

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – Kellie Jackson, County Clerk

PROCLAMATION – Mr. Austin Jones

ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY – **(Chairperson Pro Tem, Commissioner Larry Rocconi to preside)** Commissioner John Gannon, Chairperson of Nominating Committee to Read Nomination for Chairperson of Legislative Body

APPROVAL OF AUGUST 13, 2018 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-17-2018: Application of CAJ Holdings, LLC, Agent Bob Harrison, from AG (Agricultural District) to AGC (Agricultural Commercial District)

CZ-18-2018: Application of DGTF Clark Enterprise, LLC, Agents Dwight Dickson and Wayne Miller, from AG (Agricultural District) to R-4 (Multiple-Family Residential District)

VOTE ON OTHER RESOLUTIONS

18-9-1: Resolution to Fund Short Line Grant Match for the Montgomery County Rail Authority

18-9-2: Resolution to Amend the 2012 Edition of the International Building Code to Include a New Section 10162.2 Included in the 2015 and 2018 Editions Related to Large Scale Industrial and Manufacturing Facilities

18-9-3: Resolution to Adopt the 2019 Legislative Agenda as Presented by the Legislative Liaison Committee

18-9-4: Resolution to Amend the Montgomery County Highway Department's Budget for the Purchase of Asphalt Hot Mix

18-9-5: Resolution Amending the Clarksville-Montgomery County Growth Plan

18-9-6: Resolution to Authorize Settlement of a Tax Dispute with Avanti Corp.

REPORTS

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

REPORTS FILED

1. Report on Debt Obligation, CMCSS
2. Annual Financial Report - MCSO
3. Annual Financial Report (Amended) – Trustee’s Office
4. Trustee’s Monthly Report for August
5. Building & Codes Monthly Report
6. **CMCSS Quarterly Financial Report**
7. **CMCSS Quarterly Construction Report**
8. **Accounts & Budgets Monthly Report**
9. **Highway Department’s Quarterly Report**
10. **Highway Department’s Yearly Report**

OTHER NOMINATIONS BY NOMINATING COMMITTEE – Commissioner John Gannon, Chairperson

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – County Mayor Jim Durrett

ANNOUNCEMENTS

1. The time has been revised for departing on the van for the TCCA meeting on Thursday. If you are riding in the van, it will pull out at 4:45 instead of 4:30.
2. Reminder - Legislative Reception which will be held on October 2 at 5:30 at the Civic Hall. Please RSVP to our office at 648-5787 at your earliest convenience!

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Austin W. Jones began his tenure as a Firefighter with the Fort Campbell Fire and Emergency Services (FCFES) in 2014 and tonight we honor him for being named the 2017 Department of Defense Civilian Firefighter of the Year for his dedication and selfless sacrifice; and*


WHEREAS, *prior to serving with FCFES, Austin Jones began serving his community as a Volunteer Firefighter for Montgomery County at the St. Bethlehem Station in March of 2009, and began serving as District Chief in August of 2018, and*

WHEREAS, *Austin Jones has completed thousands of hours of training, completed over 400 hours of firefighter proficiency training, has led numerous live-fire training sessions and has provided over 300 hours of training to other agencies; and*

WHEREAS, *Austin Jones learned community service from his father, Doug Jones, who was a paramedic, first responder and served eight years in the United States Air Force. Austin's grandfather, Steve Jones, another influence in his life, also served in the United States Air Force; began serving in fire service in 1975 with the Fort Campbell Fire Department; and served as Director of the Montgomery County Emergency Management Agency for twenty-two years; and*

WHEREAS, *Austin Jones has been committed to public service and has served a vital role in this community. His dedication, sacrifice and bravery has earned him this distinguished honor.*

NOW, THEREFORE, I, JIM DURRETT, *on behalf of the citizens of Montgomery County, Tennessee, do hereby proclaim this 10th day of September, 2018, as a day to acknowledge and honor Firefighter Austin W. Jones, for being named the 2017 Department of Defense Civilian Firefighter of the Year for the Department of the Army. Montgomery County extends great gratitude for his dedication as a public servant and his bravery and selfless sacrifice as a Montgomery County Volunteer Firefighter.*


COUNTY MAYOR

COUNTY COMMISSION MINUTES FOR

AUGUST 13, 2018

SUBMITTED FOR APPROVAL SEPTEMBER 10, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 13, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, Commissioner Larry Rocconi, Chairperson Pro Tempore. Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

The minutes of the July 9, 2018, meeting of the Board of Commissioners, were approved.

A CMCSS update was given by Director of Schools, Millard House.

A Proclamation was presented to Commissioner Gildersleeve by Chairperson Pro Tempore, Commissioner Larry Rocconi.

The following Resolutions were Adopted:

- CZ-16-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mary Cocke
- 18-8-1** Resolution to Amend the Budget to Accept Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 18-8-2** Resolution Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Services
- 18-8-4** Resolution Authorizing the Acceptance of State Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 18-8-5** Resolution Regarding Economic Impact Plan on Behalf of Clarksville Hotel and Conference Center Plan Area
- 18-8-6** Resolution Requesting the State of Tennessee and the Tennessee Department of Transportation to Install Walkways/Sidewalks on a Portion of Trenton Road in Montgomery County, TN
- 18-8-7** Resolution to Provide Additional Funding in the Amount of Seventy-Five Thousand Dollars (\$75,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code
- 18-8-8** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2019 in Certain Areas of Revenue and Expenditures

The following Resolution was Deferred until the October 1st Informal meeting:

- CZ-13-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Don Teasley Lisa McClain

The following Resolution was pulled from the Agenda prior to the Formal meeting:

- 18-8-3** Resolution to Enter into an Agreement with the United States Government (Fort Campbell, Kentucky) to Provide Certain Identifiable Animal Care Services on Post at Fort Campbell for Compensation

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

Reports Filed:

1. Clerk & Master – Delinquent Tax Yearly Financial Report
2. Clerk & Master – Chancery Yearly Financial Report
3. Financial Report – General Sessions, Circuit and Juvenile Courts
4. Financial Report – County Clerk
5. Library Yearly Report
6. TDOT Project Status Report
7. Building & Codes Monthly Report
8. Highway Department's Yearly Inventory Report
9. MCSO – Salary Amendments
10. Driver Safety Report
11. Projects Quarterly Report
12. Trustee's Monthly Report – Additional Report Added
13. Accounts & Budgets Monthly Report

A Motion to Suspend the Rules was made by Commissioner Gannon, seconded by Commissioner Vallejos.

Nominating Committee Nominations Approved:

NOMINATING COMMITTEE

2 yr term (max 4 years)

In Geographical Area (#1), Commissioner John Gannon's term does not expire until January 2019 so there's no change.

In Geographical Area (#2), Commissioner Jerry Allbert is nominated to fill the unexpired term of Commissioner Robert Gibbs; term to expire January 2020.

In Geographical Area (#3), Commissioner Arnold Hodges is nominated to fill the unexpired term of Commissioner Audrey Tooley; term to expire January 2019.

In Geographical Area (#4), Commissioner Charlie Keene is nominated to fill the unexpired term of Commissioner Tommy Vallejos; term to expire January 2020.

In Geographical Area (#5), Commissioner Joe Creek is nominated to fill the unexpired term of Commissioner Robert Nichols; term to expire January 2019.

Mayor Appointments Announced:

MONTGOMERY COUNTY FAIR COMMITTEE

2-yr term

Khandra Smalley appointed to serve another two-year term to expire August, 2020.

Jerry Allbert appointed to serve another two-year term to expire August, 2020.

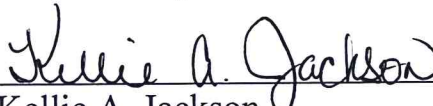
Steve Girskey appointed to serve another two-year term to expire August, 2020.

John Gannon appointed to serve another two-year term to expire August, 2020.

Commissioner Charlie Keene appointed to replace Commissioner Joe Weyant for a two-year term to expire August, 2020.

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk



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, September 10, 2018**. The public hearing will be held on: **Tuesday, September 4, 2018**.

CASE NUMBER: CZ-17-2018

Applicant: C A J Holdings, Llc

Agent: Bob Harrison

Location: Portion of a tract located on the southeast frontage of Jarman Hollow Rd., 815 +/- feet northeast of the Jarman Hollow Rd. & Ellis Lane intersection.

Request: AG Agricultural District to
AGC Agricultural Commercial District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-18-2018

Applicant: Dgtf Clark Enterprise, Llc Dwight Dickson/ Wayne Miller Jr

Agent: Dwight Dickson

Location: Property located at the terminus of Spring Creek Village Road

Request: AG Agricultural District to
R-4 Multiple-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 8/29/2018

CASE NUMBER: CZ - 17 - 2018

NAME OF APPLICANT C A J

Holdings, Llc

AGENT: Bob

Harrison

GENERAL INFORMATION

TAX PLAT: 135

PARCEL(S): 005.00 p/o

ACREAGE TO BE REZONED: 6.51

PRESENT ZONING: AG

PROPOSED ZONING: AGC

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Portion of a tract located on the southeast frontage of Jarman Hollow Rd., 815 +/- feet northeast of the Jarman Hollow Rd. & Ellis Lane intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 19

DESCRIPTION OF PROPERTY AND SURROUNDING USES: Wooded tract with shotgun range, with varying topography. Area of rezoning has parking lot & ancillary structures to approved shotgun range.

APPLICANT'S STATEMENT FOR PROPOSED USE: Event hall

GROWTH PLAN AREA:

RA

PLANNING AREA: Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

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 DEPARMENT
☒ EMERGENCY MANAGEMENT
☐ POLICE DEPARTMENT
☒ SHERIFF'S DEPARTMENT
☐ CITY BUILDING DEPT.
☒ 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. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

No Comment(s) Received

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

No Comment(s) Received

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:



CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increase in light & traffic.

INFRASTRUCTURE:

WATER SOURCE: COUNTY

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Jarman Hollow Road

DRAINAGE COMMENTS: Varies

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE LAND USE PLAN

Cumberland Planning Area: The least densely populated planning area in Montgomery County

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed AGC zoning request will permit the legally existing facility/use (Shotgun Range) to expand a proposed use (Event Hall) into existing structures without requiring usage of the ancillary facility (Shotgun Range).
3. The AGC zoning district serves to create individual proprietary businesses that are convient and compatible with the rural setting.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

5.

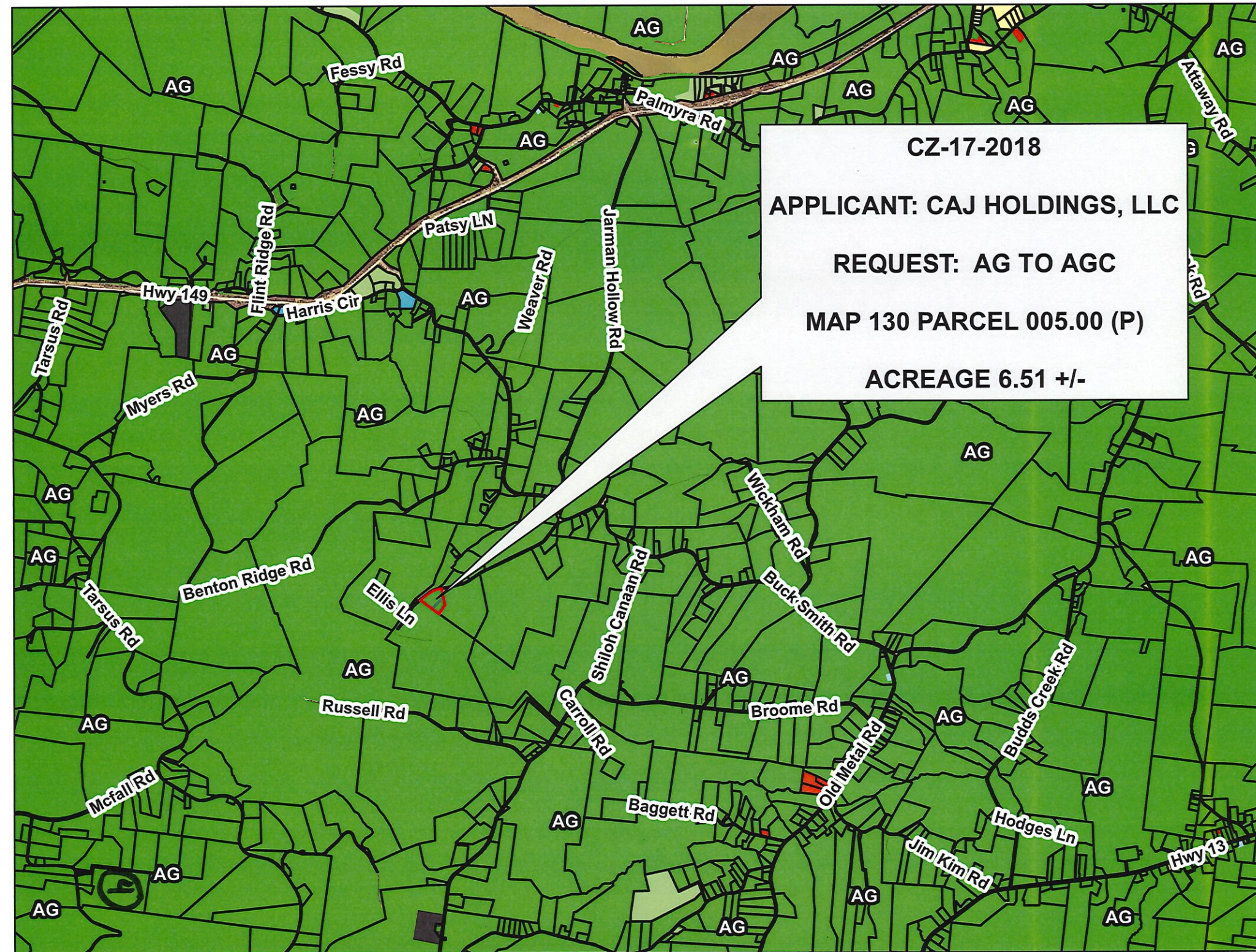
CZ-17-2018

APPLICANT: CAJ HOLDINGS, LLC

REQUEST: AG TO AGC

MAP 130 PARCEL 005.00 (P)

ACREAGE 6.51 +/-



Fessy Rd

AG

AG

AG

AG

AG

AG

AG

Palmyra Rd

Patsy LN

Jarman Hollow Rd

Weaver Rd

Harris Cir

Hwy 149

Flint Ridge Rd

AG

AG

Myers Rd

Tarsus Rd

AG

AG

Tarsus Rd

Benton Ridge Rd

Ellis Ln

AG

Russell Rd

AG

Mcfall Rd

AG

AG

AG

Baggett Rd

AG

AG

Broome Rd

AG

Carroll Rd

Shiloh Canaan Rd

Buck-Smith Rd

Wicham Rd

AG

AG

Budds Creek Rd

AG

AG

Hodges Ln

Jim Kim Rd

AG

Hwy 13

CASE NUMBER: CZ 17 2018 MEETING DATE 8/29/2018

APPLICANT: C A J Holdings, Llc

PRESENT ZONING AG PROPOSED ZONING AGC

TAX PLAT # 135 PARCEL 005.00 p/o

GEN. LOCATION Portion of a tract located on the southeast frontage of Jarman Hollow Rd., 815 +/- feet northeast of the Jarman Hollow Rd. & Ellis Lane intersection.

PUBLIC COMMENTS

8/28/2018 - Mike Barnett- Frank Ln. Opposed due to concerns regarding traffic & noise in rural area.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 8/29/2018

CASE NUMBER: CZ - 18 - 2018

NAME OF APPLICANT: Dgtf Clark Enterprise, Dwight Dickson/ Wayne Miller Jr

AGENT: Dwight

Dickson

GENERAL INFORMATION

TAX PLAT: 016

PARCEL(S): 012.00, 013.02 &
013.00 p/o

ACREAGE TO BE REZONED: 41.17 +/-

PRESENT ZONING: AG

PROPOSED ZONING: R-4

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property located at the terminus of Spring Creek Village Road

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 2

DESCRIPTION OF PROPERTY AND SURROUNDING USES: Existing Campground/RV Park and two single family home sites

APPLICANT'S STATEMENT FOR PROPOSED USE: Multi-Family Residential

GROWTH PLAN AREA: UGB

PLANNING AREA: Trenton

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

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 DEPARMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ 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:

Any city utility extension will require City Council approval.

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

No Comment(s) Received

3. DRAINAGE COMMENTS:

A hydrologic and hydraulic study will be required prior to any development of this property due to its proximity to Spring Creek and various tributaries.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

Case Number CZ-18-2018 Oakland Elementary, Northeast Middle, and High School are currently over 90% capacities. Oakland Elementary has 3 portable classrooms, Northeast Middle has 9 portable classrooms and Northeast High is under construction with additional classrooms. This continued student growth necessitates action to address building capacity and bus needs in the fastest growing region in Montgomery County.

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: EXT, REQUIRES CITY COUNCIL

SEWER SOURCE: EXT, REQUIRES CITY

STREET/ROAD ACCESSIBILITY: Spring Creek Village Road

DRAINAGE COMMENTS: North

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES **HISTORICAL ESTIMATES**

LOTS/UNITS:

696

494

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE LAND USE PLAN

Trenton Road Planning Area: The dominant transportation corridor in the area is I-24, strongly supported by Wilma Rudolph Blvd. & 101st Airborne Parkway. Exit 1 I-24 interchange with Trenton Road has seen tremendous growth since 2000.

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. Request is an extension of the existing R-4 multi-family district to the west.
3. Spring Creek & flood plain provides an existing buffer between the M-2 property to the north.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

5.



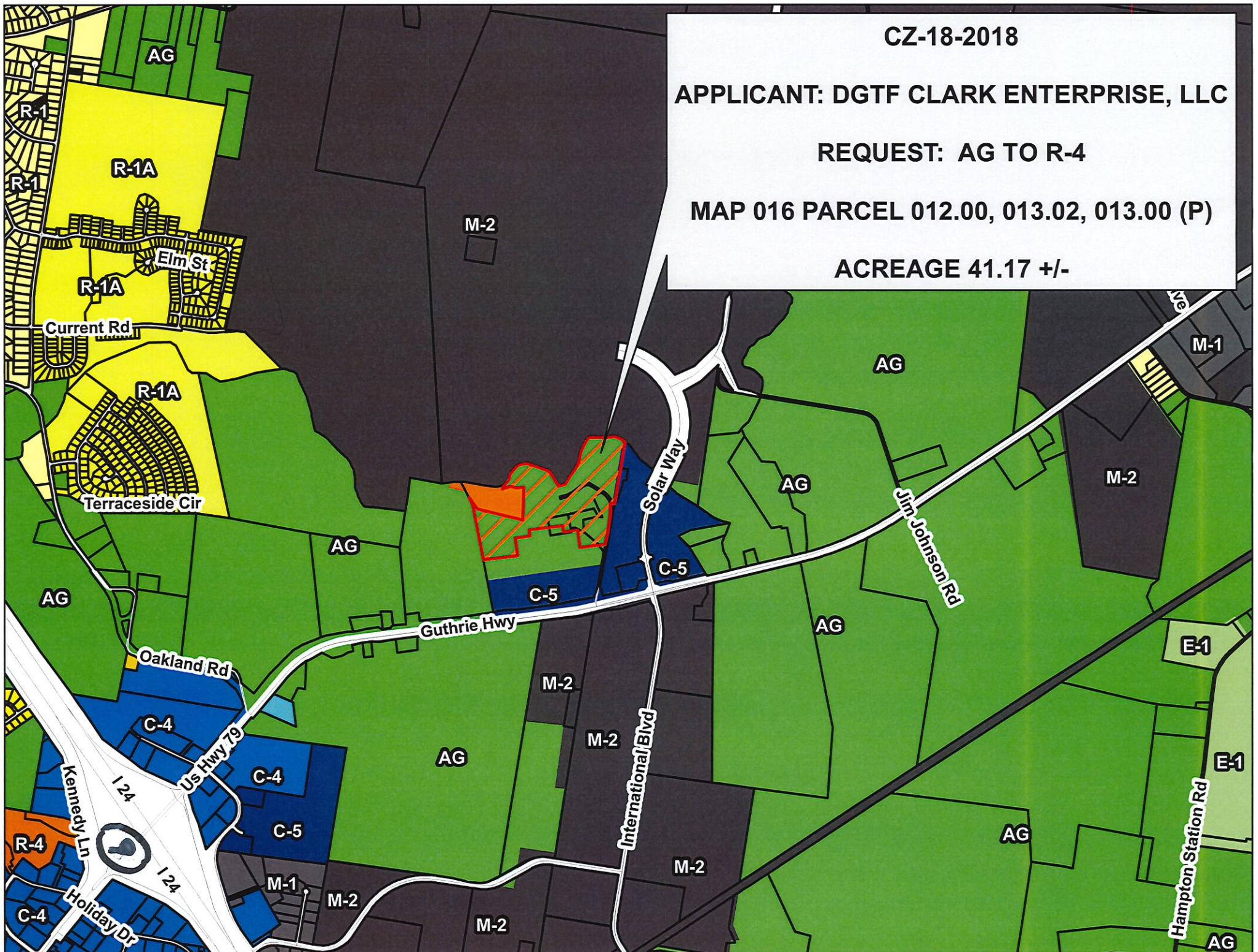
CZ-18-2018

APPLICANT: DGTF CLARK ENTERPRISE, LLC

REQUEST: AG TO R-4

MAP 016 PARCEL 012.00, 013.02, 013.00 (P)

ACREAGE 41.17 +/-



CASE NUMBER: CZ 18 2018 **MEETING DATE** 8/29/2018
APPLICANT: Dgtf Clark Enterprise, Llc Dwight Dickson/ Wayne Miller Jr
PRESENT ZONING AG **PROPOSED ZONING** R-4
TAX PLAT # 016 **PARCEL** 012.00, 013.02 & 013.00 p/o
GEN. LOCATION Property located at the terminus of Spring Creek Village Road

PUBLIC COMMENTS

None received as of 9:00 A.M. on 8/29/2018. (A.L.)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
C A J HOLDINGS, LLC**

WHEREAS, an application for a zone change from AG Agricultural District to AGC Agricultural Commercial District has been submitted by C A J Holdings, LLC and

WHEREAS, said property is identified as County Tax Map 135, parcel 005.00 p/o, containing 6.51 acres, situated in Civil District 13, located Portion of a tract located on the southeast frontage of Jarman Hollow Rd., 815 +/- feet northeast of the Jarman Hollow Rd. & Ellis Lane intersection.; and

WHEREAS, said property is described as follows:

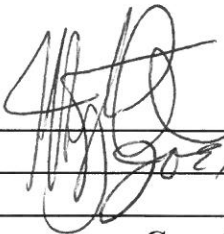
SEE ATTACHED "EXHIBIT A"

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 10th day of September, 2018, that the zone classification of the property of C A J Holdings, LLC from AG to AGC is hereby approved.

Duly passed and approved this 10th day of September, 2018.

Sponsor
Commissioner
Approved



County Mayor

Attested: _____
County Clerk

EXHIBIT A

Beginning at a point in the south right of way line of Jarman Hollow Road, said point being located South 59 degrees 23 minutes 40 seconds West a distance of 3848.17 feet from the centerline intersection of Jarman Hollow Road and Shiloh Canaan Road; thence leaving said right of way line across the CAJ Holdings LLC property as follows: South 10 degrees 46 minutes 26 seconds East a distance of 513.49 feet; thence South 35 degrees 04 minutes 48 seconds West a distance of 283.50 feet to a point in the North line of the Rye Property; thence with said Rye property North 54 degrees 55 minutes 12 seconds West a distance of 649.54 feet to a 1/2" iron pin found in the South right of way of Jarman Hollow Road; thence with said right of way, as follows: with a curve turning to the right with an arc length of 126.66 feet, with a radius of 2452.00 feet, with a chord bearing of North 51 degrees 52 minutes, 00 seconds East, with a chord length of 126.65 feet; thence with a reverse curve turning to the left with an arc length of 163.21 feet, with a radius of 2016.00 feet, with a chord bearing of North 51 degrees 01 minutes 38 seconds East, with a chord length of 163.17 feet; thence North 48 degrees 42 minutes 28 seconds East a distance of 113.19 feet, thence with a curve turning to the right with an arc length of 176.21 feet, with a radius of 346.00 feet, with a chord bearing of North 63 degrees 17 minutes 50 seconds East, with a chord length of 174.31 feet; thence North 75 degrees 53 minutes 12 seconds East a distance of 72.65 feet; thence North 79 degrees 13 minutes 34 seconds East a distance of 61.89 feet to the point of beginning, having an area of 6.51 +/- acres.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DGTF CLARK ENTERPRISE, LLC DWIGHT DICKSON/ WAYNE MILLER JR**

WHEREAS, an application for a zone change from AG Agricultural District to R-4 Multiple-Family Residential District has been submitted by DGTF Clark Enterprise, LLC Dwight Dickson/ Wayne Miller Jr and WHEREAS, said property is identified as County Tax Map 016, parcel 012.00, 013.02 & 013.00 p/o, containing 41.17 +/- acres, situated in Civil District 13, located Property located at the terminus of Spring Creek Village Road; and WHEREAS, said property is described as follows:

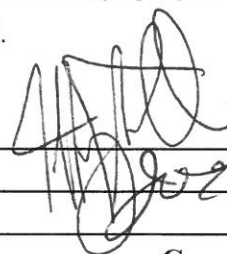
SEE ATTACHED "EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of September, 2018, that the zone classification of the property of DGTF Clark Enterprise, LLC Dwight Dickson/ Wayne Miller Jr from AG to R-4 is hereby approved.

Duly passed and approved this 10th day of September, 2018.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

EXHIBIT A

Beginning at a point in the north right of way of Guthrie Hwy, said point being the southwest corner of the Marvin Pitts property as recorded in ORV 1707, Page 1062 ROMCT and the southeast corner of the DGTF property, said point lying South 80 degrees 49 minutes 40 seconds West for 835.52 feet from the intersection of the Solar Way and Guthrie Hwy (Hwy 79/ SR 13); Thence leaving north right of way along DGTF east property line, North 10 degrees 29 minutes 27 seconds East for 837.14 feet to the "True Point of Beginning"; Thence leaving east property line for the next 10 calls: South 82 degrees 30 minutes 57 seconds West for 365.51 feet to a point; North 07 degrees 22 minutes 17 seconds West for 251.00 feet to a point; South 82 degrees 37 minutes 43 seconds West for 203.01 feet to a point; South 07 degrees 22 minutes 17 seconds West for 91.36 feet to a point; South 82 degrees 37 minutes 43 seconds West for 478.10 feet to a point; North 07 degrees 22 minutes 17 seconds East for 91.36 feet to a point; South 82 degrees 37 minutes 43 seconds West for 203.01 feet to a point; South 07 degrees 22 minutes 17 seconds East for 251.00 feet to a point; South 82 degrees 25 minutes 24 seconds West for 204.03 feet to a point; South 83 degrees 29 minutes 04 seconds West for 284.74 feet to a point, lying in the east property line of First Baptist of St B Church as recorded in ORV 1096, Page 776 ROMCT; Thence along First Baptist east property line, North 10 degrees 47 minutes 08 seconds West for 788.29 feet to a point; Thence continuing along east property line, North 27 degrees 08 minutes 23 seconds West for 116.60 feet to a point, being the west corner of herein described parcel; Thence leaving the First Baptist property on the zone line for the next 7 calls: South 36 degrees 11 minutes 12 seconds East for 201.44 feet to a point; South 76 degrees 25 minutes 21 seconds East for 656.58 feet to a point; North 01 degrees 43 minutes 03 seconds East for 469.85 feet to a point; South 81 degrees 23 minutes 36 seconds West for 106.64 feet to a point; North 73 degrees 04 minutes 21 seconds West for 86.52 feet to a point; South 70 degrees 59 minutes 18 seconds West for 124.36 feet to a point; North 26 degrees 49 minutes 01 seconds East for 58.18 feet to a point, lying in the center of Spring Creek also lying in the north boundary line of the DGTF property; Thence along the centerline of the Spring Creek for the next 22 calls; North 77 degrees 51 minutes 21 seconds East for 14.74 feet to a point; North 37 degrees 18 minutes 48 seconds East for 93.05 feet to a point; North 13 degrees 42 minutes 50 seconds East for 72.95 feet to a point; North 36 degrees 56 minutes 09 seconds East for 55.77 feet to a point; North 39 degrees 55 minutes 26 seconds East for 88.41 feet to a point; North 56 degrees 55 minutes 03 seconds East for 62.37 feet to a point; North 82 degrees 24 minutes 39 seconds East for 90.46 feet to a point; South 71 degrees 00 minutes 01 seconds East for 162.40 feet to a point; South 69 degrees 29 minutes 57 seconds East for 175.63 feet to a point; South 31 degrees 12 minutes 23 seconds East for 121.64 feet to a point; South 33 degrees 42 minutes 53 seconds East for 129.66 feet to a point; North 73 degrees 57 minutes 19 seconds East for 94.42 feet to a point; North 30 degrees 07 minutes 54 seconds East for 165.90 feet to a point; North 39 degrees 22 minutes 14 seconds East for 69.95 feet to a point; North 29 degrees 22 minutes 10 seconds East for 132.53 feet to a point; North 10 degrees 18 minutes 17 seconds East for 134.61 feet to a point; North 21 degrees 57 minutes 38 seconds East for 134.15 feet to a point; North 33 degrees 33 minutes 32 seconds East for 121.61 feet to a point; South 89 degrees 59 minutes 40 seconds East for 206.20 feet to a point; North 87 degrees 01 minutes 30 seconds East for 151.01 feet to a point; South 75 degrees 15 minutes 35 seconds East for 64.42 feet to a point; South 57 degrees 38 minutes 34 seconds East for 70.06 feet to a point, being the northwest

corner of the Marvin Pitts property also being the northeast corner of herein described tract; Thence leaving Spring Creek centerline, South 09 degrees 10 minutes 42 seconds West for 896.56 feet to a point, lying in the east right of way of Spring Creek Village Road; Thence leaving Pitts property, crossing over Spring Creek Village Road, North 81 degrees 15 minutes 00 seconds East for 33.19 feet to a point, lying in the east property line of the Dickson property (ORV 1335, Page 1337), also being the east corner of herein described property; Thence along the west right of way of Spring Creek Village Road also the Dickson east property line for the next three calls: South 02 degrees 44 minutes 55 seconds East for 22.41 feet to a point; On a curve to the right having a radius of 1400.00 feet, an arc length of 339.20 feet, a tangent of 170.43 feet, a chord of South 04 degrees 11 minutes 33 seconds West for 338.37 feet to a point; South 11 degrees 08 minutes 00 seconds West for 227.19 feet to the "True Point of Beginning". Said tract-containing 41.17 acres more or less.

**RESOLUTION TO FUND SHORT LINE GRANT MATCH FOR THE
MONTGOMERY COUNTY RAIL AUTHORITY**

WHEREAS, in the FY2019 General Assembly, appropriation included \$10 million of available capital project grant funding dollars for Railroad Authorities to be passed through the TN Department of Transportation (TDOT); and

WHEREAS, the Montgomery County Rail Authority (MCRSA) distribution of Short Line Grant Funds total \$119,449, with the state share (90%) as \$107,504, and the local share (10%) as \$11,945; and

WHEREAS, MCRSA has through June 30th, 2019 to submit applications of projects in order for TDOT to allocate the funding as specified in the project application, each project must include committed match dollars for approval; and

WHEREAS, the Montgomery County Rail Authority requests the local share match of \$11,945 to fill the funding commitment set forth in grant terms.

NOW, THEREFORE, BE IT RESOLVED the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of September, 2018, that Montgomery County, hereby authorizes funding \$11,945 of local share match.

SECTION 1. Montgomery County hereby will appropriate matching grant dollars to the Montgomery County Rail Authority to fulfill the local share funding requirement for the purpose herein stated and as detailed below:

CONTRIBUTIONS	101-58500-00000-58-53160	\$11,945.00
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Duly passed and approved this 10th day of September, 2018.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO AMEND THE 2012 EDITION OF THE INTERNATIONAL BUILDING CODE TO
INCLUDE A NEW SECTION 10162.2 INCLUDED IN THE 2015 AND 2018 EDITIONS
RELATED TO LARGE SCALE INDUSTRIAL AND MANUFACTURING FACILITIES**

WHEREAS, the Montgomery County Board of Commissioners adopted, in all aspects, the 2012 Code Standards relating to building, housing and fires, to remain compliant with Tennessee Code Annotated (T.C.A.) § 68-120-101-(b)(5)(A); and

WHEREAS, this adoption was necessary to facilitate proper inspection activities by Montgomery County, Tennessee, in accordance with international standards relative to construction of and maintenance to builds within said Montgomery County, Tennessee, and the safety, health and general welfare of the public, and to comply with T.C.A. 68-120-101; and

WHEREAS, the International Building Code (IBC) recognized that reducing the 400' of travel distance relative to fire egress paths, equipment cross-over locations and egress door locations to 250' was having adverse effects on large scale industrial and manufacturing facilities, therefore, the 400' of travel has been restored in the 2015 and 2018 IBC Editions.

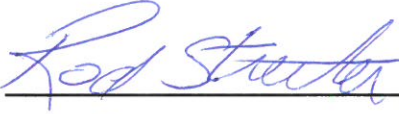
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of September, 2018, that the 2012 Edition of the IBC be amended to include Section 10162.2 which is included in the 2015 and 2018 Editions related to large scale industrial and manufacturing facilities; *(Group F-1 and S-1 increase). The maximum exit access travel distance shall be 400 feet (122m) in group F-1 or S-1 occupancies where all the following are met: 1. The portion of the building classified as Group F-1 or S-1 is limited to one story in height; 2. The minimum height from the finished floor to the bottom of the ceiling or roof slab or deck is 24 feet (7315mm); and 3. The building is equipped throughout with an automatic fire sprinkler system in accordance with Section 903.3.1.1.*

BE IT FURTHER RESOLVED that this Edition of all adopted codes be available for public view at the Montgomery County Clerk's Office and at the Building and Codes Office during regular business hours; and

BE IT FURTHER RESOLVED that this resolution shall take effect and be in force from and after its passage, public welfare requiring it.

Duly passed and approved the 10th day of September, 2018.

Sponsor



Commissioner



Approved

COUNTY MAYOR

Attested

COUNTY CLERK

**RESOLUTION TO ADOPT THE 2019 LEGISLATIVE AGENDA
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

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

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

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 111th General Assembly for consideration by our state delegation.

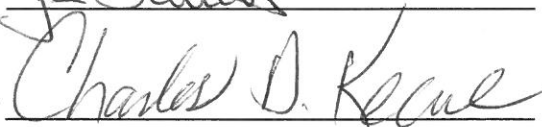
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 10th day of September, 2018, that the attached 2019 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 10th day of September, 2018.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

***THE
MONTGOMERY COUNTY COMMISSION***

***PRESENTS THE
2019 LEGISLATIVE AGENDA***

***TO THE
111TH GENERAL ASSEMBLY
STATE DELEGATION***

***SENATOR MARK GREEN
REPRESENTATIVE JOE PITTS
REPRESENTATIVE JAY REEDY
REPRESENTATIVE CURTIS JOHNSON***

***Forwarded by
Montgomery County Mayor Jim Durrett***

***And Legislative Liaison Committee Members
Commissioner John Gannon
Commissioner Charlie Keene
Commissioner David Harper
Commissioner Jerry Allbert
Commissioner Larry Rocconi***

OCTOBER 2018

***LEGISLATIVE LIAISON COMMITTEE MEMBERS
CONTACT INFORMATION***

Commissioner John Gannon

931-801-6571
District1@mcgtn.net

Commissioner Charlie Keene

931-216-6224
District2@mcgtn.net

Commissioner David Harper

931-624-1971
District15@mcgtn.net

Commissioner Jerry Allbert

931-241-7026
District20@mcgtn.net

Commissioner Larry Rocconi

931-645-1425
District21@mcgtn.net

LEGISLATIVE SUCCESSES

- * Opioid task force created to address limiting the number of pills and dosage prescribed.
- * Legislation passed granting beer permitting power to Montgomery County for Downtown Commons property.
- * Dedicated funding for TDOT backlog of projects – IMPACT ACT.
- * Rural broadband and internet service – partial but need more.
- * State Parks – Dunbar Cave repairs, Port Royal interstate signage.
- * Joint procurement ability between local government and federal agencies.
- * Highway Transportation – approved TDOT various projects.
- * Self-driving vehicles on Tennessee roads.
- * Defibrillator – use state funds for school purchases, annual training required.
- * Halt military sequestration cuts - minimum local affect.
- * Increase of state reimbursement per inmate, some but need more.
- * Disclosure of real property depressions or sinkholes of continuous contour lines.
- * Referendum required of the residents before annexation.
- * Ephedrine and pseudoephedrine by prescription – moved behind pharmacy counter.
- * Civil refund – amended TCA 8-21-901 to authorize sheriffs to collect the same fee for unsuccessful service as successful service.
- * TMTF renamed and falls under TBI, DEA, and US Attorney’s offices, which provides better funding and in-kind resources to confront dangerous drugs.

I. EXPAND HIGH SPEED BROADBAND AND INTERNET

LEGISLATIVE ITEM: Continue to sponsor and support further amendments to allow expanded authorization to provide broadband and internet services to County areas by local/municipal providers.

PURPOSE: To completely remove the current limitation on municipal electric broadband providers that restricts broadband service to just its electric service territory. A few changes were accomplished during the last Legislative Session, and with Public Chapter 228 with little effect for residents outside the city to obtain broadband/internet services from local municipal electric service providers already in the broadband business.

BENEFITS: High speed broadband fiber optic services are a modern necessity that is essential for future economic development, education, public health and safety, agribusiness growth and a better quality of life.

- * High-speed fiber broadband service can add measurable value to the value of an average home, thus increasing the tax base for those areas. It is said that home values are over 3% greater with access to high speed broadband, if correct, Montgomery County documented added value;

- * Total Residential & Commercial assessed value in Montgomery County is: \$938,962,353

- * Industry standard increase home value is 3.1% due to available broadband, creating an increase in assessed value of \$29,107,833, thereby creating a potential increase in tax revenue to Montgomery County of \$893,610 with available broadband.

- * Another benefit would be the increased competition among service providers to accelerate expansion into Tennessee unincorporated areas.

- * Affordable access to fiber optic broadband services allows businesses to compete locally, regionally, nationally, and internationally in today's emerging knowledge-based global economy.

- * Historically, local governments have ensured access to essential services by banding together to provide those services that were not offered by the private sector or the services offered did not meet the needs of the community.

- * Municipal electric utilities that offer fiber optic services provide an option for market competition, consumer choice, economic development, and universal, affordable internet access.

For more detailed information please contact the following individual:
Commissioner John Gannon, district1@mcgtn.net, 931-801-6571

II. CORRECTIONAL INSTITUTIONS AND INMATES

LEGISLATIVE ITEM: Amend T.C.A. 41-8-103(11) to redefine “Prisoner Day” from the date ‘*sentenced to the department of correction*’ to the date ‘*convicted by the trial court.*’ And to amend T.C.A. 41-8-106(g)(2) to allow the commissioner of the Department of Corrections to compensate a county for “Detainee Days” as defined in T.C.A. 41-8-101(6), where the trial judge allows the defendant credit for pretrial detention as authorized under T.C.A. 40-23-101(c); and any other portion of the County Correctional Incentives Act of 1981 in a manner that will not contradict the intent of these amendments.

PURPOSE: (I) The purpose of the amendments is to fashion language that would allow a county to seek reimbursement from the state under TCA 41-8-106 to first, begin at the date of conviction instead of the date of sentence. A recent analysis of data from the Montgomery County Jail showed that three inmates from a sample of 46 who received convictions during the last half of FY18 had a combined total of 353 days from conviction until sentencing. At the current reimbursement per diem rate, the county would have been eligible to collect an additional \$13,767 for the six-month period. As the data collected within this period appears typical, the estimate for eligible reimbursement would be \$27,534 for the entire fiscal year.

II. The second purpose is to fashion language as to allow reimbursement to be retroactive to the initial date of incarceration if the trial judge grants credit for time served as allowed under TCA 40-23-101 – Commencement of sentence – Credit for pretrial detention and Jail time pending appeal. The same 46 inmates convicted in the second half of FY18 were analyzed for confinement time prior to guilty pleas or trial convictions. Data shows that there were approximately 4,140 combined days served by the 46 inmates prior to conviction. If pre-trial confinement became reimbursement eligible, the county could potential bill the state for an additional \$161,460 for six months (\$322,920 annually).

For more detailed information please contact the following individual:
Commissioner John Gannon, district1@mcgtn.net, 931-801-6571

III. JUVENILE DETENTION

LEGISLATIVE ITEM: Start a juvenile detention center in Montgomery County.

PURPOSE: There is a concern many Montgomery County citizens would like discussed pertaining to a juvenile detention center in the county. For many years, the Montgomery County Juvenile Court has contracted with Middle Tennessee Juvenile Detention Center that is located in Columbia, Maury County, TN. While the contract is covering the current need, there are many reasons a facility within Montgomery County would be preferable.

Having a Juvenile Detention Center in Montgomery County would allow for families to have easier access to visiting, and maintain any services the child or family is already receiving in Montgomery County. There would be a decrease in officers taken off the road to transport juveniles to and from Columbia for detention or evaluations. The center would allow for a more streamlined procedure for the detained to speak to their lawyers and a decreased load on juvenile court employee on-call hours.

Having a detention facility readily visible in a community is believed by many, to have a deterrent effect where minors are concerned. A Montgomery County facility, employing local people, could be a financial plus for our community. Being centrally located and bordered by many less populated counties. Montgomery County might be able to recoup part of its cost, estimated \$153,000 per year, by contracting with surrounding counties that need to detain their juveniles.

The Montgomery County Commission requests the Montgomery County Delegation of the Tennessee General Assembly to request the appropriate state agencies to examine the feasibility of such facility, provide any available data pertaining to the costs, and make recommendations on the next steps in this process.

For more detailed information please contact the following individual:
Commissioner Jerry Allbert, district20@mcgtn.net, 931-241-7026

IV. MOTOR AND OTHER VEHICLES – HANDICAP PARKING

LEGISLATIVE ITEM: Create a plan for enforcing Tenn. Code Ann. § 55-21-108

PURPOSE: Pursuant to Tenn. Code Ann. § 55-21-108 persons using a disabled parking space without a placard or plate are subject to the following punishment:

- Class A misdemeanor punishable by a fine of \$200
- Not more than 5 hours of community service assisting the disabled community
- The potential of having the person's vehicle towed

Tenn. Code Ann. also states "a person who is not disabled who uses a disabled placard to obtain parking commits a Class A misdemeanor. The placard can be confiscated and the person would face the penalties of a Class A misdemeanor (\$2,500 max fine and up to 11 months, 29 days in jail). Please note that if the person is using an expired placard, it is possible that the person is actually still eligible for a disabled placard and just let the renewal lapse, at which point the person would need to prove by a preponderance of the evidence that the person meets the issuance requirements for disabled driver placards under Tenn. Code Ann. § 55-21-103."

The citizens of Montgomery County are reporting to their elected officials more and more violations of this law, which creates a undue burden and barrier for disabled persons to access needed goods or services in the community. Violations of this code may largely go unchecked due to lack of law enforcement personnel available or needed to patrol the hundreds of public and private spaces available in Montgomery County.

The Montgomery County Commission requests the Montgomery County Delegation of the Tennessee General Assembly to request the appropriate state agency to examine the issue of enforcement of disabled parking space violations, provide any available data about the violations and make recommendations on public education and enforcement of laws pertaining to the issue.

For more detailed information please contact the following individual:
Commissioner Jerry Allbert, district20@mcgtn.net, 931-241-7026

V. COUNTY PROPERTY AND ACCOUNTS

LEGISLATIVE ITEM: Amend TCA 5-6-108 to allow County Mayors access to examine County Bank records.

PURPOSE: The County Mayor is the chief financial officer of the county and as a result is held accountable for the financial state of the county. Amending the TCA would allow the County Mayor to be able to look at the records which would include bank accounts that he is held responsible for in the scope of his role. We believe this change would foster better communication among the County departments and ultimately be helpful in creating more transparency in County Government. This change would foster greater confidence in our local government operations and management.

For more detailed information, please contact David Harper, Montgomery County Commissioner at district15@mcgtn.net or at 931-624-1971

VI. REVENUE – SALES TAX

LEGISLATIVE ITEM: Local Sales Tax Distribution for Internet Sales

PURPOSE: The U.S. Supreme Court has ruled that states can cause businesses to collect sales tax on items sold to Tennesseans even if the company does not have a physical presence in Tennessee. This is not a new tax, it is a tax that is owed but the state had few opportunities to collect it because of a previous U.S. Supreme Court ruling. We can now collect it as a result of the Supreme Court ruling. We ask the Montgomery County Delegation of the Tennessee General Assembly to pass a law to structure this process.

When a product is purchased in a store, one half of the local option sales tax goes to schools and the other one half goes to the government entity the store is located in. Since cities provide the utilities and infrastructure to support retail sales, they get the lion's share of the second half of the local option sales tax. In today's economy, more and more sales are occurring via the internet or remotely without a physical location.

With internet sales, infrastructure is not required, only a telephone or a computer connection is required. We feel strongly the second half of local option sales tax collected on internet sales should go to the government entity the purchaser lives in. This distribution in Montgomery County will not be a big issue since over 77% of the people live in Clarksville. In most small counties the majority of the population live outside the city limits. This will enable Montgomery County as well as other counties throughout the state to continue to supply the growing infrastructure that their individual counties may need.

For more detailed information, please contact David Harper, Montgomery County Commissioner at district15@mcgtn.net or at 931-624-1971

VII. HIGHWAY TRANSPORTATION

LEGISLATIVE ITEM – Create legislation to revive a proposal of the North Loop of Interstate 840.

PURPOSE – Montgomery County citizens need better travel access to cities such as Knoxville, Chattanooga, Memphis, and Birmingham without having to pass through congested traffic in Nashville. Interstate 840 North would pass through Dickson, Montgomery, Robertson, and Sumner Counties. The completion of Interstate 840 North would be a great asset to our local industries with shipping of their products. Future industries looking to locate in Montgomery County could also see this as a great help in their shipping. Tourism and quality of life would also be enhanced by the completion of the North Loop of Interstate 840. We are requesting that our 111th General Assembly State Delegation allow additional funding for this project to benefit all citizens of Montgomery County.

For more detailed information, please contact Charlie Keene, Montgomery County Commissioner at district2@mcgtn.net or at 931-216-6224

VIII. CRIMINAL OFFENSES

LEGISLATIVE ITEM – Victim of indecent exposure in a penal facility.

PURPOSE – Tenn. Code Ann. 39-13-511 (c) currently only recognizes the word “guard” to mean any jailer, correctional officer, sheriff, guard, or personnel in charge of the custody of a person. Other outside personnel, such as clergy, educators, and medical staff that perform duties on a regular basis in a detention facility are not included as the law is now stated. The Montgomery County Legislative Body respectfully request a word change redefining the word “guard” or replacing it with “staff”. This should be a simple legislative action with the help of our General Assembly State Delegation.

For more detailed information, please contact Charlie Keene, Montgomery County Commissioner at district2@mcgtn.net or at 931-216-6224

IX. CRIMINAL OFFENSES

LEGISLATIVE ITEM: Amend Tennessee Code Annotated § 39-14-402, Burglary, to include the entering of a construction site or other place where construction, rehabilitation, or remodeling is underway, and to have the same be classified as a Class D felony.

PURPOSE: The purpose of this amendment is to specifically prohibit theft from a worksite, construction site, or other place where construction, rehabilitation, or remodeling is underway. There has been an increase in theft from construction projects, as supplies and equipment are easily accessible. There is also a lack of supervision, oversight, or the presence of others. Stolen materials, even new, are often sold for scrap. This creates an increase in costs of construction, which is passed on to consumers. Specifically classifying this activity as burglary and having it be treated as a Class D felony allows law enforcement to more effectively prosecute perpetrators and ultimately curtail the activity. This benefits property owners, contractors, and prospective buyers.

For more detailed information, please contact the following individual: Commissioner Larry A. Rocconi, Jr., district21@mcgtn.net, 931-552-1480.

X. JUDICIAL

LEGISLATIVE ITEM: Allocate an additional General Sessions Judge for Montgomery County, Tennessee.

PURPOSE: The General Sessions Court for Montgomery County is currently one of the most active General Sessions Courts in the State of Tennessee. Montgomery County General Sessions Courts heard 32,116 criminal, traffic, and civil cases in 2017. Additionally, the Juvenile Court heard 4,870 juvenile cases. The addition of an additional judge will reduce the caseload between judges and allow for the more efficient and timely processing of all General Sessions cases.

For more detailed information, please contact the following individual: Commissioner Larry A. Rocconi, Jr., district21@mcgtn.net, 931-552-1480.

XI. PANHANDLING

LEGISLATIVE ITEM: Create an anti-panhandling law for the State of Tennessee.

PURPOSE: By creating an anti-panhandling law, there will be uniform laws across cities and counties in Tennessee.

Proposed Restrictions on Use of Public Rights-of-Way for Solicitation/Panhandling:

- (a) No person shall use or occupy any portion of the public right-of-way, including any public street, median, alley or sidewalk, for the purpose of:
 - (1) Storing or exhibiting any goods, merchandise or other materials.
 - (2) Selling, or attempting to sell, any goods, merchandise or other materials, or any services.
- (b) No person shall stand on or otherwise occupy any portion of the public right-of-way, including any public street, median, alley or sidewalk for the purpose of soliciting or accepting a donation of money or any other item from the occupant of any vehicle while the vehicle is on a public street being used by, or open to use by, vehicular traffic.
- (c) No person shall, by means of a sign or other device of any kind, use or occupy any portion of the public right-of-way, including any public street, median, alley or sidewalk, to attempt to alert, or for the purpose of attracting the attention of, the driver of a motor vehicle that is on a public street being used by, or open to use by, vehicular traffic, to any commercial activity.
- (d) Nothing in this section shall be construed to apply to:
 - (1) Licensees, lessees, franchisees, permittees, employees or contractors of the city, county or state authorized to engage inspection, construction, repair or maintenance of streets, roadways, public utilities, or any public structure or property, or in making traffic or engineering surveys whether public or private.
 - (2) Any of the following persons while engaged in the performance of their respective occupations: firefighting and rescue personnel, law enforcement personnel, emergency medical services personnel, health care workers or providers, military personnel, civil preparedness personnel, emergency management personnel, solid waste or recycling personnel; public works personnel, public transportation personnel, or public utilities personnel.
 - (3) Use of public streets, alleys, sidewalks or other portions of the public right-of-way in areas which have been closed to vehicular traffic for festivals, parades or other events or activities permitted by the local jurisdiction.
- (e) Nothing in this section or in any other part of this Code shall be construed as prohibiting the sale or distribution of newspapers, magazines, periodicals, handbills, flyers or similar materials, except that:
 - (1) Such activity shall be prohibited on any portion of any street or roadway.
 - (2) Such materials shall not be handed, passed or thrown to the occupant of any motor vehicle that is on a public street being used by, or open to use by, vehicular traffic, nor shall any action be taken which is intended to, or reasonably calculated to, cause the vehicle occupant to hand, pass or to throw anything to the person selling or distributing the materials.

For more detailed information, please contact the following individual: Commissioner Larry A. Rocconi, Jr., district21@mcgtn.net, 931-552-1480.

XII. HIGHWAY TRANSPORTATION

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

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

1. I-24 new interchange somewhere between Exit 4 and Exit 8, in conjunction with the Hankook Tire facility, where a prior justification study indicated an additional interchange was not needed. Re-construction of the Exit 8 interchange.
2. Construction of a cloverleaf interchange at Exit. 4. Currently, not justified until all existing ramps are double-lane and backing up on I-24. In addition, as local projects (i.e. extension of Cardinal Lane) are constructed this will help reduce congestion in and around the I-24 corridor. The approved safety project to double-lane the eastbound off ramp, install a traffic signal, and provide more storage under the current interchange for the west bound on ramp, is currently scheduled for summer/fall 2019.

For more detailed information, please contact Jim Durrett, Montgomery County Mayor at mayordurrett@mcgtn.net; 931-648-5787.

CONTINUE TO SUPPORT THE FOLLOWING ITEMS

HIGHWAY TRANSPORTATION

Road projects that were specifically included in the 2017 IMPROVE Act:

1. SR48/Trenton Rd. - from near SR374/101st pkwy. to near Tylertown Rd. encourage TDOT to complete the 3 major phases (PE-NEPA & Design; Right-of-Way, Construction) in a timely manner.
2. SR374 extension – from Dotsonville Rd. to US79/Dover Rd. encourage TDOT to complete the PE-NEPA document and move to Design. Corridor public meetings were conducted in Nov. 1997, but to date, still no approved NEPA document.
3. SR374 extension – from Dotsonville Rd. to SR149 encourage TDOT to complete the PE-NEPA document and move to Design. Corridor public meetings were conducted in Nov. 1997, but to date, still no approved NEPA document.
4. I-24 widening from KY State line to SR76/exit 11 to complete the PE-NEPA doc. and move to Design in a timely manner.

REIMBURSEMENT FOR CUSTODY OF TDOC INMATES

LEGISLATIVE ITEM: We are requesting the Tennessee State Legislature to consider increasing the daily reimbursement rate of Tennessee Department of Corrections inmates being held in the Montgomery County Jail.

MONTGOMERY COUNTY TEEN LEARNING CENTER

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

MONTGOMERY COUNTY STATE PARKS AND NATURAL AREAS

LEGISLATIVE ITEM: A request to our state delegation for continued assistance and support for local state parks and natural areas located within Montgomery County.

Effective: July 10, 2014

T. C. A. § 41-8-103

§ 41-8-103. Definitions

Currentness

As used in this chapter, unless the context otherwise requires:

- (1) “Applicant county” means any county that applies to participate in the program;
- (2) “Approved applicant county” means any county selected as a participating county and any other applicant county certified by the commissioner as having submitted an acceptable proposal for participation in the program at a future date;
- (3) “Certified” refers to whether any jail, workhouse or penal farm facility has been found to have met the minimum standards for local correctional facilities as provided for in [§ 41-4-140](#). Determination as to whether any facility has met these minimum standards shall be made by the director of the jail inspection division of the Tennessee corrections institute and certified to the county mayor and to the state judicial cost accountant;
- (4) “Commissioner” means the commissioner of correction or the commissioner's designee;
- (5) “County correctional incentive program” or “program” means the method of providing financial assistance and incentive to counties for the purposes provided in this chapter, through increased subsidies, grants or loans;
- (6) “Detainee day” refers to each day each state prisoner was held by a county prior to judgment, which shall include acquittal, or prior to delivery to the department of correction during a designated contract period;
- (7) “Grant” means those funds provided under the provisions of this chapter by the state to the county for which the state does not require repayment by the county;
- (8) “Loan” means those funds provided under the provisions of this chapter by the state to the county for which the state does require repayment by the county;
- (9) “Participating county” means any county having a certified or provisionally certified facility or any other county selected for participation in the program by the commissioner;
- (10) “Plan” means the method by which the county intends to utilize the assistance available under this chapter;
- (11) “Prisoner day” means each day each state prisoner was held by a county pursuant to [§ 40-23-104](#) or [§ 40-35-311](#) and during a designated contract period, where applicable. “Prisoner day” also means each day each state prisoner sentenced to the department of correction was held by a county after the first five (5) days of incarceration following sentencing and during a designated contract period, where applicable; provided, that the prisoner's commitment to the department was delayed pursuant to chapter 1, part 5 of this title or pursuant to the order of a federal court; and
- (12) “Subsidy” means that amount of money paid by the state to a county in accordance with [§ 41-8-106](#).

Credits

1981 Pub.Acts, c. 491, § 3; 1983 Pub.Acts, c. 357, §§ 1, 2; 1984 Pub.Acts, c. 896, § 1; 1985 Pub.Acts (1st Ex. Sess.), c. 5, § 55; 1986 Pub.Acts, c. 744, § 25; [2003 Pub.Acts, c. 90, § 2, eff. July 1, 2003](#).

Formerly § 41-10-103.

T. C. A. § 41-8-103, TN ST § 41-8-103

Current with laws from the 2018 Second Reg. Sess. of the 110th Tennessee General Assembly, eff. through July 1, 2018. Pursuant to §§ 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code Commission certifies the final, official version of the Tennessee Code and, until then, may make editorial changes to the statutes. References to the updates made by the most recent legislative session should be to the Public Chapter and not to the T.C.A. until final revisions have been made to the text, numbering, and hierarchical headings on Westlaw to conform to the official text.

Effective: July 9, 2012

T. C. A. § 55-21-108

§ 55-21-108. Parking; fines and penalties; towing

Currentness

(a)(1)(A) Any person, except a person who meets the requirements for the issuance of a distinguishing placard or license plate, a disabled veteran's license plate, or who meets the requirements of § 55-21-105(d), who parks in any parking space designated with the wheelchair disabled sign, commits a misdemeanor, punishable by a fine of two hundred dollars (\$200), which fine shall not be suspended or waived and, in addition, not more than five (5) hours of community service work may be imposed. Any community service requirements imposed by this section shall be to assist the disabled community by monitoring disabled parking spaces, providing assistance to handicapped centers or to disabled veterans, or other such purposes. The agreement may designate the entity that is responsible for the supervision and control of the offenders.

(B) In order to furnish the general assembly with information necessary to make an informed determination as to whether the increase in the cost of living has resulted in the fine authorized by subdivision (a)(1)(A) no longer being commensurate with the amount of fine deserved for the offense committed, every five (5) years, on or before January 15, the fiscal review committee shall report to the chief clerks of the senate and of the house of representatives of the general assembly and report to the general assembly the percentage of change in the average consumer price index (all items-city average) as published by the United States department of labor, bureau of labor statistics and shall also report to the clerks what the amount of the fine would be if adjusted to reflect the compounded cost-of-living increases during the five-year period.

(2) In addition to the fine imposed pursuant to subdivision (a)(1), a vehicle that does not display a disabled license plate or placard, and that is parked in any parking space designated with the wheelchair disabled sign, is subject to being towed. When a vehicle has been towed or removed pursuant to this subdivision (a)(2), it shall be released to its owner, or person in lawful possession, upon demand; provided, that the person making demand for return pays all reasonable towing and storage charges and that the demand is made during the operating hours of the towing company.

(3) It is also a violation of this subsection (a) for any person to park a motor vehicle so that a portion of the vehicle encroaches into a disabled parking space in a manner that restricts, or reasonably could restrict, a person confined to a wheelchair from exiting or entering a motor vehicle properly parked within the disabled parking space.

(4)(A) Signs designating disabled parking shall indicate that unauthorized or improperly parked vehicles may be towed and the driver fined two hundred dollars (\$200), and shall also provide the name and telephone number of the towing company or the name and telephone number of the property owner, lessee or agent in control of the property.

(B) After July 1, 2008, as new signs designating disabled parking are erected, the signs shall indicate the penalties imposed by this section. Nothing in this section shall be construed to require the removal or alteration of any existing sign designating disabled parking.

(b) Notwithstanding any other law to the contrary, subsection (a) shall be enforced by state and local authorities in their respective jurisdictions, whether violations occur on public or private property, in the same manner used to enforce other parking laws.

(c)(1) Any person not meeting the requirements of § 55-21-103 who uses a disabled placard to obtain parking commits a misdemeanor. The disabled placard used to obtain parking by a person not meeting the requirements of § 55-21-103 shall be subject to forfeiture and confiscation by state and local authorities in their respective jurisdictions.

(2) If a state or local law enforcement officer observes a violation of subdivision (c)(1), the officer may confiscate the disabled placard. To recover the placard, a driver must demonstrate by a preponderance of the evidence that the driver was complying with § 55-21-103, at the time of the confiscation.

(d) Any person who unlawfully sells, copies, duplicates, manufactures, or assists in the sale, copying, duplicating or manufacturing of a disabled placard commits a Class A misdemeanor, punishable by a minimum one-thousand-dollar fine and imprisonment for a time in the discretion of the court.

(e) Any person who is not a disabled driver as prescribed in [§ 55-21-102](#), and who willfully and falsely represents the person as meeting the requirements to obtain either a permanent or temporary placard commits a Class A misdemeanor, punishable only by a fine of not more than one thousand dollars (\$1,000).

(f) Any violation of [§ 55-21-103\(g\)](#) shall be a Class B misdemeanor, punishable by a fine only of two hundred dollars (\$200).

Credits

1975 Pub.Acts, c. 163, § 8; 1978 Pub.Acts, c. 676, § 3; 1982 Pub.Acts, c. 656, §§ 1, 2; 1983 Pub.Acts, c. 25, § 2; 1986 Pub.Acts, c. 598, § 9; 1986 Pub.Acts, c. 791, § 12; 1988 Pub.Acts, c. 601, § 3; 1988 Pub.Acts, c. 716, § 1; 1989 Pub.Acts, c. 442, §§ 1, 2; 1989 Pub.Acts, c. 591, § 1, 6; [1992 Pub.Acts, c. 683, § 1](#); [1992 Pub.Acts, c. 947, §§ 1, 3](#); [1993 Pub.Acts, c. 93, § 1, eff. March 29, 1993](#); [1994 Pub.Acts, c. 634, § 1, eff. March 21, 1994](#); [2004 Pub.Acts, c. 666, § 5, eff. July 1, 2004](#); [2007 Pub.Acts, c. 32, §§ 1, 2, eff. July 1, 2007](#); [2008 Pub.Acts, c. 909, §§ 1 to 4, eff. July 1, 2008](#); [2008 Pub.Acts, c. 1001, § 2, eff. July 1, 2008](#).

