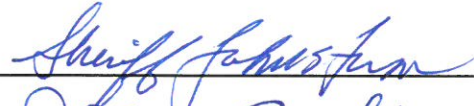
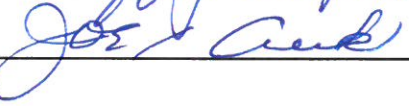
**RESOLUTION AUTHORIZING THE TRANSFER AND UTILIZING OF FUNDS
FROM THE SEX OFFENDER REGISTRY RESERVE ACCOUNT**

WHEREAS, the revenue from the Sex Offender Registry fee levied by T.C.A. 40-39-201, subdivision (7), shall be retained to the Montgomery County Sheriff's Office Sex Offender Registry and such funds shall remain earmarked within the general fund being reserved for the purposes authorized in this subdivision.

WHEREAS, revenues from these fees currently held in reserve, within the general fund are at a balance of \$11,052.00, earmarked under accounting code 101-54160-00000-54-34147 and the Sheriff's Office Sex Offender Registry program has identified a need of utilizing \$2,000.00 from the Sex Offender Registry Reserve Account being entitled to amend this budget as outlined in T.C.A. 5-9-407.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of April, 2016, that \$2,000.00 from reserve account 101-54160-00000-54-34147 be transferred to expenditure account 101-54110-00000-54-57990 for the purpose of purchasing a Digital Single-Lens Camera and accessories for use in Sex Offender Registry operations.

Duly passed and approved this 11th day of April, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attest _____
County Clerk

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

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

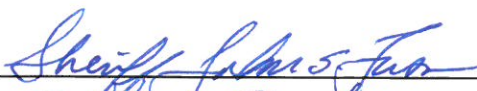

WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2016-2017 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$70,600.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$40,017.90, for a total program cost of \$110,617.90; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of April, 2016, that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2017.

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

Duly passed and approved this 11th day of April, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION AUTHORIZING THE APPLICATION FOR A GRANT FROM THE
RECREATIONAL TRAIL PROGRAM (RTP) AND/OR THE LOCAL PARKS
AND RECREATION FUND (LPRF) BY THE TENNESSEE DEPARTMENT
OF ENVIRONMENT AND CONSERVATION FOR THE
MONTGOMERY COUNTY GREENWAY**

WHEREAS, the Tennessee Department of Environment and Conservation, Division of Recreation Educational Services, has established the Recreation Trail Program (RTP) and the Local Parks and Recreation Fund (LPRF) for eligible, local, governmental entities for the use of capital projects in parks, natural areas, and greenways; and

WHEREAS, the Montgomery County Parks and Recreation Department along with the Montgomery County Engineering Department is applying for a grant from the Recreation Trail Program and/or the Local Parks and Recreation Fund; and

WHEREAS, the grant application states that a resolution from the Montgomery County Board of Commissioners is required to designate the source of matching funds, to indicate acceptance of the registration of a Notice of Limitation of Use (NLU) against the deed of the property if selected for funding, acknowledgement that the greenway must be completed within 2 years of the contract start date and indicate awareness that the greenway will meet all Federal, State and local regulations and requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the Commission hereby authorizes the Mayor or his representatives to prepare an application to the RTP in the amount up to \$250,000 for the proposed Greenway project and/or the LPRF in the amount up to \$1,000,000 for the proposed Greenway project. The RTP grant is an 80/20 matching funds grant and the LPRF is a 50/50 matching funds grant. Montgomery County will match either the RTP grant or the LPRF grant at the required percentage up to \$50,000 RTP or up to \$500,000 LPRF for this project with funds taken from the capital improvements budget.

Duly passed and approved this 11th day of April, 2016.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO ADOPT A VOTING METHOD FOR THE COMMISSION
CHAMBERS' SYSTEM INSTALLED FEBRUARY, 2016 FOR THE
MONTHLY COUNTY COMMISSION MEETINGS**

WHEREAS, according to Tennessee Code Annotated (TCA) §5-5-104, the county legislative body is required to meet at least four times annually at a time and place established by resolution of the county legislative body; and

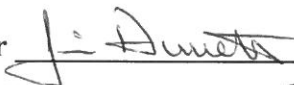
WHEREAS, a new system, installed in February of 2016, is currently configured so that the votes are tabulated after all members of the body have voted and/or changed their vote. After that process is complete, the final vote of all the voting members is visible to the body; and

WHEREAS, it is the desire of the legislative body to change the currently installed configuration so that all votes are visible to the members of the body after votes have been cast and/or after votes have been changed before tabulation. The cost to change this configuration is \$275.00.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the currently installed system be reconfigured at a cost of \$275.00, so that all votes taken at any meeting of the full Montgomery County Commission, be visible to the members of the body before and after tabulation.

Duly passed and approved this 11th day of April, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2016
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

WHEREAS, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

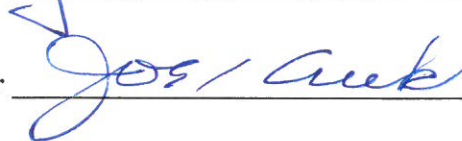
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of April 2016, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 11th day of April, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

| 2015-2016 Budget as of 2/18/2016 | Proposed Increase (Decrease) | 2015-2016 Amended Budget |
|---|---|---|
|---|---|---|

ESTIMATED REVENUES

Local Taxes

| | | | |
|--|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX | 43,423,000 | - | 43,423,000 |
| 40120 TRUSTEE'S COLLECTIONS - PYR | 1,300,000 | - | 1,300,000 |
| 40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY | 30,000 | - | 30,000 |
| 40140 INTEREST & PENALTY | 300,000 | - | 300,000 |
| 40161 PMTS IN LIEU OF TAXES - T.V.A. | 763 | - | 763 |
| 40162 PMTS IN LIEU OF TAXES - UTILITY | 1,030,000 | - | 1,030,000 |
| 40163 PMTS IN LIEU OF TAXES - OTHER | 768,465 | - | 768,465 |
| 40220 HOTEL/MOTEL TAX | 1,500,000 | - | 1,500,000 |
| 40250 LITIGATION TAX - GENERAL | 402,000 | - | 402,000 |
| 40260 LITIGATION TAX-SPECIAL PURPOSE | 75,000 | - | 75,000 |
| 40270 BUSINESS TAX | 1,000,000 | - | 1,000,000 |
| 40320 BANK EXCISE TAX | 115,000 | - | 115,000 |
| 40330 WHOLESALE BEER TAX | 420,000 | - | 420,000 |
| 40350 INTERSTATE TELECOMMUNICATIONS | 3,000 | - | 3,000 |
| Total Local Taxes | 50,367,228 | - | 50,367,228 |

Licenses and Permits

| | | | |
|-----------------------------------|----------------|----------|----------------|
| 41120 ANIMAL REGISTRATION | 35,000 | - | 35,000 |
| 41130 ANIMAL VACCINATION | 4,500 | - | 4,500 |
| 41140 CABLE TV FRANCHISE | 200,000 | - | 200,000 |
| 41520 BUILDING PERMITS | 350,000 | - | 350,000 |
| 41540 PLUMBING PERMITS | 8,000 | - | 8,000 |
| 41590 OTHER PERMITS | 56,000 | - | 56,000 |
| Total Licenses and Permits | 653,500 | - | 653,500 |

Fines, Forfeitures and Penalties

| | | | |
|---|----------------|----------|----------------|
| 42110 FINES | 6,500 | - | 6,500 |
| 42120 OFFICERS COSTS | 24,000 | - | 24,000 |
| 42141 DRUG COURT FEES | 3,000 | - | 3,000 |
| 42150 JAIL FEES CIRCUIT COURT | 30,255 | - | 30,255 |
| 42190 DATA ENTRY FEES -CIRCUIT COURT | 16,250 | - | 16,250 |
| 42191 COURTROOM SECURITY - CIRCUIT | 9,000 | - | 9,000 |
| 42192 CIRCUIT COURT VICTIMS ASSESS | 5,000 | - | 5,000 |
| 42310 FINES | 115,000 | - | 115,000 |
| 42311 FINES - LITTERING | 750 | - | 750 |
| 42320 OFFICERS COSTS | 183,000 | - | 183,000 |
| 42330 GAME & FISH FINES | 1,000 | - | 1,000 |
| 42341 DRUG COURT FEES | 20,000 | - | 20,000 |
| 42350 JAIL FEES GENERAL SESSIONS | 280,000 | - | 280,000 |
| 42380 DUI TREATMENT FINES | 30,000 | - | 30,000 |
| 42390 DATA ENTRY FEE-GENERAL SESS | 48,500 | - | 48,500 |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | 67,000 | - | 67,000 |
| 42420 OFFICER COSTS | 2,000 | - | 2,000 |
| 42450 JAIL FEES | 30,000 | - | 30,000 |
| 42520 OFFICERS COSTS | 30,000 | - | 30,000 |
| 42530 DATA ENTRY FEE -CHANCERY COURT | 3,000 | - | 3,000 |
| 42610 FINES | 2,500 | - | 2,500 |
| 42641 DRUG COURT FEES | 20,000 | - | 20,000 |
| 42900 OTHER FINES/FORFEITURE/PENALTY | 3,900 | - | 3,900 |
| Total Fines, Forfeitures and Penalties | 930,655 | - | 930,655 |

Charges for Current Services

| | | | |
|--------------------------------------|-----------|---|-----------|
| 43120 PATIENT CHARGES | 5,300,000 | - | 5,300,000 |
| 43140 ZONING STUDIES | 4,500 | - | 4,500 |
| 43190 OTHER GENERAL SERVICE CHARGES | 50,000 | - | 50,000 |
| 43340 RECREATION FEES | 6,000 | - | 6,000 |
| 43350 COPY FEES | 5,950 | - | 5,950 |
| 43365 ARCHIVE AND RECORD MANAGEMENT | 388,050 | - | 388,050 |
| 43366 GREENBELT LATE APPLICATION FEE | 300 | - | 300 |

Montgomery County Government
Schedule 1
General Fund Budget

| | 2015-2016 Budget as of 2/18/2016 | Proposed Increase (Decrease) | 2015-2016 Amended Budget | |
|--|---|---|---|----------------------------|
| 43370 TELEPHONE COMMISSIONS | 105,000 | - | 105,000 | |
| 43380 VENDING MACHINE COLLECTIONS | 55,000 | - | 55,000 | |
| 43392 DATA PROCESSING FEES -REGISTER | 75,000 | - | 75,000 | |
| 43393 PROBATION FEES | 27,000 | - | 27,000 | |
| 43394 DATA PROCESSING FEES - SHERIFF | 30,000 | - | 30,000 | |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | 12,000 | - | 12,000 | |
| 43396 DATA PROCESSING FEE-COUNTY CLK | 12,000 | - | 12,000 | |
| 43990 OTHER CHARGES FOR SERVICES | 4,200 | - | 4,200 | |
| Total Charges for Current Services | 6,075,000 | - | 6,075,000 | |
| Other Local Revenues | | | | |
| 44110 INTEREST EARNED | 600,000 | - | 600,000 | |
| 44120 LEASE/RENTALS | 580,658 | - | 580,658 | |
| 44140 SALE OF MAPS | 1,000 | - | 1,000 | |
| 44170 MISCELLANEOUS REFUNDS | 220,603 | - | 220,603 | |
| 44570 CONTRIBUTIONS & GIFTS | 9,688 | - | 9,688 | |
| 44990 OTHER LOCAL REVENUES | 694,455 | - | 694,455 | |
| Total Other Local Revenues | 2,106,404 | - | 2,106,404 | |
| Fees Received from County Officials | | | | |
| 45510 COUNTY CLERK | 1,500,000 | - | 1,500,000 | |
| 45520 CIRCUIT COURT CLERK | 985,000 | - | 985,000 | |
| 45540 GENERAL SESSIONS COURT CLERK | 1,390,000 | - | 1,390,000 | |
| 45550 CLERK & MASTER | 360,000 | - | 360,000 | |
| 45580 REGISTER | 1,000,000 | - | 1,000,000 | |
| 45590 SHERIFF | 33,000 | - | 33,000 | |
| 45610 TRUSTEE | 3,000,000 | - | 3,000,000 | |
| Fees Received from County Officials | 8,268,000 | - | 8,268,000 | |
| State of Tennessee | | | | |
| 46110 JUVENILE SERVICES PROGRAM | 589,011 | - | 589,011 | |
| 46210 LAW ENFORCEMENT TRAINING PROG | 62,400 | - | 62,400 | |
| 46390 OTHER HEALTH AND WELFARE GRANT | 2,500 | - | 2,500 | |
| 46430 LITTER PROGRAM | 70,600 | - | 70,600 | |
| 46810 FLOOD CONTROL | 330 | - | 330 | |
| 46830 BEER TAX | 17,500 | - | 17,500 | |
| 46835 VEHICLE CERTIFICATE OF TITLE | 21,000 | - | 21,000 | |
| 46840 ALCOHOLIC BEVERAGE TAX | 200,000 | - | 200,000 | |
| 46851 STATE REVENUE SHARING - T.V.A. | 1,676,247 | - | 1,676,247 | |
| 46880 BOARD OF JURORS | 5,000 | - | 5,000 | |
| 46890 PRISONER TRANSPORTATION | 22,000 | - | 22,000 | |
| 46915 CONTRACTED PRISONER BOARDING | 1,380,000 | - | 1,380,000 | |
| 46960 REGISTRAR'S SALARY SUPPLEMENTS | 15,164 | - | 15,164 | |
| 46980 OTHER STATE GRANTS | 545,802 | - | 545,802 | |
| 101-55190-00000-55-46980-G5225 | 2,773,200 | 74,600 | 2,847,800 | WIC GRANT AMENDED BY STATE |
| 46990 OTHER STATE REVENUES | 27,000 | - | 27,000 | |
| 101-55110-00000-55-46990-G1340 | - | 28,309 | 28,309 | TOBACCO SETTLEMENT GRANT |
| Total State of Tennessee | 7,407,754 | 102,909 | 7,510,663 | |
| Federal Revenue | | | | |
| 47114 USDA-OTHER | 18,820 | - | 18,820 | |
| 47235 HOMELAND SECURITY GRANTS | 188,537 | - | 188,537 | |
| 47590 OTHER FEDERAL THROUGH STATE | 382,423 | - | 382,423 | |
| 47700 ASSET FORFEITURE FUNDS | 2,000 | - | 2,000 | |
| 47990 OTHER DIRECT FEDERAL REVENUE | 43,335 | - | 43,335 | |
| Total Federal Revenue | 635,115 | - | 635,115 | |
| Federal Revenue | | | | |
| 48130 CONTRIBUTIONS | 230,891 | - | 230,891 | |
| 48610 DONATIONS | 174,660 | - | 174,660 | |
| Total Federal Revenue | 405,551 | - | 405,551 | |

