

CALL TO ORDER

PLEDGE OF ALLEGIANCE – Commissioner Charlie Keene

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION – Rotary Clubs Presentation; Sunrise Rotary, Sunset Rotary and Clarksville Noon Club Rotary

PROCLAMATIONS:

1. Clarksville-Montgomery County Traffic Safety Task Force including the following:
Tennessee Highway Patrol, District 3 – Lt. Ed Cherry
Montgomery County Sheriff’s Office – Sgt. Jimmy Brown, Deputy Denis Bowles
Clarksville Police Department – Officer Jennifer Szczerbiak
Fort Campbell Military Police – Staff Sgt. Shane Manning, Staff Sgt. Adrian Arrendondo
Fort Campbell Police Department – Lt. Nicholas Pietila
Austin Peay State University Campus Police – Sgt. Derrick Oliver, Officer Cheryl Ramsey
Montgomery County Driver Safety – Administrator Lisa McClain
District Attorney’s Office – General John Carney and DUI Coordinator Sheri Murphy
Montgomery County EMS – Assistant Chief, Chris Proctor
Montgomery County EMA – Director Ed Baggett and Assistant Director, Rodney Grimsley
Clarksville Fire and Rescue – Assistant Chief Randy Ellis
2. Nate Landwehr – Robyn Landwehr, Coaches Mike Merriman and Angel Natal
3. Richard Eskildson, Commercial Installation – Lori Eskildson and John Shelton
4. Volunteer Tennessee Adult Honoree – Pat Kennedy
5. Volunteer Tennessee Youth Honoree – Isabella Wren Sullivan

APPROVAL OF JANUARY 14, 2019 MINUTES

PRESENTATION: Nick Powell – Quarterly Report

NO ZONING RESOLUTIONS

VOTE ON OTHER RESOLUTIONS

- 19-1-1:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Architect Design Fees for a New Middle School – Kirkwood Complex
- 19-2-1:** Resolution to Accept a Donation from the Clarksville Rotary Clubs to Help Construct Phase II at Civitan Park

- 19-2-2:** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 19-2-3:** Resolution to Appropriate Funds from the Sheriff's Office Defense Reutilization and Marketing Office (DRMO) Reserve Fund
- 19-2-4:** Resolution Amending the Budget of the Montgomery County Election Commission for an Additional Primary and Special Election for the Vacated District 22 State Senate Seat
- 19-2-5:** Resolution Appointing Andrew Stephen Kester as Director of the Montgomery County Veterans Service Organization
- 19-2-6:** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2017
- 19-2-7:** Resolution to Enter into a Contract with the Barrett Group to Identify Funds Uncollected

UNFINISHED/NEW BUSINESS

REPORTS

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

REPORTS FILED

1. Driver Safety Report – October thru December, 2018
2. Trustee's Budget Amendment Request
3. Capital Projects Quarterly Report
4. **Building & Codes Monthly Report**
5. **Accounts & Budgets Monthly Report**
6. **Trustee's Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the Clarksville-Montgomery County Traffic Safety Task Force, formed in September of 2017, is very basic in nature but strives on common ideas and goals; and*

WHEREAS, *the primary goal of the Task Force is to reduce traffic crashes and fatalities on the roads and highways in Clarksville-Montgomery County through education, enforcement and engineering; and*

WHEREAS, *the Task Force functions as a group absent of any form of title or rank within the group. Each person or persons represent an agency that has responsibility within the county; and*

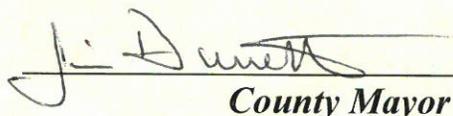
WHEREAS, *the Task Force meets monthly to discuss upcoming events, brainstorm on traffic related problems and creates sub-groups in the event of large scale events; and*

WHEREAS, *the Task Force researches crash trends on roads and highways, collaborates and conducts enforcement on problem roads, works with the DA's Office and DUI Team on repeat offender programs and habitual traffic offenders. They further work with Fort Campbell Military Police on training and events and implements educational traffic safety programs in the schools and the community; and*

WHEREAS, *in 2018, the Task Force worked together to create 13 sobriety checkpoints and 26 bar checks resulting in 28 DUI arrests and 721 citations; and*

WHEREAS, *agencies involved in the Task Force are Tennessee Highway Patrol; Montgomery County Sheriff's Office; Clarksville Police Department; Ft. Campbell Military Police; Austin Peay State University Police; Montgomery County Driver Safety; District Attorney's Office; Montgomery County Emergency Medical Services; Montgomery County Emergency Management Agency; and Clarksville Fire and Rescue.*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County, hereby recognize the Clarksville-Montgomery County Traffic Safety Task Force and all agencies represented for joining together as a team to make the roads and highways of this community safer.*


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Nate Landwehr is a proud graduate of Rossvie High School where he played football and ran track. He later attended Highland Community College in Kansas; and*

WHEREAS, *Nate returned home to Clarksville, Tennessee taking a nine to five job, but knew he was meant to do something different. One day while going for a run, he passed by a Mixed Martial Arts (MMA) gym and decided to stop in and check it out. It didn't take him long to know fighting was what he wanted to do; and*

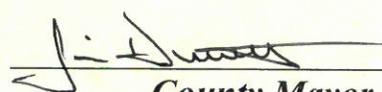
WHEREAS, *Nate had his first amateur fight a couple of weeks later and set his goal to become a pro fighter and world champion. After a few headliners for A&A Fight Promotions he had an offer from M-1 Global, one of the largest MMA promotions in the world; and*

WHEREAS, *Nate committed to a six fight contract and pledged to become the first American Featherweight Champ of M-1 in half the time. He accomplished that commitment! He recently defended his title on December 15 in Kazakhstan; and*

WHEREAS, *Nate is known to be one of the most exciting and talented fighters around, having huge knockout power, giving him the nickname of "The Train". With one more win, Nate can move forward to the world's top promotion and become a world champion; and*

WHEREAS, *Nate has a huge love for his hometown of Clarksville and is excited to tell everyone about it. With each fight being in a new city and new region, he says "it's exciting – one man, one city, one country at a time. Everybody will know about Clarksville, Tennessee and The Train."*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, and on behalf of the citizens of this great community, do hereby applaud the outstanding achievements of Nate Landwehr, a/k/a The Train, and his accomplishment of becoming the first American Featherweight Champ of M-1. We know the title of World Champion is in his very near future. Good luck Nate!



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Richard Eskildson, a U.S. Army Veteran, founded Commercial Installation LLC in 1999, a provider of craftsmanship quality installation of architectural openings for all types of buildings. Richard knew that employing Veterans was going to be key to the long term success of his new company; and*

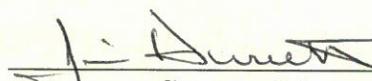
WHEREAS, *in order to grow the business, Richard focused on helping to keep Veterans leaving active duty at Ft. Campbell employed in the community. He did so by hiring, teaching, coaching, and constantly promoting them into key positions; and*

WHEREAS, *one of those key positions was the hiring of John Shelton as Executive Vice President, who with his strong work ethic, organizes and drives daily operations. John has put process improvements in place to direct the company towards its strategic goals; and*

WHEREAS, *in 2017, Commercial Installation LLC participated in the "Hire our Heroes" internship program at Ft. Campbell. Richard knew the organizational skills, systems knowledge, and leadership ability the soldiers acquired were excellent, and he wanted to inject those traits into Commercial Installation LLC; and*

WHEREAS, *on November 8, 2018 the U.S. Department of Labor recognized Commercial Installation LLC as one of the recipients of the 2018 HIRE Vets Medallion Program Demonstration Awards. This award is the only federal level Veterans' employment award that recognizes a company's commitment to Veterans hiring, retention, and professional development.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, and on behalf of the citizens of this great community, do hereby applaud Richard Eskildson and Commercial Installation LLC for their commitment to employ, train, and promote local Veterans. We congratulate you on being the recipient of the 2018 HIRE Vets Medallion Program Demonstration Award. Keep up the great work!



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*

WHEREAS, *Pat Kennedy has been awarded the honor as the 2018 Montgomery County adult recipient for her support, passion and commitment to the youth of Montgomery County; and*

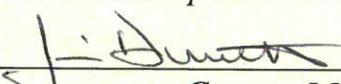
WHEREAS, *Pat Kennedy has served as a Foster Review Board volunteer for the past four years, since retiring from the Student Services Department of the Clarksville-Montgomery County School System, where she heard cases of children in the custody of the State of Tennessee Department of Children Services; and*

WHEREAS, *Pat Kennedy has contributed over 5,200 hours of her time volunteering 25 hours per week to alleviate some of the workload for the staff of Montgomery County Youth Services Division of Juvenile Court. She has sorted paperwork, ran errands, cleaned, helped with displays for trainings and conferences, and volunteered for other miscellaneous work to support the department; and*

WHEREAS, *Pat Kennedy arrives at work every day with a smile on her face and refuses to complain. She is an inspiration to the staff and others she serves, donates to every charitable cause the office has been a part of, often as the most generous giver; and*

WHEREAS, *Pat Kennedy seeks no praise or recognition and quietly goes about her day doing all that needs to be done with great enthusiasm. She knows her commitment is worth it when she sees children reunited with their natural parents or adopted into their "forever families." Juvenile Court admires and loves Pat, not only as a team member but as a human being as she is always assisting others, not for monetary gain, but just to give back to her community.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Pat Kennedy for her dedication to the Montgomery County Youth Services Division of Juvenile Court. Her volunteer spirit serves as an inspiration to us all!



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*

WHEREAS, *Isabella (Bella) Wren Sullivan has been awarded the honor as the 2018 Montgomery County youth recipient for her active volunteer experiences throughout Montgomery County; and*

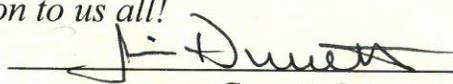
WHEREAS, *Bella has actively participated in Tennova Hospital's VolunTeen Program for high school students for two consecutive summers volunteering 80 hours of her time; and*

WHEREAS, *Bella has served in the Clarksville High School Junior Civitan for three years, currently as a Valley District Officer, where she is involved in service projects such as campus and community park clean-ups, boxing food for the needy, pet food drives for the Humane Society, bellringing for the Salvation Army, food drive for the CHS Fuel Program, providing Blessing Bags with supplies for the homeless; and Thanksgiving cards to the Veteran's Nursing Home; and*

WHEREAS, *Bella is a member of the Robert Penn Warren Club and an ambassador for Lead United with Clarksville United Way. She organized a book drive for Monroe Carell Jr. Children's Hospital at Vanderbilt Champ's Holiday house event where she raised enough money for 110 books to be donated to sick children and their siblings. She has also assisted with the United Way cookbook fundraiser, organized a food drive for Manna Café Ministries and mentored children at Barksdale Elementary School through the "Read United Program;" and*

WHEREAS, *Bella was awarded the 2017 President's Service Award and the American Citizenship Award while holding high academic standards and becoming a National Merit Scholar. Volunteering is a family tradition Bella gladly continues.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Isabella Wren Sullivan for her volunteer work in Montgomery County. Her volunteer spirit serves as an inspiration to us all!