Formerly § 59-2208.

T. C. A. § 55-21-108, TN ST § 55-21-108

Current with laws from the 2018 Second Reg. Sess. of the 110th Tennessee General Assembly, eff. through July 1, 2018. Pursuant to §§ 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code Commission certifies the final, official version of the Tennessee Code and, until then, may make editorial changes to the statutes. References to the updates made by the most recent legislative session should be to the Public Chapter and not to the T.C.A. until final revisions have been made to the text, numbering, and hierarchical headings on Westlaw to conform to the official text.

Effective: July 1, 2012

T. C. A. § 39-13-511

§ 39-13-511. Indecent exposure; penalties; exception for breastfeeding

Currentness

(a)(1) A person commits the offense of indecent exposure who:

(A) In a public place, as defined in [§ 39-11-106](#), or on the private premises of another, or so near thereto as to be seen from the private premises:

(i) Intentionally:

(a) Exposes the person's genitals or buttocks to another; or

(b) Engages in sexual contact or sexual penetration as defined in [§ 39-13-501](#); and

(ii) Reasonably expects that the acts will be viewed by another and the acts:

(a) Will offend an ordinary viewer; or

(b) Are for the purpose of sexual arousal and gratification of the defendant; or

(B)(i) Knowingly invites, entices or fraudulently induces the child of another into the person's residence for the purpose of attaining sexual arousal or gratification by intentionally engaging in the following conduct in the presence of the child:

(a) Exposure of such person's genitals, buttocks or female breasts; or

(b) Masturbation; or

(ii) Knowingly engages in the person's own residence, in the intended presence of any child, for the defendant's sexual arousal or gratification the following intentional conduct:

(a) Exposure of the person's genitals, buttocks or female breasts; or

(b) Masturbation.

(2) No prosecution shall be commenced for a violation of subdivision (a)(1)(B)(ii)(a) based solely upon the uncorroborated testimony of a witness who shares with the accused any of the relationships described in [§ 36-3-601\(5\)](#).

(3) For subdivision (a)(1)(B)(i) or (a)(1)(B)(ii) to apply, the defendant must be eighteen (18) years of age or older and the child victim must be less than thirteen (13) years of age.

(b)(1) "Indecent exposure", as defined in subsection (a), is a Class B misdemeanor, unless subdivision (b)(2), (b)(3) or (b)(4) applies.

(2) If the defendant is eighteen (18) years of age or older and the victim is under thirteen (13) years of age, indecent exposure is a Class A misdemeanor.

(3) If the defendant is eighteen (18) years of age or older and the victim is under thirteen (13) years of age, and the defendant has any combination of two (2) or more prior convictions under this section or [§ 39-13-517](#), or is a sexual offender, violent sexual offender or violent juvenile sexual offender, as defined in [§ 40-39-202](#), the offense is a Class E felony.

(4) If the defendant is eighteen (18) years of age or older and the victim is under thirteen (13) years of age, and the offense occurs on the property of any public school, private or parochial school, licensed day care center or other child care facility during a time at which a child or children are likely to be present on the property, the offense is a Class E felony.

(c)(1) A person confined in a penal institution, as defined in [§ 39-16-601](#), commits the offense of indecent exposure who with the intent to abuse, torment, harass or embarrass a guard:

(A) Intentionally exposes the person's genitals or buttocks to the guard; or

(B) Engages in sexual contact as defined in [§ 39-13-501](#).

(2) For purposes of this subsection (c), "guard" means any sheriff, jailer, guard, correctional officer or other authorized personnel charged with the custody of the person.

(3) Notwithstanding subsection (b), a violation of this subsection (c) is a Class A misdemeanor.

(d) This section does not apply to a mother who is breastfeeding her child in any location, public or private.

Credits

1989 Pub.Acts, c. 591, § 1; 1990 Pub.Acts, c. 980, § 33; 1994 Pub.Acts, c. 542, §§ 1 to 3, eff. July 1, 1994; 1998 Pub.Acts, c. 755, § 1, eff. April 15, 1998; 1999 Pub.Acts, c. 189, § 1, eff. July 1, 1999; 2006 Pub.Acts, c. 617, § 2, eff. May 4, 2006; 2007 Pub.Acts, c. 209, § 1, eff. July 1, 2007; 2009 Pub.Acts, c. 414, §§ 1, 2, eff. July 1, 2009; 2011 Pub.Acts, c. 91, § 2, eff. July 1, 2011; 2012 Pub.Acts, c. 885, § 1, eff. July 1, 2012; 2012 Pub.Acts, c. 1076, § 1, eff. May 21, 2012.

Editors' Notes

COMMENTS OF THE TENNESSEE SENTENCING COMMISSION

The offense of indecent exposure, found in subsection (b), expands prior law by including acts of sexual contact or sexual penetration in a public place, as defined in § 39-11-106, or on the private premises of another, or where the activity may be seen from the private premises of another.

Additionally, under subdivision (b)(1)(B), the defendant must reasonably expect the acts to be viewed by another and the offended person must be an “ordinary viewing person.”

In 1994, the general assembly created a new offense of public indecency, which is codified in subsection (a).

This section expands prior law by including acts of sexual contact or sexual penetration in a public place or on the private premises of another, or where the activity may be seen from the private premises of another. Additionally, under subdivision (a)(2)(now (b)(1)(B)), the defendant must reasonably expect the acts to be viewed by another and the offended person must be an “ordinary viewing person.”

T. C. A. § 39-13-511, TN ST § 39-13-511

Current with laws from the 2018 Second Reg. Sess. of the 110th Tennessee General Assembly, eff. through July 1, 2018. Pursuant to §§ 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code

Commission certifies the final, official version of the Tennessee Code and, until then, may make editorial changes to the statutes. References to the updates made by the most recent legislative session should be to the Public Chapter and not to the T.C.A. until final revisions have been made to the text, numbering, and hierarchical headings on Westlaw to conform to the official text.

T. C. A. § 39-14-402

§ 39-14-402. Burglary

Currentness

- (a) A person commits burglary who, without the effective consent of the property owner:
- (1) Enters a building other than a habitation (or any portion thereof) not open to the public, with intent to commit a felony, theft or assault;
 - (2) Remains concealed, with the intent to commit a felony, theft or assault, in a building;
 - (3) Enters a building and commits or attempts to commit a felony, theft or assault; or
 - (4) Enters any freight or passenger car, automobile, truck, trailer, boat, airplane or other motor vehicle with intent to commit a felony, theft or assault or commits or attempts to commit a felony, theft or assault.
- (b) As used in this section, “enter” means:
- (1) Intrusion of any part of the body; or
 - (2) Intrusion of any object in physical contact with the body or any object controlled by remote control, electronic or otherwise.
- (c) Burglary under subdivision (a)(1), (2) or (3) is a Class D felony.
- (d) Burglary under subdivision (a)(4) is a Class E felony.

Credits

1989 Pub.Acts, c. 591, § 1; 1990 Pub.Acts, c. 1030, § 22; 1995 Pub.Acts, c. 496, § 1, eff. July 1, 1995.

Editors' Notes

COMMENTS OF THE TENNESSEE SENTENCING COMMISSION

This section and the subsequent burglary statutes are a major change from the prior law. The former distinctions between burglary, burglary in the second degree and burglary in the third degree are eliminated. In addition, the day and night distinction which was previously used for gradation was abandoned because the risks and types of intrusions were the same whether they occurred in the daylight or at night. The requirement of a breaking has also been eliminated.

Intrusion with the intent to commit misdemeanor theft is included in burglary because of the practical impossibility of proving that a trespasser intended to steal property of sufficient value to constitute a felony theft. Intrusions with intent to commit misdemeanors other than theft are punishable as attempts or trespasses if the intended offense is not completed.

This section, burglary, applies only to intrusions involving buildings that are not habitations and those involving motor vehicles.

Notes of Decisions (329)

T. C. A. § 39-14-402, TN ST § 39-14-402

Current with laws from the 2018 Second Reg. Sess. of the 110th Tennessee General Assembly, eff. through July 1, 2018. Pursuant to §§ 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code Commission certifies the final, official version of the Tennessee Code and, until then, may make editorial changes to the statutes. References to the updates made by the most recent legislative session should be to the Public Chapter and not to the T.C.A. until final revisions have been made to the text, numbering, and hierarchical headings on Westlaw to conform to the official text.

T.C.A. § 5-6-108
Powers and duties -- County property and accounts.

The county mayor shall be the accounting officer and general agent of the county; and, as such, the county mayor shall have power, and it shall be the county mayor's duty to:

- (1) Have the care and custody of all the county property, except such as is by law placed in the custody of other officers;
- (2) Appoint an agent or attorney to take care of such property, and fix such agent's or attorney's compensation;
- (3) Control all books, papers and instruments pertaining to the county mayor's office;
- (4) Audit all claims for money against the county;
- (5) Draw, without seal, all warrants upon the county treasury;
- (6) Audit and settle the accounts of the county trustee, and those of any other collector or receiver of county revenue, taxes, or incomes, payable into the county treasury, and those of any persons entrusted to receive or expend any money of the county;
- (7) Require such officers or persons to render and settle their accounts as directed by law, or by the authority under which they act;
- (8) Enter in a book, to be known as the warrant book, in the order of issuance, the number, date, amount and name of the drawee of each warrant drawn upon the treasury;
- (9) Keep in a suitable book an account of the receipts and expenditures of the county, so as to show clearly the assets of the county, and the debts payable to and by it, balancing the account semiannually, and generally to superintend the financial concerns of the county; and
- (10) Report, in writing, semiannually, to the county legislative body all moneys received and paid out, and a complete statement of the financial condition of the county, and the county mayor shall settle the county mayor's accounts once every year.

**RESOLUTION TO AMEND THE MONTGOMERY COUNTY HIGHWAY
DEPARTMENT'S BUDGET FOR THE PURCHASE OF ASPHALT HOT MIX**

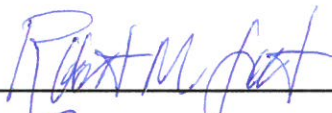
WHEREAS, the Montgomery County Highway Department has a need to transfer the 2018 Gas Tax funds from the fund balance to Asphalt Hot Mix in the Highway Bridge Maintenance Account in the total amount of \$407,337; and

WHEREAS, the transfer would increase the appropriation in the following account; 131-62000-00000-62-54040 (Asphalt-Hot Mix) from the unappropriated fund balance of the Highway Fund.

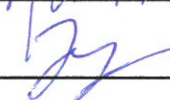
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of September, 2018 that \$407,337 will be transferred as above described.

Duty passed and approved this 10th day of September, 2018.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

RESOLUTION AMENDING THE CLARKSVILLE-MONTGOMERY COUNTY GROWTH PLAN

WHEREAS, Public Chapter 1101 of 1998 requires development of a comprehensive growth policy for cities and counties in Tennessee; and

WHEREAS, this process required the establishment of boundaries for Planned Growth Areas (PGA's) and Rural Areas (RA's) in Montgomery County which indicate where growth is expected outside of the Urban Growth Boundary and where the rural character of Montgomery County should be preserved; and

WHEREAS, the Clarksville-Montgomery County Coordinating Committee has recommended amendments to the text and the boundary of both the Planned Growth Area 4 (PGA 4) and the Urban Growth Boundary (UGB) to allow for continued Economic Growth for the consideration by the Board of County Commission of Montgomery County, Tennessee.

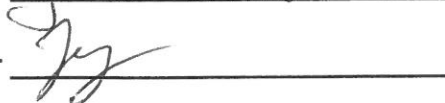
NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 10th day of September 2018, that the amendments as recommended by the Clarksville-Montgomery County Growth Coordinating Committee as described by the attached hereto are hereby adopted.

Duly passed and approved this 10th day of September 2018.

Sponsor



Commissioner



Approved



County Mayor

Attested _____

County Clerk

Clarksville – Montgomery County Growth Plan Updated August 2018

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CHAPTER 1: EXECUTIVE SUMMARY

The Growth Plan for Clarksville and Montgomery County was initiated in response to Public Chapter 1101 of 1998 as adopted by the Tennessee State Legislature. This law mandates a planning process for cities and counties in Tennessee that addresses public service needs of growing residential areas and maintenance of the character of rural areas. The law also requires communities to determine appropriate boundaries for municipal expansion.

This plan focuses on the guidance of residential development and residential density within the City and County. The main implementation tool for the policies of the growth plan is the application of local zoning regulations. The plan does not, however, set policy for commercial and industrial zoning which will be considered on a case by case basis in the future. These cases are more appropriately considered through analysis of the physical characteristics of sites and the compatibility of proposed uses with existing surrounding uses.

The Growth Plan has a 20-year time frame. The amount of growth anticipated during this period was established by population projections prepared by the UT Center for Business and Economic Research. Base data in regard to current development patterns and availability of suitable land for growth was developed through a parcel by parcel land use survey of the County and the recently established Geographic Information System.

This base data led to the initial premise considered for policy development. That is, all population growth within the 20-year time frame for the plan can theoretically be accommodated on currently undeveloped land within the existing city limits of Clarksville. There are sufficient undeveloped land and a variety of development density options to allow this accommodation.

- This premise leads to the conclusion that our future growth can be accommodated without commitment of significant land resources in Montgomery County.

A second premise recognized that, from a practical standpoint, not all future growth will occur within the existing city limits. Two factors contribute to this premise. First of all, not all undeveloped land within the city limits will become available for development during the planning period. Secondly, market forces will continue to drive development to more economically priced property beyond corporate limits. This land is more economically priced as it has not received an investment of urban services and facilities.

- This premise leads to the conclusion that reasonable accommodation must be made for future development outside of the current Clarksville city limits.

A final premise recognized is that not all land in Montgomery County is suitable for future development. There are physical and urban service limitations to development. There is also a need to preserve the rural character of areas of Montgomery County.

- This premise leads to the conclusion that land development regulations in Montgomery County should be structured to discourage growth and development in some areas of the County.

The Growth Plan contains three main elements. The first is establishment of an Urban Growth Boundary (UGB), Planned Growth Areas (PGA's) and Rural Areas (RA's). Designation of such areas is a mandate of Public Chapter 1101.

The UGB is the area where a full complement of urban type services are either presently available or have the potential to be available over the 20-year planning period. It is this area that is set aside for the highest densities of residential development. Potential access to sanitary sewer service was the primary factor used in establishment of this boundary. This is also the area that the City of Clarksville can consider for future annexation in order to provide services necessary for high-density development.

PGA's are areas that have a history of low to moderate levels of residential development or are in the path of present and projected growth trends in the County. These areas have little likelihood of receiving a full complement of urban services over the 20-year planning period and therefore cannot adequately support higher densities of residential development. The City of Clarksville does not anticipate any annexation within PGA's. The City of Clarksville cannot annex any land in a PGA without initiation of referendum proceedings.

RA's are areas where the lowest densities of residential development are considered to be most appropriate. These areas tend to have the least amount of urban services and infrastructure available and have the least likelihood of receiving them over the planning period. The RA contains most of the County agricultural land, floodplain areas, wetlands, steeply sloped areas, scenic vistas and natural areas including wildlife preserves.

The second element of the Growth Plan involves the regulatory strategies by which it will be implemented. The primary tools in this regard are local zoning regulations with secondary support from subdivision regulations. The Growth Plan proposes a graduated availability of residential densities based on the location of land within the UGB, PGA's and the RA.

This policy sets a base level of review for zoning and allows the public and local government officials to better understand what residential densities will be considered in various geographic areas without having to follow the full course of a zone change request. For example, a request to change property from an agricultural designation to a multifamily designation could not be initiated by an applicant or accepted by the Regional Planning Commission in a Rural Area without formal amendment of the Growth Plan.

This policy is not a substitution for the normal review process in local zoning but instead an enhancement of this process. Review of development proposals and zone change requests will continue to be based on an assessment of the physical attributes of the tract including, but not limited to, items such as soil bearing capacity, slope or lay of the land, surface drainage, probability of flooding, access from public roads and available infrastructure. Consideration will also continue to be given to surrounding land use and the compatibility of proposed development with neighboring property.

Public Chapter 1101 requires that the Growth Plan only be amended, after adoption, under exceptional circumstances for the initial 3 years of its applicability. It should be noted that local government has the authority and responsibility to define what exceptional circumstances would warrant a proposed amendment. The Growth Plan acknowledges that many changes can and will occur within the 20-year time frame of the Plan. The Plan thus recommends review and reassessment of the plan at least every five years to determine if the Plan continues to meet the needs of the community.

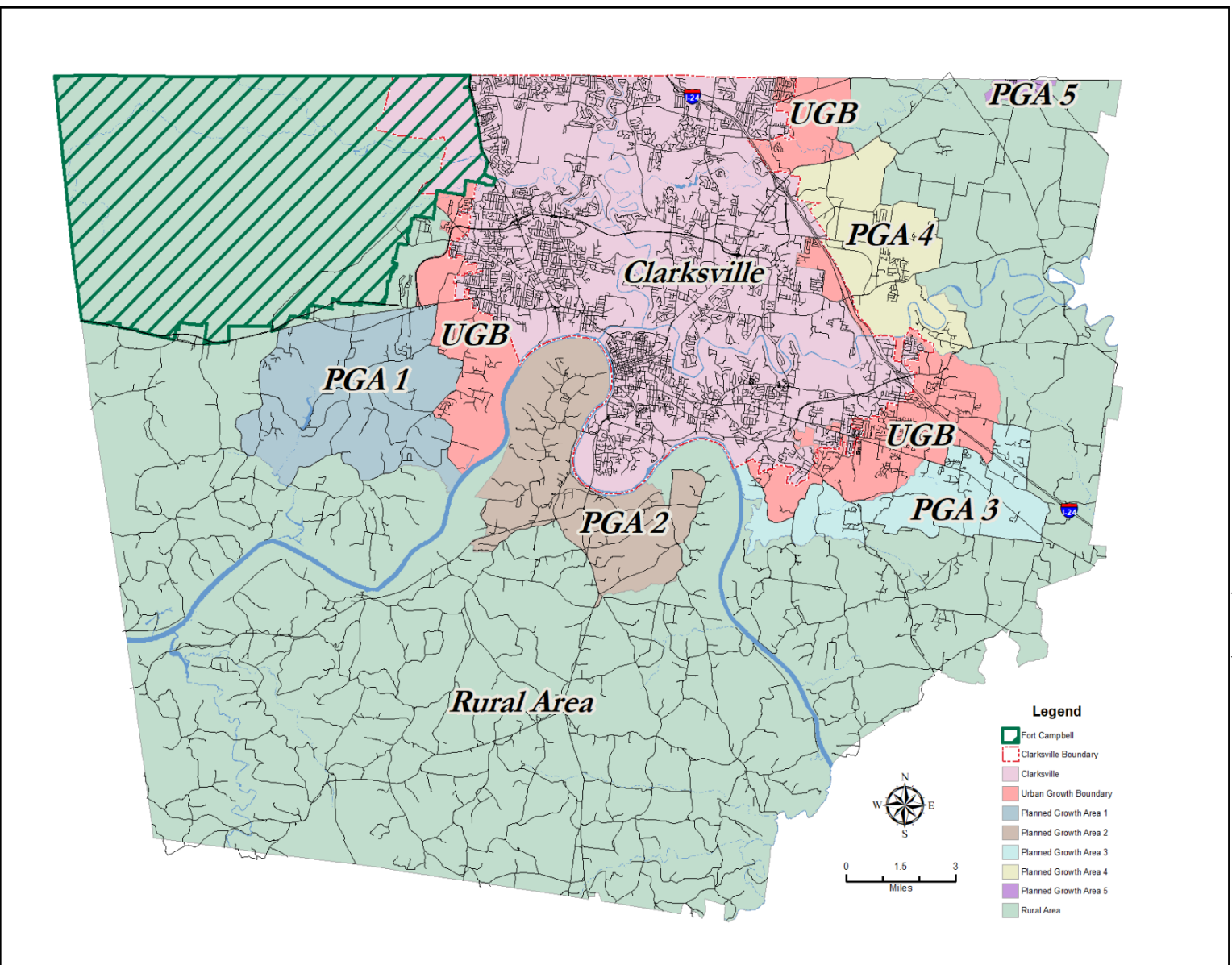
Lots of Record

In order to facilitate the transition from the previous applicable land use regulations to the provisions of this Growth Plan, it was recognized that consideration should be given to lots of record. It is hereby established as part of this plan that lots of record which legally existed on the date of the adoption of this plan shall be considered to legally meet all the provisions of this Growth Plan.

Existing Zoning Districts Given Standing

Existing zone districts in effect as of the date of adoption of this Plan shall be allowed to develop utilizing standards applicable to these zone districts as prescribed in the Montgomery County Zoning Resolution. For example, an R-1 single family residential tract of 35 acres was in existence, as of the plan date of adoption, in a Rural Area. In this plan, no new R-1 districts can be created in a Rural Area, but because it had legal standing before the plan, this tract could be developed under the applicable R-1 provisions.

GROWTH PLAN MAP (1999)



GROWTH PLAN MAP (AMENDED 2018)

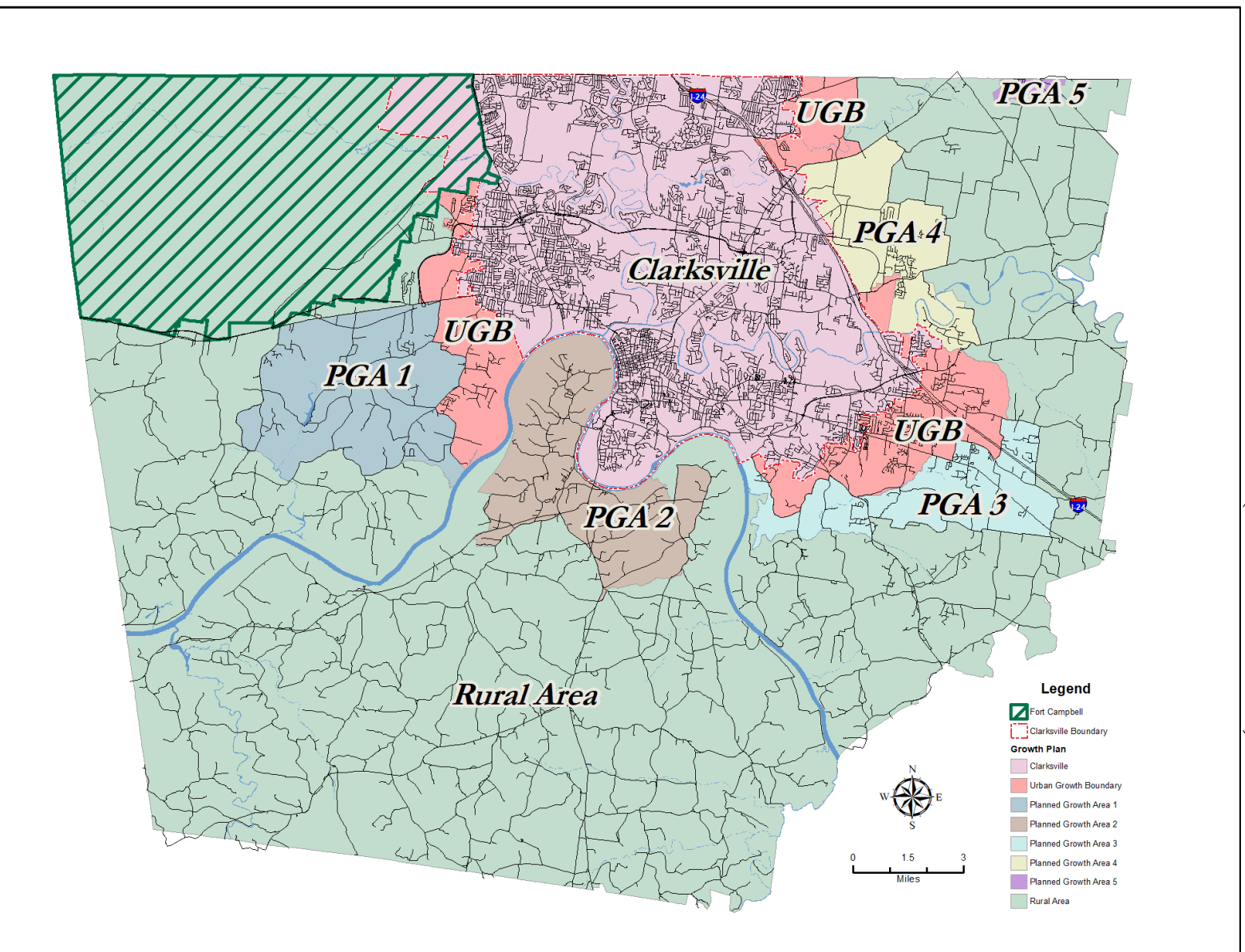


Table 1.1

RELATIVE SIZES OF GROWTH PLAN AREAS Clarksville-Montgomery County, TN October 1999				
AREA*	ACREAGE	SQUARE MILES	NUMBER OF PARCELS	AVERAGE SIZE OF PARCEL ACRES
County	294,928	460.83	50,797	5.81
City	51,599	80.62	34,943	1.48
UGB	26,521	41.44	2,758	9.62
PGA #1	15,029	23.48	1,447	10.39
PGA #2	15,001	23.44	2,037	7.36
PGA #3	12,240	19.13	906	13.51
PGA #4	10,496	16.40	425	24.70
PGA #5	1,306	2.04	174	7.51
RA	166,812	260.64	7,647	21.81

**Data from Geographic Information System. Areas do not include water body acreages or road rights-of-way areas.*

Table 1.2 Amended

RELATIVE SIZES OF GROWTH PLAN AREAS Clarksville-Montgomery County, TN Amended September 2018				
AREA*	ACREAGE	SQUARE MILES	NUMBER OF PARCELS	AVERAGE SIZE OF PARCEL ACRES
County	291,769	455.9	77,833	3.75
City	56,190	87.8	53,747	1.05
UGB	16,409	25.6	5,603	2.93
PGA #1	15,029	23.48	1,447	10.39
PGA #2	15,001	23.44	2,037	7.36
PGA #3	12,240	19.13	906	13.51
PGA #4	7,712	12.1	1,928	4.00
PGA #5	1,306	2.04	174	7.51
RA	166,812	260.64	7,647	21.81
Area calculated from parcels intersecting each Growth Plan Area. Parcel data excludes ROW, certain water bodies, and Fort Campbell with the County.				

**Data from Geographic Information System. Areas do not include water body acreages or road rights-of-way areas.*

Note: Due to growth in the city and county total acreage of developable land has dropped due to Rights of Way needs and expansion of water bodies.

CHAPTER 2: PROLOGUE

In regard to planning documents in general, Judith M. Umbach, Executive Director of Year 2000 for the Province of Alberta, Canada had this to say. “Plans have a high mortality rate. That is partly because while they are made for long-term results, short-term payoffs are usually limited to abstractions, such as a better understanding of an organization’s goals. But if a plan cannot be kept vibrant, daily routine will dampen commitment to those goals and to the actions necessary to achieve them.”

CHAPTER 3: INTRODUCTION

Growth, for most American communities, is a matter of pride. The idea that other people find your City or County attractive and want to live there is flattering. It means that you must be doing something(s) well. However, as time goes on and more and more people move in, cities and counties begin to feel growing pains. This is usually in the form of fiscal problems that bring on tough political decisions involving the allocation of a limited resource base. Clarksville-Montgomery County is no exception to the rule.

FACT: Growing cities and counties need space to expand. Where this growth space is allocated and how it is developed are two serious questions that land use planning has attempted to address. Traditionally the growth goes where the land is the most available and the least expensive, that is usually somewhere in the fringe areas of urban places. The post-World War II era of the last 50 years finds this scenario played out in countless settings across Tennessee, the Southeast, as well as the entire country.

As people begin to populate the “fringe areas” and increase the density of development they need and demand more public services. Road construction and reconstruction that links these outlying areas to the City core becomes necessary, and while this is an expensive proposition it is only a small part of the total cost of development that has an impact on local, state and federal budgets. Providing additional services such as the improvement of local access roads and the provision of fire and police protection, water, sewer, natural gas and schools to suburban locations creates an enormous amount of “hidden costs”. (These costs are in addition to the developer’s original upfront costs for infrastructure and can forever be a fixture in a city’s and/or county’s budget.) Typically residential growth does not pay for itself. This is because property taxes and other municipal taxes generated by the newly developed residential areas traditionally do not cover the expense generated by the placement of additional infrastructure and urban services.

If development could be kept more compact, many of these hidden costs could be reduced while serving the same population. Local governments across the country have seen the need to sponsor incentives to encourage “infill development” projects that take advantage of vacant tracts with existing infrastructure. By filling in vacant tracts within the presently defined urban growth boundary of the City, greater economies of scale can be realized along with enhanced levels of public services. Incentives by other communities have taken the form of increased densities, i.e. more sites per acre, or reduced tap-on fees for utilities. Within the more compact space, more money becomes available for the upkeep of the existing system instead of it being spent on expansion projects by the local utility companies. The more compact area could more equally share the tax burden of supporting further community development.¹

¹ Footnote: (Parts taken from “How Sprawl Costs Us All”, by Donald Camph, STPP Progress, June, 1995, an Internet snippet taken from a link found on the National League of Cities homepage.)

CHAPTER 4: GLOSSARY OF TERMS

Density – This term is not well defined by Public Chapter 1101, but as it relates to land development, refers to the numbers of person, structures, or housing units within a specified area. Highest densities would be found in urban areas and continuing toward the Urban Growth Boundary. Low to moderate densities would be found in the Planned Growth Areas of the County and low densities only would be found in the Rural Area(s).

The City-County Geographic Information System has data that shows the average single-family residential density within the City of Clarksville is just over two houses per acre or one per 0.48 acre. Multi-family residential density averages 10 units per acre within the City, or 0.10 acre per unit.

The same data source shows the average single-family residential density in the County outside the city limits ranges from one house per 1.60 acres to farmsteads setting on an average of 9.06 acres. There is such a small sample of multi-family developments in the County that no reliable density level could be determined.

Land Use – The technique of identifying and categorizing the purpose for which land is being used. In this report, land use will include residential uses of varying densities. Other major categories reviewed and considered in the preparation of this plan were industrial, commercial/office, public and semi-public (to include governmental, recreational, natural, churches and schools, cemeteries, utilities and transportation facilities).

Lots of Record – A lot that exists as shown or described on a plat or deed in the records of the local registry of deeds.

Population Projection – The technique of forecasting population counts into the future. For purposes of this report, the projections as prepared by the University of Tennessee were received, reviewed and accepted for inclusion in this report. They were used in conjunction with an existing land use inventory to forecast future growth needs.

Public Services Associated with a city's Plan of Services for Annexed Areas – Typical urban services to include police and fire protection, water and wastewater services, electrical, road and street construction and maintenance, recreation facilities, street lighting, and planning, zoning and building permitting services.

CHAPTER 5: SUMMARY OF IMPORTANT FACTS FROM PUBLIC ACT 1101 OF 1998

Clarksville-Montgomery County has, since the 1970's, been one of Tennessee's fastest growing areas. Growth is a familiar topic here and one of keen importance. We note, however, that growth's detrimental implications have been somewhat minimized due to the local coordination efforts through the joint use of the City and County of the Regional Planning Commission. This joint city-county agency monitors and provides guidance in local development policies and decisions. The City and County have attempted over the years to coordinate provisions and policies within their local land use regulations and utility districts that have had an affect on the level of density of development. This includes the maintenance of similar zoning and subdivision regulations as well as the City's willingness to extend its infrastructure, primarily sewer, beyond its limits.

Montgomery County has little, if any, likelihood of incorporating another city within its boundaries, therefore, the incorporation provisions of this act appear to have limited significance. The effects of this public act will be most readily seen and experienced in local annexation procedures. A significant result of this plan is the delineation, by the City of Clarksville, of its urban growth boundaries, which is basically where it anticipates future expansions of its corporate limits. These future expansions must include plans for the orderly provision of services to support the higher density development types generally associated with urbanized places. The Montgomery County Commission has adopted its Planned Growth Areas and Rural Areas. This Plan further outlines the County's duties in guiding the kinds of development and the density levels to be associated with future growth in these areas.

This plan will provide a basis for public and private sectors to better identify, plan for and support local growth. Real estate development on a national basis, inclusive of Tennessee, is best described as market driven. The market is defined in this instance as being a combination of innumerable factors that respond to the needs, desires, and wishes of the people in terms of land use decisions. By geographically listing the various growth districts, all participants are given a greater degree of certainty about the future development potential for all areas of the City and the County. Because this is a dynamic community, this plan should be expected to need timely monitoring and regular updating. This is so as to allow for flexibility in the Plan so as to more fully meet the expectations of the local population, as well as to assure contributions to the improvement of the local quality of life.

SUMMARY OF IMPORTANT FACTS FOR ANNEXATION AND GROWTH POLICIES AFTER PUBLIC CHAPTER 707

The 108th General Assembly eliminated unilateral, nonconsensual annexation with the enactment of Public Chapter 707, Acts of 2014, and strengthened the annexation moratorium established by Public Chapter 441, Acts of 2013. The 2014 Act extended the review of state policies governing comprehensive growth plans and changes in the municipal boundaries begun by Public Chapter 441 on which the Commission released an interim report in December 2013.

Until May 15, 2015, cities may annex by ordinance only those formally initiated before passage of Public Chapter 707 and approved by the county or with the written consent of the owners. After that date, cities can annex property only with the written consent of the owner or by referendum. Cities can annex agricultural land only with written consent of the owner.

While Public Chapter 707 settled many important issues surrounding annexation, its passage raised a few new questions and left other unresolved:

- Issues that Public Chapter 707 did not resolve
 - Non-resident participation in annexation decisions
 - Annexing non-contiguous areas
 - Deadlines and standards for implementing plans of service and inclusion of financial information
 - Participation in deannexation decisions and deannexing agricultural property
 - Informing the public before adjusting cities' shared boundaries
 - Implementing statutory allocation of tax revenue after annexation
 - Reviewing and updating growth plans
 - Retracting cities' urban growth boundaries
 - Duties and responsibilities of joint economic and community development boards
- Issues that Public Chapter 707 created
 - References to annexation by ordinance that were not removed
 - Apparent ambiguities created in sections that were not amended

The Growth Plan Coordinating Committee 1998

Public Act 1101 makes special provisions for Montgomery County, which has only one central city, in terms of the makeup of its Coordinating Committee. This committee has been given the official name of the Economic and Community Development Advisory Committee. In the instance of Clarksville-Montgomery County, this decision-making body is mandated to be made up of the membership of the Regional Planning Commission with an unlimited number of additional members appointed by the Mayor and the County Executive. The names of the members of the Committee set up in September of 1998, are as follows:

Joe Creek – Chairman
Morrell Boyd – Vice Chair.
Moninda Biggers
Mayor Johnny Piper
Benny Skinner
Lane Lyle
Gary Norris
Ken Spradlin
Barbara Ratchford
Carl Wilson
Denzil Biter
James Trotter
George Marks
Loretta Bryant

The Regional Planning Commission staff was designated by the City and County to provide technical assistance to this committee in the formulation of the plan.

The Growth Plan Coordinating Committee (Amended 2012 and 2018)

Tennessee Code Annotated 6-58-104 (d) (1), makes provisions for Montgomery County, to amend the initial Growth Plan. The amendment process shall follow the same procedures for establishing the original plan. In the instance of Clarksville-Montgomery County, this decision-making body is mandated to be made up of the membership of the Regional Planning Commission with an unlimited number of additional members appointed by both the City and County Mayor.

Montgomery County is one of only two counties in the state made unique by the fact there is only one city, Clarksville, within its borders. This eliminates the potential for friction between competing cities over annexation territories and streamlines the provision of urban services from the city into county territory.

The names of the members set up in March 2012 are as follows:

Mark Kelly – Chairman
Robert Nichols – Vice Chairman
Mike Harrison
Mabel Larson
Bryce Powers
Geno Grubbs
John Laida
Russell Adkins
Pat Hickey (Mark Riggins)
Norm Brumblay
Jim Coode
Brian Taylor
Joe Creek
Ed Baggett
Mike Evans

The Regional Planning Commission staff was designated by the City and County to provide technical assistance to this committee in the formulation of the plan.

The names of the members set up in June 2018 are as follows:

Richard Swift – Chairman
Bryce Powers – Vice Chairman
Russell Adkins
Geno Grubbs
Wade Hadley
Mark Kelly
Bill Kimbrough
Robert Nichols
Dr. Amanda Walker

The Regional Planning Commission staff was designated by the City and County to provide technical assistance to this committee in the formulation of the plan. The City and County Mayor did not appoint additional members to this update, also known as Phase 1, of the Growth Plan Update.

The Economic and Community Development Board (1998)

To further intergovernmental communication, an allied body, known as the Economic and Community Development Board was established. According to the provisions of the Public Chapter, it is made up of a minimum of three members, the County Executive, the Mayor and one property owner with a listing on the local property tax roll. The Board is to establish an executive committee, with a minimum membership of two parties, the County Executive and the Mayor. The overall board is to meet at least 4 times annually and the executive committee to meet at least 8 times per year. This board is to be jointly funded by its entities based on their percentage of the total County population. All meetings are to be open and have recorded minutes of its proceedings. Clarksville-Montgomery County has chosen to have nine members on this original board. As of August 25, 1999, its members and appointing bodies are as follows:

Douglas Weiland - County
Frances Wall - City
Richard Swift – County
Johnny Piper - City
Sam Johnson - City
Joe Pitts – City
Joe Creek - County
Tad Bourne - City
William Beach - County

Initially, the Coordinating Committee was charged with the responsibility of developing a countywide plan based on a twenty-year projection of growth and the City/County's projected needs in terms of land use and development densities. The Economic and Community Development Board will have a longer-term mission in maintaining meaningful lines of communication between the parties allied in the plan.

The Economic and Community Development Board (Amended 2012 and 2018)

The Economic and Community Development Board continues to meet on a quarterly basis as required through TCA 6-58-114. The purpose of the board is to foster communication relative to economic and community development between and among governmental entities, industry and private citizens. The Board shall meet, at a minimum, four (4) times annually. An Executive Committee meeting shall be held once each calendar quarter. Minutes of all meetings of the Board and Executive Committee shall be documented by minutes kept and y certification of attendance and all meetings are to be open to the public. Clarksville-Montgomery County has chosen to have nine members of this Board.

As of June 2012, its members and appointing bodies are as follows:

Mayor Carolyn Bowers – County
Mayor Kim McMillan – City
John Fuson – County
Lawson Mabry – County
Mark Barnett – County
Mark Kelly – County
Mark Boone – City
Courtney Maynard-Caudill – City
Travis Rupe – City

As of June 2018, its members and appointing bodies are as follows:

Mark Kelly – Chair
Gary Norris – Vice-Chair
Mayor Kim McMillan
Mayor Jim Durrett
Russell Adkins
Jeff Burkhart
Melinda Shepard
Douglas Heimback
Joe Weyant

CHAPTER 6: GENERAL DESCRIPTIONS OF DELINEATING GROWTH AREAS

A primary element in the formulation of this plan involves the division of the County into three types of growth areas. The types of areas are described as follows:

Urban Growth Boundary (UGB)

This boundary encompasses the existing municipality and contiguous territory where higher-density residential, commercial and industrial growth is expected to take place. This area is further defined as to its capability to provide urban services in an orderly and timely fashion to facilitate higher density land use patterns. By allowing higher densities, it is anticipated that the land will be utilized to a fuller degree of potential giving support to the community's needs for future expansion.

Criteria for defining the UGB

- Compactness is encouraged, but it should be large enough to accommodate 20 years of projected growth;
- Must be contiguous to the existing municipal boundaries;
- Must exhibit a strong likelihood for growth over the next 20 years based upon its historic, socio-economic and physical characteristics;
- Must reflect the municipality's duty to fully develop the area within the current boundaries, while anticipating future needs for growth outside its boundaries where higher density developments appear likely.

Factors considered in developing the UGB

- Must develop and report population growth projections in conjunction with the University of Tennessee;
- Must determine and report the present and projected costs of core infrastructure, urban services, and public facilities necessary to fully develop the resources within the municipality's current boundaries, as well as the cost of expanding these into the territory proposed within the UGB over the planning period;
- Must determine and report on the need for additional land suitable for high-density residential, commercial and industrial development, after taking into account areas within the current municipal boundaries that can be used, reused, or redeveloped to meet such needs;

- Must examine and report on agricultural, forest, recreational and wildlife management areas under consideration for inclusion in the UGB, and on the likely long-term impact of urban expansion in such areas.^{2 3}

Public Hearing Requirements – The municipality held two public hearings, each given at least 15 days’ notice in a newspaper of general circulation in the City before formally proposing its UGB. These public hearings were scheduled and held as follows: September 9, 1999, at the Board of Education Meeting Room, 621 Gracey Avenue, and October 7, 1999, at the City Council Chambers on Public Square.

2018 - Public Hearing Requirements

The Coordinating Committee held two public hearings, each given at least 15 days’ notice in a newspaper of general circulation in Clarksville-Montgomery County before formally proposing its UGB amendments. These public hearings were scheduled and held as follows:

- August 9, 2018, at 6:00 p.m., Regional Planning Commission Meeting Room, 329 Main Street,
- August 16, 2018, at 6:00 p.m., Regional Planning Commission Meeting Room, 329 Main Street

² Growth, Policy, Annexation, and Incorporation, Under Public Chapter 1101 of 1998: A Guide for Community Leaders, University of Tennessee Institute for Public Service and allied agencies, Reprinted May, 1999.

³ Municipal Boundaries in Tennessee: Annexation and Growth Planning Policies after Public Chapter 707, January 2015.

Planned Growth Areas (PGAs)

This is the territory outside the municipality and the Urban Growth Boundary where low to moderate density residential, commercial and industrial growth is projected within the planning period.

Criteria used in defining PGAs

- Must be reasonably compact but able to accommodate residential and non-residential growth projected to occur during the next 20 years;
- Must be solely within the jurisdiction of the county and outside any municipality or its Urban Growth Boundary;
- Must exhibit strong likelihood for growth over the next 20 years based upon its historic, socio-economic and physical characteristics;
- Delineated areas are to reflect the county's duty to manage natural resources and to manage and guide growth, taking into account the impact on agriculture, forests, recreation, and wildlife.

Factors considered in developing PGAs

- Must develop and report population growth projections in conjunction with the University of Tennessee;
- Must determine and report the present and projected costs of core infrastructure, urban services, and public facilities in the area, as well as the feasibility of funding them through taxes or fees within the area;
- Must determine and report on the need for additional land suitable for high-density residential, commercial and industrial development;
- Must determine and report on the likelihood that the territory will eventually incorporate as a new municipality or to be annexed; and,
- Must examine and report on agricultural, forest, recreational and wildlife management areas under consideration for inclusion in the PGA, and on the likely long-term impact of urban expansion in such areas.⁴

Public Hearing Requirements – Before presenting the proposed PGAs, the County held two public hearings, each given at least 15 days' notice in a newspaper of general circulation in the County. These public hearings were scheduled and held as follows: November 4, 1999, at the Board of Education Meeting Room, 621 Gracey Avenue, and November 30, 1999, at the same location.

Public Hearing Requirement – Before presenting the proposed amendment to the County Commission and City Council for PGA 4, the Coordinating Committee held two public hearings, each given at least 15 days' notice in a newspaper of general circulation in the

⁴ Municipal Boundaries in Tennessee: Annexation and Growth Planning Policies after Public Chapter 707, January 2015.

County. These public hearings were scheduled and held as follows: September 19, 2012, from 11:00 a.m. until 2:00 p.m. and 4:30 p.m. until 6:00 p.m. at the meeting room of the Regional Planning Commission, 329 Main Street, Clarksville, Tennessee.

2018 - Public Hearing Requirements

The Coordinating Committee held two public hearings, each given at least 15 days' notice in a newspaper of general circulation in Clarksville-Montgomery County before formally proposing its UGB amendments. These public hearings were scheduled and held as follows:

- August 9, 2018, at 6:00 p.m., Regional Planning Commission Meeting Room, 329 Main Street,
- August 16, 2018, at 6:00 p.m., Regional Planning Commission Meeting Room, 329 Main Street

Rural Areas (RAs)

This territory is the remainder of the County that was not included in a UGB or a PGA. Based on growth expectations, it does not exhibit a need for higher density development patterns within the planning period delineated by this report. This area's development will be governed by the land use control ordinances established and maintained by the County. Any changes in density of development will require correlation with the provisions of the plan.

Criteria for Defining RAs

- Encompasses all areas of the County outside the delineated UGB and PGAs;
- Areas delineated should be best suited to support uses other than higher density urban type development, with primary consideration to be given to the guided preservation of agricultural, forest, recreation and wildlife management land uses as per the prevailing land use controls established by the zoning and subdivision regulations.⁵

Public Hearing Requirements – Before presenting any proposed RAs, the County held two public hearings, each given at least 15 days' notice in a newspaper of general circulation in the County. These hearings were scheduled and held in conjunction with the Planned Growth Areas hearings on the following dates: November 4, 1999, at the Board of Education Meeting Room, 621 Gracey Avenue, and November 30, 1999, at the same location.

⁵ Municipal Boundaries in Tennessee: Annexation and Growth Planning Policies after Public Chapter 707, January 2015.

CHAPTER 7: POPULATION PROJECTIONS

A major project of the plan was the formulation of local population projections. The legislation specifically states that this is to be done in conjunction with the University of Tennessee at Knoxville. The projections are to reflect totals for the County as well as existing incorporated areas.

As noted earlier in this document, Public Chapter 1101, mandates that population projections must be undertaken for the City and County with a twenty-year planning horizon. Further, it is stated that these population projections must be undertaken by or coordinated through the University of Tennessee's Center for Business and Economic Research. This organization submitted its projections to the City and County, just as they did for the entire state, for their consideration. As part of the acceptance process, the City and County asked for a review of the population projections by the Regional Planning Commission staff and an endorsement from the Coordinating Committee. Local input included a review of existing planning documents and population projections for the local area as undertaken by the RPC staff demographer. It was concluded by the RPC staff that the projections, as submitted by UT, were realistic and appropriate. Accordingly, they were then endorsed by the Coordinating Committee. The table below lists the applicable population levels that were used in the local planning efforts.⁶

⁶ Municipal Boundaries in Tennessee: Annexation and Growth Planning Policies after Public Chapter 707, January 2015.

Table 7.1

POPULATION PROJECTIONS DURING EACH GROWTH PLAN PERIOD

	2000	2005	2010	2015	2020	2025	2030
Clarksville							
1999 Growth Plan	106,069	121,004	137,900	157,144	179,200		
2012 Growth Plan Update			132,929	145,184	156,071		
2018 Growth Plan Update					156,071	179,177	205,703
Montgomery County Unincorporated							
1999 Growth Plan	26,467	26,470	26,027	25,058	23,460		
2012 Growth Plan Update			39,402	43,041	46,254		
2018 Growth Plan Update					56,607	54,426	48,937
Montgomery County Total							
1999 Growth Plan	132,536	147,474	163,927	182,202	202,680		
2012 Growth Plan Update			172,331	188,225	202,325		
2018 Growth Plan Update					212,678	233,603	254,640
*Sources: 2010 Decennial Census, 2016 Census Estimates, 2017 Boyd Center for Business and Economic Research, University of Tennessee, as per TCA 6-58-106 a (1) (E) (2).							

The last official census undertaken by the Bureau of Census for Clarksville and Montgomery County was completed in 1995. Their final numbers showed Clarksville having a total population of 89,246, the unincorporated area of Montgomery County at 25,269, and finally, a County overall total of 114,515. The 1998 Bureau of the Census population estimate for the City of Clarksville was 97,978, the unincorporated area of Montgomery County was estimated at 29,287, with the overall County total estimated at 127,265.

The projections for the City of Clarksville from the year 2000 to the year 2020 reflect growth levels centering around 2.8% annually while the County overall total growth is estimated at 2.2% annually over the same period. The unincorporated area of the County shows negative growth, most notably as a result of the annexation activities of the City over the planning period. The percentage increase from the year 2000 to the year 2020 for the City is 69%, while the County is projected to have a population increase of just under 53% for this same period. Supporting growth increments of this magnitude will require extensive planning efforts and thoughtful allocation of land by both land use planning professionals and the applicable elected bodies.

These population projections will be utilized in a land use density discussion later in this report. The Geographic Information System (GIS) of the City-County provides a basic breakdown by land use category that will be used to project future land use needs.

CHAPTER 8: EXISTING LAND USE INVENTORY

The Clarksville-Montgomery County Geographic Information System provided invaluable assistance in the quantification of the existing land use acreages by category for their inclusion in this growth plan. The raw data source of the land use information is the Assessor of Property's parcel data. Additional evaluations and analyses were undertaken by Regional Planning Commission staff through the use of aerial photography, archival studies of office records and by field survey and onsite verification. From this data, breakdowns were calculated on a variety of land use categories. The categories were then further broken down into geographic areas of the City and for the overall County under the heading of Clarksville-Montgomery County. The data tables listing the land use inventory breakdowns follow.

Clarksville-Montgomery County Existing Land Use Inventory

In reviewing the land use breakdowns for the entire County, including the area of the City, the major land use category is agricultural and/or forest. An estimated 204,598 acres are currently rated in this usage, with an additional 38,569 acres presently vacant but having a strong inclination to be transformed into a more intensive land use category, such as residential, commercial or industrial. The total land area for acres either held vacant for agricultural use or undeveloped pending a higher intensity use is 243,167. The following table lists the land uses in the order of their magnitude of improved acreage:

Table 8.1

CURRENT LAND USE BY MAGNITUDE OF THE USE CLARKSVILLE-MONTGOMERY COUNTY

Land Use by Type (1998)	Acreage
Fort Campbell	43,014
Single-Family Residential	36,251
Street/Hwy ROW's	8,186
Public/Semi-Public Uses	5,482
Water Bodies	4,400
Commercial/Office	2,349
Industrial	2,197
Multi-Family Residential	828
Mobile Home Parks	294
Agricultural/Forest/Undeveloped	243,167

Table 8.2

CLARKSVILLE-MONTGOMERY COUNTY, EXISTING LAND USE
INVENTORY TABLE

CLARKSVILLE-MONTGOMERY COUNTY						
EXISTING LAND USE INVENTORY AND ANALYSIS (1999)						
Land Use By Type	Total Area Developed Acres	Percentage of Total Land Area	Percentage of Developed Land Area	Total # of Units Of Parcels	Density of Units Per Acre	Average Lot Size In Acres
Single Family Residential	35,129	10.2%	34.5%	34,176	0.97	1.03
Multi-Family Residential	828	0.2%	0.8%	7,512	9.07	0.11
Mobile Home Parks	294	0.1%	0.3%	1,810	6.16	0.16
Commercial/Office	2,349	0.7%	2.3%	1,574	0.67	1.49
Industrial	2,197	0.6%	2.2%	150	0.07	14.65
Publix/Semi-Public	5,482	1.6%	5.4%	817	0.15	6.71
Street/Highway ROW	8,186	2.4%	8.0%			
Water Bodies	4,400	1.3%	4.3%			
Ft. Campbell	43,014	12.5%	42.2%			
Total Developed Land	101,879	29.5%				
Agric/Undev. Land**	243,167	70.5%				
Total Land Area in Acres	345,046	100%				
Acres In Square Miles	539.13					
**Includes undeveloped land in any category. Agricultural Land may be occupied by farmstead improvements. SOURCE: CLARKSVILLE-MONTGOMERY COUNTY GEOGRAPHIC INFORMATION SYSTEM						

City of Clarksville, Existing Land Use Inventory

In reviewing the land use breakdowns for the City of Clarksville, the major land use, in terms of development is, residential. An estimated 13,541 acres, or over 42% of the developed land area, is devoted to single-family residential land use purposes. An additional 900 acres is used for multiple family and mobile home parks. The average lot size used as a site for a single-family residence was found to be 0.52 acre while the lot size per unit in a multiple family residential development averaged 0.10 acre per unit. The following table lists the land uses in the order of their magnitude of acreage improved:

Table 8.3

CURRENT LAND USE BY MAGNITUDE OF THE USE CITY OF CLARKSVILLE

Land Use by Type (1998)	Acres Devoted to Use
Single Family Residential	13,541
Water Bodies	4,150
Street/Highway Rights of Way	3,958
Fort Campbell	3,712
Public/Semi-Public Uses	2,926
Commercial/Office	2,066
Industrial	962
Multiple Family Residential	741
Mobile Home Parks	159
Agricultural/Forest/Undeveloped	28,278

CITY OF CLARKSVILLE EXISTING LAND USE INVENTORY (1999)						
Land Use By Type	Total Area Developed	Percentage of Total Land	Percentage of Developed	Total # of Units Of	Density of Units Per	Average Lot Size In Acres
Single Family Residential	13,541	22.4%	42.0%	26,043	1.92	0.52
Multi-Family Residential	741	1.2%	2.3%	7,252	9.79	0.10
Mobile Home Parks	159	0.3%	0.5%	1,599	10.06	0.10
Commercial/Office	2,066	3.4%	6.4%	1,496	0.72	1.38
Industrial	962	1.6%	3.0%	133	0.14	7.23
Publix/Semi-Public	2,926	4.8%	9.1%	468	0.16	6.25
Street/Highway ROW	3,958	6.5%	12.3%			
Water Bodies	4,150	6.9%	12.9%			
Ft. Campbell	3,712	6.1%	11.5%			
Total Developed Land	32,215	53.5%				
Agric/Undev. Land**	28,278	46.7%				
Total Land Area in Acres	60,493	100%				
Acres In Square Miles	94.52					
**Includes undeveloped land in any category. Agricultural Land may be occupied by farmstead improvements. SOURCE: CLARKSVILLE-MONTGOMERY COUNTY GEOGRAPHIC INFORMATION SYSTEM						

Table 8.4
CITY OF CLARKSVILLE, EXISTING LAND USE INVENTORY TABLE

CHAPTER 9: FUTURE LAND USE PROJECTIONS

Two important data sets were needed in order to forecast future land use needs for the growth plan areas. These were (1) an existing land use inventory, and (2) population projections for the next twenty years. An explanation of the methodology follows: data pertaining to current land use was collected and allocated by land use category by the City-County Geographic Information System; the current land use levels were then divided by the current population estimates for both the City and County to arrive at a ratio for land use type per person; the future population estimate was then multiplied by each of the ratios to arrive at the future land use needs by each of the land use categories.

Note: For purposes of this report the use of Clarksville-Montgomery County will describe the entire County.

Clarksville-Montgomery County – Land Use Projections

The following table lists the breakdown of uses by major land use categories for Clarksville-Montgomery County. In reviewing the data, the major future land use need is shown to be in the residential land use category at 18,592 additional acres by the year 2020. The next highest future land use category is Public/Semi-Public uses with an additional 2,901 acres indicated to be needed over the next twenty years. This is logical as this category covers governmental, social, recreational and preservational land uses to support a growing population. Commercial/Professional Offices and Industrial uses are the next two highest need categories at 1,243 and 1,163 acres, respectively. The total acres needed for all development categories at current development patterns were calculated to be 28,825. The total number of acres currently undeveloped or held vacant for agricultural use is 243,167 acres.

Table 9.1

CLARKSVILLE-MONTGOMERY COUNTY
LAND USE PROJECTIONS FOR NEXT 20 YEARS TABLE

CLARKSVILLE-MONTGOMERY COUNTY							
LAND USE PROJECTIONS FOR THE NEXT 20 YEARS BASED ON 2000 POPULATION LEVEL OF 132,538 (1999)							
Land Use By Category	Improved Parcels or Units	Developed Acreage	Average Parcel Size in	Density Units In Acres	200 Population Factor	Additio nal	Currently Vacant Rated
Single Family Residential	34,176	35,129	1.03	0.97	0.2651	18,592	32,481
Multi-Family Residential Unit	7,512	826	0.11	9.07	0.0062	438	466
Mobile Home Parks	1,810	294	0.16	6.16	0.0022	156	
Industrial/Quarry	150	2,197	14.65	0.97	0.0166	1,163	2,681
Commercial/Prof. Office	1,574	2,349	1.49	0.67	0.0177	1,243	2,650
Publix/Semi-Public	817	5,482	6.71	0.15	0.0414	2,901	
Ft. Campbell		43,014		No Significant Change			
Street/Hwy. ROW		8,186			0.618	4,332	4,400
Water Acres		4,400		No Significant Change			
Total Developed Acres		101,879					
Agricultural/Forest/ Undeveloped	2,864	243,167	84.90		1.8347		
Totals	46,039	345,046				28,825	42,678

Table 9.2

CLARKSVILLE-MONTGOMERY COUNTY
PROJECTED TOTAL AVAILABLE VACANT LAND AFTER 2020 TABLE

CLARKSVILLE-MONTGOMERY COUNTY	
PROJECTED TOTAL AVAILABLE VACANT LAND AFTER 2020	
	ACRES
Total County Acres	345,046
Minus Future City Developed Area/Fort Campbell	46,865
Minus Current Developed County Remainder Area	101,879
Minus Future Land Use Needs	28,825
Minus water and current/future street right-of-ways*	16,986
Available Vacant Land After 2020	150,491
*2000 Land Use Factor multiplied by 2020 population projection.	
**SOURCE City, County, State Highway Departments	

City of Clarksville – Land Use Projections

The following table lists the breakdowns by major land use categories for the City of Clarksville. In reviewing the data, the major future land use need is shown to be in the residential land use category at 9,339 additional acres by the year 2020. The next highest future land use category is Public/Semi-Public uses with an additional 2,018 acres indicated to be needed over the next twenty years. This is logical as this category covers governmental, social, recreational and preservational land uses to support a growing population. Commercial/Professional Offices and Industrial uses are the next two highest need categories at 1,425 and 663 acres, respectively. The total acres needed for all development categories at current development patterns were calculated to be 16,795. The total number of acres currently undeveloped or held vacant for agricultural use is 28,278 acres. According to the data as presented in the following table, there is more than enough room within the existing City Limits to facilitate the expected needs for acreage.

CITY OF CLARKSVILLE LAND USE PROJECTION FOR NEXT 20 YEARS							
BASED ON 2000 POPULATION LEVEL OF 106,069 (1999)							
Land Use By Category	Parcels or Units	Developed Acreage	Average Parcel Size in	Density Units In Acres	2010 Population Factor	Additional	Currently Vacant Rated
Single Family Residential	26,043	13,541	0.52	1.92	0.1277	9,339	14,899
Multi-Family Residential Unit	7,252	741	0.10	9.79	0.0070	511	463
Mobile Home Parks	1,599	159	0.10	10.06	0.0015	110	
Industrial/Quarry	133	962	7.23	0.14	0.0091	663	650
Commercial/Prof. Office	1,496	2,066	1.38	0.72	0.0195	1,425	2,175
Publix/Semi-Public	468	2,926	6.25	0.16	0.0276	2,018	
Ft. Campbell		3,712	No Significant Change				
Street/Hwy. ROW		3,958			0.0373	2,729	
Water Acres		4,150	No Significant Change				
Total Developed Acres		32,215					
Agricultural/Forest/Undeveloped	159	28,278	177.85		0.2666		N/A
Totals	36,991	60,493				16,795	18,187

CITY OF CLARKSVILLE
LAND USE PROJECTIONS FOR NEXT 20 YEARS TABLE

Table 9.3

Table 9.4

CITY OF CLARKSVILLE
PROJECTED AVAILABLE VACANT LAND AFTER 2020 TABLE

CITY OF CLARKSVILLE	
PROJECTED AVAILABLE VACANT LAND AFTER 2020	
	ACRES
Current City Size	60,493
Minus Currently Developed Area (Including City area of Fort Campbell)	32,215
Minus Future Land Use Needs	16,795
Minus Water & Current/Future Street ROW's**	10,837
Available Vacant Land After 2020	646
*2000 Land Use Factor multiplied by 2020 population projection.	
**SOURCE City and, State Highway Departments	

Montgomery County Unincorporated Areas - Land Use Projections

Similar projections for unincorporated areas of Montgomery County were not reliable due to expected continued annexation by the City of Clarksville.

CHAPTER 10: PROCESS FOR DEFINING THE LOCAL GEOGRAPHIC GROWTH AREAS

The Coordinating Committee, with the assistance of the Regional Planning Commission staff, established criteria for the delineation of the required planning areas of Urban Growth Boundary (UGB), Planned Growth Areas (PGA's) and Rural Areas (RA's). This was accomplished by assessing current levels of density of development and infrastructure that currently exists in specific areas of the County and reviewing the same for a continuation of the trends into the future.

Lots of Record

In order to facilitate the transition from the previous applicable land use regulations to the provisions of this Growth Plan, it was recognized that consideration should be given to lots of record. It is hereby established as part of this plan that lots of record which legally existed as of the date of the adoption of this plan shall be considered to legally meet all the provisions of this Growth Plan.

Existing Zoning Districts Given Standing

Existing zone districts in effect as of the date of adoption of this Plan shall be allowed to develop utilizing standards applicable to these zone districts as prescribed in the Montgomery County Zoning. For example, an R-1 single-family residential tract of 35 acres was in existence, as of the plan date of adoption, in a Rural Area. In this growth plan no new R-1 districts can be created in a Rural Area, but because it had legal standing before the plan, this tract could be developed under the applicable R-1 provisions.