Montgomery County Government
Schedule 1
General Fund Budget

| <i>2015-2016 Budget as of 2/18/2016</i> | <i>Proposed Increase (Decrease)</i> | <i>2015-2016 Amended Budget</i> |
|---|---|---|
|---|---|---|

Non-Revenue Sources

| | | | | |
|------------------------------------|-------------------|----------------|-------------------|--|
| 49700 INSURANCE RECOVERY | 4,826 | | 4,826 | |
| 101-54110-00000-54-49700 | 11,046 | 2,704 | 13,750 | SHERIFF-INSURANCE RECOVERY FOR VEHICLE WRECK |
| 49800 OPERATING TRANSFERS | 587,600 | - | 587,600 | |
| Total Non-Revenue Sources | 603,472 | 2,704 | 606,176 | |
| TOTAL GENERAL FUND REVENUES | 77,452,679 | 105,613 | 77,558,292 | |

Montgomery County Government

Schedule 1

General Fund Budget

| 2015-2016 Budget as of 2/18/2016 | Proposed Increase (Decrease) | 2015-2016 Amended Budget |
|---|---|---|
|---|---|---|

| | | | | |
|---------------------------------------|----------------|-----------------|----------------|---|
| 51100 COUNTY COMMISSION | 325,410 | - | 325,410 | |
| 51210 BOARD OF EQUALIZATION | 4,841 | - | 4,841 | |
| 51220 BEER BOARD | 4,845 | - | 4,845 | |
| 51240 OTHER BOARDS & COMMITTEES | 4,038 | - | 4,038 | |
| 51300 COUNTY MAYOR | 473,455 | - | 473,455 | |
| 51310 HUMAN RESOURCES | 374,376 | - | 374,376 | |
| 51400 COUNTY ATTORNEY | 66,450 | - | 66,450 | |
| 51500 ELECTION COMMISSION | 630,299 | - | 630,299 | |
| 51600 REGISTER OF DEEDS | 453,827 | - | 453,827 | |
| 51720 PLANNING | 332,262 | - | 332,262 | |
| 51730 BUILDING | 188,528 | - | 188,528 | |
| 51750 CODES COMPLIANCE | 694,714 | - | 694,714 | |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 245,207 | - | 245,207 | |
| 51800 COUNTY BUILDINGS | 2,024,125 | - | 2,024,125 | |
| 51810 COURTS COMPLEX | 1,002,254 | - | 1,002,254 | |
| 51900 OTHER GENERAL ADMINISTRATION | 606,172 | - | 606,172 | |
| 51910 ARCHIVES | 164,920 | - | 164,920 | |
| 52100 ACCOUNTS & BUDGETS | 647,156 | - | 647,156 | |
| 52200 PURCHASING | 294,070 | - | 294,070 | |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,149,128 | - | 1,149,128 | |
| 52400 COUNTY TRUSTEES OFFICE | 598,966 | - | 598,966 | |
| 52500 COUNTY CLERK'S OFFICE | 2,059,735 | - | 2,059,735 | |
| 52600 INFORMATION SYSTEMS | 1,911,827 | - | 1,911,827 | |
| 52900 OTHER FINANCE | 56,550 | - | 56,550 | |
| 53100 CIRCUIT COURT CLERK | 3,000,527 | - | 3,000,527 | |
| 53300 GENERAL SESSIONS COURT | 690,039 | - | 690,039 | |
| 53330 DRUG COURT | 70,000 | - | 70,000 | |
| 53400 CHANCERY COURT | 532,891 | - | 532,891 | |
| 53500 JUVENILE COURT | 1,298,181 | - | 1,298,181 | |
| 101-53500-00000-53-53160-G1670 | 73,819 | (41,650) | 32,169 | GRANT AMENDED BY STATE |
| 101-53500-00000-53-57990-G1670 | 7,000 | 41,650 | 48,650 | GRANT AMENDED BY STATE |
| 53600 DISTRICT ATTORNEY GENERAL | 59,750 | - | 59,750 | |
| 53610 OFFICE OF PUBLIC DEFENDER | 8,183 | - | 8,183 | |
| 53700 JUDICIAL COMMISSIONERS | 235,984 | - | 235,984 | |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 514,784 | - | 514,784 | |
| 53910 ADULT PROBATION SERVICES | 943,505 | - | 943,505 | |
| 54110 SHERIFF'S DEPARTMENT | 9,691,499 | - | 9,691,499 | |
| 101-54110-00000-54-53380 | 94,796 | 2,704 | 97,500 | MAINT/REPAIR VEHICLES-INSURANCE RECOVERY OFFSET |
| 54120 SPECIAL PATROLS | 2,184,283 | - | 2,184,283 | |
| 54160 SEXUAL OFFENDER REGISTRY | 12,760 | - | 12,760 | |
| 54210 JAIL | 13,219,485 | - | 13,219,485 | |
| 54220 WORKHOUSE | 1,763,450 | - | 1,763,450 | |
| 54230 COMMUNITY CORRECTIONS | 493,802 | - | 493,802 | |
| 54240 JUVENILE SERVICES | 214,190 | - | 214,190 | |
| 54310 FIRE PREVENTION & CONTROL | 255,451 | - | 255,451 | |
| 54410 EMERGENCY MANAGEMENT | 484,193 | - | 484,193 | |
| 54490 OTHER EMERGENCY MANAGEMENT | 119,203 | - | 119,203 | |
| 54610 COUNTY CORONER / MED EXAMINER | 215,000 | - | 215,000 | |
| 55110 HEALTH DEPARTMENT | 392,936 | - | 392,936 | |
| 101-55110-00000-55-54990 | 6,256 | 2,650 | 8,906 | PRIMARY PREVENTION INITIATIVES |
| 101-55110-00000-55-53020-G1340 | 42,591 | 28,309 | 70,900 | TOBACCO SETTLEMENT GRANT |
| 55120 RABIES & ANIMAL CONTROL | 731,703 | - | 731,703 | |
| 55130 AMBULANCE SERVICE | 9,970,252 | - | 9,970,252 | |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 737,969 | - | 737,969 | |
| 101-55190-00000-55-51310-G5225 | 714,288 | (42,858) | 671,430 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-51620-G5225 | 599,345 | 24,155 | 623,500 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-51630-G5225 | 26,971 | 2,200 | 29,171 | GRANT AMENDED BY STATE |

Montgomery County Government

Schedule 1

General Fund Budget

| | 2015-2016 Budget as of 2/18/2016 | Proposed Increase (Decrease) | 2015-2016 Amended Budget | |
|--|--|------------------------------------|--------------------------------|--------------------------------|
| 101-55190-00000-55-51690-G5225 | 41,210 | 12,003 | 53,213 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-52010-G5225 | 108,778 | 16,000 | 124,778 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-52070-G5225 | 517,709 | (10,000) | 507,709 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-52120-G5225 | 25,430 | 12,100 | 37,530 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-54110-G5225 | - | 500 | 500 | GRANT AMENDED BY STATE |
| 101-55190-00000-55-54990-G5225 | 1,500 | 60,500 | 62,000 | GRANT AMENDED BY STATE |
| 55310 REGIONAL MENTAL HEALTH CENTER | - | - | - | |
| 55390 APPROPRIATION TO STATE | 182,517 | - | 182,517 | |
| 101-55390-00000-55-53160-P0035 | 33,912 | (2,650) | 31,262 | PRIMARY PREVENTION INITIATIVES |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | - | 20,825 | |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 2,500 | - | 2,500 | |
| 56500 LIBRARIES | 1,914,836 | - | 1,914,836 | |
| 56700 PARKS & FAIR BOARDS | 808,927 | - | 808,927 | |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | - | 9,688 | |
| 57100 AGRICULTURAL EXTENSION SERVICE | 419,276 | - | 419,276 | |
| 57300 FOREST SERVICE | 2,000 | - | 2,000 | |
| 57500 SOIL CONSERVATION | 33,563 | - | 33,563 | |
| 58110 TOURISM | 1,466,667 | - | 1,466,667 | |
| 58120 INDUSTRIAL DEVELOPMENT | 640,404 | - | 640,404 | |
| 58220 AIRPORT | 220,260 | - | 220,260 | |
| 58300 VETERAN'S SERVICES | 444,987 | - | 444,987 | |
| 58400 OTHER CHARGES | 1,968,401 | - | 1,968,401 | |
| 58500 CONTRIBUTION TO OTHER AGENCIES | 167,500 | - | 167,500 | |
| 101-58500-0000-58-53160 | 285,000 | 18,957 | 303,957 | MID-CUMBERLAND HRA |
| 58600 EMPLOYEE BENEFITS | 457,900 | - | 457,900 | |
| 58900 MISC-CONT RESERVE | 15,500 | - | 15,500 | |
| 64000 LITTER & TRASH COLLECTION | 135,163 | - | 135,163 | |
| 99100 OPERATING TRANSFERS | - | - | - | |
| Total General Fund Expenditures | 73,642,694 | 124,570 | 73,767,264 | |

Increase (Decrease) in Budgeted Fund Balance

18,957

**RESOLUTION TO ADOPT ROBERT'S RULES OF ORDER REVISED 4TH EDITION
(ABBREVIATED RONR) FOR THE MONTHLY COUNTY
COMMISSION MEETINGS**

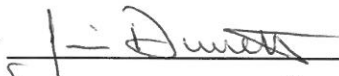
WHEREAS, all meetings of the Montgomery County Commission, it's committees and boards are conducted in accordance with Robert's Rules of Order. With the numerous editions of said Robert's Rules of Order, this legislative body desires to adopt a certain edition in order to be uniform for all meetings; and

WHEREAS, it is their desire for all meetings of the Montgomery County Commission, it's committees and boards shall be conducted in accordance with Robert's Rules of Order Revised 4th Edition (abbreviated RONR) unless and only if there are no contrary provisions in any federal, state, or other law applicable to the society, or in the Montgomery County Commission's bylaws, or in any special rules of order that the body has adopted.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of April, 2016, that the Montgomery County Commission, it's committees and boards, shall be conducted in accordance with Robert's Rules of Order Revised 4th Edition (abbreviated RONR) unless and only if there are no contrary provisions in any federal, state, or other law applicable to the society, or in the Montgomery County Commission's bylaws, or in any special rules of order that the body has adopted.

Duly passed and approved this 11th day of April, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

County Clerk's Report
April 11, 2016

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March, 2016.

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 11th day of April, 2016.




County Clerk

OATHS OF DEPUTIES SHERIFF

| NAME | OFFICE | DATE |
|--------------------------|----------------|------------|
| Taylor C. Blagg | Deputy Sheriff | 03/01/2016 |
| Jennie R. Esquilin | Deputy Sheriff | 03/01/2016 |
| Ashley N. Hicks-Castanon | Deputy Sheriff | 03/01/2016 |
| Craig S. Kay | Deputy Sheriff | 03/01/2016 |
| Colleen G. McGrath | Deputy Sheriff | 03/01/2016 |
| Daniel W. Trimble | Deputy Sheriff | 03/01/2016 |
| Tasha L. Whitehead | Deputy Sheriff | 03/01/2016 |

OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|------------------|-----------------------------|------------|
| Lori Brown | Deputy Circuit Court Clerk | 03/14/2016 |
| Amanda Gray | Deputy Circuit Court Clerk | 03/14/2016 |
| Thomas L. Nadeau | Deputy Assessor of Property | 03/17/2016 |

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 April 11, 2016

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|----------------------|--|--|
| 1. TANYA BAILEY | 211 FRANK EARHART RD DOVER TN 37058 931 572 8087 | 1805 ALPINE DRIVE SUITE A CLARKSVILLE TN 37040 931 920 1750 |
| 2. ELIJAH BENTON JR | 900 RYAN DRIVE CLARKSVILLE TN 37042 931 206 0459 | |
| 3. GERTRUD BENTON | 900 RYAN DR CLARKSVILLE TN 37042 931 233 0157 | 900 RYAN DR CLARKSVILLE TN 37042 931 320 7045 |
| 4. ELAINE B BEST | 2645 FORD RD ADAMS TN 37010 931 624 0190 | 621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7916 |
| 5. MICHAEL V BIGGS | 2991 WEST MOR DR CLARKSVILLE TN 37043 931 358 3659 | 631 MADISON ST CLARKSVILLE TN 37040 931 245 5480 |
| 6. T BILON | 1557 GREEN GROVE WAY CLARKSVILLE TN 37043 931 249 1901 | 2 MILLENNIUM PLAZA SUITE 115 CLARKSVILLE TN 37040 931 648 5700 |
| 7. TERRIA D BLUNT | 202 JIM THORPE DR CLARKSVILLE TN 37042 615 969 2179 | 136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 648 9400 |
| 8. KARI L BYARD | 1512 LOCK B RD S CLARKSVILLE TN 37040 931 387 4454 | 4210 HARDING PIKE NASHVILLE TN 37205 615 297 7545 |
| 9. AMELIA F COOPER | 1631 S JORDAN DR CLARKSVILLE TN 37042 931 591 3605 | 119 CHAPEL ST CLARKSVILLE TN 37042 931 648 8577 |
| 10. SHEILA F DARNELL | 3237 LYLEWOOD RD WOODLAWN TN 37191 931 552 3804 | 110 PROFESSIONAL WAY OAK GROVE KY 42262 270 697 1214 |
| 11. AMY M DAVIS | 2143 TRIESTE TRAIL ADAMS TN 37010 931 358 0558 | 435 MADISON ST CLARKSVILLE TN 37040 931 645 2431 |
| 12. AMANDA DORSEY | 255 AMBER WAY CLARKSVILLE TN 37042 931 933 3993 | 2197 MADISON ST STE 104 CLARKSVILLE TN 37043 931 503 1212 |
| 13. DARREN DOVANNE | 10 DOGWOOD LANE CLARKSVILLE TN 37043 931 358 5297 | 1989 MADISON ST CLARKSVILLE TN 37043 9313680053 |