County Mayor

COUNTY COMMISSION MINUTES FOR

JANUARY 14, 2019

SUBMITTED FOR APPROVAL FEBRUARY 11, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, January 14, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). 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	David Harper	Lisa L. Prichard
Joshua Beal	Arnold Hodges	Chris Rasnic
Loretta J. Bryant	Garland Johnson	Rickey Ray
Brandon Butts	Charles Keene	Larry Rocconi
Carmelle Chandler	Jason D. Knight	Joe Smith
Joe L. Creek	Rashidah A. Leverett	Tangi C. Smith
John M. Gannon	James R. Lewis	Walker R. Woodruff

PRESENT: 21

ABSENT: None

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

Mayor Durrett presented a Proclamation to Mike Evans for his years of loyal and dedicated service to Clarksville-Montgomery County.

The minutes of the December 10, 2018, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

CZ-25-2018 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of C&H Properties

CZ-27-2018 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kruekeberg, LLC

The following Resolution Failed:

CZ-26-2018 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kruekeberg, LLC

Election of District 22 Senate Seat:

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

Dennis R. Bagwell	Bradley D. Morrow
Jeff Burkhart	Dennis J. Potvin
Robert Bradley Edwards	Barry Schmittou
Marc. A. Harris	Joel Wallace
Rosalind Kurita	Frank Wm. White
Stephen W. Lomax	Sue Ellen Yates

Each candidate was given five (5) minutes to speak.

Rosalind Kurita was elected to fill the vacancy of the District 22 Senate Seat.

Mayor Durrett called for a seven (7) minute recess.

The following Resolution was referred back to the Joint Land Acquisition Ad Hoc Committee:

19-1-1 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Architect Design Fees for a New Middle School – Kirkwood Complex

The following Resolutions were Adopted:

19-1-2 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for a 12-Classroom Addition to West Creek Elementary School

- 19-1-3 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for a 12-Classroom Addition to Rossvie Elementary School
- 19-1-4 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2018-19 School Budget
- 19-1-5 Resolution Appropriating Funds for the Purpose of Employing Two Additional Deputy Sheriffs to Staff the 19th Judicial District Circuit Courtroom for Division Five
- 19-1-6 Resolution to Accept Funds from the Clarksville-Montgomery County School System Pursuant to a Safe Schools Grant as Part of the School Safety Act of 2018 to Fund a New Position as a SRO Supervisor Position
- 19-1-8 Resolution Urging the General Assembly to Support Restoration of Registers of Deeds Commission for Collecting State Taxes
- 19-1-9 Resolution Amending the Budget of the Montgomery County Election Commission for an Additional Deputy Clerk Position
- 19-1-10 Amended Resolution to Adopt Montgomery County Committee Structure Revision as to Term Limits per the Rules Committee (*E911 and Regional Planning Commission removed*)

Resolution 19-1-10 was divided.

Resolution 19-1-18 was created from the Floor.

- 19-1-18 Resolution to Adopt Montgomery County Committee Structure Revision as to Term Limits per the Rules Committee (*Regional Planning Commission term only*)
- 19-1-11 Resolution Regarding Per Diem Compensation for Commissioner Participation in All Committee Meetings
- 19-1-12 Resolution to Modify the Purpose of the Jail and Juvenile Detention Committee
- 19-1-13 Resolution to Appoint Interim to Fill Vacant Seat for District 22 (Stewart, Houston, and Montgomery Counties) Created by the Resignation of Senator Mark Green
- 19-1-16 Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2019 in Certain Areas of Revenues and Expenditures

A motion to Suspend the Rules was made prior to voting on Resolution 19-1-17.

- 19-1-17 Resolution to Appropriate Funds to Cover Damage to the Historic Courthouse as a Result of Water Damage on January 6, 2019

The following Resolutions were Pulled from the Agenda at the Informal Meeting:

- 19-1-7** Resolution Declaring the Intent of Montgomery County to Reimburse Itself for the Expenditures of Certain Improvements to the Montgomery County Public Safety Training Complex with the Proceeds of General Obligation Bonds or Other Debt Obligations to be Issued by Montgomery County, Tennessee in an Amount Not to Exceed \$5,700,000
- 19-1-14** Resolution to Amend the Clarksville-Montgomery County Tourism Commission's Budget to Loan \$500,000 to the Clarksville-Montgomery County Industrial Development Board to Assist in Financing a Conference Center Project
- 19-1-15** Resolution of the Montgomery County Board of Commissioners Updating the Montgomery County Personnel Policy Manual to Include All Updates and Revisions to Date

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

Reports Filed:

1. MCSO's Letter Requesting Budget Amendments in Salaries
2. EMS's Letter Requesting Budget Amendments in Salaries and Overtime Line Items
3. Building & Codes Monthly Report
4. Report on Debt Obligation
5. Highway Dept. – County Road List, Oct – Dec, 2018 (Approved by Commission)
6. Highway Dept. – County Road List 2019 (Approved by Commission)
7. Highway Dept. – Road System List (Approved by Commission)
8. Trustee's Monthly Report
9. Accounts & Budgets Monthly Report

Nominating Committee Nominations Approved:

AGRICULTURAL EXTENSION COMMITTEE

2-yr term (max 6 yrs)

Sue Cooper nominated to serve her last two-year term to expire January, 2021.

Commissioner Brandon Butts nominated to serve his last two-year term to expire January, 2021.

Joshua Johnson nominated to serve his last two-year term to expire January, 2021.

JAIL & JUVENILE COMMITTEE

2-yr term (max 6 yrs)

Commissioner Joshua Beal has been filling an unexpired term and is now eligible to serve his first two-year term to expire January, 2021.

Commissioner Jason Knight has been filling an unexpired term and is now eligible to serve his first two-year term to expire January, 2021.

MUSEUM BOARD

3 yr term (max 6 yrs)

Dr. Jennifer H. Johnston is eligible to serve her second three-year term to expire January, 2022.

Tommy Bates is eligible to serve his second three-year term to expire January, 2022.

Frazier Allen has been nominated to replace Suzanne Langford for a three-year term to expire January, 2022.

NOMINATING COMMITTEE

2-yr term (max 4 yrs)

In Geographical Area (#1), Commissioner John Gannon is eligible to serve his second two-year term to expire January, 2021.

In Geographical Area (#3), Commissioner Arnold Hodges has been filling an unexpired term and is now eligible to serve his first two-year term to expire January, 2021.

In Geographical Area (#5), Commissioner Joe Creek has been filling an unexpired term and is now eligible to serve his first two-year term to expire January, 2021.

SCHOOL LIAISON COMMITTEE

2-yr term (max 4 yrs)

In Geographical Area (#5), Commissioner Carmelle Chandler has been filling an unexpired term and is now eligible to serve her first two-year term to expire January, 2021.

Mayor Nominations Approved:

ANIMAL CONTROL COMMITTEE

2-yr term (max 4 yrs)

Commissioner Joe Smith nominated to replace Commissioner Garland Johnson for a two-year term to expire January, 2021.

Tracie Albright Hogan nominated to replace Amy Shaver (Humane Organization) for a two-year term to expire January, 2021.

Capt. Scott Thornton nominated to replace Sgt. David O'Dell (City Police Department) for a two-year term to expire January, 2021.

PURCHASING COMMITTEE

1-yr term (max 4 yrs)

Commissioner Carmelle Chandler has been filling an unexpired term and is now eligible to be nominated to serve a one-year term to expire January, 2020.

Commissioner Lisa Prichard has been filling an unexpired term and is now eligible to be nominated to serve a one-year term to expire January, 2020.

Commissioner Joshua Beal has been filling an unexpired term and is now eligible to be nominated to serve a one-year term to expire January, 2020.

Commissioner Rashidah Leverett has been filling an unexpired term and is now eligible to be nominated to serve a one-year term to expire January, 2020.

RULES COMMITTEE

2-yr terms (max 4 yrs)

Commissioner James Lewis nominated to replace Commissioner David Harper for a two-year term to expire January, 2021.

Commissioner Tangi Smith nominated to replace Commissioner Larry Rocconi for a two-year term to expire January, 2021.

Commissioner Brandon Butts has been filling an unexpired term and is now eligible to be nominated to serve a two-year term to expire January, 2021.

Commissioner Garland Johnson is nominated to serve his second two-year term to expire January, 2021.

Commissioner Loretta Bryant has been filling an unexpired term and is now eligible to be nominated to serve a two-year term to expire January, 2021.

Mayor Appointments Approved:

BUDGET COMMITTEE

1-yr term (max 4 yrs)

Commissioner John Gannon's term has been extended to September, 2019 to be concurrent with his term as Mayor Pro Tem.

Commissioner Garland Johnson is appointed to replace Commissioner Larry Rocconi for a one-year term to expire January, 2020.

Commissioner Rickey Ray has been filling an unexpired term and is eligible to be appointed to serve a one-year term to expire January, 2020.
Commissioner Charlie Keene is appointed to serve another one-year term to expire January, 2020.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-yr term

Sheriff John Fuson has served his initial term and is now appointed to serve a four-year term to expire January, 2023.

Chief Al Ansley has served his initial term and is now appointed to serve a four-year term to expire January, 2023.

Chief Jimmie Edwards has served his initial term and is now appointed to serve a four-year term to expire January, 2023.

Mayor Appointments Announced:

MUSEUM BOARD

1-yr term

Commissioner Larry Rocconi has been appointed to replace Commissioner Charlie Keene for a one year term as an Ex Officio member, term to expire January, 2020.

STORM WATER BOARD OF APPEALS

2-yr terms (max 4 yrs)

Brian Trotter appointed to replace Nick Powell (Technical Member) for a two-year term to expire January, 2021.

Brad Martin appointed to replace Eric Sims (Lay Member) for a two-year term to expire January, 2021.

Mark Cook appointed to replace Matt Lyle (Lay Member) for a two-year term to expire January, 2021.

Grant Shaw appointed to replace Leo Milan (Lay Member) for a one-year term to expire January, 2020.

Allen Caldwell appointed to replace Alan Burkhart (Lay Member) for a one-year term to expire January, 2020.

George Watson appointed to replace Allen Moser (Alternate) for a two-year term to expire January, 2021.

Stanley Calhoun appointed to replace Allison Means (Alternate) for a one-year term to expire January, 2020.

The Board was adjourned.