CHAPTER 11: THE URBAN GROWTH BOUNDARY (UGB)

The Urban Growth Boundary encompasses that area outside the City where the highest density of residential development should take place. The majority of urban type services are in place or within proximity of the UGB. Public Chapter 1101 states that a city can use any of the annexation methods provided in T.C.A. Title 6, Chapter 51 for the areas included within the UGB. This includes annexation by ordinance and by referendum, as modified by this Chapter. Being located within a UGB is equal to being put on notice that future city annexations may be forthcoming, but this is not a certainty. Areas of the County outside the UGB may be annexed by the City in either of two ways. The first is by amending the Growth Plan to include the proposed annexation area within a revised UGB. A second option is annexation by referendum, as the present laws and/or statutes allow.

In order to geographically define the UGB, utility providers were consulted to obtain information as to the areas that they presently serve and where future expansions were planned. Particular attention was given to the City Engineer's data concerning the City's Gas, Water and Wastewater Department's expectations of where public sewer could reasonably be extended over the next twenty years. The City of Clarksville is the only public entity in Montgomery County to own and operate a sanitary sewer system. Without public sanitary sewer, the Tennessee Division of Ground Water Protection has the overriding authority in determining developmental densities through the regulation of the site size. Any site to be improved must be of sufficient size to support an on-site septic system if no sewer is available. In the Montgomery County Zoning Resolution, the minimum lot size allowed for consideration for an on-site septic system is 20,000 square feet or approximately 0.45 acre (just under a one-half acre). In the City of Clarksville's Zoning Ordinance, the minimal lot size is also affected by the provisions of Ground Water Protection, but no specific minimum size requirement is listed. The only stipulation is that the site is large enough to accommodate the disposal requirements of the proposed improvement.

During the utility planning and review process, it was noted that the Cumberland River is a formidable physical barrier, particularly to the extension of sewer service. As of the date of this report, no public sewer disposal system exists south of the Cumberland River, and there are no plans in place to extend service into that area from the north primarily because of the expense factor. Therefore, until this situation changes, the density of development in all areas south of the River should be held too low to moderate levels. This event would be one of the key factors that would trigger a Growth Plan update and most likely change the development density patterns of the southern portion of the County.

The Coordinating Committee focused on residential density levels. All other major land use categories, including commercial and industrial, were carefully reviewed. It was found that these land use categories had minimal impact on the overall land use pattern outside the City. In reviewing the existing land use map maintained by the RPC staff, the vast majority of these uses are situated within the urbanized area where sufficient quantities of infrastructure are more readily available. One notable exception is the Pasminco Zinc Plant located south of the Cumberland River in the Cumberland Heights neighborhood.

Accordingly, based on the consensus of the Coordinating Committee, future creations or expansions of commercial and/or industrial districts should be reviewed and evaluated based upon their individual circumstances without regard to their growth plan area location(s).

Other factors considered in the delineation of the UGB were physically oriented factors including flood-prone areas, karst topography, known wetlands, soil bearing capacities, areas with excessive slope, areas with unique natural features, wildlife preservation areas as well as agriculturally oriented areas. These factors are considered to be detrimental to development (and perhaps vice versa) at any density and the UGB was steered away from these areas where it was possible. All of these features were examined on a macro scale basis only. Any tract or site proposed for a specific development within the UGB would still need an individual investigation to determine if these factors would come into consideration during the development process.

Rezoning Request Procedures for the UGB

The UGB is rated to have the capacity to handle the highest densities of development. Applications for rezonings will be accepted for all districts listed in the County Zoning Resolution, including those involving commercial and industrial classifications. This is not to imply that all requests will be looked upon favorably by the staff or the Commission. All requests must undergo the review process which will include the analysis of physical characteristics of the site, as well as the compatibility of the proposed use with all existing land, uses in the area.

Table 11.1

Allowable Zoning Districts

Zone District	Land Use Type
AG	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home
EM-1A	Residential – Single Family / Mobile Home
E-1A	Residential – Single Family (Conventional Built)
R-1	Residential – Single Family (Conventional Built)
R-1A	Residential – Single Family (Conventional Built)
R-2D	Residential – Multi-Family (Conventional Built)
RM-1	Residential – Mobile Home Only
RM-2	Residential – Mobile Home Parks
R-3	Residential – Multi-Family (Conventional Built)
R-4	Residential – Multi-Family (Conventional Built)
O-1	Residential – Multi-Family (Conventional Built)
O-P	Residential – Single Family (Related to Business)

PLAN OF SERVICES FOR THE UGB

Montgomery County is one of only two counties in the state made unique by the fact there is only one city, Clarksville, within its borders. This eliminates the potential for friction between competing cities over annexation territories and streamlines the provision of urban services from the city into county territory.

The UGB as described covers a considerable area, estimated at 26,521 acres, not including water acres of rivers and creeks or road rights of way. It would take a minimum of four years to annex this entire area, given limitations imposed by state law that allow only a 25% increase in the total area of a city during a 24-month period. In the past, the City of Clarksville has been somewhat selective in exercising its annexation procedures, limiting itself to areas where realistic economic returns could be expected within a reasonable time schedule. This being weighed against the provision of city services on an equitable basis with the rest of the area of the City. Because there are no specific geographic areas identified for annexation as part of this plan, no specific plan of services can be proposed. As is the custom of the City in terms of meeting the legal requirements, a unique Plan of Services will be formulated for each annexed area based upon its needs at the time. The following is a generalization of the steps typically taken in newly annexed areas to supply and implement a Plan of Services.

Summary Plan of Services

Police

- (1) Patrolling, radio responses to calls, and all other routine police services will be provided beginning on the effective date of any annexation.
- (2) Any additional police officers and equipment will be determined through the annexation process.

Fire

- (1) The Clarksville Fire Department will provide fire protection to any new annexation on the effective date of annexation.
- (2) The determination of any new fire stations, personnel, and equipment will be determined through the annexation process.

Water

- (1) City water will be provided at city rates for customers, beginning on the effective date of any new annexation.
- (2) If adequate fire protection is not available, additional fire hydrants and the upgrade of existing water lines will be determined through the annexation process.

Sewer

- (1) Sewer rates shall become the same as existing rates within the other areas of the corporate city limits upon the effective date of annexation.
- (2) Existing developed areas which have septic system failures will be programmed for sewer installation when a minimum of 50% of a given development indicates a need for sewer. The City will plan and schedule sewer availability for each individual annexation request through the adopted plan of services.

Solid Waste Disposal

Current policies of the Bi-County Solid Waste Management System for areas within the city limits of Clarksville will extend into the newly annexed areas upon the effective date of annexation.

Streets

- (1) Reconstruction and resurfacing of streets, installation of storm drainage facilities, construction of curbs and gutters, and other such major improvements, as the need, therefore, is determined by the governing body, will be accomplished under current city policies.
- (2) Routine maintenance, on a daily basis, will begin on the effective date of annexation.
- (3) Any additional personnel and equipment will be provided through the plan of services that shall be adopted through the annexation process.
- (4) Street name signs where needed will be replaced or installed after the effective date of an annexation, as determined within the plan of services.

Electrical Services

The Clarksville Department of Electricity would apply an established procedure that allows for the orderly transition in the transfer of all electrical service facilities and equipment from the County's electrical supplier, Cumberland Electric Membership Corporation.

Building and Codes Inspection Services

Any inspection service now provided by the City (building, electrical, plumbing, gas, and housing) will be available in the annexed area on the effective date of annexation.

Planning and Zoning

Areas and territories incorporated into the City of Clarksville will retain the zoning classifications as previously assigned to these areas by the Montgomery County Commission, Montgomery County, Tennessee, until and unless rezoned by Ordinance of the City of Clarksville. Necessary changes in any zones will be made within a reasonable period of time after the effective date of annexation.

Street Lighting

Street lighting will be installed under the current city policy, after the effective date of the annexation.

Recreation

The same standards and policies now used in the present city will be followed by expanding the recreational program and facilities in the enlarged city.

Transit

The same standards and policies now used in the present city will be followed by expanding the transit program and facilities in the enlarged city.

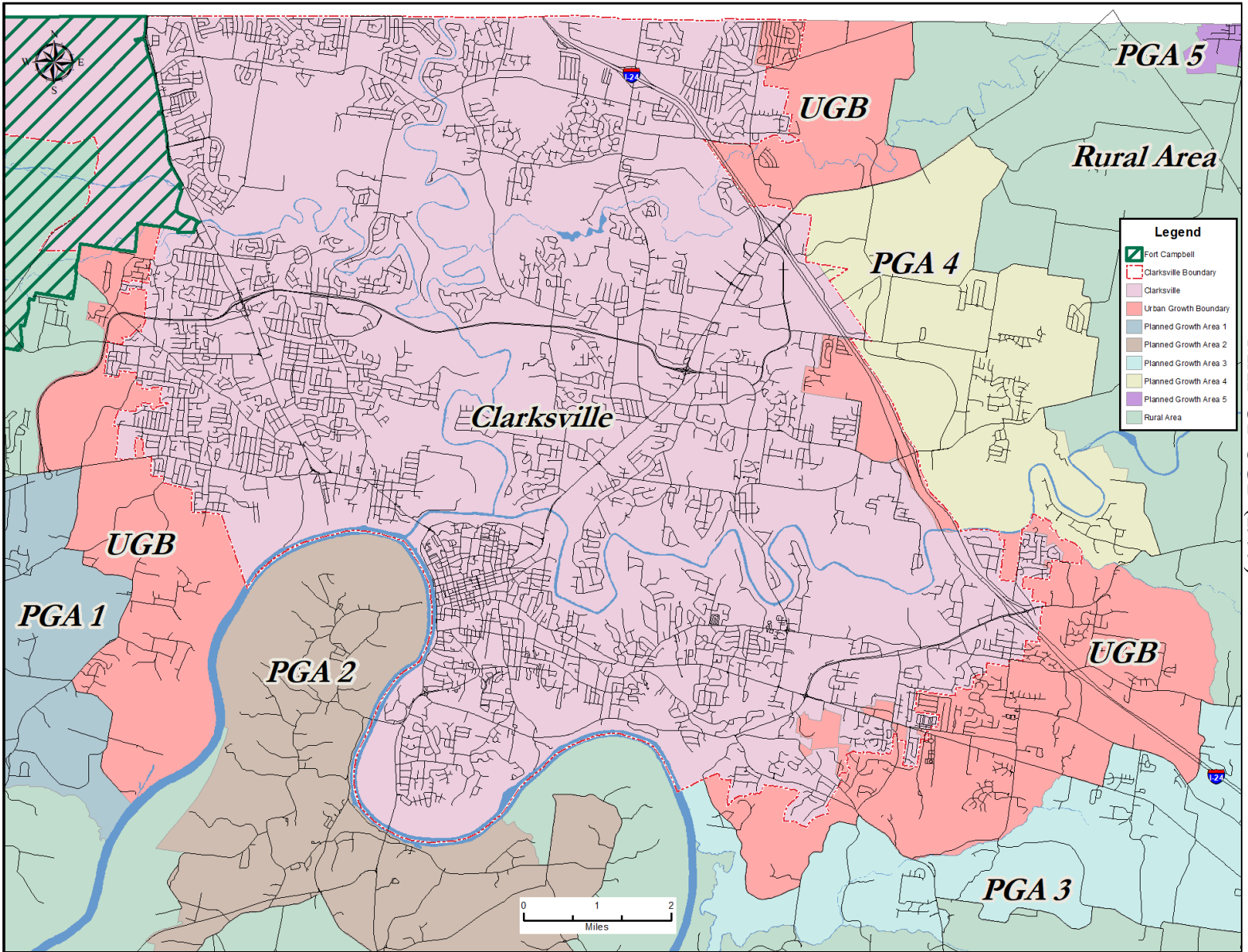
Note: Annexation involving some or all of the UGB will undoubtedly occur over the span of the twenty-year planning period. Projecting costs tied to a plan of services can only be realistically undertaken after the review of several factors, including, but not limited to, the size of the area, infrastructure in place, adequate roadway linkages to existing police and fire stations, surface drainage patterns, and any number of other factors depending upon the area chosen. Due to the many variables involved, projecting a meaningful cost to the plan of services for this 26,000+ acre area is more accurately accomplished as Plans of Service are considered for individual annexation.

Listing of Primary Utility Providers in the UGB

The City of Clarksville through its Gas, Water and Sewer Department and Clarksville Department of Electricity is presently and will be the future primary utility provider for all types of urban type services within the UGB.

See Appendix A for the legal description of the UGB (1999).

See Appendix A.1 for the legal description of the UGB (Amended 2018).



MAP OF UGB (1999)

MAP OF UGB (AMENDED 2018)

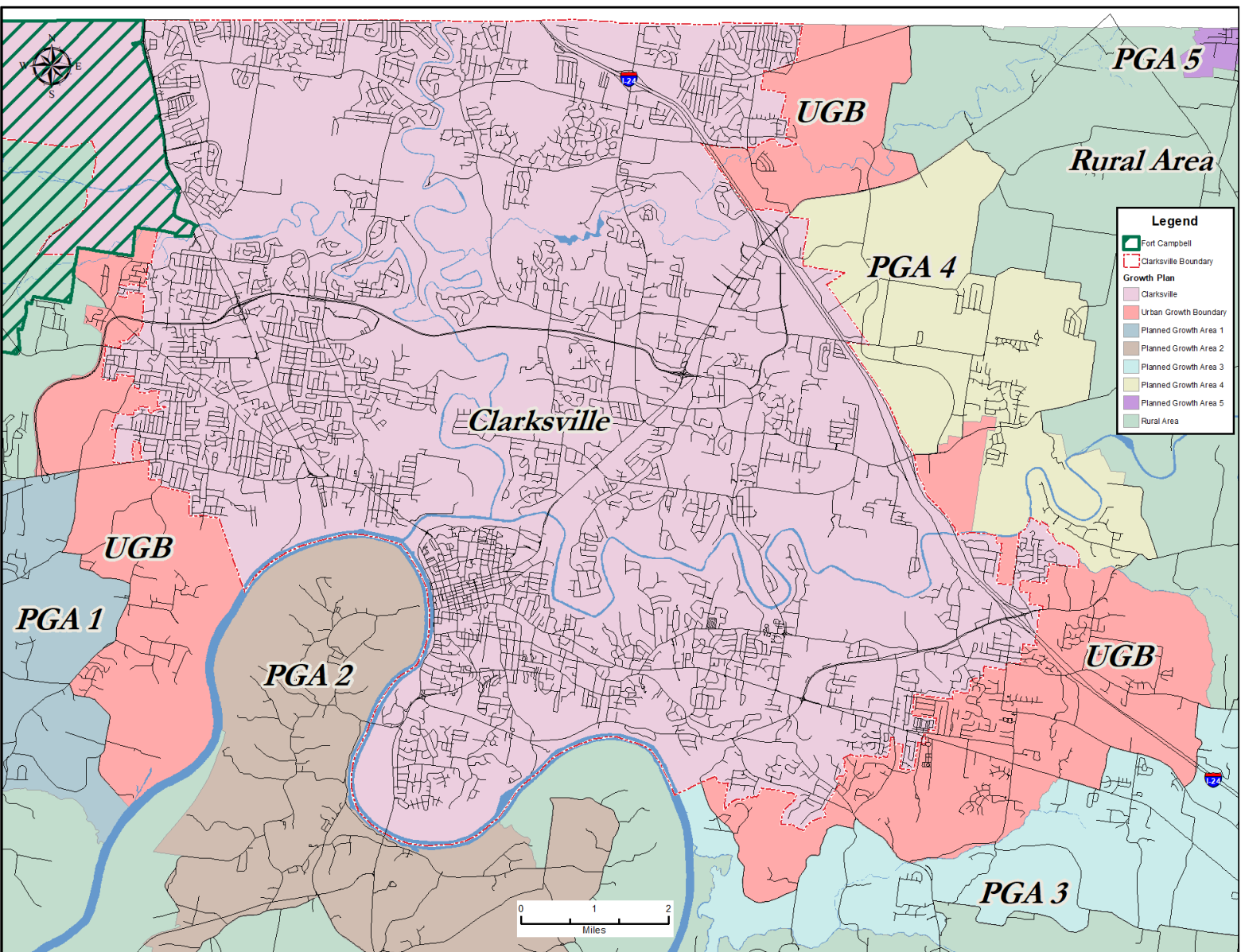


Table 11.2

LAND USE BREAKDOWN OF UGB

LAND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Urban Growth Boundary (Excluding Present City Area)	
	ACRES
Residential – Improved	3,189
Residential – Vacant	5,044
Industrial – Improved	77
Industrial – Vacant	254
Commercial – Improved	47
Commercial – Vacant	446
Public/Semi-Public	461
Agricultural/Forested	17,003
TOTAL AREA	26,521

*Data from Geographic Information System

Areas do not include water acres or road rights-of-ways

COPY OF CITY COUNCIL RESOLUTION ADOPTING THE UGB

RESOLUTION 19-1999-00

A RESOLUTION ESTABLISHING AN URBAN GROWTH BOUNDARY

WHEREAS, Public Chapter 1101 of 1998 requires development of a comprehensive growth policy for cities and counties in Tennessee; and

WHEREAS, this process requires the establishment of an Urban Growth Boundary (UGH) for the City of Clarksville which contains the corporate limits of the city and the adjoining territory where growth is expected; and

WHEREAS, the Clarksville-Montgomery County Economic and Community Development Advisory Committee has recommended an UGB for consideration by the City of Clarksville.

NOW THEREFORE, BE IT RESOLVED BY THE CLARKSVILLE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That the UGB as recommended by the Economic and Community Development Advisory Committee and described by the legal description attached hereto is hereby adopted,


Mayor

ATTEST


City Clerk

ADOPTED: October 7, 1999

CHAPTER 12: THE PLANNED GROWTH AREAS (PGA's)

The Planned Growth Areas (PGA's) were delineated in areas of the County that have experienced low to moderate residential development or where such development is anticipated. Only PGA #4 has public sewer in place and contains the City-County Industrial Park. The next area most likely to receive access to a public sewer system is PGA #1, situated north of the Cumberland River in the Woodlawn/Dotsonville community. All other PGA's have little or no chance of gaining access to public sewer within the twenty-year planning period of this report. Due to this fact, it is the intention of this plan to maintain residential development density at low to moderate levels. Maps and detailed descriptions of the land use of each of the five delineated PGA's follow.

See Appendix B for the legal descriptions of the PGA's (1999).

See Appendix B.4 for the legal description of PGA #4, amended 2018.

Resolution 99-11-1

The following resolution was presented to the Board: 99-11-1

RESOLUTION ADOPTING THE PLANNED GROWTH AND RURAL AREA BOUNDARIES IN MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Public Chapter 1101 of 1998 requires development of a comprehensive growth policy for cities and counties in Tennessee; and

WHEREAS, this process requires the establishment of boundaries for Planned Growth Areas (PGA's) and Rural Areas (RA's) in Montgomery County which indicate where growth is expected outside of the Urban Growth Boundary and where the rural character of Montgomery County should be preserved; and

WHEREAS, the Clarksville-Montgomery County Economic and Community Development Advisory Committee has recommended boundaries for these PGA's and RA's for consideration by the Board of County Commissioners of Montgomery County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, meeting in regular business session on this 8th day of November, 1999, that the Planned Growth Area and Rural Area boundaries as recommended by the Clarksville-Montgomery County Economic and Community Development Advisory Committee and described by the legal description attached hereto are hereby adopted.

Duly passed and approved this 8th day of November, 1999.

Sponsor

Commissioner

Approved

[Signature]
Rat Vaden
[Signature]
County Executive

Attested

Wilma K. Dyer
County Clerk

11-4-99
by W. Dyer D.C.

PLANNED GROWTH AREA - #1

This area is situated in the Woodlawn/Dotsonville area in the western part of the County, due south of the Fort Campbell Military Reserve. The northern boundary of this area is its primary transportation artery, U. S. Highway 79, also known as Dover Road. The eastern boundary of this area is composed primarily of four roads, South Liberty Church Road, Dotsonville Road, Gip Manning Road and Smith Branch Road. The southern boundary is composed of the Cumberland River, Cummings Creek, Moore Hollow Road, Rawlings Road and Blooming Grove Creek. The western boundary is Lylewood Road. According to the City-County Geographic Information System, PGA #1 contains an area of 13, 644 acres or 21.32 square miles.

Primary Utility Providers in the Woodlawn/Dotsonville PGA

Water:	Woodlawn Utility District
Sewer:	No public sewer
Electricity:	Cumberland Electric Membership Corporation
Gas:	No natural gas
Police:	Montgomery County Sheriff's Patrol
Fire:	Volunteer

PGA #1 MAP (1999)

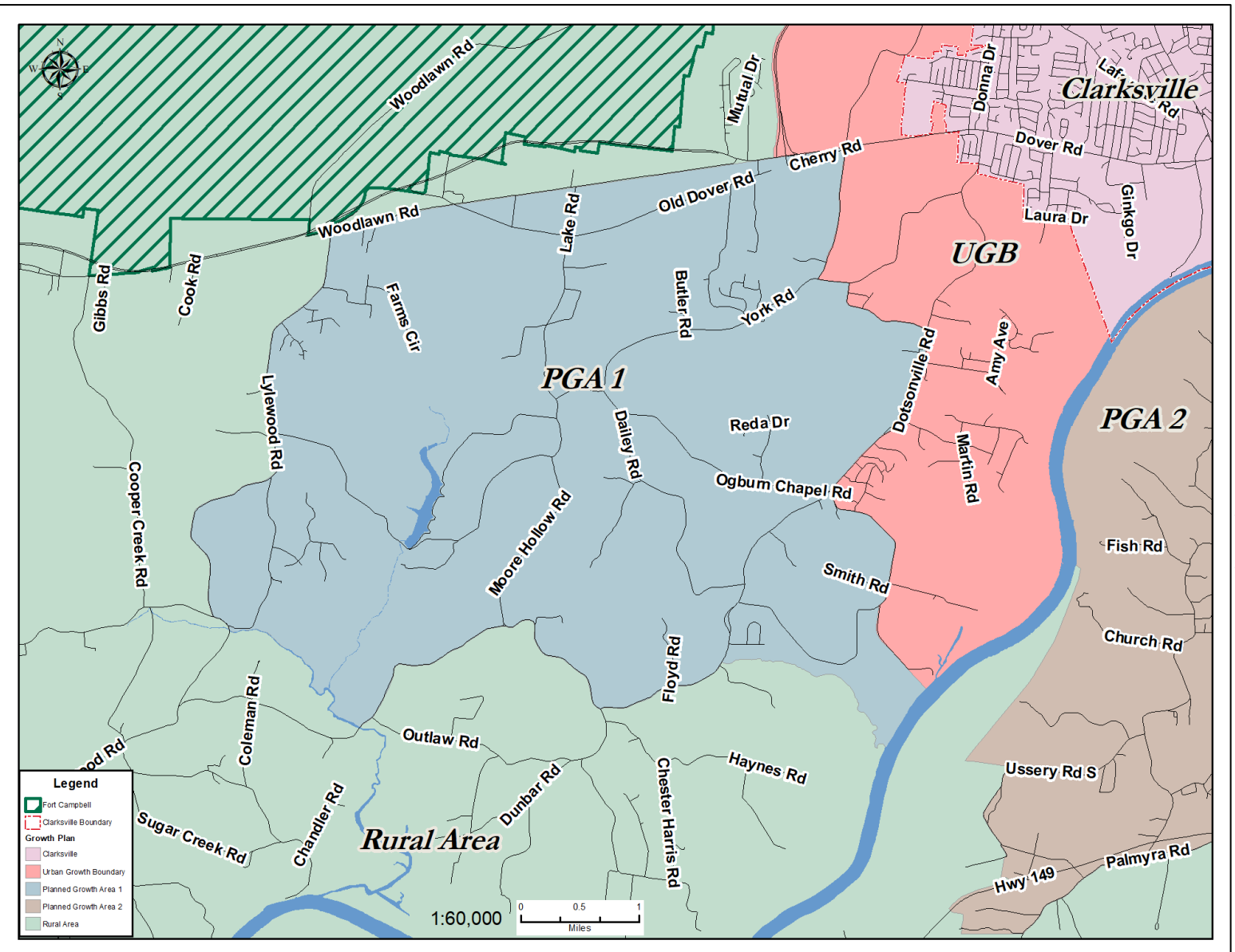


Table 12.1

LAND USE BREAKDOWN TABLE – PGA #1	
LAND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Planned Growth Area 1 (Woodlawn/Dotsonville)	
	ACRES
Residential – Improved	2,026
Residential – Vacant	1,946
Industrial – Improved	0
Industrial – Vacant	0
Commercial – Improved	18
Commercial – Vacant	14
Public/Semi-Public	107
Agricultural/Forested	10,917
TOTAL AREA	15,028

*Data from Geographic Information System
 Areas do not include water acres or road rights-of-ways

PLANNED GROWTH AREA - #2

Located south of the river, this PGA is dominated by the Cumberland Heights and Salem communities. Its northern and western boundaries are the Cumberland River and/or its floodplains. To the south, it is bounded by Palmyra Road, River Road, and Camp Creek. The eastern boundary is the centerlines of Seven Mile Ferry Road and Bend Road extending northward to the Cumberland River. According to the City-County Geographic Information System, PGA #2 contains an area of 15,005 acres or 23.44 square miles.

Primary Utility Providers in the Cumberland Heights/Salem PGA

Water:	Cumberland Heights Utility District/Cunningham Utility District
Sewer:	No public sewer
Electricity:	Cumberland Electric Membership Corporation
Gas:	No natural gas
Police:	Montgomery County Sheriff's Patrol
Fire:	Volunteer

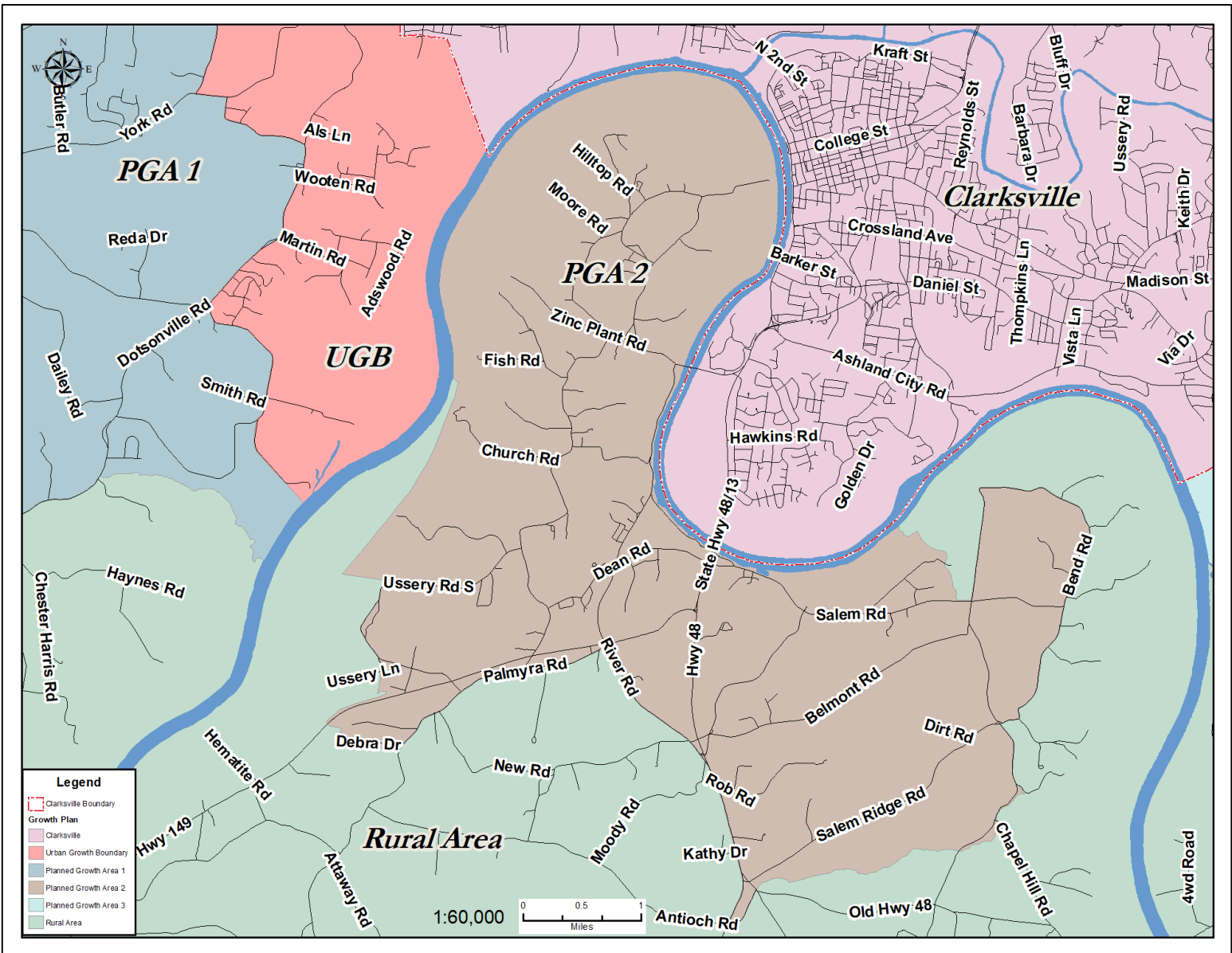


Table 12.2

LAND USE BREAKDOWN TABLE – PGA #2	
LAND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Planned Growth Area 2 (Cumberland Heights/Salem)	
	ACRES
Residential – Improved	2,648
Residential – Vacant	4,461
Industrial – Improved	590
Industrial – Vacant	540
Commercial – Improved	139
Commercial – Vacant	16
Public/Semi-Public	61
Agricultural/Forested	6,370
TOTAL AREA	15,005

*Data from Geographic Information System
 Areas do not include water acres or road rights-of-ways

PLANNED GROWTH AREA - #3

This planned growth area is situated in the southeast portion of the County near the Sango Community. It is bounded on the north by U. S. Highway 41A South, Big McAdoo Creek, Highway 12, Gholson Road, Gratton Road and to the current city limits of Clarksville. The western and southern boundaries are made up of the Cumberland River, Big McAdoo Creek, Highway 12, Pace Road extending over to Albright Road and U. S. Highway 41 A South. The eastern boundary is made up of the roads that surround Eastland Green Golf Course including a small area on the northeast side of Interstate 24. According to the City-County Geographic Information System, PGA #3 contains an area of 12,240 acres or 19.13 square miles.

Primary Utility Providers in the Sango Area PGA

Water:	City of Clarksville/ East Montgomery Utility District
Sewer:	No public sewer
Electricity:	Cumberland Electric Membership Corporation
Gas:	Limited Natural Gas – City of Clarksville
Police:	Montgomery County Sheriff's Patrol
Fire:	Volunteer



Table 12.3

LAND USE TABLE – PGA #3

LAND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Planned Growth Area 3 (South Sango)	
	ACRES
Residential – Improved	1,152
Residential – Vacant	1,019
Industrial – Improved	0
Industrial – Vacant	142
Commercial – Improved	3
Commercial – Vacant	11
Public/Semi-Public	205
Agricultural/Forested	9,708
TOTAL AREA	12,240

*Data from Geographic Information System

Areas do not include water acres or road rights-of-ways

PLANNED GROWTH AREA - #4

This planned growth area is dominated by the Clarksville-Montgomery County Industrial Park. The park is a major producer of local jobs and receives all City utilities as well as the independent utilities that serve the unincorporated areas in the eastern portion of the County. This is the only planned growth area that has access to public sewer in sufficient quantity to sustain moderate levels of density of development. It was not included inside the Urban Growth Boundary because of the unlikely scenario of it being annexed into the City during the twenty-year planning period.

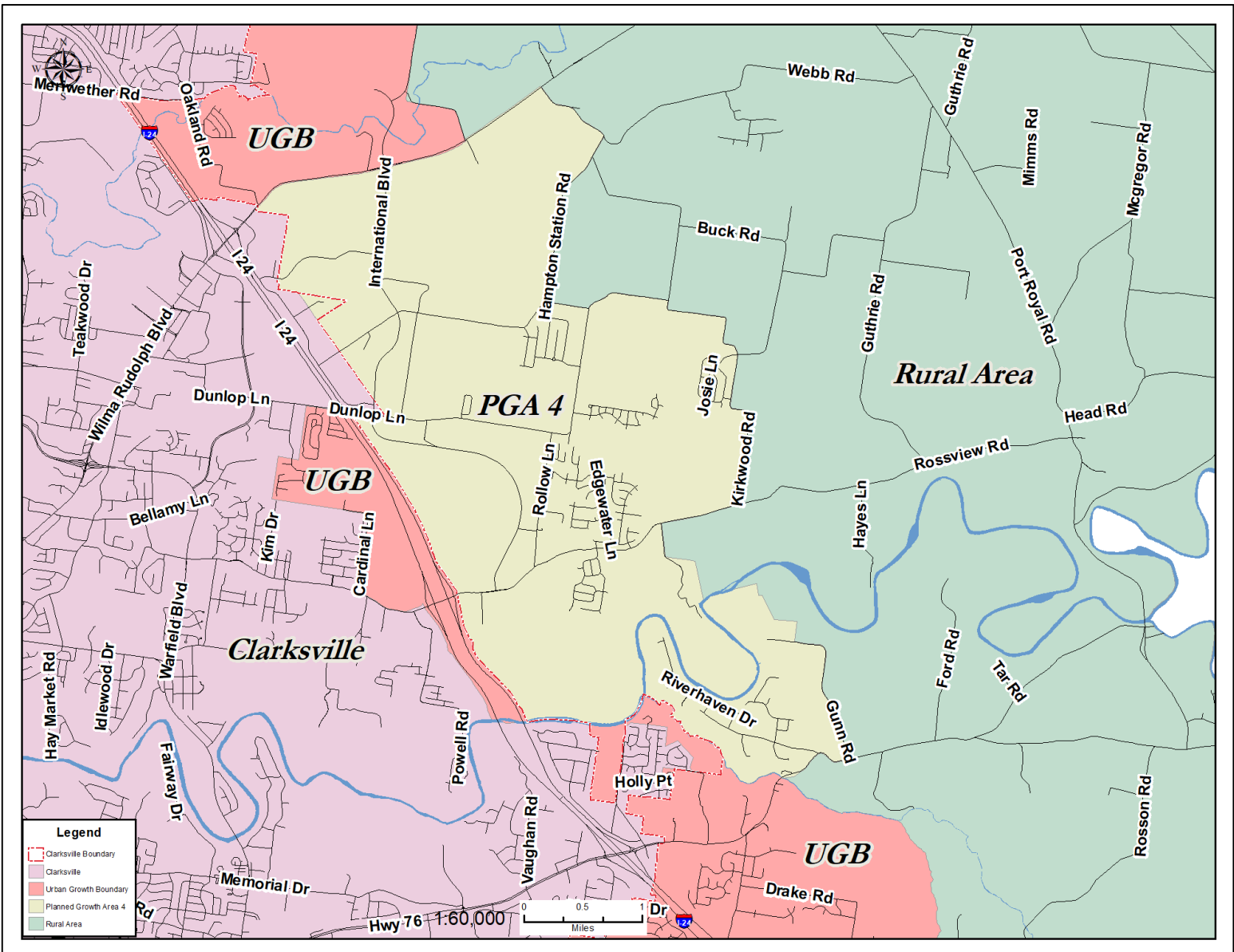
The boundaries of this planned growth area are generally described as Interstate 24 on the west, Red River and Passenger Creek on the south, on the east by Gunn Road, Kirkwood Road, Dunlop Lane and Hampton Station Road and on the north by U.S. Highway 79. According to the City-County Geographic Information System, PGA #4 contains an area of 10,496 acres or 16.40 square miles (1999).

According to the City-County Geographic Information System, PGA #4 contains an area of 7,712 acres or 12.1 square miles (2018).

Primary Utility Providers in the Hampton Station PGA

Water:	City of Clarksville/East Montgomery Utility District
Sewer:	City of Clarksville, in areas
Electricity:	Cumberland Electric Member Corporation
Gas:	Limited Natural Gas - City of Clarksville
Police:	Montgomery County Sheriff's Patrol
Fire:	City of Clarksville and Volunteer

PGA #4 MAP (1999)



PGA #4 MAP (Amended 2018)

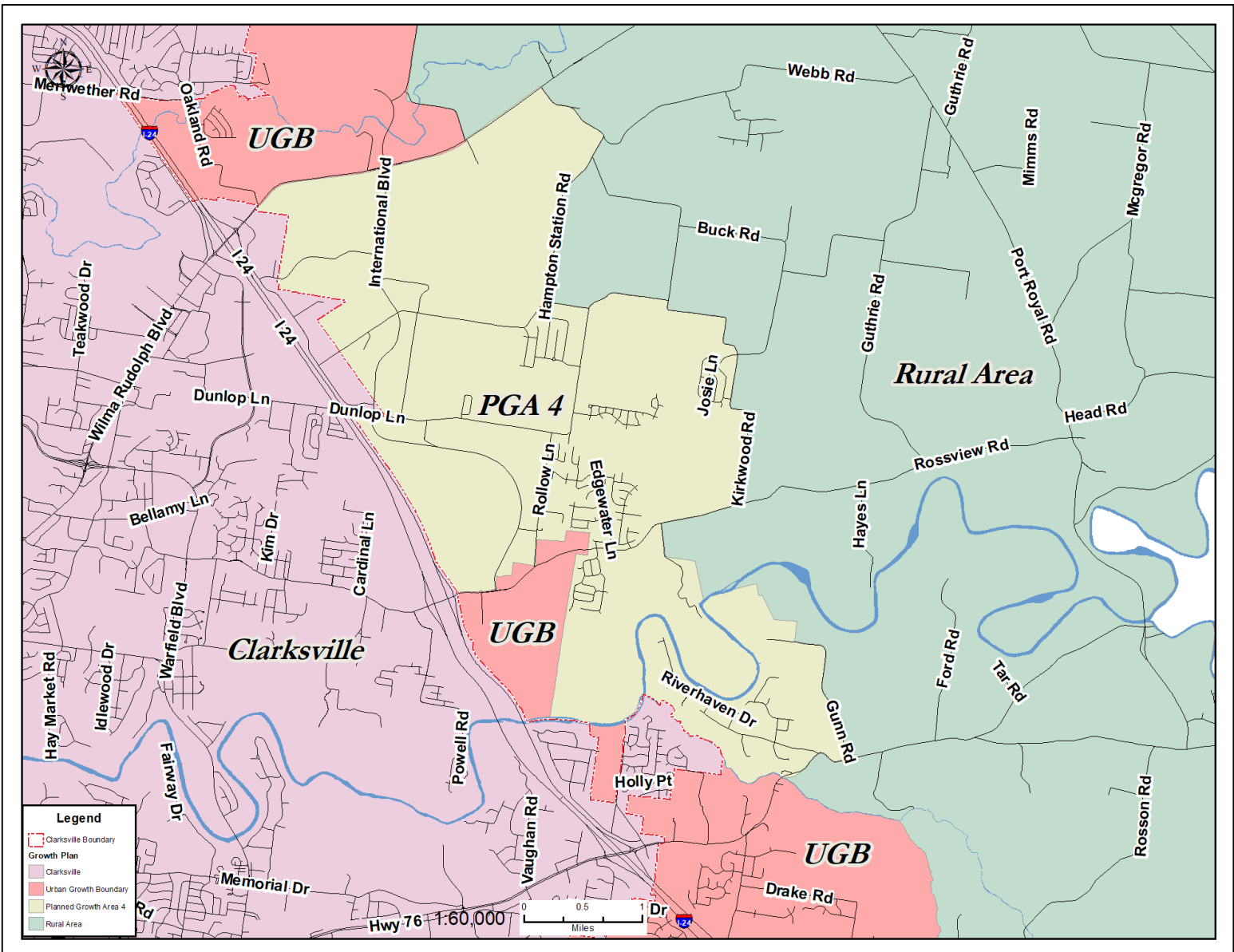


Table 12.4

LAND USE TABLE – PGA #4

LAND USE BY CATEGORY CALCULATED IN ACRES		
Planned Growth Area 4 (Industrial Park Area)		
	ACRES	ACRES
	(1999)	(2012)
Residential – Improved	528	638
Residential – Vacant	213	208
Industrial – Improved	6	7
Industrial – Vacant	131	193
Commercial – Improved	6	7
Commercial – Vacant	131	193
Public/Semi-Public	64	111
Agricultural/Forested	8,062	7,506**
TOTAL AREA	10,496	10,496

*Data from Geographic Information System

Areas do not include water acres or road rights-of-ways

PLANNED GROWTH AREA - #5

This planned growth area is unique in the fact that it is a suburb of a Kentucky town. It shares many of the utility providers of the City of Guthrie. This area is identified in the growth plan because it has some of the highest residential densities in all of Montgomery County.

A general description of the boundaries of this PGA would start on the north with the Kentucky-Tennessee state line. The western, southern and eastern boundaries roughly follow the present urban land use patterns of South Guthrie. Please see the attached map for more specific locations of the boundaries. According to the City-County Geographic Information System, PGA #5 contains an area of 1,306 acres or 2.04 square miles.

Primary Utility Providers in the South Guthrie PGA

Water:	City of Guthrie
Sewer:	No public sewer
Electricity:	Pennyrile Rural Electric Cooperative/ Cumberland Electric Membership Corporative
Gas:	No natural gas
Police:	Montgomery County Sheriff's Patrol
Fire:	Volunteer

PGA #5 MAP (1999)

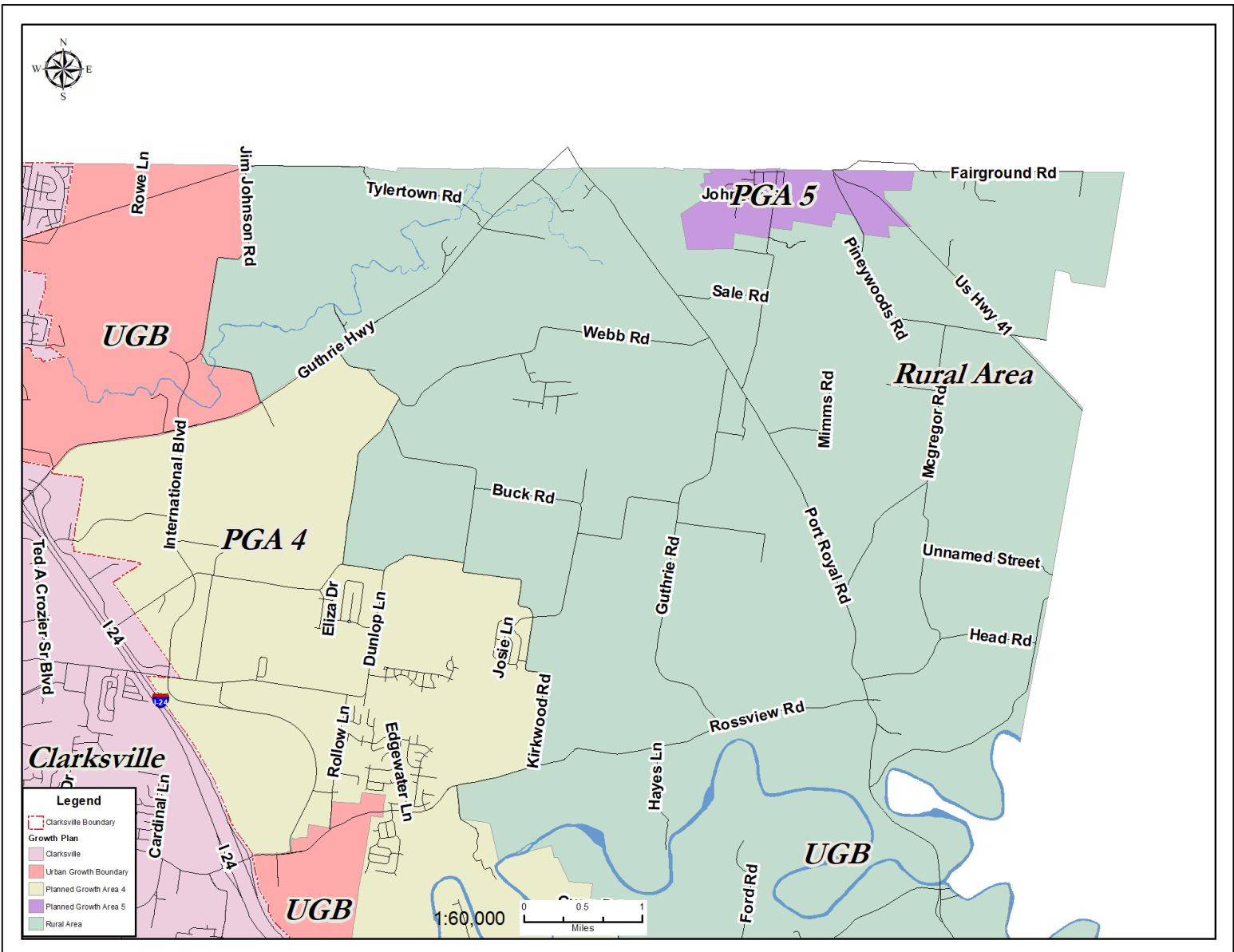


Table 12.5

LAND USE TABLE – PGA #5	
AND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Planned Growth Area 5 (South Guthrie)	
	ACRES
Residential – Improved	72
Residential – Vacant	110
Industrial – Improved	0
Industrial – Vacant	1
Commercial – Improved	15
Commercial – Vacant	49
Public/Semi-Public	10
Agricultural/Forested	1,049
TOTAL AREA	1,306

*Data from Geographic Information System
 Areas do not include water acres or road rights-of-ways

Rezoning Request Procedures For The PGA's

The PGA's are rated to have the capacity to handle low to moderate densities of development. Applications for rezonings will be accepted for the six zone districts listed below and those involving commercial and industrial classifications. This is not to imply that all requests will be looked upon favorably by the staff or the Commission. All requests must undergo the review process which will include the analysis of physical characteristics of the site, as well as the compatibility of the proposed use with the existing land, uses in the area. The table below lists the zone districts and a brief description of each.

Table 12.6

Allowable Zoning Districts for PGA (1999)	
Zone District	Land Use Type
AG	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home
EM-1A	Residential – Single Family / Mobile Home
E-1A	Residential – Single Family (Conventional Built)
R-1	Residential – Single Family (Conventional Built)

Table 12.7

Allowable Zoning Districts for PGA's (2012 and 2018)		
Zone District	PGA 4 Land Use Type	All Other PGA Land Use Type
AG	Agricultural/Residential	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home	Residential – Single Family / Mobile Home
EM-1A	Residential – Single Family / Mobile Home	Residential – Single Family / Mobile Home
E-1A	Residential – Single Family / Conventional Built	Residential – Single Family (Conventional Built)
R-1	Residential – Single Family / Conventional Built	Residential – Single Family (Conventional Built)
R-1A	Residential – Single Family / Conventional Built	
R-2D	Residential – Multi Family/Conventional Built	
R-3	Residential – Multi Family/Conventional Built	
R-4	Residential – Multi Family/Conventional Built	
O-1	Residential – Single Family / Conventional Built	

CHAPTER 13: THE RURAL AREA

The Rural Area of Montgomery County is by far the largest area delineated in this plan. According to the City-County Geographic Information System, the Rural Area (RA) contains an area of 166,812 acres or 260.64 square miles. Portions of the Rural Area are unusual in that they border the existing city limits of Clarksville. With this proximity to the City comes the potential for the extension of a full complement of urban services and utilities. It was deemed important by the Coordinating Committee to maintain a lower level of residential development in the areas surrounding Fort Campbell because of problems with noise and light pollution. Residential development is adversely affected by noises generated by the military post and the post is adversely affected by the bright lights associated with development which could interfere with night flight training exercises. Reference should be made to the Joint Land Use Study, 1996. The preservation of the training missions of the Fort's military units is a high priority with the local governments. There are several reasons for this support, not the least of which is the Fort's positive economic influence on the local economy. Military personnel, active and retired, and the civilian workforce of the base have a major impact on growth, both in the urban and rural areas of this County.

See Page 37 for a copy of the County Commission's resolution adopting the Rural Area boundaries and see Appendix C for a copy of the legal description of the Rural Area boundaries.

The Rural Area is generally described as encircling the urban and urbanizing areas beginning in the west at the Fort Campbell boundary, then south to the Houston and Dickson County lines, and continuing east to the Cheatham and Robertson County lines. The Kentucky-Tennessee state line is the northern boundary of the RA in the eastern portion of the County.

Utility Providers in the Rural Area of Montgomery County

Water:	Woodlawn, Cunningham, East Montgomery Utility Districts City of Clarksville
Sewer:	No public sewer
Electricity:	Cumberland Electric Member Corporation
Gas:	Propane Only
Police:	Montgomery County Sheriff's Patrol
Fire:	Various Volunteer Units

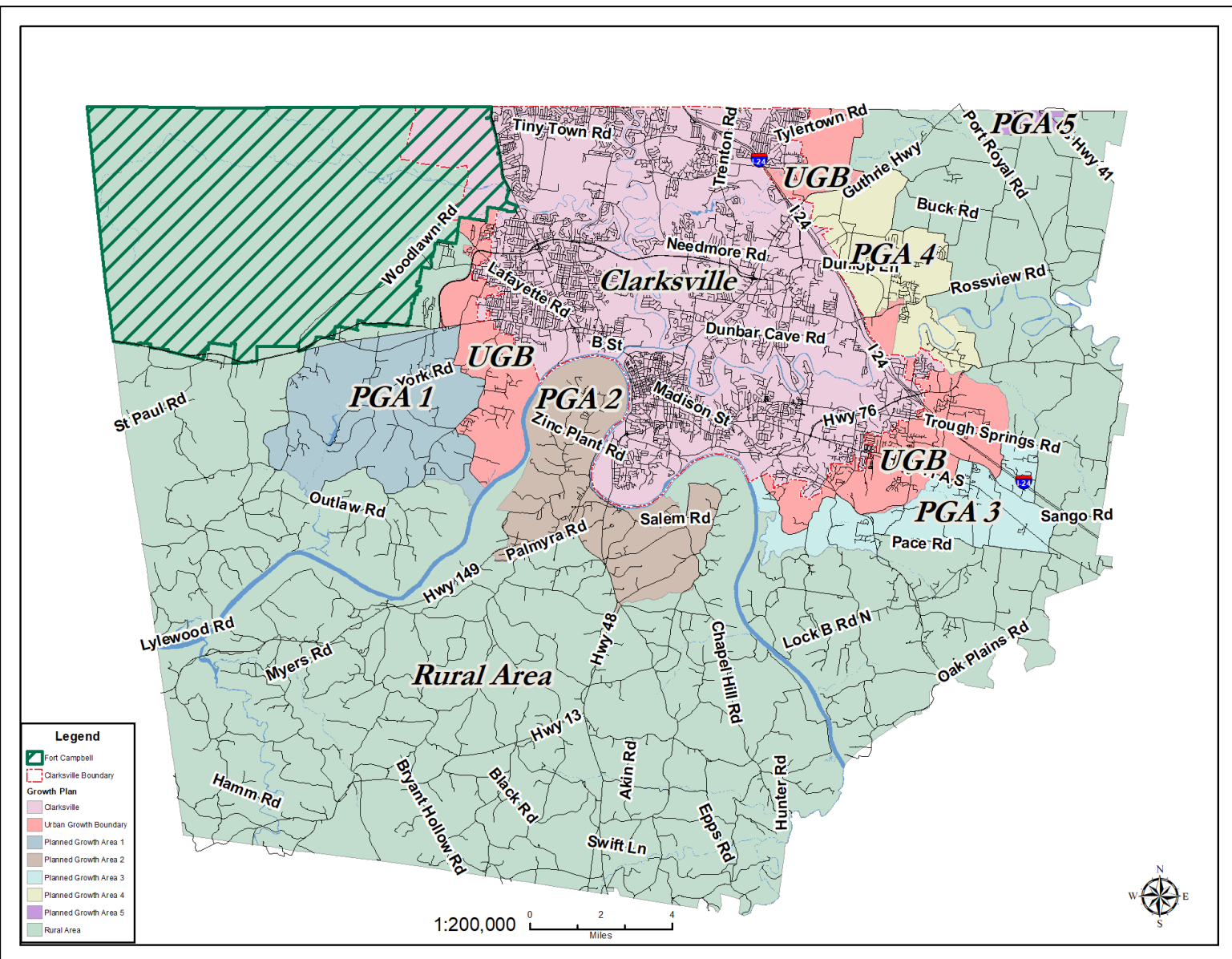


Table 13.1

LAND USE TABLE – RURAL AREA

LAND USE BY CATEGORY CALCULATED IN ACRES (1999)	
Rural Area (Fringe Area of County)	
	ACRES
Residential – Improved	12,309
Residential – Vacant	6,634
Industrial – Improved	369
Industrial – Vacant	1
Commercial – Improved	64
Commercial – Vacant	29
Public/Semi-Public	1,643
Agricultural/Forested	145,764
TOTAL AREA	166,812

*Data from Geographic Information System

Areas do not include water acres or road rights-of-ways

Rezoning Request Procedures For The Rural Area

The RA's have the capacity to handle low densities of development. Applications for rezonings will be accepted for the three zone districts listed below as well as those involving commercial and industrial classifications. This is not to imply that all requests will be looked upon favorably by the staff or the Commission. All requests must undergo the review process which will include the analysis of physical characteristics of the site as well as the compatibility of the proposed use with the existing land uses in the area. The table below lists the zone districts and a brief description of each.

Table 13.2

Allowable Zoning Chart

Zone District	Land Use Type
AG	Agricultural/Residential
E-1	Residential – Single Family (Conventional Built)
EM-1	Residential – Single Family / Mobile Home

CHAPTER 14: DETERMINATION OF LOCATION IN GROWTH PLAN AREAS

Procedure

When a landowner and/or their agent seeks to have a tract (to include the terms site and parcel) rezoned it will first be necessary to determine where the tract lies in regard to the current UGB, PGA's and RA boundaries. This is because a tract's location within the County determines the residential zones available for a rezoning request.

The staff of the Regional Planning Commission shall be charged with maintaining the official growth plan map that shall depict, at least, the following:

1. The County Boundary Lines
2. The Current City Limits
3. The Urban Growth Boundary (UGB)
4. All Planned Growth Areas (PGA's)
5. All Rural Areas (RA's)

The map shall be of a scale that a person with a reasonable degree of familiarity with Montgomery County could locate and identify all tracts. The basis of the information in regard to tract location shall originate with the Assessor of Property's records as updated as part of the normal recording and posting operations of that office. The staff of the Regional Planning Commission shall use all sources of information that it believes to be applicable to assist in the identification of the parcel boundaries including, but not limited to:

1. Data/Maps from the City-County Geographic Information System
2. Paper and/or digitized copies of the Assessor of Property's Maps
3. Deeds and other legal documents, as found to be applicable
4. The legal descriptions of the growth plan areas as adopted by the County Commission and the City Council

Tracts Located in Multiple Growth Plan Areas

In the delineation of the original boundaries of the growth plan areas, the Coordinating Committee took extensive efforts to use definitive geographic features in their descriptions. This was done in order to avoid potential problems in determining a parcel's location in regard to its applicable growth plan area. However, given the fact that Montgomery County contains 50,000+ identified parcels, it is possible that some parcels located on or near a boundary line of a growth plan area may need interpretation as to their exact location. There is a special situation in the defining of Planned Growth Area #5 in that it is nearly exclusively defined by private property boundary lines. This was due to its current development pattern as a suburb of the City of Guthrie.

The first determination of a tract's location in regard to its applicable growth plan area shall be made by the staff of the Regional Planning Commission. If the owner and/or the agent making the rezoning request disagree with the findings of the staff, he or she may present evidence and request an appeal of the staff's findings before the Regional Planning Commission.

Policy Regarding Tracts that Span or Split Two Different Growth Plan Areas

In the instance where a tract is identified as being located within two different growth plan areas the following policy statements shall govern what rezoning request can be accepted for consideration in regard to the tract.

Lots of Record Containing 5 Acres or Less in Area

In situations where a tract is divided by the boundary of a growth plan area, and the tract has an area of 5 acres or less, and furthermore, was a lot of record as of the date of adoption of the growth plan, the following rezoning application process shall be followed. The owner and/or their agent may apply for either of the growth plan area provisions that come into effect in the rezoning matter. The restrictive ratings of the growth plan area are as listed, the Rural Area being considered more restrictive than the Planned Growth Area, and the Planned Growth Area being considered more restrictive than the Urban Growth Boundary area.

Lots of Record Containing More Than 5 Acres in Area

In situations where a tract is divided by the boundary of a growth plan area, and the tract has an area of more than 5 acres, and furthermore, was a lot of record as of the date of adoption of the growth plan, the following rezoning application process shall be followed. The rezoning request application shall be governed by the applicable growth plan area provisions where each of the tract's segments lies.

CHAPTER 15: Appendix A

Legal description for the City of Clarksville

Urban Growth Boundary September 28, 1999

It is the intention of this description to include within the Urban Growth Boundary (UGB) the most encompassing boundary line of the right-of-way of the referenced roadways. When waterways are used as boundaries, the UGB is intended to run along their centerlines.

Point of beginning: Northernmost point of the northwest City limits and the Tennessee-Kentucky state line within the Fort Campbell Military Post.

Thence southward and eastward following the existing city limits line to a point at its intersection with the southeastern boundary of the Fort Campbell Military Post;

Thence southward with the boundary of the Fort Campbell Military Post to its intersection with Garrettsburg Road;

Thence crossing Garrettsburg Road to its southern right-of-way line and thence south and east to the northeast property corner of the property currently identified on Montgomery County Tax Map as Map 29 and Parcel 64; thence, westward with the northern boundary of said property to its northwest corner and thence southward with its western boundary to its southwest corner and thence eastward with its southern boundary to the western right-of-way of State Route 374;

Thence southward along the western right-of-way of State Route 374 to the northern right-of-way of Highway 79, also known as Dover Road;

Thence southward crossing Highway 79 to the southern right-of-way of Highway 79 and the western right-of-way of State Route 374;

Thence generally eastward along the southern boundary of the State Route 374 right-of-way to its intersection with the southern boundary of the right-of-way of Highway 79;

Thence eastward along the southern boundary of the Highway 79 right-of-way to its intersection with the western boundary of the Liberty Church Road right-of-way;

Thence southward along the western boundary of the Liberty Church Road right-of-way to the northern boundary of the York Road right-of-way; thence crossing York Road to the

southern right-of-way of York Road and thence eastward to its intersection with the western boundary of the right-of-way of Tommy Oliver Road;

Thence south and east with the western and southern boundary of the right-of-way of Tommy Oliver Road to its intersection with the western boundary of the Dotsonville Road right-of-way; thence, south and west to a point across from Gip Manning Road southern right-of-way boundary;

Thence, in a southeasterly direction crossing Dotsonville Road to the boundary of the southern right-of-way of Gip Manning Road;

Thence eastward and southward with the southern boundary of Gip Manning Road right-of-way to a point across from the western boundary of the Smith Branch Road right-of-way;

Thence southward and eastward with the southern right-of-way of Smith Branch Road to its intersection with the northwest corner of the property currently identified on the Montgomery County Tax Map as Map 12, Parcel 11;

Thence southward and eastward with the above mentioned parcel's southwest property line to its point of intersection with the western boundary of the Cumberland River; thence, in the same plane as the above mentioned parcel's southwest property line to a point recognized as being in the centerline of the Cumberland River; and, thence proceeding with the meanders of the Cumberland River to the city limits of Clarksville to the south of Wall Branch;

Thence following the current City Limits to its intersection with the eastern boundary of the right-of-way of Grafton Road and then proceeding southward with the western and southern boundary of its right-of-way to its intersection with the western boundary of Gholson Road;

Thence the crossing Gholson Road right-of-way to a point in the eastern boundary of the Gholson Road right-of-way, thence northward and eastward along the right-of-way boundary of Gholson Road to its intersection with the western boundary of the right-of-way of Hickory Point Road;

Thence crossing Hickory Point Road to the eastern boundary of its right-of-way and thence northward to its intersection with the southern right-of-way boundary of State Highway 12;

Thence southward and eastward along the southern boundary of State Highway 12 right-of-way to its intersection with a point recognized as the centerline of Big McAdoo Creek;

Thence following the centerline of Big McAdoo Creek along its meanders in a northward and easterly direction to its intersection with the southern right-of-way boundary of U.S. Highway 41-A South;

Thence southward and eastward along the southern right-of-way of U.S. Highway 41-A South to a point located across from the eastern boundary of the right-of-way of Smith Lane; thence, crossing Highway 41-A South in a northerly direction to the intersection of the northern boundary of Highway 41-A South and the eastern boundary of the Smith Lane right-of-way;

Thence northward along the eastern boundary of the right-of-way of Smith Lane to its intersection with the southern right-of-way boundary of Sango Road;

Thence eastward and southward with the southern right-of-way boundary of Sango Road to a point across from the eastern boundary of the right-of-way of Durham Road; thence crossing Sango Road in a northerly direction to the intersection of the eastern boundary of Durham right-of-way;

Thence northward with the eastern boundary of the right-of-way of Durham Road to its intersection with the southern boundary of the right-of-way of Trough Springs Road;

Thence eastward with the southern boundary of the right-of-way of Trough Springs Road to its intersection with a point recognized as being in the centerline of Coon Creek;

Thence northward and westward with the meanders of Coon Creek to its intersection with a point recognized as being in the centerline of Passenger Creek;

Thence northward and westward with the meanders of Passenger Creek to the intersection at a point recognized as being in the centerline of Red River;

Thence southward and westward with the centerline of the meanders of the Red River to its intersection with the eastern boundary of the right-of-way of Interstate 24;

Thence northward and westward with the eastern boundary of the right-of-way of Interstate 24 to its intersection with the existing City Limits in the northern boundary of the right-of-way of Dunlop Lane;

Thence nearly eastward with the City Limits to a point near International Boulevard, formerly known as Arcata Boulevard, and thence northward and westward with the existing City Limits to the eastern and southern boundaries of the right-of-way of Highway 79, also known as Guthrie Highway;

Thence leaving the City Limits turning northward and eastward with the eastern and southern boundary of the Highway 79 right-of-way to a point across from the eastern boundary of the right-of-way of Jim Johnson Road; thence crossing Highway 79 in a northerly direction to the eastern right-of-way of Jim Johnson Road;

Thence generally northward with the eastern boundary of the right-of-way of Jim Johnson Road to the southern boundary of the right-of-way of Tylertown Road; thence eastward and northward with the southern boundary of the Tylertown Road right-of-way to the

County and State dividing line, the boundary between Montgomery and Christian Counties and Tennessee and Kentucky;

Thence westward along the County and State dividing boundary line, joining with the existing northern City Limits at its northeasternmost point; and thence, running with same to the northwest corner of the existing City Limits located within the Fort Campbell Military Post, also described as the point of beginning of the City of Clarksville Urban Growth Boundary.