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 April 11,2016

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|----------------------------------|--|---|
| 14. SHANNON N EDLIN | 1461 HAYNES RD WOODLAWN TN 37191 931 624 2192 | 1289 NORTHFIELD DR SUITE 2 CLARKSVILLE TN 37042 931 436 2105 |
| 15. SARAH EDWARDS | 3625 PRESTWICKE PLACE ADAMS TN 37010 260-409-8902 | 3625 PRESTWICKE PLACE ADAMS TN 37010 931-802-4402 |
| 16. CINDY GARLAND | 138 WEST CONCORD DR APT P CLARKSVILLE TN 37042 931-553-1248 | 2621 HWY 41A CLARKSVILLE TN 37042 9316454488 |
| 17. KATHY L GIOIA | 3311 S SENSENEY CIR CLARKSVILLE TN 37042 904-240-9998 | 1488 TINY TOWN RD STEB2 CLARKSVILLE TN 37042 |
| 18. JENNIFER L GRIFFY- MANTLO | 3668 HUGH GILL RD ADAMS TN 37010 931 216 2844 | 1894 GENERAL GEORGE PATTON DR FRANKLIN TN 37064 615 371 5400 |
| 19. VICKI L HENSON | 468 CANEY LANE CLARKSVILLE TN 37042 931 561 2319 | 310 N FIRST STREET CLARKSVILLE TN 37042 931 503 1234 |
| 20. GREG HESTER | 744 NORTH WOODSON RD CLARKSVILLE TN 37043 931 358 5661 | 50 FRANKLIN ST CLARKSVILLE TN 37040 931 905 7922 |
| 21. COURTNEY W. HEWELL | 107 BRILEY PRESLEY WAY HOPKINSVILLE KY 42240 270-348-1668 | 800 BARGE POINT RD CLARKSVILLE TN 37042 931-552-0093 |
| 22. TABITHA JOLLEY | 5208 HIGHWAY 48 CUMBERLAND FURNACE TN 37051 931 241 3024 | |
| 23. TEMAN JOSLIN | 440D MARTHA LANE CLARKSVILLE TN 37043 931 444 9747 | 806 PRIMROSE CT CLARKSVILLE TN 37043 855 979 9007 |
| 24. KELLY LAUTERBACH | 1063 SHADOW RIDGE AVE OAK GROVE KY 42262 931 472 9618 | 2277 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030 |

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 April 11, 2016

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|------------------------------|---|---|
| 25. KAYLA LLOYD | 1523 NOLEN RD APT 723 CLARKSVILLE TN 37040 731 402 0968 | 2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931 906 9050 |
| 26. TERESA MAJORS | 20 LEONARD DRIVE CLARKSVILLE TN 37042 931 206 0200 | 2 MILLENNIUM PLAZA, SUITE 115 CLARKSVILLE TN 37040 931 648 5700 |
| 27. DENISE A MARTIN | 108 SUMMER TERRACE LANE CLARKSVILLE TN 37040 931 647 4983 | 121 S THIRD ST CLARKSVILLE TN 37040 931 647 1501 |
| 28. MICHELLE KAYE MCCLURE | 1698 OLD HWY 79 DOVER TN 37058 931-232-4877 | 616 DOVER RD CLARKSVILLE TN 37042 931-551-4643 |
| 29. DONNA MCINTOSH | 135 EXCELL RD. UNIT 901 CLARKSVILLE TN 37043 931-320-3427 | 621 GRACEY AVENUE CLARKSVILLE TN 37040 931-920-7929 |
| 30. LEKIA MCKEAGE | 710 CARBONDALE DR OAK GROVE KY 42262 | 1671 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 220 8009 |
| 31. BONNIE J MCLAREN | 3344 POPLAR HILL CLARKSVILLE TN 37043 931 896 5375 | |
| 32. REBECCA MCLESKEY | 266 HAROLD DR CLARKSVILLE TN 37040 931 245 0264 | 200 COMMERCE ST CLARKSVILLE TN 37040 931 245 0264 |
| 33. DANIELLE MEDDLETON | 1430 LAKEVIEW RD CLARKSVILLE TN 37040 931 933 3240 | 2197 MADISON ST STE 104 CLARKSVILLE TN 37043 931 503 1212 |
| 34. JOANNA MERRILL | 264 IVY BEND CIRCLE CLARKSVILLE TN 37043 937-607-4235 | 345 23RD AVE #401 NASHVILLE TN 37203 9316074235 |
| 35. THERESA R MILLS | 274 CRANKLIN CIR CLARKSVILLE TN 37042 931 220 9179 | 308 S 2ND STREET CLARKSVILLE TN 37041 931 552 1480 |
| 36. SHARON JANE MINTON | 1685 HAYWOOD ROAD CLARKSVILLE TN 37042 254 392 5694 | 599 FIRESTATION RD CLARKSVILLE TN 37043 931 920 7000 |

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 April 11, 2016

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-------------------------|--|---|
| 37. JANET M PALMER | 1857 MEMORIAL DR CLARKSVILLE TN 37043 931 801 6835 | 350 PAGEANT LN STE 101E CLARKSVILLE TN 37040 931 6485720 |
| 38. ED PENNINGTON | 138 INDIAN HILLS DR CLARKSVILLE TN 37043 931 648 3794 | 1891 MADISON ST CLARKSVILLE TN 37043 931 551 4555 |
| 39. LISA MARIE PETERSON | 1425 ADDISON DR CLARKSVILLE TN 37042 931 217 0291 | 2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 905 7920 |
| 40. MARION PHILLIPS | 3219 QUINCY LN CLARKSVILLE TN 37043 931 358 0157 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800 |
| 41. MARY PHILLIPS | 1410 MCCLARDY ROAD CLARKSVILLE TN 37042 931 647 1230 | 2 MILLENNIUM PLAZA, STE 115 CLARKSVILLE TN 37040 931 648 5700 |
| 42. SHELAH PIERCE | 2901 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 472 4472 | 502 MADISON ST CLARKSVILLE TN 37040 931 503 8282 |
| 43. ANDREA F PONCE | 1030 GRANNY WHITE RD CLARKSVILLE TN 37040 931 551 6001 | 200 COMMERCE ST STE C CLARKSVILLE TN 37040 931 572 1663 |
| 44. MICHAEL W RAINEY | 1117 MERIWETHER RD CLARKSVILLE TN 37040 931 647 9246 | 310 N 1ST STREET CLARKSVILLE TN 37040 931 503 1234 |
| 45. SUSAN MARY RIBAR | 969 ERNEST STEWART DR CLARKSVILLE TN 37042 262-707-2933 | 3326 ASPEN GROVE DR STE 400 FRANKLIN TN 37067 6157715143 |
| 46. LARRY A ROCCONI JR | 1231 MADISON ST CLARKSVILLE TN 37040 931 645 1425 | 308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480 |
| 47. PATTY RUTH | 496 GIP MANNING RD CLARKSVILLE TN 37042 931 503 2398 | 2 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5700 |
| 48. CAROLYN DIANE RYE | 2894 PRINCE DR CLARKSVILLE TN 37043 931 358 3074 | 529 N 2ND ST CLARKSVILLE TN 37040 931 647 3501 |
| 49. CRYSTAL SHEPHERD | 301 SHEPHERD HOLLOW RD INDIAN MOUND TN 37079 931-305-8902 | 329 WARFIELD BLVD. STE D CLARKSVILLE TN 37043 931-648-3000 |

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 April 11, 2016

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--------------------------|---|---|
| 50. KARL STEPHENS | 1604 BARRYWOOD CIRCLE WEST CLARKSVILLE TN 37042 931 647 3385 | 1850 MEMORIAL DRIVE STE A CLARKSVILLE TN 37043 931 378 5331 |
| 51. AMANDA L SUEIRO | 1271 COTTONWOOD DR CLARKSVILLE TN 37040 931 980 1605 | 114 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0080 |
| 52. TODD SWANEY | 4013 NEW GRANGE CIRCLE CLARKSVILLE TN 37040 931-624-7651 | |
| 53. FATINA M TAYLOR | 813 PRESCOTT DR CLARKSVILLE TN 37042 931 645 2282 | 4155 LAFAYETTE RD HOPKINSVILLE KY 42240 270 887 2999 |
| 54. RANDALL LYNN TIDWELL | 260 E PORTERS BLUFF RD CLARKSVILLE TN 37040 931 320 0899 | 260 E PORTERS BLUFF RD CLARKSVILLE TN 37040 931 801 5240 |
| 55. MELANIE L VAN ERT | 404 CHRISTOPHER DR CLARKSVILLE TN 37042 931 538 2953 | 114 FRANKLIN STREET CLARKSVILLE TN 37040 931 906 0080 |
| 56. YOLONDA WALL | 2243 BAGGETT RD PALMYRA TN 37142 931 320 0773 | 2727 PALMYRA RD PALMYRA TN 37142 931 326 5252 |
| 57. SHIRLEY S WILLIAMS | 4660 TROUGH SPRINGS RD ADAMS TN 37010 931 320 2280 | 199 10TH STREET CLARKSVILLE TN 37040 931 645 7464 |
| 58. MICHAEL K WILLIAMSON | 174 E GLENWOOD DR CLARKSVILLE TN 37040 931-801-9660 | 114 FRANKLIN ST CLARKSVILLE TN 37040 9316478500 |
| 59. CRYSTA R YARBROUGH | CRYSTA RENEE YARBROUGH CLARKSVILLE TN 37040 931 249 1513 | 200 COMMERCE ST STE C CLARKSVILLE TN 37040 931 572 1650 |



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 *RS*
DATE: April 1, 2016
SUBJ: MARCH 2016 PERMIT REVENUE REPORT

The number of permits issued in March 2016 is as follows: Building Permits 79, Grading Permits 0, Mechanical Permits 50, and Plumbing Permits 19 for a total of 148 permits.

The total cost of construction was \$11,224,180.00. The revenue is as follows: Building Permits \$50,785.80, Grading Permits \$0.00, Plumbing Permits \$1,750.00, Mechanical Permits: \$4,550.00 Plans Review \$3,747.00, BZA \$500.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in March 2016 was \$62,532.80.

FISCAL YEAR 2015/2016 TOTALS TO DATE:

| | |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 305 |
| COST OF CONSTRUCTION: | \$296,090,805.00 |
| NUMBER OF BUILDING PERMITS: | 663 |
| NUMBER OF PLUMBING PERMITS: | 145 |
| NUMBER OF MECHANICAL PERMITS: | 398 |
| NUMBER OF GRADING PERMITS: | 8 |
| BUILDING PERMITS REVENUE: | \$606,987.26 |
| PLUMBING PERMIT REVENUE: | \$14,300.00 |
| MECHANICAL PERMIT REVENUE: | \$36,544.00 |
| GRADING PERMIT REVENUE: | \$10,470.00 |
| RENEWAL FEES: | \$700.00 |
| PLANS REVIEW FEES: | \$65,199.90 |
| BZA FEES: | \$3,750.00 |
| RE-INSPECTION FEES: | \$2,050.00 |
| PRE-INSPECTION FEES: | \$0.00 |
| SAFETY INSPECTION FEES: | \$25.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| MISC REFUNDS | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$740,876.16 |

MARCH 2016 GROUND WATER PROTECTION

The number of septic applications received for March 2016 was 17 with total revenue received for the county was \$0.00 (State received \$11,250).

The lease agreement beginning on July 1, 2015-June 30, 2016 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for March 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2015/2016 TOTALS TO DATE:

| | |
|---|------------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 170 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$106,710.00) | \$0.00 |
| TOTAL REVENUE: | \$740,876.16 |

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: April 1, 2016

SUBJ: March 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2016 is as follows: City 95 and County 55 for a total of 150.

There were 140 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for March 2016 was \$69,825.00

The total refunds issued for March 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for March 2016 was \$69,825.00

FISCAL YEAR 2015/2016 TOTALS TO DATE:

| | | |
|--|---------|-----|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: | 582 |
| | County: | 407 |
| | Total: | 989 |

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

| | |
|-----------------------|--------------|
| TOTAL TAXES RECEIVED: | \$604,675.00 |
|-----------------------|--------------|

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE: | 2 | 40 | 42 |
| SINGLE-FAMILY DWELLINGS: | 518 | 314 | 832 |
| MULTI-FAMILY DWELLINGS (29 Receipts): | 140 | 106 | 246 |
| CONDOMINIUMS: (81 Receipts) | 3 | 46 | 79 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (8 Receipts) | 3 | 8 | 11 |
| REFUNDS ISSUED: (0 Receipts) | (0) | (0) | (0) |

RS/bf

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

| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | \$ 46,739,489.83 | \$ - |
| 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 | | ##### |
| | | | | | | | | | | |
| MONTH | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| January | | | | | | | | | | |
| February | | | | | | | | | | |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Brenda E. Radford, Montgomery County Trustee, March 12, 2016 | | | | | | 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.

2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"Th

2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loane

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

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

| <u>MONTH</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|--------------|-----------------|----------------|-----------------|----------------|-----------------|--|----------------|-----------------|-----------------|-----------------|
| JANUARY | \$ 27,098.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.88 |
| MARCH | \$ 31,464.65 | \$ 32,987.23 | \$ 56,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.62 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 64,682.11 | \$75,899.40 | \$ 94,829.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,761.36 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,659.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,093.92 | \$ 96,224.80 | \$ 90,741.56 | \$ 85,506.62 | \$ 103,205.69 | \$ 90,117.49 |
| JUNE | \$ 41,300.90 | \$ 40,705.58 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.56 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,606.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.92 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,860.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 62,586.96 | \$ 78,223.81 | \$ 64,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,964.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.56 | \$ 93,726.35 | \$ 95,136.90 | \$ 132,492.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,644.94 | \$ 54,665.88 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,086.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 116,462.45 |
| YEARLY TOTAL | \$ 495,658.40 | \$ 619,366.27 | \$ 778,896.94 | \$852,489.12 | \$ 1,005,863.58 | \$ 1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| <u>MONTH</u> | <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 | | |
| 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 | | |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | \$ 97,758.36 | | | |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.98 | | | |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,656.94 | | | |
| JUNE | \$ 128,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 156,556.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | | | |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | \$ 155,951.38 | \$ 163,931.64 | | | |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 183,006.76 | | | |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | | | |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | | | |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | \$ 159,367.06 | \$ 162,825.42 | | | |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,889.36 | \$ 120,067.79 | \$ 148,644.37 | | | |
| 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 | \$ 219,001.89 | \$ - | \$ - |
| | | | | | | Brenda E. Radford, Montgomery County Trustee | | | | |
| | | | | | | 3/12/2016 | | | | |