Submitted by:


Kellie A. Jackson

County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
APPROPRIATING FUNDS FOR ARCHITECT DESIGN FEES FOR A
NEW MIDDLE SCHOOL – KIRKWOOD COMPLEX**

WHEREAS, the impact on student enrollment with the addition of 2,772 new students arriving since the 2016-2017 school year, requires the construction of a new middle school (1,200 student capacity); and

WHEREAS, according to the Regional Planning Commission data, Montgomery County is experiencing continued growth throughout all regions of the County; and

WHEREAS, the current and projected growth (3,296 preliminary lots, 540 building permits) in the Northeast and Rossvie elementary, middle, and high school zone is far outpacing the growth in the rest of Montgomery County; and

WHEREAS, there are almost 300 more students per grade level in the first three grades of CMCSS than exist in all seven existing middle schools; and

WHEREAS, all seven middle schools are at a combined average of 102% capacity, with a deficit of negative 135 seats available across the district; and

WHEREAS, the completed construction of a new middle school (estimated 1,200 student capacity) is required by the fall of 2021 in order to address the student growth in the north central and northeast portion of the county; and

WHEREAS, there are 83 portable classrooms in use across the district providing capacity for approximately 1,300 students; 66 of those serve the Northeast and Rossvie feeder systems; and

WHEREAS, the need for immediate response is crucial in order to construct a new middle school, and to be ready for occupancy in fall of 2021; and

WHEREAS, the County Commission, based on the recommendation of the Land Acquisition Committee, purchased sufficient acreage in 2007 for the construction of a middle school at the Kirkwood Complex; and

RESOLUTION TO ACCEPT A DONATION FROM THE CLARKSVILLE ROTARY CLUBS TO HELP CONSTRUCT PHASE II AT CIVITAN PARK

WHEREAS, the Montgomery County Parks & Recreation Department would like to accept a donation from the Clarksville Rotary Clubs to help with the construction costs for Civitan Park Phase II; and

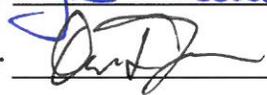
WHEREAS, the Clarksville Rotary Clubs have agreed to donate to the Montgomery County Parks & Recreation Department the sum of \$17,500.00 toward the project.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 11th day of February, 2019, that this legislative body agrees to accept the monetary donation of \$17,500.00 from the Clarksville Rotary Clubs for the specific purpose of helping construct Civitan Park Phase II.

171-91150-00000-91-48610-P0901	DONATIONS	(\$ 17,500.00)
171-91150-00000-91-57110-P0901	FURNITURE & FIXTURES	\$ 17,500.00

Duly passed and approved this 11th day of February, 2019.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

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

WHEREAS, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County’s financial agreement requires payment to Justice Benefits Inc. of eighteen percent (18%) of total monies paid to Montgomery County; and

WHEREAS, after payment of the 18% to Justice Benefits, Inc., it is necessary for the remaining amount of \$25,869.00 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

WHEREAS, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of February, 2019, that the federal monies be deposited and dispersed for the inmate’s needs as described below:

101-54210-00000-54-47990-G1980	Other Direct Federal Revenue	(\$31,548.00)
101-54210-00000-54-53990-G1980	Other Contracted Services	\$ 5,679.00
101-54210-00000-54-54990-G1980	Other Supplies & Materials	\$25,869.00

Duly passed and approved this the 11th day of February, 2019.

Sponsor *Sheriff John S. Froun*
 Commissioner *Joe Auk*
 Approved _____
 County Mayor

Attested _____
 County Clerk

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE
DEFENSE REUTILIZATION AND MARKETING OFFICE (DRMO) RESERVE FUND**

WHEREAS, the National Defense Authorization Act authorizes the Secretary of Defense to transfer excess Department of Defense personal property to federal, state, and local law enforcement agencies; and

WHEREAS, the Defense Logistics Agency defines eligible participants for the program as government agencies whose primary function is the enforcement of applicable Federal, State, and local laws, and whose compensated full-time law enforcement officers have powers of arrest and apprehension; and

WHEREAS, once transferred property has been in use for not less than twelve months, certain property may be disposed of by the agency in accordance to specific guidelines with the proceeds of disposed property being retained by the agency; and

WHEREAS, the Montgomery County Sheriff's Office is a participant in this program and has disposed of eligible property with the authorization of the State of Tennessee program coordinator within the rules and regulations of said program, and has placed the proceeds in a special revenue account with a current balance of \$26,687; and

WHEREAS, the Montgomery County Sheriff's Office wishes to appropriate funds from the DRMO Reserve Fund to absorb any costs associated with the administration of the program as well as maintenance on equipment acquired from Department of Defense.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of February, 2019, that Montgomery County appropriate \$23,100 from the DRMO Reserve Fund, and that the Director of Accounts and Budgets to establish the necessary funds as stated below:

OVERTIME	101-54110-00000-54-51870-P0010	\$	2,000.00
SOCIAL SECURITY	101-54110-00000-54-52010-P0010	\$	29.00
STATE RETIREMENT	101-54110-00000-54-52040-P0010	\$	327.00
MEDICARE	101-54110-00000-54-53490-P0010	\$	124.00
DUES & MEMBERSHIPS	101-54110-00000-54-53200-P0010	\$	1,000.00
LICENSE	101-54110-00000-54-53330-P0010	\$	120.00
MAINT & REPAIRS EQUIPMENT	101-54110-00000-54-53360-P0010	\$	1,000.00
MAINT & REPAIRS VEHICLE	101-54110-00000-54-53380-P0010	\$	2,500.00
TRAVEL	101-54110-00000-54-53550-P0010	\$	2,500.00
OTHER CONTRACT SERVICES	101-54110-00000-54-53990-P0010	\$	5,000.00
TIRES AND TUBES	101-54110-00000-54-54500-P0010	\$	1,500.00
VEHICLE PARTS	101-54110-00000-54-54530-P0010	\$	1,000.00
OTHER SUPPLIES & MATERIAL	101-54110-00000-54-54990-P0010	\$	1,000.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-P0010	\$	5,000.00
TOTAL		\$	23,100.00

Duly passed and approved this 11th day of February 2019.

Sponsor Sheiff John S. From

Commissioner Joe / Creek

Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
ELECTION COMMISSION FOR AN ADDITIONAL PRIMARY AND SPECIAL
ELECTION FOR THE VACATED DISTRICT 22 STATE SENATE SEAT**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Election Commission is required by law to hold special elections when called by the State of Tennessee; and

WHEREAS, the Montgomery County Election Commission will hold an additional primary on March 7, 2019 and an election on April 23, 2019 as mandated by the State of Tennessee, for the District 22 State Senate Seat; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

WHEREAS, the Montgomery County Election Commission has identified a need to amend their budget by \$238,500 to cover the costs of these additional elections; and

WHEREAS, the law states that the State of Tennessee must reimburse the Montgomery County Election Commission for the cost of these elections, but not until after both elections are held.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of February 2019, that the Montgomery County Election Commission’s Fiscal Year 2019 operating budget is hereby amended as follows for these special called elections:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-51500-00000-51-51870	Overtime Pay	\$ 45,000.00
101-51500-00000-51-51910	Election Commission	\$ 1,500.00
101-51500-00000-51-51930	Election Workers	\$135,000.00
101-51500-00000-51-52010	Social Security	\$ 12,000.00
101-51500-00000-51-52120	Employee Medicare	\$ 3,000.00
101-51500-00000-51-53480	Postage	\$ 3,000.00
101-51500-00000-51-53510	Rentals	\$ 2,000.00
101-51500-00000-51-53990	Other Contracted Services	\$ 35,000.00
101-51500-00000-51-54350	Office Supplies	\$ 2,000.00
TOTAL FUNDING NEEDED		\$238,500.00

Duly approved this 11th day of February 2019.

Sponsor Elizabeth Black
Commissioner [Signature]
Approved _____
County Mayor

Attested _____
County Clerk

RESOLUTION APPOINTING ANDREW STEPHEN KESTER AS DIRECTOR OF THE MONTGOMERY COUNTY VETERANS SERVICE ORGANIZATION

WHEREAS, Section 58-3-111, Tennessee Code Annotated, (TCA) provides that the County Governing Body shall appoint a Director for the Veterans Service Organization for Montgomery County, Tennessee, who shall be responsible for performing the duties of Director, as promulgated in TCA § 58-3-101, et. seq.; and

WHEREAS, the County Mayor along with members of a qualified panel, nominates Andrew Stephen Kester for the position of Director of the Veterans Service Organization for Montgomery County, effective February 19, 2019; and

WHEREAS, Andrew Stephen Kester possesses the educational credentials and qualifications required to perform the duties in this official position as evidenced by the resume attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 11th day of February, 2019, that Andrew Stephen Kester be appointed to the position of Director of the Veterans Service Organization for Montgomery County.

Duly passed and approved this 11th day of February, 2019.

Sponsor  _____

Commissioner  _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO RETAIN A DELINQUENT TAX ATTORNEY
FOR TAX YEAR 2017**

WHEREAS, pursuant to Tennessee Code Annotated (T.C.A.) § 67-5-101, et seq., and more specifically in T.C.A. § 67-5-2404(a)(1) and (a)(2)(b), Montgomery County is to annually retain an attorney for the purposes of recovery of delinquent taxes; and

WHEREAS, these statutes generally call for the attorney to be chosen by the Trustee with the approval of the County Mayor and provides for a compensation rate to be negotiated in the case of Montgomery County for no more than ten (10%) percent of all delinquent land taxes collected; and

WHEREAS, the delinquent tax attorney shall be determined in advance through this process and subject to the approval of the County Legislative Body; and

WHEREAS, it is the duty of the County Mayor and the County Trustee to cause an attorney to be employed and institute suits for the collection of delinquent taxes within the time provided and the duty of the Trustee to deliver to said delinquent tax attorney a list of delinquent taxes; and

WHEREAS, said duty needs to be met on a yearly basis as required by the statutes to fiscally and responsibly recover delinquent taxes and, through negotiation, to negotiate a reasonable fee for the services of a delinquent tax attorney.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 11th day of February, 2019, and upon approval of the County Mayor, the County Trustee has selected Ray Runyon to act as Delinquent Tax Attorney for Montgomery County, Tennessee, and to make recovery of all delinquent taxes allowable under applicable laws under T.C.A. § 67-5-101, et seq., for the 2017 Tax Year, delinquent tax attorney shall be paid a fee of Ten (10%) Percent of all delinquent taxes collected.

Duly passed and approved this the 11th day of February, 2019.

Sponsor Kimberly B. Wiggins

Commissioner Joe Aub

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO ENTER INTO A CONTRACT WITH THE BARRETT GROUP
TO IDENTIFY FUNDS UNCOLLECTED**

WHEREAS, Montgomery County is authorized by statute to collect certain revenue; and

WHEREAS, The Barrett Group is a professional entity which has experience and expertise in identifying shrinkage in collections and making recommendations for improving and correcting collection shrinkage to the benefit of government; and

WHEREAS, the equal application of and collection of revenue among all citizens and entities of Montgomery County serves the purpose of the statute; and

WHEREAS, receipt of the revenues benefits all citizens of Montgomery County; and

WHEREAS, The Barrett Group has negotiated with Montgomery County and its representatives over a period of time discussing a contract to use their services to identify uncollected funds allowed by statute and shrinkage regarding collection allowed by statute, and will agree to contract with Montgomery County to attempt to increase the recovery of these funds and, to the extent recovery is made, will accept as compensation for their work a contingency of 50% of all increased funds in said areas correcting shrinkage and collection deficiencies identified.

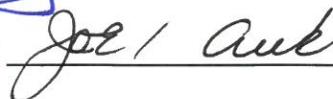
NOW, THEREFORE, BE IT RESOLVED, that the County Mayor is authorized to enter into a contract to allow for The Barrett Group to begin and operate as allowed by law in conjunction with Montgomery County and, by contract, to attempt to identify collection deficiencies, shrinkages, and means and methods to increase the quality and uniformity of the collection of the revenues authorized by statute in favor of Montgomery County, said contract to be one which is terminable within one year upon adequate notice and set out herein in its entirety as Exhibit A.

Duly passed and approved this 11th day of February, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

The Barrett Group
Revenue Enhancement Consulting Agreement

This Agreement is entered into on the ____ day of _____, 2019 by and between The Barrett Group, 2225 SE Broad Street, Murfreesboro, Tennessee 37127, hereinafter referred to as TBG and Montgomery County, TN hereinafter referred to as Client, whose principal place of business is One Millennium Plaza, Suite 205, Clarksville, TN 37040.