APPENDIX A.1 (amended 2018)

Legal description for the City of Clarksville

Urban Growth Boundary September 2018

It is the intention of this description to include within the Urban Growth Boundary (UGB) the most encompassing boundary line of the right-of-way of the referenced roadways. When waterways are used as boundaries, the UGB is intended to run along their centerlines.

Point of beginning: Northernmost point of the northwest City limits and the Tennessee-Kentucky state line within the Fort Campbell Military Post.

Thence southward and eastward following the existing city limits line to a point at its intersection with the southeastern boundary of the Fort Campbell Military Post;

Thence southward with the boundary of the Fort Campbell Military Post to its intersection with Garrettsburg Road;

Thence crossing Garrettsburg Road to its southern right-of-way line and thence south and east to the northeast property corner of the property currently identified on Montgomery County Tax Map as Map 29 and Parcel 64; thence, westward with the northern boundary of said property to its northwest corner and thence southward with its western boundary to its southwest corner and thence eastward with its southern boundary to the western right-of-way of State Route 374;

Thence southward along the western right-of-way of State Route 374 to the northern right-of-way of Highway 79, also known as Dover Road;

Thence southward crossing Highway 79 to the southern right-of-way of Highway 79 and the western right-of-way of State Route 374;

Thence generally eastward along the southern boundary of the State Route 374 right-of-way to its intersection with the southern boundary of the right-of-way of Highway 79;

Thence eastward along the southern boundary of the Highway 79 right-of-way to its intersection with the western boundary of the Liberty Church Road right-of-way;

Thence southward along the western boundary of the Liberty Church Road right-of-way to the northern boundary of the York Road right-of-way; thence crossing York Road to the southern right-of-way of York Road and thence eastward to its intersection with the western boundary of the right-of-way of Tommy Oliver Road;

Thence south and east with the western and southern boundary of the right-of-way of Tommy Oliver Road to its intersection with the western boundary of the Dotsonville Road right-of-way; thence, south and west to a point across from Gip Manning Road southern right-of-way boundary;

Thence, in a southeasterly direction crossing Dotsonville Road to the boundary of the southern right-of-way of Gip Manning Road;

Thence eastward and southward with the southern boundary of Gip Manning Road right-of-way to a point across from the western boundary of the Smith Branch Road right-of-way;

Thence southward and eastward with the southern right-of-way of Smith Branch Road to its intersection with the northwest corner of the property currently identified on the Montgomery County Tax Map as Map 12, Parcel 11;

Thence southward and eastward with the above mentioned parcel's southwest property line to its point of intersection with the western boundary of the Cumberland River; thence, in the same plane as the above mentioned parcel's southwest property line to a point recognized as being in the centerline of the Cumberland River; and, thence proceeding with the meanders of the Cumberland River to the city limits of Clarksville to the south of Wall Branch;

Thence following the current City Limits to its intersection with the eastern boundary of the right-of-way of Grafton Road and then proceeding southward with the western and southern boundary of its right-of-way to its intersection with the western boundary of Gholson Road;

Thence the crossing Gholson Road right-of-way to a point in the eastern boundary of the Gholson Road right-of-way, thence northward and eastward along the right-of-way boundary of Gholson Road to its intersection with the western boundary of the right-of-way of Hickory Point Road;

Thence crossing Hickory Point Road to the eastern boundary of its right-of-way and thence northward to its intersection with the southern right-of-way boundary of State Highway 12;

Thence southward and eastward along the southern boundary of State Highway 12 right-of-way to its intersection with a point recognized as the centerline of Big McAdoo Creek;

Thence following the centerline of Big McAdoo Creek along its meanders in a northward and easterly direction to its intersection with the southern right-of-way boundary of U.S. Highway 41-A South;

Thence southward and eastward along the southern right-of-way of U.S. Highway 41-A South to a point located across from the eastern boundary of the right-of-way of Smith Lane; thence, crossing Highway 41-A South in a northerly direction to the intersection of the northern boundary of Highway 41-A South and the eastern boundary of the Smith Lane right-of-way;

Thence northward along the eastern boundary of the right-of-way of Smith Lane to its intersection with the southern right-of-way boundary of Sango Road;

Thence eastward and southward with the southern right-of-way boundary of Sango Road to a point across from the eastern boundary of the right-of-way of Durham Road; thence crossing Sango Road in a northerly direction to the intersection of the eastern boundary of Durham right-of-way;

Thence northward with the eastern boundary of the right-of-way of Durham Road to its intersection with the southern boundary of the right-of-way of Trough Springs Road;

Thence eastward with the southern boundary of the right-of-way of Trough Springs Road to its intersection with a point recognized as being in the centerline of Coon Creek;

Thence northward and westward with the meanders of Coon Creek to its intersection with a point recognized as being in the centerline of Passenger Creek;

Thence northward and westward with the meanders of Passenger Creek to the intersection at a point recognized as being in the centerline of Red River;

Thence with the centerline of the meanders of the Red River in a generally westerly direction 1,840+/- feet to a point, said point also being 1018 +/- feet east of the Interstate 24 right-of-way;

Thence leaving the centerline of the Red River in a northerly direction, with the west line of Stone's Manor Subdivision, 7,486+/- feet to a point, said point being the southwest corner Tax Map 039, Parcel 023.01;

Thence with the south and east line of Tax Map 039, Parcel 023.01 in an easterly and northerly direction, 781+/- feet to a point in the south right-of-way of Rossview Road;

Thence crossing Rossview Road in a northerly direction, 50+/- feet to the north right-of-way of Rossview Road, said point also being the southeast corner of Tax Map 039, Parcel 025.03;

Thence leaving Rossview Road with the east, north and west property line of Tax Map 039, Parcel 025.03 in a northerly, westerly and southerly direction, 2,267+/- feet to a point being the northeast corner of Tax Map 039, Parcel 025.01;

Thence with the north line of Tax Map 039, Parcel 25.01 in a westerly direction, 1,268+/- feet to a point in the east right-of-way of Rollow Lane;

Thence with the eastern right-of-way of Rollow Lane in a southerly direction, 1,162+/- feet to a point being the northeast intersection of Rollow Lane and Rossview Road;

Thence crossing Rollow Lane and a westerly direction, 50+/- feet to a point in the western right-of-way of Rollow Lane, said point also being the northeast corner of Tax Map 058, Parcel 003.02;

Thence leaving the west right-of-way of Rollow Lane with the north lines of Tax Map 058, Parcel 003.02 and Tax Map 057, Parcel 017.02 in a westerly direction, 968+/- feet, said point being in the north property line of Tax Map 057, Parcel 17.02;

Thence in a southerly direction, along the west property line of Tax Map 057, Parcel 17.02, 603+/- feet to a point being the northeast corner of Tax Map 057, Parcel 017.06;

Thence with the north line of Tax Map 057, Parcel 017.06, in a westerly direction, 719+/- feet to a point in the east right-of-way of International Boulevard;

Thence with the eastern right-of-way of International Boulevard in a southerly direction, 637+/- feet to a point being the northeast corner of the Rossview Road and International Boulevard intersection;

Thence crossing International Boulevard in a westerly direction, 150+/- feet to a point being the northwest corner of International Boulevard and Rossview Road intersection;

Thence with the northern right-of-way of Rossview Road in a generally westerly direction, 1,668 +/- feet to a point being the northeast corner of the Interstate 24 and Rossview Road intersection;

Thence northward and westward with the eastern boundary of the right-of-way of Interstate 24 to its intersection with the existing City Limits in the northern boundary of the right-of-way of Dunlop Lane;

Thence nearly eastward with the City Limits to a point near International Boulevard, formerly known as Arcata Boulevard, and thence northward and westward with the existing City Limits to the eastern and southern boundaries of the right-of-way of Highway 79, also known as Guthrie Highway;

Thence leaving the City Limits turning northward and eastward with the eastern and southern boundary of the Highway 79 right-of-way to a point across from the eastern boundary of the right-of-way of Jim Johnson Road; thence crossing Highway 79 in a northerly direction to the eastern right-of-way of Jim Johnson Road;

Thence generally northward with the eastern boundary of the right-of-way of Jim Johnson Road to the southern boundary of the right-of-way of Tylertown Road; thence eastward and northward with the southern boundary of the Tylertown Road right-of-way to the County and State dividing line, the boundary between Montgomery and Christian Counties and Tennessee and Kentucky;

Thence westward along the County and State dividing boundary line, joining with the existing northern City Limits at its northeasternmost point; and thence, running with same to the northwest corner of the existing City Limits located within the Fort Campbell Military Post, also described as the point of beginning of the City of Clarksville Urban Growth Boundary.

CHAPTER 16: Appendix B

Legal descriptions of the Planned Growth Areas of Montgomery County, TN

Resolution 99-11-1

Adopted November 8, 1999

It is the intention of these descriptions to include to the furthestmost extent possible, all the roads and their right of ways mentioned as being part of any Planned Growth Areas. All waterways, to include creeks, rivers and/or streams, are intended to be described as having the boundaries run along their centerlines.

Boundary Description of Planned Growth Area #1

This Planned Growth Area abuts the City of Clarksville's Urban Growth Boundary (UGB). This description is intended to parallel the UGB's description along its eastern boundary. The UGB's description includes the not only the roads mentioned but also all of the areas of their right of ways. Thus, their right of way areas are particularly excluded from the Planned Growth Area describes as #1.

Beginning at the point of the intersection of the west right of way of South Liberty Church Road and the south right of way of Dover Road, also known as Highway 79, running thence west to the newly acquired right of way of State Route 374 and proceeding in a southerly and westerly direction running around the southern boundary of the newly acquired right of way returning in a northerly direction to the south right of way the Dover Road, also known as Highway 79.

Thence running in a westerly direction with the south right of way of Dover Road to its intersection with the west right of way of Lylewood Road.

Thence running with the western right of way of Lylewood Road in a southerly direction to its intersection with Blooming Grove Creek, thence in an easterly direction with the centerline of the Blooming Grove Creek to its intersection with the eastern right of way of Rawlings Road.

Thence running with the eastern right of way Rawlings Road in a northerly and easterly direction to the intersection of the southern right of way of Moore Hollow Road, thence running with the southern right of way of Moore Hollow Road to a point across from the intersection of Dotsonville Road, thence crossing Moore Hollow Road to the intersection of the south and east right of way of Dotsonville Road.

Thence running with the south and east right of way of Dotsonville Road in a northeasterly direction to its intersection with the centerline of Cummings Creek.

Thence continuing along the centerline of Cummings Creek in a southeasterly direction to the centerline of the Cumberland River.

Thence continuing along the centerline of the Cumberland River in a northeasterly direction to a point situated immediately adjacent to the southern right of way of Smith Branch Road as if extended into the flowage way of the Cumberland River.

Thence northwest along the southern right of way of Smith Branch Road to a point in the eastern right-of-way of Gip Manning Road. Thence crossing Gip Manning Road in a northerly direction to the western right of way of Gip Manning Road.

Thence north and west along the western right of way of Gip Manning Road, passing Bud Road, to a point across from the intersection of the eastern right of way of Dotsonville Road. Thence crossing the Dotsonville Road in a northwesterly direction to the western right of way of Dotsonville Road.

Thence northeasterly along the western right of way of Dotsonville Road, passing Acree Place, and continuing to its intersection with the southern right of way of Will Oliver Road.

Thence running northwesterly with the southern right of way of Will Oliver Road to a point being the intersection with the south margin of York Road.

Thence with the south margin of York Road in a westerly direction to a point being directly across York Road from the intersection of the western margin of South Liberty Church Road; thence crossing York Road in a northerly direction to the intersection of the western margin of South Liberty Church Road.

Thence in a northerly direction with western right of way of South Liberty Church Road to the southern right of way of Dover Road, also known as Highway 79, to the point of beginning.

Boundary Description of Planned Growth Area #2

Beginning at the intersection of the center lines of Rocky Ford Creek and the Cumberland River.

Thence, running in a southeasterly direction with the centerline of Rocky Ford Creek to its intersection with the northern right of way of Salem Road. Thence running in an easterly direction with the northern right of way of Salem Road to its intersection with the western right of way of Seven Mile Ferry Road.

Thence running in a northerly direction with the western right of way of Seven Mile Ferry Road to its intersection with the northern and eastern right of way of Bend Road.

Thence running east and south with the northern and then eastern right of way of Bend Road, passing the intersections and/or points of contact with Norman Lane, Melon Road, West Road, Neblett Road, Salem Road, Tanglewood Road and Lonnie Bumpus Road to the point of intersection of the eastern right of way of Seven Mile Ferry Road.

Thence running in a southerly direction with the eastern right of way of Seven Mile Ferry Road, passing the intersection of East Road, and continuing in the same general direction to a point recognized as the centerline of Camp Creek.

Thence continuing in a westerly direction with the centerline of Camp Creek to its intersection with the eastern right of way of Martha's Chapel Road.

Thence in a southeasterly direction with the eastern right of way of Martha's Chapel Road to a point being the intersection of the eastern right of way of Oak Hill Road, if the eastern right of way of Oak Hill Road, if the eastern right of way of Oak Hill Road were extended across Martha's Chapel Road.

Thence crossing Martha's Chapel Road to the intersection of the eastern right of way of Oak Hill Road. Thence in a southerly direction along the eastern right of way of Oak Hill Road to a point being the intersection of the western right of way of Highway 13 & 48, if the eastern right of way of Oak Hill Road were extended across Highway 13 & 48.

Thence with the western right of way of Highway 13 & 48 in a northerly direction to its intersection with the southwestern right of way of River Road.

Thence in a northwesterly direction with the southwestern right of way of River Road to its intersection with the southern right of way of Palmyra Road. Thence in a westerly direction with the southern right of way of Palmyra Road to its intersection with the southern right

of way of Debra Drive, if the southern right of way of Debra Drive were extended across Palmyra Road. Thence crossing Palmyra Road in a westerly direction to the southern right of way of Debra Drive.

Thence in a westerly direction with the southern right of way of Debra Drive to a point being the intersection of the south line of the Robert Koch property as shown on Montgomery County Tax Map 100, parcel 132.02. Thence in a westerly direction with the south lines of the Robert Koch and the Joseph Gannon (Tax Map 99, parcel 13.01) properties to Gannon's southwest corner, said point also being in the east line of the Charles Warren, Jr. property as shown on Tax Map 99, parcel 13.02.

Thence in a northerly and westerly direction along the eastern and northern boundaries of the Charles Warren, Jr. property to a point in the eastern right of way of State Highway 149. Thence in a westerly direction, crossing State Highway 149 to a point in its western right of way.

Thence with the western right of way of State Highway 149 in a northeasterly direction to a point being the southeastern corner of the Gayle Hall property as shown on Tax Map 100, parcel 127. Thence in a northerly direction with Hall's west line to a point in the south line of the Charles Davis property as shown on Tax Map 100, parcel 120.

Thence with the south line of the Charles Davis property in a westerly direction to Davis' southwest corner, said point also being the southern corner of the Gerald Kastner property as shown on Tax Map 100, parcel 124.02. Thence with Kastner's west line in a northerly direction to a point in the south right of way of Ussery Lane. Thence in a northerly direction, crossing Ussery Lane, to its northern right of way.

Thence with the northern and western right of way of Ussery Lane in an easterly and northerly direction to a point in the western right of way of Ussery Road South.

Thence in a northerly direction along the western right of way of Ussery Road South to a point in the south line of the Vernon Ussery property as shown on Tax Map 91, parcel 148. Thence with the south line of the Vernon Ussery property in a westerly direction to a point in the eastern right of way of the R. J. Corman Railroad. Thence continuing in a westerly direction to the west margin of the R. J. Corman Railroad.

Thence with the R. J. Corman Railroad's western right of way in a northerly direction to a point in the south line of the Savage Zinc, Inc., property as shown on Tax Map 78, parcel 25. Thence with the Savage Zinc, Inc.'s south line in a westerly direction to the Cumberland River.

Thence with the centerline of Cumberland River in a northerly, easterly, southerly and easterly direction to the point of beginning.

Boundary Description of Planned Growth Area # 3

This Planned Growth Area abuts the City of Clarksville's Urban Growth Boundary (UGB). This description is intended to parallel the UGB's description along its northern boundary. The UGB's description includes not only the roads mentioned but also all of the areas of their right of ways. Thus, these right of way areas are particularly excluded from the Planned Growth Area describes as #3.

Beginning at a point described as being the intersection of the centerlines of the Cumberland River and Big McAdoo Creek, and thence running in a southerly and easterly direction with the centerline of Big McAdoo Creek, passing Gholson Road and continuing on to its intersection with the Little McAdoo Creek.

Thence running in an easterly direction with the centerline of the Little McAdoo Creek to its intersection with the eastern right of way of Highway 12.

Thence running in a northerly direction along the eastern right of way of Highway 12 to its intersection with the southeastern right of way of Earl Road.

Thence running in a northerly and westerly direction along the eastern right of way of Earl Road back to the eastern right of way of Highway 12.

Thence continuing along the eastern right of way of Highway 12 in a northerly direction to the intersection of the southern right of way of Pace Road.

Thence in an easterly direction along the southern right of way of Pace Road to its intersection with the southern right of way of Shady Grove Road.

Thence continuing in an easterly direction along the southern right of way of Shady Grove Road to a point across from the intersection of the eastern right of way of Albright Road. Thence crossing Shady Grove Road to the intersection of the eastern right of way of Albright Road.

Thence in a northerly and easterly direction along the southern right of way of Albright Road to its intersection with the eastern right of way of Oak Plains Road.

Thence with the eastern right of way of Oak Plains Road in a northerly direction, crossing U.S. Highway 41A to its intersection with the eastern boundary of Mt. Carmel Road.

Thence in a northerly direction with the eastern right of way of Mt. Carmel Road, passing Pickering Road on the right, to a point being the intersection of the southern right of way of Sango Road. Thence crossing Sango Road to its northern right of way.

Thence in a westerly direction with the northern right of way of Sango Road to the intersection of the eastern right of way of Dixie Bee Road.

Thence northward with the eastern right of way of Dixie Bee Road to its intersection with the southern right of way of Trough Springs Road. Thence crossing Trough Springs Road to its northern right of way.

Thence westward with the northern right of way of Trough Springs Road to the centerline of Passenger Creek. Thence in a southerly direction along Passenger Creek to the southern right of way of Trough Springs Road. Thence westward with the southern right of way of Trough Springs Road to the eastern right of way of Durham Road.

Thence running in a southerly direction with the eastern right of way of Durham Road, passing under Interstate 24, to the intersection of the northern right of way of Sango Road. Thence crossing Sango Road to its southern right of way.

Thence running in a westerly direction with the southern right of way of Sango Road to the intersection with the eastern right of way of Smith Lane.

Thence running in a southerly direction with the eastern right of way of Smith Lane to its intersection with the northern right of way of Highway 41A South. Thence crossing U. S. Highway 41A South to its southern right of way.

Thence in a westerly direction with the southern right of way of U. S. Highway 41A South to its intersection with the centerline of Big McAdoo Creek.

Thence with the meanders of the Big McAdoo Creek, in generally a southerly and westerly direction to its intersection with the western right of way of Highway 12.

Thence with the western right of way of Highway 12 in a northerly direction to its intersection with the eastern right of way of Hickory Point Road.

Thence running in a southerly direction with the eastern right of way of Hickory Point Road to a point across the road from the southern right of way of Gholson Road. Thence crossing Hickory Point Road to its intersection with the eastern right of way of Gholson Road.

Thence in a southerly and westerly direction with the eastern right of way of Gholson Road to its intersection with the southern right of way of Gratton Road, if extended. Thence crossing Gholson Road to its intersection with the southern right of way of Grafton Road.

Thence in a westerly and northerly direction with the southern right of way of Grafton Road to the existing city limits, noted as of November 2, 1999.

Thence westward along the existing city limits to the centerline of the Cumberland River.

Thence southward along the centerline of the Cumberland River to the intersection of the centerline of the Big McAdoo Creek as if extended into the flowage way of the Cumberland River, the point of beginning.

Boundary Description of Planned Growth Area #4 (1999)

Beginning at a point being the intersection of the east margin of Jim Johnson Road and the north margin of U. S. Highway 79; thence with the north margin of U. S. Highway 79 in a northeasterly direction to a point being the intersection of the north margin of Hampton Station Road, if said northern margin were extended across U. S. Highway 79; thence with the northern and eastern margin of Hampton Station Road in a southeasterly and southerly direction to a point in the north margin of Charles Bell Road; thence with the north margin of Charles Bell Road in an easterly direction to a point in the west margin of Dunlop Lane; thence with the west margin of Dunlop Lane in a northeasterly direction and continuing with the north margin of Dunlop Lane in an easterly direction to a point in the west margin of Kirkwood Road and thence crossing Kirkwood Road to its eastern right-of-way; thence with the eastern and northern margins of Kirkwood Road in a generally easterly and southerly direction to a point in the north margin of Rossvie Road and thence continuing across Rossvie Road to its southern right-of-way; thence with the south margin of Rossvie Road in a westerly direction to a point in the eastern margin of Killebrew Road; thence with the east margin of Killebrew Road in a southerly direction to a point in the north boundary of the Meta Silvey property as shown on Tax Map 58, parcel 7; thence with the north line of the Meta Silvey property in an easterly direction to a point being Silvey's northeast corner; thence with Silvey's east line in a southerly direction to a point in the center of Red River; thence crossing Red River to a point in the north line of the Mabel Cato property as shown on Tax Map 58, parcel 11; thence with Cato's north line in an easterly direction to Cato's northeast corner; thence in a generally southeasterly direction with Cato's east line to a point in the north boundary of the Leon Kendrick property also shown on Tax Map 58, parcel 12; thence with the north lines of the Leon Kendrick, Ronald Cato, and Gary Sinclair properties as shown on Tax Map 58, parcels 12, 11.02, and 11.01 to a point being Gary Sinclair's northeast corner; thence with Sinclair's east line in a southerly direction to a point in the north margin of Gunn Road; thence with the northern and eastern margin of Gunn Road in an easterly and southerly direction to a point in the north margin of Highway 76 and thence continuing across to the south margin of Highway 76; thence with the south margin of Highway 76 in a generally westerly direction to the intersection of the center line of Passenger Creek; thence with the center line of Passenger Creek in a northwesterly direction to the center line of Red River; thence with the center line of Red River in a westerly direction to the intersection of the eastern right-of-way of Interstate 24; thence with the eastern right-of-way of Interstate 24 in a northwesterly direction to the intersection with the north right-of-way of Dunlop Lane, said point also being in the current City Limits of the City of Clarksville as of November 2, 1999; thence with the City Limits of the City of Clarksville in a generally northerly direction to the intersection with the south right-of-way of U.S. Highway 79; thence with the south right-of-way of U.S. Highway 79 in a northeasterly direction to a point being the intersection of the east right-of-way of Jim Johnson Road, if said right-of-way were extended across U.S. Highway 79; thence crossing U.S. Highway 79 in a northerly direction to the point of beginning.

APPENDIX B.4 Boundary Description of Planned Growth Area #4 (amended 2018)

Beginning at a point being the intersection of the east margin of Jim Johnson Road and the north margin of U. S. Highway 79; thence with the north margin of U. S. Highway 79 in a northeasterly direction to a point being the intersection of the north margin of Hampton Station Road, if said northern margin were extended across U. S. Highway 79; thence with the northern and eastern margin of Hampton Station Road in a southeasterly and southerly direction to a point in the north margin of Charles Bell Road; thence with the north margin of Charles Bell Road in an easterly direction to a point in the west margin of Dunlop Lane; thence with the west margin of Dunlop Lane in a northeasterly direction and continuing with the north margin of Dunlop Lane in an easterly direction to a point in the west margin of Kirkwood Road and thence crossing Kirkwood Road to its eastern right-of-way; thence with the eastern and northern margins of Kirkwood Road in a generally easterly and southerly direction to a point in the north margin of Rossview Road and thence continuing across Rossview Road to its southern right-of-way; thence with the south margin of Rossview Road in a westerly direction to a point in the eastern margin of Killebrew Road; thence with the east margin of Killebrew Road in a southerly direction to a point in the north boundary of the Meta Silvey property as shown on Tax Map 58, parcel 7; thence with the north line of the Meta Silvey property in an easterly direction to a point being Silvey's northeast corner; thence with Silvey's east line in a southerly direction to a point in the center of Red River; thence crossing Red River to a point in the north line of the Mabel Cato property as shown on Tax Map 58, parcel 11; thence with Cato's north line in an easterly direction to Cato's northeast corner; thence in a generally southeasterly direction with Cato's east line to a point in the north boundary of the Leon Kendrick property also shown on Tax Map 58, parcel 12; thence with the north lines of the Leon Kendrick, Ronald Cato, and Gary Sinclair properties as shown on Tax Map 58, parcels 12, 11.02, and 11.01 to a point being Gary Sinclair's northeast corner; thence with Sinclair's east line in a southerly direction to a point in the north margin of Gunn Road; thence with the northern and eastern margin of Gunn Road in an easterly and southerly direction to a point in the north margin of Highway 76 and thence continuing across to the south margin of Highway 76; thence with the south margin of Highway 76 in a generally westerly direction to the intersection of the center line of Passenger Creek; thence with the center line of Passenger Creek in a northwesterly direction to the center line of Red River; thence with the center line of the meanders of the Red River in a generally westerly direction 1,840+/- feet to a point, said point also being 1018 +/- feet east of the Interstate 24 right-of-way;

Thence with the centerline of the meanders of the Red River in a generally westerly direction 1,840+/- feet to a point, said point also being 1018 +/- feet east of the Interstate 24 right-of-way;

Thence leaving the centerline of the Red River in a northerly direction, with the west line of Stone's Manor Subdivision, 7,486+/- feet to a point, said point being the southwest corner Tax Map 039, Parcel 023.01;

Thence with the south and east line of Tax Map 039, Parcel 023.01 in an easterly and northerly direction, 781+/- feet to a point in the south right-of-way of Rossview Road;

Thence crossing Rossview Road in a northerly direction, 50+/- feet to the north right-of-way of Rossview Road, said point also being the southeast corner of Tax Map 039, Parcel 025.03;

Thence leaving Rossview Road with the east, north and west property line of Tax Map 039, Parcel 025.03 in a northerly, westerly and southerly direction, 2,267+/- feet to a point being the northeast corner of Tax Map 039, Parcel 025.01;

Thence with the north line of Tax Map 039, Parcel 25.01 in a westerly direction, 1,268+/- feet to a point in the east right-of-way of Rollow Lane;

Thence with the eastern right-of-way of Rollow Lane in a southerly direction, 1,162+/- feet to a point being the northeast intersection of Rollow Lane and Rossview Road;

Thence crossing Rollow Lane and a westerly direction, 50+/- feet to a point in the western right-of-way of Rollow Lane, said point also being the northeast corner of Tax Map 058, Parcel 003.02;

Thence leaving the west right-of-way of Rollow Lane with the north lines of Tax Map 058, Parcel 003.02 and Tax Map 057, Parcel 017.02 in a westerly direction, 968+/- feet, said point being in the north property line of Tax Map 057, Parcel 17.02;

Thence in a southerly direction, along the west property line of Tax Map 057, Parcel 17.02, 603+/- feet to a point being the northeast corner of Tax Map 057, Parcel 017.06;

Thence with the north line of Tax Map 057, Parcel 017.06, in a westerly direction, 719+/- feet to a point in the east right-of-way of International Boulevard;

Thence with the eastern right-of-way of International Boulevard in a southerly direction, 637+/- feet to a point being the northeast corner of the Rossview Road and International Boulevard intersection;

Thence crossing International Boulevard in a westerly direction, 150+/- feet to a point being the northwest corner of International Boulevard and Rossview Road intersection;

Thence with the northern right-of-way of Rossview Road in a generally westerly direction, 1,668 +/- feet to a point being the northeast corner of the Interstate 24 and Rossview Road intersection;

Thence with the eastern right-of-way of Interstate 24 in a northwesterly direction to the intersection with the north right-of-way of Dunlop Lane, said point also being in the current City Limits of the City of Clarksville as of November 2, 1999; thence with the City Limits of the City of Clarksville in a generally northerly direction to the intersection with the south

right-of-way of U.S. Highway 79; thence with the south right-of-way of U.S. Highway 79 in a northeasterly direction to a point being the intersection of the east right-of-way of Jim Johnson Road, if said right-of-way were extended across U.S. Highway 79; thence crossing U.S. Highway 79 in a northerly direction to the point of beginning.

Boundary Description of Planned Growth Area #5

Beginning at a point in the Tennessee-Kentucky State Line, said point also being at the northeast corner of the Covington Farms, Inc., property as shown on Montgomery County Tax Map 11, parcel 2; thence with the eastern boundary of the Covington Farms, Inc., property in a southerly direction to a point in the north right-of-way of the L & N Railroad, and extending to the center line of said Railroad right-of-way; thence with the center line of the L & N Railroad right-of-way in a southwesterly direction 650 +/- feet to a point being at the northwest corner of the Knox Thomas III property as shown on Tax Map 11, parcel 44; thence with the western boundary of the Thomas property in a southerly direction to Thomas's southwest corner; thence with the southern boundary of the Thomas property (parcel 44) in an easterly direction to a point being the southwest corner of the Richard Peacher property as shown on Tax Map 11, parcel 40; thence with Peacher's western boundary in a northerly direction to Peacher's northwest corner; thence with Peacher's north boundary in an easterly direction to a point in the western right-of-way of Guthrie Road; thence continuing in an easterly direction to the eastern right-of-way of Guthrie Road; thence along said eastern boundary in a northerly direction to a point being the southwest corner of the Lady Bell Dickerson property as shown on Tax Map 11, parcel 36; thence with the southern and eastern boundaries of the Dickerson property in an easterly and northerly direction to a point in the southern boundary of the Billy Wilcox property as shown on Tax Map 11, parcel 8; thence with the southern boundaries of the Billy Wilcox and the Vera Woosley Bryan properties in an easterly direction to a point being the southeast corner of the Vera Woosley Bryan property, said point also being in the west line of the Delma Woosley property as shown on Tax Map 11, parcel 74; thence in a northerly, easterly, northerly, and easterly direction with Woosley's western and northern boundaries to a point in the west margin of Piney Woods Road; thence with the west margin of Piney Woods Road in a southeasterly direction 1,000 +/- feet to a point; thence in an easterly direction across Piney Woods Road to the eastern margin of said road, said point also being the southwest corner of the Roy Pippin property as shown on Tax Map 11, parcel 26.01; thence in an easterly northwesterly, and easterly direction with the southern boundary of the Roy Pippin property to the southeast corner of Pippin, said point also being in the western margin of Highway 41; thence continuing easterly across Highway 41 and the L & N Railroad to a point in the eastern margin of the L & N Railroad; thence with the east margin of the L & N Railroad in a northwesterly direction 1,650 +/- feet to a point being the southwest

corner of the William Lowe Reding property as shown on Tax Map 11, parcel 23; thence in a northerly, easterly and northerly direction with Reding's eastern and southern boundaries to a point in the Tennessee-Kentucky State Line; thence with the Tennessee-Kentucky State Line in a westerly direction to the point of beginning.

CHAPTER 17: Appendix C

Boundaries of Rural Areas

Legal Description of the Rural Area of Montgomery County, Tennessee.

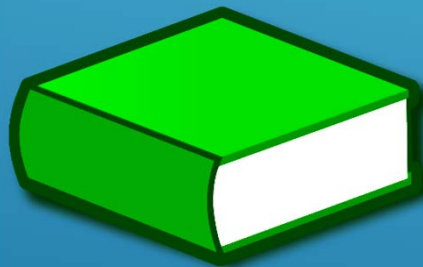
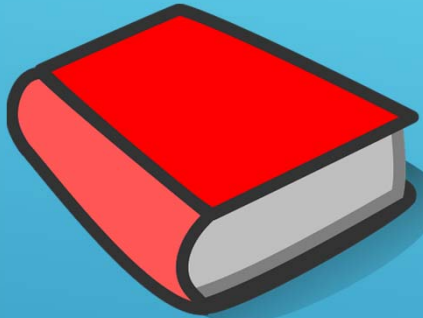
Resolution 99-11-1. Adopted November 8, 1999.

Boundaries of Rural Areas (RA) shall include all properties within Montgomery County which are situated outside of any Urban Growth Boundaries, Planned Growth Area Boundaries, but do not include any area within the Fort Campbell Military Reservation.

2018

CLARKSVILLE – MONTGOMERY COUNTY GROWTH PLAN AMENDMENT

Jeffrey Tyndall, AICP - Director
Clarksville – Montgomery County
Regional Planning Commission
August 30, 2018



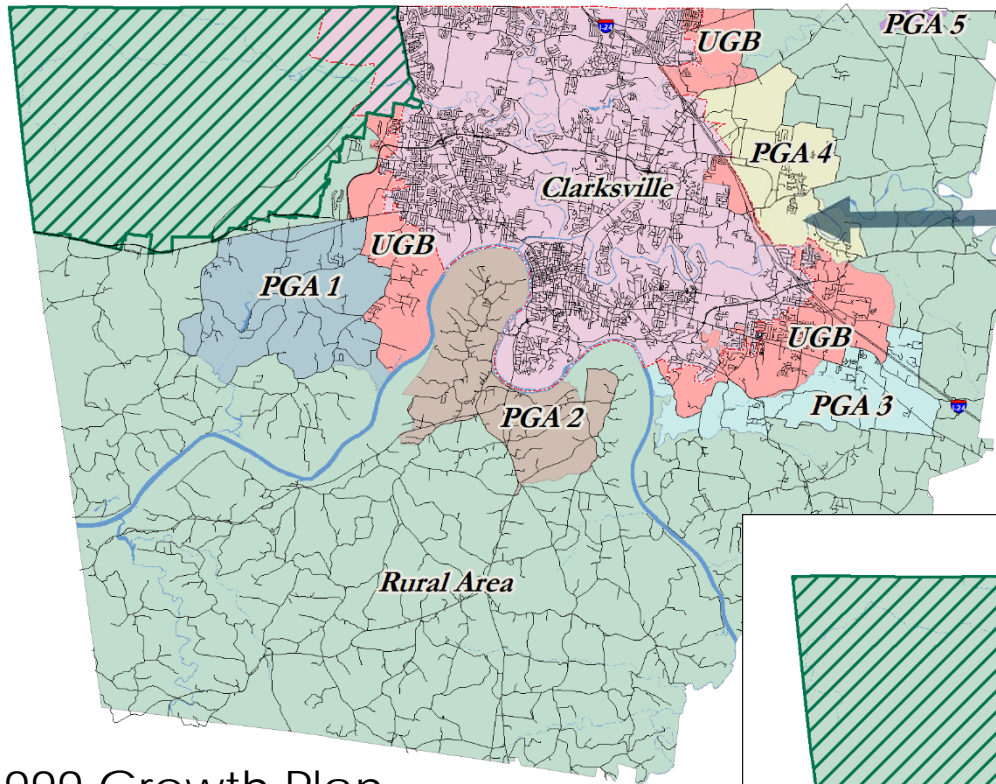
The Growth Plan: Public Chapter 1101 (1998) and amended by Public Chapter 707 (2015). Defines the Rural Area (RA), Planned Growth Area(s) (PGA's), and the Urban Growth Boundary (UGB). Cities may only annex within the UGB, additional density and commercial/industrial uses may be permitted in the PGAs. Rural Areas are reserved for agriculture, low density development and commercial/industrial uses.

The Land Use Plan determines within the Rural Areas, PGAs, UGBs, and within the corporate city limits of Clarksville where certain types of land uses are most appropriate. This helps guide the rezoning process.

The Clarksville-Montgomery County Subdivision Regulations, the City Zoning Ordinance and the County Zoning Resolution define how the rezoning, subdivision and/or site plan construction shall be followed. These documents regulate Height, Density, Road Width, Types of housing, etc.

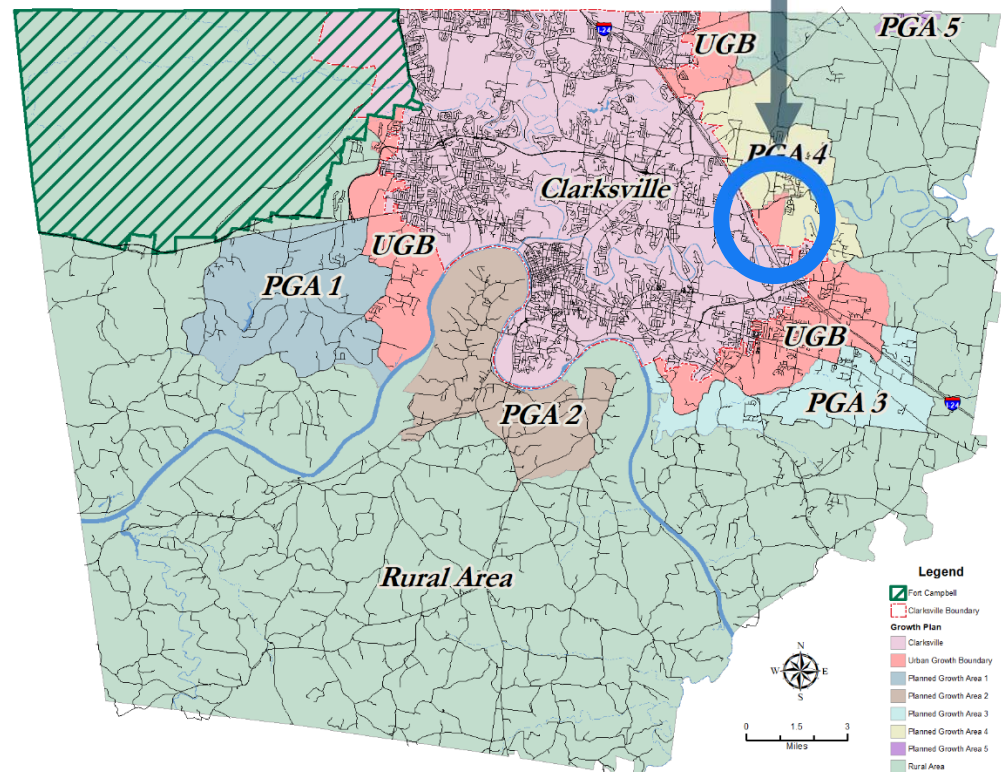
GROWTH PLAN AMENDMENT PROCESS

- ❑ City Mayor requested in writing to the County Mayor that the Growth Plan be amended for a specific purpose, as per TCA 6-58-104:
 - The City purchased property located south of Rossview Road and east of Interstate 24, property located at Exit 8 for a proposed Athletic Complex.
 - The City's property is located in Planned Growth Area 4 and cannot be annexed into the City limits of Clarksville.
 - In order for an annexation to take place, the Clarksville/Montgomery County Growth Plan must to be amended to reclassify this area into the UGB.
- ❑ County Mayor contacts the RPC staff to begin the process.
- ❑ RPC is convened as the "Coordinating Committee", as per TCA 6-58-104.
- ❑ Four Growth Coordinating Committee Meetings Held:
 - June 22nd & July 11th & July 20th
 - August 29th Voted on
- ❑ Growth Plan available for public review starting July 23rd for review at:
 - City Mayor's Office
 - County Mayor's Office
 - County Codes Office
 - RPC Office
- ❑ Two Public Hearings held at the RPC @ 6PM. Required as per TCA 6-58-106
 - August 9th & August 16th



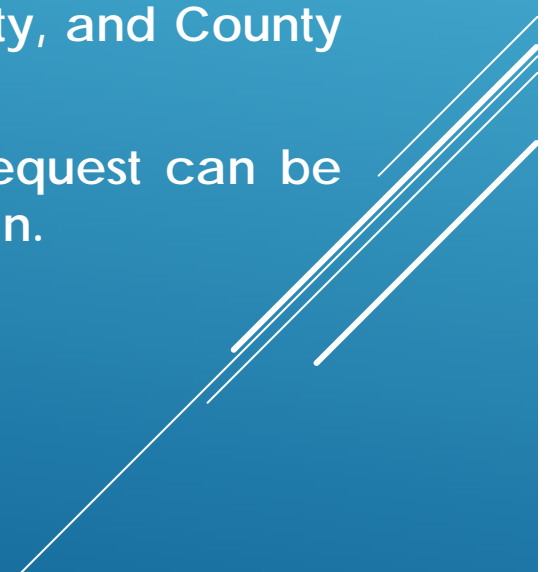
1999 Growth Plan

Amending 589 acres
from PGA4 to UGB,
located off of Exit 8
south of Rossvie Road



Proposed Growth Plan 2018

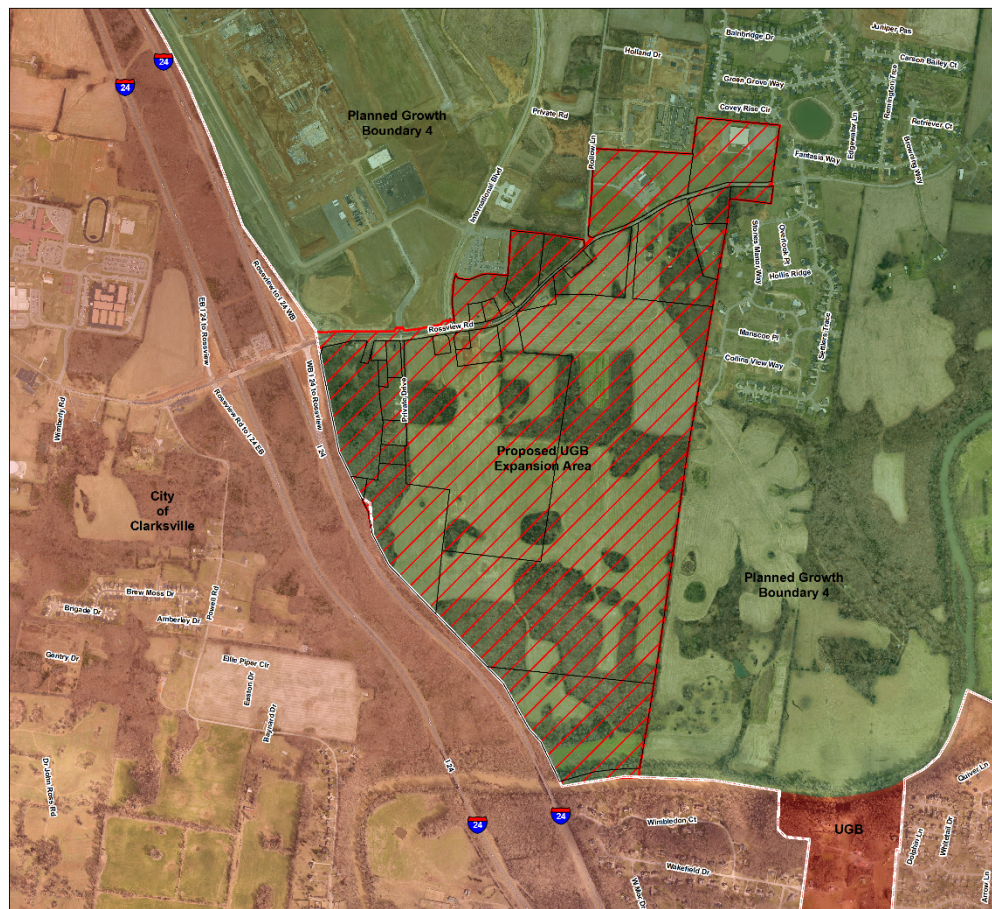
GROWTH PLAN - NEXT STEPS

- ❑ City resolution to ratify the proposed amendments on September 6th
 - ❑ County presentation September 4th
 - ❑ County to ratify the proposed amendments on September 10th
 - ❑ Once both bodies have ratified the amended plan it will be forwarded to the Local Government Planning Advisory Committee (LGPAC) - Housed in the Tennessee Department of Economic and Community Development for approval.
 - ❑ The LGPAC will meet on October 24th, they meet four times annually. Once approved by LGPAC the plan will be effective immediately.
 - ❑ The LGPAC will send notification back to the RPC, City, and County that the plan was accepted.
 - ❑ Once accepted, annexations and other rezoning request can be submitted for approval as per the updated growth plan.
- 

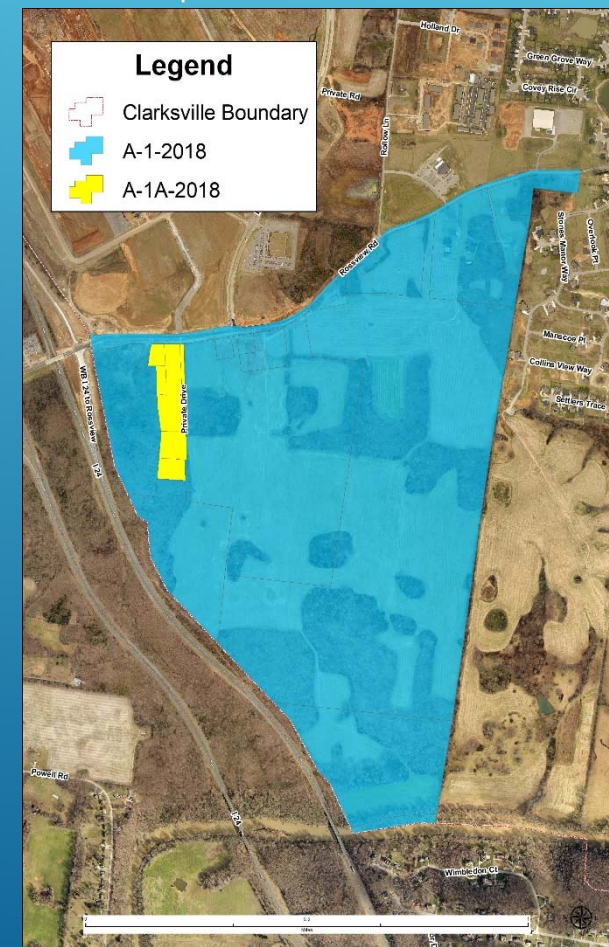
ANNEXATIONS – THE NEXT STEP

- ❑ A-1-2018 Plan of Service being prepared, presented to RPC in September and City Council in October.
- ❑ A-1A-2018: Plan of Service being prepared, presented to RPC in October and City Council in November.

Properties within the Proposed UGB



Proposed Annexations



**RESOLUTION TO AUTHORIZE SETTLEMENT OF A
TAX DISPUTE WITH AVANTI CORP.**

WHEREAS, Avanti Corp. entered into certain agreements with the Industrial Development Board for abatement of taxes as allowed by law; and

WHEREAS, pursuant to those agreements, there is a dispute regarding the payments made and the attribution of the payments made, as payments in lieu of taxes or real property taxes and a tax dispute exists; and

WHEREAS, the personnel of Montgomery County Accounts and Budgets Department, the County Mayor's Office, and the County Attorney have engaged in investigation and reconciliation of the facts and circumstances underlying the dispute; and

WHEREAS, taxes have been back assessed as allowed under Tennessee law; and

WHEREAS, there is a true legal dispute regarding amounts owing and pending litigation by and between the parties and the Montgomery County Commission has been apprised of the status of litigation in an appropriate attorney/client privileged meeting; and

WHEREAS, a resolution of the dispute has been offered after extensive negotiation by Avanti Corp.; and

WHEREAS, the Montgomery County Budget Committee has been instrumental in reviewing, analyzing, discussing, and offering its collective position on the same.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Board of Commissioners assembled in Regular Session on this the 10th day of September, 2018, hereby agrees that in order to settle all disputes by and between the Avanti Corp. and Montgomery County, Tennessee, as relates to the payment of payment in lieu of taxes and/or property taxes, the County Attorney is authorized to prepare and complete all documents necessary to effect a settlement and the Mayor is authorized to execute the settlement of the same in exchange for the payment of \$_____ by the Avanti Corp. to Montgomery County, Tennessee, and/or its subdivisions first applied to the taxes back assessed, and the remainder to be paid as directed by

the Montgomery County Accounts and Budgets Department, to the general fund, and that the execution of all documents herein will amount to a full and complete compromise of a disputed payment in lieu of tax claim or real property tax claim by and between the parties thereto through and including the tax year 2017; and said payment in order to effect this settlement of a disputed claim must be paid no later than thirty (30) days following the approval of this agreement by the County Commission on September 10, 2018.

Duly passed and approved this 10th day of September, 2018.

Sponsor  _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

**County Clerk's Report
September 10, 2018**

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

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

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

This the 10th day of September, 2018.


County Clerk



OATH AND BOND OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND
Kimberly Wiggins	Trustee	\$9,000,000

OATHS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Jim Durrett	County Mayor	08/31/2018
John S. Fuson	Sheriff	08/31/2018
Connie E. Gunnett	Register of Deeds	08/31/2018
Kellie A. Jackson	County Clerk	08/31/2018
Kimberly B. Wiggins	Trustee	08/31/2018
Jimmie Garland	School Board Member District 5	08/30/2018
Josh Baggett	School Board Member District 7	08/30/2018

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
John Bushnell	Deputy Sheriff	08/13/2018
Kenrick Harris	Deputy Sheriff	08/13/2018
Gustavo Acevedo	Deputy Sheriff	08/24/2018
Logan Bowman	Deputy Sheriff	08/24/2018
Kristyn Brock	Deputy Sheriff	08/24/2018
Ronnie Eley	Deputy Sheriff	08/24/2018
Caleb Wesson	Deputy Sheriff	08/24/2018
Dylan Ragsdale	Deputy Sheriff	08/24/2018
Randall Hembree	Deputy Sheriff	08/24/2018

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

Notaries to be elected September 20,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. TYLER ADAMS	3737 SUITER RD CLARKSVILLE TN 37040 814 935 1548	1010 SOLAR WAY CLARKSVILLE TN 37040 814 935 1548
2. TERRI L BARRETT	950 BIG SKY DR APT D108 CLARKSVILLE TN 37040 413 446 4012	120 DUNBAR CAVE RD STE A CLARKSVILLE TN 37043 615 724 6996
3. SARAH BITER	17 COVINGTON ST CLARKSVILLE TN 37040 931-266-3185	1925 FT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 931-645-3111
4. JUDY H BURKHART	2947 HEATHERFIELD DR WOODLAWN TN 37191 931-552-0798	329 MAIN ST CLARKSVILLE TN 37040 931-645-7448
5. KENNETH RAY BUSSEY	129 LYME DR CLARKSVILLE TN 37043 270-508-0413	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37043 931 645 8900
6. HOPE CAIN	1751 ASHLAND CITY RD APT T167 CLARKSVILLE TN 37043 931 494 3771	119 FRANKLIN ST CLARKSVILLE TN 37040 931 551 9400
7. AUSTIN TYLER CAMP	1923 SECRETARIATE CT CLARKSVILLE TN 37042 931-401-8792	1960 J MADISON ST CLARKSVILLE TN 37043 9319051997
8. ARIANA CAMPBELL	1285 EAGLES VIEW DR CLARKSVILLE TN 37040 610 662 4114	201 BASTOGNE AVE FORT CAMPBELL KY 42223 931 546 4077
9. CHRISTOPHER L CASTRO	2431 ELLSWORTH DR CLARKSVILLE TN 37043 931-320-1024	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-645-8900
10. KELLY J CLIFTON	1404 ELLIOTT COURT CLARKSVILLE TN 37042 931-647-5178	2050 LOWE'S DRIVE CLARKSVILLE TN 37040 931-431-2110
11. KATHY L COOP	3424 CLEARWATER DR CLARKSVILLE TN 37042 931 645 8985	2050 LOWES DR CLARKSVILLE TN 37040 9314312284
12. MICHAEL CURTIS	2342 MOCKINGBIRD HILL RD PALMYRA TN 37142 615 478 1513	334 EUBANK DR CLARKSVILLE TN 37042 931 552 0730

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
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 Fax 931-572-1104

Notaries to be elected September 20,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. PATTIE Y DOUGLAS	100 PINE VILLAGE WAY APT B CLARKSVILLE TN 37043 615 351 5854	2004 HAYES ST STE 400 NASHVILLE TN 37203 615 514 6876
14. ROBIN DUNBAR	1955 MEMORIAL DR APT A7 CLARKSVILLE TN 37043 931 378 7268	2576 N FORD ST CLARKSVILLE TN 37042 93180255445
15. JAMIE FORTUNE	1357 JUDGE TYLER DR CLARKSVILLE TN 37043 915 253 3536	
16. LORI D GOURLEY	205 TURNBERRY CIR CLARKSVILLE TN 37043 931 220 2356	350 WARFIELD BLVD STE A CLARKSVILLE TN 37043 931 645 8726
17. BETTYE L HEAD	517 ROTARY HILLS COURT CLARKSVILLE TN 37043 931 980 0531	130 FRANKLIN ST CLARKSVILLE TN 37040 931 972 1134
18. CHRISTIAN HEINBOCKEL	1731 BROADRIPPLE CLARKSVILLE TN 37042 407 252 0472	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
19. STEPHANIE D HENRY	22 GARTH DR CLARKSVILLE TN 37040 931 801 7628	495 DUNLOP LANE CLARKSVILLE TN 37040 931 648 7172
20. GLORIA J HENSHAW	796 BUCKHORN DR. CLARKSVILLE TN 37043 931-801-5922	2301 RUDOLPH TOWN RD. CLARKSVILLE TN 37043 931-647-6370
21. APRIL J HICKMAN	2616 PEACH GROVE LANE WOODLAWN TN 37191 931 905 0609	114 KRAFT STREET BLDG O CLARKSVILLE TN 37040 931 645 3610
22. TERRI L HILL	3755 BRET DRIVE CLARKSVILLE TN 37040 931 320 4584	2610 INDIANA AVE FORT CAMPBELL KY 42223 270 439 1889
23. TRINA HOPPE	2159 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 896 5453	2168 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 7104
24. LANA JO HOWARD	3108 HOLLY POINT CLARKSVILLE TN 37043 931-302-4256	1161 21ST AVE NORTH NASHVILLE TN .37232 615.322.2312

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 September 20, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. LORIE A JACKSON	142 HARTFORD CT CLARKSVILLE TN 37043 931 801 8789	2155 LOWES DR CLARKSVILLE TN 37040 931 274 7552
26. LISA R JENKINS	3124 LARSON LANE CLARKSVILLE TN 37043 931-358-3364	1850 BUSINESS PARK DR CLARKSVILLE TN 37040 931 905 3099
27. BAILEE KAY JONES	543 ROSELAWN DR CLARKSVILLE TN 37042 931-217-4244	2100 TRENTON RD CLARKSVILLE TN 37040 9316482893
28. KATIE KETCH	94 GALLANT COURT CLARKSVILLE TN 37043 931-237-3979	502 MADISON ST CLARKSVILLE TN 37040 9312450153
29. DAN KLEINMEYER	3890 MACKENZIE DR CLARKSVILLE TN 37042 239 233 1138	1143 NASHVILLE PIKE GALLATIN TN 37066 615 451 0829
30. BRITTANI KOTZEN	1547 TYLERTOWN RD CLARKSVILLE TN 37040 931 257 3970	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 7000
31. C L LEARY	562 BARNEY LANE CLARKSVILLE TN 37042 931 896 3749	850 GEORGIA AVE FORT CAMPBELL KY 42223 931 431 2764
32. DIANA L MAHORSKI	1834 MADISON ST APT E34 CLARKSVILLE TN 37043 931 802 8443	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7990
33. MIA ANGELA MASTERSON	964 CINDY JO CT CLARKSVILLE TN 37040 931 920 1504	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1520
34. JENNIFER RENAE MILLAY	1008 PEACHERS MILL RD CLARKSVILLE TN 37042 931-216-9007	1687 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 9319062933
35. ANGELA MILLER	208 SCOTTS CHAPEL RD CUMBERLAND CITY TN 37050 931 721 8474	212 MADISON ST CLARKSVILLE TN 37040 931 552 0110
36. HILDA MONAHAN	949 CALBERT DR CLARKSVILLE TN 37042 941 920 0009	
37. CATHERINE MOREY	2101 PEA RIDGE RD CLARKSVILLE TN 37040 931 561 6806	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931 647 5389

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 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected September 20,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. STACEY DENEISE NICHOLS	129 AIRPORT RD APT C CLARKSVILLE TN 37042 931 546 5018	
39. TRESA OWENS	2808 PAM DR CLARKSVILLE TN 37043 931 302 5483	2024 STE A WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 542 9006
40. ASHLEY POE	2670 HOLLY ROCK DR CLARKSVILLE TN 37040 817 219 9019	120 DUNBAR CAVE RD CLARKSVILLE TN 37043 931 245 8805
41. TIFFANY RAULERSON	116 KEITH DR CLARKSVILLE TN 37043 931 494 0307	1950 MADISON ST CLARKSVILLE TN 37043 931 5721242
42. RAYMOND F RUNYON	1400 MADISON ST CLARKSVILLE TN 37040 931-647-7408	301 MAIN STREET CLARKSVILLE TN 37040 931-647-3377
43. LAUREN W SAFLEY	300 GREENWOOD AVENUE CLARKSVILLE TN 37040 615 438 6911	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 1501
44. AMY SCHWANKHART	1440 DUDLEY RD CLARKSVILLE TN 37043 931206 5569	540 HERITAGE POINTE DR STE A CLARKSVILLE TN 37042 931 905 6997
45. KAITLYN R SHELLEY	627 ANTIOCH RD CLARKSVILLE TN 37040 931 241 3368	130 FRANKLIN ST CLARKSVILLE TN 37040 931 572 1134
46. LESLIE A SLATE	2400 JOHNSON RD CLARKSVILLE TN 37043 931-801-2902	2197 MADISON ST STE 101 CLARKSVILLE TN 37043 9316452124
47. GLORIA H SMITH	2877 CHINQUAPIN LANE CLARKSVILLE TN 37043 931 338 0234	930 PROFESSIONAL PARK DR CLARKSVILLE TN 37040 931 538 6420
48. LORI L SMITH	4667 GUTHRIE RD CLARKSVILLE TN 37043 931 216 1355	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931 647 5389
49. SHAWNA J SPIGNER	3169 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 931 320 9335	635 FROSTY MORN DR CLARKSVILLE TN 37040 931 647 2233

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 September 20,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. SANDRA STINSON	2844 CHAPEL HILL RD CLARKSVILLE TN 37040 931-387-1322	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-8500
51. RAY STONE	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-9207	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-4197
52. KATRINA WALL	278 MONCREST DRIVE CLARKSVILLE TN 37042 931 551 6379	120 A DUNBAR CAVE RD CLARKSVILLE TN 37043 615 724 5130
53. AMBER R YOUNG	1408B EAGLE LOOP FORT CAMPBELL KY 42223 918-816-6396	145 DOVER CROSSING CLARKSVILLE TN 37042 9314312122

REPORT ON DEBT OBLIGATION

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

1. Public Entity:Name: Clarksville Montgomery County School SystemAddress 621 Gracey AvenueClarksville, TN 37040Debt Issue Name: Dell Computer Lease Schedule 810-6707256-103

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount:\$ 1,359,841.00Premium/Discount: \$ (91,789.27)**3. Interest Cost:**7.2386 %☒ Tax-exempt☐ Taxable☐ TIC ☐ NIC☐ Variable: Index _____ plus _____ basis points; or☐ Variable: Remarketing Agent _____☐ Other: _____**4. Debt Obligation:**☐ TRAN ☐ RAN ☐ CON☐ BAN ☐ CRAN ☐ GAN☐ Bond ☐ Loan Agreement☒ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:☒ Unrated

Moody's _____

Standard & Poor's _____

Fitch _____

6. Purpose:

BRIEF DESCRIPTION

☐ General Government _____ %☒ Education 100.00 %☐ Utilities _____ %☐ Other _____ %☐ Refunding/Renewal _____ %Computers for Student Use**7. Security:**☐ General Obligation☐ Revenue☐ Annual Appropriation (Capital Lease Only)☐ General Obligation + Revenue/Tax☐ Tax Increment Financing (TIF)☐ Other (Describe): _____**8. Type of Sale:**☐ Competitive Public Sale☐ Negotiated Sale☐ Informal Bid☐ Interfund Loan _____☐ Loan Program _____**9. Date:**Dated Date: 08/01/2018Issue/Closing Date: 08/01/2018

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
8/1/2018	\$ 339,960.25	0.0000 %		\$	%
8/1/2019	\$ 339,960.25	4.8680 %		\$	%
8/1/2020	\$ 339,960.25	4.8680 %		\$	%
8/1/2021	\$ 339,960.25	4.8680 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

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

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

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☒ No Recurring Costs

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

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link

or

☐ Copy attached**14. Continuing Disclosure Obligations:**

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

☐ Yes☒ No

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

☐ Yes☒ No

If yes to either question, date that disclosure is due

Name and title of person responsible for compliance

15. Written Debt Management Policy:

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

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

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

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

Date of Letter of Compliance for derivative

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

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

To the Governing Body:

on

9/10/18

and presented at public meeting held on

9/10/18

Copy to Director to OSLF:

on

either by:

☐ Mail to:

OR

☐ Email to:Cordell Hull Building
425 Fifth Avenue North, 4th Floor
Nashville, TN 37243-3400StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Title

Firm

Email

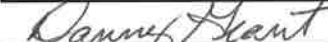
Date



Director of Schools

Clarksville Montgomery County School System

millard.house@cmcss.net



CFO

Clarksville Montgomery County School System

danny.grant@cmcss.net

MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED June 30, 2018

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJ +/-	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
21500	DUE TO OTHER FUNDS							
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 1,130.00	\$ -	\$ (1,130.00)	\$ -	\$ 4,957.00
	BOUNTY HUNTER			\$ 800.00		\$ (800.00)		\$ -
	CASH BONDS-JAIL	\$ 1,570.00		\$ 317,461.50		\$ (317,461.50)		\$ 1,570.00
	CIVIL PROCESS			\$ 60,354.31		\$ (60,354.31)		\$ -
	DRIVERS LICENSE REINSTATE	\$ -		\$ 825.00		\$ (825.00)		\$ -
	DRUG CONTROL SEIZURE-CASH			\$ 7,560.00		\$ (7,560.00)		
	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 3,500.00		\$ (3,500.00)		\$ 25.00
	ACCIDENT REPORTS	\$ 25.00		\$ 507.39		\$ (507.39)		\$ 25.00
	HANDGUN PERMITS	\$ -		\$ 8,910.00		\$ (8,910.00)		\$ -
	INFORMANT MONEY	\$ 200.00						\$ 200.00
	ALCOHOL STING MONEY	\$ 947.87						\$ 947.87
43395	SOR	\$ 25.00		\$ 22,350.00		\$ (22,350.00)		\$ 25.00
	STORAGE FEES			\$ 4,217.26		\$ (4,217.26)		
	UNCLAIMED/FND PROP/DONATION			\$ 5,056.00		\$ (5,056.00)		\$ -
23000	DUE TO STATE OF TENNESSEE							
24000	DUE TO COUNTY TRUSTEE							
25000	DUE TO CITIES							
26000	DUE TO LITIGANTS, HEIRS, OTHERS							
29900	FEE AND COMMISSION ACCOUNT							
	TOTAL	\$7,749.87	\$0.00	\$432,671.46	\$0.00	-\$432,671.46	\$0.00	\$7,749.87

SUMMARY OF ASSETS

CASH	<u>\$7,749.87</u>
RECEIVABLES	<u> </u>
BANK (Commisary)	<u> </u>
TOTAL	<u>\$7,749.87</u>

<u>\$7,749.87</u>
<u> </u>
<u> </u>
<u>\$7,749.87</u>

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

Signature  8/7/2018

John S. Fuson, Sheriff, Montgomery County

This report is to be filed with the County Mayor, County Clerk and Accounts & Budgets Office. No later than Aug 31st of the year.