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|--------------|--------------|----|---------------|
| FY 2007-2008 Totals | \$ | 11,068,305.39 | \$ | 31,260,284.87 | \$ | 2,902,417.86 | \$ | 45,231,008.12 |
| FY 2008-2009 Totals | \$ | 11,282,434.89 | \$ | 31,923,859.91 | \$ | 2,964,819.92 | \$ | 46,171,114.72 |
| FY 2009-2010 Totals | \$ | 11,762,260.45 | \$ | 33,293,704.75 | \$ | 3,092,203.01 | \$ | 48,148,168.21 |
| FY 2010-2011 Totals | \$ | 12,160,832.28 | \$ | 34,564,521.72 | \$ | 3,212,146.92 | \$ | 49,937,500.92 |
| FY 2011-2012 Totals | \$ | 14,489,406.12 | \$ | 40,622,715.82 | \$ | 3,767,656.08 | \$ | 58,879,778.02 |
| FY 2012-2013 Totals | \$ | 13,594,753.04 | \$ | 38,301,020.55 | \$ | 3,554,853.25 | \$ | 55,450,626.84 |
| FY2013-2014 Totals | \$ | 13,814,065.84 | \$ | 38,862,274.65 | \$ | 3,606,181.55 | \$ | 56,282,522.04 |
| FY2014-15 Totals | \$ | 14,858,237.03 | \$ | 42,383,019.92 | \$ | 3,250,983.25 | \$ | 60,492,240.20 |
| FY 2015-16 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax | | | | |
| July | \$ 1,333,331.72 | \$ 3,860,632.25 | \$ 13,457.81 | \$ | 5,207,421.78 | | | |
| August | \$ 1,331,696.01 | \$ 3,836,462.32 | \$ 12,418.47 | \$ | 5,180,576.80 | | | |
| September | \$ 1,247,237.82 | \$ 3,605,323.41 | \$ 12,271.69 | \$ | 4,864,832.92 | | | |
| October | \$ 1,311,586.90 | \$ 3,797,019.04 | \$ 13,204.04 | \$ | 5,121,809.98 | | | |
| November | \$ 1,230,780.63 | \$ 3,562,153.13 | \$ 12,341.42 | \$ | 4,805,275.18 | | | |
| December | \$ 1,322,509.18 | \$ 3,816,524.77 | \$ 12,676.41 | \$ | 5,151,710.36 | | | |
| January | \$ 1,732,724.09 | \$ 4,987,096.96 | \$ 15,911.81 | \$ | 6,735,732.86 | | | |
| February | \$ 1,156,202.77 | \$ 3,336,436.05 | \$ 11,074.02 | \$ | 4,503,712.84 | | | |
| March | | | | \$ | - | | | |
| April | | | | \$ | - | | | |
| May | | | | \$ | - | | | |
| June | | | | \$ | - | | | |
| TOTALS | | | | | | | | |

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, March 12, 2016

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

| <u>MONTH</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|--------------|-----------------|----------------|-----------------|----------------|-----------------|--|----------------|-----------------|-----------------|-----------------|
| JANUARY | \$ 27,098.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.88 |
| MARCH | \$ 31,464.65 | \$ 32,987.23 | \$ 56,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.62 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 64,682.11 | \$75,899.40 | \$ 94,829.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,761.36 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,659.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,093.92 | \$ 96,224.80 | \$ 90,741.56 | \$ 85,506.62 | \$ 103,205.69 | \$ 90,117.49 |
| JUNE | \$ 41,300.90 | \$ 40,705.58 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.56 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,606.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.92 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,860.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 62,586.96 | \$ 78,223.81 | \$ 64,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,964.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.56 | \$ 93,726.35 | \$ 95,136.90 | \$ 132,492.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,644.94 | \$ 54,665.88 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,086.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 116,462.45 |
| YEARLY TOTAL | \$ 495,658.40 | \$ 619,366.27 | \$ 778,896.94 | \$852,489.12 | \$ 1,005,863.58 | \$ 1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,963.52 | \$ 106,908.64 | \$ 118,820.77 | \$ 113,056.55 | | |
| 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 | | |
| 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 | | |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.98 | | | |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,656.94 | | | |
| JUNE | \$ 128,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 156,556.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | | | |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | \$ 155,951.38 | \$ 163,931.64 | | | |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 183,006.76 | | | |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | | | |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | | | |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | \$ 159,367.06 | \$ 162,825.42 | | | |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,889.36 | \$ 120,067.79 | \$ 148,644.37 | | | |
| 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 | \$ 341,223.45 | \$ - | \$ - |
| | | | | | | Brenda E. Radford, Montgomery County Trustee | | | | |
| | | | | | | 4/8/2016 | | | | |

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 3/31/2016

| ASSET | | <u>Beginning</u> Balance | <u>Debits</u> | <u>Credits</u> | <u>Ending</u> Balance |
|---------------|----------------------------------|-------------------------------------|-----------------------|-----------------------|----------------------------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 16,535,401.53 | 16,535,401.53 | 1,300.00 |
| 999-11130-001 | CASH IN BANK-BANK OF AMERICA | 40,140,732.91 | 113,043,207.84 | 108,162,454.80 | 45,021,485.95 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 5,963,196.08 | 503,354.71 | 251,896.00 | 6,214,654.79 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 2,935,676.19 | 135,358.87 | 68,360.00 | 3,002,675.06 |
| 999-11130-007 | US BANK - TAX ACCOUNT | 3,602,429.92 | 2,438.73 | 10.00 | 3,604,858.65 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,141,193.21 | 223,654.45 | 111,532.00 | 1,253,315.66 |
| 999-11130-009 | MCG HOLDING ACCOUNT | 0.00 | 3,155,215.76 | 3,155,215.76 | 0.00 |
| 999-11130-010 | SCHOOL HOLDING ACCOUNT | 5,000.00 | 7,807,157.48 | 7,807,995.43 | 4,162.05 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 391,299.65 | 35,036.37 | 19,240.75 | 407,095.27 |
| 999-11130-023 | BOA EMS HANKOOK | 300,681.18 | 35.74 | 0.00 | 300,716.92 |
| 999-11130-024 | PLANTERS BANK- GO SCHOOL BOND | 973,265.24 | 82.66 | 0.00 | 973,347.90 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | -3,240.60 | 135,373.40 | 134,934.80 | -2,802.00 |
| 999-11130-026 | PLANTERS BANK -209 | 0.01 | 0.00 | 0.00 | 0.01 |
| 999-11300-001 | PLANTERS BANK MMA-101 | 10,208,104.06 | 2,167.70 | 0.00 | 10,210,271.76 |
| 999-11300-002 | PLANTERS BANK CD-101 | 5,257,548.50 | 3,126.61 | 0.00 | 5,260,675.11 |
| 999-11300-003 | BANK OF AMERICA - 267 | 113,479.66 | 17.98 | 0.00 | 113,497.64 |
| 999-11300-004 | LEGENDS BANK - 207 | 5,517,700.07 | 139,816.99 | 28,684.20 | 5,628,832.86 |
| 999-11300-005 | PLANTERS BANK-CDARS 101 | 5,046,369.17 | 1,363.41 | 0.00 | 5,047,732.58 |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT | 23,961,309.56 | 6,133,021.79 | 277,533.62 | 29,816,797.73 |
| 999-11300-007 | BANK OF AMERICA - 266 | 823,279.98 | 130.46 | 0.00 | 823,410.44 |
| 999-11300-008 | BANK OF AMERICA - 171 | 4,193,054.06 | 664.46 | 0.00 | 4,193,718.52 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 4,043,704.89 | 2,074.88 | 0.00 | 4,045,779.77 |
| 999-11300-013 | BANK OF AMERICA-06 BOND PRCDs | 506,251.52 | 92.50 | 0.00 | 506,344.02 |
| 999-11300-014 | PLANTERS BANK MMA-101 | 19,194,792.87 | 4,076.03 | 0.00 | 19,198,868.90 |
| 999-11300-015 | BANK OF AMERICA-MMA OPERATING | 34,011,979.21 | 6,737.34 | 30,000,000.00 | 4,018,716.55 |
| 999-11300-016 | CAPSTAR BANK CDARS-101 | 35,281,409.58 | 2,588.73 | 0.00 | 35,283,998.31 |
| 999-11300-017 | BANK OF AMERICA - 363 | 70,358.22 | 11.15 | 0.00 | 70,369.37 |
| 999-11300-018 | BANK OF AMERICA - 151 | 211,557.50 | 33.52 | 0.00 | 211,591.02 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 46,505.33 | 11.45 | 0.00 | 46,516.78 |
| 999-11300-021 | BANK OF AMERICA - 204 | 422,004.65 | 66.87 | 0.00 | 422,071.52 |
| 999-11300-024 | BANK OF AMERICA - 171 | 2,582,522.94 | 409.25 | 0.00 | 2,582,932.19 |
| 999-11300-025 | STEPHENS, INC - CDARS 2.10.2016 | 8,000,000.00 | 4,800,000.00 | 2,500,000.00 | 10,300,000.00 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 999-11300-027 | CAPITAL BANK - CDARS | 0.00 | 40,000,000.00 | 25,897,147.74 | 14,102,852.26 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 9,435.55 | 0.00 | 0.00 | 9,435.55 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 391,902.00 | 59,373.00 | 151,119.00 | 300,156.00 |
| 999-11514 | MONTGOMERY COUNTY RELIEF | 0.00 | 20,275.00 | 20,275.00 | 0.00 |
| 999-11890 | MORTGAGE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 215,344,803.11 | 195,752,376.66 | 195,121,800.63 | 215,975,379.14 |

| LIABILITY | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------|-----------------------------------|------------------------------|---------------|----------------|---------------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | 0.00 | 0.00 | 25,830.63 |
| 999-20100 | EXCESS LAND SALE PAYMENTS 2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20110 | EXCESS LAND SALE PAYMENTS 2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 399.21 | 0.00 | 0.00 | 399.21 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 57,670.25 | 0.00 | 0.00 | 57,670.25 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 347,178.97 | 0.00 | 0.00 | 347,178.97 |
| 999-20150 | EXCESS LAND SALE PAYMENTS 2015 | 322,654.77 | 0.00 | 0.00 | 322,654.77 |
| 999-22200 | OVERPAYMENTS | 1,329.83 | 0.00 | 0.00 | 1,329.83 |
| 999-24105 | CREDIT CARD FEES | 494.43 | 0.00 | 0.00 | 494.43 |
| 999-24106 | CLERK'S FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-24110 | CLERK'S ORDER TO SELL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26510 | ATTORNEY'S FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26515 | ATTORNEY'S BILL OF COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26520 | TRANSFER TAX (REGISTER OF DEEDS) | 225.11 | 0.00 | 0.00 | 225.11 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 285,486.16 | 0.00 | 0.00 | 285,486.16 |
| 101 | COUNTY GENERAL FUND | 26,984,234.04 | 0.00 | 0.00 | 26,984,234.04 |
| 122 | DRUG CONTROL FUND | 104,479.66 | 0.00 | 0.00 | 104,479.66 |
| 131 | GENERAL ROAD FUND | 4,469,345.76 | 0.00 | 0.00 | 4,469,345.76 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 51,942,800.80 | 0.00 | 0.00 | 51,942,800.80 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 1,442,603.56 | 0.00 | 0.00 | 1,442,603.56 |
| 143 | CHILD NUTRITION FUND | 3,761,644.36 | 0.00 | 0.00 | 3,761,644.36 |
| 144 | SCHOOL SYSTEM TRANS FUND | 2,974,253.41 | 0.00 | 0.00 | 2,974,253.41 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 102,568.08 | 0.00 | 0.00 | 102,568.08 |
| 151 | DEBT SERVICE FUND | 43,184,724.57 | 0.00 | 0.00 | 43,184,724.57 |
| 171 | CAPITAL PROJECTS FUND | 9,228,083.29 | 0.00 | 0.00 | 9,228,083.29 |
| 177 | EDU CAPITAL PROJECTS FUND | 1,684,834.08 | 0.00 | 0.00 | 1,684,834.08 |
| 204 | E911 COMMUNICATION DIST. | 1,845,422.56 | 0.00 | 0.00 | 1,845,422.56 |
| 207 | BI-COUNTY LANDFILL | 5,977,348.88 | 0.00 | 0.00 | 5,977,348.88 |
| 209 | LIBRARY FUND | 643,083.57 | 0.00 | 0.00 | 643,083.57 |
| 263 | SELF INSURANCE TRUST FUND | 22,267,264.48 | 0.00 | 0.00 | 22,267,264.48 |
| 264 | WORKERS' COMPENSATION | 174,932.02 | 0.00 | 0.00 | 174,932.02 |
| 267 | UNEMPLOYMENT COMPENSATION | 37,999.84 | 0.00 | 0.00 | 37,999.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 | CITY OF CLARKSVILLE - PROP TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 356 | CITY OF CLARKSVILLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 19,187.44 | 0.00 | 0.00 | 19,187.44 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 190,552.61 | 0.00 | 0.00 | 190,552.61 |
| 364 | DISTRICT ATTORNEY FUND | 33,811.89 | 0.00 | 0.00 | 33,811.89 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 178,160,444.26 | 0.00 | 0.00 | 178,160,444.26 |

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, 2016.