For good and valuable consideration, receipt and sufficiency of which hereby acknowledged, the parties agree as follows:

1. TBG will review client financial and business records in order to identify revenue enhancements available to client. These items may include, but are not limited to, review of collections of current sales tax, Hall Income tax, etc., identifying local and state opportunities and recoveries of past under collections or allocations and expenditures. TBG will review various Montgomery County available revenue streams; prepare reports comprising needed adjustments, identifying missing revenue, detailing changes needed for revenue streams; remit changes to the revenue reports to the correct vendor or state/local government department; process the changes and email the amount for budget purposes; remain in written communication in updating the mayor's office & county commission on all actions and results.

2. Client shall make available all documents requested and provide all necessary assistance requested by TBG in order for TBG to perform its evaluation. If applicable, any current review in process by client and thus not part of this review is listed in Exhibit A (see attached).

3. This contract shall commence on the ____ day of _____, 2019 and shall continue for a period of twelve (12) months thereafter on the same terms and conditions as contained herein, unless terminated sixty (60) days prior to the end of the expiration, including any extension. This contract shall not be assigned by either party to another entity without written permission of both TBG and Client.

3b. This contract will automatically extend for a period of twelve (12) months thereafter on the same terms and conditions as contained in said Agreement and any Amendments, unless terminated sixty (60) days prior to the end of the expiration, including any extension. This contract shall not be assigned by either party to another entity without written permission of both TBG and Client.

4. After its review, TBG will furnish Client a written report with necessary actions that need to be taken to recover previously under collected or allocated funds. The report shall include the calculation of under collections or allocations and/or calculation for identified opportunities and will set forth TBG's fee, and the timing of payment of the same, equal to fifty percent (50%) of its recovery of items occurring during the previous twelve (12) months or of identified new revenue for a period of twelve (12) months forward of implementation. No additional fee shall be assessed on reoccurring collections or allocations related to this contracted review. Generally, for items recovered immediately recognized in a lump sum, the fee will be due immediately upon recognition of the recovery; for identified new revenue, the fee will be due quarterly. TBG will assist Client in the implementation of the recommendations.

The Barrett Group
Revenue Enhancement Consulting Agreement
(continued)

4b. In situations where the recovery of previously under collected or allocated funds extend more than the previous twelve (12) months, TBG's fee will be based on the entire amount of recovered uncollected or allocated funds and the timing of payment of the same, equal to fifty percent (50%) of its recovery of items occurring during the recovery period implementation. No additional fee shall be assessed on reoccurring collections or allocations related to this contracted review. Generally, for items recovered immediately recognized in a lump sum, the fee will be due immediately upon recognition of the recovery. TBG will assist Client in the implementation of the recommendations.

5. In the event Client does not accept and authorize portions of the recommendations made by TBG, Client agrees not to utilize, or take advantage of, TBG's recommendations or efforts in that regard for a period of thirty-six (36) months from the time of presentation of recommendations. TBG has the right to confirm compliance with this agreement by reviewing Client's records. In the event either party is compelled to seek enforcement of any provision of this contract through a court of law or through mediation, if successful, in addition to all other rights and remedies it may have, they shall be entitled to recover its reasonable attorney's fees and costs.

6. **This Agreement shall be** interpreted in all respects in accordance with the laws of the state of Tennessee. Venue for any dispute shall be in Rutherford County, Tennessee and the parties shall be required to submit to mediation prior to the initiation of any litigation.

The Barrett Group

Montgomery County, TN

Principal
Title

Title

Date: _____

Date: _____

**The Barrett Group
Revenue Enhancement Consulting Agreement
(continued)**

**Montgomery County, TN
Exhibit A**

1. PILOT Payments and Grants

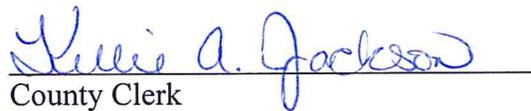
**County Clerk's Report
February 11, 2019**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of January, 2019.

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

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

This the 11th day of February, 2019.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Thomas E. Fletcher	Deputy Trustee/Trustee Staff Accountant	01/11/2019
Sydney M. Green	Chief Deputy Trustee	01/11/2019

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Michael Carver	Deputy Sheriff	01/07/2019
Emmanuel Graham	Deputy Sheriff	01/07/2019
Marc McElroy	Deputy Sheriff	01/07/2019
Dennis Morgan	Deputy Sheriff	01/07/2019
Albert Smith	Deputy Sheriff	01/07/2019
Andrew Brown	Deputy Sheriff	01/18/2019
Tyler Cunningham	Deputy Sheriff	01/18/2019
Dexter Pendleton-Clark	Deputy Sheriff	01/18/2019
Joshua Williams	Deputy Sheriff	01/18/2019
Mandy Williams	Deputy Sheriff	01/18/2019

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 February 11, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JAMES W ATKINS JR	1494 COBRA LN CLARKSVILLE TN 37042 931 338 5605	1640 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 472 3495
2. NORMAN W BAKER JR	901 CLASSY COURT CLARKSVILLE TN 37042 407 435 9275	2188 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
3. S BARNES	1276 SILVER STAR DR CLARKSVILLE TN 37040 931 217 9947	140 WALLACE BLVD CLARKSVILLE TN 37042 931 431 4200
4. THOMAS N BATEMAN	310 PEARTREE DRIVE CLARKSVILLE TN 37043 931 647 7869	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
5. KEITH BELLENGER	3420 SHAGBARK CIRCLE CLARKSVILLE TN 37043 931 358 9402	2024 A WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 542 9006
6. MELANIE BOISSEAU	164 COPPERTONE DR CLARKSVILLE TN 37043 931-206-1427	1515 VISTA LANE CLARKSVILLE TN 37043 931 552 2228
7. MAUREEN T BOLES	1568 JACOB CT CLARKSVILLE TN 37043 931 802 1470	412 FRANKLIN ST CLARKSVILLE TN 37040 931 919 5060
8. KELLIE A BROOKS	3720 HARVEST RDG CLARKSVILLE TN 37040 931 255 0184	1960 MADISON ST STE J CLARKSVILLE TN 37043 931 905 1997
9. EMILY BURGESS	1751 N ASHLAND CIRY RD APT D30 CLARKSVILLE TN 37043 615 818 7399	1960 E MADISON ST SUITE E CLARKSVILLE TN 37043 931 645 5550
10. LINDSEY BETH CHANTLER	460 GIP MANNING RD CLARKSVILLE TN 37042 931 494 3693	775 WEATHERLY DR CLARKSVILLE TN 37042 931 221 3850
11. LAKESHA CLARK	3794 BRET DR CLARKSVILLE TN 37040 931 538 8130	1640 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
12. LAURIE COBB	870 IRON WOOD CIRCLE CLARKSVILLE TN 37043 931 338 8391	218 SOUTH THIRD STREET SUITE A CLARKSVILLE TN 37040 931 906 000

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 February 11, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. DAWN R COOK	1887 SYDNEY LOUISE DR CLARKSVILLE TN 37042 931 241 1081	849 GEORGIA AVE FORT CAMPBELL KY 42223 270 798 7222
14. VINCENT M CRISTALDI	705 WILLIAMS LANE CLARKSVILLE TN 37040 518 886 2733	N/A
15. A DUFAULT	508 BOWDEN DR CLARKSVILLE TN 37043 931 220 0425	140 WALLACE BLVD CLARKSVILLE TN 37042 931 431 4200
16. CONNIE FERRER	1858 COTTINGHAM CT CLARKSVILLE TN 37042 626 482 3936	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
17. SONDA L FINLEY	3354 DOVER RD WOODLAWN TN 37191 931 320 0492	PO BOX 487 CLARKSVILLE TN 37041 931 896 1810
18. M FISHER	2275 YEAGER DR 37040 509 993 0156	112 CENTER CT STE A CLARKSVILLE TN 37040 931 802 6650
19. ANNE C FREY	3479 OAK CREEK DRIVE CLARKSVILLE TN 37040 484 554 5724	1525 NEW ASHLAND CITY HWY CLARKSVILLE TN 37040 931 645 2464
20. JAMES GLASS	113 BLUE HOLE RD CLARKSVILLE TN 37042 931 249 0414	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
21. CLEO G HOGAN	1050 HOGAN LANE CLARKSVILLE TN 37043 931-362-3623	128 NORTH SECOND ST CLARKSVILLE TN 37040 931 551 9131
22. SIDNEY JACKSON SR.	214 MONCREST DR. CLARKSVILLE TN 37042 931-906-8612	2016 FORT CAMPBELL BLVD. CLARKSVILLE TN 37042 931-906-2150
23. AUTUMN JOHNSON	1284 EAGLES VIEW DR CLARKSVILLE TN 37040 970 507 0399	1143 NASHVILLE PIKE GALLATIN TN 37066 615 451 0829
24. RICHARD A KAEFERLE	1324 CHUCKER DR CLARKSVILLE TN 37042 931 216 3045	2188 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
25. ADAM KELLER	1353 CAMP RAVINE RD BURNS TN 37029 931 494 3686	1040 PROGRESS DR CLARKSVILLE TN 37040 931 591 3010

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 February 11, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. ALICIA KING	807 SUGARCANE WAY CLARKSVILLE TN 37040 910 574 0747	140 WALLACE BLVD CLARKSVILLE TN 37042 931 431 4200
27. JENNIFER KIRK	1270 SNOWBALL LANE CLARKSVILLE TN 37042 773 587 3747	
28. ELISABETH D KLEIN	212 SLAYDEN CIRCLE CLARKSVILLE TN 37040 931-206-8748	218 S 3RD ST SUITE D CLARKSVILLE TN 37040 931 919 4376
29. REBECCA LEE MARCHMAN	2171 POWELL RD CLARKSVILLE TN 37043 615 481 2726	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
30. YESMEINDA P MARTINEZ	88 LYNNWOOD CIR CLARKSVILLE TN 37040 931 572 9477	959 TINY TOWN RD CLARKSVILLE TN 37042 931 645 9596
31. LANA MATTHON	901 CLASSY CT CLARKSVILLE TN 37042 706 207 7795	2188 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
32. BILLIE J MCLESKEY	114 NOTTINGHAM PLACE CLARKSVILLE TN 37042 931 645 2647	
33. MEGHAN MCWHORTER	100 RAMEY CEMETERY RD CUMBERLAND FURNACE TN 37051 931 980 4431	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
34. TONIA MILLS	141 LOIS LANE CUMBERLAND CITY TN 37050 931 216 6973	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
35. KIMBERLY ANN MIRALDI	975 TOMMY OLIVER RD CLARKSVILLE TN 37042 931 338 3494	230 N DOVER RD CLARKSVILLE TN 37042 931 542 0465
36. CHRISTOPHER MONSON	1718 VALLEY RD CLARKSVILLE TN 37043 931 980 8716	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9312210141
37. HEATHER L MOORE	3425 MCFALL RD PALMYRA TN 37142 931 721 7284	511 UNION ST STE 600 NASHVILLE TN 37219 931 245 3181