Montgomery County Trustee's Office Fund Report *-Amended*

Financial Summary Report - July 01, 2017 to June 30, 2018

MONTGOMERY COUNTY CLERK

FILED: *July 24, 2018, 9:09am*BY: *Jerissa Cottrell, CO*

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	29,384,764.54	84,919,584.33	78,090,090.19	0.00	0.00	(1,028.37)	1,108,430.25	35,106,856.80
122	DRUG CONTROL	145,012.49	19,178.36	103,849.81	0.00	0.00	0.00	70.67	60,270.37
131	HIGHWAY/PUBLIC WORKS	4,398,860.23	9,329,357.46	8,228,651.33	0.00	0.00	(185.78)	127,571.21	5,372,180.93
141	GENERAL PURPOSE SCHOOL	40,852,555.67	254,875,547.36	256,942,127.28	0.00	0.00	(1,301.64)	1,213,852.37	37,573,425.02
142	SCHOOL FEDERAL PROJECTS	1,513,470.14	19,472,841.36	19,377,953.75	0.00	0.00	0.00	0.00	1,608,357.75
143	FOOD SERVICE	5,538,598.54	16,275,758.83	15,829,739.59	0.00	0.00	0.00	0.00	5,984,617.78
144	TRANSPORTATION	3,578,536.36	15,455,338.93	17,246,878.23	250,500.00	0.00	(91.27)	42,585.57	1,995,002.76
146	EXTENDED SCHOOL PROGRAM FUND	175,290.93	187,165.00	169,319.44	0.00	0.00	0.00	451.40	192,685.09
151	GENERAL DEBT SERVICE	32,262,818.99	41,113,555.13	43,415,816.56	199,750.00	0.00	(1,524.97)	741,309.91	29,420,522.62
171	GENERAL CAPITAL PROJECTS	13,850,719.23	38,001,418.70	24,730,355.91	1,101,600.00	0.00	(102.97)	69,649.31	28,153,835.68
177	EDUCATION CAPITAL PROJECTS	2,963,141.65	2,355,802.00	3,793,009.29	0.00	0.00	0.00	0.00	1,525,934.36
204	PUBLIC UTILITY	2,014,901.30	3,017,224.07	3,235,413.85	0.00	0.00	0.00	8,581.31	1,788,130.21
207	BI-COUNTY LANDFILL	4,956,993.23	16,669,948.39	16,108,470.86	0.00	0.00	0.00	92,150.88	5,426,319.88
209	LIBRARY FUND	352,388.77	2,608,882.25	2,273,266.69	0.00	0.00	0.00	0.00	688,004.33
263	SELF INSURANCE BOARD	20,556,167.17	58,905,665.52	57,728,269.22	0.00	0.00	0.00	0.00	21,733,563.47
266	WORKERS' COMPENSATION	706,961.29	7,547.37	400,455.72	787,111.00	0.00	0.00	0.00	1,101,163.94
267	UNEMPLOYMENT COMPENSATION	42,508.33	0.00	52,359.08	48,125.59	0.00	0.00	0.00	38,274.84
351	CITIES - SALES TAX	0.00	17,437,001.53	17,262,631.51	0.00	0.00	0.00	174,370.02	0.00
362	MGC RAIL AUTHORITY	9,264.71	7,246.45	7,959.95	0.00	0.00	0.00	0.00	8,551.21
363	DRUG TASK FORCE	311,126.58	325,844.06	210,065.21	0.00	0.00	0.00	0.00	426,905.43
		164,086,770.42	585,016,897.59	565,683,547.53	2,380,482.58	3,562,311.35	(4,235.00)	3,579,022.90	178,663,009.38

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
364	DISTRICT ATTORNEY GENERAL	74,186.92	48,083.06	33,062.58	0.00	0.00	0.00	0.00	89,207.40
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	399.21	0.00	0.00	0.00	0.00	0.00	0.00	399.21
20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29	0.00	35,958.51	0.00	0.00	0.00	0.00	105,203.78
20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72	0.00	1,030.70	0.00	0.00	0.00	0.00	53,396.02
21100	ACCOUNTS PAYABLE	0.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00
22200	OVERFLOW	7,871.21	406,931.88	406,812.27	0.00	0.00	0.00	0.00	7,990.82
24105	CREDIT CARD FEES	494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(7,044.00)	(7,044.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	118,318.86	3,576,975.55	0.00	(0.01)	3,568,915.35	0.00	0.00	126,379.05
		164,086,770.42	585,016,897.59	565,683,547.53	2,380,482.58	3,562,311.35	(4,235.00)	3,579,022.90	178,663,009.38

<i>Property Tax Summary</i>		<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
Current Year	110,952,786.35		0.00	157,290.00 (+)	157,290.00 (-)		0.00
Prior Year	3,165,687.33	CASH	1,300.00	201,126,052.47 (+)	201,126,052.47 (-)	CASH	1,300.00
Bankruptcy	80,108.19	BANK ACCOUNTS	164,077,704.89	1,389,935,020.17 (+)	1,375,353,450.68 (-)	BANK ACCOUNTS	178,659,274.38
Interest	1,080,231.76	UNUSED ACCTS	2,465.53	1,541.35 (+)	4,006.88 (-)	UNUSED ACCTS	0.00
		STATE TAX RELIEF	5,300.00	990,125.00 (+)	992,990.00 (-)	STATE TAX RELIEF	2,435.00
		Total	164,086,770.42	1,592,210,028.99 (+)	1,577,633,790.03 (-)	Total	178,663,009.38

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2017 through June 30, 2018.

Signature: Brenda E. Radford

Title: Montgomery County Trustee

July 23, 2018

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

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

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

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

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

FISCAL YEAR	EVENT
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1990-1991	Desert Storm
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1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
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2000-2001	Presidential Election & Stock Market Decline
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2001-2002	9/11/2001 & Stock Market
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Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY2013-2014	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY2014-15 T	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20
FY2015-16 T	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68
FY2016-17 T	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10

FY2017-189

2017-18 To City of Clarksvil School Operatic School Debt Se Total Monthly Sales Tax

July (<i>actual</i>)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21
January	\$ 1,247,203.80	\$ 3,679,731.25	\$ 16,192.73	\$ 4,943,127.78
February	\$ 1,333,328.12	\$ 3,910,769.14	\$ 16,097.11	\$ 5,260,194.37
March	\$ 1,571,889.99	\$ 4,669,198.37	\$ 22,067.03	\$ 6,263,155.39
April	\$ 1,501,625.94	\$ 4,447,031.94	\$ 20,372.65	\$ 5,969,030.53
May	\$ 1,539,769.72	\$ 4,542,583.18	\$ 19,973.80	\$ 6,102,326.70
June			\$	-
TOTALS	\$ 16,069,268.80	\$ 47,352,753.94	\$ 205,590.15	\$ 63,627,612.89

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 23, 2018

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report					
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12	
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02	
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84	
FY2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04	
FY2014-15 Totals	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20	
FY2015-16 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68	
FY2016-17 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10	
2017-18 Totals by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July (actual)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74	
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32	
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05	
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14	
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66	
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21	
January	\$ 1,247,203.80	\$ 3,679,731.25	\$ 16,192.73	\$ 4,943,127.78	
February	\$ 1,333,328.12	\$ 3,910,769.14	\$ 16,097.11	\$ 5,260,194.37	
March	\$ 1,571,889.99	\$ 4,669,198.37	\$ 22,067.03	\$ 6,263,155.39	
April	\$ 1,501,625.94	\$ 4,447,031.94	\$ 20,372.65	\$ 5,969,030.53	
May	\$ 1,539,769.72	\$ 4,542,583.18	\$ 19,973.80	\$ 6,102,326.70	
June	\$ 1,567,991.25	\$ 4,681,839.43	\$ 23,287.14	\$ 6,273,117.82	
TOTALS	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71	
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 21, 2018					
Report originally created by Brenda Emerson Radford, Montgomery County TN Trustee 2006-2018					

MONTGOMERY COUNTY TRUSTEE'S OFFICE											
INVESTMENTS-JULY, 2018 INTEREST REPORT											
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION	
	CODE	NUMBER			INTEREST				Date		
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,536,237.90	\$ 1,333.37		\$ 1,537,571.27	0.99		Rate is 2.2% effective 08-2018	
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 5,950,886.75	\$ 1,191.09		\$ 5,952,077.84	0.25			
COUNTY GENERAL FUND	101	11130-008	CUMBERLAND/FIRST FEDERAL BANK	\$ 455,302.06	\$ 290.02		\$ 455,592.08	0.75			
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT	\$ 379,208.35	\$ 3.23		\$ 379,211.58	0.01			
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 11,679.13	\$ 0.07		\$ 11,679.20	0.01			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 16,270,006.29	\$ 40,368.86		\$ 16,310,375.15	1.85			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK - CMCSS CREDIT CARD	\$ 108,703.85	\$ 0.28		\$ 108,704.13	0.75			
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 51,016.11	\$ 11.18		\$ 51,027.29	0.25			
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,863.24	\$ 11.15		\$ 50,874.39	0.25			
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,361,567.17	\$ 3,967.51		\$ 5,365,534.68	0.90			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 6,069,188.82	\$ 4,231.58		\$ 6,073,420.40	0.84		Rate is 2.2% effective 08-2018	
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,967,450.86	\$ 57,854.21		\$ 30,025,305.07	2.22			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,594,888.58	\$ 19,181.46		\$ 14,614,070.04	1.72	variable	8M reinvested 2/2018 @ 2.2%	
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 600,785.91	\$ 179.38		\$ 600,965.29	1.00		Blended Rate 03/2018 14.93M moved to Franklin Synergy	
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,415.69	\$ 75.31		\$ 47,491.00	1.86			
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,794,407.11	\$ 3,535.80		\$ 3,797,942.91	1.45-1.7		Opened March 2016 (APY% is Portfolio Low & High Yield)	
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK - CDARS	\$ 14,231,060.83	\$ 26,587.49		\$ 14,257,648.32	0.90		Opened March 2016 - Add'l 5M invested at 0.7 in May '17	
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 24,420,079.94	\$ 46,214.64		\$ 24,466,294.58	1.85			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	1.85			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,668,343.61	\$ 3,952.69		\$ 2,672,296.30	1.85			
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 850,617.96	\$ 1,260.04		\$ 851,878.00	1.85			
E-911	204	11300-035	REGIONS BANK	\$ 436,017.80	\$ 645.89		\$ 436,663.69	1.85			
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 310,630.83	\$ 460.15		\$ 311,090.98	1.85			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 218,582.51	\$ 323.79		\$ 218,906.30	1.85			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 117,247.89	\$ 173.68		\$ 117,421.57	1.85			
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 98,614.63	\$ 146.08		\$ 98,760.71	1.85			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,187,408.44	\$ -		\$ 15,187,408.44	1.67		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)	
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,540,986.12	\$ 27,232.78		\$ 18,568,218.90	1.86		3/2018 14.93M from Capstar Raymond James	
			TOTALS	\$ 163,107,237.78	\$ 239,231.73	\$ -	\$ 163,346,469.51				
			TOTAL INTEREST REVENUE								

COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029

[illegible]


COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 1,232,706.59
	Brenda E. Radford, Montgomery County Trustee									
	8.17.2018									
	FISCAL YEAR 2016-2017 TOTAL									\$1,841,104.78
	FISCAL YEAR 2017-2018 TOTAL									\$2,124,495.94

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 8/31/2018

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	12,030,910.74	12,032,210.74	0.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,536,237.90	1,333.37	536,237.90	1,001,333.37
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,950,886.75	849,714.51	5,800,000.00	1,000,601.26
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	455,302.06	290.02		455,592.08
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	379,208.35	46,784.77	393,874.07	32,119.05
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	500,213.22	500,213.22	10,000.00
999-11130-026	PLANTERS BANK - 209	11,679.13	5,523.59	439.63	16,763.09
999-11130-027	REGIONS - OPERATING	16,270,006.29	83,961,631.76	93,752,929.92	6,478,708.13
999-11130-028	REGIONS - MCG CLEARING	-	12,998,975.51	12,998,975.51	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	-	7,985,909.07	7,985,909.07	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	108,703.85	117,690.20	61,953.22	164,440.83
999-11300-001	PLANTERS BANK MMA-101	101,879.35	22.33		101,901.68
999-11300-002	PLANTERS BANK CD-101	5,361,567.17	3,967.51		5,365,534.68
999-11300-004	LEGENDS BANK - 207	6,069,188.82	498,245.06	1,500,000.00	5,067,433.88
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,967,450.86	863,470.17	877,601.97	29,953,319.06
999-11300-011	SYNOVUS - SHARED CD - 101	14,594,888.58	19,181.46		14,614,070.04
999-11300-016	CAPSTAR BANK CDARS-101	600,785.91	179.38	500,000.00	100,965.29
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,415.69	75.31		47,491.00
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,794,407.11	7,793.44		3,802,200.55
999-11300-027	CAPITAL BANK - CDARS	14,231,060.83	26,587.49		14,257,648.32
999-11300-028	REGIONS - CAPITAL PROJECTS	25,244,333.98	42,170.36	8,000,000.00	17,286,504.34
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,672,296.30	4,464.04		2,676,760.34
999-11300-030	REGIONS - WORKER'S COMP	851,878.00	1,423.05		853,301.05
999-11300-035	REGIONS - E911	436,663.69	729.44		437,393.13
999-11300-036	REGIONS - EMS HANKOOK	311,090.98	519.67		311,610.65
999-11300-037	REGIONS - DEBT SERVICE	218,906.30	365.68		219,271.98
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	117,421.57	196.15		117,617.72
999-11300-039	REGIONS - DTF	98,760.71	14,847.59	52,607.44	61,000.86
999-11300-040	HILLIARD LYONS	15,187,408.44			15,187,408.44
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	18,540,986.12	527,232.78		19,068,218.90
999-11405	CHECKS WITH INSUFFICIENT FUNDS	-			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	594.00			594.00
		163,172,308.74	120,510,447.67	144,992,952.69	138,689,803.72

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	105,203.78			105,203.78
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02			53,396.02
999-22200	OVERPAYMENTS	7,938.27	853.00	1,124.70	8,209.97
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	121,552.07	121,092.92	125,161.93	125,621.08
101	COUNTY GENERAL FUND	30,077,487.32	8,140,159.65	3,417,114.55	25,354,442.22
122	DRUG CONTROL FUND	63,012.70	1,302.32	1,018.43	62,728.81
131	GENERAL ROAD FUND	5,354,492.60	1,405,400.24	387,173.76	4,336,266.12
141	GENERAL PURPOSE SCHOOL FUND	28,121,180.99	31,272,852.38	23,860,303.94	20,708,632.55
142	SCHOOL FEDERAL PROJECTS FUND	1,553,528.84	1,375,239.70	1,055,894.82	1,234,183.96
143	CHILD NUTRITION FUND	6,665,871.11	990,820.28	7,801.03	5,682,851.86
144	SCHOOL SYSTEM TRANS FUND	1,545,199.02	977,765.61	1,227,133.30	1,794,566.71
146	EXTENDED SCHOOL PROGRAM FUND	145,685.42		6,175.00	151,860.42
151	DEBT SERVICE FUND	30,135,859.23	184,924.28	461,234.24	30,412,169.19
171	CAPITAL PROJECTS FUND	27,602,867.66	8,512,706.47	306,634.10	19,396,795.29
177	EDU CAPITAL PROJECTS FUND	3,131,514.92	3,311,056.53	4,230,020.16	4,050,478.55
204	E911 COMMUNICATION DIST.	1,606,302.89	272,600.13	396,856.73	1,730,559.49
207	BI-COUNTY LANDFILL	5,441,569.37	1,815,725.56	1,691,562.52	5,317,406.33
209	LIBRARY FUND	995,463.32	261,925.97	123,142.42	856,679.77
263	SELF INSURANCE TRUST FUND	18,777,144.27	5,416,157.94	2,299,889.55	15,660,875.88
266	WORKERS' COMPENSATION	1,077,722.07	30,952.54		1,046,769.53
267	UNEMPLOYMENT COMPENSATION	38,274.84	2,858.59	7,464.23	42,880.48
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,567,991.25	1,567,991.25	0.00
362	MGC RAIL AUTHORITY	8,597.39	131.71	8.45	8,474.13
363	JUDICIAL DISTRICT DRUG FUND	377,036.09	14,690.51	21,364.78	383,710.36
364	DISTRICT ATTORNEY FUND	89,178.71	2,298.57	1,931.24	88,811.38
365	PORT AUTHORITY	50,000.00			50,000.00
		163,172,308.74	65,679,506.15	41,197,001.13	138,689,803.72

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, 2019.



Signature



Date



Title



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: September 4, 2018
SUBJ: August 2018 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2018 is as follows: City 62 and County 77 for a total of 139.

There were 115 receipts issued on single-family dwellings, 4 receipts issued on multi-family dwellings with a total of 14 units, 10 receipts issued on condominiums with a total of 10 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for August 2018 was \$78,000.00

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

Total Adequate Facilities Tax Revenue for August 2018 was \$78,000.00

FISCAL YEAR 2018/2019 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	153
	County:	74
	Total:	304

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$160,000.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	15	15
SINGLE-FAMILY DWELLINGS:	137	134	271
MULTI-FAMILY DWELLINGS (4 Receipts):	14	0	14
CONDOMINIUMS: (10 Receipts)	10	0	10
TOWNHOUSES:	0	0	0
EXEMPTIONS: (4 Receipts)	2	2	4
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



Montgomery County Government

Building and Codes Department


350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner 

DATE: September 4, 2018

SUBJ: August 2018 PERMIT REVENUE REPORT

The number of permits issued in August 2018 is as follows: Building Permits 125, Grading Permits 2, Mechanical Permits 105, and Plumbing Permits 20 for a total of 252 permits.

The total cost of construction was \$227,168,053.00. The revenue is as follows: Building Permits \$490,097.40, Grading Permits \$1,382.50, Plumbing Permits \$2,000.00, Mechanical Permits: \$9,820.00 Plans Review \$2,915.00, BZA \$0.00, Re-Inspections \$1,100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2018 was \$507,314.90.

FISCAL YEAR 2018/2019 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	134
COST OF CONSTRUCTION:	\$243,621,939.00
NUMBER OF BUILDING PERMITS:	245
NUMBER OF PLUMBING PERMITS:	47
NUMBER OF MECHANICAL PERMITS:	199
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$560,840.20
PLUMBING PERMIT REVENUE:	\$4,700.00
MECHANICAL PERMIT REVENUE:	\$18,470.00
GRADING PERMIT REVENUE:	\$2,432.50
RENEWAL FEES:	\$247.00
PLANS REVIEW FEES:	\$217,479.00
BZA FEES:	\$0.00
RE-INSPECTION FEES:	\$2,400.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$806,321.70

AUGUST 2018 GROUND WATER PROTECTION

The number of septic applications received for August 2018 was 25 with total revenue received for the county was \$0.00 (State received \$16,365.00).

The lease agreement beginning on August 1, 2018-August 30, 2019 was agreed upon between the County and State.

FISCAL YEAR 2018/2019 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	51
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$30,665.00)	\$0.00
 TOTAL REVENUE:	 \$806,321.70
RS/bf	

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

Quarterly Financial Report for June 30, 2018

The quarterly financial report presented tonight is for the period ending June 30, 2018. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Petty Cash	550.00
Cash in Bank	55,080.53
Cash on Deposit w/Trustee	36,800,671.67
Cash with Paying Agent	144,735.71
Accounts Receivable	114,258.80
Due From Other Governments	17,038,721.86
Due From Other Funds	577,291.31
Property Taxes Receivable	28,983,999.52
Less Allowance for Uncollected Property Taxes	(537,059.19)
Prepaid Expenses	2,140,276.50
Stores Warehouse Inventory	200,438.98

TOTAL ASSETS

85,518,965.69

Liabilities and Equity

Liabilities:

Accounts Payable	1,563,952.29
Accrued Payroll	15,330,824.92
Sales Tax Payable	79.00
Payroll Deductions	8,768,408.25
Due to Other Funds	77,196.23
Deferred Current Property Taxes	27,742,379.33
Deferred Delinquent Property Taxes	610,265.60
Other Deferred Revenue	4,821,169.00

Total Liabilities

58,914,274.62

Equity:

Reserve for Encumbrances - Prior Year	958,626.39
Nonspendable - Inventory	200,438.98
Nonspendable - Prepaid Items	2,140,276.50
Restricted for Instruction - Career Ladder	(13,123.25)
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education	7,254,877.00
Assigned for Education - TECH	5,033,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Centralization	210,868.00
Undesignated Fund Balance	8,027,009.45

Total Equity

26,604,691.07

TOTAL LIABILITIES AND EQUITY

85,518,965.69

**General Purpose School Fund
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	43,406,435.38	
Plus Receipts for Month	<u>17,772,269.99</u>	
Total Available Funds		61,178,705.37
Less Cash Disbursements:		
Warrants Issued	(9,128,150.97)	
Wire Transfers	(15,196,186.49)	
Trustee's Commission	<u>(56,763.57)</u>	
Total Cash Disbursements		(24,381,101.03)
Plus Voided Checks		<u>3,067.33</u>
Book Balance		36,800,671.67
Plus Outstanding Warrants		772,753.35
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>37,573,425.02</u></u>

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<hr/>						
00000 NON CHARGE						
40110 CURR PROP TAX	28,126,300	-300,000	27,826,300	27,942,292.48	-115,992.48	100.4%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	825,000	0	825,000	799,205.00	25,795.00	96.9%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	20,314.13	-20,314.13	100.0%
40130 CIRCUIT CLERK	381,951	0	381,951	402,759.04	-20,808.04	105.4%
40140 INTEREST & PENALTY	316,000	0	316,000	273,928.47	42,071.53	86.7%
40162 PYMTS IN LIEU OF TAXES-LOC UTI	724,409	0	724,409	663,505.92	60,903.08	91.6%
40210 LOCAL OPTION SALES TAX	50,024,000	750,000	50,774,000	51,552,103.00	-778,103.00	101.5%
40240 WHEEL TAX	4,590,000	35,361	4,625,361	4,824,271.91	-198,910.91	104.3%
40270 BUSINESS TAX	742,300	0	742,300	785,233.66	-42,933.66	105.8%
40275 MIXED DRINK TAX	380,000	-25,000	355,000	405,879.24	-50,879.24	114.3%
40320 BANK EXCISE TAX	108,960	19,795	128,755	128,755.40	-40	100.0%
40350 INTERSTATE TELECOMM TAX	15,200	-15,200	0	.00	.00	.0%
44110 INTEREST EARNED	0	0	0	724.37	-724.37	100.0%
44146 E-RATE FUNDING	15,508	123,859	139,367	139,366.78	.22	100.0%
44170 MISCELLANEOUS REFUNDS	6,057	0	6,057	301.18	5,755.82	5.0%
44530 SALE OF EQUIPMENT	40,000	408,000	448,000	506,637.73	-58,637.73	113.1%
44540 SALE OF PROPERTY	0	150,050	150,050	150,050.00	.00	100.0%
44560 DAMAGES RECOVERED FROM INDIV	3,435	16,727	20,162	19,822.63	339.37	98.3%
44570 CONTRIB & GIFTS	36,800	668,824	705,624	636,934.01	68,689.99	90.3%
46511 BASIC EDUCATION PROG	155,274,000	4,450,000	159,724,000	160,602,018.77	-878,018.77	100.5%
46515 EARLY CHILDHOOD EDUCATION	1,564,000	2,500	1,566,500	1,621,852.00	-55,352.00	103.5%
46590 OTHER STATE EDUCATION FUNDS	149,000	-64,000	85,000	126,328.16	-41,328.16	148.6%
46610 CAREER LADDER PROG	455,400	-27,010	428,390	364,043.55	64,346.45	85.0%
46820 INCOME TAX	128,430	22,939	151,369	151,368.92	.08	100.0%
47630 PUB LAW 874-MAINT & OPERATION	2,500,000	-722,367	1,777,633	1,777,632.60	.40	100.0%
49300 CAPITAL LEASE PROCEEDS	2,000,000	1,168,309	3,168,309	3,168,309.12	-.12	100.0%
49700 INSURANCE RECOVERY	1,000	800,000	801,000	174,260.03	626,739.97	21.8%
49800 OPERATING TRANSFERS	182,800	0	182,800	320,131.22	-137,331.22	175.1%
TOTAL NON CHARGE	248,590,550	7,462,787	256,053,337	257,558,029.32	-1,504,692.32	100.6%
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71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDENTS	55,000	-27,500	27,500	26,961.95	538.05	98.0%
47143 EDUCATION OF THE HANDICAPPED	183,906	-41,800	142,106	142,127.88	-21.88	100.0%
TOTAL INSTRUCTION	238,906	-69,300	169,606	169,089.83	516.17	99.7%
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72000 SUPPORT SERVICES						

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE. FE	8,400	0	8,400	7,362.00	1,038.00	87.6%
43551 SCHOOL BASED HEALTH PROGRAM	76,720	0	76,720	51,586.75	25,133.25	67.2%
43583 TBI CRIMINAL BACKGROUND FEE	36,300	0	36,300	35,312.73	987.27	97.3%
43990 OTHER CHARGES FOR SERVICES	35,000	204,955	239,955	224,069.68	15,885.32	93.4%
44120 LEASE/RENTALS	50,000	12,000	62,000	23,078.40	38,921.60	37.2%
44130 SALE OF MATERIALS & SUPPLIES	0	0	0	2,386.50	-2,386.50	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000	0	6,000	4,986.07	1,013.93	83.1%
44170 MISCELLANEOUS REFUNDS	33,853	5,952	39,805	38,914.13	890.87	97.8%
44560 DAMAGES RECOVERED FROM INDIV	0	0	0	35,721.45	-35,721.45	100.0%
44990 OTHER LOCAL REVENUE	0	0	0	.06	-.06	100.0%
46390 TRANSITION SCHOOL TO WORK	131,217	49,547	180,764	175,193.07	5,570.93	96.9%
47640 ROTC REIMBURSEMENT	620,000	0	620,000	617,590.87	2,409.13	99.6%
48140 ADULT LITERACY	31,494	0	31,494	31,129.15	364.85	98.8%
TOTAL SUPPORT SERVICES	1,028,984	272,454	1,301,438	1,247,330.86	54,107.14	95.8%
TOTAL GENERAL PURPOSE SCHOOL	249,858,440	7,665,941	257,524,381	258,974,450.01	-1,450,069.01	100.6%

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	89,368,986	0	89,368,986	88,220,422.08	.00	1,148,563.92	98.7%
511700 CAREER LADDER PROGRAM	220,564	-5,000	215,564	197,799.66	.00	17,764.34	91.8%
512800 HOMEBOUND TEACHERS	182,820	0	182,820	138,149.10	.00	44,670.90	75.6%
514000 SALARY SUPPLEMENTS	377,092	200,000	577,092	158,474.00	.00	418,618.00	27.5%
516300 EDUCATIONAL ASSISTANTS	1,431,769	0	1,431,769	1,390,477.89	.00	41,291.11	97.1%
518700 OVERTIME PAY	100	0	100	32.34	.00	67.66	32.3%
519500 SUBSTITUTE TEACHERS CERTIFIE	920,267	-149,538	770,729	669,793.34	.00	100,935.66	86.9%
519800 SUB TEACHERS NON-CERTIFIED	692,000	176,474	868,474	801,988.85	.00	66,485.15	92.3%
520100 SOCIAL SECURITY	5,778,004	78	5,778,082	5,427,451.23	.00	350,630.77	93.9%
520400 STATE RETIREMENT	8,369,709	0	8,369,709	8,350,471.38	.00	19,237.62	99.8%
520600 LIFE INSURANCE	102,448	0	102,448	73,574.04	.00	28,873.96	71.8%
520700 MEDICAL INSURANCE	14,756,788	122,306	14,879,094	14,904,262.96	.00	-25,168.96	100.2%
521200 EMPLOYER MEDICARE	1,351,307	18	1,351,325	1,272,777.80	.00	78,547.20	94.2%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	400	13,000	13,000.00	.00	.00	100.0%
535500 TRAVEL	24,100	0	24,100	18,383.09	.00	5,716.91	76.3%
535600 TUITION	300,000	45,956	345,956	297,028.68	.00	48,927.32	85.9%
539900 OTHER CONTRACTED SERVICES	263,000	0	263,000	266,769.60	.00	-3,769.60	101.4%
540600 BASIC SKILLS MATERIALS	41,067	0	41,067	38,930.00	.00	2,137.00	94.8%
542900 INSTRUCTIONAL SUPP & MATERIA	1,261,605	628,531	1,890,136	1,878,277.11	.00	11,858.89	99.4%
543000 TEXTBOOKS - ELECTRONIC	1,236,000	220,290	1,456,290	1,456,290.00	.00	.00	100.0%
544900 TEXTBOOKS - BOUND	200,000	47,000	247,000	236,739.75	.00	10,260.25	95.8%
553500 FEE WAIVERS	487,750	-360,882	126,868	126,868.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIPMEN	60,200	0	60,200	32,162.79	.00	28,037.21	53.4%
TOTAL REGULAR INSTRUCTION PROGRAM	127,438,176	925,633	128,363,809	125,970,123.69	.00	2,393,685.31	98.1%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	866,656	0	866,656	830,655.27	.00	36,000.73	95.8%
511700 CAREER LADDER PROGRAM	3,000	0	3,000	2,999.88	.00	.12	100.0%
516300 EDUCATIONAL ASSISTANTS	34,156	12,691	46,847	45,880.20	.00	966.80	97.9%
518900 OTHER SALARIES & WAGES	21,998	0	21,998	21,403.03	.00	594.97	97.3%
519500 SUBSTITUTE TEACHERS CERTIFIE	4,212	0	4,212	332.36	.00	3,879.64	7.9%
519800 SUB TEACHERS NON-CERTIFIED	8,067	0	8,067	1,291.77	.00	6,775.23	16.0%
520100 SOCIAL SECURITY	58,162	0	58,162	52,920.94	.00	5,241.06	91.0%
520400 STATE RETIREMENT	86,185	0	86,185	82,013.10	.00	4,171.90	95.2%
520600 LIFE INSURANCE	1,033	0	1,033	701.84	.00	331.16	67.9%
520700 MEDICAL INSURANCE	143,388	12,610	155,998	159,712.17	.00	-3,714.17	102.4%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	13,603	0	13,603	12,376.58	.00	1,226.42	91.0%
535100 RENTALS	4,600	0	4,600	4,127.20	.00	472.80	89.7%
542900 INSTRUCTIONAL SUPP & MATERIA	3,000	0	3,000	2,999.44	.00	.56	100.0%
TOTAL ALTERNATIVE INSTRUCTION	1,248,060	25,301	1,273,361	1,217,413.78	.00	55,947.22	95.6%
<hr/> 71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	14,857,726	0	14,857,726	14,526,651.22	.00	331,074.78	97.8%
511700 CAREER LADDER PROGRAM	56,600	-5,000	51,600	41,015.53	.00	10,584.47	79.5%
512800 HOMEBOUND TEACHERS	182,264	20,113	202,377	202,280.10	.00	96.90	100.0%
516300 EDUCATIONAL ASSISTANTS	3,328,795	0	3,328,795	3,193,058.28	.00	135,736.72	95.9%
516800 TEMPORARY PERSONNEL	160,597	214,603	375,200	399,230.06	.00	-24,030.06	106.4%
517100 SPEECH THERAPISTS	1,747,368	-60,000	1,687,368	1,449,886.78	.00	237,481.22	85.9%
518700 OVERTIME PAY	500	500	1,000	56.27	.00	943.73	5.6%
519500 SUBSTITUTE TEACHERS CERTIFIE	129,323	27,533	156,856	151,145.73	.00	5,710.27	96.4%
519800 SUB TEACHERS NON-CERTIFIED	144,000	50,498	194,498	170,475.00	.00	24,023.00	87.6%
520100 SOCIAL SECURITY	1,277,644	0	1,277,644	1,185,964.94	.00	91,679.06	92.8%
520400 STATE RETIREMENT	1,957,578	0	1,957,578	1,881,519.39	.00	76,058.61	96.1%
520600 LIFE INSURANCE	26,189	0	26,189	18,373.80	.00	7,815.20	70.2%
520700 MEDICAL INSURANCE	3,434,936	11,885	3,446,821	3,445,475.84	.00	1,345.16	100.0%
521200 EMPLOYER MEDICARE	298,804	0	298,804	277,888.01	.00	20,915.99	93.0%
535500 TRAVEL	3,000	0	3,000	1,897.86	.00	1,102.14	63.3%
539900 OTHER CONTRACTED SERVICES	31,500	0	31,500	1,812.91	.00	29,687.09	5.8%
542900 INSTRUCTIONAL SUPP & MATERIA	85,000	0	85,000	40,450.89	.00	44,549.11	47.6%
572500 SPECIAL EDUCATION EQUIPMENT	10,000	0	10,000	2,080.09	.00	7,919.91	20.8%
TOTAL SPECIAL EDUCATION PROGRAM	27,731,824	260,132	27,991,956	26,989,262.70	.00	1,002,693.30	96.4%
<hr/> 71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,839,095	0	3,839,095	3,749,798.82	.00	89,296.18	97.7%
511700 CAREER LADDER PROGRAM	6,000	0	6,000	4,999.80	.00	1,000.20	83.3%
514000 SALARY SUPPLEMENTS	51,592	0	51,592	41,747.92	.00	9,844.08	80.9%
519500 SUBSTITUTE TEACHERS CERTIFIE	31,152	6,793	37,945	38,071.06	.00	-126.06	100.3%
519800 SUB TEACHERS NON-CERTIFIED	45,000	4,460	49,460	38,376.63	.00	11,083.37	77.6%
520100 SOCIAL SECURITY	246,316	276	246,592	229,662.86	.00	16,929.14	93.1%
520400 STATE RETIREMENT	353,820	0	353,820	349,770.43	.00	4,049.57	98.9%
520600 LIFE INSURANCE	4,301	0	4,301	2,897.63	.00	1,403.37	67.4%
520700 MEDICAL INSURANCE	621,709	13,720	635,429	637,619.33	.00	-2,190.33	100.3%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	57,607	64	57,671	53,762.06	.00	3,908.94	93.2%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	0	1,000	937.76	.00	62.24	93.8%
535500 TRAVEL	500	0	500	497.26	.00	2.74	99.5%
542900 INSTRUCTIONAL SUPP & MATERIA	172,250	600	172,850	170,489.68	.00	2,360.32	98.6%
544800 T&I CONSTRUCTION MATERIALS	199,000	0	199,000	199,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQUIP	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION PROGRAM	5,769,342	25,913	5,795,255	5,657,631.24	.00	137,623.76	97.6%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	188,016	0	188,016	188,015.99	.00	.01	100.0%
511700 CAREER LADDER PROGRAM	4,000	1,000	5,000	4,999.92	.00	.08	100.0%
513400 PUPIL PERSONNEL	426,799	0	426,799	423,402.90	.00	3,396.10	99.2%
516100 SECRETARY(S)	32,118	853	32,971	31,598.55	.00	1,372.45	95.8%
520100 SOCIAL SECURITY	40,358	0	40,358	38,565.97	.00	1,792.03	95.6%
520400 STATE RETIREMENT	60,318	0	60,318	61,020.16	.00	-702.16	101.2%
520600 LIFE INSURANCE	727	0	727	420.00	.00	307.00	57.8%
520700 MEDICAL INSURANCE	93,666	1	93,667	90,651.95	.00	3,015.05	96.8%
521200 EMPLOYER MEDICARE	9,439	0	9,439	9,019.47	.00	419.53	95.6%
532000 DUES AND MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
535500 TRAVEL	7,000	0	7,000	5,821.62	.00	1,178.38	83.2%
543500 OFFICE SUPPLIES	4,900	0	4,900	4,284.27	.00	615.73	87.4%
549900 OTHER SUPPLIES AND MATERIALS	5,500	0	5,500	4,324.18	.00	1,175.82	78.6%
552400 IN SERVICE/STAFF DEVELOPMENT	7,000	0	7,000	3,723.34	.00	3,276.66	53.2%
TOTAL ATTENDANCE	879,941	1,854	881,795	865,848.32	.00	15,946.68	98.2%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,144,443	0	1,144,443	1,068,881.32	.00	75,561.68	93.4%
516800 TEMPORARY PERSONNEL	61,199	39,126	100,325	86,953.95	.00	13,371.05	86.7%
518700 OVERTIME PAY	200	1,000	1,200	317.44	.00	882.56	26.5%
520100 SOCIAL SECURITY	74,761	0	74,761	67,622.17	.00	7,138.83	90.5%
520400 STATE RETIREMENT	147,201	0	147,201	118,481.95	.00	28,719.05	80.5%
520600 LIFE INSURANCE	1,579	0	1,579	1,175.97	.00	403.03	74.5%
520700 MEDICAL INSURANCE	188,270	24,479	212,749	212,748.79	.00	.21	100.0%
521200 EMPLOYER MEDICARE	17,484	0	17,484	15,794.79	.00	1,689.21	90.3%
539900 OTHER CONTRACTED SERVICES	1,000	55	1,055	2,220.00	.00	-1,165.00	210.4%
549900 OTHER SUPPLIES AND MATERIALS	29,395	0	29,395	28,767.45	.00	627.55	97.9%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573500 HEALTH EQUIPMENT	2,000	0	2,000	1,934.82	.00	65.18	96.7%
TOTAL HEALTH SERVICES	1,667,532	64,660	1,732,192	1,604,898.65	.00	127,293.35	92.7%
<u>72130 OTHER STUDENT SUPPORT</u>							
511700 CAREER LADDER PROGRAM	15,500	-5,000	10,500	8,999.88	.00	1,500.12	85.7%
512300 GUIDANCE PERSONNEL	4,146,984	0	4,146,984	4,033,742.55	.00	113,241.45	97.3%
513000 SOCIAL WORKERS	258,935	2,197	261,132	257,762.62	.00	3,369.38	98.7%
514000 SALARY SUPPLEMENTS	1,513,148	0	1,513,148	1,486,013.47	.00	27,134.53	98.2%
516200 CLERICAL PERSONNEL	319,585	0	319,585	307,989.02	.00	11,595.98	96.4%
516300 EDUCATIONAL ASSISTANTS	175,715	0	175,715	156,018.12	.00	19,696.88	88.8%
518700 OVERTIME PAY	1,292	0	1,292	2.15	.00	1,289.85	.2%
518900 OTHER SALARIES & WAGES	32,193	0	32,193	15,209.18	.00	16,983.82	47.2%
520100 SOCIAL SECURITY	400,727	0	400,727	372,247.81	.00	28,479.19	92.9%
520400 STATE RETIREMENT	606,860	0	606,860	569,532.28	.00	37,327.72	93.8%
520600 LIFE INSURANCE	6,748	0	6,748	4,099.70	.00	2,648.30	60.8%
520700 MEDICAL INSURANCE	827,617	40,995	868,612	888,562.60	.00	-19,950.60	102.3%
521200 EMPLOYER MEDICARE	93,720	0	93,720	87,265.40	.00	6,454.60	93.1%
531600 CONTRIBUTIONS	0	30,000	30,000	30,000.00	.00	.00	100.0%
532200 EVALUATION AND TESTING	269,742	0	269,742	276,836.00	.00	-7,094.00	102.6%
539900 OTHER CONTRACTED SERVICES	25,688	6,184	31,872	17,005.78	.00	14,866.22	53.4%
542200 FOOD SUPPLIES	0	800	800	127.31	.00	672.69	15.9%
542900 INSTRUCTIONAL SUPP & MATERIA	1,200	0	1,200	440.88	.00	759.12	36.7%
549900 OTHER SUPPLIES AND MATERIALS	0	1,900	1,900	.00	.00	1,900.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	0	35	35	35.44	.00	-.44	101.3%
559900 OTHER CHARGES	1,096	0	1,096	1,266.30	.00	-170.30	115.5%
TOTAL OTHER STUDENT SUPPORT	8,696,750	77,111	8,773,861	8,513,156.49	.00	260,704.51	97.0%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	1,660,154	73,929	1,734,083	1,720,964.75	.00	13,118.25	99.2%
511700 CAREER LADDER PROGRAM	33,000	3,010	36,010	35,528.53	.00	481.47	98.7%
512900 LIBRARIANS	2,671,211	0	2,671,211	2,598,226.00	.00	72,985.00	97.3%
513800 INSTRUCTIONAL COMPUTER PERS	2,504,617	31,928	2,536,545	2,368,023.94	.00	168,521.06	93.4%
514000 SALARY SUPPLEMENTS	531,575	99,471	631,046	414,439.00	.00	216,607.00	65.7%
516100 SECRETARY(S)	122,446	8,738	131,184	135,397.14	.00	-4,213.14	103.2%
516200 CLERICAL PERSONNEL	38,419	0	38,419	38,417.66	.00	1.34	100.0%
516300 EDUCATIONAL ASSISTANTS	820,079	0	820,079	777,287.43	.00	42,791.57	94.8%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516800 TEMPORARY PERSONNEL	1,000	0	1,000	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	1,000	1,500	381.86	.00	1,118.14	25.5%
518900 OTHER SALARIES & WAGES	1,333,694	19,888	1,353,582	1,239,038.85	.00	114,543.15	91.5%
519600 IN-SERVICE TRAINING	5,455	10,500	15,955	12,782.00	.00	3,173.00	80.1%
520100 SOCIAL SECURITY	602,774	5,691	608,465	555,884.79	.00	52,580.21	91.4%
520400 STATE RETIREMENT	979,191	8,357	987,548	932,650.92	.00	54,897.08	94.4%
520600 LIFE INSURANCE	8,365	0	8,365	6,110.47	.00	2,254.53	73.0%
520700 MEDICAL INSURANCE	1,378,223	51,603	1,429,826	1,365,964.91	.00	63,861.09	95.5%
521200 EMPLOYER MEDICARE	140,972	1,331	142,303	130,160.65	.00	12,142.35	91.5%
532000 DUES AND MEMBERSHIPS	2,209	1,033	3,242	1,850.00	.00	1,392.00	57.1%
535500 TRAVEL	16,800	0	16,800	13,354.28	.00	3,445.72	79.5%
539900 OTHER CONTRACTED SERVICES	77,500	23,000	100,500	83,458.01	.00	17,041.99	83.0%
542500 GASOLINE	1,500	0	1,500	906.12	.00	593.88	60.4%
543200 LIBRARY BOOKS/MEDIA	359,310	3,424	362,734	362,734.00	.00	.00	100.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	13,549.78	.00	1,450.22	90.3%
543700 PERIODICALS	38,000	0	38,000	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	595,445	2,550	597,995	597,444.00	.00	551.00	99.9%
552400 IN SERVICE/STAFF DEVELOPMENT	308,772	-4,633	304,139	270,767.62	.00	33,371.38	89.0%
559900 OTHER CHARGES	20,500	0	20,500	18,691.60	.00	1,808.40	91.2%
572200 REGULAR INSTRUCTION EQUIPMEN	7,500	0	7,500	3,359.40	.00	4,140.60	44.8%
TOTAL REGULAR INSTRUCTION SUPPORT	14,274,211	340,820	14,615,031	13,735,373.71	.00	879,657.29	94.0%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>							
516200 CLERICAL PERSONNEL	19,924	0	19,924	18,848.89	.00	1,075.11	94.6%
520100 SOCIAL SECURITY	1,235	0	1,235	1,052.77	.00	182.23	85.2%
520400 STATE RETIREMENT	2,562	0	2,562	1,696.38	.00	865.62	66.2%
520600 LIFE INSURANCE	39	0	39	24.96	.00	14.04	64.0%
520700 MEDICAL INSURANCE	6,277	0	6,277	5,906.80	.00	370.20	94.1%
521200 EMPLOYER MEDICARE	289	0	289	246.21	.00	42.79	85.2%
TOTAL ALTERNATIVE INSTRUCT SUPPORT	30,326	0	30,326	27,776.01	.00	2,549.99	91.6%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	102,907	0	102,907	102,906.97	.00	.03	100.0%
511700 CAREER LADDER PROGRAM	10,000	-5,000	5,000	3,999.96	.00	1,000.04	80.0%
512400 PSYCHOLOGICAL PERSONNEL	1,013,328	0	1,013,328	980,722.17	.00	32,605.83	96.8%
516100 SECRETARY(S)	60,646	0	60,646	60,436.44	.00	209.56	99.7%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200 CLERICAL PERSONNEL	58,826	0	58,826	50,423.39	.00	8,402.61	85.7%
518900 OTHER SALARIES & WAGES	1,124,750	7,089	1,131,839	1,128,984.68	.00	2,854.32	99.7%
520100 SOCIAL SECURITY	146,967	0	146,967	138,896.16	.00	8,070.84	94.5%
520400 STATE RETIREMENT	222,686	0	222,686	217,938.35	.00	4,747.65	97.9%
520600 LIFE INSURANCE	1,911	0	1,911	1,446.13	.00	464.87	75.7%
520700 MEDICAL INSURANCE	294,524	44,560	339,084	335,413.19	.00	3,670.81	98.9%
521200 EMPLOYER MEDICARE	34,372	0	34,372	32,483.83	.00	1,888.17	94.5%
530600 BANK CHARGES	0	1,200	1,200	1,093.10	.00	106.90	91.1%
532000 DUES AND MEMBERSHIPS	1,800	0	1,800	1,011.00	.00	789.00	56.2%
535500 TRAVEL	29,000	0	29,000	21,125.75	.00	7,874.25	72.8%
539900 OTHER CONTRACTED SERVICES	96,160	109,300	205,460	129,737.76	.00	75,722.24	63.1%
543500 OFFICE SUPPLIES	9,250	0	9,250	4,760.13	.00	4,489.87	51.5%
549900 OTHER SUPPLIES AND MATERIALS	81,139	0	81,139	62,956.96	.00	18,182.04	77.6%
552400 IN SERVICE/STAFF DEVELOPMENT	20,500	0	20,500	15,172.97	.00	5,327.03	74.0%
579000 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPORT	3,309,266	157,149	3,466,415	3,289,508.94	.00	176,906.06	94.9%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	79,187	0	79,187	79,185.97	.00	1.03	100.0%
516100 SECRETARY(S)	18,539	5	18,544	18,543.17	.00	.83	100.0%
520100 SOCIAL SECURITY	6,059	0	6,059	5,873.60	.00	185.40	96.9%
520400 STATE RETIREMENT	9,574	0	9,574	9,574.76	.00	-.76	100.0%
520600 LIFE INSURANCE	83	0	83	58.80	.00	24.20	70.8%
520700 MEDICAL INSURANCE	12,306	0	12,306	12,304.80	.00	1.20	100.0%
521200 EMPLOYER MEDICARE	1,417	0	1,417	1,373.67	.00	43.33	96.9%
543500 OFFICE SUPPLIES	1,000	0	1,000	112.75	.00	887.25	11.3%
552400 IN SERVICE/STAFF DEVELOPMENT	2,000	0	2,000	1,997.88	.00	2.12	99.9%
TOTAL VOCATIONAL EDUCATION SUPPORT	130,165	5	130,170	129,025.40	.00	1,144.60	99.1%
<u>72250 TECHNOLOGY</u>							
510500 SUPERVISOR/DIRECTOR	524,613	0	524,613	475,070.66	.00	49,542.34	90.6%
512000 COMPUTER PROGRAMMER(S)	389,621	0	389,621	326,528.76	.00	63,092.24	83.8%
514000 SALARY SUPPLEMENTS	10,000	0	10,000	5,611.20	.00	4,388.80	56.1%
516100 SECRETARY(S)	42,421	0	42,421	42,968.39	.00	-547.39	101.3%
516800 TEMPORARY PERSONNEL	30,000	0	30,000	19,019.00	.00	10,981.00	63.4%
518700 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
518900	OTHER SALARIES & WAGES	146,595	337	146,932	146,931.20	.00	.80	100.0%
520100	SOCIAL SECURITY	70,944	0	70,944	60,790.64	.00	10,153.36	85.7%
520400	STATE RETIREMENT	147,021	0	147,021	127,931.98	.00	19,089.02	87.0%
520600	LIFE INSURANCE	1,004	0	1,004	539.48	.00	464.52	53.7%
520700	MEDICAL INSURANCE	120,052	0	120,052	105,185.90	.00	14,866.10	87.6%
521200	EMPLOYER MEDICARE	16,593	0	16,593	14,336.25	.00	2,256.75	86.4%
532000	DUES AND MEMBERSHIPS	1,200	0	1,200	1,240.00	.00	-40.00	103.3%
533000	OPERATING LEASE PAYMENTS	3,821,599	532,100	4,353,699	4,342,376.20	.00	11,322.80	99.7%
535000	INTERNET CONNECTIVITY	419,400	71,137	490,537	454,331.95	.00	36,205.05	92.6%
535500	TRAVEL	39,000	0	39,000	36,763.09	.00	2,236.91	94.3%
539900	OTHER CONTRACTED SERVICES	758,353	0	758,353	846,880.84	.00	-88,527.84	111.7%
541100	DATA PROCESSING SUPPLIES	807,243	0	807,243	352,631.93	.00	454,611.07	43.7%
541800	EQUIPMENT AND MACHINERY PART	0	197,800	197,800	197,800.00	.00	.00	100.0%
542200	FOOD SUPPLIES	207	0	207	574.83	.00	-367.83	277.7%
543500	OFFICE SUPPLIES	1,500	0	1,500	689.15	.00	810.85	45.9%
547000	CABLING	500,000	0	500,000	313,430.00	.00	186,570.00	62.7%
547100	SOFTWARE	1,538,770	159,900	1,698,670	1,680,993.77	.00	17,676.23	99.0%
549900	OTHER SUPPLIES AND MATERIALS	73,000	0	73,000	72,773.87	.00	226.13	99.7%
552400	IN SERVICE/STAFF DEVELOPMENT	32,460	0	32,460	12,728.50	.00	19,731.50	39.2%
570900	DATA PROCESSING EQUIPMENT	375,000	280,439	655,439	654,957.70	.00	481.30	99.9%
579000	OTHER EQUIPMENT	2,700,000	1,200,000	3,900,000	4,005,684.80	.00	-105,684.80	102.7%
	TOTAL TECHNOLOGY	12,567,596	2,441,713	15,009,309	14,298,770.09	.00	710,538.91	95.3%
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72260	ADULT EDUCATION SUPPORT							
510500	SUPERVISOR/DIRECTOR	85,908	0	85,908	85,907.04	.00	.96	100.0%
511700	CAREER LADDER PROGRAM	1,000	0	1,000	999.96	.00	.04	100.0%
512300	GUIDANCE PERSONNEL	30,800	0	30,800	28,917.00	.00	1,883.00	93.9%
518900	OTHER SALARIES & WAGES	62,981	57,412	120,393	120,275.91	.00	117.09	99.9%
520100	SOCIAL SECURITY	11,203	3,560	14,763	14,379.35	.00	383.65	97.4%
520400	STATE RETIREMENT	16,407	5,213	21,620	19,091.20	.00	2,528.80	88.3%
520600	LIFE INSURANCE	83	0	83	129.60	.00	-46.60	156.1%
520700	MEDICAL INSURANCE	0	14,734	14,734	14,733.40	.00	.60	100.0%
521200	EMPLOYER MEDICARE	2,621	832	3,453	3,362.92	.00	90.08	97.4%
	TOTAL ADULT EDUCATION SUPPORT	211,003	81,751	292,754	287,796.38	.00	4,957.62	98.3%
72310	BOARD OF EDUCATION							