Brenda E. Rodford 4/14/2016
Signature Date

MEMPHIS COUNTY TRUSTEE

Title

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

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FOR 2016 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 101 COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 325,410 | 0 | 325,410 | 179,378.90 | 54,764.72 | 91,266.38 | 72.0% |
| 51210 BOARD OF EQUALIZATION | 4,841 | 0 | 4,841 | .00 | .00 | 4,841.00 | .0% |
| 51220 BEER BOARD | 4,845 | 0 | 4,845 | 1,211.10 | .00 | 3,633.90 | 25.0% |
| 51240 OTHER BOARDS & COMMITTEES | 4,038 | 0 | 4,038 | 3,552.56 | .00 | 485.44 | 88.0% |
| 51300 COUNTY MAYOR | 473,455 | 0 | 473,455 | 339,619.37 | 8,949.27 | 124,886.36 | 73.6% |
| 51310 HUMAN RESOURCES | 375,676 | -1,300 | 374,376 | 236,589.09 | 9,148.22 | 128,638.69 | 65.6% |
| 51400 COUNTY ATTORNEY | 60,000 | 6,450 | 66,450 | 40,738.72 | .00 | 25,711.28 | 61.3% |
| 51500 ELECTION COMMISSION | 630,299 | 0 | 630,299 | 412,966.67 | 18,898.94 | 198,433.39 | 68.5% |
| 51600 REGISTER OF DEEDS | 454,427 | -600 | 453,827 | 318,000.69 | 8,148.81 | 127,677.50 | 71.9% |
| 51720 PLANNING | 305,369 | 26,893 | 332,262 | 249,196.50 | .00 | 83,065.50 | 75.0% |
| 51730 BUILDING | 188,528 | 0 | 188,528 | 134,138.84 | 781.32 | 53,607.84 | 71.6% |
| 51750 CODES COMPLIANCE | 696,714 | -2,000 | 694,714 | 478,492.75 | 12,323.01 | 203,898.24 | 70.7% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 185,367 | 59,840 | 245,207 | 88,916.24 | 25,795.00 | 130,495.76 | 46.8% |
| 51800 COUNTY BUILDINGS | 1,968,036 | 56,089 | 2,024,125 | 1,354,042.74 | 102,676.75 | 567,405.02 | 72.0% |
| 51810 COURTS COMPLEX | 1,002,254 | 0 | 1,002,254 | 631,668.10 | 33,825.98 | 336,759.92 | 66.4% |
| 51900 OTHER GENERAL ADMINISTRATION | 606,172 | 0 | 606,172 | 424,850.00 | 1,919.65 | 179,402.35 | 70.4% |
| 51910 ARCHIVES | 164,920 | 0 | 164,920 | 94,088.34 | 798.00 | 70,033.66 | 57.5% |
| 52100 ACCOUNTS & BUDGETS | 646,614 | 542 | 647,156 | 422,055.22 | 3,089.33 | 222,011.37 | 65.7% |
| 52200 PURCHASING | 294,120 | -50 | 294,070 | 208,180.63 | 2,680.99 | 83,208.38 | 71.7% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 994,473 | 154,655 | 1,149,128 | 675,653.36 | 42,364.01 | 431,110.63 | 62.5% |
| 52400 COUNTY TRUSTEES OFFICE | 598,966 | 0 | 598,966 | 486,681.19 | 732.90 | 111,551.91 | 81.4% |
| 52500 COUNTY CLERK'S OFFICE | 2,058,262 | 1,473 | 2,059,735 | 1,375,381.41 | 10,982.92 | 673,370.79 | 67.3% |
| 52600 INFORMATION SYSTEMS | 1,911,827 | 0 | 1,911,827 | 1,466,432.46 | 68,113.77 | 377,280.77 | 80.3% |
| 52900 OTHER FINANCE | 56,550 | 0 | 56,550 | 21,530.64 | .00 | 35,019.36 | 38.1% |
| 53100 CIRCUIT COURT | 2,990,195 | 10,332 | 3,000,527 | 1,971,761.26 | 47,611.93 | 981,153.95 | 67.3% |
| 53300 GENERAL SESSIONS COURT | 690,039 | 0 | 690,039 | 503,760.91 | .00 | 186,278.09 | 73.0% |
| 53330 DRUG COURT | 70,000 | 0 | 70,000 | 39,143.71 | 4,200.00 | 26,656.29 | 61.9% |
| 53400 CHANCERY COURT | 532,891 | 0 | 532,891 | 385,848.16 | 32.80 | 147,010.04 | 72.4% |
| 53500 JUVENILE COURT | 1,105,651 | 300,099 | 1,405,750 | 923,630.52 | 7,865.64 | 474,253.88 | 66.3% |
| 53600 DISTRICT ATTORNEY GENERAL | 59,750 | 0 | 59,750 | 16,523.86 | 3,966.30 | 39,259.84 | 34.3% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 870 | 8,183 | 5,660.13 | .00 | 2,522.87 | 69.2% |
| 53700 JUDICIAL COMMISSIONERS | 235,984 | 0 | 235,984 | 147,421.35 | 1,068.66 | 87,493.99 | 62.9% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 92,702 | 422,082 | 514,784 | 295,910.28 | 3,663.48 | 215,210.24 | 58.2% |
| 53910 ADULT PROBATION SERVICES | 943,505 | 0 | 943,505 | 605,783.86 | 37,917.61 | 299,803.53 | 68.2% |
| 54110 SHERIFF'S DEPARTMENT | 9,502,233 | 284,062 | 9,786,295 | 6,721,365.40 | 153,442.17 | 2,911,487.27 | 70.2% |
| 54120 SPECIAL PATROLS | 2,184,283 | 0 | 2,184,283 | 1,507,615.85 | 33,806.99 | 642,860.16 | 70.6% |
| 54160 SEXUAL OFFENDER REGISTRY | 12,760 | 0 | 12,760 | 8,139.52 | 1,133.05 | 3,487.43 | 72.7% |
| 54210 JAIL | 13,189,828 | 29,657 | 13,219,485 | 8,271,500.18 | 968,679.68 | 3,979,304.94 | 69.9% |
| 54220 WORKHOUSE | 1,763,450 | 0 | 1,763,450 | 1,137,615.40 | 225,404.03 | 400,430.57 | 77.3% |
| 54230 COMMUNITY CORRECTIONS | 493,802 | 0 | 493,802 | 309,109.12 | 16,803.29 | 167,889.59 | 66.0% |

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

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FOR 2016 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 54240 JUVENILE SERVICES | 141,179 | 73,011 | 214,190 | 142,725.99 | 1,091.89 | 70,372.12 | 67.1% |
| 54310 FIRE PREVENTION & CONTROL | 240,467 | 14,984 | 255,451 | 127,329.07 | 15,709.63 | 112,412.55 | 56.0% |
| 54410 EMERGENCY MANAGEMENT | 484,193 | 0 | 484,193 | 350,703.34 | 4,335.89 | 129,153.77 | 73.3% |
| 54490 OTHER EMERGENCY MANAGEMENT | 0 | 119,203 | 119,203 | 66,545.80 | 37,272.49 | 15,384.21 | 87.1% |
| 54610 COUNTY CORONER / MED EXAMINER | 215,000 | 0 | 215,000 | 145,730.00 | 3,340.00 | 65,930.00 | 69.3% |
| 55110 HEALTH DEPARTMENT | 218,472 | 223,311 | 441,783 | 206,177.43 | 5,523.93 | 230,081.64 | 47.9% |
| 55120 RABIES & ANIMAL CONTROL | 730,203 | 1,500 | 731,703 | 430,952.17 | 6,467.42 | 294,283.41 | 59.8% |
| 55130 AMBULANCE SERVICE | 9,963,526 | 6,726 | 9,970,252 | 6,268,250.83 | 247,608.49 | 3,454,392.68 | 65.4% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 2,773,200 | 0 | 2,773,200 | 1,509,100.87 | 465.62 | 1,263,633.51 | 54.4% |
| 55390 APPROPRIATION TO STATE | 216,429 | 0 | 216,429 | 136,887.75 | .00 | 79,541.25 | 63.2% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 0 | 20,825 | 9,550.00 | .00 | 11,275.00 | 45.9% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 56500 LIBRARIES | 1,914,836 | 0 | 1,914,836 | 1,914,836.00 | .00 | .00 | 100.0% |
| 56700 PARKS & FAIR BOARDS | 770,697 | 98,230 | 868,927 | 456,205.16 | 65,509.85 | 347,212.25 | 60.0% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 0 | 9,688 | 4,842.34 | .00 | 4,845.66 | 50.0% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 400,456 | 18,820 | 419,276 | 188,958.69 | 5,666.51 | 224,650.80 | 46.4% |
| 57300 FOREST SERVICE | 2,000 | 0 | 2,000 | 2,000.00 | .00 | .00 | 100.0% |
| 57500 SOIL CONSERVATION | 33,563 | 0 | 33,563 | 24,148.09 | .00 | 9,414.91 | 71.9% |
| 58110 TOURISM | 1,466,667 | 0 | 1,466,667 | 911,719.82 | .00 | 554,947.18 | 62.2% |
| 58120 INDUSTRIAL DEVELOPMENT | 640,404 | 0 | 640,404 | 480,303.00 | .00 | 160,101.00 | 75.0% |
| 58220 AIRPORT | 220,260 | 0 | 220,260 | 175,291.47 | .00 | 44,968.53 | 79.6% |
| 58300 VETERAN'S SERVICES | 444,987 | 0 | 444,987 | 303,358.64 | 552.90 | 141,075.46 | 68.3% |
| 58400 OTHER CHARGES | 1,968,401 | 0 | 1,968,401 | 1,381,976.47 | .00 | 586,424.53 | 70.2% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 412,500 | 40,000 | 452,500 | 387,845.98 | .00 | 64,654.02 | 85.7% |
| 58600 EMPLOYEE BENEFITS | 457,900 | 0 | 457,900 | 247,980.45 | .00 | 209,919.55 | 54.2% |
| 58900 MISC-CONT RESERVE | 15,500 | 0 | 15,500 | 5,068.52 | 6,017.12 | 4,414.36 | 71.5% |
| 64000 LITTER & TRASH COLLECTION | 117,563 | 17,600 | 135,163 | 83,727.87 | .00 | 51,435.13 | 61.9% |
| TOTAL COUNTY GENERAL | 71,766,965 | 1,962,478 | 73,729,443 | 48,456,370.78 | 2,311,150.96 | 22,961,921.64 | 68.9% |

131 GENERAL ROADS

| | | | | | | | |
|-------------------------------------|-----------|---------|-----------|--------------|------------|--------------|-------|
| 00000 NON-DEDICATED ACCOUNT | 0 | 275,000 | 275,000 | .00 | .00 | 275,000.00 | .0% |
| 61000 ADMINISTRATION | 429,006 | 0 | 429,006 | 311,826.85 | 2,783.59 | 114,395.56 | 73.3% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 4,599,125 | 0 | 4,599,125 | 2,995,529.21 | 61,688.27 | 1,541,907.52 | 66.5% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,233,190 | 0 | 1,233,190 | 784,468.45 | 59,540.45 | 389,181.10 | 68.4% |
| 63600 TRAFFIC CONTROL | 505,648 | 0 | 505,648 | 260,675.76 | 54,154.84 | 190,817.40 | 62.3% |
| 65000 OTHER CHARGES | 559,953 | 5,135 | 565,088 | 357,962.74 | 561.56 | 206,563.70 | 63.4% |
| 66000 EMPLOYEE BENEFITS | 60,000 | 0 | 60,000 | 11,849.09 | .00 | 48,150.91 | 19.7% |
| 68000 CAPITAL OUTLAY | 1,601,164 | 159,426 | 1,760,590 | 713,475.53 | 243,526.28 | 803,588.49 | 54.4% |
| 82220 HIGHWAYS & STREETS | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| TOTAL GENERAL ROADS | 8,995,086 | 439,561 | 9,434,647 | 5,435,787.63 | 422,254.99 | 3,576,604.68 | 62.1% |

04/04/2016 10:36
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2016 09

| 151 | DEBT SERVICE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 151 DEBT SERVICE | | | | | | | | |
| 82110 | PRINCIPAL-GENERAL GOVERNMENT | 8,362,960 | 0 | 8,362,960 | 20,000.00 | .00 | 8,342,960.00 | .2% |
| 82130 | PRINCIPAL-EDUCATION | 16,306,090 | 0 | 16,306,090 | 1,372,057.39 | .00 | 14,934,032.61 | 8.4% |
| 82210 | INTEREST-GENERAL GOVERNMENT | 3,144,369 | 0 | 3,144,369 | 1,572,784.10 | .00 | 1,571,584.90 | 50.0% |
| 82230 | INTEREST-EDUCATION | 9,149,199 | 0 | 9,149,199 | 4,610,527.11 | .00 | 4,538,671.89 | 50.4% |
| 82310 | OTHER DEBT SERV-COUNTY GOVT | 252,500 | 0 | 252,500 | 286,641.89 | .00 | -34,141.89 | 113.5% |
| 82330 | OTHER DEBT SERV.-EDUCATION | 618,000 | 0 | 618,000 | 400,161.50 | .00 | 217,838.50 | 64.8% |
| 99300 | PYMTS-REFUND BOND ESCROW AGEN | 0 | 0 | 0 | 12,331,733.63 | .00 | -12,331,733.63 | 100.0% |
| | TOTAL DEBT SERVICE | 37,833,118 | 0 | 37,833,118 | 20,593,905.62 | .00 | 17,239,212.38 | 54.4% |
| 171 CAPITAL PROJECTS | | | | | | | | |
| 00000 | NON-DEDICATED ACCOUNT | 45,000 | 310,563 | 355,563 | 41,531.01 | .00 | 314,031.59 | 11.7% |
| 91110 | GENERAL ADMINISTRATION PROJEC | 806,195 | 589,528 | 1,395,723 | 622,837.52 | 88,526.97 | 684,358.93 | 51.0% |
| 91120 | ADMIN OF JUSTICE PROJECTS | 0 | 7,689 | 7,689 | 288.75 | 220.80 | 7,178.97 | 6.6% |
| 91130 | PUBLIC SAFETY PROJECTS | 3,400,000 | 365,018 | 3,765,018 | 937,421.22 | 1,666,489.70 | 1,161,106.86 | 69.2% |
| 91140 | PUBLIC HEALTH /WELFARE PROJEC | 1,410,800 | 2,397,295 | 3,808,095 | 2,226,268.49 | 480,565.37 | 1,101,261.48 | 71.1% |
| 91150 | SOCIAL/CULTURAL/REC PROJECTS | 150,000 | 5,298,438 | 5,448,438 | 2,318,236.72 | 1,108,045.29 | 2,022,155.97 | 62.9% |
| 91190 | OTHER GENERAL GOVT PROJECTS | 5,000 | 1,408,359 | 1,413,359 | 13,092.46 | .00 | 1,400,266.30 | .9% |
| 91200 | HIGHWAY & STREET CAP PROJECTS | 75,000 | 4,993,236 | 5,068,236 | 87,579.28 | 291,164.67 | 4,689,492.42 | 7.5% |
| 91300 | EDUCATION CAPITAL PROJECTS | 525,000 | 20,681,366 | 21,206,366 | 18,640,568.00 | .00 | 2,565,798.10 | 87.9% |
| | TOTAL CAPITAL PROJECTS | 6,416,995 | 36,051,492 | 42,468,487 | 24,887,823.45 | 3,635,012.80 | 13,945,650.62 | 67.2% |
| 266 WORKER'S COMPENSATION | | | | | | | | |
| 51810 | COURTS COMPLEX | 0 | 0 | 0 | 3,178.03 | .00 | -3,178.03 | 100.0% |
| 51903 | E-911 | 0 | 0 | 0 | 68.92 | .00 | -68.92 | 100.0% |
| 51920 | RISK MANAGEMENT | 496,131 | 0 | 496,131 | 153,154.17 | 38,874.68 | 304,102.15 | 38.7% |
| 53100 | CIRCUIT COURT | 0 | 0 | 0 | 1,094.93 | .00 | -1,094.93 | 100.0% |
| 54110 | SHERIFF'S DEPARTMENT | 0 | 0 | 0 | 27,231.29 | .00 | -27,231.29 | 100.0% |
| 54210 | JAIL | 0 | 0 | 0 | 2,667.84 | .00 | -2,667.84 | 100.0% |
| 54410 | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 251.76 | .00 | -251.76 | 100.0% |
| 55120 | RABIES & ANIMAL CONTROL | 0 | 0 | 0 | 1,177.87 | .00 | -1,177.87 | 100.0% |
| 55130 | AMBULANCE SERVICE | 0 | 0 | 0 | 21,137.56 | .00 | -21,137.56 | 100.0% |
| 55754 | LANDFILL OPERATION/MAINTENANC | 0 | 0 | 0 | 5,592.72 | .00 | -5,592.72 | 100.0% |