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 February 11, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. STEPHANIE DEANN NALL	1816 SCOTTISH CIRCLE CLARKSVILLE TN 37040 931 320 3863	1362 COLLEGE ST CLARKSVILLE TN 37040 931 648 4255
39. ELIZABETH C NORRIS	306 EDMONDSON FERRY RD CLARKSVILLE TN 37040 931 216 4602	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
40. KIMBERLY A ODOM	675 DURHAM RD ADAMS TN 37010 931 472 8678	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8040
41. MARK A ODOM	675 DURHAM RD ADAMS TN 37010 931 472 8677	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8282
42. NINA GAIL PARCHMAN	35 PITTS HILL LN ERIN TN 37061 931 289 5897	185 HIGHWAY 76 CLARKSVILLE TN 37043 931 552 7555
43. JAMIE D PILKINGTON	165 W CONCORD DR APT D CLARKSVILLE TN 37042 540 621 5900	N/A
44. ASHLEY PUSKAS	175 COUNTRYSIDE DR DOVER TN 37058 615 406 1824	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7127
45. CRYSTAL A RAYFIELD	990 MAY APPLE DRIVE CLARKSVILLE TN 37042 618 409 3123	1940 BRIDGEWATER DR CLARKSVILLE TN 37042 931 906 2123
46. SARAH REEDER	3577 SMITH BROTHERS LN CLARKSVILLE TN 37043 931 217 8831	2540 MADISON ST STE C CLARKSVILLE TN 37043 931 410 3030
47. TAMMY R SANCHEZ	3430 ALLEN RD CLARKSVILLE TN 37042 931 206 8170	60 COLLEGE ST CLARKSVILLE TN 37040 931 221 7024
48. CHASIDY LEIGH SULLIVAN	2657 KEYLAND DR CLARKSVILLE TN 37040 931 551 5106	2215 MADISON ST CLARKSVILLE TN 37043 931 645 7400
49. LUKAS G TYLER	934 KINGSBURY DR UNIT C CLARKSVILLE TN 37040 931 627 1328	1891 MADISON ST CLARKSVILLE TN 37043 931 551 4555
50. TAUNEAU WALTON	620 FIELDSTONE CT CLARKSVILLE TN 37040 931 249 1968	2225 LOWES DR STE C CLARKSVILLE TN 37040 931 538 6500

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 February 11, 2019

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. MARTISA A WASHINGTON	4355 CUMBERLAND CITY RD INDIAN MOUND TN 37079 803-543-1432	230 N DOVER RD PHILLIPS SQ CLARKSVILLE TN 37042 9315420465
52. LARRY B WATSON	434 STONE MEADOW CLARKSVILLE TN 37043 931-552-0544	320 FRANKLIN ST CLARKSVILLE TN 37040 931-552-3602
53. XAVIER WEISS	916 OAK LN CLARKSVILLE TN 37040 931 401 9162	1960 MADISON ST STE J CLARKSVILLE TN 3743 931 905 1997
54. CRYSTAL D WILKERSON	4492 BROOKHAVEN TERRACE CLARKSVILLE TN 37043 904 704 9854	218 S 3RD ST STE A CLARKSVILLE TN 37040 931 809 0207
55. JUDY R WINCHESTER	162 SHADY MAPLE DR CLARKSVILLE TN 37043 931-358-5824	1997 MADISON ST CLARKSVILLE TN 37043 931-552-4314
56. CARA E YOUNGER	531 CRISTEL SPRINGS DR. CLARKSVILLE TN 37043 704-650-5920	127 SOUTH THIRD ST. CLARKSVILLE TN 37040 931-645-9900
57. WILLIAM J ZARELLA	598 IRON WORKERS RD CLARKSVILLE TN 37043 615 934 2980	128 N 2ND ST CLARKSVILLE TN 37040 931 551 9131

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

OCTOBER - DECEMBER 2018

***Adult Driver Improvement Program**

<u>Rev Rec:</u> October 2018.....\$2,757.37	<u>Attendees:</u> October2018.....28
November 2018...\$ 1,430.70	November 2018...34
December 2018...\$ 1,987.87	December 2018....28
Total.....\$ 6,175.94	Total.....90

***ADIP Book Fees**

<u>Rev Rec:</u> October 2018.....\$ 142.97
November 2018.....\$ 73.15
December 2018.....\$ 103.07
Total.....\$ 319.19

***JUVENILE COURT DDC ALIVE AT 25**

<u>Rev Rec:</u> October 2018.....\$ 337.25	<u>Attendees:</u> October 2018.....7
November 2018...\$ 228.00	November 2018....6
December 2018...\$ 205.10	December 2018.....1
Total.....\$ 770.35	Total.....14

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> October 2018.....\$1,102.95	<u>Attendees:</u> October 2018.....17
November 2018.....\$1,126.70	November 2018...15
December 2018.....\$ 772.35	December 2018...18
Total.....\$3,002.00	Total.....50

***Seatbelt**

<u>Rev Rec:</u> October 2018.....\$ 9.50	<u>Attendees:</u> October 2018.....0
November 2018....\$ 9.50	November 2018..0
December 2018....\$ 9.50	December 2018...1
Total.....\$... 28.50	Total.....1

***Anti Theft**

<u>Rev Rec:</u> October 2018.....\$ 0.00	<u>Attendees:</u> October 2018.....2
November 2018....\$ 28.50	November 2018....0
December 2018....\$ 28.50	December 2018....4
Total.....\$ 57.00	Total.....6



Montgomery County Trustee
Kimberly B. Wiggins, MBA

January 18, 2019

Honorable Mayor Jim Durrett and Budget Committee Members

January 2019 Budget Committee Meeting

Upon diligently managing the processes in the Trustee's office, we have streamlined and implemented processes to collect, manage, and account for all funds billed and received. This year, we will realize approximately \$35,000 in savings through salaries due to attrition and close management. It has become necessary to request a part-time, temporary employee to assist the Trustee's office in conducting the business of my office as authorized under TCA 8-20-101, I am requesting an amendment within the salary category to be effective February 1, 2019.

In accordance with TCA 5-9-407 (d)(2), I am requesting the following:

<u>Reduce</u>	52400-51050 (Supervisor/Director) in the amount of	(\$5,215.60)
<u>Increase</u>	52400-51060 (Deputies) in the amount of	\$5,215.60
	Net Budget Change to Trustee's Office 52400	\$-0-

It has become necessary to employ a part time seasonal employee during our highest tax collection season, November through April to assist in the operation of the office. This modification will provide more staff within a given time to meet the demand for service. This will also help our office when we have other staff who may be out of office conducting hotel/motel audits.

Respectfully,
Kimberly B. Wiggins
Trustee

cc: Kellie A. Jackson, County Clerk
Jeffrey G. Taylor, Director Accounts and Budgets

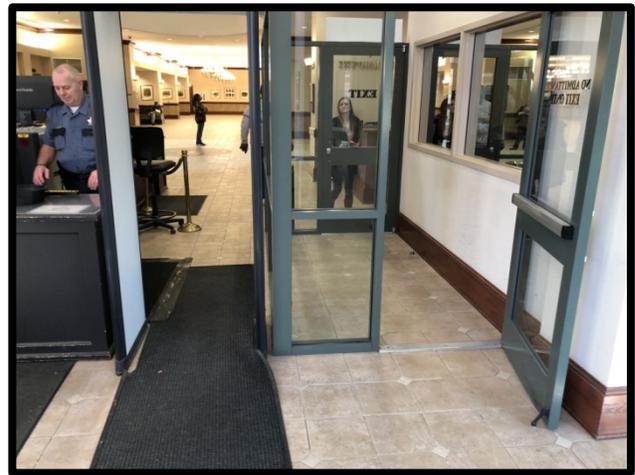
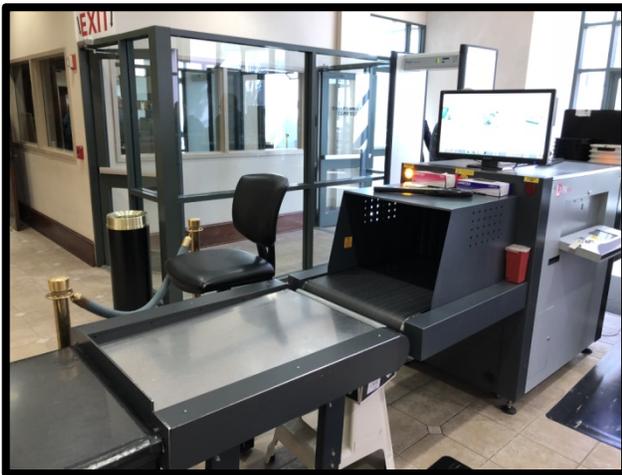
Capital Projects – February 2019 – Construction Update Report

Courts Center Phase II Security

Architect/Designer: Montgomery County In-House Design
General Contractor: Jeff Shepherd Construction
Project Status: Construction
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 135,000 Grant, \$ 15,000 Match, \$35,000 Budget = Total \$185,000
Current Contract Amount: \$ 68,490.00 + (scanning equipment \$34,890)
Percentage Complete: 0%

Comments:

- Two components of this project (ballistic panels for Clerks in Courtrooms and security improvements at the front entry to add a 3rd entry lane for employees and lawyers.
- Bidding phase is complete and the Construction phase has just started. Contractor will be turning in product submittals and securing materials to begin physical construction work over the next month.



Capital Projects – February 2019 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Acquisition
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$2,575,000
Current Contract Amount: TBD
Percentage Complete: 50%

Comments:

- Consultants have completed Right of Way and Review appraisals.
- Montgomery County Assessor is evaluating small tracts of land for appraisal value.
- Ft. Campbell property easement is to be processing on over the next 5 months.
- Timeline for approval and purchase of ROW is uncertain at this point due to some ownership issues with a few of the properties affected.





Capital Projects – February 2019 – Construction Update Report

Oakland Road Realignment

Architect/Designer: Neel Schaffer
General Contractor: Jones Brothers
Project Status: Construction
Contract Date: December 2016
Contract Completion Date: June 30, 2018
Budget: \$3,825,000
Current Contract Amount: \$1,389,271 (Construction) \$428,698 (ROW costs not yet finalized)
Percentage Complete: 100% Oakland, 99.5% Guthrie Hwy widening
Comments:

- This project is completed.
- TDOT is processing final quantities and pricing.
- One property along Oakland remains in condemnation. TDOT’s Attorney General is processing this case.



Capital Projects – February 2019 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: Southland Constructors, Inc.
Project Status: Construction
Contract Date: 4/18/2018
Contract Completion Date: 7/24/2019
Budget: \$ 300,000 (Design) \$ 6,056,126 (Construction) + (\$543,115 Field of Dreams) + (\$2,200,000 added to execute contract)
Current Contract Amount: \$8,225,308 Construction, \$544,949 Lighting
Percentage Complete: 55%
Comments:

- Rough grading work is 90% complete and has been hampered by a wet winter.
- Most underground utilities other than irrigation are installed, and retaining walls are nearly complete.
- Site pavilions and shade structures are partially complete.
- Enclosure of Concession stand is 80% finished. ADA field concrete slab has been poured.
- Fence posts to ballfield backstops and light pole for fields are installed.