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800 SECRETARY TO BOARD	23,850	0	23,850	23,847.16	.00	2.84	100.0%
519100 BOARD & COMMITTEE MEMB FEES	38,600	2,200	40,800	39,275.00	.00	1,525.00	96.3%
520100 SOCIAL SECURITY	3,872	0	3,872	3,047.39	.00	824.61	78.7%
520400 STATE RETIREMENT	3,067	0	3,067	3,066.70	.00	.30	100.0%
520600 LIFE INSURANCE	32	0	32	15.60	.00	16.40	48.8%
520700 MEDICAL INSURANCE	6,152	1	6,153	6,152.40	.00	.60	100.0%
520900 DISABILITY INSURANCE	547,000	0	547,000	542,566.52	.00	4,433.48	99.2%
521000 UNEMPLOYMENT COMPENSATION	70,000	0	70,000	44,615.41	.00	25,384.59	63.7%
521200 EMPLOYER MEDICARE	906	0	906	880.16	.00	25.84	97.1%
529900 OTHER FRINGE BENEFITS	617,000	0	617,000	562,426.54	.00	54,573.46	91.2%
530500 AUDIT SERVICES	79,053	0	79,053	76,750.00	.00	2,303.00	97.1%
532000 DUES AND MEMBERSHIPS	30,300	0	30,300	29,629.00	.00	671.00	97.8%
533100 LEGAL SERVICES	50,000	50,000	100,000	123,014.67	.00	-23,014.67	123.0%
539900 OTHER CONTRACTED SERVICES	0	0	0	90.00	.00	-90.00	100.0%
550600 LIABILITY INSURANCE	237,013	-7,471	229,542	229,542.00	.00	.00	100.0%
550800 PREMIUMS ON CORP SURETY BOND	3,147	107	3,254	3,254.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,260,000	0	1,260,000	1,212,550.73	.00	47,449.27	96.2%
551300 WORKER'S COMP INSURANCE	200,000	200,000	400,000	319,045.10	.00	80,954.90	79.8%
551500 LIABILITY CLAIMS	250,000	550,000	800,000	815,920.59	.00	-15,920.59	102.0%
551600 OTHER SELF-INSURED CLAIMS	100,000	380,000	480,000	359,962.76	.00	120,037.24	75.0%
552400 IN SERVICE/STAFF DEVELOPMENT	13,000	4,000	17,000	20,222.88	.00	-3,222.88	119.0%
553300 CRIMINAL INVEST OF APPLIC-TB	65,000	0	65,000	46,068.60	.00	18,931.40	70.9%
559900 OTHER CHARGES	25,500	65,549	91,049	50,764.70	.00	40,284.30	55.8%
TOTAL BOARD OF EDUCATION	3,623,492	1,244,386	4,867,878	4,512,707.91	.00	355,170.09	92.7%
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72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	181,538	2,324	183,862	178,842.36	.00	5,019.64	97.3%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	1,000.00	.00	.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	111,453	11,617	123,070	123,069.12	.00	.88	100.0%
516100 SECRETARY(S)	75,208	0	75,208	71,878.42	.00	3,329.58	95.6%
516200 CLERICAL PERSONNEL	196,669	0	196,669	191,545.99	.00	5,123.01	97.4%
516800 TEMPORARY PERSONNEL	3,000	0	3,000	2,782.50	.00	217.50	92.8%
518700 OVERTIME PAY	200	0	200	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	236,908	0	236,908	203,483.51	.00	33,424.49	85.9%
520100 SOCIAL SECURITY	49,970	37	50,007	45,611.09	.00	4,395.91	91.2%
520400 STATE RETIREMENT	93,907	54	93,961	87,439.11	.00	6,521.89	93.1%
520600 LIFE INSURANCE	556	0	556	405.60	.00	150.40	72.9%
520700 MEDICAL INSURANCE	150,760	1,228	151,988	148,825.82	.00	3,162.18	97.9%
521200 EMPLOYER MEDICARE	11,689	9	11,698	10,667.13	.00	1,030.87	91.2%
530200 ADVERTISING	500	0	500	500.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	11,685	100	11,785	12,555.69	.00	-770.69	106.5%
534800 POSTAL CHARGES	53,000	0	53,000	47,494.09	.00	5,505.91	89.6%
535500 TRAVEL	2,000	0	2,000	843.55	.00	1,156.45	42.2%
539900 OTHER CONTRACTED SERVICES	70,300	0	70,300	62,266.58	.00	8,033.42	88.6%
541400 DUPLICATING SUPPLIES	45,000	0	45,000	35,740.16	.00	9,259.84	79.4%
542200 FOOD SUPPLIES	3,060	0	3,060	2,859.90	.00	200.10	93.5%
543500 OFFICE SUPPLIES	5,350	0	5,350	3,435.73	.00	1,914.27	64.2%
543700 PERIODICALS	516	0	516	546.48	.00	-30.48	105.9%
549900 OTHER SUPPLIES AND MATERIALS	8,200	0	8,200	1,581.60	.00	6,618.40	19.3%
552400 IN SERVICE/STAFF DEVELOPMENT	32,678	0	32,678	24,351.95	.00	8,326.05	74.5%
579000 OTHER EQUIPMENT	13,150	750	13,900	13,790.63	.00	109.37	99.2%
TOTAL DIRECTOR OF SCHOOLS	1,358,297	16,119	1,374,416	1,271,517.01	.00	102,898.99	92.5%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	3,841,029	53,714	3,894,743	3,894,635.86	.00	107.14	100.0%
511700 CAREER LADDER PROGRAM	39,000	-5,000	34,000	23,999.28	.00	10,000.72	70.6%
511900 ACCOUNTANTS/BOOKKEEPERS	1,776,760	0	1,776,760	1,718,768.62	.00	57,991.38	96.7%
513900 ASSISTANT PRINCIPALS	5,127,333	0	5,127,333	5,085,469.66	.00	41,863.34	99.2%
516200 CLERICAL PERSONNEL	2,485,568	0	2,485,568	2,467,025.47	.00	18,542.53	99.3%
516800 TEMPORARY PERSONNEL	4,500	8,587	13,087	12,094.70	.00	992.30	92.4%
518700 OVERTIME PAY	2,000	3,000	5,000	2,234.87	.00	2,765.13	44.7%
520100 SOCIAL SECURITY	823,124	0	823,124	778,195.15	.00	44,928.85	94.5%
520400 STATE RETIREMENT	1,366,839	0	1,366,839	1,352,448.20	.00	14,390.80	98.9%
520600 LIFE INSURANCE	12,201	0	12,201	8,969.99	.00	3,231.01	73.5%
520700 MEDICAL INSURANCE	2,534,370	38,401	2,572,771	2,598,129.91	.00	-25,358.91	101.0%
521200 EMPLOYER MEDICARE	192,505	0	192,505	182,172.60	.00	10,332.40	94.6%
532000 DUES AND MEMBERSHIPS	9,000	0	9,000	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	49,791	1,482	51,273	27,504.88	.00	23,768.12	53.6%
552400 IN SERVICE/STAFF DEVELOPMENT	39,000	0	39,000	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL	18,328,020	100,184	18,428,204	18,224,649.19	.00	203,554.81	98.9%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	519,940	0	519,940	509,436.00	.00	10,504.00	98.0%
511900 ACCOUNTANTS/BOOKKEEPERS	923,028	0	923,028	904,632.22	.00	18,395.78	98.0%
516800 TEMPORARY PERSONNEL	25,300	0	25,300	8,631.81	.00	16,668.19	34.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700 OVERTIME PAY	5,200	800	6,000	654.81	.00	5,345.19	10.9%
518900 OTHER SALARIES & WAGES	532,629	5,041	537,670	507,868.19	.00	29,801.81	94.5%
520100 SOCIAL SECURITY	124,377	307	124,684	113,078.27	.00	11,605.73	90.7%
520400 STATE RETIREMENT	257,984	637	258,621	242,764.47	.00	15,856.53	93.9%
520600 LIFE INSURANCE	1,545	0	1,545	1,139.37	.00	405.63	73.7%
520700 MEDICAL INSURANCE	351,616	0	351,616	309,637.97	.00	41,978.03	88.1%
521200 EMPLOYER MEDICARE	29,089	72	29,161	26,607.34	.00	2,553.66	91.2%
530200 ADVERTISING	110	0	110	207.68	.00	-97.68	188.8%
530600 BANK CHARGES	8,000	0	8,000	6,006.69	.00	1,993.31	75.1%
532000 DUES AND MEMBERSHIPS	1,285	0	1,285	1,333.00	.00	-48.00	103.7%
532900 LAUNDRY SERVICE	2,000	0	2,000	2,096.67	.00	-96.67	104.8%
533600 MAINT/REPAIR SRVCS- EQUIP	0	1,000	1,000	1,484.25	.00	-484.25	148.4%
535500 TRAVEL	2,000	0	2,000	1,028.70	.00	971.30	51.4%
539900 OTHER CONTRACTED SERVICES	56,500	36,079	92,579	87,298.01	.00	5,280.99	94.3%
542200 FOOD SUPPLIES	162	250	412	294.42	.00	117.58	71.5%
542500 GASOLINE	10,000	0	10,000	9,515.23	.00	484.77	95.2%
543500 OFFICE SUPPLIES	22,200	0	22,200	12,943.84	.00	9,256.16	58.3%
549900 OTHER SUPPLIES AND MATERIALS	1,300	0	1,300	1,252.39	.00	47.61	96.3%
552400 IN SERVICE/STAFF DEVELOPMENT	37,575	0	37,575	31,344.13	.00	6,230.87	83.4%
TOTAL FISCAL SERVICES	2,911,840	44,186	2,956,026	2,779,255.46	.00	176,770.54	94.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	582,209	7,441	589,650	589,649.12	.00	.88	100.0%
516100 SECRETARY(S)	717,443	5	717,448	673,287.34	.00	44,160.66	93.8%
518700 OVERTIME PAY	6,000	0	6,000	1,833.22	.00	4,166.78	30.6%
518900 OTHER SALARIES & WAGES	122,323	7,561	129,884	129,471.40	.00	412.60	99.7%
519900 OTHER PER DIEM & FEES	323,500	106,034	429,534	425,520.14	.00	4,013.86	99.1%
520100 SOCIAL SECURITY	108,591	7,043	115,634	107,967.57	.00	7,666.43	93.4%
520400 STATE RETIREMENT	208,209	10,374	218,583	204,659.40	.00	13,923.60	93.6%
520600 LIFE INSURANCE	1,216	0	1,216	742.02	.00	473.98	61.0%
520700 MEDICAL INSURANCE	208,662	22,674	231,336	224,934.51	.00	6,401.49	97.2%
521200 EMPLOYER MEDICARE	25,398	1,647	27,045	25,401.19	.00	1,643.81	93.9%
530200 ADVERTISING	6,000	4,000	10,000	8,233.78	.00	1,766.22	82.3%
532000 DUES AND MEMBERSHIPS	7,151	0	7,151	3,164.40	.00	3,986.60	44.3%
535500 TRAVEL	19,600	0	19,600	19,204.29	.00	395.71	98.0%
539900 OTHER CONTRACTED SERVICES	63,300	1,000	64,300	28,149.75	.00	36,150.25	43.8%
542200 FOOD SUPPLIES	117	0	117	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	12,767.10	.00	2,232.90	85.1%
549900 OTHER SUPPLIES AND MATERIALS	27,900	0	27,900	22,364.45	.00	5,535.55	80.2%
552400 IN SERVICE/STAFF DEVELOPMENT	31,000	0	31,000	25,229.26	.00	5,770.74	81.4%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570100 ADMINISTRATIVE EQUIPMENT	500	0	500	262.29	.00	237.71	52.5%
579000 OTHER EQUIPMENT	180,000	0	180,000	169,464.03	.00	10,535.97	94.1%
TOTAL HUMAN RESOURCES	2,654,119	167,779	2,821,898	2,672,305.26	.00	149,592.74	94.7%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	318,017	0	318,017	316,366.58	.00	1,650.42	99.5%
514000 SALARY SUPPLEMENTS	40,154	0	40,154	34,999.60	.00	5,154.40	87.2%
514100 FOREMEN	42,399	3,413	45,812	45,811.42	.00	.58	100.0%
516100 SECRETARY(S)	33,531	0	33,531	33,529.60	.00	1.40	100.0%
516600 CUSTODIAL PERSONNEL	5,301,020	0	5,301,020	5,052,913.48	.00	248,106.52	95.3%
518700 OVERTIME PAY	10,000	3,185	13,185	10,441.31	.00	2,743.69	79.2%
520100 SOCIAL SECURITY	356,198	0	356,198	318,641.67	.00	37,556.33	89.5%
520400 STATE RETIREMENT	738,823	0	738,823	672,723.30	.00	66,099.70	91.1%
520600 LIFE INSURANCE	10,530	0	10,530	5,886.97	.00	4,643.03	55.9%
520700 MEDICAL INSURANCE	1,547,284	0	1,547,284	1,554,224.35	.00	-6,940.35	100.4%
521200 EMPLOYER MEDICARE	83,304	0	83,304	74,520.27	.00	8,783.73	89.5%
532000 DUES AND MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	0	11,000	8,951.50	.00	2,048.50	81.4%
532900 LAUNDRY SERVICE	36,000	2,000	38,000	35,723.38	.00	2,276.62	94.0%
533300 LICENSES	12,000	0	12,000	5,293.00	.00	6,707.00	44.1%
535900 GARBAGE DISPOSAL FEES	110,000	0	110,000	109,892.46	.00	107.54	99.9%
539900 OTHER CONTRACTED SERVICES	311,000	153,810	464,810	526,470.17	.00	-61,660.17	113.3%
541000 CUSTODIAL SUPPLIES	383,232	0	383,232	388,098.75	.00	-4,866.75	101.3%
541500 ELECTRICITY	5,900,000	-70,680	5,829,320	5,832,568.11	.00	-3,248.11	100.1%
542000 FERTILIZER, LIME, AND SEED	42,000	0	42,000	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	898	0	898	898.00	.00	.00	100.0%
542300 FUEL OIL	15,000	0	15,000	10,476.48	.00	4,523.52	69.8%
543400 NATURAL GAS	675,000	-3,800	671,200	455,342.58	.00	215,857.42	67.8%
543500 OFFICE SUPPLIES	5,000	0	5,000	4,917.62	.00	82.38	98.4%
545400 WATER AND SEWER	775,000	-1,520	773,480	759,910.35	.00	13,569.65	98.2%
545600 GRAVEL AND CHERT	35,000	0	35,000	32,440.28	.00	2,559.72	92.7%
549900 OTHER SUPPLIES AND MATERIALS	40,000	0	40,000	20,555.59	.00	19,444.41	51.4%
550200 BUILDING AND CONTENTS INSUR	497,770	-45,500	452,270	452,269.78	.00	.22	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	5,000	0	5,000	3,728.40	.00	1,271.60	74.6%
571100 FURNITURE AND FIXTURES	50,000	556,078	606,078	196,911.97	.00	409,166.03	32.5%
572000 PLANT OPERATION EQUIPMENT	31,000	0	31,000	13,732.70	.00	17,267.30	44.3%
TOTAL OPERATION OF PLANT	17,416,310	596,986	18,013,296	17,013,979.67	.00	999,316.33	94.5%

72620 MAINTENANCE OF PLANT

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	84,033	0	84,033	84,032.99	.00	.01	100.0%
514100 FOREMEN	61,573	16,817	78,390	78,389.46	.00	.54	100.0%
516100 SECRETARY(S)	79,308	3	79,311	79,310.44	.00	.56	100.0%
516700 MAINTENANCE PERSONNEL	2,505,303	0	2,505,303	2,388,303.83	.00	116,999.17	95.3%
516800 TEMPORARY PERSONNEL	23,223	0	23,223	10,250.00	.00	12,973.00	44.1%
518700 OVERTIME PAY	4,000	0	4,000	421.33	.00	3,578.67	10.5%
520100 SOCIAL SECURITY	170,962	0	170,962	154,524.46	.00	16,437.54	90.4%
520400 STATE RETIREMENT	351,620	0	351,620	327,667.93	.00	23,952.07	93.2%
520600 LIFE INSURANCE	2,584	0	2,584	1,921.48	.00	662.52	74.4%
520700 MEDICAL INSURANCE	607,134	0	607,134	604,881.61	.00	2,252.39	99.6%
521200 EMPLOYER MEDICARE	39,983	0	39,983	36,138.85	.00	3,844.15	90.4%
530700 COMMUNICATION	586,837	0	586,837	509,071.45	.00	77,765.55	86.7%
532000 DUES AND MEMBERSHIPS	500	0	500	50.00	.00	450.00	10.0%
532900 LAUNDRY SERVICE	12,300	0	12,300	10,812.97	.00	1,487.03	87.9%
533500 REPAIR SERVICES-BUILDINGS	50,000	0	50,000	50,000.00	.00	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	233,500	0	233,500	261,616.62	.00	-28,116.62	112.0%
533800 MAINT/REPAIR SRVCS- VEHICLES	10,000	0	10,000	3,764.74	.00	6,235.26	37.6%
535100 RENTALS	4,200	0	4,200	10,789.20	.00	-6,589.20	256.9%
539900 OTHER CONTRACTED SERVICES	587,520	196,710	784,230	750,626.47	.00	33,603.53	95.7%
542200 FOOD SUPPLIES	288	505	793	793.00	.00	.00	100.0%
542500 GASOLINE	175,000	0	175,000	135,345.43	.00	39,654.57	77.3%
543300 LUBRICANTS	3,500	0	3,500	2,835.04	.00	664.96	81.0%
543500 OFFICE SUPPLIES	3,000	0	3,000	2,985.34	.00	14.66	99.5%
545000 TIRES AND TUBES	18,000	0	18,000	12,595.19	.00	5,404.81	70.0%
545300 VEHICLE PARTS	47,500	0	47,500	58,461.36	.00	-10,961.36	123.1%
546800 CHEMICALS	50,000	0	50,000	33,612.78	.00	16,387.22	67.2%
549900 OTHER SUPPLIES AND MATERIALS	911,500	1,808	913,308	893,665.94	.00	19,642.06	97.8%
551100 VEHICLE AND EQUIP INSURANCE	62,160	3,268	65,428	65,428.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	10,000	0	10,000	7,422.30	.00	2,577.70	74.2%
571700 MAINTENANCE EQUIPMENT	2,000	40,000	42,000	40,188.23	.00	1,811.77	95.7%
TOTAL MAINTENANCE OF PLANT	6,697,528	259,111	6,956,639	6,615,906.44	.00	340,732.56	95.1%
<u>73400 EARLY CHILDHOOD EDUCATION</u>							
511600 TEACHERS	1,025,107	49	1,025,156	950,883.46	.00	74,272.54	92.8%
516300 EDUCATIONAL ASSISTANTS	358,466	0	358,466	324,931.01	.00	33,534.99	90.6%
516800 TEMPORARY PERSONNEL	0	10,000	10,000	5,963.94	.00	4,036.06	59.6%
518700 OVERTIME PAY	450	0	450	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	97,452	22,132	119,584	100,367.47	.00	19,216.53	83.9%
519500 SUBSTITUTE TEACHERS CERTIFIED	12,278	1,100	13,378	5,629.00	.00	7,749.00	42.1%
519800 SUB TEACHERS NON-CERTIFIED	14,000	500	14,500	14,757.18	.00	-257.18	101.8%

FOR 2018 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	93,481	1,375	94,856	81,932.51	.00	12,923.49	86.4%
520400 STATE RETIREMENT	149,702	2,014	151,716	138,867.88	.00	12,848.12	91.5%
520600 LIFE INSURANCE	2,195	0	2,195	1,370.84	.00	824.16	62.5%
520700 MEDICAL INSURANCE	364,471	24,147	388,618	334,529.67	.00	54,088.33	86.1%
521200 EMPLOYER MEDICARE	21,862	322	22,184	19,198.69	.00	2,985.31	86.5%
535500 TRAVEL	1,000	0	1,000	48.69	.00	951.31	4.9%
539900 OTHER CONTRACTED SERVICES	0	0	0	1,077.45	.00	-1,077.45	100.0%
542900 INSTRUCTIONAL SUPP & MATERIA	8,000	0	8,000	57,226.84	.00	-49,226.84	715.3%
552400 IN SERVICE/STAFF DEVELOPMENT	6,000	2,500	8,500	9,587.37	.00	-1,087.37	112.8%
TOTAL EARLY CHILDHOOD EDUCATION	2,154,464	64,139	2,218,603	2,046,372.00	.00	172,231.00	92.2%
<u>82130 PRINCIPAL ON NOTES</u>							
561000 PRINCIPAL ON LEASE	616,865	298,342	915,207	915,206.66	.00	.34	100.0%
561100 INTEREST ON LEASE	8,398	-8,398	0	.00	.00	.00	.0%
TOTAL PRINCIPAL ON NOTES	625,263	289,944	915,207	915,206.66	.00	.34	100.0%
<u>82230 INTEREST ON NOTES</u>							
560400 INTEREST ON NOTES	24,375	0	24,375	25,575.00	.00	-1,200.00	104.9%
561100 INTEREST ON LEASE	0	10,057	10,057	10,055.94	.00	1.06	100.0%
TOTAL INTEREST ON NOTES	24,375	10,057	34,432	35,630.94	.00	-1,198.94	103.5%
<u>99100 TRANSFERS OUT</u>							
559000 TRANSFERS TO OTHER FUNDS	296,882	0	296,882	250,500.00	.00	46,382.00	84.4%
562000 DEBT SRVC CONTRIB TO PRIM GO	565,875	0	565,875	565,875.00	.00	.00	100.0%
TOTAL TRANSFERS OUT	862,757	0	862,757	816,375.00	.00	46,382.00	94.6%
TOTAL GENERAL PURPOSE SCHOOL	260,610,657	7,194,933	267,805,590	259,490,490.94	.00	8,315,099.06	96.9%

**Federal Projects Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Cash on Deposit w/Trustee	1,547,331.54
Accounts Receivable	44.58
Due From Other Governments	1,783,141.17
Due From Other Funds	<u>1,251.14</u>

TOTAL ASSETS	<u><u>3,331,768.43</u></u>
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Liabilities and Equity

Liabilities:

Accounts Payable	54,758.30
Accrued Payroll	615,630.52
Payroll Deductions	321,617.91
Due to Other Funds	<u>500,829.74</u>

Total Liabilities	1,492,836.47
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Equity:

Reserve for Encumbrances - Prior Year	1,624.35
Restricted for Education	837,307.61
Committed for Education	<u>1,000,000.00</u>

Total Equity	<u><u>1,838,931.96</u></u>
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TOTAL LIABILITIES AND EQUITY	<u><u>3,331,768.43</u></u>
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**Federal Projects Fund
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	1,715,817.16	
Plus Receipts for Month	<u>2,139,548.57</u>	
Total Available Funds		3,855,365.73
Less Cash Disbursements:		
Warrants Issued	(1,363,080.28)	
Wire Transfers	<u>(944,953.91)</u>	
Total Cash Disbursements		(2,308,034.19)
Plus Voided Checks		<u>-</u>
Book Balance		1,547,331.54
Plus Outstanding Warrants		61,026.21
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u>1,608,357.75</u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 6-30-18 REVENUES

P 3
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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUNDS	324,757	50,125	374,882	227,390.42	147,491.13	60.7%
47131 VOCAT ED-BASIC GRANTS TO STAT	456,180	177,087	633,267	590,832.33	42,434.41	93.3%
47141 ESEA TITLE I	7,242,519	467,764	7,710,283	7,190,998.87	519,283.75	93.3%
47143 EDUCATION OF THE HANDICAPPED	6,776,951	249,833	7,026,784	6,306,017.82	720,766.35	89.7%
47145 SPECIAL ED PRESCHOOL GRANTS	118,829	25,835	144,664	115,402.20	29,261.33	79.8%
47146 ENGLISH LANGUAGE ACQUISITION	96,697	33,588	130,285	97,833.50	32,451.76	75.1%
47147 SAFE & DRUG FREE SCHOOLS	0	184,986	184,986	74,658.17	110,327.98	40.4%
47149 EDUCATION FOR HOMELESS	47,381	214	47,595	39,434.63	8,160.11	82.9%
47189 EISENHOWER PROFESS DEVGRANTS	757,136	215,965	973,101	733,407.01	239,693.72	75.4%
47990 OTHER DIRECT FEDERAL	3,793,946	284,122	4,078,068	2,860,014.60	1,218,053.31	70.1%
49800 OPERATING TRANSFERS	1,000,000	0	1,000,000	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	20,614,396	1,689,517	22,303,913	19,235,989.55	3,067,923.85	86.2%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	1,689,517	22,303,913	19,235,989.55	3,067,923.85	86.2%

FOR 2018 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,355,885	-695,992	1,659,893	1,659,893.30	.00	.00	100.0%
514000 SALARY SUPPLEMENTS	1,082,350	746,673	1,829,023	1,043,348.50	.00	785,674.42	57.0%
516300 EDUCATIONAL ASSISTANTS	508,398	-120,000	388,398	387,570.07	.00	827.93	99.8%
518900 OTHER SALARIES & WAGES	0	90,838	90,838	89,217.50	.00	1,620.00	98.2%
519500 SUBSTITUTE TEACHERS CERTIFIED	37,200	34,489	71,689	47,561.41	.00	24,127.51	66.3%
519800 SUB TEACHERS NON-CERTIFIED	37,200	90,260	127,460	121,045.21	.00	6,414.57	95.0%
520100 SOCIAL SECURITY	249,304	15,553	264,857	197,105.18	.00	67,752.26	74.4%
520400 STATE RETIREMENT	379,904	44,707	424,611	299,615.42	.00	124,995.26	70.6%
520600 LIFE INSURANCE	3,971	0	3,971	1,943.59	.00	2,027.41	48.9%
520700 MEDICAL INSURANCE	598,422	-168,000	430,422	424,642.74	.00	5,779.26	98.7%
521200 EMPLOYER MEDICARE	58,306	5,170	63,476	46,706.68	.00	16,769.36	73.6%
539900 OTHER CONTRACTED SERVICES	75,000	-19,000	56,000	7,429.30	.00	48,570.70	13.3%
542900 INSTRUCTIONAL SUPP & MATERIALS	195,000	255,772	450,772	362,967.75	.00	87,804.51	80.5%
544900 TEXTBOOKS - BOUND	0	5,000	5,000	.00	.00	5,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	0	19,000	19,000	12,578.15	.00	6,421.85	66.2%
559900 OTHER CHARGES	0	4,959	4,959	.00	.00	4,959.24	.0%
572200 REGULAR INSTRUCTION EQUIPMENT	120,000	78,869	198,869	144,516.58	.00	54,352.15	72.7%
TOTAL REGULAR INSTRUCTION PROGRAM	5,700,940	388,298	6,089,238	4,846,141.38	.00	1,243,096.43	79.6%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	239,353	54,572	293,925	245,622.00	.00	48,303.00	83.6%
516300 EDUCATIONAL ASSISTANTS	2,023,143	24,990	2,048,133	1,869,514.87	.00	178,618.13	91.3%
517100 SPEECH THERAPISTS	61,759	10	61,769	61,767.96	.00	1.04	100.0%
518900 OTHER SALARIES & WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIFIED	12,500	15,500	28,000	444.35	.00	27,555.65	1.6%
519800 SUB TEACHERS NON-CERTIFIED	10,000	12,800	22,800	1,553.91	.00	21,246.09	6.8%
520100 SOCIAL SECURITY	145,623	4,646	150,269	124,924.52	.00	25,344.48	83.1%
520400 STATE RETIREMENT	287,655	10,508	298,163	254,969.23	.00	43,193.77	85.5%
520600 LIFE INSURANCE	2,189	2,363	4,552	3,412.06	.00	1,139.94	75.0%
520700 MEDICAL INSURANCE	473,423	10,000	483,423	480,257.24	.00	3,165.76	99.3%
521200 EMPLOYER MEDICARE	34,058	2,918	36,976	29,211.07	.00	7,764.93	79.0%
531000 CONTRACTS W/PUBLIC AGENCIES	75,000	0	75,000	74,530.00	.00	470.00	99.4%
539900 OTHER CONTRACTED SERVICES	6,500	68,000	74,500	49,695.40	.00	24,804.60	66.7%
542900 INSTRUCTIONAL SUPP & MATERIALS	8,500	70,500	79,000	38,057.95	.00	40,942.05	48.2%
549900 OTHER SUPPLIES AND MATERIALS	27,820	108,442	136,262	84,317.80	.00	51,944.20	61.9%
559900 OTHER CHARGES	2,316	3,684	6,000	4,159.58	.00	1,840.42	69.3%

FOR 2018 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572500 SPECIAL EDUCATION EQUIPMENT	80,000	921	80,921	46,939.06	.00	33,981.76	58.0%
TOTAL SPECIAL EDUCATION PROGRAM	3,491,839	389,854	3,881,693	3,369,377.00	.00	512,315.82	86.8%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	500	0	500	479.29	.00	20.71	95.9%
539900 OTHER CONTRACTED SERVICES	4,920	-4,920	0	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATERIA	11,166	3,834	15,000	14,853.72	.00	146.28	99.0%
549900 OTHER SUPPLIES AND MATERIALS	0	12,000	12,000	6,649.50	.00	5,350.50	55.4%
559900 OTHER CHARGES	0	3,000	3,000	2,766.92	.00	233.08	92.2%
573000 VOCATIONAL INSTRUCTION EQUIP	262,912	139,185	402,097	385,294.66	.00	16,802.08	95.8%
TOTAL VOCATIONAL EDUCATION PROGRAM	279,498	153,099	432,597	410,044.09	.00	22,552.65	94.8%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	53,669	-5	53,664	53,664.00	.00	.00	100.0%
520100 SOCIAL SECURITY	3,327	-218	3,109	3,108.71	.00	.00	100.0%
520400 STATE RETIREMENT	6,902	-1	6,901	6,901.18	.00	.00	100.0%
520600 LIFE INSURANCE	40	-9	31	31.20	.00	.00	100.0%
520700 MEDICAL INSURANCE	14,734	-1	14,733	14,733.40	.00	.00	100.0%
521200 EMPLOYER MEDICARE	778	-51	727	727.03	.00	.00	100.0%
535500 TRAVEL	200	-88	112	111.91	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	2,000	-1,030	970	970.32	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	1,550	2,939	4,489	4,489.28	.00	.00	100.0%
559900 OTHER CHARGES	2,000	270	2,270	2,270.00	.00	.00	100.0%
573500 HEALTH EQUIPMENT	69,800	-1,807	67,993	67,962.19	.00	30.78	100.0%
TOTAL HEALTH SERVICES	155,000	0	155,000	154,969.22	.00	30.78	100.0%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	54,729	63	54,792	54,738.00	.00	54.00	99.9%
513000 SOCIAL WORKERS	32,556	-32,556	0	.00	.00	.00	.0%
516200 CLERICAL PERSONNEL	20,930	0	20,930	20,615.59	.00	314.41	98.5%
518900 OTHER SALARIES & WAGES	146,654	11,753	158,407	158,357.67	.00	49.44	100.0%
520100 SOCIAL SECURITY	15,802	-50	15,752	10,216.33	.00	5,535.75	64.9%

ACCOUNTS FOR:
142 SCHOOL FEDERAL PROJECTS

72210 REGULAR INSTRUCTION SUPPORT

510500	SUPERVISOR/DIRECTOR	224,958	31,996	256,954	256,953.29	.00	.71	100.0%
514000	SALARY SUPPLEMENTS	109,799	172,790	282,589	129,900.00	.00	152,688.62	46.0%
516100	SECRETARY(S)	18,539	5	18,544	18,543.33	.00	.67	100.0%
516800	TEMPORARY PERSONNEL	0	4,000	4,000	2,880.00	.00	1,120.00	72.0%
518900	OTHER SALARIES & WAGES	2,271,354	376,819	2,648,173	2,508,310.60	.00	139,862.08	94.7%
520100	SOCIAL SECURITY	161,586	28,488	190,074	174,138.77	.00	15,935.59	91.6%
520400	STATE RETIREMENT	240,391	61,985	302,376	271,167.34	.00	31,208.56	89.7%
520600	LIFE INSURANCE	2,477	27	2,504	1,840.41	.00	663.31	73.5%
520700	MEDICAL INSURANCE	431,553	44,144	475,697	449,222.23	.00	26,474.77	94.4%
521200	EMPLOYER MEDICARE	37,791	7,094	44,885	40,829.68	.00	4,055.29	91.0%
530700	COMMUNICATION	782	3,186	3,968	696.87	.00	3,271.17	17.6%
530800	CONSULTANTS	20,000	45,674	65,674	39,240.86	.00	26,433.57	59.8%
531600	CONTRIBUTIONS	360,550	-148,552	211,998	211,997.69	.00	.00	100.0%
535500	TRAVEL	100,500	-89,958	10,542	2,655.38	.00	7,886.94	25.2%
539900	OTHER CONTRACTED SERVICES	489,000	272,937	761,937	588,092.15	.00	173,844.41	77.2%
543200	LIBRARY BOOKS/MEDIA	50,000	-42,765	7,235	6,557.65	.00	677.35	90.6%
543700	PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
549900	OTHER SUPPLIES AND MATERIALS	230,049	-170,099	59,949	29,575.33	.00	30,373.77	49.3%
552400	IN SERVICE/STAFF DEVELOPMENT	201,743	64,957	266,700	155,640.11	.00	111,060.16	58.4%
559900	OTHER CHARGES	527,525	291,070	818,595	.00	.00	818,594.50	.0%
579000	OTHER EQUIPMENT	139,757	-32,680	107,077	54,449.75	.00	52,626.80	50.9%
	TOTAL REGULAR INSTRUCTION SUPPORT	5,619,853	921,117	6,540,970	4,942,691.44	.00	1,598,278.27	75.6%

72220 SPECIAL EDUCATION SUPPORT

FOR 2018 13

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400	PSYCHOLOGICAL PERSONNEL	460,940	20,000	480,940	465,797.91	.00	15,142.09	96.9%
516100	SECRETARY(S)	45,038	0	45,038	45,032.08	.00	5.92	100.0%
518900	OTHER SALARIES & WAGES	819,403	110,344	929,747	697,829.44	.00	231,917.87	75.1%
520100	SOCIAL SECURITY	82,173	1,495	83,668	72,599.71	.00	11,068.29	86.8%
520400	STATE RETIREMENT	123,283	-364	122,919	112,007.34	.00	10,911.98	91.1%
520600	LIFE INSURANCE	855	270	1,125	708.50	.00	416.50	63.0%
520700	MEDICAL INSURANCE	133,002	43,062	176,064	164,142.67	.00	11,921.33	93.2%
521200	EMPLOYER MEDICARE	19,218	1,480	20,698	16,978.92	.00	3,718.58	82.0%
534800	POSTAL CHARGES	100	0	100	.00	.00	100.00	.0%
535500	TRAVEL	5,300	3,700	9,000	1,402.81	.00	7,597.19	15.6%
539900	OTHER CONTRACTED SERVICES	5,700	77,100	82,800	40,947.80	.00	41,852.20	49.5%
549900	OTHER SUPPLIES AND MATERIALS	9,745	17,247	26,992	23,582.92	.00	3,409.39	87.4%
552400	IN SERVICE/STAFF DEVELOPMENT	5,200	34,258	39,458	31,036.72	.00	8,421.40	78.7%
559900	OTHER CHARGES	376,580	-376,580	0	.00	.00	.00	.0%
579000	OTHER EQUIPMENT	10,000	0	10,000	346.56	.00	9,653.44	3.5%
TOTAL SPECIAL EDUCATION SUPPORT		2,096,537	-67,987	2,028,550	1,672,413.38	.00	356,136.18	82.4%
<hr/>								
72230 VOCATIONAL EDUCATION SUPPORT								
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535500	TRAVEL	500	-300	200	133.48	.00	66.52	66.7%
552400	IN SERVICE/STAFF DEVELOPMENT	4,500	0	4,500	3,925.28	.00	574.72	87.2%
TOTAL VOCATIONAL EDUCATION SUPPORT		5,000	-300	4,700	4,058.76	.00	641.24	86.4%
<hr/>								
72710 TRANSPORTATION								
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514600	BUS DRIVERS	679,765	49,503	729,268	728,268.30	.00	1,000.00	99.9%
518900	OTHER SALARIES & WAGES	524,336	0	524,336	524,336.00	.00	.00	100.0%
520100	SOCIAL SECURITY	42,146	2,957	45,103	45,041.32	.00	62.00	99.9%
520400	STATE RETIREMENT	87,418	6,312	93,730	92,958.55	.00	771.45	99.2%
521200	EMPLOYER MEDICARE	518	692	1,210	1,195.15	.00	15.00	98.8%
531300	CONTRACTS W/ PARENTS	2,000	1,000	3,000	2,097.88	.00	902.12	69.9%
539900	OTHER CONTRACTED SERVICES	0	7,500	7,500	4,615.73	.00	2,884.27	61.5%
542500	GASOLINE	1,200	-1,200	0	.00	.00	.00	.0%
559900	OTHER CHARGES	2,000	24,000	26,000	3,957.45	.00	22,042.55	15.2%
TOTAL TRANSPORTATION		1,339,383	90,765	1,430,148	1,402,470.38	.00	27,677.39	98.1%
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99100 TRANSFERS OUT								

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 6-30-18 EXPENSES

P 18
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FOR 2018 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	250,684	110,291	360,975	320,131.22	.00	40,844.18	88.7%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS OUT	1,250,684	110,291	1,360,975	1,320,131.22	.00	40,844.18	97.0%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	1,947,319	22,561,715	18,656,484.00	.00	3,905,231.46	82.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Petty Cash	40.00	
Cash in Bank	517,048.70	
Cash on Deposit w/Trustee	5,896,875.19	
Accounts Receivable	36,037.42	
Bad Checks Receivable	573.25	
Due From Other Funds	440,180.76	
Due From Other Governments	915,873.60	
Child Nutrition Inventory	348,819.38	
TOTAL ASSETS		8,155,448.30

Liabilities and Equity

Liabilities:

Accounts Payable	25,983.47	
Due to Other Funds	453,641.83	
Customer Deposits Payable	186,858.30	
Total Liabilities		666,483.60

Equity:

Reserve for Encumbrances - Prior Year	374,976.11	
Non-Spendable - Inventory	348,819.38	
Restricted for Oper Non-Inst Serv.	6,765,169.21	
Total Equity		7,488,964.70

TOTAL LIABILITIES AND EQUITY		8,155,448.30
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**Child Nutrition Fund Trustee Account
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	3,870,321.00	
Plus Receipts for Month	<u>3,076,994.27</u>	
Total Available Funds		6,947,315.27
Less Cash Disbursements:		
Warrants Issued	(746,786.96)	
Wire Transfers	(303,659.79)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,050,446.75)
Plus Voided Checks		<u>6.67</u>
Book Balance		5,896,875.19
Plus Outstanding Warrants		87,742.59
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>5,984,617.78</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
June 30, 2018**

Cash on Deposit in Bank		2,163,569.37	
Plus Receipts for:			
Sale of Lunches	2,051.57		
Parent On Line	4,881.06		
Returned Checks Re-Deposited	50.00		
Returned Checks Rebates	10.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>6,992.63</u>	
Total Available Cash		2,170,562.00	
Less Cash Disbursements:			
Warrants Issued	(1,653,513.30)		
Bad Checks Returned	-		
Service Charge	-		
Total Cash Disbursements		<u>(1,653,513.30)</u>	
Book Balance			517,048.70
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>517,048.70</u></u>

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,163,670	-22,681	3,140,989	3,126,190.66	14,798.34	99.5%
43522 LUNCH PAYMENTS-ADULTS	161,133	0	161,133	161,004.60	128.40	99.9%
43523 INCOME FROM BREAKFAST	162,755	-4,480	158,275	156,845.80	1,429.20	99.1%
43525 A LA CARTE SALES	1,237,870	-23,872	1,213,998	1,212,156.51	1,841.49	99.8%
43990 OTHER CHARGES FOR SERVICES	29,000	-17,680	11,320	43,255.40	-31,935.40	382.1%
44110 INTEREST EARNED	6,789	10,977	17,766	30,579.14	-12,813.14	172.1%
44130 SALE OF MATERIALS & SUPPLIES	40,276	-6,120	34,156	39,383.76	-5,227.76	115.3%
44170 MISCELLANEOUS REFUNDS	12,966	0	12,966	162.06	12,803.94	1.2%
44530 SALE OF EQUIPMENT	10,000	10,199	20,199	11,432.25	8,766.75	56.6%
46520 SCHOOL FOOD SERVICE	142,484	6,664	149,148	149,147.71	.29	100.0%
47111 SECTION 4-LUNCH	7,705,641	0	7,705,641	7,870,007.06	-164,366.06	102.1%
47112 USDA - COMMODITIES	1,149,873	58,513	1,208,386	1,208,256.66	129.34	100.0%
47113 BREAKFAST	3,250,940	-59,680	3,191,260	3,200,524.39	-9,264.39	100.3%
TOTAL FOOD SERVICE	17,073,397	-48,160	17,025,237	17,208,946.00	-183,709.00	101.1%
TOTAL CHILD NUTRITION	17,073,397	-48,160	17,025,237	17,208,946.00	-183,709.00	101.1%

FOR 2018 13

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	113,650	0	113,650	113,649.96	.00	.04	100.0%
514000 SALARY SUPPLEMENTS	42,000	0	42,000	2,850.00	.00	39,150.00	6.8%
514700 TRUCK DRIVERS	81,105	54,610	135,715	100,285.20	.00	35,429.80	73.9%
516100 SECRETARY(S)	143,579	0	143,579	137,293.88	.00	6,285.12	95.6%
516500 CAFETERIA PERSONNEL	4,264,857	0	4,264,857	3,873,218.22	.00	391,638.78	90.8%
516600 CUSTODIAL PERSONNEL	246,982	0	246,982	231,242.63	.00	15,739.37	93.6%
518700 OVERTIME PAY	60,000	0	60,000	46,319.02	.00	13,680.98	77.2%
518900 OTHER SALARIES & WAGES	585,187	8,664	593,851	589,696.32	.00	4,154.68	99.3%
520100 SOCIAL SECURITY	343,317	0	343,317	293,509.21	.00	49,807.79	85.5%
520400 STATE RETIREMENT	712,104	0	712,104	633,970.16	.00	78,133.84	89.0%
520600 LIFE INSURANCE	10,830	0	10,830	7,061.33	.00	3,768.67	65.2%
520700 MEDICAL INSURANCE	1,295,394	53,592	1,348,986	1,350,250.59	.00	-1,264.59	100.1%
521200 EMPLOYER MEDICARE	80,291	0	80,291	68,671.39	.00	11,619.61	85.5%
530600 BANK CHARGES	7,688	-6,588	1,100	691.81	.00	408.19	62.9%
530700 COMMUNICATION	4,615	2,353	6,968	4,878.09	.00	2,089.91	70.0%
532000 DUES AND MEMBERSHIPS	12,935	0	12,935	11,774.00	.00	1,161.00	91.0%
532900 LAUNDRY SERVICE	50,401	14,599	65,000	64,502.60	.00	497.40	99.2%
533300 LICENSES	3,100	0	3,100	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	9,158	1,042	10,200	10,107.74	.00	92.26	99.1%
539900 OTHER CONTRACTED SERVICES	362,848	194,152	557,000	513,827.08	.00	43,172.92	92.2%
541800 EQUIPMENT AND MACHINERY PART	125,247	35,083	160,330	175,592.97	.00	-15,262.97	109.5%
542200 FOOD SUPPLIES	6,922,113	-136,228	6,785,885	6,132,940.24	.00	652,944.76	90.4%
542500 GASOLINE	9,431	0	9,431	8,600.82	.00	830.18	91.2%
543300 LUBRICANTS	400	0	400	132.62	.00	267.38	33.2%
543500 OFFICE SUPPLIES	30,000	3,500	33,500	32,691.25	.00	808.75	97.6%
545000 TIRES AND TUBES	1,800	0	1,800	421.92	.00	1,378.08	23.4%
545100 UNIFORMS	10,000	5,515	15,515	8,451.44	.00	7,063.56	54.5%
545200 UTILITIES	266,000	76,000	342,000	342,000.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,100	0	2,100	1,161.77	.00	938.23	55.3%
546900 USDA - COMMODITIES	1,149,873	58,513	1,208,386	1,208,256.66	.00	129.34	100.0%
547100 SOFTWARE	25,000	10,000	35,000	24,026.00	.00	10,974.00	68.6%
549900 OTHER SUPPLIES AND MATERIALS	535,716	132,251	667,967	560,318.44	.00	107,648.56	83.9%
551300 WORKER'S COMP INSURANCE	40,000	0	40,000	4,473.95	.00	35,526.05	11.2%
552400 IN SERVICE/STAFF DEVELOPMENT	68,709	0	68,709	22,402.42	.00	46,306.58	32.6%
559900 OTHER CHARGES	0	1,271	1,271	1,086.25	.00	184.75	85.5%
570100 ADMINISTRATIVE EQUIPMENT	10,000	36,771	46,771	16,099.01	.00	30,671.99	34.4%
571000 FOOD SERVICE EQUIPMENT	300,000	350,000	650,000	728,348.25	.00	-78,348.25	112.1%
TOTAL FOOD SERVICE	17,928,430	895,100	18,823,530	17,323,843.24	.00	1,499,686.76	92.0%

FOR 2018 13

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	17,928,430	895,100	18,823,530	17,323,843.24	.00	1,499,686.76	92.0%

**Transportation Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Cash on Deposit w/Trustee	1,927,906.59
Accounts Receivable	65,055.91
Due From Other Funds	13,173.13
Property Taxes Receivable	2,035,867.46
Less Allowance for Uncollected Property Taxes	<u>(37,763.93)</u>

TOTAL ASSETS	<u><u>4,004,239.16</u></u>
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Liabilities and Equity

Liabilities:

Accounts Payable	28,217.23
Accrued Payroll	1,498.98
Payroll Deductions	762.01
Due to Other Funds	228.54
Due to Primary Government	3,600.00
Deferred Current Property Taxes	1,948,508.23
Deferred Delinquent Property Taxes	<u>42,957.79</u>

Total Liabilities	2,025,772.78
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Equity:

Reserve for Encumbrances-Prior Year	-
Committed for Support Services	<u>1,978,466.38</u>

Total Equity	<u>1,978,466.38</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>4,004,239.16</u></u>
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**Transportation Fund
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	2,373,983.98	
Plus Receipts for Month	<u>1,448,579.47</u>	
Total Available Funds		3,822,563.45
Less Cash Disbursements:		
Warrants Issued	(1,296,303.90)	
Wire Transfers	(597,994.61)	
Trustee's Commission	<u>(358.35)</u>	
Total Cash Disbursements		(1,894,656.86)
Plus Voided Checks		<u>-</u>
Book Balance		1,927,906.59
Plus Outstanding Warrants		67,096.17
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>1,995,002.76</u></u>

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>00000 NON CHARGE</u>						
40110 CURR PROP TAX	1,909,600	0	1,909,600	1,966,912.64	-57,312.64	103.0%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	60,000	0	60,000	56,165.53	3,834.47	93.6%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	1,429.94	-1,429.94	100.0%
40130 CIRCUIT CLERK	26,000	0	26,000	28,350.92	-2,350.92	109.0%
40140 INTEREST & PENALTY	15,000	0	15,000	19,282.08	-4,282.08	128.5%
40162 PYMTS IN LIEU OF TAXES-LOC UTI	40,275	0	40,275	46,705.34	-6,430.34	116.0%
40320 BANK EXCISE TAX	3,000	0	3,000	9,063.32	-6,063.32	302.1%
44130 SALE OF MATERIALS & SUPPLIES	2,500	0	2,500	3,210.60	-710.60	128.4%
44145 SALE OF RECYCLED MATERIALS	3,200	0	3,200	438.50	2,761.50	13.7%
44170 MISCELLANEOUS REFUNDS	9,000	0	9,000	23,808.34	-14,808.34	264.5%
44560 DAMAGES RECOVERED FROM INDIV	1,000	0	1,000	637.50	362.50	63.8%
46511 BASIC EDUCATION PROG	10,955,000	0	10,955,000	10,955,000.00	.00	100.0%
49800 OPERATING TRANSFERS	250,500	0	250,500	250,500.00	.00	100.0%
TOTAL NON CHARGE	13,275,075	0	13,275,075	13,361,504.71	-86,429.71	100.7%
<u>72000 SUPPORT SERVICES</u>						
44530 SALE OF EQUIPMENT	40,000	0	40,000	28,192.00	11,808.00	70.5%
46980 OTHER STATE GRANTS	0	54,600	54,600	.00	54,600.00	.0%
47143 EDUCATION OF THE HANDICAPPED	1,282,915	0	1,282,915	1,291,137.00	-8,222.00	100.6%
48990 OTHER GOV AND CITZ GROUPS	0	0	0	54,600.00	-54,600.00	100.0%
TOTAL SUPPORT SERVICES	1,322,915	54,600	1,377,515	1,373,929.00	3,586.00	99.7%
TOTAL TRANSPORTATION FUND	14,597,990	54,600	14,652,590	14,735,433.71	-82,843.71	100.6%

FOR 2018 13

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72310 BOARD OF EDUCATION</u>								
551000	TRUSTEE'S COMMISSION	41,500	1,500	43,000	42,494.29	.00	505.71	98.8%
	TOTAL BOARD OF EDUCATION	41,500	1,500	43,000	42,494.29	.00	505.71	98.8%
<u>72710 TRANSPORTATION</u>								
510500	SUPERVISOR/DIRECTOR	222,111	0	222,111	221,802.96	.00	308.04	99.9%
514000	SALARY SUPPLEMENTS	20,000	125,700	145,700	117,740.00	.00	27,960.00	80.8%
514200	MECHANIC(S)	723,317	0	723,317	715,367.35	.00	7,949.65	98.9%
514600	BUS DRIVERS	5,188,163	97,266	5,285,429	5,145,533.39	.00	139,895.61	97.4%
514800	DISPATCHERS/RADIO OPERATORS	139,851	12,332	152,183	149,359.61	.00	2,823.39	98.1%
516100	SECRETARY(S)	203,027	0	203,027	171,555.73	.00	31,471.27	84.5%
516800	TEMPORARY PERSONNEL	274,716	-80,521	194,195	121,436.21	.00	72,758.79	62.5%
518700	OVERTIME PAY	15,600	23,257	38,857	34,016.05	.00	4,840.95	87.5%
518900	OTHER SALARIES & WAGES	1,233,642	15,605	1,249,247	1,229,914.10	.00	19,332.90	98.5%
520100	SOCIAL SECURITY	497,268	12,006	509,274	460,057.34	.00	49,216.66	90.3%
520400	STATE RETIREMENT	1,031,426	24,902	1,056,328	966,663.97	.00	89,664.03	91.5%
520600	LIFE INSURANCE	14,727	0	14,727	11,095.77	.00	3,631.23	75.3%
520700	MEDICAL INSURANCE	1,843,300	71,298	1,914,598	1,881,164.47	.00	33,433.53	98.3%
521200	EMPLOYER MEDICARE	116,297	2,808	119,105	108,143.60	.00	10,961.40	90.8%
530700	COMMUNICATION	42,500	0	42,500	42,405.00	.00	95.00	99.8%
531300	CONTRACTS W/ PARENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	1,250	1,000	2,250	1,400.56	.00	849.44	62.2%
532900	LAUNDRY SERVICE	7,000	0	7,000	5,401.49	.00	1,598.51	77.2%
533300	LICENSES	4,000	0	4,000	2,920.61	.00	1,079.39	73.0%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	5,000	35,000	40,189.68	.00	-5,189.68	114.8%
533800	MAINT/REPAIR SRVCS- VEHICLES	12,000	0	12,000	4,881.35	.00	7,118.65	40.7%
534000	MEDICAL AND DENTAL SERVICES	50,000	0	50,000	46,370.00	.00	3,630.00	92.7%
535400	TRANSPORT.-OTHER THAN STUDEN	152,700	500	153,200	153,200.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	78,000	0	78,000	44,040.52	.00	33,959.48	56.5%
542200	FOOD SUPPLIES	1,935	0	1,935	1,923.24	.00	11.76	99.4%
542300	FUEL OIL	86,000	0	86,000	61,056.46	.00	24,943.54	71.0%
542400	GARAGE SUPPLIES	7,350	0	7,350	9,664.18	.00	-2,314.18	131.5%
542500	GASOLINE	1,164,000	0	1,164,000	828,405.76	.00	335,594.24	71.2%
543300	LUBRICANTS	30,000	0	30,000	14,127.85	.00	15,872.15	47.1%
543500	OFFICE SUPPLIES	16,500	0	16,500	15,566.98	.00	933.02	94.3%
545000	TIRES AND TUBES	130,000	0	130,000	69,045.06	.00	60,954.94	53.1%
545300	VEHICLE PARTS	400,000	0	400,000	382,935.41	.00	17,064.59	95.7%

FOR 2018 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
547100 SOFTWARE	10,974	0	10,974	7,940.00	.00	3,034.00	72.4%
549900 OTHER SUPPLIES AND MATERIALS	24,000	0	24,000	18,899.45	.00	5,100.55	78.7%
551100 VEHICLE AND EQUIP INSURANCE	115,350	3,278	118,628	118,628.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	30,000	0	30,000	20,342.14	.00	9,657.86	67.8%
570800 COMMUNICATION EQUIPMENT	5,000	0	5,000	4,990.99	.00	9.01	99.8%
572900 TRANSPORTATION EQUIPMENT	1,850,500	0	1,850,500	1,663,335.60	.00	187,164.40	89.9%
TOTAL TRANSPORTATION	15,775,004	314,431	16,089,435	14,891,520.88	.00	1,197,914.12	92.6%
TOTAL TRANSPORTATION FUND	15,816,504	315,931	16,132,435	14,934,015.17	.00	1,198,419.83	92.6%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Cash on Deposit w/Trustee	192,665.09	
Accounts Receivable	91,125.00	
Due from Other Funds		
	<hr/>	
TOTAL ASSETS		<u><u>283,790.09</u></u>

Liabilities and Equity

Liabilities:

Accrued Payroll	58,536.05	
Payroll Deductions	45,763.62	
	<hr/>	
Total Liabilities		104,299.67

Equity:

Committed for Education	179,490.42	
	<hr/>	
Total Equity		<u><u>179,490.42</u></u>

TOTAL LIABILITIES AND EQUITY		<u><u>283,790.09</u></u>
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**Extended School Programs Fund
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	163,682.39	
Plus Receipts for Month	<u>31,230.00</u>	
Total Available Funds		194,912.39
Less Cash Disbursements:		
Warrants Issued	(1,940.00)	
Wire Transfers	-	
Trustee's Commission	<u>(307.30)</u>	
Total Cash Disbursements		(2,247.30)
Plus Voided Checks		<u>-</u>
Book Balance		192,665.09
Plus Outstanding Warrants		20.00
Plus Wire Transfers in Transit		<u>-</u>
Plus Adjustments Between Funds		
Trustee's Report Balance		<u>192,685.09</u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 6-30-18 REVENUES

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ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	90,000	213,125	303,125	260,550.00	42,575.00	86.0%
43517 TUITION OTHER - CR RECOVERY	7,500	39,900	47,400	16,900.00	30,500.00	35.7%
TOTAL INSTRUCTION	97,500	253,025	350,525	277,450.00	73,075.00	79.2%
TOTAL EXTENDED SCHOOL PROGRAM	97,500	253,025	350,525	277,450.00	73,075.00	79.2%

FOR 2018 13

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	80,000	117,590	197,590	161,565.00	.00	36,025.00	81.8%
516300 EDUCATIONAL ASSISTANTS	6,800	0	6,800	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	5,382	7,291	12,673	10,017.02	.00	2,655.98	79.0%
520400 STATE RETIREMENT	8,172	12,280	20,452	15,545.40	.00	4,906.60	76.0%
521200 EMPLOYER MEDICARE	1,259	1,706	2,965	2,342.69	.00	622.31	79.0%
539900 OTHER CONTRACTED SERVICES	525	79,900	80,425	36,270.00	.00	44,155.00	45.1%
TOTAL REGULAR INSTRUCTION PROGRAM	102,138	218,767	320,905	225,740.11	.00	95,164.89	70.3%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	600	0	600	451.40	.00	148.60	75.2%
TOTAL BOARD OF EDUCATION	600	0	600	451.40	.00	148.60	75.2%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	9,400	51,452	60,852	40,352.00	.00	20,500.00	66.3%
520100 SOCIAL SECURITY	583	3,190	3,773	2,501.83	.00	1,271.17	66.3%
520400 STATE RETIREMENT	850	5,090	5,940	3,795.06	.00	2,144.94	63.9%
521200 EMPLOYER MEDICARE	137	746	883	585.11	.00	297.89	66.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	60,478	71,448	47,234.00	.00	24,214.00	66.1%
TOTAL EXTENDED SCHOOL PROGRAM	113,708	279,245	392,953	273,425.51	.00	119,527.49	69.6%

**Capital Projects Fund
Balance Sheet
For the Period Ending
June 30, 2018**

Assets

Current Assets:

Cash on Deposit w/Trustee	1,524,839.81	
Accounts Receivable	-	
Due From Other Funds	-	
	<hr/>	
TOTAL ASSETS		<u><u>1,524,839.81</u></u>

Liabilities and Equity

Liabilities:

Accounts Payable	1,068,324.89	
	<hr/>	
Total Liabilities		1,068,324.89

Equity:

Restricted for Capital Projects	456,514.92	
	<hr/>	
Total Equity		<u><u>456,514.92</u></u>
TOTAL LIABILITIES AND EQUITY		<u><u>1,524,839.81</u></u>

**Capital Projects Fund
Cash Reconciliation
June 30, 2018**

Cash on Deposit with Trustee	1,017,470.35	
Plus Receipts for Month	<u>1,381,877.00</u>	
Total Available Funds		2,399,347.35
Less Cash Disbursements:		
Warrants Issued	(874,507.54)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements	<u>(874,507.54)</u>	(874,507.54)
Plus Voided Warrants		<u>-</u>
Book Balance		1,524,839.81
Plus Outstanding Warrants		1,094.55
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,525,934.36</u></u>

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YTD BUDGET REPORT 6-30-18 REVENUES

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<hr/>						
00000 NON CHARGE						
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49100 BONDS PROCEEDS	0	15,316,662	15,316,662	2,355,802.00	12,960,860.45	15.4%
49800 OPERATING TRANSFERS	0	25,000	25,000	.00	25,000.00	.0%
TOTAL NON CHARGE	0	15,341,662	15,341,662	2,355,802.00	12,985,860.45	15.4%
TOTAL EDUCATION CAPITAL PROJECTS	0	15,341,662	15,341,662	2,355,802.00	12,985,860.45	15.4%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 6-30-18 EXPENSES

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	824,259	824,259	687,466.35	.00	136,793.08	83.4%
570600 BUILDING CONSTRUCTION	0	510	510	510.09	.00	.00	100.0%
570700 BUILDING IMPROVEMENTS	0	15,632,318	15,632,318	3,575,045.34	.00	12,057,273.01	22.9%
570900 DATA PROCESSING EQUIPMENT	0	320,000	320,000	.00	.00	320,000.00	.0%
572000 PLANT OPERATION EQUIPMENT	0	400,000	400,000	.00	.00	400,000.00	.0%
572400 SITE DEVELOPMENT	0	755,132	755,132	438,315.79	.00	316,816.12	58.0%
579900 OTHER CAPITAL OUTLAY	0	236,862	236,862	25,428.34	.00	211,433.16	10.7%
TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	4,726,765.91	.00	13,442,315.37	26.0%
TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	4,726,765.91	.00	13,442,315.37	26.0%

QUARTERLY CONSTRUCTION REPORT

NEW ADDITION PROJECTS

Resolution Number and Date: 18-2-4 2/12/2018	Project Name: Northeast High School 12 Classroom Addition, Auxiliary Gym, and Serving Area Renovation		Active Projects as of: SEPT 1, 2018
Scheduled Completion Date: 11/30/2018	Designer: Clark & Associates Architects, Inc. Contractor: Romach, Inc.		Project #: C110
Substantial Completion Date:	Total Project Budget Amount: \$5,382,200.00	Paid to date: \$3,105,420.00	Construction-Percent Complete: 58%

PROGRESS

COMPLETED:

- Mobilization
- Grading and Drainage
- Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Serving Area Renovation

UNDERWAY:

- Exterior masonry – 68%
- Water proofing and insulation – 90%
- Structural Steel – 90%
- Roofing – 20%
- Fire Alarm Upgrade – 76%
- MP&E – 70%
- Brickwork – 60%



NEHS Addition 9/1



NEHS Serving Area Renovation 9/1

QUARTERLY CONSTRUCTION REPORT

NEW ADDITION PROJECTS

Resolution Number and Date: 18-2-3 2/12/2018	Project Name: Northeast Middle School 10 Classroom Addition		Active Projects as of: SEPT 1, 2018
Scheduled Completion Date: 11/15/2018	Designer: Lyle, Cook, Martin Architects Contractor: B.R. Miller and Company, Inc.		Project #: C105
Substantial Completion Date:	Total Project Budget Amount: \$2,810,317.00	Paid to date: \$953,769.98	Construction-Percent Complete: 34%

PROGRESS

COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Exterior Masonry Walls
- Structural Steel
- Brickwork
- Primer 1st coat of paint



NEMS Addition 6/1



NEMS Addition 9/1

UNDERWAY:

- Roofing – 98%
- Mechanical Rough-in – 95%
- Asphalt Paving – 30%
- MP&E – 80%

QUARTERLY CONSTRUCTION REPORT

NEW ADDITION PROJECTS

Resolution Number and Date: 18-2-2 2/12/2018	Project Name: Barkers Mill Elementary School 12 Classroom Addition	Active Projects as of: SEPT 1, 2018
Scheduled Completion Date: 11/21/2018	Designer: Rufus Johnson Associates Contractor: B.R. Miller and Company, Inc.	Project #: C115
Substantial Completion Date:	Total Project Budget Amount: \$2,604,073.00	Paid to date: \$1,537,493.23
		Construction-Percent Complete: 59%

PROGRESS

COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Exterior Masonry Walls
- Structural Steel
- Waterproofing and Insulation
- Roof dried in
- Mechanical rough-in
- Primer 1st coat of paint



BMES Addition 6/1



BMES Addition 9/1

UNDERWAY:

- Wall priming
- Connector – 90%
- Site Concrete – 95%
- MP&E above ceiling – 90%
- Ceiling grid – 90%

QUARTERLY CONSTRUCTION REPORT

NEW ADDITION PROJECTS

Resolution Number and Date: 18-2-1 2/12/2018	Project Name: Minglewood Elementary School 12 Classroom Addition		Active Projects as of: SEPT 1, 2018
Scheduled Completion Date: 10/26/2018	Designer: Violette Architecture Contractor: Pride Concrete, LLC		Project #: C120
Substantial Completion Date:	Total Project Budget Amount: \$2,917,594.00	Paid to date: \$1,570,020.04	Construction-Percent Complete: 54%

PROGRESS

COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Structural Steel
- Exterior Masonry Walls
- Concrete Slab

UNDERWAY:

- Roofing – 98%
- Mechanical Rough-in – 80%
- MP&E above ceiling – 80%
- Canopy
- Site Concrete



MWES Addition 6/1



MWES Addition 9/1

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Montgomery Central Elementary-Partial Reroof		Active Projects as of: SEPT 1, 2018
Scheduled Completion Date: 7/15/2018	Designer: Clark & Associates Architects, Inc. Contractor: Modern Heating, Cooling, & Roofing, Inc.		Project #: C990
Substantial Completion Date: 7/5/2018	Total Project Budget Amount: \$148,865.00	Paid to date: \$148,865.00	Construction-Percent Complete: 100%

Progress:

- Existing EPDM roofing and water-soaked areas of insulation removed
- New insulation board was installed in areas that had water damage
- New Thermoplastic (TPO) Fully Adhered Roofing System w/ 15-Year full-system warranty installed along with new flashing



MCES Before Partial Reroof 9/1



MCES After Partial Reroof 9/1

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

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JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	367,936	4,124	372,060	49,833.32	62,277.95	259,948.73	30.1%
51210 BOARD OF EQUALIZATION	2,692	0	2,692	.00	.00	2,692.00	.0%
51220 BEER BOARD	5,020	0	5,020	527.82	496.48	3,995.70	20.4%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,049.62	.00	4,118.38	20.3%
51300 COUNTY MAYOR	521,090	0	521,090	87,741.85	6,948.40	426,399.75	18.2%
51310 HUMAN RESOURCES	570,486	0	570,486	84,483.52	66,092.02	419,910.46	26.4%
51400 COUNTY ATTORNEY	125,000	0	125,000	.00	125,000.00	.00	100.0%
51500 ELECTION COMMISSION	854,671	0	854,671	223,117.81	56,202.25	575,350.94	32.7%
51600 REGISTER OF DEEDS	537,641	0	537,641	123,960.39	13,494.73	400,185.88	25.6%
51720 PLANNING	411,849	0	411,849	102,962.25	.00	308,886.75	25.0%
51730 BUILDING	321,477	28	321,505	54,661.51	23,108.59	243,734.90	24.2%
51750 CODES COMPLIANCE	856,879	36,427	893,306	146,418.82	64,057.46	682,829.72	23.6%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	0	290,215	.00	129,900.00	160,315.00	44.8%
51800 COUNTY BUILDINGS	510,760	4,790	515,550	76,393.01	40,828.92	398,328.31	22.7%
51810 FACILITIES	2,759,952	3,744	2,763,696	412,837.17	96,805.42	2,254,052.91	18.4%
51900 OTHER GENERAL ADMINISTRATION	1,206,213	140	1,206,353	240,749.06	124,434.53	841,169.41	30.3%
51910 ARCHIVES	238,546	0	238,546	40,629.82	9,730.93	188,185.25	21.1%
52100 ACCOUNTS & BUDGETS	742,559	15,000	757,559	128,898.88	33,106.00	595,554.12	21.4%
52200 PURCHASING	319,434	0	319,434	61,156.25	7,883.02	250,394.73	21.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,386,645	0	1,386,645	225,307.17	18,163.49	1,143,174.34	17.6%
52400 COUNTY TRUSTEES OFFICE	734,519	0	734,519	112,666.80	3,430.11	618,422.09	15.8%
52500 COUNTY CLERK'S OFFICE	2,342,087	1,150	2,343,237	434,691.00	25,193.53	1,883,352.47	19.6%
52600 INFORMATION SYSTEMS	2,690,462	32,144	2,722,606	643,368.98	300,399.81	1,778,837.68	34.7%
52900 OTHER FINANCE	61,300	0	61,300	2,445.01	4,604.04	54,250.95	11.5%
53100 CIRCUIT COURT	3,847,651	0	3,847,651	587,786.66	327,735.12	2,932,129.22	23.8%
53300 GENERAL SESSIONS COURT	641,649	0	641,649	107,687.46	.00	533,961.54	16.8%
53330 DRUG COURT	70,000	0	70,000	10,789.05	.00	59,210.95	15.4%
53400 CHANCERY COURT	687,415	0	687,415	121,556.90	6,683.64	559,174.46	18.7%
53500 JUVENILE COURT	1,183,777	0	1,183,777	172,931.22	146,394.16	864,451.62	27.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	12,551.27	4,108.47	43,090.26	27.9%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	3,464.71	.00	3,848.29	47.4%
53700 JUDICIAL COMMISSIONERS	257,966	0	257,966	45,634.06	2,115.64	210,216.30	18.5%
53800 VETERANS' TREATMENT COURT	206,220	108,663	314,883	40,844.25	23,727.37	250,311.38	20.5%
53900 OTHER ADMINISTRATION/ JUSTICE	97,717	0	97,717	17,199.32	50.00	80,467.68	17.7%
53910 ADULT PROBATION SERVICES	1,105,719	0	1,105,719	137,533.09	68,145.63	900,040.28	18.6%
54110 SHERIFF'S DEPARTMENT	11,588,121	104,589	11,692,710	2,078,146.72	578,949.99	9,035,613.01	22.7%
54120 SPECIAL PATROLS	2,796,982	0	2,796,982	425,582.10	52,035.41	2,319,364.49	17.1%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	1,659.46	1,726.00	12,739.54	21.0%
54210 JAIL	14,371,571	20,198	14,391,769	2,613,120.25	2,163,717.64	9,614,931.23	33.2%
54220 WORKHOUSE	1,974,164	0	1,974,164	365,682.06	404,342.63	1,204,139.31	39.0%