04/04/2016 10:36
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MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

P 4
 glytdbud

FOR 2016 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 56700 PARKS & FAIR BOARDS | 0 | 0 | 0 | 100.00 | .00 | -100.00 | 100.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0 | 0 | 0 | 22,613.45 | .00 | -22,613.45 | 100.0% |
| TOTAL WORKER'S COMPENSATION | 496,131 | 0 | 496,131 | 238,268.54 | 38,874.68 | 218,987.78 | 55.9% |
| GRAND TOTAL | 125,508,295 | 38,453,532 | 163,961,827 | 99,612,156.02 | 6,407,293.43 | 57,942,377.10 | 64.7% |

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

04/04/2016 10:36
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MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

P 5
 glytdbud

REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 9

To Yr/Per: 2016/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9

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 | |

04/04/2016 10:33
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2016 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -43,423,000 | 0 | -43,423,000 | -40,184,365.75 | -3,238,634.25 | 92.5% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,300,000 | 0 | -1,300,000 | -837,268.64 | -462,731.36 | 64.4% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -30,000 | 0 | -30,000 | -40,490.49 | 10,490.49 | 135.0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | 0 | 0 | 0 | -278,631.46 | 278,631.46 | 100.0% |
| 40140 INTEREST & PENALTY | -300,000 | 0 | -300,000 | -252,255.63 | -47,744.37 | 84.1% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | 0 | -763 | -762.74 | -.26 | 100.0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,030,000 | 0 | -1,030,000 | -1,136,996.10 | 106,996.10 | 110.4% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -768,465 | 0 | -768,465 | -667,037.90 | -101,427.10 | 86.8% |
| 40220 HOTEL/MOTEL TAX | -1,500,000 | 0 | -1,500,000 | -1,151,161.39 | -348,838.61 | 76.7% |
| 40250 LITIGATION TAX - GENERAL | -402,000 | 0 | -402,000 | -239,989.05 | -162,010.95 | 59.7% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -75,000 | 0 | -75,000 | -44,925.97 | -30,074.03 | 59.9% |
| 40270 BUSINESS TAX | -1,000,000 | 0 | -1,000,000 | -388,820.52 | -611,179.48 | 38.9% |
| 40320 BANK EXCISE TAX | -115,000 | 0 | -115,000 | -163,179.97 | 48,179.97 | 141.9% |
| 40330 WHOLESALE BEER TAX | -420,000 | 0 | -420,000 | -225,109.54 | -194,890.46 | 53.6% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -3,000 | 0 | -3,000 | -2,323.32 | -676.68 | 77.4% |
| 41120 ANIMAL REGISTRATION | -35,000 | 0 | -35,000 | -21,398.00 | -13,602.00 | 61.1% |
| 41130 ANIMAL VACCINATION | -4,500 | 0 | -4,500 | -5,872.00 | 1,372.00 | 130.5% |
| 41140 CABLE TV FRANCHISE | -200,000 | 0 | -200,000 | -217,482.42 | 17,482.42 | 108.7% |
| 41520 BUILDING PERMITS | -350,000 | 0 | -350,000 | -606,725.40 | 256,725.40 | 173.4% |
| 41540 PLUMBING PERMITS | -8,000 | 0 | -8,000 | -14,250.00 | 6,250.00 | 178.1% |
| 41590 OTHER PERMITS | -56,000 | 0 | -56,000 | -123,543.75 | 67,543.75 | 220.6% |
| 42110 FINES | -6,500 | 0 | -6,500 | -1,017.21 | -5,482.79 | 15.6% |
| 42120 OFFICERS COSTS | -24,000 | 0 | -24,000 | -18,397.63 | -5,602.37 | 76.7% |
| 42141 DRUG COURT FEES | -3,000 | 0 | -3,000 | -1,066.31 | -1,933.69 | 35.5% |
| 42142 VETERANS TREATMENT COURT FEES | 0 | 0 | 0 | -95.00 | 95.00 | 100.0% |
| 42150 JAIL FEES CIRCUIT COURT | -30,255 | 0 | -30,255 | .00 | -30,255.00 | .0% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -16,250 | 0 | -16,250 | -5,568.00 | -10,682.00 | 34.3% |
| 42191 COURTROOM SECURITY - CIRCUIT | -9,000 | 0 | -9,000 | -4,351.89 | -4,648.11 | 48.4% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -5,000 | 0 | -5,000 | -1,708.56 | -3,291.44 | 34.2% |
| 42310 FINES | -115,000 | 0 | -115,000 | -82,912.02 | -32,087.98 | 72.1% |
| 42311 FINES - LITTERING | -750 | 0 | -750 | -133.00 | -617.00 | 17.7% |
| 42320 OFFICERS COSTS | -183,000 | 0 | -183,000 | -145,016.44 | -37,983.56 | 79.2% |
| 42330 GAME & FISH FINES | -1,000 | 0 | -1,000 | -308.25 | -691.75 | 30.8% |
| 42341 DRUG COURT FEES | -20,000 | 0 | -20,000 | -13,675.66 | -6,324.34 | 68.4% |
| 42342 VETERANS TREATMENT COURT FEES | 0 | 0 | 0 | -4,827.89 | 4,827.89 | 100.0% |
| 42350 JAIL FEES GENERAL SESSIONS | -280,000 | 0 | -280,000 | -200,890.65 | -79,109.35 | 71.7% |
| 42380 DUI TREATMENT FINES | -30,000 | 0 | -30,000 | -13,386.91 | -16,613.09 | 44.6% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -48,500 | 0 | -48,500 | -32,740.27 | -15,759.73 | 67.5% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -67,000 | 0 | -67,000 | -40,545.78 | -26,454.22 | 60.5% |
| 42410 FINES | 0 | 0 | 0 | -464.55 | 464.55 | 100.0% |

04/04/2016 10:33
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2016 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 42420 OFFICERS COSTS | -2,000 | 0 | -2,000 | -12,238.85 | 10,238.85 | 611.9% |
| 42450 JAIL FEES | -30,000 | 0 | -30,000 | -28,416.70 | -1,583.30 | 94.7% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | 0 | 0 | 0 | -20,893.94 | 20,893.94 | 100.0% |
| 42520 OFFICERS COSTS | -30,000 | 0 | -30,000 | -25,036.90 | -4,963.10 | 83.5% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -3,000 | 0 | -3,000 | -3,734.50 | 734.50 | 124.5% |
| 42610 FINES | -2,500 | 0 | -2,500 | -1,694.80 | -805.20 | 67.8% |
| 42641 DRUG COURT FEES | -20,000 | 0 | -20,000 | -16,864.30 | -3,135.70 | 84.3% |
| 42900 OTHER FINES/FORFEITURE/PENALT | -400 | 0 | -400 | .00 | -400.00 | .0% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -3,500 | 0 | -3,500 | -2,100.00 | -1,400.00 | 60.0% |
| 43120 PATIENT CHARGES | -5,300,000 | 0 | -5,300,000 | -4,240,769.85 | -1,059,230.15 | 80.0% |
| 43140 ZONING STUDIES | -4,500 | 0 | -4,500 | -4,000.00 | -500.00 | 88.9% |
| 43190 OTHER GENERAL SERVICE CHARGES | -50,000 | 0 | -50,000 | -42,389.74 | -7,610.26 | 84.8% |
| 43340 RECREATION FEES | -6,000 | 0 | -6,000 | -7,669.50 | 1,669.50 | 127.8% |
| 43350 COPY FEES | -5,950 | 0 | -5,950 | -18,864.47 | 12,914.47 | 317.0% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -388,050 | 0 | -388,050 | -274,631.08 | -113,418.92 | 70.8% |
| 43366 GREENBELT LATE APPLICATION FE | -300 | 0 | -300 | .00 | -300.00 | .0% |
| 43370 TELEPHONE COMMISSIONS | -105,000 | 0 | -105,000 | -85,635.91 | -19,364.09 | 81.6% |
| 43380 VENDING MACHINE COLLECTIONS | -55,000 | 0 | -55,000 | -69,333.86 | 14,333.86 | 126.1% |
| 43392 DATA PROCESSING FEES -REGISTE | -75,000 | 0 | -75,000 | -47,022.00 | -27,978.00 | 62.7% |
| 43393 PROBATION FEES | -27,000 | 0 | -27,000 | -10,719.50 | -16,280.50 | 39.7% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | 0 | -30,000 | -10,839.98 | -19,160.02 | 36.1% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -12,000 | 0 | -12,000 | -5,300.00 | -6,700.00 | 44.2% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -12,000 | 0 | -12,000 | -7,500.00 | -4,500.00 | 62.5% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | 0 | -4,200 | -5,384.00 | 1,184.00 | 128.2% |
| 44110 INTEREST EARNED | -600,000 | 0 | -600,000 | -145,823.32 | -454,176.68 | 24.3% |
| 44120 LEASE/RENTALS | -580,658 | 0 | -580,658 | -437,483.97 | -143,174.03 | 75.3% |
| 44140 SALE OF MAPS | -1,000 | 0 | -1,000 | -1,531.51 | 531.51 | 153.2% |
| 44170 MISCELLANEOUS REFUNDS | -215,588 | -5,015 | -220,603 | -110,686.59 | -109,916.41 | 50.2% |
| 44530 SALE OF EQUIPMENT | 0 | 0 | 0 | -5,069.99 | 5,069.99 | 100.0% |
| 44540 SALE OF PROPERTY | 0 | 0 | 0 | -5,010.00 | 5,010.00 | 100.0% |
| 44570 CONTRIBUTIONS & GIFTS | -9,688 | 0 | -9,688 | .00 | -9,688.00 | .0% |
| 44990 OTHER LOCAL REVENUES | -694,455 | 0 | -694,455 | -500,442.71 | -194,012.29 | 72.1% |
| 45510 COUNTY CLERK | -1,500,000 | 0 | -1,500,000 | -986,122.82 | -513,877.18 | 65.7% |
| 45520 CIRCUIT COURT CLERK | -985,000 | 0 | -985,000 | -343,130.21 | -641,869.79 | 34.8% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,390,000 | 0 | -1,390,000 | -828,693.81 | -561,306.19 | 59.6% |
| 45550 CLERK & MASTER | -360,000 | 0 | -360,000 | -284,028.72 | -75,971.28 | 78.9% |
| 45560 JUVENILE COURT CLERK | 0 | 0 | 0 | -159,361.30 | 159,361.30 | 100.0% |
| 45580 REGISTER | -1,000,000 | 0 | -1,000,000 | -691,446.00 | -308,554.00 | 69.1% |
| 45590 SHERIFF | -33,000 | 0 | -33,000 | -19,150.42 | -13,849.58 | 58.0% |
| 45610 TRUSTEE | -3,000,000 | 0 | -3,000,000 | -2,883,467.64 | -116,532.36 | 96.1% |
| 46110 JUVENILE SERVICES PROGRAM | -96,000 | -493,011 | -589,011 | -348,259.49 | -240,751.51 | 59.1% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -62,400 | 0 | -62,400 | -57,000.00 | -5,400.00 | 91.3% |
| 46390 OTHER HEALTH & WELFARE GRANT | 0 | -2,500 | -2,500 | .00 | -2,500.00 | .0% |
| 46430 LITTER PROGRAM | -82,700 | 12,100 | -70,600 | -55,250.77 | -15,349.23 | 78.3% |

04/04/2016 10:33
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2016 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 46810 FLOOD CONTROL | -330 | 0 | -330 | .00 | -330.00 | .0% |
| 46830 BEER TAX | -17,500 | 0 | -17,500 | -9,859.32 | -7,640.68 | 56.3% |
| 46835 VEHICLE CERTIFICATE OF TITLE | -21,000 | 0 | -21,000 | -14,213.15 | -6,786.85 | 67.7% |
| 46840 ALCOHOLIC BEVERAGE TAX | -200,000 | 0 | -200,000 | -186,739.69 | -13,260.31 | 93.4% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,676,247 | 0 | -1,676,247 | -851,108.12 | -825,138.88 | 50.8% |
| 46880 BOARD OF JURORS | -5,000 | 0 | -5,000 | .00 | -5,000.00 | .0% |
| 46890 PRISONER TRANSPORTATION | -22,000 | 0 | -22,000 | -2,272.55 | -19,727.45 | 10.3% |
| 46915 CONTRACTED PRISONER BOARDING | -1,380,000 | 0 | -1,380,000 | -1,259,681.00 | -120,319.00 | 91.3% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | 0 | -15,164 | -7,582.00 | -7,582.00 | 50.0% |
| 46980 OTHER STATE GRANTS | -3,319,002 | -20,000 | -3,339,002 | -1,549,408.70 | -1,789,593.30 | 46.4% |
| 46990 OTHER STATE REVENUES | -27,000 | 0 | -27,000 | -47,570.62 | 20,570.62 | 176.2% |
| 47114 USDA - OTHER | 0 | 0 | 0 | .00 | .00 | .0% |
| 47235 HOMELAND SECURITY GRANTS | -74,350 | -114,187 | -188,537 | -74,350.00 | -114,187.00 | 39.4% |
| 47590 OTHER FEDERAL THROUGH STATE | -11,000 | -371,422 | -382,422 | -161,081.65 | -221,340.79 | 42.1% |
| 47700 ASSET FORFEITURE FUNDS | -2,000 | 0 | -2,000 | .00 | -2,000.00 | .0% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -20,000 | -42,155 | -62,155 | -41,590.82 | -20,564.18 | 66.9% |
| 48110 PRISONER BOARD | 0 | 0 | 0 | -209.32 | 209.32 | 100.0% |
| 48130 CONTRIBUTIONS | -132,000 | -98,891 | -230,891 | -51,303.32 | -179,587.68 | 22.2% |
| 48610 DONATIONS | -49,660 | -170,000 | -219,660 | -197,090.26 | -22,569.74 | 89.7% |
| 49700 INSURANCE RECOVERY | -8,500 | -7,372 | -15,872 | -13,817.38 | -2,054.62 | 87.1% |
| 49800 OPERATING TRANSFERS | -351,164 | -236,436 | -587,600 | .00 | -587,600.00 | .0% |
| TOTAL COUNTY GENERAL | -75,968,789 | -1,548,889 | -77,517,678 | -64,440,573.11 | -13,077,105.33 | 83.1% |