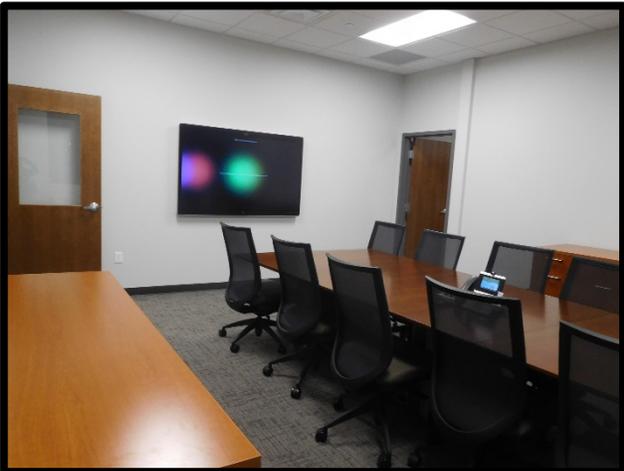


Capital Projects – February 2019 – Construction Update Report

EMS Administration & Logistics Facility

Architect/Designer: Rufus Johnson Associates
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 10/3/2017
Contract Completion Date: 9/9/2018 Substantial Completion 11/8/2018
Budget: \$4,527,164
Current Contract Amount: \$3,672,239 (Construction) \$296,091 (Design) \$238,824 (Furnishings & Eqpt.)
Percentage Complete: 100%
Comments:

- Project complete and operational.



Capital Projects – February 2019 – Construction Update Report

Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction Bidding
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$142,400 (Phase I Design) \$2,500,000 (Renovation)
Current Contract Amount: \$140,410 (Design) \$2,267,910 (Estimated Construction)
Percentage Complete: 100% Bidding / 0% Construction
Comments:

- Project is in Phase I of 2 phases. Phase I is the historic school renovation into a community center. Phase 2 is proposed to begin the design phase after the budget cycle.
- Currently working with BR Miller (Const Manager/General Contractor) on final bid numbers and will enter into contract to begin construction phase services.
- Demolition phase of the property should begin in February.





Capital Projects – February 2019 – Construction Update Report

Rotary Park Nature Center

Architect/Designer: Lyle Cook Martin
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$220,000 (Design), \$3,000,000 (Construction)
Current Contract Amount: \$211,600 (Design)
Percentage Complete: 85% Design

Comments:

- Design phase is nearing completion, and the exhibit design concepts that will be incorporated into the facility is continuing.
- Awaiting TDEC’s Grant release process to initiate Environmental documents to complete this phase.

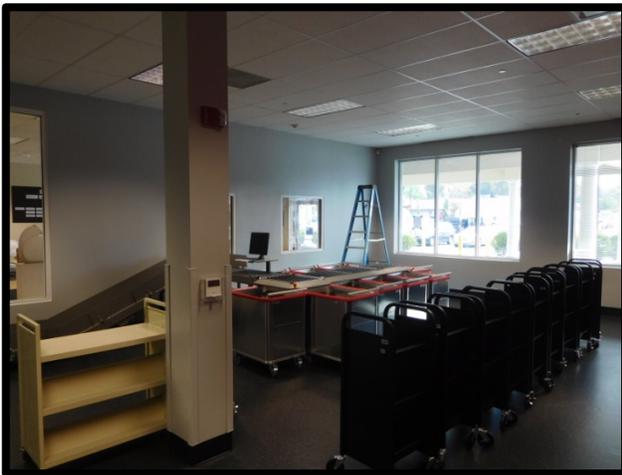


Capital Projects – February 2019 – Construction Update Report

Main Library Renovation

Architect/Designer: HBM Architects
General Contractor: Pride Concrete, LLC.
Project Status: Completed
Contract Date: 6/6/2018
Contract Completion Date: 10/23/2018
Budget: Funding, Design, & Construction managed by Library Staff
Current Contract Amount: \$470,497.49 (Construction)
Percentage Complete: 100%
Comments:

- Project complete and operational.



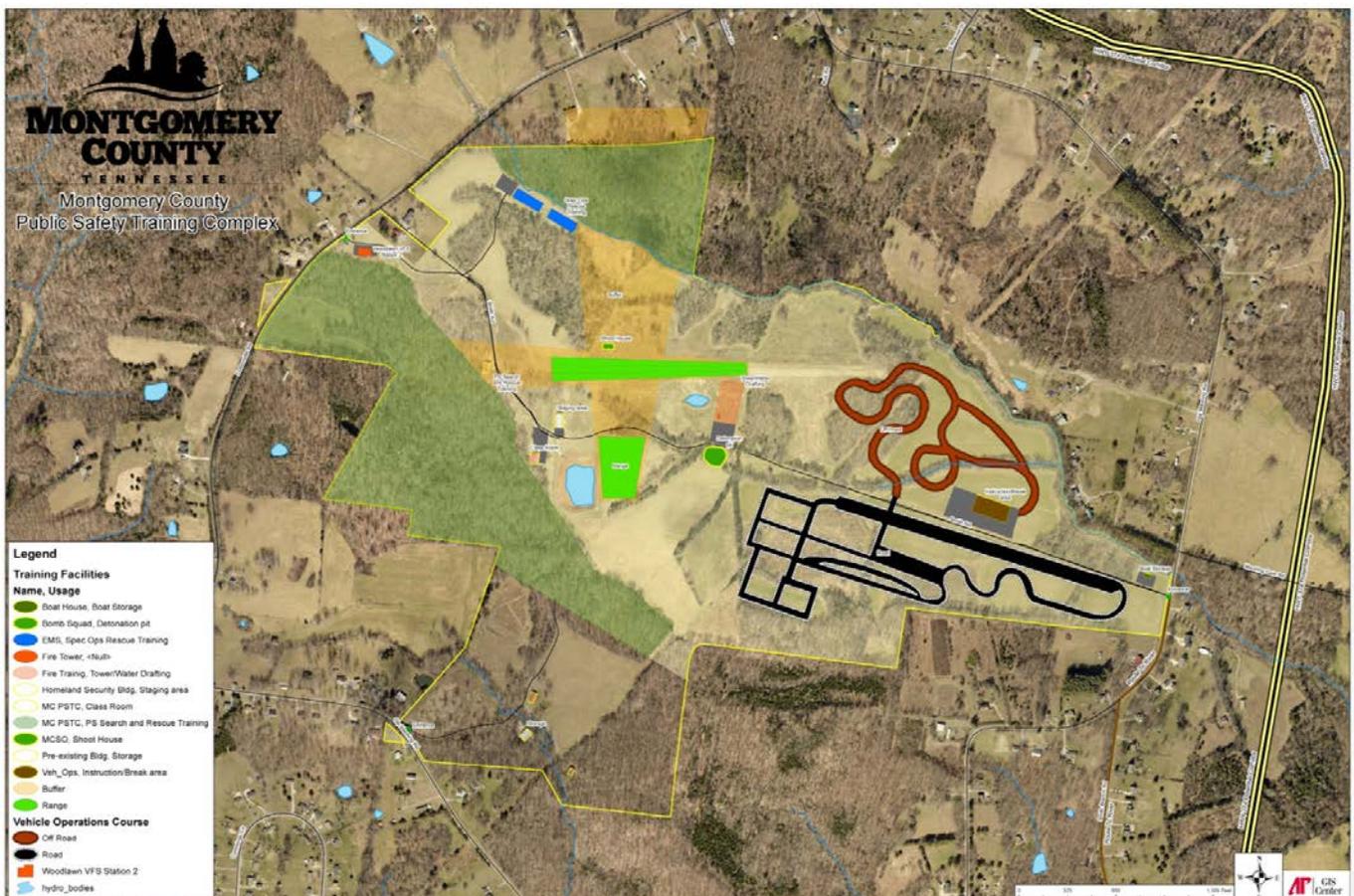
Capital Projects – February 2019 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services & Jim Register
General Contractor: TBD
Project Status: Master Planning of Site and Design of Firing Range
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$300,000
Current Contract Amount: \$251,300(Design)
Percentage Complete: 70%

Comments:

- A formal Master Plan is being developed for the entire property.
- The firing range location has been identified within the site and a sound study has been completed.
- The design of the firing range is approximately 70% complete and holding until the Master Plan is finalized. Range plans include roadway improvements and a portion of the utilities necessary for the operation of the range and future site features.





Capital Projects – February 2019 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

Self-Evaluation of existing facilities has been completed. The Transition plan and associated costs are nearing completion and will be incorporated into the next 5-year budget plan. Engineering is currently working with the Highway Department in order to get a consultant selected to perform their Self-Evaluation inspections on all subdivision sidewalks and intersections.

Public Safety Complex Criminal Warrants Renovation

Architect/Designer:

Rufus Johnson & Associates in coordination with MCG Sheriff's Office

Project Status:

Concept Design was completed by MCG Engineering Dept., and was provided to RJA for them to turn around a construction estimate and submit their remaining design phase fee. Currently evaluating construction estimate with Sheriff's staff prior to moving forward with full design plans.

Veterans Services Renovation at Veterans Plaza

Architect/Designer:

Montgomery County Engineering

Project Status:

Schematic plans have been developed for a vacant area between the Election Commission and I.T. offices. This will provide VSO with a slightly larger area than they currently have and it will be designed to better meet their current and future needs. Awaiting new VSO Director selection before proceeding with plan development. Funding for Construction will be presented in the next budget cycle.

Archives Dehumidification

Architect/Designer:

Smith Seckman Reid

Project Status:

Designer is studying historical heating/cooling and humidity data and have investigated the site. A Preliminary Planning and Scoping Phase was developed to better determine the exact needs of the existing Archive space. Currently the changes in humidity are being addressed with residential style floor dehumidifiers. For this large and critical area, a dedicated system is needed for long term sustainability.



Capital Projects – February 2019 – Construction Update Report

Historic Courthouse Repairs

Architect/Designer: Montgomery County Engineering
Project Status: Insurance has secured a contractor to begin repair work from the recent water damage. MCG Engineering has designed a small renovation in the Accounts & Budget's office while all employees are relocated. Waiting for pricing on this work, and working with insurance and Risk Management office for repair work throughout the building. The estimated completion date is currently undetermined, but hopeful within the next couple of months.

EMS Station 28 (Providence Blvd) Re-roof

Architect/Designer: Montgomery County Engineering
Contractor: Modern Heating, Cooling, Roofing
Current Contract Amount: \$49,164.00
Project Status: The scope of work includes a new roof for EMS Station 28. Plans were coordinated to propose a roof design that will enable the existing station to remain active at all times without interruption to services.

EMS Station 20 Generator Relocation

Architect/Designer: WBW Engineering
Contractor: Lee Company
Current Contract Amount: \$17,485.00
Project Status: The scope of work includes relocating the existing generator from the previous EMS Administration building to the existing EMS 20 building, and reinstalling multiple electrical and data circuits in order to vacate the old Administration Building.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: February 4, 2019

SUBJ: January 2019 PERMIT REVENUE REPORT

The number of permits issued in January 2019 is as follows: Building Permits 113, Grading Permits 2, Mechanical Permits 69, and Plumbing Permits 17 for a total of 201 permits.

The total cost of construction was \$17,468,209.00. The revenue is as follows: Building Permits \$77,226.60, Grading Permits \$210.00, Plumbing Permits \$1,700.00, Mechanical Permits: \$6,482.00 Plans Review \$370.00, BZA \$1,250.00, Re-Inspections \$550.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in January 2019 was \$87,788.60.