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

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FOR 2019 02

JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	92,464.30	54,707.07	346,630.63	29.8%
54240 JUVENILE SERVICES	290,123	0	290,123	52,107.85	1,075.67	236,939.48	18.3%
54310 FIRE PREVENTION & CONTROL	555,242	1,002	556,244	55,247.75	47,208.39	453,788.04	18.4%
54410 EMERGENCY MANAGEMENT	495,070	0	495,070	85,901.75	1,588.84	407,579.41	17.7%
54490 OTHER EMERGENCY MANAGEMENT	0	326,245	326,245	486.16	14,325.32	311,433.52	4.5%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	24,375.00	12,450.00	187,875.00	16.4%
55110 HEALTH DEPARTMENT	273,821	50,776	324,597	37,456.01	1,315.91	285,824.92	11.9%
55120 RABIES & ANIMAL CONTROL	979,440	20,853	1,000,293	137,819.58	24,510.95	837,962.47	16.2%
55130 AMBULANCE SERVICE	12,079,907	13,139	12,093,046	1,884,372.06	382,128.80	9,826,545.12	18.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,268,800	0	3,268,800	478,455.25	101.00	2,790,243.75	14.6%
55390 APPROPRIATION TO STATE	221,796	0	221,796	.00	.00	221,796.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	1,500.00	.00	19,325.00	7.2%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,064,386	0	2,064,386	516,096.50	.00	1,548,289.50	25.0%
56700 PARKS & FAIR BOARDS	1,143,642	794	1,144,436	148,190.15	46,861.18	949,384.67	17.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,376.59	.00	7,311.41	24.5%
57100 AGRICULTURAL EXTENSION SERVIC	374,479	0	374,479	5,136.06	4,085.63	365,257.31	2.5%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	36,487	0	36,487	6,585.08	73.06	29,828.86	18.2%
57800 STORM WATER MANAGEMENT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
58110 TOURISM	1,537,500	46,000	1,583,500	170,414.95	.00	1,413,085.05	10.8%
58120 INDUSTRIAL DEVELOPMENT	1,238,957	0	1,238,957	160,101.00	.00	1,078,856.00	12.9%
58220 AIRPORT	234,125	0	234,125	65,302.00	.00	168,823.00	27.9%
58300 VETERAN'S SERVICES	536,057	0	536,057	85,195.65	1,905.31	448,956.04	16.2%
58400 OTHER CHARGES	2,316,406	14,022	2,330,428	390,921.74	.00	1,939,506.26	16.8%
58500 CONTRIBUTION TO OTHER AGENCIE	544,500	138,753	683,253	145,813.00	64,252.98	473,187.00	30.7%
58600 EMPLOYEE BENEFITS	536,300	0	536,300	57,592.82	.00	478,707.18	10.7%
58900 MISC-CONT RESERVE	16,000	1,192	17,192	3,742.96	.00	13,448.64	21.8%
64000 LITTER & TRASH COLLECTION	140,824	25,050	165,874	26,055.14	.00	139,818.86	15.7%
TOTAL COUNTY GENERAL	87,412,118	968,823	88,380,941	14,629,777.99	5,648,479.49	68,102,683.15	22.9%
131 GENERAL ROADS							
61000 ADMINISTRATION	480,700	0	480,700	86,573.88	4,277.65	389,848.47	18.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,072,358	90,865	5,163,223	1,203,842.32	1,037,745.12	2,921,635.63	43.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,956	56,077	1,333,033	214,147.86	16,180.68	1,102,704.19	17.3%
63600 TRAFFIC CONTROL	505,218	0	505,218	63,513.05	43,857.65	397,847.30	21.3%
65000 OTHER CHARGES	561,986	0	561,986	218,178.74	5,754.11	338,053.15	39.8%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	7,080.10	.00	27,919.90	20.2%
68000 CAPITAL OUTLAY	2,143,500	296,761	2,440,261	172,632.42	126,177.49	2,141,451.07	12.2%
TOTAL GENERAL ROADS	10,075,718	443,703	10,519,421	1,965,968.37	1,233,992.70	7,319,459.71	30.4%

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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	11,162,395	0	11,162,395	.00	.00	11,162,395.00	.0%
82130	PRINCIPAL-EDUCATION	18,245,174	0	18,245,174	207,994.80	.00	18,037,179.20	1.1%
82210	INTEREST-GENERAL GOVERNMENT	4,568,226	0	4,568,226	.00	.00	4,568,226.00	.0%
82230	INTEREST-EDUCATION	6,999,527	0	6,999,527	50,500.00	.00	6,949,027.00	.7%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	2,673.76	.00	265,826.24	1.0%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	7,343.96	.00	670,656.04	1.1%
	TOTAL DEBT SERVICE	41,921,822	0	41,921,822	268,512.52	.00	41,653,309.48	.6%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	75,000	0	75,000	255.84	.00	74,744.16	.3%
91110	GENERAL ADMINISTRATION PROJEC	135,000	1,399,837	1,534,837	.00	68,883.32	1,465,954.00	4.5%
91120	ADMIN OF JUSTICE PROJECTS	50,000	0	50,000	.00	.00	50,000.00	.0%
91130	PUBLIC SAFETY PROJECTS	1,320,000	1,060,290	2,380,290	26,011.95	1,139,552.14	1,214,725.85	49.0%
91140	PUBLIC HEALTH /WELFARE PROJEC	1,550,000	1,542,761	3,092,761	997,850.69	907,672.86	1,187,237.53	61.6%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,751,000	9,354,647	14,105,647	755,347.91	8,002,400.92	5,347,898.51	62.1%
91190	OTHER GENERAL GOVT PROJECTS	539,343	58,500	597,843	531.25	.00	597,311.75	.1%
91200	HIGHWAY & STREET CAP PROJECTS	0	3,492,251	3,492,251	4,676.60	70,690.35	3,416,884.00	2.2%
91300	EDUCATION CAPITAL PROJECTS	4,565,000	12,963,654	17,528,654	6,905,000.00	.00	10,623,654.00	39.4%
	TOTAL CAPITAL PROJECTS	12,985,343	29,871,941	42,857,284	8,689,674.24	10,189,199.59	23,978,409.80	44.1%
266 WORKER'S COMPENSATION								
51920	RISK MANAGEMENT	520,201	450	520,651	35,497.07	89,988.41	395,165.26	24.1%
54110	SHERIFF'S DEPARTMENT	0	0	0	252.34	.00	-252.34	100.0%
	TOTAL WORKER'S COMPENSATION	520,201	450	520,651	35,749.41	89,988.41	394,912.92	24.2%
GRAND TOTAL 152,915,202 31,284,916 184,200,118 25,589,682.53 17,161,660.19 141,448,775.06 23.2%								

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

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REPORT OPTIONS

Sequence	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

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Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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Department	
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Account type	Expense
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Rollup Code	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,471,600	0	-43,471,600	.00	-43,471,600.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	.00	-1,200,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-9,465.64	-50,534.36	15.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-29,723.17	-470,276.83	5.9%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-22,082.67	-327,917.33	6.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-124,347.63	-1,220,652.37	9.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-583,163	0	-583,163	-22,755.95	-560,407.05	3.9%
40220 HOTEL/MOTEL TAX	-2,050,000	0	-2,050,000	-215,170.38	-1,834,829.62	10.5%
40250 LITIGATION TAX - GENERAL	-445,000	0	-445,000	-37,205.56	-407,794.44	8.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-7,373.82	-67,626.18	9.8%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-14,046.67	-985,953.33	1.4%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-35,259.12	-314,740.88	10.1%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-3,835.00	-31,165.00	11.0%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-3,684.00	-2,316.00	61.4%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-61,470.64	-213,529.36	22.4%
41520 BUILDING PERMITS	-750,000	0	-750,000	-561,237.60	-188,762.40	74.8%
41540 PLUMBING PERMITS	-15,500	0	-15,500	-4,500.00	-11,000.00	29.0%
41590 OTHER PERMITS	-367,000	0	-367,000	-238,396.50	-128,603.50	65.0%
42110 FINES	-3,500	0	-3,500	-2,494.94	-1,005.06	71.3%
42120 OFFICERS COSTS	-30,000	0	-30,000	-1,463.27	-28,536.73	4.9%
42141 DRUG COURT FEES	-1,600	0	-1,600	-86.92	-1,513.08	5.4%
42142 VETERANS TREATMENT COURT FEES	-650	0	-650	-48.24	-601.76	7.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-926.25	-10,673.75	8.0%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-474.29	-8,125.71	5.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-317.30	-3,207.70	9.0%
42310 FINES	-195,000	0	-195,000	-10,291.82	-184,708.18	5.3%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	0	-225,000	-20,966.70	-204,033.30	9.3%
42330 GAME & FISH FINES	-1,000	0	-1,000	-23.85	-976.15	2.4%
42341 DRUG COURT FEES	-20,000	0	-20,000	-1,887.15	-18,112.85	9.4%
42342 VETERANS TREATMENT COURT FEES	-19,000	0	-19,000	-1,265.64	-17,734.36	6.7%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-19,871.80	-260,128.20	7.1%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-1,673.90	-18,326.10	8.4%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	0	-68,000	-5,218.54	-62,781.46	7.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-4,299.57	-60,700.43	6.6%
42410 FINES	-750	0	-750	-14.25	-735.75	1.9%
42420 OFFICERS COSTS	-15,000	0	-15,000	-1,555.36	-13,444.64	10.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	0	-60,000	-5,570.74	-54,429.26	9.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,000	0	-10,000	-714.00	-9,286.00	7.1%
42520 OFFICERS COSTS	-30,000	0	-30,000	-3,929.00	-26,071.00	13.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-604.00	-3,896.00	13.4%
42610 FINES	-2,500	0	-2,500	.00	-2,500.00	.0%
42641 DRUG COURT FEES	-25,000	0	-25,000	-7,573.00	-17,427.00	30.3%
42990 OTHER FINES/FORFEITS/PENALTIE	-5,500	0	-5,500	-3,124.86	-2,375.14	56.8%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-1,226,086.32	-5,673,913.68	17.8%
43140 ZONING STUDIES	-4,500	0	-4,500	.00	-4,500.00	.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-8,890.00	-46,110.00	16.2%
43340 RECREATION FEES	-14,000	0	-14,000	-4,117.50	-9,882.50	29.4%
43350 COPY FEES	-5,950	0	-5,950	-1,977.00	-3,973.00	33.2%
43365 ARCHIVE & RECORD MANAGEMENT	-416,000	0	-416,000	-42,884.88	-373,115.12	10.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-100.00	-200.00	33.3%
43370 TELEPHONE COMMISSIONS	-96,000	0	-96,000	-15,180.63	-80,819.37	15.8%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-8,390.55	-76,609.45	9.9%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-7,376.00	-67,624.00	9.8%
43393 PROBATION FEES	-27,000	0	-27,000	-2,520.00	-24,480.00	9.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-2,716.59	-27,283.41	9.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-1,700.00	-16,300.00	9.4%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-870.00	-11,130.00	7.3%
43990 OTHER CHARGES FOR SERVICES	-4,500	0	-4,500	-2,406.67	-2,093.33	53.5%
44110 INTEREST EARNED	-400,000	0	-400,000	-90,064.25	-309,935.75	22.5%
44120 LEASE/RENTALS	-582,458	0	-582,458	-115,442.66	-467,015.34	19.8%
44140 SALE OF MAPS	-1,000	0	-1,000	-33.00	-967.00	3.3%
44170 MISCELLANEOUS REFUNDS	-265,025	0	-265,025	-60,034.51	-204,990.49	22.7%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-92,742.03	-538,162.97	14.7%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-156,922.99	-1,343,077.01	10.5%
45520 CIRCUIT COURT CLERK	-735,000	0	-735,000	-64,630.37	-670,369.63	8.8%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-149,092.70	-1,900,907.30	7.3%
45550 CLERK & MASTER	-370,000	0	-370,000	-42,666.58	-327,333.42	11.5%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-22,075.21	-177,924.79	11.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-122,696.56	-877,303.44	12.3%
45590 SHERIFF	-38,000	0	-38,000	-11,790.14	-26,209.86	31.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-121,052.07	-3,178,947.93	3.7%
46110 JUVENILE SERVICES PROGRAM	-157,929	0	-157,929	.00	-157,929.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-100,000	-100,000	.00	-100,000.00	.0%
46430 LITTER PROGRAM	0	-83,500	-83,500	.00	-83,500.00	.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	.00	-21,000.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-71,255.77	-158,744.23	31.0%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	.00	-1,648,544.00	.0%

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46852 REVENUE SHARING - TELECOM	0	0	0	-21,028.39	21,028.39	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-966.74	-21,033.26	4.4%
46915 CONTRACTED PRISONER BOARDING	-1,507,000	0	-1,507,000	-5,440.00	-1,501,560.00	.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,814,602	0	-3,814,602	.00	-3,814,602.00	.0%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-2,802.76	-24,197.24	10.4%
47235 HOMELAND SECURITY GRANTS	-74,350	-326,245	-400,595	.00	-400,595.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-45,577	-107,215	-1,902.90	-105,312.10	1.8%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-300.00	-19,700.00	1.5%
48110 PRISONER BOARD	0	0	0	-6,593.58	6,593.58	100.0%
48130 CONTRIBUTIONS	-197,000	0	-197,000	-9,487.50	-187,512.50	4.8%
48610 DONATIONS	-179,110	0	-179,110	-1,252.39	-177,857.61	.7%
49800 OPERATING TRANSFERS	-508,844	-70,962	-579,806	.00	-579,806.00	.0%
TOTAL COUNTY GENERAL	-81,579,120	-626,284	-82,205,404	-3,980,486.48	-78,224,917.52	4.8%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,205,820	0	-4,205,820	.00	-4,205,820.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-919.88	-3,080.12	23.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-2,888.64	-47,111.36	5.8%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-2,146.14	-39,178.86	5.2%
40270 BUSINESS TAX	-114,312	0	-114,312	-1,210.92	-113,101.08	1.1%
40280 MINERAL SEVERANCE TAX	-211,948	0	-211,948	.00	-211,948.00	.0%
40320 BANK EXCISE TAX	-16,860	0	-16,860	.00	-16,860.00	.0%
44135 SALE OF GASOLINE	-18,000	0	-18,000	-764.52	-17,235.48	4.2%
44170 MISCELLANEOUS REFUNDS	-25,000	0	-25,000	-1,331.36	-23,668.64	5.3%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-550,000	0	-550,000	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,500,000	0	-3,500,000	.00	-3,500,000.00	.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	.00	-124,345.00	.0%
48120 PAVING & MAINTENANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	0	-12,000	.00	-12,000.00	.0%
TOTAL GENERAL ROADS	-9,301,610	0	-9,301,610	-9,261.46	-9,292,348.54	.1%

151 DEBT SERVICE

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

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glytdbud

FOR 2019 02

JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-36,118,100	0	-36,118,100	.00	-36,118,100.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-700,000	0	-700,000	.00	-700,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-50,000	0	-50,000	-7,553.18	-42,446.82	15.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-340,000	0	-340,000	-23,717.92	-316,282.08	7.0%
40140 INTEREST & PENALTY	-250,000	0	-250,000	-17,620.96	-232,379.04	7.0%
40210 LOCAL OPTION SALES TAX	-160,000	0	-160,000	.00	-160,000.00	.0%
40250 LITIGATION TAX - GENERAL	-400,000	0	-400,000	-34,830.93	-365,169.07	8.7%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	0	-420,000	-38,357.94	-381,642.06	9.1%
40270 BUSINESS TAX	-100,000	0	-100,000	-1,210.92	-98,789.08	1.2%
40285 ADEQUATE FACILITIES TAX	-1,150,000	0	-1,150,000	-187,000.00	-963,000.00	16.3%
40320 BANK EXCISE TAX	-125,000	0	-125,000	.00	-125,000.00	.0%
44110 INTEREST EARNED	-400,000	0	-400,000	-181,737.80	-218,262.20	45.4%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL DEBT SERVICE	-40,303,100	0	-40,303,100	-492,029.65	-39,811,070.35	1.2%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,383,680	0	-2,383,680	.00	-2,383,680.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	.00	-47,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-514.78	-1,485.22	25.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	0	-27,000	-1,616.60	-25,383.40	6.0%
40140 INTEREST & PENALTY	-20,000	0	-20,000	-1,200.98	-18,799.02	6.0%
40240 WHEEL TAX	-2,700,000	0	-2,700,000	-288,081.38	-2,411,918.62	10.7%
40320 BANK EXCISE TAX	-10,000	0	-10,000	.00	-10,000.00	.0%
44110 INTEREST EARNED	-40,000	0	-40,000	-4,464.04	-35,535.96	11.2%
47590 OTHER FEDERAL THROUGH STATE	0	-3,057,789	-3,057,789	.00	-3,057,789.00	.0%
48610 DONATIONS	0	-25,126	-25,126	.00	-25,126.00	.0%
49100 BOND PROCEEDS	-13,500,000	0	-13,500,000	.00	-13,500,000.00	.0%
TOTAL CAPITAL PROJECTS	-18,729,680	-3,082,915	-21,812,595	-295,877.78	-21,516,717.22	1.4%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	.00	-787,111.00	.0%
GRAND TOTAL	-150,700,621	-3,709,199	-154,409,820	-4,777,655.37	-149,632,164.63	3.1%

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

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

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REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED

THIS THE TENTH DAY OF SEPTEMBER, 2018

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

Watkins Ford Rd.
Rosson Road
Old Clarksville Pike
Mixon Rd.

Installed metal pipes on the following roads:

Lyle Hollow Rd.	10’-48”	Pipe
Dailey Rd.	40’-48” (ARCH)	Pipe
Trough Springs Rd.	20’-15”	Pipe
Lewis Atkins Rd.	60’-48”	Pipe
Wall road	30’-61” by 80” (ARCH)	Pipe
Jarrell Ridge Rd.	40’-30”	Pipe
Chester Harris Rd.	20’-12”	Pipe
Lake Rd.	25’-15”	Pipe
Westchester Rd.	28’-48”	Pipe
Miller Road	51’-24”	Pipe
York Landing	20’-15”	Pipe
Jarrell Ridge Rd.	20’-15”	Pipe
Woodlawn Rd.	40’-15”	Pipe
Woodlawn Rd.	25’-15”	Pipe
Dotsonville Rd.	20’-18”	Pipe
Shiloh Canaan Rd.	13’-15”	Pipe
Old Clarksville Springfield Rd	8’-15”	Pipe
Old Dotsonville Rd.	32’-15’	Pipe
Edmenson Rd.	40’-24”	Pipe

GUARDRAILS:

River Rd.	2	12' 6" used rail
	2	used posts
	2	new end caps
River Road	4	anchors, bolts, & washers
Marthas Chapel Rd	5	12' 6" used rail
	2	used posts
	3	used blocks
	6	nuts, bolts & washers
Hickory Point Rd.	6	used long sectional rail
	3	used posts
	3	used blocks
Gip Manning Rd.	1	12' 6" used sectional rail
	1	used flared end cap

PROJECTS:

None this quarter

ROADS HOT MIXED:

Twenty and sixty-nine hundredths (20.69) miles of the following county roads were hot mixed.

Rawlings Rd.	State Aid	1.81 Mile
Flynt Ridge Rd.		1.07 Mile
Old Hwy 48		.81 Mile
Seven Mile Ferry Rd.		1.85 Mile
Gholson Rd.	State Aid	6.50 Mile
Sango Rd.	State Aid	3.80 Mile
Jarrell Ridge Rd.		2.31 Mile
Gratton Rd.	State Aid	2.54 Mile

ROADS OILED & CHIPPED:

C B Road	.65 mi.
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TRAFFIC CONTROL:

Posts	85
Speed Limit	14
Stop Sign	22
Rd. Marker	45
Bridge Marker	7
Curve	9

TRAFFIC CONTROL (CONT)

Suggested Speed	3
Stop Ahead	2
Dip	2
Bump	2
Sleeves	15
Yield	1
Dead End	1
Weight Limit	2
School Bus Sign	2
Hidden Driveway	2
Horse Crossing	1
No Littering	2

ROADS STRIPED:

Nineteen and ninety-six hundredths (19.96) miles of the following county roads were striped;

Old Hwy 48	.90
Guthrie Road	2.40
Pineywoods Rd.	1.80
Marthas Chapel Rd.	2.10
Jarrell Ridge Rd.	2.60
Rawlings Rd.	1.80
Gratton Rd.	2.54
Gholson Rd.	1.32
Sango Rd.	3.80
Whispering Hill Trail	.50
Whispering Heights Dr.	.20

One thousand eighty (1,080) gallons yellow, one thousand eighty (1,080) gallons white, and 10,500 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	7,306.90	Tons
Rawlings Road SA-63037(3)	1,642.20	Tons
Gholson Rd/Gratton Rd SA-63044(1)	2,538.41	Tons
Sango Road SA-63040(10)	3,965.73	Tons
Poplar Springs Rd SA-63034(5)	614.16	Tons
SS-1	3,822.49	Gal
RS-2 Emulson	33,093.00	Gal

CRUSHED STONE:

Four thousand seven hundred forty-five and ninety-four hundredths (4,745.94) tons of crushed stone were hauled and placed on the county roads

<u>ROADS</u>	<u>TONS</u>
Poplar Springs Rd	31.00
Hilltop Dr.	23.63
General Roads	9.10
Flynt Ridge Rd.	5.84
Poplar Springs Rd.	8.71
Westchester Rd.	58.35
Woodlawn Rd.	20.77
Woodlawn Rd.	40.72
Kirkland Rd.	43.64
York Landng Rd.	5.62
Patterson Rd.	9.16
Blackford Rd.	19.44
General Roads	10.20
Bradbury Farm	19.10
Barton Rd.	10.06
Goulson Rd.	8.57
Chester Harris Rd.	6.11
Old Clarksville Pike	10.39
Dean Rd.	20.70
Dunlop Ln.	9.63
Lake Rd.	10.74
Lewis Atkins Rd.	3.14
Jarrell Ridge Rd.	100.18
Hogan Rd.	4.23
Chapel Hill Rd.	2.52
C. B. Rd. Vulcan	121.16
C. B. Rd. Vulcan	59.36
Old Hwy 48 Vulcan	67.11
Old Hwy 48 Vulcan	108.81
Gwen Lane	9.76
Old Hwy 48	17.88
Hunting Creek Rd.	10.47
Seven Mile Ferry Rd.	10.78
Indian Mound Rd.	7.67
Patterson Rd.	30.20
Hogan Rd.	10.52
Riverhaven Dr.	9.29
Woodrow Rd.	6.54
Salem Rd.	6.02
Buckner Rd.	6.58
Chester Harris Rd.	10.02
Oak Plains Rd.	15.84
Dotsonville Rd.	5.83
Ramery Rd.	10.96
Hogan Rd.	9.82
Ogburn Chapel Rd.	11.58
St. Paul Rd.	20.60
Kay Rd.	9.84
Bradbury Farms	10.05
Excell Rd.	5.31
Locust Grove Church Rd.	227.08
Locust Grove Church Rd.	208.71
Old Hwy 48	9.82
Harris Circle	9.17

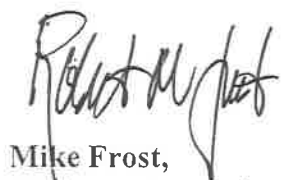
CRUSHED STONE (CONT)

Hunting Creek Rd.	15.71
Cannon Hills Rd.	6.47
Shelton Ferry Rd.	85.94
Black Rd.	9.54
Shelton Ferry Rd.	249.92
Jarman Hollow Rd.	58.43
Rawlings Rd.	6.00
Lewis Atkins Rd.	65.89
Wall Rd.	105.20
Grays Chapel Rd.	6.11
Williams Circle	5.54
Vernon Creek Rd.	5.24
Lyle Hollow Rd.	69.22
Daily Road	98.49
Lewis Atkins Rd.	231.07
St Paul Rd.	20.23
Miller Road	46.21
Goolinghorn Rd.	4.13
Old Hwy 48	552.53
Dotsonville Rd.	27.33
Sinks Rd.	9.60
Cooper Creek Rd.	19.70
Old Hwy 48	9.25
Cooper Creek Rd	19.37
Shiloh Bridge Rd.	23.15
Shiloh Canaan Rd	15.91
Wooten Road	8.51
Old Hwy 48	10.77
Rawlings Rd.	10.04
Old Mack Rd.	9.76
Indian Creek Rd.	9.60
Edmenson Rd.	20.62
Gholson/Gratton	STATE AID 595.21
Rawlings Rd.	STATE AID 670.96
Old Dotsonville Rd.	18.81
Tarsus Rd.	71.77
Belmont Rd.	15.38
 TOTAL TONS	 4,745.94 Tons

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

AMENDED

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
JUNE 30TH, 2018

BEGINNING BANK BALANCE \$5,894,704.24

		APRIL	MAY	JUNE	TOTAL
40110	CURRENT PROPERTY TAX	\$ 34,110.17	\$ 20,015.51	\$ 24,325.06	\$ 78,450.74
40120	TRUSTEE COL. PR. YEAR	\$ 1,561.28	\$ 88.31	\$ 4,403.51	\$ 6,053.10
40130	CIRCUIT/CHANCHERY CT.COL	\$ 4,979.87	\$ 6,856.49	\$ 5,990.90	\$ 17,827.26
40140	3 TRUSTEE-INT. & PENALTY	\$ 3,324.80	\$ 2,731.11	\$ 2,964.02	\$ 9,019.93
40125	TRUSTEES BANKRUPTCY	\$ 299.82	\$ 243.48	\$ 139.99	\$ 683.29
40270	BUSINESS TAX	\$ 7,203.75	\$ 51,007.65	\$ 29,856.66	\$ 88,068.06
40280	SERVANCE TAX	\$ 48,117.82			\$ 48,117.82
40320	BANK EXCISE TAX				\$ -
44135	SALE OF GASOLINE	\$ 867.45	\$ 486.52	\$ 661.41	\$ 2,015.38
44170	MISCELLANEOUS		\$ 516.45	\$ 46.00	\$ 562.45
46420	STATE AID PROGRAM			\$ 81,760.80	\$ 81,760.80
46920	GASOLINE TAX	\$ 218,961.94	\$ 263,295.46	\$ 259,232.23	\$ 741,489.63
46920	GASOLINE TAX 2017	\$ 45,130.32	\$ 54,235.91	\$ 53,134.20	\$ 152,500.43
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
46980	OTHER STATE GRANTS				\$ -
47590	FEDERAL THRU STATE				\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY	\$ 100.00	\$ 2,719.53	\$ 100.00	\$ 2,919.53
49800	TRANSFERS IN				\$ -
49951	FLOOD RECOVERY				\$ -
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
TOTAL REVENUE		\$ 375,019.26	\$ 412,558.46	\$ 472,976.82	\$ 1,260,554.54
TOTAL AVAILABILITY					\$ 7,155,258.78

EXPENDATURES: APR, MAY, JUNE 2018

AMENDED

GENERAL ADMINISTRATION - 61000

APRIL

MAY

JUNE

TOTALS

101 COUNTY OFFICIAL	\$ 9,178.60	\$ 9,178.60	\$ 9,178.60	\$ 27,535.80
103 ASSISTANT	\$ 6,209.10	\$ 6,209.10	\$ 6,209.11	\$ 18,627.31
119 ACCOUNTANT/BOOKKEEPER	\$ 3,529.60	\$ 3,529.60	\$ 3,529.60	\$ 10,588.80
161 SECRETARY	\$ 2,899.20	\$ 2,899.20	\$ 2,899.20	\$ 8,697.60
162 PURCHASING CLERK	\$ 2,899.20	\$ 2,899.20	\$ 2,899.20	\$ 8,697.60
187 OVERTIME	\$ 13.59	\$ 16.55	\$ 16.55	\$ 46.69
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,462.18	\$ 1,461.90	\$ 1,519.57	\$ 4,443.65
204 STATE RETIREMENT	\$ 3,180.19	\$ 3,180.57	\$ 3,180.57	\$ 9,541.33
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,625.92	\$ 4,625.92	\$ 4,625.92	\$ 13,877.76
212 EMPLOYER MEDICARE	\$ 341.95	\$ 341.88	\$ 355.38	\$ 1,039.21
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES				
336 R & M SERVICE EQUIPT.				
337 R & M SERV-OFFICE EQUIPMENT				
347 PEST CONTROL				
348 POSTAL CHARGES				
349 PRINTING STAT. FORMS		\$ 328.92		\$ 328.92
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 219.39		\$ 101.00	\$ 320.39
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 140.28	\$ 100.64	\$ 312.11	\$ 553.03
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 982.38	\$ 176.00	\$ 960.51	\$ 2,118.89
499 OTHER SUPPLIES & MATERIALS	\$ 325.29	\$ 104.20	\$ 748.24	\$ 1,177.73
TOTAL 61000	\$ 36,215.41	\$ 35,260.82	\$ 37,644.10	\$ 109,120.33

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 41,029.24	\$ 41,117.17	\$ 41,205.10	\$ 123,351.51
142 MECHANICS	\$ 6,148.80	\$ 8,277.60	\$ 8,907.37	\$ 23,333.77
144 EQUIPMENT OP. HEAVY	\$ 40,587.34	\$ 40,646.58	\$ 42,862.71	\$ 124,096.63
145 EQUIPMENT OP. LIGHT	\$ 14,531.01	\$ 13,922.38	\$ 13,867.20	\$ 42,320.59
147 TRUCK DRIVERS	\$ 38,254.45	\$ 36,221.08	\$ 35,774.16	\$ 110,249.69
149 LABORERS	\$ 7,793.60	\$ 7,842.01	\$ 7,875.33	\$ 23,510.94
168 PART TIME	\$ 2,802.28	\$ 2,913.28	\$ 3,983.18	\$ 9,698.74
187 OVERTIME	\$ 667.98	\$ 1,151.76	\$ 7,789.50	\$ 9,609.24
201 SOCIAL SECURITY	\$ 8,737.97	\$ 8,771.96	\$ 9,308.18	\$ 26,818.11
204 STATE RETIREMENT	\$ 18,327.30	\$ 18,288.58	\$ 19,221.91	\$ 55,837.79
206 LIFE INSURANCE	\$ 223.30	\$ 223.30	\$ 218.90	\$ 665.50
207 MEDICAL INSURANCE	\$ 39,533.22	\$ 39,533.22	\$ 40,056.18	\$ 119,122.62
212 EMPLOYER MEDICARE	\$ 2,057.70	\$ 2,065.64	\$ 2,205.59	\$ 6,328.93
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERVICE				\$ -
351 RENTALS	\$ 4,000.00	\$ 394.05	\$ 530.00	\$ 4,924.05
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 12,581.58	\$ 133.50	\$ 230.00	\$ 12,945.08
404 ASPHALT HOT MIX	\$ 16,428.41	\$ 288,399.68	\$ 66,828.72	\$ 371,656.81
405 ASPHALT LIQUID	\$ 32,835.40	\$ 15,138.74		\$ 47,974.14
408 CONCRETE			\$ 1,750.00	\$ 1,750.00
409 CRUSHED STONE	\$ 14,603.62	\$ 8,649.21	\$ 4,079.85	\$ 27,332.68
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED			\$ 804.10	\$ 804.10
440 PIPE-METAL	\$ 6,257.60	\$ 6,368.44	\$ 742.58	\$ 13,368.62
444 SALT				

445 SAND					
446 SMALL TOOLS					
447 STRUCTURAL STEEL					
455 WOOD PRODUCTS					
499 OTHER SUPPLIES & MATERIALS	\$ 1,521.83	\$ 834.69	\$ 623.93	\$ 2,980.45	

TOTAL 62000	\$ 308,922.63	\$ 540,892.87	\$ 308,864.49	\$ 1,158,679.99	
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OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 4,921.98	\$ 4,921.97	\$ 4,921.98	\$ 14,765.93	
142 MECHANICS	\$ 15,844.80	\$ 15,844.80	\$ 15,892.78	\$ 47,582.38	
147 TRUCK DRIVERS	\$ 2,244.80	\$ 2,244.80	\$ 2,244.80	\$ 6,734.40	
162 CLERICAL	\$ 2,732.80	\$ 2,732.80	\$ 2,809.66	\$ 8,275.26	
187 OVERTIME		\$ 155.93	\$ 2,049.68	\$ 2,205.61	
201 SOCIAL SECURITY	\$ 1,454.86	\$ 1,463.96	\$ 1,590.06	\$ 4,508.88	
204 STATE RETIREMENT	\$ 3,114.54	\$ 3,134.59	\$ 3,375.17	\$ 9,624.30	
206 LIFE INSURANCE	\$ 35.20	\$ 35.20	\$ 35.20	\$ 105.60	
207 MEDICAL INSURANCE	\$ 8,008.52	\$ 8,008.52	\$ 8,008.52	\$ 24,025.56	
212 EMPLOYER MEDICARE	\$ 340.24	\$ 342.37	\$ 371.87	\$ 1,054.48	
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS					
335 R & M SERV.-BLDG.					
336 R & M SERV.-VEHICLES	\$ 41.00		\$ 132.99	\$ 173.99	
338 R & M SERV.-VEHICLES	\$ 403.87	\$ 3,104.83	\$ 2,486.74	\$ 5,995.44	
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 218.57	\$ 3,475.00	\$ 65.00	\$ 3,758.57	
410 CUSTODIAN SUPPLIES					
412 DIESEL	\$ 15,880.13	\$ 17,655.09	\$ 17,349.81	\$ 50,885.03	
418 EQUIPMENT & MACHINERY PARTS	\$ 6,292.62	\$ 9,951.25	\$ 37,868.05	\$ 54,111.92	
422 FOOD SUPPLIES					
424 GARAGE SUPPLIES	\$ 197.50			\$ 197.50	
425 GASOLINE		\$ 18,005.81	\$ 776.78	\$ 18,782.59	
433 LUBRICANTS	\$ 559.68	\$ 214.00	\$ 5,651.96	\$ 6,425.64	
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 425.26	\$ 1,213.98	\$ 3,836.04	\$ 5,475.28	
450 TIRES & TUBES	\$ 236.28	\$ 2,767.00	\$ 15,214.14	\$ 18,217.42	
453 VEHICLE PARTS	\$ 8,022.70	\$ 3,353.90	\$ 8,529.02	\$ 19,905.62	
499 OTHER SUPPLIES & MATERIALS	\$ 1,030.73	\$ 2,844.50	\$ 2,476.53	\$ 6,351.76	

TOTAL 63100	\$ 72,006.08	\$ 101,470.30	\$ 135,686.78	\$ 309,163.16	
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TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 5,097.90	\$ 5,097.88	\$ 5,097.89	\$ 15,293.67	
144 HVY. EQUIPT. OPERATORS	\$ 5,307.20	\$ 5,307.20	\$ 5,339.38	\$ 15,953.78	
149 TRAFFIC CONTROL OPERATORS	\$ 1,989.00	\$ 2,121.60	\$ 4,612.84	\$ 8,723.44	
187 OVERTIME	\$ 88.05	\$ 120.68	\$ 70.17	\$ 278.90	
201 SOCIAL SECURITY	\$ 734.24	\$ 741.81	\$ 897.99	\$ 2,374.04	
204 STATE RETIREMENT	\$ 1,605.19	\$ 1,626.44	\$ 1,944.46	\$ 5,176.09	
206 LIFE INSURANCE	\$ 17.60	\$ 17.60	\$ 22.00	\$ 57.20	
207 MEDICAL INSURANCE	\$ 2,574.44	\$ 2,574.44	\$ 2,574.44	\$ 7,723.32	
212 EMPLOYER MEDICARE	\$ 171.70	\$ 173.46	\$ 209.99	\$ 555.15	
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT					
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
356 TUITION					
399 OTHER CONTRACTED SERVICES				\$ -	
415 ELECTRICITY	\$ 1,747.38	\$ 1,731.86	\$ 1,823.93	\$ 5,303.17	
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS			\$ 13,865.00	\$ 13,865.00	
446 SMALL TOOLS	\$ 28.49	\$ 65.55		\$ 94.04	
451 UNIFORMS					
499 OTHER SUPPLIES & MATERIALS	\$ 223.41	\$ 22,090.24	\$ 48,290.93	\$ 70,604.58	

TOTAL 63600 \$ 19,584.60 \$ 41,668.76 \$ 84,749.02 \$ 146,002.38

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$ 762.88	\$ 784.24	\$ 792.66	\$ 2,339.78
333 LICENSES	\$ 650.00	\$ 2,547.00		\$ 3,197.00
399 OTHER CONTRACTED SERVICES	\$ 117.30	\$ 7.95	\$ 7.95	\$ 133.20
415 ELECTRICITY	\$ 1,881.01	\$ 1,578.68	\$ 1,257.02	\$ 4,716.71
434 NATURAL GAS	\$ 279.54	\$ 181.10	\$ 70.66	\$ 531.30
454 WATER & SEWER	\$ 991.07	\$ 348.92	\$ 304.82	\$ 1,644.81
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS			\$ 480.02	\$ 480.02
506 LIABILITY INSURANCE				
508 PREM. CORPORATE SURETY BONDS				
510 TRUSTEES COMMISSION	\$ 4,177.52	\$ 4,361.97	\$ 4,255.59	\$ 12,795.08
513 WORKMANS COMP. INSURANCE			\$ 132,671.00	\$ 132,671.00

TOTAL - 65000 \$ 8,859.32 \$ 9,809.86 \$ 139,839.72 \$ 158,508.90

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$ 6,557.12		\$ 6,557.12	\$ 13,114.24
210 UNEMPLOYMENT COMP.				

TOTAL 66000 \$ 6,557.12 \$ - \$ 6,557.12 \$ 13,114.24

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES	\$ -			
330 LEASE PURCHASES				
399 OTHER CONTRACTED SERVICES				
705 BRIDGE CONSTRUCTION	\$ 1,170.00	\$ 2,507.77		\$ 3,677.77
706 BUILDING CONSTRUCTION				
707 BUILDING IMPROVEMENTS				
708 COMMUNICATION EQUIPMENT				
709 DATA PROCESSING EQUIPT.				
711 FURNITURE & FIXTURES	\$ 1,715.00			\$ 1,715.00
712 HEATING & AIR COND. EQUIPT.				\$ -
713 HIGHWAY CONSTRUCTION			\$ 350.00	\$ 350.00
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES				
719 OFFICE EQUIPMENT				
723 RIGHT OF WAY				
726 STATE AID PROJECTS	\$ 1,377.72		\$ 511,186.51	\$ 512,564.23
790 OTHER EQUIPMENT	\$ 260.66	\$ 937.00		\$ 1,197.66

TOTAL 68000 \$ 4,523.38 \$ 3,444.77 \$ 511,536.51 \$ 519,504.66

21100			\$ -	
21410			\$ -	
21200 ACCRUED PAYROLL			\$ -	

TOTAL \$ -

TRANSFERS OUT-99100

590 TRANS. TO OTHER FUNDS			\$ -	
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TOTAL 99100 \$ - \$ - \$ -

ACCRUALS

21310 INCOME TAX	\$ (19,070.80)	\$ (19,119.06)	\$ (20,813.76)	\$ (59,003.62)
21320 SOCIAL SECURITY	\$ (12,389.25)	\$ (12,439.63)	\$ (13,315.80)	\$ (38,144.68)

21325 MEDICARE	\$ (2,911.59)	\$ (2,923.35)	\$ (3,142.83)	\$ (8,977.77)
21341 HEALTH INSURANCE	\$ (9,650.54)	\$ (9,469.58)	\$ (9,896.66)	\$ (29,016.78)
23152 TCRS	\$ (1,336.64)	\$ (1,414.42)	\$ (1,566.49)	\$ (4,317.55)
21343 CANCER INSURANCE				
21344 LIFE INSURANCE				
21345 COLONIAL LIFE	\$ (1,769.24)	\$ (1,685.12)	\$ (1,769.24)	\$ (5,223.60)
21346 DENTAL	\$ (3,091.40)	\$ (3,115.18)	\$ (3,199.44)	\$ (9,406.02)
21347 VOLUNTEER LIFE	\$ (1,787.32)	\$ (1,712.32)	\$ (1,768.42)	\$ (5,268.06)
21348 USABLE DEP	\$ (37.50)	\$ (37.50)	\$ (37.50)	\$ (112.50)
21349-035 LEGAL SHIELD	\$ (25.90)	\$ (25.90)	\$ (25.90)	\$ (77.70)
21349-266 VISION	\$ (480.52)	\$ (469.40)	\$ (492.44)	\$ (1,442.36)
21352 EMPOWER ROTH	\$ (190.00)	\$ (296.44)	\$ (355.87)	\$ (842.31)
21352 GREAT WEST	\$ (336.08)	\$ (336.08)	\$ (336.08)	\$ (1,008.24)
21352 PRINCIPAL	\$ (2,722.86)	\$ (2,812.67)	\$ (2,929.86)	\$ (8,465.39)
21353 GREAT WEST				
21353 PRINCIPAL	\$ (120.00)	\$ (120.00)	\$ (120.00)	\$ (360.00)
21360 GARNISHMENTS	\$ (2,607.19)	\$ (2,726.28)	\$ (2,764.76)	\$ (8,098.23)
21390 UNITED WAY	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
21390-096 CHRISTMAS CLUB	\$ (2,350.00)	\$ (2,150.00)	\$ (2,110.00)	\$ (6,610.00)
21390-268 UNIFORMS	\$ (302.82)	\$ (381.36)	\$ (388.34)	\$ (1,072.52)
21349-266 ON SITE MEDICAL	\$ (80.00)	\$ (20.00)		\$ (100.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)
21349 YMCA	\$ (45.00)	\$ (45.00)	\$ (45.00)	\$ (135.00)
21349 TSAC-FSA	\$ (440.36)	\$ (440.36)	\$ (440.36)	\$ (1,321.08)
TOTAL ACCRUALS	\$ (61,825.01)	\$ (61,819.65)	\$ (65,598.75)	\$ (189,243.41)

PAID

21310 INCOME TAX	\$ 19,070.80	\$ 19,119.06	\$ 20,813.76	\$ 59,003.62
21320 SOCIAL SECURITY	\$ 12,389.25	\$ 12,439.63	\$ 13,315.80	\$ 38,144.68
21325 MEDICARE	\$ 2,911.59	\$ 2,923.35	\$ 3,142.83	\$ 8,977.77
21341 HEALTH INSURANCE	\$ 9,650.54	\$ 9,469.58	\$ 9,896.66	\$ 29,016.78
21352 TCRS	\$ 1,336.64	\$ 1,414.42	\$ 1,566.49	\$ 4,317.55
21343 CANCER INSURANCE	\$			\$
21344 LIFE INSURANCE				
21345 COLONIAL LIFE	\$ 1,769.24	\$ 1,685.12	\$ 1,769.24	\$ 5,223.60
21346 DENTAL	\$ 3,091.40	\$ 3,115.18	\$ 3,199.44	\$ 9,406.02
21347 VOLUNTEER LIFE	\$ 1,787.32	\$ 1,712.32	\$ 1,768.42	\$ 5,268.06
21348 USABLE DEP	\$ 37.50	\$ 37.50	\$ 37.50	\$ 112.50
21349-035 LEGAL SHIELD	\$ 25.90	\$ 25.90	\$ 25.90	\$ 77.70
21349-246 VISION	\$ 480.52	\$ 469.40	\$ 492.44	\$ 1,442.36
21352 EMPOWER ROTH	\$ 190.00	\$ 296.44	\$ 355.87	\$ 842.31
21352 GREAT WEST	\$ 336.08	\$ 336.08	\$ 336.08	\$ 1,008.24
21352 PRINCIPAL	\$ 2,722.86	\$ 2,812.67	\$ 2,929.86	\$ 8,465.39
21353 GREAT WEST				
21353 PRINCIPAL	\$ 120.00	\$ 120.00	\$ 120.00	\$ 360.00
21360 GARNISHMENTS	\$ 2,607.19	\$ 2,726.28	\$ 2,764.76	\$ 8,098.23
21390 UNITED WAY	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
21390-096 CHRISTMAS CLUB		\$ 2,100.00	\$ 1,015.00	\$ 3,115.00
21390-268 UNIFORMS	\$ 394.80	\$ 420.65	\$ 473.34	\$ 1,288.79
21349-196 MED FLEX				
21391 ON SITE MEDICAL	\$ 80.00	\$ 20.00		\$ 100.00
21349 CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
21349 TSAC-FSA	\$ 440.36	\$ 440.36	\$ 440.36	\$ 1,321.08
21349 YMCA	\$ 45.00	\$ 45.00	\$ 45.00	\$ 135.00
TOTAL PAID	\$ 59,566.99	\$ 61,808.94	\$ 64,588.75	\$ 185,964.68

TOTAL EXPENDITURES	\$ 454,410.52	\$ 732,536.67	\$ 1,223,867.74	\$ 2,410,814.93
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BANK BALANCE AS OF JUNE 30TH, 2018				\$ 4,744,443.85
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TO THE HONORABLE COURT OF
MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
6/30/2018

BEGINNING BANK BALANCE \$160,100.00

DEPOSITS APRIL 2018

MID STATE INVESTMENTS	\$750.00
MRG HOMES	\$1,250.00
PAUL KRUECKEBERG	\$750.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
JIM THOMAS CONST.	\$1,500.00
CHRIS BLACKWELL	\$750.00
STANLEY FRAZIER	\$250.00
EDWARD BURCHETT	\$750.00
JOSEPH SAUERS	\$750.00
ROBERT GALBREATH	\$250.00
MAYNARD CONST.	\$250.00
PIPER CONST. VOIDED 229113	(\$250.00)
LARRY YARBROUGH	\$500.00
REED BALDWIN	\$1,000.00
JIM THOMAS CONST.	\$500.00
MID STATE INVESTMENTS	\$250.00
ALLISON MEANS	\$1,750.00
CLIFT DEVELOPMENT	\$1,000.00
BRM HOMES	\$250.00
PAUL McLAUHLIN	\$550.00
JAC INVESTMENTS	\$550.00
SMITH DAVIDSON CONST.	\$250.00
JIMMY MILLER CONST.	\$250.00
MARTY DARNELL	\$1,750.00
BURKETT HOMES	\$500.00
STEELE TRADEMARK	\$500.00
REED BALDWIN	\$250.00
HAWKINS HOMES	\$2,500.00
JEREMY DAVENPORT	\$250.00
DAVID WELCH	\$250.00
GEORGE STEWARD	\$250.00
CAMCOR HOMES	\$500.00
CRABBE HOMES	\$250.00
BRM HOMES	\$250.00
REDA HOME BUILDERS	\$500.00
REDA HOME BUILDERS	\$1,250.00
ROYAL PALACE HOMES	\$500.00
SMITH CUSTOM CONST.	\$250.00

TOTAL DEPOSITS APRIL 2018 \$24,600.00

DEPOSITS MAY 2018

PAUL KRUECKEBERG	\$500.00
JB TOMLINSON CONST.	\$250.00
JAKE WELCH	\$1,000.00
DAVID JOHNSON	\$1,030.00
CHARLES EDLIN	\$250.00
CAMCOR HOMES	\$1,030.00
ROBERT CHANEY	\$250.00
GRANT CONST.	\$1,500.00
HAWKINS HOMES	\$250.00
DOR CONST.	\$2,250.00
PAT HARP	\$500.00
LASATERS CONST.	\$250.00
ANGELA DORITY	\$250.00
BURKHART CONST.	\$500.00
DANIEL McCASLIN	\$250.00
BRM HOMES	\$250.00
BERT SINGLETARY	\$1,500.00

CHRIS BLACKWELL	\$1,250.00
HAWKINS HOMES	\$250.00
HAWKINS HOMES	\$250.00
CHRISTOPHER PARCHMAN	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
CODY COVINGTON	\$250.00
VENTURE HOMES	\$500.00
HAWKINS HOMES	\$1,480.00
TREAT RIGHT CONST.	\$250.00
SMITH CUSTOM HIMES	\$500.00
JERRY AKINS	\$250.00
BIRCHWOOD CONST.	\$1,000.00
NORCO	\$250.00
BERT SINGLETARY	\$250.00
SMITH CUSTOM HIMES	\$750.00
PAUL KRUECKEBERG	\$750.00
MATTHEW MATUSZAK	\$500.00

TOTAL DEPOSITS MAY 2018	\$21,290.00
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DEPOSITS JUNE 2018

SMITH CUSTOM HOMES	\$250.00
JAMES BLACK	\$500.00
ERIC HUNEYCUTT	\$500.00
MODERN CONTRACTING	\$500.00
MODERN CONTRACTING	\$250.00
MODERN CONTRACTING	\$250.00
AUGUSTIN RESENDIZ	\$515.00
BROCK & NANCY FLEAHMAN	\$250.00
BIRCHWOOD CONST.	\$500.00
REED BALDWIN	\$250.00
STEPHANIE HERNDON	\$250.00
JAMES PELHAM	\$500.00
NICHOLAS CONST.	\$515.00
HAWKINS HOMES	\$250.00
MODERN CONTRACTING	\$250.00
SETH WIGINTON	\$250.00
GRANT CONST.	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
CHRIS BLACKWELL	\$750.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
R & R DEVELOPERS	\$250.00
REDA HOME BUILDERS	\$1,500.00
BERT SINGLETARY	\$750.00
ROBERT CAIN	\$250.00
ROBERT CAIN	\$250.00
SMITH DAVIDSON CONST.	\$250.00
DANELL WELCH	\$250.00
ERIC HAWKINS	\$250.00
BRM HOMES	\$750.00
CRABBE HOMES	\$250.00
PAUL KRUECKEBERG	\$1,030.00
ADAM BLICK	\$250.00
JIM THOMAS CONST.	\$250.00
JIM THOMAS CONST.	\$500.00
BRETT KONCZAL	\$250.00
LEN RYE	\$500.00
ROBERT KOLBE	\$250.00
ERIC HUNEYCUTT	\$515.00
REDA HOME BUILDERS	\$1,500.00
JEFF SHEPHERD	\$500.00
MID STATE INVESTMENTS	\$500.00

BERT SINGLETARY	\$1,250.00	
ERIC BLACKWELL	\$250.00	
TOTAL DEPOSITS JUNE 2018		\$21,075.00

REFUNDS APRIL 2018

ERIC HUNEYCUTT	\$1,250.00
CHRIS WARREN	\$250.00
JOHNNY SCHUETZ	\$500.00
PIPER CONSTRUCTION	(\$250.00)
REDA HOME BUILDERS	\$3,250.00
BARRY BOWERS	\$250.00
HUTCHESON CONST.	\$500.00
MAYNARD CONST.	\$1,000.00
McCALL CONTRACTING	\$1,000.00
MODERN CONTRACTING	\$500.00
PIPER CONSTRUCTION	\$1,000.00
SMITH CUSTOM CONST.	\$250.00
JIM THOMAS CONST.	\$750.00
JOE MAYNARD	\$250.00
MRG HOMES	\$1,750.00
AZURE CONST.	\$250.00
JAMES PELHAM	\$1,015.00
NICHOLAS CONST.	\$500.00

TOTAL REFUNDS APRIL 2018	\$14,515.00
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REFUNDS MAY 2018

ERIC HUNEYCUTT	\$2,000.00
CAMCOR	\$250.00
JOHNSON CONST.	\$250.00
DON DUNCAN	\$1,000.00
LARRY STEWART	\$250.00
ALLISON MEANS	\$750.00
BURKHART CONST.	\$1,000.00
CHRIS BLACKWELL	\$1,015.00
DANELL WELCH	\$250.00
GORDON WOODSON	\$500.00
ROBERT CHANEY	\$250.00
TONY BENNETT	\$250.00
CHRIS BLACKWELL	\$500.00
CHRIS BLACKWELL	\$4,000.00
KOLBE HOMES	\$500.00
McCALL CONTRACTING	\$750.00

TOTAL REFUNDS MAY 2018	\$13,515.00
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REFUNDS JUNE 2018

SMITH CUSTOM CONST.	\$750.00
VENTURE HOMES	\$500.00
BERT SINGLETARY	\$750.00
BIRCHWOOD CONST.	\$500.00
HERALD & PHILLIPS	\$750.00
MACK PHILLIPS CONST.	\$750.00
MIKE SYKES	\$250.00
NORCO	\$750.00
QUALITY HOMES	\$1,000.00
DANNY HIGDON	\$250.00
JIMMY MILLER CONST.	\$250.00
PAUL KRUECKEBERG	\$2,015.00
CRABBE HOMES	\$2,000.00
MARCO HERNANDEZ	\$250.00
REDA HOME BUILDERS	\$1,500.00
CHARLES BITER	\$250.00
BRM HOMES	\$1,500.00
JIM THOMAS	\$1,000.00

TOTAL REFUNDS JUNE 2018	\$15,015.00
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ENDING BALANCE JUNE 2018	\$184,020.00
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TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED

THIS, THE TENTH DAY OF SEPTEMBER, 2018

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2017 THRU JUNE 30, 2018.

GRADE & DRAINAGE – NEW CONSTRUCTION

July-Aug-Sept	-- None this quarter.
Oct-Nov-Dec	– None this quarter.
Jan-Feb-Mar	-- None this quarter.
Apr-May-Jun	-- None this quarter.

BRIDGES & CULVERTS

July-Sept	St. Paul Rd. Poplar Springs Rd.	
Oct-Dec	St. Paul Rd. Cooper Creek Rd.	
Jan-Mar	St Paul Rd. Moody Rd. C B Rd. Buds Creek Rd. Watkins Ford Rd. Shiloh Canaan Rd. Zinc Plant Rd. Locust Grove Church Rd. Old Hwy 48 Mayhew Rd. Palmyra Rd. Wall Rd. Antioch Rd. Lylewood Rd. Dotsonville Rd. Daily Rd. Kirkland Rd. Tarsus Rd. Black Rd.	Rawlings Rd. Blooming Grove Rd. Cooper Creek Rd. Moorefield Rd. Logan Rd. Chambers Rd. River Rd. Chapel Hill Rd. Akin Rd. Devers Rd. Ryes Chapel Rd. Salem Rd. Hickory point Rd. Gholson Rd. Sulphur Springs Rd Shady Grove Rd. Mobley Rd. Mixon Rd. Buckner Rd.
Apr-Jun	Watkins Ford Rd. Rosson Rd. Old Clarksville Pike Mixon Rd.	

CULVERTS INSTALLED:

July-Aug-Sept	Installed four hundred seventy-six (476) linear feet of metal culverts.
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Oct- Nov-Dec	Installed two hundred seventy-six (276) linear feet of metal culvert
Jan-Feb-Mar	Installed three hundred sixty-six (366) linear feet of metal culvert
Apr-May-Jun	Installed five hundred forty-two (542) linear feet of metal culvert

ROADS HOT MIXED

July-Aug-Sept	Ten and fifty hundredths (10.50) miles of county roads were hot mixed.
Oct-Nov-Dec	Eight and forty hundredths (8.40) miles of county roads were hot mixed.
Jan- Feb-Mar	None this quarter
Apr-May-June	Twenty and sixty-nine hundredths (20.69) miles of county roads were hot mixed.

ROADS OILED & CHIPPED:

July-Aug -Sept	None this quarter
Oct-Nov-Dec	None this quarter
Jan- Feb-Mar	None this quarter
Apr- May-June	C B Road - .65 mi.

TRAFFIC CONTROL:

July-Aug- Sept	Erected 93 Signs
Oct- Nov-Dec	Erected 46 Signs
Jan-Feb-Mar	Erected 152 Signs
Apr-May-Jun	Erected 94 Signs

ROADS STRIPED:

July-Aug- Sept	None this quarter.
Oct-Nov-Dec	Thirty-one and twenty-five hundredths (31.25) miles of county roads were striped;

ROADS STRIPED (CONT)

One thousand, seven hundred sixty (1,760) gallons yellow paint, one thousand, seven hundred sixty gallons white paint, and 15,000 beads were used in striping county roads.

Jan-Feb-Mar None this quarter

Apr-May-Jun Nineteen & ninety-six hundredths (19.96) miles of county roads were striped.

One thousand eighty (1,080) gallons yellow, one thousand eighty (1,080) gallons white and 10,500 lbs. beads were used in striping county roads.

ASPHALT PURCHASED:

Jul-Aug-Sept	Hot Mix McAsphalt	11,734.54	Tons
	SS-1	None this quarter	
	RS-2	None this quarter	

Oct-Nov- Dec	Hot Mix	426.91	Tons
	Old Hwy 48 SA-63013(15)	2,437.24	Tons
	Old Hwy 13 SA-63030(4)	3,176.93	Tons
	S. Liberty Church Rd. SA-63009(8)	1,282.74	Tons
	Poplar Springs Rd. SA-63034(5)	2,422.00	Tons
	SS-1 State Aid	1,113.475	Gal.
	SS-1 State Aid	1,777.778	Gal.
	SS-1 State Aid	1,049.645	Gal.
	RS-2	5,829.00	Gal.
	RS-2	5,606.00	Gal.

Jan-Feb-Mar	Asphalt Purchased	None this quarter
'18	SS-1	None this quarter
	RS-1	None this quarter

ASPHALT PURCHASED (CONT)

Apr-May-Jun	Hot Mix	7,306.90	Tons
	Rawlings Rd. SA-63037(3)	1,642.20	Tons
	Gholson Rd./Gratton Rd. SA-63044(1)	2,538.41	Tons
	Sango Road SA-63040(10)	3,965.73	Tons
	Poplar Springs Rd SA-63034(5)	614.16	Tons
	SS-1 State Aid	3,822.49	Gal
	RS-2 Emulsion	33,093.00	Gal

CRUSHED STONE:

Jul-Aug-Sept	Two thousand four hundred seventeen and eighty-eight hundredths (2,417.88) tons of crushed stone were hauled and placed on county road and projects.
Oct-Nov-Dec	Five thousand eighty-two and seventy-six hundredths (5,082.76) tons of crushed stone were hauled and placed on county roads and projects.
Jan- Feb-Mar	Eight hundred ninety-nine and sixty-six hundredths (899.66) tons of crushed stone were hauled and placed on the county roads and projects.
April-May-June	Four thousand, seven hundred, forty-five and ninety-four hundredths (4,745.94) tons of crushed stone were hauled and placed on the county roads.