131 GENERAL ROADS

| | | | | | | |
|-------------------------------------|------------|---|------------|---------------|---------------|--------|
| 40110 CURRENT PROPERTY TAX | -3,934,020 | 0 | -3,934,020 | -3,631,387.65 | -302,632.35 | 92.3% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | 0 | -108,000 | -70,606.71 | -37,393.29 | 65.4% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -1,309 | 0 | -1,309 | -3,602.72 | 2,293.72 | 275.2% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | 0 | 0 | 0 | -25,263.28 | 25,263.28 | 100.0% |
| 40140 INTEREST & PENALTY | -25,000 | 0 | -25,000 | -23,324.34 | -1,675.66 | 93.3% |
| 40270 BUSINESS TAX | -100,000 | 0 | -100,000 | -33,519.02 | -66,480.98 | 33.5% |
| 40280 MINERAL SEVERANCE TAX | -202,020 | 0 | -202,020 | -129,096.33 | -72,923.67 | 63.9% |
| 40320 BANK EXCISE TAX | -9,000 | 0 | -9,000 | -14,783.72 | 5,783.72 | 164.3% |
| 44135 SALE OF GASOLINE | -60,660 | 0 | -60,660 | -10,599.07 | -50,060.93 | 17.5% |
| 44170 MISCELLANEOUS REFUNDS | -26,000 | 0 | -26,000 | -16,431.77 | -9,568.23 | 63.2% |
| 46420 STATE AID PROGRAM | -422,164 | 0 | -422,164 | -358,488.05 | -63,675.95 | 84.9% |
| 46920 GASOLINE & MOTOR FUEL TAX | -2,882,994 | 0 | -2,882,994 | -2,030,842.49 | -852,151.51 | 70.4% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | 0 | -124,345 | -82,896.32 | -41,448.68 | 66.7% |
| 48120 PAVING & MAINTENANCE | -25,000 | 0 | -25,000 | -27,000.00 | 2,000.00 | 108.0% |
| 49700 INSURANCE RECOVERY | 0 | 0 | 0 | -1,379.18 | 1,379.18 | 100.0% |
| TOTAL GENERAL ROADS | -7,920,512 | 0 | -7,920,512 | -6,459,220.65 | -1,461,291.35 | 81.6% |

04/04/2016 10:33
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2016 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 151 DEBT SERVICE | <hr/> | | | | | |
| 40110 CURRENT PROPERTY TAX | -25,777,000 | 0 | -25,777,000 | -23,794,579.30 | -1,982,420.70 | 92.3% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,200,000 | 0 | -1,200,000 | -434,388.55 | -765,611.45 | 36.2% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | 0 | 0 | 0 | -23,205.42 | 23,205.42 | 100.0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | 0 | 0 | 0 | -165,666.65 | 165,666.65 | 100.0% |
| 40140 INTEREST & PENALTY | -280,000 | 0 | -280,000 | -155,825.79 | -124,174.21 | 55.7% |
| 40210 LOCAL OPTION SALES TAX | 0 | 0 | 0 | -103,355.67 | 103,355.67 | 100.0% |
| 40250 LITIGATION TAX - GENERAL | -300,000 | 0 | -300,000 | -213,480.46 | -86,519.54 | 71.2% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -300,000 | 0 | -300,000 | -233,702.15 | -66,297.85 | 77.9% |
| 40270 BUSINESS TAX | -75,000 | 0 | -75,000 | -33,519.02 | -41,480.98 | 44.7% |
| 40285 ADEQUATE FACILITIES TAX | -820,000 | 0 | -820,000 | -874,358.00 | 54,358.00 | 106.6% |
| 40320 BANK EXCISE TAX | -75,000 | 0 | -75,000 | -96,867.79 | 21,867.79 | 129.2% |
| 44110 INTEREST EARNED | -350,000 | 0 | -350,000 | -253,770.95 | -96,229.05 | 72.5% |
| 47715 TAX CREDIT BOND REBATE | -90,000 | 0 | -90,000 | -44,966.74 | -45,033.26 | 50.0% |
| 49400 PROCEEDS OF REFUNDING BONDS | 0 | 0 | 0 | -11,360,000.00 | 11,360,000.00 | 100.0% |
| 49410 PREMIUM ON DEBT SOLD | 0 | 0 | 0 | -1,130,522.75 | 1,130,522.75 | 100.0% |
| 49800 OPERATING TRANSFERS | -153,750 | 0 | -153,750 | .00 | -153,750.00 | .0% |
| TOTAL DEBT SERVICE | -29,420,750 | 0 | -29,420,750 | -38,918,209.24 | 9,497,459.24 | 132.3% |
| <hr/> | | | | | | |
| 171 CAPITAL PROJECTS | <hr/> | | | | | |
| 40110 CURRENT PROPERTY TAX | -2,159,040 | 0 | -2,159,040 | -1,993,026.65 | -166,013.35 | 92.3% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -45,000 | 0 | -45,000 | -37,216.44 | -7,783.56 | 82.7% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | 0 | 0 | 0 | -1,997.11 | 1,997.11 | 100.0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | 0 | 0 | 0 | -13,848.72 | 13,848.72 | 100.0% |
| 40140 INTEREST & PENALTY | -11,000 | 0 | -11,000 | -12,548.63 | 1,548.63 | 114.1% |
| 40320 BANK EXCISE TAX | -4,500 | 0 | -4,500 | -8,113.49 | 3,613.49 | 180.3% |
| 44110 INTEREST EARNED | 0 | 0 | 0 | -5,091.09 | 5,091.09 | 100.0% |
| 44170 MISCELLANEOUS REFUNDS | 0 | 0 | 0 | -.01 | .01 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | -5,003,913 | -5,003,913 | -82,830.25 | -4,921,082.73 | 1.7% |
| 48130 CONTRIBUTIONS | 0 | -2,196,713 | -2,196,713 | -1,828,181.60 | -368,531.00 | 83.2% |
| 48610 DONATIONS | 0 | -2,640 | -2,640 | -2,689.52 | 49.52 | 101.9% |
| 49100 BOND PROCEEDS | 0 | -28,026,941 | -28,026,941 | -9,000,000.00 | -19,026,941.10 | 32.1% |
| 49200 NOTE PROCEEDS | -4,425,000 | 4,425,000 | 0 | .00 | .00 | .0% |
| 49410 PREMIUM ON DEBT SOLD | 0 | -246,514 | -246,514 | -246,513.60 | .00 | 100.0% |
| 49800 OPERATING TRANSFERS | 0 | -275,000 | -275,000 | .00 | -275,000.00 | .0% |
| TOTAL CAPITAL PROJECTS | -6,644,540 | -31,326,720 | -37,971,260 | -13,232,057.11 | -24,739,203.17 | 34.8% |

266 WORKER'S COMPENSATION

04/04/2016 10:33
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MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

P 5
 glytdbud

FOR 2016 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 49800 OPERATING TRANSFERS | -840,000 | 0 | -840,000 | .00 | -840,000.00 | .0% |
| TOTAL WORKER'S COMPENSATION | -840,000 | 0 | -840,000 | .00 | -840,000.00 | .0% |
| GRAND TOTAL | -120,794,591 | -32,875,610 | -153,670,201 | -123,050,060.11 | -30,620,140.61 | 80.1% |
| ** END OF REPORT - Generated by Mariel Lopez-Gonzalez ** | | | | | | |

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

P 6
glytdbud

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 9
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 9
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 | |

NOMINATING COMMITTEE

APRIL 11, 2016

BOARD OF EQUALIZATION

Robert M. Fort nominated to replace Chuck Padgett for a two-year term to expire April, 2018.

Gary Ellis nominated to replace Bobby G. Wall for a two-year term to expire April, 2018.

Chris Barnett nominated to serve another two-year term to expire April, 2018.

Mark Kelly and Doug Jackson are City appointments.

**MONTGOMERY COUNTY BOARD
OR COMMITTEE
PROSPECTIVE MEMBER PROFILE**

PERSONAL

Name Robert M. Fort
Age 68 ☒ Male ☐ Female Date of Birth 3/30/1948 Years in Montgomery County 68
Spouse's Name Velda Fort Children _____
Employer Caldwell Banker Conroy Movable + Holloman Phone 931-554-1700
Work Address 111 S. Riverside Drive Clarksville, TN 37040
E-mail robert_m_fort@yahoo.com Fax _____
Home Address 3535 Shadowbend Lane 37043 Phone 931-362-9338
Church Affiliation (Optional) First Baptist Church

COMMITTEE PREFERENCE

Name of Board or Committee You Prefer _____

EDUCATION

High School, College(s), Business or Trade School(s), Specialized Training

| | | | |
|--------------------------------|---------------------------------|--|----------------------------------|
| <u>Clarksville High School</u> | From <u>1963</u> To <u>1966</u> | Degree <input checked="" type="checkbox"/> | Major _____ |
| <u>APSN</u> | From <u>1966</u> To <u>1972</u> | Degree <u>BS</u> | Major <u>math, - physics</u> |
| <u>APSN</u> | From <u>1976</u> To <u>1977</u> | Degree <u>MBA</u> | Major <u>Admin + Supervision</u> |

EMPLOYMENT

(Include military active duty)

Present Employer Caldwell Banker Conroy Movable + Holloman Date Began 2003
Present Title or Responsibility Associate Broker Date Began 2003

How many days per month does your work require you to be out of the county? None

Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? Yes

Previous Employment:

Employer Clarksville Montgromery County Schools Title or Responsibility Teacher How long? 20 yrs
Employer Clarksville Montgromery Co. Schools Title or Responsibility Administration How long? 10 yrs

CIVIC ORGANIZATIONS & ACTIVITIES

Organization _____ How long? _____ Position Held _____
Organization _____ How long? _____ Position Held _____
Organization _____ How long? _____ Position Held _____

GENERAL

Are you a native of Montgomery County? Yes No
Are you currently involved in government (city, county, state, federal)? No
If yes, how are you involved? _____

How would you describe your knowledge of community affairs?

Poor Fair Good Excellent

How would you describe your activity in community affairs?

Poor Fair Good Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

Community Service - Giving Back to the Community

**THANK YOU FOR YOUR INTEREST
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY**

**MONTGOMERY COUNTY BOARD
OR COMMITTEE
PROSPECTIVE MEMBER PROFILE**

PERSONAL

Name Gary Ellis
Age 58 Male ☒ Female ☐ Date of Birth 07/24/1954 Years in Montgomery County 33
Spouse's Name Yvette Ellis Children 4
Employer Abundant Life Outreach Center & Kingdom Care Daycare Phone (931) 648-8577
Work Address 119 Chapel Street Clarksville, TN 37042
E-mail Pastorellis@aloconline.com Fax _____
Home Address 1656 Lock B Rd S Clarksville, TN 37040 Phone (931) 302-1773
Church Affiliation (Optional) Abundant Life Outreach Center

COMMITTEE PREFERENCE

Name of Board or Committee You Prefer County Board of Equalization

EDUCATION

High School, College(s), Business or Trade School(s), Specialized Training
Eagle High School From 1981 To 1985 Degree _____ Major _____
Austin Peay State University From 1997 To 2001 Degree BS. Major Public Admin
_____ From _____ To _____ Degree _____ Major _____

EMPLOYMENT

(Include military active duty)

Present Employer Abundant Life Outreach Center Date Began 1984
Present Title or Responsibility Pastor Date Began 1984
How many days per month does your work require you to be out of the county? 1
Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? Yes

Previous Employment:

Employer Army Title or Responsibility Career Counselor How long? 17

Employer _____ Title or Responsibility _____ How long? _____

CIVIC ORGANIZATIONS & ACTIVITIES

Organization Rotary How long? 4 Position Held N/A

Organization YMCA How long? 3 Position Held Board Member

Organization Housing Authority How long? 4 Position Held Commissioner

GENERAL

Are you a native of Montgomery County? ☐ Yes ☒ No

Are you currently involved in government (city, county, state, federal)? N/A

If yes, how are you involved? _____

How would you describe your knowledge of community affairs?

☐ Poor ☐ Fair ☒ Good ☐ Excellent

How would you describe your activity in community affairs?

☐ Poor ☐ Fair ☒ Good ☐ Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

Satisfaction of serving my community.

***THANK YOU FOR YOUR INTEREST
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY***

COUNTY MAYOR NOMINATION

APRIL 11, 2016

JUDICIAL COMMISSIONER

1-yr term

Carolyn Kay Honholt nominated to serve a one-year term as a new part-time Judicial Commissioner; term to expire April, 2017.

COUNTY MAYOR APPOINTMENT

APRIL 11, 2016

SENIOR CITIZENS BOARD

3-yr term

(to be confirmed by County Commission)

Maureen Potter appointed to fill the unexpired term of Joyce Paggeott, who has resigned; term to expire April, 2017.

Carolyn Kay Honholt
3171 Stag Lane
Clarksville, TN 37043

I was born and raised in a small city in West Michigan along the beautiful lakeshore of Lake Michigan with my parents and one brother. I began my first job at the age of sixteen, working at a local grocery store called D&W. I continued to work at D&W until I graduated high school. After graduation, I attended Grand Rapids Community College and studied in the medical secretarial program. At the same time I was attending college, I began working full time at Butterworth Hospital, in Grand Rapids MI. I worked at Butterworth Hospital full time for approximately three years, and then took a full time job at Mona Shores Middle School. While I working at Mona Shores Middle School, I continued to work part time at Butterworth Hospital. During this time frame, I met my husband of sixteen years. When we married, I had the privilege of becoming a mother to his (our) seven year old son. We went on to have three more boys over the next five years, while I continued my education in the nursing program.

In 2009, my husband began working for the Clarksville Police Department, and in early 2010, the rest of our family joined him in moving to Tennessee. I felt right at home immediately in Tennessee and have made some wonderful friends. I keep busy volunteering at my church in childrens programs.

In 2012, my husband and I became licensed foster parents, with goal of helping vulnerable teenagers as they are the most needed age for fostering. We took in many teenagers of the past several years, and maintain contact with them. This past year, we received a sibling group of three (two girls and a boy), which we fostered for approximately one year. This past November, we officially adopted all three of the children.

I am a very passionate person, especially when it comes to helping those in need and supporting my community. I believe in acting rather than complaining, and enjoy the opportunity and satisfaction that come from making a difference in people's lives, big or small.

Joyce Paggeot

2304 Formal Dr, Apt 1
Clarksville, TN 37042
931-233-7359

March 9, 2016

Nomination Committee and Board Members

Dear :

Please accept this as official notice of my resignation. As most of you know, since I have been attending the Senior Center and as a member of the Board, I have seen and heard issues that concern me regarding how the Center conducts itself. I am concern with multiple processes but very concern regarding funds received from government programs, information falsified by some staff to participants and funding reports, funding not available for participant programs, unwillingness to update the Center, and the goals of the Center.