FISCAL YEAR 2018/2019 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	373
COST OF CONSTRUCTION:	\$526,374,928.00
NUMBER OF BUILDING PERMITS:	665
NUMBER OF PLUMBING PERMITS:	166
NUMBER OF MECHANICAL PERMITS:	549
NUMBER OF GRADING PERMITS:	15
BUILDING PERMITS REVENUE:	\$1,298,914.64
PLUMBING PERMIT REVENUE:	\$16,350.00
MECHANICAL PERMIT REVENUE:	\$51,560.00
GRADING PERMIT REVENUE:	\$12,938.00
RENEWAL FEES:	\$597.00
PLANS REVIEW FEES:	\$484,987.40
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$7,600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,875,350.04

JANUARY 2019 GROUND WATER PROTECTION

The number of septic applications received for January 2019 was 33 with total revenue received for the county was \$0.00 (State received \$20,300.00).

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

FISCAL YEAR 2018/2019 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	148
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$98,550.00)	\$0.00
TOTAL REVENUE:	\$1,875,350.04
RS/bf	

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



**MONTGOMERY
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TENNESSEE

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Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

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931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: February 4, 2019
SUBJ: January 2019 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in January 2019 is as follows: City 79 and County 101 for a total of 180.

There were 126 receipts issued on single-family dwellings, 7 receipts issued on multi-family dwellings with a total of 43 units, 25 receipts issued on condominiums with a total of 25 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for January 2019 was \$129,500.00

The total refunds issued for January 2019 was \$0.00.

Total Adequate Facilities Tax Revenue for January 2019 was \$129,500.00

FISCAL YEAR 2018/2019 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 420
	County: 443
	Total: 863
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$605,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	36	36
SINGLE-FAMILY DWELLINGS:	339	362	701
MULTI-FAMILY DWELLINGS (34 Receipts):	203	118	321
CONDOMINIUMS: (59 Receipts)	41	18	59
TOWNHOUSES:	0	0	0
EXEMPTIONS: (13 Receipts)	2	11	13
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	367,936	4,124	372,060	178,993.56	34,750.28	158,316.16	57.4%
51210 BOARD OF EQUALIZATION	2,692	0	2,692	.00	.00	2,692.00	.0%
51220 BEER BOARD	5,020	0	5,020	2,254.01	186.88	2,579.11	48.6%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,422.20	.00	2,745.80	46.9%
51300 COUNTY MAYOR	521,090	0	521,090	289,900.92	5,784.32	225,404.76	56.7%
51310 HUMAN RESOURCES	570,486	0	570,486	266,958.01	37,863.05	265,664.94	53.4%
51400 COUNTY ATTORNEY	125,000	0	125,000	904.44	125,000.00	-904.44	100.7%
51500 ELECTION COMMISSION	854,671	18,102	872,773	527,401.23	26,454.51	318,917.26	63.5%
51600 REGISTER OF DEEDS	537,641	0	537,641	322,244.49	9,173.79	206,222.72	61.6%
51720 PLANNING	411,849	0	411,849	308,886.75	.00	102,962.25	75.0%
51730 BUILDING	321,477	28	321,505	187,997.74	5,524.58	127,982.68	60.2%
51750 CODES COMPLIANCE	856,879	39,158	896,037	490,694.20	45,418.68	359,924.12	59.8%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	0	290,215	153,704.50	55,000.00	81,510.50	71.9%
51800 COUNTY BUILDINGS	510,760	4,790	515,550	204,161.32	28,709.00	282,679.92	45.2%
51810 FACILITIES	2,759,952	3,744	2,763,696	1,562,519.05	91,740.78	1,109,435.67	59.9%
51900 OTHER GENERAL ADMINISTRATION	1,206,213	140	1,206,353	623,599.23	100,807.49	481,946.28	60.0%
51910 ARCHIVES	238,546	0	238,546	125,506.39	4,403.39	108,636.22	54.5%
52100 ACCOUNTS & BUDGETS	742,559	15,000	757,559	431,919.27	7,893.15	317,746.58	58.1%
52200 PURCHASING	319,434	0	319,434	181,082.04	2,442.38	135,909.58	57.5%
52300 PROPERTY ASSESSOR'S OFFICE	1,386,645	0	1,386,645	702,131.44	64,143.70	620,369.86	55.3%
52400 COUNTY TRUSTEES OFFICE	734,519	0	734,519	380,033.13	2,291.02	352,194.85	52.1%
52500 COUNTY CLERK'S OFFICE	2,342,087	1,150	2,343,237	1,328,475.11	15,479.53	999,282.36	57.4%
52600 INFORMATION SYSTEMS	2,690,462	32,144	2,722,606	1,640,110.18	187,216.48	895,279.81	67.1%
52900 OTHER FINANCE	61,300	0	61,300	7,867.37	.00	53,432.63	12.8%
53100 CIRCUIT COURT	3,847,651	0	3,847,651	1,865,006.60	311,040.59	1,671,603.81	56.6%
53300 GENERAL SESSIONS COURT	641,649	0	641,649	371,612.50	.00	270,036.50	57.9%
53330 DRUG COURT	70,000	0	70,000	19,926.15	.00	50,073.85	28.5%
53400 CHANCERY COURT	687,415	0	687,415	376,660.61	2,853.40	307,900.99	55.2%
53500 JUVENILE COURT	1,183,777	0	1,183,777	642,180.11	52,979.69	488,617.20	58.7%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	25,609.68	4,204.14	29,936.18	49.9%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,665.62	545.10	1,102.28	84.9%
53700 JUDICIAL COMMISSIONERS	257,966	0	257,966	136,238.29	1,281.10	120,446.61	53.3%
53800 VETERANS' TREATMENT COURT	206,220	108,663	314,883	132,060.11	25,661.32	157,161.57	50.1%
53900 OTHER ADMINISTRATION/ JUSTICE	97,717	422,082	519,799	268,634.30	350.00	250,814.70	51.7%
53910 ADULT PROBATION SERVICES	1,105,719	0	1,105,719	485,328.22	43,003.41	577,387.37	47.8%
54110 SHERIFF'S DEPARTMENT	11,588,121	270,141	11,858,262	6,464,996.01	476,208.49	4,917,057.22	58.5%
54120 SPECIAL PATROLS	2,796,982	43,609	2,840,591	1,418,741.05	55,533.48	1,366,316.47	51.9%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	5,908.36	1,653.64	8,563.00	46.9%
54210 JAIL	14,371,571	20,198	14,391,769	8,485,215.34	1,001,624.06	4,904,929.72	65.9%
54220 WORKHOUSE	1,974,164	0	1,974,164	1,118,530.51	189,545.36	666,088.13	66.3%

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	493,802	25,000	518,802	274,185.88	61,174.34	183,441.78	64.6%
54240 JUVENILE SERVICES	290,123	0	290,123	164,656.13	1,040.85	124,426.02	57.1%
54310 FIRE PREVENTION & CONTROL	555,242	19,002	574,244	201,530.13	41,316.19	331,397.86	42.3%
54410 EMERGENCY MANAGEMENT	495,070	40,550	535,620	303,495.11	1,303.30	230,821.59	56.9%
54490 OTHER EMERGENCY MANAGEMENT	0	326,245	326,245	53,826.38	13,498.89	258,919.73	20.6%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	126,360.00	3,615.00	94,725.00	57.8%
55110 HEALTH DEPARTMENT	273,821	50,776	324,597	130,305.21	2,493.98	191,797.65	40.9%
55120 RABIES & ANIMAL CONTROL	979,440	20,853	1,000,293	480,914.90	65,793.33	453,584.77	54.7%
55130 AMBULANCE SERVICE	12,079,907	13,139	12,093,046	6,068,776.95	434,980.81	5,589,288.22	53.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,268,800	-2,500	3,266,300	1,408,695.60	35,280.00	1,822,324.40	44.2%
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	6,000.00	.00	14,825.00	28.8%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	23,750.00	.00	-21,250.00	950.0%
56500 LIBRARIES	2,064,386	0	2,064,386	1,548,289.50	.00	516,096.50	75.0%
56700 PARKS & FAIR BOARDS	1,143,642	13,908	1,157,550	590,499.25	41,279.77	525,770.98	54.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,379.36	.00	5,308.64	45.2%
57100 AGRICULTURAL EXTENSION SERVIC	374,479	1,226	375,705	171,694.67	2,187.43	201,822.90	46.3%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	36,487	0	36,487	21,092.64	.00	15,394.36	57.8%
57800 STORM WATER MANAGEMENT	1,000,000	0	1,000,000	55,190.14	77,469.12	867,340.74	13.3%
58110 TOURISM	1,537,500	46,000	1,583,500	994,549.71	.00	588,950.29	62.8%
58120 INDUSTRIAL DEVELOPMENT	1,238,957	0	1,238,957	918,754.00	.00	320,203.00	74.2%
58220 AIRPORT	234,125	27,083	261,208	195,906.00	.00	65,302.00	75.0%
58300 VETERAN'S SERVICES	536,057	0	536,057	261,697.24	1,039.26	273,320.50	49.0%
58400 OTHER CHARGES	2,316,406	14,022	2,330,428	840,218.29	.00	1,490,209.71	36.1%
58500 CONTRIBUTION TO OTHER AGENCIE	544,500	150,698	695,198	451,005.01	20,027.33	224,165.64	67.8%
58600 EMPLOYEE BENEFITS	536,300	0	536,300	224,824.62	.00	311,475.38	41.9%
58900 MISC-CONT RESERVE	16,000	1,192	17,192	7,795.38	1,798.74	7,597.48	55.8%
64000 LITTER & TRASH COLLECTION	140,824	25,050	165,874	80,984.85	.00	84,889.15	48.8%
TOTAL COUNTY GENERAL	87,412,118	1,755,317	89,167,435	47,353,456.99	3,821,065.13	37,992,912.51	57.4%
131 GENERAL ROADS							
61000 ADMINISTRATION	480,700	0	480,700	280,371.03	2,586.51	197,742.46	58.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,072,358	409,968	5,482,326	3,337,715.11	341,029.73	1,803,581.33	67.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,956	14,020	1,290,976	641,102.52	17,193.46	632,679.58	51.0%
63600 TRAFFIC CONTROL	505,218	0	505,218	199,096.24	43,825.72	262,296.04	48.1%
65000 OTHER CHARGES	561,986	0	561,986	289,046.73	5,775.00	267,164.27	52.5%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	27,123.92	.00	7,876.08	77.5%
68000 CAPITAL OUTLAY	2,143,500	294,300	2,437,800	364,743.28	94,611.36	1,978,444.86	18.8%
TOTAL GENERAL ROADS	10,075,718	718,287	10,794,005	5,139,198.83	505,021.78	5,149,784.62	52.3%