GUARDRAILS:

July Aug Sept	Cumberland Heights Road	1 line post 1 10" bolt 3 rectangular washers
	Sango Road	2 end cap 8 nuts & bolts
Oct Nov Dec	River Road	1 13' 6" sect. rail 1 post & block 1 end cap
Jan Feb Mar	Cumberland Heights Road	1 long sect new rail 1 square top half starter post 2 rubber spacer blocks

GUARDRAILS(CONT)

	International Blvd.	1	long sect. new rail
		1	rubber spacer block
	Mayhew Rd.	1	used post
		1	used block
Apr May Jun	River Road	2	12' 6" used rail
		2	used posts
		2	new end caps
	River Rd.	4	anchors, bolts, washers
	Hickory Point Rd.	6	used long sect rail
		3	used posts
		3	used blocks
	Gip Manning Rd.	1	12' 6" used sect. rail
		1	used flared end cap

PROJECTS:

July-Aug-Sept	None this quarter
Oct-Nov- Dec	None this quarter
Jan-Feb-Mar	None this quarter
April-May-June	None this quarter

Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING
30-Jun-18

BEGINNING BANK BALANCE \$ 4,148,002.32

		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL
40110	CURRENT PROPERTY TAX		\$ 2,255,162.13	\$ 1,775,815.71	\$ 78,450.74	\$ 4,109,428.58
40110-	2 PUBLIC UTILITIES					\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 19,366.26	\$ 32,564.24	\$ 30,471.82	\$ 6,053.10	\$ 88,455.42
40125	TRUSTEES BANKRUPT	\$ 1,487.90	\$ 387.38	\$ 350.94	\$ 683.29	
40130	CIRCUIT CT. - DELINQUENT	\$ 21,816.42	\$ 10,910.31	\$ 7,130.85	\$ 17,827.26	\$ 57,684.84
40140-	3 TRUSTEE-INT. & PENALTY	\$ 11,911.96	\$ 9,306.49	\$ 8,994.74	\$ 9,019.93	\$ 39,233.12
40140	4 CIR. CT.-INT. & PENALTY					\$ -
40150	PICKUP TAXES					\$ -
40270	BUSINESS TAX	\$ 6,453.50	\$ 6,310.28	\$ 15,044.47	\$ 88,068.06	\$ 115,876.31
40280	SERVANCE TAX		\$ 65,863.00	\$ 72,600.62	\$ 48,117.82	\$ 186,581.44
40320	BANK EXCISE TAX			\$ 18,440.89		\$ 18,440.89
43380	VENDING MACHINE COM					\$ -
44135	SALE OF GASOLINE	\$ 2,630.62	\$ 1,982.03	\$ 1,877.79	\$ 2,015.38	\$ 8,505.82
44170	MISCELLANEOUS	\$ 2,691.29	\$ 1,349.92	\$ 6,530.02	\$ 562.45	\$ 11,133.68
44145	SALE OF RECYCL MAT.					\$ -
44530	SALE OF EQUIPMENT					\$ -
46410	BRIDGE PROGRAM					\$ -
46420	STATE AID PROGRAM	\$ 23,156.37	\$ 487,913.49	\$ 10,649.74	\$ 81,760.80	\$ 603,480.40
46920	GASOLINE TAX	\$ 594,832.18	\$ 817,884.32	\$ 729,382.69	\$ 741,489.63	\$ 2,883,588.82
46920	GASOLINE TAX 2017		\$ 168,064.48	\$ 148,825.69	\$ 152,500.43	\$ 469,390.60
46930	GASOLINE INSPECTION FEE	\$ 20,724.19	\$ 31,086.12	\$ 31,086.12	\$ 31,086.12	\$ 113,982.55
47590	FEDERAL THRU STATE					\$ -
44990	OTHER LOCAL REVENUE					\$ -
44520	INSURANCE RECOVERY	\$ 421.96	\$ 612.37	\$ 2,011.05	\$ 2,919.53	\$ 5,964.91
47230	DISASTER RELIEF					\$ -
48120	PAVING AND MAINTENANCE	\$ 19,210.17				\$ 19,210.17
11410	ACCOUNTS RECEIVABLES	\$ 356,835.12				\$ 356,835.12
						\$ -
TOTAL REVENUE		\$ 1,081,537.94	\$ 3,889,396.56	\$ 2,859,213.14	\$ 1,260,554.54	\$ 9,090,702.18
TOTAL AVAILABILITY						\$ 13,238,704.50

EXPENDATURES JULY 1, 2017 THRU JUNE 30, 2018

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
GENERAL ADMINISTRATION - 61000					
101 COUNTY OFFICIAL	\$ 27,535.80	\$ 27,535.80	\$ 27,535.80	\$ 27,535.80	\$ 110,143.20
103 ASSISTANT	\$ 21,701.12	\$ 18,627.31	\$ 21,731.85	\$ 18,627.31	\$ 80,687.59
119 ACCOUNTANT/BOOKKEEPER	\$ 12,336.00	\$ 10,599.83	\$ 12,364.63	\$ 10,588.80	\$ 45,889.26
161 SECRETARY	\$ 10,132.80	\$ 8,697.60	\$ 10,328.40	\$ 8,697.60	\$ 37,856.40
162 PURCHASING CLERK	\$ 10,132.80	\$ 8,697.60	\$ 10,147.20	\$ 8,697.60	\$ 37,675.20
187 OVERTIME	\$ 27.58	\$ 357.29	\$ 937.71	\$ 46.69	\$ 1,369.27
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 4,927.70	\$ 4,467.42	\$ 4,992.05	\$ 4,443.65	\$ 18,830.82
204 STATE RETIREMENT	\$ 10,527.99	\$ 9,582.68	\$ 10,679.67	\$ 9,541.33	\$ 40,331.67
206 LIFE INSURANCE	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 264.00
207 MEDICAL INSURANCE	\$ 13,614.56	\$ 13,877.76	\$ 13,877.76	\$ 13,877.76	\$ 55,247.84
212 EMPLOYER MEDICARE	\$ 1,152.42	\$ 1,044.77	\$ 1,167.46	\$ 1,039.21	\$ 4,403.86
320 DUES & MEMBERSHIP	\$ 3,800.00	\$ 211.00			\$ 4,011.00
331 LEGAL SERVICES			\$ 4,200.00		\$ 4,200.00
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS				\$ 328.92	\$ 328.92
351 RENTALS	\$ 609.08	\$ 1,615.02	\$ 559.62	\$ 559.62	\$ 3,343.34
355 TRAVEL					\$ -
356 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 248.50	\$ 3,415.30	\$ 154.50	\$ 320.39	\$ 4,138.69
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 399.05	\$ 428.93	\$ 488.68	\$ 553.03	\$ 1,869.69
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 103.02	\$ 234.14	\$ 228.28	\$ 2,118.89	\$ 2,684.33
499 OTHER SUPPLIES & MATERIALS	\$ 153.51	\$ 818.29	\$ 191.01	\$ 1,177.73	\$ 2,340.54
					\$ -
TOTAL 61000	\$ 118,367.93	\$ 111,176.74	\$ 120,550.62	\$ 109,120.33	\$ 459,215.62
HIGHWAY BRIDGE MAINTENANCE - 62000					
141 FOREMEN	\$ 143,399.20	\$ 123,087.70	\$ 143,653.30	\$ 123,351.51	\$ 533,491.71
142 MECHANICS	\$ 21,267.20	\$ 18,446.40	\$ 21,705.30	\$ 23,333.77	\$ 84,752.67
144 EQUIPMENT OP. HEAVY	\$ 140,979.58	\$ 121,729.36	\$ 144,996.68	\$ 124,096.63	\$ 531,802.25
145 EQUIPMENT OP. LIGHT	\$ 43,154.10	\$ 37,221.60	\$ 45,651.95	\$ 42,320.59	\$ 168,348.24
147 TRUCK DRIVERS	\$ 123,036.74	\$ 105,620.66	\$ 130,613.82	\$ 110,249.69	\$ 469,520.91
149 LABORERS	\$ 27,278.06	\$ 23,380.80	\$ 26,879.66	\$ 23,510.94	\$ 101,049.46
168 PART TIME	\$ 11,861.17	\$ 12,996.00	\$ 11,429.48	\$ 9,698.74	\$ 45,985.39
187 OVERTIME	\$ 7,032.68	\$ 2,372.22	\$ 35,367.36	\$ 9,609.24	\$ 54,381.50
201 SOCIAL SECURITY	\$ 29,697.58	\$ 25,259.79	\$ 32,672.16	\$ 26,818.11	\$ 114,447.64
204 STATE RETIREMENT	\$ 63,089.14	\$ 53,702.04	\$ 67,889.88	\$ 55,837.79	\$ 240,518.85
206 LIFE INSURANCE	\$ 639.10	\$ 638.32	\$ 643.50	\$ 665.50	\$ 2,586.42
207 MEDICAL INSURANCE	\$ 110,965.62	\$ 110,876.34	\$ 111,399.30	\$ 119,122.62	\$ 452,363.88
212 EMPLOYER MEDICARE	\$ 7,102.41	\$ 6,038.73	\$ 7,714.85	\$ 6,328.93	\$ 27,184.92
322 DRUG TESTING				\$ 4,924.05	\$ 4,924.05
340 MEDICAL & DENTAL SERV.					\$ -
351 RENTALS	\$ 99.00		\$ 2,395.00		\$ 2,494.00
356 TUITION					\$ -
399 OTHER CONTRACTED SERVICES	\$ 6,409.00	\$ 17,219.00	\$ 6,204.00	\$ 12,945.08	\$ 42,777.08
404 ASPHALT HOT MIX	\$ 357,834.69	\$ 173,431.16	\$ 2,899.57	\$ 371,656.81	\$ 905,822.23
405 ASPHALT LIQUID		\$ 16,008.40	\$ 26,991.90	\$ 47,974.14	\$ 90,974.44
408 CONCRETE		\$ 717.36	\$ 320.00	\$ 1,750.00	\$ 2,787.36
409 CRUSHED STONE	\$ 18,354.77	\$ 5,986.33	\$ 17,050.40	\$ 27,332.68	\$ 68,724.18
419 EXPLOSIVES & DRILLING SUPPLIES					\$ -
420 FERTILIZER,LIME, CHEM.,SEED	\$ 304.83	\$ 267.25		\$ 804.10	\$ 1,376.18
440 PIPE-METAL	\$ 4,176.75	\$ 3,531.65	\$ 12,001.99	\$ 13,368.62	\$ 33,079.01
444 SALT			\$ 271,766.10		\$ 271,766.10
445 SAND					\$ -
446 SMALL TOOLS					\$ -
447 STRUCTURAL STEEL	\$ 840.00		\$ 4,000.00		\$ 4,840.00
455 WOOD PRODUCTS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 1,925.53	\$ 286.04	\$ 644.24	\$ 2,980.45	\$ 5,836.26
					\$ -
TOTAL 62000	\$ 1,119,447.15	\$ 858,817.15	\$ 1,124,890.44	\$ 1,158,679.99	\$ 4,261,834.73
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
141 FOREMEN	\$ 17,202.57	\$ 14,765.93	\$ 17,226.93	\$ 14,765.93	\$ 63,961.36
142 MECHANICS	\$ 44,887.13	\$ 42,323.05	\$ 56,236.22	\$ 47,582.38	\$ 191,028.78
147 TRUCK DRIVERS	\$ 6,173.20	\$ 6,734.41	\$ 7,856.81	\$ 6,734.40	\$ 27,498.82
162 CLERICAL	\$ 9,551.20	\$ 8,198.40	\$ 9,727.06	\$ 8,275.26	\$ 35,751.92
187 OVERTIME	\$ 1,417.22	\$ 222.76	\$ 8,470.42	\$ 2,205.61	\$ 12,316.01
201 SOCIAL SECURITY	\$ 4,543.63	\$ 4,091.13	\$ 5,743.06	\$ 4,508.88	\$ 18,886.70
204 STATE RETIREMENT	\$ 9,950.84	\$ 8,890.52	\$ 12,051.47	\$ 9,624.30	\$ 40,517.13
206 LIFE INSURANCE	\$ 88.00	\$ 96.80	\$ 105.60	\$ 105.60	\$ 396.00

207 MEDICAL INSURANCE	\$	21,538.92	\$	22,979.64	\$	24,025.56	\$	24,025.56	\$	92,569.68
212 EMPLOYER MEDICARE	\$	1,062.58	\$	956.73	\$	1,343.08	\$	1,054.48	\$	4,416.87
322 EVALUATION & TESTING										
330 OPERATING LEASE PAYMENTS	\$	264.42	\$	19.86	\$	1,100.00			\$	1,384.28
335 R & M SERV.-BLDG.									\$	-
336 R & M SERV.-EQUIPMENT	\$	4,574.02	\$	931.21	\$	75.00	\$	173.99	\$	5,754.22
338 R & M SERV.-VEHICLES	\$	4,099.10	\$	6,761.77	\$	2,617.39	\$	5,995.44	\$	19,473.70
351 RENTALS										
399 OTHER CONTRACTED SERVICES			\$	2,529.20	\$	4,971.68	\$	3,758.57	\$	11,259.45
410 CUSTODIAN SUPPLIES										
411 DATA PROCESSING SUPPLIES										
412 DIESEL	\$	39,485.87	\$	30,374.38	\$	31,356.46	\$	50,885.03	\$	152,101.74
418 EQUIPMENT & MACHINERY PARTS	\$	70,584.88	\$	29,044.89	\$	41,677.20	\$	54,111.92	\$	195,418.89
422 FOOD SUPPLIES										
OPERATION/MAINTENANCE OF EQUIPT. - 63100										
424 GARAGE SUPPLIES	\$	91.31							\$	91.31
425 GASOLINE	\$	14,754.41	\$	14,370.75	\$	29,859.32	\$	197.50	\$	59,181.98
427 ICE	\$	7,135.45						18782.59	\$	25,918.04
433 LUBRICANTS			\$	4,430.78	\$	5,797.32	\$	6,425.64	\$	16,653.74
435 OFFICE SUPPLIES									\$	-
446 SMALL TOOLS	\$	3,203.03	\$	5,039.35	\$	1,961.31	\$	5,475.28	\$	15,678.97
450 TIRES & TUBES	\$	13,171.71	\$	8,240.64	\$	7,177.68	\$	18,217.42	\$	46,807.45
453 VEHICLE PARTS	\$	18,477.81	\$	20,378.27	\$	20,861.14	\$	19,905.62	\$	79,622.84
499 OTHER SUPPLIES & MATERIALS	\$	3,757.07	\$	5,781.36	\$	8,635.45	\$	6,351.76	\$	24,525.64
TOTAL 63100	\$	296,014.37	\$	237,161.83	\$	298,876.16	\$	309,163.16	\$	1,141,215.52
TRAFFIC CONTROL - 63600										
141 FOREMEN	\$	17,817.37	\$	15,293.67	\$	17,842.62	\$	15,293.67	\$	66,247.33
144 HVY. EQUIPT. OPERATORS	\$	18,661.45	\$	15,921.61	\$	18,982.40	\$	15,953.78	\$	69,519.24
149 TRAFFIC CONTROL OPERATORS	\$	16,463.07	\$	14,189.70	\$	13,932.22	\$	8,723.44	\$	53,308.43
187 OVERTIME	\$	885.10	\$	100.86	\$	2,093.65	\$	278.90	\$	3,358.51
201 SOCIAL SECURITY	\$	3,216.03	\$	2,697.07	\$	3,154.20	\$	2,374.04	\$	11,441.34
204 STATE RETIREMENT	\$	6,922.10	\$	5,851.99	\$	6,552.52	\$	5,176.09	\$	24,502.70
206 LIFE INSURANCE	\$	66.00	\$	66.00	\$	57.20	\$	57.20	\$	246.40
207 MEDICAL INSURANCE	\$	7,576.92	\$	7,723.32	\$	7,723.32	\$	7,723.32	\$	30,746.88
212 EMPLOYER MEDICARE	\$	752.11	\$	630.73	\$	737.65	\$	555.15	\$	2,675.64
320 DUES & MEMBERSHIP									\$	-
322 DRUG TESTING									\$	-
330 OPERATING LEASE PAYMENT					\$	340.00			\$	340.00
336 R & M SERV.-EQUIPMENT									\$	-
349 PRINTING STATIONERY FORMS									\$	-
356 TUITION									\$	-
399 OTHER CONTRACTED SERVICES	\$	904.00	\$	1,276.84	\$	13,182.80			\$	15,363.64
415 ELECTRICITY	\$	3,603.69	\$	5,199.05	\$	5,223.38	\$	5,303.17	\$	19,329.29
418 EQUIPMENT AND MACHINERY PARTS										
429 INSTRUCTIONAL MATERIALS										
443 ROAD SIGNS	\$	7,240.50			\$	16,347.10	\$	13,865.00	\$	37,452.60
446 SMALL TOOLS	\$	226.09	\$	81.65	\$	746.60	\$	94.04	\$	1,148.38
451 UNIFORMS									\$	-
499 OTHER SUPPLIES & MATERIALS	\$	4,887.78	\$	838.77	\$	2,300.55	\$	70,604.58	\$	78,631.68
									\$	-
TOTAL 63600	\$	89,222.21	\$	69,871.26	\$	109,216.21	\$	146,002.38	\$	414,312.06
OTHER CHARGES - 65000										
									\$	-
307 COMMUNICATIONS	\$	1,452.39	\$	1,919.37	\$	2,294.38	\$	2,339.78	\$	8,005.92
333 LICENSES	\$	1,150.00	\$	250.00	\$	74.00	\$	3,197.00	\$	4,671.00
399 OTHER CONTRACTED SERVICES	\$	13.90	\$	27.80	\$	13.90	\$	133.20	\$	188.80
415 ELECTRICITY	\$	3,666.93	\$	6,102.24	\$	7,687.29	\$	4,716.71	\$	22,173.17
434 NATURAL GAS	\$	78.55	\$	359.55	\$	1,399.45	\$	531.30	\$	2,368.85
454 WATER & SEWER	\$	1,182.91	\$	896.11	\$	1,831.49	\$	1,644.81	\$	5,555.32
502 BLDG. & CONTENTS INSURANCE	\$	200,000.00							\$	200,000.00
504 INDIRECT COSTS	\$	9,557.81	\$	2,739.09	\$	814.44	\$	480.02	\$	13,591.36
506 LIABILITY INSURANCE									\$	-
508 PREM. CORPORATE SURETY BONDS									\$	-
510 TRUSTEES COMMISSION	\$	10,901.95	\$	56,994.30	\$	46,694.10	\$	12,795.08	\$	127,385.43
513 WORKMANS COMP. INSURANCE							\$	132,671.00	\$	132,671.00
515 LIABILITY CLAIMS									\$	-
									\$	-
									\$	-
TOTAL - 65000	\$	228,004.44	\$	69,288.46	\$	60,809.05	\$	158,508.90	\$	516,610.85
EMPLOYEE BENEFITS - 66000										
									\$	-
207 HEALTH INSURANCE	\$	6,186.02	\$	13,114.24	\$	6,557.12	\$	13,114.24	\$	38,971.62
210 UNEMPLOYMENT COMPENSATION									\$	-
212 EMPLOYER MEDICARE									\$	-
TOTAL 66000	\$	6,186.02	\$	13,114.24	\$	6,557.12	\$	13,114.24	\$	38,971.62
CAPITAL OUTLAY - 68000										
321 ENGINEERING SERVICES									\$	-
330 LEASE PURCHASES									\$	-

399 OTHER CONTRACTED SERVICES						\$	-			
705 BRIDGE CONSTRUCTION		\$	288.64	\$	1,585.50	\$	3,677.77	\$	5,551.91	
706 BUILDING CONSTRUCTION						\$	-			
707 BUILDING IMPROVEMENTS						\$	-			
708 COMMUNICATION EQUIPMENT						\$	-			
709 DATA PROCESSING EQUIPT.	\$	618.00	\$	524.54		\$	1,715.00	\$	2,857.54	
711 FURNITURE & FIXTURES						\$	-			
712 HEATING & AIR COND. EQUIPT.						\$	-			
713 HIGHWAY CONSTRUCTION	\$	19,600.00				\$	350.00	\$	19,950.00	
714 HIGHWAY EQUIPMENT						\$	-			
718 MOTOR VEHICLES				\$	139,834.00			\$	139,834.00	
719 OFFICE EQUIPMENT						\$	-			
723 RIGHT OF WAY						\$	-			
726 STATE AID PROJECTS	\$	2,541.64	\$	529,751.06	\$	1,740.96	\$	512,564.23	\$	1,046,597.89
728 TRAFFIC CONTROL EQUIPMENT						\$	-			
790 OTHER EQUIPMENT	\$	394.96	\$	8,830.96	\$	8,431.71	\$	1,197.66	\$	18,855.29
						\$	-			
TOTAL 68000	\$	23,154.60	\$	539,395.20	\$	151,592.17	\$	519,504.66	\$	1,233,646.63
						\$	-			
82220/604						\$	-			
21100 ACCOUNTS PAYABLE	\$	126,320.45				\$	126,320.45			
21200 ACCURED PAYROLL						\$	-			
21410 CONTRACTS PAYABLE						\$	-			
21810 REVENUE ANTICIPATION						\$	-			
39000 UNDESIGNATED FUND BALANCE						\$	-			
82220 HIGHWAY AND STREETS										
TOTAL 82220/604	\$	126,320.45	\$	-				\$	126,320.45	
TRANSFERS OUT-99100										
590 TRANS. TO OTHER FUNDS	\$	220,600.00						\$	220,600.00	
TOTAL 99100	\$	220,600.00						\$	220,600.00	
ACCRUALS										
21310 INCOME TAX	\$	(81,738.33)	\$	(70,311.89)	\$	(79,531.41)	\$	(59,003.62)	\$	(290,585.25)
21320 SOCIAL SECURITY	\$	(42,384.94)	\$	(36,615.28)	\$	(46,561.47)	\$	(38,144.68)	\$	(163,706.37)
21325 MEDICARE	\$	(10,069.52)	\$	(8,694.32)	\$	(10,963.04)	\$	(8,977.77)	\$	(38,704.65)
21341 HEALTH INSURANCE	\$	(27,548.00)	\$	(27,865.82)	\$	(27,835.08)	\$	(29,016.78)	\$	(112,265.68)
21342 ACCIDENT INSURANCE								\$	-	
21343 CANCER INSURANCE								\$	-	
21344 LIFE INSURANCE								\$	-	
21345 COLONIAL LIFE	\$	(4,988.20)	\$	(5,418.66)	\$	(5,355.20)	\$	(5,223.60)	\$	(20,985.66)
21346 DENTAL	\$	(8,906.14)	\$	(8,910.12)	\$	(8,993.86)	\$	(9,406.02)	\$	(36,216.14)
21346 ADJ. TO DENTAL	\$	(3,832.84)						\$	(3,832.84)	
21347 VOLUNTEER LIFE	\$	(5,221.30)	\$	(5,313.96)	\$	(5,361.96)	\$	(5,268.06)	\$	(21,165.28)
21347 ADJ. TO VOLUNTEER LIFE	\$	(4,832.44)						\$	(4,832.44)	
21348 USABLE DEP.	\$	(111.00)	\$	(110.25)	\$	(112.50)	\$	(112.50)	\$	(446.25)
21349-035 LEGAL SHIELD	\$	(155.40)	\$	(103.60)	\$	(77.70)	\$	(77.70)	\$	(414.40)
21349-246 VISION	\$	(1,329.80)	\$	(1,347.44)	\$	(1,358.56)	\$	(1,442.36)	\$	(5,478.16)
21349-246 ADJ. TO VISION	\$	(246.26)						\$	(246.26)	
21351 PEBSCO								\$	-	
21352 GREAT WEST	\$	(1,044.19)	\$	(895.02)	\$	(984.19)	\$	(1,008.24)	\$	(3,931.64)
21352 PRINCIPAL	\$	(8,490.30)	\$	(7,682.91)	\$	(9,294.09)	\$	(8,465.39)	\$	(33,932.69)
21352 EMPOWER ROTH	\$	(665.00)	\$	(570.00)	\$	(665.00)	\$	(842.31)	\$	(2,742.31)
21352 TCRS	\$	(2,901.14)	\$	(2,893.27)	\$	(4,457.15)	\$	(4,317.55)	\$	(14,569.11)
21353 PRINCIPAL	\$	(490.00)	\$	(400.00)	\$	(420.00)	\$	(360.00)	\$	(1,670.00)
21353 GREAT WEST								\$	-	
21360 GARNISHMENT	\$	(2,460.69)	\$	(2,085.37)	\$	(7,325.94)	\$	(8,098.23)	\$	(19,970.23)
21390 UNITED WAY	\$	(140.00)	\$	(120.00)	\$	(40.00)	\$	(120.00)	\$	(420.00)
21390-096 CHRISTMAS CLUB	\$	(7,595.00)	\$	(6,770.00)	\$	(8,350.00)	\$	(6,610.00)	\$	(29,325.00)
21390-268 UNIFORMS	\$	(1,204.34)	\$	(970.34)	\$	(1,315.20)	\$	(1,072.52)	\$	(4,562.40)
21349-196 MED FLEX								\$	-	
21391 ON SITE MEDICAL	\$	(80.00)			\$	(40.00)	\$	(100.00)	\$	(220.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$	(120.00)	\$	(120.00)	\$	(142.50)	\$	(120.00)	\$	(502.50)
21349 TSAC-FSA	\$	(850.02)	\$	(849.94)	\$	(1,321.08)	\$	(1,321.08)	\$	(4,342.12)
21349 YMCA 1-PLUS							\$	(135.00)	\$	(135.00)
TOTAL ACCRUALS	\$	(217,404.85)	\$	(188,048.19)	\$	(220,505.93)	\$	(189,243.41)	\$	(815,202.38)
PAID										
21310 INCOME TAX	\$	81,738.33	\$	70,311.89	\$	79,531.41	\$	59,003.62	\$	290,585.25
21310 ADJ. TO INCOME TAX	\$	76.00						\$	76.00	
21320 SOCIAL SECURITY	\$	42,384.94	\$	36,615.28	\$	46,561.47	\$	38,144.68	\$	163,706.37
21320 ADJ TO SOCIAL SECURITY	\$	639.10						\$	639.10	
21325 MEDICARE	\$	10,069.52	\$	8,694.32	\$	10,963.04	\$	8,977.77	\$	38,704.65
21325 ADJ. TO MEDICARE	\$	320.69						\$	320.69	
21341 HEALTH INSURANCE	\$	27,548.00	\$	27,865.82	\$	27,835.08	\$	29,016.78	\$	112,265.68
21341 HEALTH INSURANCE	\$	27,382.64						\$	27,382.64	
21342 ADJ. TO ACCIDENT INSURANCE	\$	155.00						\$	155.00	
24343 ADJ. TO CANCER INSURANCE	\$	119.25						\$	119.25	
21344 ADJ. TO LIFE INSURANCE	\$	96.92						\$	96.92	
21345 COLONIAL LIFE	\$	4,988.20	\$	5,418.66	\$	5,355.20	\$	5,223.60	\$	20,985.66
21345 ADJ. TO COLONIAL LIFE	\$	6,016.07						\$	6,016.07	
21346 DENTAL	\$	8,906.14	\$	8,910.12	\$	8,993.86	\$	9,406.02	\$	36,216.14
21347 VOLUNTEER LIFE	\$	5,221.30	\$	5,313.96	\$	5,361.96	\$	5,268.06	\$	21,165.28
21348 USABLE DEP.	\$	111.00	\$	110.25	\$	112.50	\$	112.50	\$	446.25

21348 ADJ. TO USABLE DEP.	\$	2,078.07				\$	2,078.07
21349-035 LEGAL SHIELD	\$	155.40	\$	103.60	\$	77.70	\$ 414.40
21349-246 VISION	\$	1,329.80	\$	1,347.44	\$	1,358.56	\$ 5,478.16
21349-196 MEDFLEX	\$	500.00					\$ 500.00
21351 ADJ. TO PEBSCO	\$	5,438.80					\$ 5,438.80
21352 GREAT WEST	\$	1,044.19	\$	895.02	\$	984.19	\$ 3,931.64
21352 ADJ. TO GREAT WEST	\$	36,099.71					\$ 36,099.71
21352 PRINCIPLE	\$	8,490.30	\$	7,682.91	\$	9,294.09	\$ 33,932.69
21352 EMPOWER ROTH	\$	665.00	\$	570.00	\$	665.00	\$ 2,742.31
21352 TCRS	\$	2,901.14	\$	2,893.27	\$	4,457.15	\$ 14,569.11
21353 ADJ. TO GREAT WEST	\$	8,180.00					\$ 8,180.00
21353 PRINCIPLE	\$	490.00	\$	400.00	\$	420.00	\$ 1,670.00
21360 GARNISHMENTS	\$	2,460.69	\$	2,085.37	\$	7,325.94	\$ 19,970.23
21360 ADJ. TO GARNISHMENTS	\$	1,725.00					\$ 1,725.00
21390 UNITED WAY	\$	140.00	\$	120.00	\$	40.00	\$ 420.00
21390 ADJ. TO UNITED WAY	\$	30.37					\$ 30.37
21390-096 CHRISTMAS CLUB	\$	360.00	\$	26,805.05	\$	525.00	\$ 30,805.05
21390-268 UNIFORMS	\$	1,159.81	\$	1,062.72	\$	1,098.12	\$ 4,609.44
21349-196 TSAC-FSA	\$	850.02	\$	849.94	\$	1,321.08	\$ 4,342.12
21349 CLARKSVILLE ATHLETIC CLUB	\$	120.00	\$	120.00	\$	142.50	\$ 502.50
21391 ON SITE MEDICAL	\$	80.00			\$	40.00	\$ 220.00
21391 ADJ. TO ON SITE MEDICAL	\$	60.00					\$ 60.00
21349 YMCA 1-PLUS						\$ 135.00	\$ 135.00
TOTAL PAID	\$	290,131.40	\$	208,175.62	\$	212,463.85	\$ 896,735.55
TOTAL EXPENDITURES	\$	2,300,043.72	\$	1,918,952.31	\$	1,864,449.69	\$ 8,494,260.65

BANK BALANCE OF JUNE 30TH, 2018

\$4,744,443.85

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost
Highway Supervisor

MF;ka

TO THE HONORABLE COURT OF MONTGONERY COUNTY

RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
RECEIPTS AND DISPERSEMENTS OF THE ROAD DAMAGE FUND
FOR THE YEAR ENDING JUNE 30, 2018

BEGINNING BANK BALANCE \$123,290.00

DEPOSITS	Jul-17	
HTRC		\$250.00
MID STATE INVESTMENTS		\$250.00
CHRIS BLACKWELL		\$1,280.00
HAWKINS HOMES		\$250.00
HAWKINS HOMES		\$250.00
JIM THOMAS		\$1,000.00
REDA HOME BUILDERS		\$750.00
GRANT CONST.		\$250.00
MRG HOMES		\$250.00
CHRIS BLACKWELL		\$1,000.00
CRABBE HOMES		\$500.00
CRABBE HOMES		\$250.00
MACK PHILLIPS CONST.		\$750.00
PROVIDENCE BUILDERS		\$750.00
GORDON WOODSON		\$1,250.00
BURKHART CONST.		\$500.00
JOHNSON CONST.		\$250.00
REDA HOME BUILDERS		\$250.00
RICK REDA HOMES		\$550.00
RR HAMILTON		\$250.00
BRM HOMES		\$250.00
SETH PAUGH		\$250.00
JERRY G AKINS		\$250.00
SMITH CUSTOM HOMES		\$250.00
HUNEYCUTT, LLC		\$500.00
HUTCHESON, LLC		\$500.00
MODERN CONTRACTING		\$500.00
CRABBE CONST.		\$250.00
CRC HOMES		\$250.00
LEN RYE		\$515.00
DARRYL GRIFFEY		\$250.00
BILLY PARTIN		\$250.00

DEPOSITS	Aug-17	
DAVID J WRIGHT		\$250.00
GRANT CONST.		\$750.00
PAUL KRUECKEBERG		\$250.00
MICHAEL CONNERTH		\$500.00
ROCK SOLID CONST.		\$500.00
CHRIS BLACKWELL		\$1,000.00
BRUCE SAUNDERS		\$250.00
McCALL CONST.		\$500.00
BARRY BOWERS		\$250.00
BARRY BOWERS		\$250.00
JAMIE WALLACE		\$250.00
MRG HOMES		\$750.00
ERIC HYNEYCUTT		\$1,750.00
REDA HOME BUILDERS		\$1,250.00
RR HAMILTON		\$250.00
AZURE CONST.		\$250.00
REED BALDWIN		\$250.00
CHRIS BLACKWELL		\$750.00
JAKE WELCH		\$515.00
JOHNNY SCHUTZ		\$500.00
MARCO HERNANDEZ		\$250.00

CRABBE CONST.	\$250.00
CRABBE HOMES	\$250.00
CHRIS BLACKWELL	\$1,265.00
PIPER CONST.	\$1,500.00
REDA HOME BUILDERS	\$250.00
MODERN CONTRACTING	\$250.00
McCALL CONST.	\$500.00
DUNCAN & DUNCAN	\$750.00
ROBERT CHANEY	\$250.00
REDA HOME BUILDERS	\$515.00
PAUL KRUECKEBERG	\$500.00
CAMCOR	\$500.00
CRABBE HOMES	\$250.00

DEPOSITS

Sep-17

MRG HOMES	\$500.00
CHRIS BLACKWELL	\$1,250.00
JIM THOMAS CONST.	\$250.00
MID STATE INVESTMENTS	\$250.00
BLACK PATCH DEVELOPMENT	\$500.00
JOE REECE	\$250.00
TONJA MATTHEWS	\$250.00
HAWKINS HOMES	\$750.00
MID STATE INVESTMENTS	\$250.00
REED BALDWIN	\$250.00
BERT SINGETARY	\$250.00
HAWKINS HOMES	\$750.00
BERT SINGETARY	\$250.00
PROVIDENCE BUILDERS	\$250.00
SMITH CUSTOM CONST.	\$500.00
RR HAMILTON	\$250.00
CRABBE HOMES	\$250.00
BERT SINGETARY	\$500.00
CHRIS BLACKWELL	\$750.00
REDA HOME BUILDERS	\$500.00
TIM JARRETT	\$250.00
CRABBE HOMES	\$250.00
BARRY BOWERS	\$250.00
CLARKSVILLE QUALITY HOMES	\$250.00
BRM HOMES	\$250.00
SCOTT EDWARDS	\$250.00
CHRIS WARREN	\$750.00
MARTY DARNELL	\$250.00
GORDON WOODSON	\$250.00

DEPOSITS OCTOBER 2017

NORCO	\$500.00
MRG HOMES	\$500.00
REDA HOME BUILDERS	\$500.00
MID STATE INVESTMENTS	\$250.00
GRANT CONSTRUCTION	\$250.00
BERT SINGLETARY	\$250.00
DOROTHY AUSTIN	\$250.00
HERALD & PHILLIPS	\$250.00
CLARKSVILLE QUALITY HOMES	(250.00}
CHRIS BLACKWELL	\$1,250.00
MODERN CONTRACTING	\$250.00
D.R. HORTON	\$250.00
D.R. HORTON	\$250.00
D.R. HORTON	\$250.00
GRANT CONSTRUCTION	\$1,000.00
JIM THOMAS CONST.	\$250.00
McCALL CONTRACTING	\$500.00
GABRIEL RAMOS	\$250.00
DANELL WELCH	\$250.00
PAUL KRUECKEBERG	\$1,000.00
REDA HOME BUILDERS	\$500.00
JIMMY MILLER CONST.	\$250.00
BRANDI JACKSON	\$500.00

PRECISION CONST	\$250.00
CAMCOR	\$750.00
VENTURE HOMES	\$500.00
GRANT CONSTRUCTION	\$250.00
BURKHART CONST	\$250.00

DEPOSITS NOVEMBER DEPOSITS 2017

CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
CHRIS BLACKWELL	\$1,250.00
REDA HOME BUILDERS	\$250.00
RANDY QUALLS	\$250.00
BERT SINGLETARY	\$500.00
BRM HOMES	\$500.00
LEN RYE	\$250.00
BRM HOMES	\$250.00
JASSON BUMPUS	\$250.00
BERT SINGLETARY	\$250.00
PIPER CONST	\$250.00
JIM THOMAS CONST	\$250.00
QUALITY HOMES	\$1,000.00
HAWKINS HOMES	\$1,000.00
SMITH CUSTOM HOMES	\$750.00
ERIC BLACKWELL	\$250.00
REDA HOME BUILDERS	\$500.00
BYARD CONST.	\$500.00
SMITH CUSTOM HOMES	\$250.00
ALLISON MEANS	\$1,500.00
REED BALDWIN	\$515.00
McCALL CONTRACTING	\$750.00

DEPOSITS DECEMBER DEPOSITS 2017

SMITH CUSTOM HOMES	voided check 221534	{500.00]
PIPER CONST.		\$250.00
BIRCHWOOD CONST,		\$500.00
BRUCE SAUNDERS		\$500.00
JAMIE CULPEPPER		\$250.00
REDA HOME BUILDERS		\$250.00
CRABBE HOMES		\$250.00
PAUL KRUECEKBERG		\$515.00
PROVIDENCE BUILDERS		\$250.00
JAMES BLACK		\$550.00
SHERRI MEEK		\$250.00
DARRELL GILLUM		\$250.00
REGAL HOMES		\$250.00
CRAIG CRAWFORD		\$250.00
MODERN CONTRACTING		\$250.00
CHRIS BLACKWELL		\$1,500.00
DENNIS HAMAKER		\$250.00
MICHAEL CONNERETH		\$550.00
BERT SINGLETARY		\$750.00
MID STATE INVESTMENT		\$750.00
HALLIDAY BUILDERS		\$750.00
REDA HOME BUILDERS		\$750.00
GUS CROCKETT		\$250.00
ERIC HUNEYCUTT		\$1,500.00
HERALD & PHILLIPS		\$500.00
GRANT CONST		\$750.00
REDA HOME BUILDERS		\$250.00
CHRIS BLACKWELL		\$500.00
JAMES PELHAM		\$515.00
MAYNARD CONST.		\$250.00
BOWERS CONST.		\$3,060.00
KOLBE HOMES		\$500.00
DR HORTON		\$250.00
DR HORTON		\$250.00
REED BALDWIN		\$250.00
BERT SINGLETARY		\$500.00
CODY L. HEGGIE		\$250.00

DEPOSITS	Jan-18	
DOUG NAIL		\$250.00
CRABBE HOMES		\$250.00
CRABBE HOMES		\$250.00
D R HORTON		\$250.00
BRM HOMES		\$250.00
RENEA BUATTI		\$500.00
CHRIS BLACKWELL		\$1,000.00
HAWKINS HOMES		\$250.00
McCALL CONTRACTING		\$1,000.00
REDA HOME BUILDERS		\$2,500.00
JASON FRAZIER		\$250.00
BIRCHWOOD CONST.		\$500.00
CHRIS BLACKWELL		\$1,000.00
MID STATE INVESTMENT		\$500.00
REDA HOME BUILDERS		\$500.00
THOMAS GOULD		\$250.00
SMITH CUSTON HOMES		\$250.00
MARY DARNELL		\$1,000.00
REDA HOME BUILDERS		\$250.00
BURKHART CONST.		\$250.00
JERRY AKINS		\$250.00
JAKE WELCH		\$250.00
HUTCHINS TELECOM		\$1,500.00
PIPER CONST.		\$250.00

DEPOSITS	Feb-18	
MRG HOMES		\$2,500.00
CAMCOR		\$250.00
JIM THOMAS CONST.		\$500.00
CHRIS BLACKWELL		\$250.00
HAWKINS HOMES		\$2,500.00
CHRIS BLACKWELL		\$750.00
GORDON WOODSON		\$500.00
MODERN CONTRACTING		\$500.00
ALLISON MEANS		\$750.00
JEFF SHEPHERD CONST.		\$250.00
CHRIS BLACKWELL		\$1,530.00
BEN IRISH		\$250.00
REED BALDWIN		\$250.00
CHRIS BLACKWELL		\$250.00
REDA HOME BUILDERS		\$1,250.00
JIM THOMAS CONST.		\$500.00
WILLIAM JOHNSON CO.		\$250.00
PROVIDENCE BUILDERS		\$750.00
CRABBE HOMES		\$250.00
CRABBE HOMES		\$250.00
JAMES PELHAM		\$500.00
SMITH CUSTOM HOMES		\$500.00
JIM THOMAS CONST.		\$250.00
TODD PHILLIPS CONST		\$1,000.00
GRANT CONST.		\$250.00
REED BALDWIN		\$2,000.00
R R HAMILTON		\$250.00
REDA HOME BUILDERS		\$500.00
REDA HOME BUILDERS		\$1,250.00
CRABBE HOMES		\$250.00
CRABBE HOMES		\$250.00

DEPOSITS	Mar-18	
NORCO		\$500.00
B R M HOMES		\$250.00
HAWKINS HOMES		\$250.00
DOSSY SMITH		\$250.00
MARTY DARNELL		\$250.00
MARTY DAVIS		\$250.00
CHRIS BLACKWELL		\$500.00
THE HALLIDAY COMPANY		\$1,750.00

CHRIS BLACKWELL	\$500.00
BRIAN GOAD	\$500.00
PAUL KRUECKEBERG	\$250.00
R & R DEVELOPERS	\$750.00
BERT SINGLETARY	\$250.00
SMITH CUSTOM CONST.	\$515.00
SMITH CUSTOM CONST.	\$515.00
ROBERT CRAIN	\$250.00
REED BALDWIN	\$250.00
RR HAMILTON	\$500.00
PAUL KRUECKEBERG	\$250.00
GRANT CONST.	\$250.00
JIM THOMAS CONST.	\$250.00
JOEL BASS	\$250.00
HIGLEY CONST.	\$250.00
BIRCHWOOD CONST.	\$1,500.00
BILLIE SHIVELY	\$250.00
HAWKINS HOMES	\$3,000.00
ERIC HUNEYCUTT	\$1,030.00
MALLON INTERPRISES	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$1,515.00
HALLIDAY BUILDERS	\$250.00
BERT SINGLETARY	\$1,000.00
CHRIS WARREN	\$1,000.00
ERIC BLACKWELL	\$250.00
HUTCHESON CONST.	\$500.00
JAKE WELCH	\$500.00
REDA HOME BUILDERS	\$1,250.00
RR HAMILTON	\$250.00
BERT SINGLETARY	\$250.00
MODERN CONTRACTING	\$750.00

DEPOSITS

Apr-18

MID STATE INVESTMENTS	\$750.00
MRG HOMES	\$1,250.00
KRUECKEBERG, LLC	\$750.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
JIM THOMAS CONST.	\$1,500.00
CHRIS BLACKWELL	\$750.00
STANLEY FRAZIER	\$250.00
EDWARD BURCHETT	\$750.00
JOSEPH SAUERS	\$750.00
ROBERT GALBREATH	\$250.00
MAYNARD CONST.	\$250.00
PIPER CONST. VOIDED CK229113	(\$250.00)
LARRY YARBROUGH	\$500.00
REED BALDWIN	\$1,000.00
JIM THOMAS CONST.	\$500.00
MID STATE INVESTMENTS	\$250.00
ALLISON MEANS	\$1,750.00
CLIFT DEVELOPMENT	\$1,000.00
BRM HOMES	\$250.00
PAUL McLAUGHLIN	\$550.00
JAC INVESTMENTS	\$550.00
SMITH DAVIDSON CONST.	\$250.00
JIMMY MILLER CONST.	\$250.00
MARTY DARNELL	\$1,750.00
BURKETT HOMES	\$500.00
STEELE TRADEMARK	\$500.00
REED BALDWIN	\$250.00
HAWKINS HOMES	\$2,500.00
JEREMY DAVENPORT	\$250.00
DAVID WELCH	\$250.00
GEORGE STEWARD	\$250.00
CAMCOR HOMES	\$500.00
CRABBE CONST.	\$250.00
BRM HOMES	\$250.00

REDA HOME BUILDING	\$500.00
REDA HOME BUILDING	\$1,250.00
ROYAL PALACE HOMES	\$500.00
SMITH CUSTOM CONST.	\$250.00

DEPOSITS May-18

PAUL KRUECKEBERG	\$500.00
JB TOMLINSON CONST.	\$250.00
JAKE WELCH	\$1,000.00
DAVID JOHNSON	\$1,030.00
CHARLES EDLIN	\$250.00
CAMCOR HOMES	\$1,030.00
ROBERT CHANEY	\$250.00
GRANT CONSTRUCTION	\$1,500.00
HAWKINS HOMES	\$250.00
D O R CONST. CO.	\$2,250.00
PAT HARP	\$500.00
LASATERS CONST.	\$250.00
ANGELA DORITY	\$250.00
BURKHART CONST.	\$500.00
DANIEL McCASLIN	\$250.00
B R M HOMES	\$250.00
BERT SINGLETARY	\$1,500.00
CHRIS BLACKWELL	\$1,250.00
HAWKINS HOMES	\$250.00
HAWKINS HOMES	\$250.00
CHRISTOPHER PARCHMAN	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
CODY COVIINGTON	\$250.00
VENTURE HOMES	\$500.00
HAWKINS HOMES	\$1,480.00
TREAT RIGHT CONST.	\$250.00
SMITH CUSTOM HOMES	\$500.00
JERRY AKINS	\$250.00
BIRCHWOOD CONT.	\$1,000.00
NORCO	\$250.00
BERT SINGLETARY	\$250.00
SMITH CUSTOM HOMES	\$750.00
PAUL KRUECKEBERG	\$750.00
MATTHEW MATUSZAK	\$500.00

DEPOSITS Jun-18

SMITH CUSTOM HOMES	\$250.00
JAMES BLACK	\$500.00
ERIC HUNEUCUTT	\$500.00
MODERN CONTRACTING	\$500.00
MODERN CONTRACTING	\$250.00
MODERN CONTRACTING	\$250.00
AGUSTIN RESENDIZ	\$515.00
BROCK & NANCY FLEAHMAN	\$250.00
BIRCHWOOD CONST.	\$500.00
REED BALDWIN	\$250.00
STEPJANIE HERNDON	\$250.00
JAMES PELHAM	\$500.00
NICHOLAS CONST.	\$515.00
HAWKINS HOMES	\$250.00
MODERN CONTRACTING	\$250.00
SETH WIGINTON	\$250.00
GRANT CONST.	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
CHRIS BLACKWELL	\$750.00
CRABBE HOMES	\$250.00

CRABBE HOMES	\$250.00
R & R DEVELOPERS	\$250.00
REDA HOME BUILDERS	\$1,500.00
BERT SINGLETARY	\$750.00
ROBERT CAIN	\$250.00
ROBERT CAIN	\$250.00
SMITH DAVIDSON CONST.	\$250.00
DANELL WELCH	\$250.00
ERIC HAWKINS	\$250.00
BRM HOMES	\$750.00
CRABBE HOMES	\$250.00
PAUL KRUECKEBERG	\$1,030.00
ADAM BLICK	\$250.00
JIM THOMAS CONST.	\$250.00
JIM THOMAS CONST.	\$500.00
BRET KONCZACH	\$250.00
LEN RYE	\$500.00
ROBERT KOLBE	\$250.00
ERIC HUNEUCUTT	\$515.00
REDA HOME BUILDERS	\$1,500.00
JEFF SHEPHERD	\$500.00
MID STATE INVESTMENTS	\$500.00
BERT SINGLETARY	\$1,250.00
ERIC BLACKWELL	\$250.00

TOTAL DEPOSITS	\$213,165.00
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REFUNDS JULY 2017

HAWKINS HOMES	\$2,750.00
JIM THOMAS CONST.	\$1,250.00
CUNNINGHAM CONST.	\$250.00
KEVIN GRIFFY	\$250.00
MRG HOMES	\$1,000.00
REDA HOME BUILDERS	\$2,500.00

REFUNDS AUGUST 2017

CRC HOMES	\$1,030.00
ROBERT KOLBE	\$500.00
BERT SINGLETARY	\$1,500.00
HAWKINS HOMES	\$250.00
J T SPAIN CONST.	\$250.00
DAVID JOHNSON	\$250.00
MELISSA BARGER	\$500.00
MODERN CONTRACTING	\$250.00
RICHARD SMITH	\$500.00
JACK WICKHAM	\$250.00
MARK GRANT	\$750.00
JAMES PELHAM	\$250.00
McCALL CONTRACTING	\$500.00
MICHAEL CONNERTH	\$500.00
PAUL KRUECKEBERG	\$500.00
TIM JARRETT	\$250.00
TIMOTHY SMITH	\$250.00
ALISON MEANS	\$1,000.00
BARRY BOWERS	\$250.00
ERIC HUNEYCUTT	\$250.00
ROBERT KOLBE	\$250.00
RICHARD SMITH	\$1,000.00
WILLIAM EVANS	\$250.00
RICKY REDA	\$250.00
CHRIS BLACKWELL	\$3,500.00

REFUNDS Sep-17

MACK PHILLIPS	\$250.00
MODERN CONTRACTING	\$250.00
MODERN CONTRACTING	\$500.00
ROBERT KOLBE	\$250.00
BEN PETERS	\$500.00

CAMCOR HOMES	\$500.00
ERIC HUNEYCUTT	\$250.00
JIM THOMAS CONST.	\$1,000.00
MIDSTATE CONSTS.	\$1,000.00
ROGER DEMONBRUEN	\$250.00
BARRY BOWERS	\$250.00
BERT SINGLETARY	\$500.00
PROVIDENCE BUILDERS	\$750.00
CAMCOR HOMES	\$250.00
TODD PHILLIPS CONST	\$1,000.00
McCORD CONST.	\$250.00
MRG HOMES	\$1,500.00
CHRIS WARREN	\$250.00
MARVIN HERALD	\$750.00
RR HAMILTON	\$250.00
BOB TOMLINSON	\$515.00
MARK CARRIGAN	\$500.00
REDA HOME BUILDERS	\$1,250.00
SMITH CUSTOM HOMES	\$500.00
CLARKSVILLE QUALITY HOMES	\$250.00

REFUNDS Oct-17

CHRIS WARREN	\$250.00
KELBY HIGHTOWER	\$515.00
MARTY DARNELL	\$515.00
NORCO	\$1,500.00
RR HAMILTON	\$250.00
PRANGER CONST.	\$250.00
BRM HOMES	\$515.00
GENE BAGGETT	\$500.00
SHAWN SHEEKS	\$250.00
BARRY BOWERS	\$500.00
CHRIS WARREN	\$250.00
JOHN S. FRAZIER	\$515.00
LONNIE DEVERS	\$515.00
CHRIS BLACKWELL	\$1,500.00
MARK PERRY	\$500.00
ZACHARY GRAY	\$250.00
CLARKSVILLE QUALITY HOMES	\$250.00

REFUNDS Nov-17

BURKHART CONST.	\$500.00
REBA KRUMREICH	\$250.00
RICHARD A. SMITH	\$515.00
CHRIS BLACKWELL	\$3,500.00
NICK LIVERETT	\$500.00
BILLY PARTIN	\$250.00
BILL MACE	\$500.00
ERIC HUNEYCUTT	\$1,000.00
PIPER CONST.	\$500.00
REDA HOME BUILDERS	\$1,250.00

REFUNDS Dec-17

SMITH CUSTOM HOMES	\$500.00
ALLISON MEANS	\$750.00
JIM THOMAS	\$750.00
REDA HONE BUILDERS	\$680.00
HAWKINS HOMES	\$1,750.00
REED BALDWIN	\$500.00
MAYNARD CONST.	\$1,750.00
ERIC BLACKWELL	\$250.00
DORRIS MAIOLO	\$250.00
BIRCHWOOD CONST.	\$750.00
McCALL CONTRACTING	\$750.00
PAUL KRUECKEBERG	\$1,000.00
STEELE TRADEMARK HOMES	\$500.00
MARK GRANT	\$1,750.00
JIMMY MILLER CONST.	\$250.00

MICHAEL CONNERTH	\$750.00
MID STATE INVESTMENTS	\$750.00
HALLIDAY BUILDERS	\$2,250.00
STANLEY COCHRAN	\$250.00

REFUNDS

Jan-18

ERIC HUNEYCUTT	\$1,000.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,280.00
HENRY SHELBY	\$250.00
REDA HOME BUILDERS	\$1,015.00
TODD PHILLIPS CONST.	\$750.00
DAVID ADKINS	\$250.00
JAKE WELCH	\$500.00
JAMIE P MILAM	\$250.00
JESSICA KAHLE	\$250.00
MRG HOMES	\$2,750.00
CRABBE HOMES	\$2,500.00
REDA HOME BUILDERS	\$2,250.00
CHRIS BLACKWELL	\$3,000.00
D O R CONST.	\$1,250.00

REFUNDS

Feb-18

D R HORTON	\$1,500.00
JERRY AKINS	\$250.00
CHRIS BLACKWELL	\$1,500.00
CHRIS WARREN	\$250.00
JEFFREY YOUREE	\$250.00
JIM THOMAS	\$1,000.00
RICHARD SMITH	\$250.00
TONA MATHEWS	\$250.00
ALLISON MEANS	\$1,000.00
BT MORGAN BUILDERS	\$250.00
GENE BAGGETT	\$500.00
GRANT CONSTRUCTION	\$1,500.00
MODERN CONTRACTORS	\$500.00
REED BALDWIN	\$500.00
BERT SINGLETARY	\$1,000.00
LEE GREGGS	\$515.00
ROBERT KOLBE, SR.	\$250.00
STEPHEN BAILEY	\$250.00
WW BUILDERS	\$250.00
PIPER CONSTRUCTION	\$250.00

REFUNDS

Mar-18

CLARKSVILLE QUALITY HOMES	\$500.00
CRAIG CRAWFORD	\$250.00
GLEN APPLETON	\$250.00
ROBERT CHANEY	\$250.00
RONNIE BEARDEN	\$250.00
DAVID ADKINS	\$250.00
FRANK LUPPE	\$515.00
GINA MILLS	\$250.00
MARTY DARNELL	\$750.00
THE HALLIDAY COMPANY	\$750.00
BRUCE SAUNDERS	\$250.00
CUNNINGHAM CONST.	\$250.00
RR HAMILTON	\$500.00
MARY DAVIS	\$250.00
HAWKINS HOMES	\$3,250.00

REFUNDS

Apr-18

ERIC HUNEYCUTT	\$1,250.00
CHRIS WARREN	\$250.00
JOHNNY SCHUETZ	\$500.00
PIPER CONST.	-\$250.00
REDA HOME BUILDERS	\$3,250.00
BARRY BOWERS	\$250.00
HUTCHESON CONST.	\$500.00

	MAYNARD CONST.	\$1,000.00	
	McCALL CONTRACTING	\$1,000.00	
	MODERN CONTRACTING	\$500.00	
	PIPER CONST.	\$1,000.00	
	SMITH CUSTOM CONST.	\$250.00	
	JIM THOMAS CONST.	\$750.00	
	JOE MAYNARD	\$250.00	
	MRG HOMES	\$1,750.00	
	AZURE CONST.	\$250.00	
	JAMES PELHAM	\$1,015.00	
	NICHOLAS CONST.	\$500.00	
REFUNDS	May-18		
	ERIC HUNEYCUTT	\$2,000.00	
	CAMCOR HOMES	\$250.00	
	JOHNSON CONST.	\$250.00	
	DON DUNCAN	\$1,000.00	
	LARRY STEWART	\$250.00	
	ALLISON MEANS	\$750.00	
	BURKHART CONST.	\$1,000.00	
	CHRIS BLACKWELL	\$1,015.00	
	DANELL WELCH	\$250.00	
	GORDON WOODSON	\$500.00	
	ROBERT CHANEY	\$250.00	
	TONY BENNETT	\$250.00	
	CHRIS BLACKWELL	\$500.00	
	CHRIS BLACKWELL	\$4,000.00	
	KOLBE HOMES	\$500.00	
	McCALL CONTRACTING	\$750.00	
REFUNDS	Jun-18		
	SMITH CUSTOM CONST.	\$750.00	
	VENTURE HOMES	\$500.00	
	BERT SINGLETARY	\$750.00	
	BIRCHWOOD CONST.	\$500.00	
	HERALD & PHILLIPS	\$750.00	
	MACK PHILLIPS CONST.	\$750.00	
	MIKE SYKES	\$250.00	
	NORCO	\$750.00	
	QUALITY BUILDERS	\$1,000.00	
	DANNY HIGDON	\$250.00	
	JIMMY MILLER CONST.	\$250.00	
	PAUL KRUECKEBERG	\$2,015.00	
	CRABBE HOMES	\$2,000.00	
	MARCO HERNANDEZ	\$250.00	
	REDA HOME BUILDERS	\$1,500.00	
	CHARLES BITER	\$250.00	
	B R M HOMES	\$1,500.00	
	JIM THOMAS	\$1,000.00	
TOTAL REFUNDS			\$152,435.00
BANK BALANCE ENDING JUNE 2018			\$184,020.00

NOMINATING COMMITTEE

SEPTEMBER 10, 2018

AGRICULTURE COMMITTEE

3-year term

Commissioner Rickey Ray nominated to fill the unexpired term of Commissioner Joe Weyant; term to expire January, 2020.

AUDIT COMMITTEE

2-year term

Commissioner Joe Smith nominated to fill the unexpired term of Commissioner Audrey Tooley; term to expire December, 2019.

Commissioner Lisa Prichard nominated to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire December, 2019.

BEER BOARD

3-year term

Commissioner Josh Beal nominated to fill the unexpired term of Commissioner Wallace Redd; term to expire July, 2019.

Commissioner Tangi Smith nominated to fill the unexpired term of Commissioner Audrey Tooley, (at-large member); term to expire July, 2021.

Commissioner Larry Rocconi nominated to fill the unexpired term of Commissioner Ron Sokol; term to expire July, 2021.

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

County Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2019.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

1-year term

Commissioner John Gannon nominated to serve a one-year term to expire September, 2019.

COMMITTEE ON INVESTMENT

2-year term

Commissioner Jason Knight nominated to fill the unexpired term of Commissioner Joe Weyant; term to expire September, 2019.

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-year term

Commissioner Walker Woodruff nominated to fill the unexpired term of Commissioner Jason Hodges; term to expire October, 2019.

Commissioner Carmelle Chandler nominated to fill the unexpired term of Commissioner Martha Brockman; term to expire October, 2019.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-year term

Commissioner Joe Smith nominated to replace Commissioner Joe Weyant. Term will run coterminous with office.

ZONING APPEALS BOARD

5-year term

Commissioner Rashidah Leverett nominated to fill the unexpired term of Commissioner Robert Gibbs; term to expire July, 2019.

COUNTY MAYOR NOMINATIONS

SEPTEMBER 10, 2018

BUILDING AND CODES COMMITTEE

3-year term

Commissioner Rickey Ray nominated to fill the unexpired term of Commissioner Ron Sokol; term to expire August, 2020.

Commissioner Loretta Bryant nominated to fill the unexpired term of Commissioner John Genis; term to expire August, 2020.

JUDICIAL COMMISSIONERS

1-year term

Kathy Claiborne, (part-time), nominated to serve another one-year term to expire September, 2019.

LIBRARY BOARD

3-year term

Commissioner Jason Knight nominated to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire July, 2020.

MONTGOMERY COUNTY HEALTH COUNCIL

4-year term

Commissioner Loretta Bryant nominated to replace Commissioner Jason Hodges for a four-year term to expire September, 2022.

MONTGOMERY COUNTY PARKS COMMITTEE

2-year term

Commissioner Walker Woodruff nominated to replace Commissioner John Genis for a two-year term to expire June, 2020.

Commissioner Tangi Smith nominated to fill the unexpired term of Commissioner Audrey Tooley; term to expire June, 2019.

PURCHASING COMMITTEE

1-year term

Commissioner Carmelle Chandler nominated to fill the unexpired term of Commissioner Joe Weyant; term to expire January, 2019.

Commissioner Lisa Prichard nominated to fill the unexpired term of Commissioner Martha Brockman; term to expire January, 2019.

Commissioner Joshua Beal nominated to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire January, 2019.

Commissioner Rashidah Leverett nominated to fill the unexpired term of Commissioner Audrey Tooley; term to expire January, 2019.

REGIONAL PLANNING COMMISSION

4-year term

Commissioner Larry Rocconi nominated to replace Commissioner Robert Nichols (County Government), coterminous with his term in office.

Bill Kimbrough nominated to serve another four-year term as the County Mayor's representative, coterminous with the Mayor's term in office.

RULES COMMITTEE

2-year term

Commissioner Brandon Butts nominated to fill the unexpired term of Commissioner John Genis; term to expire January, 2019.

Commissioner Loretta Bryant nominated to fill the unexpired term of Commissioner Jason Hodges; term to expire January, 2019.

VETERANS SERVICE ORGANIZATION

4-year term

Commissioner James Lewis nominated to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire November, 2018.

Commissioner Tangi Smith nominated to fill the unexpired term of Commissioner Robert Nichols; term to expire November, 2019.

Commissioner Walker Woodruff nominated to fill the unexpired term of Commissioner John Genis; term to expire November, 2019.

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 10, 2018

BI-COUNTY SOLID WASTE MANAGEMENT BOARD

6-year term

(to be confirmed by County Commission)

Commissioner John Gannon appointed to fill the unexpired term of Commissioner Tommy Vallejos; term to expire July, 2021.

Commissioner James Lewis appointed to fill the unexpired term of Commissioner Ed Baggett; term to expire July, 2022.

BUDGET COMMITTEE

1-yr term

(to be confirmed by County Commission)

Commissioner Rickey Ray appointed to fill the unexpired term of Commissioner Tommy Vallejos; term to expire January, 2019.

LOSS CONTROL COMMITTEE

2-year term

(to be confirmed by County Commission)

Commissioner Chris Rasnic appointed to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire August, 2019.

Commissioner James Lewis appointed to fill the unexpired term of Commissioner Ron Sokol; term to expire August, 2019.

PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by County Commission)

Commissioner Loretta Bryant appointed to fill the unexpired term of Commissioner Monroe Gildersleeve; term to expire May, 2019.

Commissioner Rashidah Leverett appointed to replace Commissioner Jason Hodges for a two-year term to expire May, 2020.

PORT AUTHORITY

5-year staggered terms

(to be confirmed by the County Commission)

Beverly Taylor appointed to a two-year term which will complete her consecutive five-year terms; term to expire September, 2020.

SMR MUNICIPAL SOLID WASTE REGION BOARD

6-year term

(to be confirmed by County Commission)

Commissioner Chris Rasnic appointed to fill the unexpired term of Ed Baggett; term to expire November, 2022.

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Commissioner Joe Creek appointed to serve a one-year term to expire September, 2018.

CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY ACTION AGENCY

Commissioner Joshua Beal appointed to replace Commissioner Martha Brockman. Term to run coterminous with office.

ECONOMIC DEVELOPMENT COUNCIL (EDC)

2-year term

Commissioner Joe Smith appointed to replace Commissioner Tommy Vallejos for a two-year term to expire June, 2020.

REGIONAL HISTORIC ZONING COMMISSION

Dr. Amanda Walker appointed to replace Commissioner Robert Nichols as the RPC member for a five-year term to expire September, 2023.

Commissioner John Gannon appointed to serve another term coterminous with his term in office; expiring September, 2022.

RESIDENTIAL DEVELOPMENT COMMISSION

2-year term

Commissioner Joe Creek appointed to fill the unexpired term of Commissioner Wallace Redd; term to expire January, 2020.

TWO RIVERS BOARD

3-year term

Commissioner John Gannon appointed to fill the unexpired term of Commissioner Jason Hodges; term to expire October, 2019.