The conflict has affected my ability to be on the Board as I can not be a part of the above issues. I have always believed if you cannot report correct information to funding and participants then you find a way to correct the problem. The Center is for the participants, not the staff. The Board is responsible to make sure the staff is following procedures and make policy for the Center to move forward. The conflicts affect me and I fear for the future of the Center if it is found out information has been falsified.

Many participants do not go to the Executive Director because they say she will not handle the problems or she gives the responsibility to another staff member who has been rude to staff and participants. I am well known and many participants and staff come to me with issues. That is how I know information has been falsified and the Board has been told untruths.

I feel that resigning is the best option for me and for the Board. My last day is March 10, 2016. I will get all information I have together and give it to the Board within 30 days. If you have any questions, please give me a call.

Sincerely

Joyce Paggeot

Joyce Paggeot
CMCSC Board Chairman

Maureen Reeves Potter LCSW LADAC II

1818 Memorial Drive
#45 Channing Place
Clarksville, TN 37043 US
Mobile: 931 624-0133
Email: rtroi@yahoo.com

Work Experience:

Private Practice

Maureen R. Potter LCSW LADAC

512 Madison Street

Suite C

Plan to open this practice 06/2016.

Hours per week: 20

Sole Proprietor

Duties, Accomplishments and Related Skills:

Providing Psychotherapy treatment to adolescents and adults

Supervisor: Maureen R. Potter (931 624-0133)

Okay to contact this Supervisor: Yes

Magellan Mental Health Services, Inc.

Military and Family Life Counseling Program

55 Nod Road

Avon, CT 06001 United States

04/2014 - 05/2015

Hours per week: 40

Military & Family Life Counselor (CYB)

Duties, Accomplishments and Related Skills:

Military & Family Life Counselors (MFLC) are fully credentialed mental health professionals who provide confidential counseling services (non-medical) to military families to include those retired from a military career as well as active duty soldiers. I am currently functioning as a Child & Youth Behavioral counselor in the public school system. My assignment includes a high school (1500 students) and a middle school (1500 students) each of which has approximately 140 - 150 military connected students. The students served are struggling with those challenges unique to them directly associated with the military lifestyle such as frequent relocations resulting in social and academic problems, parental/caregiver deployment, grief and loss, repeated residential disruption. MFLCs also provide presentations to faculty/staff and students on topics such as "Coping with Transition", "Coping with Grief", "Stress Management", "Anger Management". In cases where a preliminary assessment suggests a diagnosable psychiatric/mental health issue, MFLCs effect a warm hand off to the appropriate treatment service.

Supervisor: Tory Sanders, Regional Supervisor ((615) 330-6829)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky

Fort Campbell, KY 42223 United States

06/2010 - 04/2014

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

Clinical Supervisor

Duties, Accomplishments and Related Skills:

- Responsible for the supervision of clinical staff monitoring all cases for diagnostic accuracy, proper and timely documentation of client records ensuring compliance with AR 600 – 85 and AR 40 – 66, Joint Commission for Accreditation of Healthcare Organizations standards, Blanchfield Army Community Hospital Behavioral Health standards.
 - Responsible for providing guidance in appropriate disposition of all cases
 - Responsible for providing support and guidance for providers in managing caseloads, monitoring for maintaining right sizing of caseloads among clinical staff
 - Responsible for the ongoing evaluation of job performance, professional behavior and managing the staffing of the clinic
- Development of strategy to manage the redeployment of 18,000 Soldiers of whom 10 - 15% were projected to require ASAP treatment services
 - Development of the Position Description for Social Service Assistant to support ASAP therapists' in ensuring that ASAP enrolled Soldiers have access to all available resources necessary for their restoration to healthy functioning. This resulted in the hiring of three (3) SSAs.
 - Development of a spreadsheet system to manage the case loads of clinicians and to track deployed/redeployed Soldiers

Supervisor: Karen Milner ASAP Program Manager (270 412-0214)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave

Fort Campbell, KY 42223 United States

09/2011 - 03/2012

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

This a time-limited appointment or temporary promotion

Acting Clinical Program Manager

Duties, Accomplishments and Related Skills:

Effective 12 September 2011 assumed temporary position of Acting Clinical Program Manager

- Performance of all administrative tasks related to the daily maintenance and operation of dual diagnosis clinic treating both behavioral health issues and substance abuse/dependence. This includes case consultation, structured case presentations, initiation of individual development plans, supervision of in-service training, and assisting the staff members in maintaining professional perspective when working with patients, and in recognizing their limitations and the resource limitations of ASAP. Experience providing clinical supervision to treatment staff.
- Administrative and Clinical supervision of 22 counselors, 3 Clinical Supervisors, 3 Social Service Assistants, 4 support staff
- Clinical supervision of 2 Licensed Master Social Workers who are pursuing licensure

Supervisor: Karen Milner ASAP Program Manager (270412-0214)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave

Fort Campbell, KY 42223 United States

02/2010 - 10/2010

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS12

Interim Clinical Director

Duties, Accomplishments and Related Skills:

- Performance of all administrative tasks related to the daily maintenance and operation of mental health clinic
- Administrative and Clinical supervision of between eleven and fifteen clinical staff to include supervision of Masters level social workers earning licensure
- Administrative supervision of between three to five medical support staff

From June 2010 through the end of September 2010 I functioned as both Clinical Director and Clinical Supervisor. My role as Clinical Supervisor continued to my retirement from government service April 2014.

Supervisor: MAJ Tangeneare Singh (301 254-0520)

Okay to contact this Supervisor: Yes

Army Substance Abuse Program

2526 22nd and Kentucky Ave

Fort Campbell, KY 42223 United States

03/2009 - 02/2010

Hours per week: 40

Series: 0185 Pay Plan: GS Grade: GS11

Counselor

Duties, Accomplishments and Related Skills:

- Performance of Full Biopsychosocial Assessments to include Alcohol and Drug Assessments
- Treatment disposition to include referrals to inpatient, specialized treatment programs both within the military post and in the civilian sector
- Substance Abuse/Dependence Treatment to include
 1. Group Psychotherapy
 2. Individual Psychotherapy
 3. Provided Emergency On Call emergency services to Blanchfield Army Community Hospital

Supervisor: Smitty Moore Clinical Director (270 412-6883)

Okay to contact this Supervisor: Yes

Centerstone Community Mental Health Centers, Inc.

516 Eighth Street

Clarksville, TN 37040 United States

02/2007 - 03/2009

Hours per week: 40

Clinic Manager

Duties, Accomplishments and Related Skills:

Clinic Manager for community mental health centers in Dickson, Humphreys and Houston counties (Tennessee)

- Performance of all administrative tasks related to the daily maintenance and operation of three mental health clinics
- Clinical and Administrative Supervision of clinical staff including clinical supervision to prepare Masters level Social Workers and Professional Counselors for earning licensure
- Administrative Supervision of Medical and Clerical staff
- Responsible for the management of fiscal resources

Supervisor: Cathy Blakely Northern Regional Director (931 220-1986)

Okay to contact this Supervisor: Yes

Centerstone Community Mental Health Centers, Inc.

518 Eighth Street

Clarksville, TN 37040 United States

04/2003 - 02/2007

Hours per week: 40

Psychotherapist

Duties, Accomplishments and Related Skills:

Psychotherapist

- Provided Individual, Group and Family therapy for diverse client population including ages 6 and up.
- Provided Individual and Group psychotherapies for dually diagnosed clients
- Provided Clinical Supervision for Master's Level Social Workers in preparation for earning licensure

Supervisor: Melinda Lafferty PhD Clinic Manager (931 206-3231)

Okay to contact this Supervisor: Yes

Appalachian Mental Health Services, Inc.

South Roan Suites

Suite 205

Johnson City, TN 37601 United States

01/1990 - 12/2004

Hours per week: 40

President/Psychotherapist

Duties, Accomplishments and Related Skills:

01/90 – 07/97: Appalachian Counseling Associates

Johnson City, Tennessee

Sole proprietor of group psychotherapy practice specializing in the treatment of chemical dependency for addicts/alcoholics and their families:

- Provided treatment services for addiction/alcoholism
- Provided Individual Therapy for Children of Alcoholic and Codependency issues for individuals and families
- Contracted with Tennessee Nurses Professional Assistance Program to do Addiction Assessments and referrals, provided aftercare for impaired nurses
- Provided Addiction Assessments for Impaired Physicians and aftercare services to include Individual, Marital and Family therapies
- Performed all administrative functions including, but not limited to, the management of the following fiscal responsibilities: budgeting, billing, collections, third party reimbursement, management of care and maintenance of suite of offices
- Recruited credentialed mental health professionals negotiating contract agreements

07/97 – 12/04: Appalachian Mental Health Services, Inc.

Appalachian Counseling Associates was incorporated in July 1997 and the name was changed to the above.

Supervisor: Michael Harris MD Psychiatrist (423534-3943)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Centers, Inc.

109 West Watauga Avenue

Johnson City, TN 37601 United States

07/1988 - 12/1989

Hours per week: 40

Director, Adventure Program

Duties, Accomplishments and Related Skills:

Responsible for the administration of a day treatment program for chemically dependent adolescents and their families. Supervised four (4) member staff. Also provided individual, family and group psychotherapies for approximately one-third of the fifteen (15) patient caseload.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Centers, Inc.

200 West Fairview

Johnson City, TN 37601 United States

07/1986 - 06/1988

Hours per week: 40

Out Patient Therapist

Duties, Accomplishments and Related Skills:

Responsible for individual, marital, family and group therapies for a diverse client population. Approximately twenty (20) hours per week was devoted to chemical dependency treatment including assessment and aftercare services.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Woodridge Psychiatric Hospital

State of Franklin Blvd.

Johnson City, TN 37601 United States

05/1985 - 05/1986

Hours per week: 40

In Patient Therapist

Duties, Accomplishments and Related Skills:

Responsible for individual, marital, family and group therapies for adults suffering from chemical dependency diagnoses.

Accomplishment: Created, implemented and coordinated the Family Week Program which provided patients and their families the opportunity to participate in the treatment process together enhancing family recovery.

Supervisor: Charles Bomar Herrin, MD (4232826412)

Okay to contact this Supervisor: Yes

Watauga Area Mental Health Center, Inc.

109 West Watauga Avenue

Johnson City, TN 37601 United States

06/1983 - 05/1985

Hours per week: 40

Outpatient Therapist

Duties, Accomplishments and Related Skills:

Responsible for providing psychotherapy treatment for the severely and persistently mentally ill in conjunction with a psychiatrist who provided psychotropic medication management. The client population included all adult age groups.

Supervisor: Richard Kirk, LCSW (4239261483)

Okay to contact this Supervisor: Yes

Education:

University of Tennessee Knoxville, TN United States

Master's Degree 06/1983

GPA: 3.86 of a maximum 4.0

Credits Earned: 53 Quarter hours

Major: Social Work Minor: NA

Relevant Coursework, Licenses and Certifications:

Relevant Coursework: Social Welfare Policy & Service, Human Behavior & Social Environment, Social Work Treatment for Individuals & Families, Social Work Treatment for Groups, Problems with Children & Families, Seminar in Child & Family Studies, Family Therapy Social Work Practice

University of Tennessee Knoxville, TN United States

Bachelor's Degree 08/1981

GPA: 3.76 of a maximum 4.0

Credits Earned: 194 Quarter hours

Major: Psychology Minor: NA Honors: Summa Cum Laude

Relevant Coursework, Licenses and Certifications:

Relevant Coursework: General Psychology, Psychology as a Social Science, Psychology of the Individual, Social Psychology, General Sociology, Learning & Thinking, Biological Foundations of Behavior, Child Psychology, Abnormal Psychology, Human Sexuality, Personality Theories, Psychology of the Disadvantaged Child, Personal & Social Systems, Psychology of the Inner City School Child

Honors: Phi Eta Sigma freshman honor society

Gamma Beta Phi sophomore honor society

Golden Key Society junior honor society

Psi Chi senior honor society, Psychology

Phi Beta Kappa national honor society

Roddy Scholarship award based on academic performance and financial need, senior year and first year of graduate school

Harriet Greve Scholarship awarded through Alpha Omicron Pi based on academic performance, senior year

Graduated WITH HIGHEST HONORS August 1981, GPA 3.76

Broward County School of Practical Nursing Fort Lauderdale, FL United States

Associate's Degree 06/1970

GPA: 4.0 of a maximum 4.0

Credits Earned: 12 Semester hours

Major: Nursing Minor: NA Honors: Cum Laude

Relevant Coursework, Licenses and Certifications:

Anatomy, Physiology, Nursing Skills (general)

Florida State Board Score: 694 out of possible 725

Job Related Training:

"The Art of Clinical Supervision" 4 November 2010

"Creative Leadership Workshop for Managers, Supervisors, and Team Leaders"

17 August 2011

"Human Resources for Supervisors" 26 August 2011

Language Skills:

Language

Spoken

Written

Read

English

Advanced

Advanced

Advanced

References:

| Name | Employer | Title | Phone | Email |
|---|--|--|------------------|----------------------------|
| LCMR Tangeneare Singh MD Psychiatrist (*) | Dept. of the Army | Chief Department of Behavioral Health | 301 254- 0520 | tangenearew@hotmail.com |
| Melinda Lafferty PhD Licensed Psychologist (*) | Melinda Lafferty PhD Private Practice | Psychologist | 931 206- 3231 | doclaff721@charter.net |
| Susan Halter MD LPC (*) | IThouMD Counseling | Physician Counselor | 615 305- 7814 | susan.halter7461@gmail.com |
| Alison Baker MD Psychiatrist (*) | Veterans Affairs Psychiatric Services | Psychiatrist | 931 221- 9990 | dralisonb3@gmail.com |

(*) Indicates professional reference

Additional Information**Licenses/Certifications:**

-Licensed Clinical Social Worker

Tennessee License #LSW0000000579

-Licensed Alcohol and Drug Counselor

Tennessee License #LDC0000000404

-Licensed Practical Nurse

Tennessee License #LPN0000016664 (Inactive)

Typing Speed: 75 wpm

Software Proficiency: Microsoft Word, Excel

Job Related Honors:

Department of the Army Award for Civilian Service- August 2011

Department of the Army Award for Civilian Service- December 2013

Certificate of Appreciation-Warrior Transition Battalion Bravo Company, Fort Campbell, Kentucky

Certificate of Appreciation-2nd Battalion506th Infantry Regiment, Whiskey Company, 4th Brigade Combat Team

Certificate of Appreciation-Installation Management Command for

ASAP Acting Clinical Director September 2011 through February 2012