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mlopez

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

P 3
glytdbud

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE							
<hr/>							
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	883,584.40	.00	17,361,589.60	4.8%
82210 INTEREST-GENERAL GOVERNMENT	4,568,226	0	4,568,226	2,253,445.43	.00	2,314,780.57	49.3%
82230 INTEREST-EDUCATION	6,999,527	0	6,999,527	3,530,430.83	.00	3,469,096.17	50.4%
82310 OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	95,984.65	.00	172,515.35	35.7%
82330 OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	169,494.30	.00	508,505.70	25.0%
TOTAL DEBT SERVICE	41,921,822	0	41,921,822	6,932,939.61	.00	34,988,882.39	16.5%
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171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	75,000	0	75,000	32,050.75	.00	42,949.25	42.7%
82310 OTHER DEBT SERV-COUNTY GOVT	0	78,911	78,911	23,859.16	.00	55,051.84	30.2%
82330 OTHER DEBT SERV.-EDUCATION	0	32,324	32,324	.00	.00	32,324.00	.0%
91110 GENERAL ADMINISTRATION PROJEC	135,000	1,439,076	1,574,076	34,544.02	74,375.27	1,465,157.03	6.9%
91120 ADMIN OF JUSTICE PROJECTS	50,000	135,000	185,000	.00	103,380.33	81,619.67	55.9%
91130 PUBLIC SAFETY PROJECTS	1,320,000	1,060,290	2,380,290	390,610.79	825,970.34	1,163,708.81	51.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,550,000	1,527,487	3,077,487	1,965,183.82	108,516.27	1,003,786.99	67.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	4,751,000	12,438,488	17,189,488	5,633,407.30	4,868,210.79	6,687,870.25	61.1%
91190 OTHER GENERAL GOVT PROJECTS	539,343	58,500	597,843	89,214.23	.00	508,628.77	14.9%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,492,251	3,492,251	27,972.88	47,394.07	3,416,884.00	2.2%
91300 EDUCATION CAPITAL PROJECTS	4,565,000	12,963,654	17,528,654	12,682,715.00	.00	4,845,939.00	72.4%
TOTAL CAPITAL PROJECTS	12,985,343	33,225,982	46,211,325	20,879,557.95	6,027,847.07	19,303,919.61	58.2%
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266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	520,201	450	520,651	140,971.44	57,061.47	322,617.83	38.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	4,989.02	.00	-4,989.02	100.0%
54210 JAIL	0	0	0	42,017.79	.00	-42,017.79	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	3,266.71	.00	-3,266.71	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	719.13	.00	-719.13	100.0%
55130 AMBULANCE SERVICE	0	0	0	11,237.21	.00	-11,237.21	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,123.93	.00	-3,123.93	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	169.62	.00	-169.62	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	2,181.73	.00	-2,181.73	100.0%

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	520,201	450	520,651	208,676.58	57,061.47	254,912.69	51.0%
GRAND TOTAL	152,915,202	35,700,035	188,615,237	80,513,829.96	10,410,995.45	97,690,411.82	48.2%

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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	-12,416,878.10	-31,054,721.90	28.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-442,802.50	-757,197.50	36.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-15,462.85	-44,537.15	25.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-204,258.44	-295,741.56	40.9%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-141,642.85	-208,357.15	40.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-833,978.11	-511,021.89	62.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-583,163	0	-583,163	-334,567.06	-248,595.94	57.4%
40220 HOTEL/MOTEL TAX	-2,050,000	0	-2,050,000	-1,133,744.03	-916,255.97	55.3%
40250 LITIGATION TAX - GENERAL	-445,000	0	-445,000	-199,508.24	-245,491.76	44.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-40,905.62	-34,094.38	54.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-165,268.29	-834,731.71	16.5%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-197,689.31	-152,310.69	56.5%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-96,752.00	61,752.00	276.4%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-4,773.00	-1,227.00	79.6%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-144,383.75	-130,616.25	52.5%
41520 BUILDING PERMITS	-750,000	0	-750,000	-1,290,803.84	540,803.84	172.1%
41540 PLUMBING PERMITS	-15,500	0	-15,500	-16,250.00	750.00	104.8%
41590 OTHER PERMITS	-367,000	0	-367,000	-553,146.90	186,146.90	150.7%
42110 FINES	-3,500	0	-3,500	-11,352.50	7,852.50	324.4%
42120 OFFICERS COSTS	-30,000	0	-30,000	-9,370.32	-20,629.68	31.2%
42141 DRUG COURT FEES	-1,600	0	-1,600	-495.89	-1,104.11	31.0%
42142 VETERANS TREATMENT COURT FEES	-650	0	-650	-357.94	-292.06	55.1%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-4,958.75	-6,641.25	42.7%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-3,359.66	-5,240.34	39.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-1,356.12	-2,168.88	38.5%
42310 FINES	-195,000	0	-195,000	-61,625.98	-133,374.02	31.6%
42311 FINES - LITTERING	-750	0	-750	-95.00	-655.00	12.7%
42320 OFFICERS COSTS	-225,000	0	-225,000	-116,018.67	-108,981.33	51.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-235.35	-764.65	23.5%
42341 DRUG COURT FEES	-20,000	0	-20,000	-12,166.48	-7,833.52	60.8%
42342 VETERANS TREATMENT COURT FEES	-19,000	0	-19,000	-8,156.87	-10,843.13	42.9%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-117,851.18	-162,148.82	42.1%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-8,413.45	-11,586.55	42.1%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	0	-68,000	-29,287.01	-38,712.99	43.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-24,793.07	-40,206.93	38.1%
42410 FINES	-750	0	-750	-53.91	-696.09	7.2%
42420 OFFICERS COSTS	-15,000	0	-15,000	-9,151.47	-5,848.53	61.0%

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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	-26,628.02	-33,371.98	44.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,000	0	-10,000	-5,069.00	-4,931.00	50.7%
42520 OFFICERS COSTS	-30,000	0	-30,000	-21,264.30	-8,735.70	70.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-3,146.00	-1,354.00	69.9%
42610 FINES	-2,500	0	-2,500	-62.37	-2,437.63	2.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-25,560.00	560.00	102.2%
42990 OTHER FINES/FORFEITS/PENALTIE	-5,500	0	-5,500	-11,592.16	6,092.16	210.8%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-4,193,638.49	-2,706,361.51	60.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,000.00	-1,500.00	66.7%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-35,358.58	-19,641.42	64.3%
43340 RECREATION FEES	-14,000	0	-14,000	-11,277.50	-2,722.50	80.6%
43350 COPY FEES	-5,950	0	-5,950	-6,099.20	149.20	102.5%
43365 ARCHIVE & RECORD MANAGEMENT	-416,000	0	-416,000	-226,654.66	-189,345.34	54.5%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-100.00	-200.00	33.3%
43370 TELEPHONE COMMISSIONS	-96,000	0	-96,000	-102,542.71	6,542.71	106.8%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-57,473.33	-27,526.67	67.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-40,660.00	-34,340.00	54.2%
43393 PROBATION FEES	-27,000	0	-27,000	-8,912.50	-18,087.50	33.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-13,641.67	-16,358.33	45.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-5,800.00	-12,200.00	32.2%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-6,201.00	-5,799.00	51.7%
43990 OTHER CHARGES FOR SERVICES	-4,500	0	-4,500	-9,369.02	4,869.02	208.2%
44110 INTEREST EARNED	-400,000	0	-400,000	-508,082.50	108,082.50	127.0%
44120 LEASE/RENTALS	-582,458	0	-582,458	-365,223.31	-217,234.69	62.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,573.00	573.00	157.3%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-198.00	198.00	100.0%
44170 MISCELLANEOUS REFUNDS	-265,025	0	-265,025	-194,047.40	-70,977.60	73.2%
44530 SALE OF EQUIPMENT	0	0	0	-11,865.00	11,865.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-4,000.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-372,405.51	-258,499.49	59.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-677,563.93	-822,436.07	45.2%
45520 CIRCUIT COURT CLERK	-735,000	0	-735,000	-329,178.31	-405,821.69	44.8%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-839,689.11	-1,210,310.89	41.0%
45550 CLERK & MASTER	-370,000	0	-370,000	-263,066.45	-106,933.55	71.1%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-104,780.15	-95,219.85	52.4%
45580 REGISTER	-1,000,000	0	-1,000,000	-651,211.14	-348,788.86	65.1%
45590 SHERIFF	-38,000	0	-38,000	-48,633.24	10,633.24	128.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-1,380,068.45	-1,919,931.55	41.8%
46110 JUVENILE SERVICES PROGRAM	-157,929	-422,082	-580,011	-322,024.97	-257,986.03	55.5%
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	-29,441.95	-70,558.05	29.4%
46430 LITTER PROGRAM	0	-83,500	-83,500	-41,393.43	-42,106.57	49.6%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,734.36	-7,765.64	55.6%

FOR 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-12,882.85	-8,117.15	61.3%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-134,710.99	-95,289.01	58.6%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-879,982.54	-768,561.46	53.4%
46852 REVENUE SHARING - TELECOM	0	0	0	-115,800.73	115,800.73	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-4,757.02	-17,242.98	21.6%
46915 CONTRACTED PRISONER BOARDING	-1,507,000	0	-1,507,000	-663,723.00	-843,277.00	44.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,814,602	2,500	-3,812,102	-1,083,178.99	-2,728,923.01	28.4%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-16,185.60	-10,814.40	59.9%
47235 HOMELAND SECURITY GRANTS	-74,350	-326,245	-400,595	.00	-400,595.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,186	-200,824	-41,612.29	-159,211.71	20.7%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	-44,390.12	42,390.12	2219.5%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-32,448.00	12,448.00	162.2%
48110 PRISONER BOARD	0	0	0	-16,850.26	16,850.26	100.0%
48130 CONTRIBUTIONS	-197,000	0	-197,000	-95,280.81	-101,719.19	48.4%
48610 DONATIONS	-179,110	0	-179,110	-20,491.65	-158,618.35	11.4%
49700 INSURANCE RECOVERY	0	-1,226	-1,226	-37,683.90	36,457.90	3073.7%
49800 OPERATING TRANSFERS	-508,844	-70,962	-579,806	.00	-579,806.00	.0%
TOTAL COUNTY GENERAL	-81,579,120	-1,140,701	-82,719,821	-32,828,468.72	-49,891,352.28	39.7%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,205,820	0	-4,205,820	-1,201,315.33	-3,004,504.67	28.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-42,743.03	-65,256.97	39.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	0	-4,000	-1,497.87	-2,502.13	37.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-19,822.52	-30,177.48	39.6%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-13,745.74	-27,579.26	33.3%
40270 BUSINESS TAX	-114,312	0	-114,312	-14,247.27	-100,064.73	12.5%
40280 MINERAL SEVERANCE TAX	-211,948	0	-211,948	-196,017.60	-15,930.40	92.5%
40320 BANK EXCISE TAX	-16,860	0	-16,860	.00	-16,860.00	.0%
44135 SALE OF GASOLINE	-18,000	0	-18,000	-2,675.75	-15,324.25	14.9%
44170 MISCELLANEOUS REFUNDS	-25,000	0	-25,000	-4,156.43	-20,843.57	16.6%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-550,000	0	-550,000	-9,851.74	-540,148.26	1.8%
46920 GASOLINE & MOTOR FUEL TAX	-3,500,000	0	-3,500,000	-2,012,791.75	-1,487,208.25	57.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-62,172.35	-62,172.65	50.0%
48120 PAVING & MAINTENANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	0	-12,000	-492.82	-11,507.18	4.1%
TOTAL GENERAL ROADS	-9,301,610	0	-9,301,610	-3,581,530.20	-5,720,079.80	38.5%

151 DEBT SERVICE

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	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	-10,316,487.37	-25,801,612.63	28.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-700,000	0	-700,000	-358,815.35	-341,184.65	51.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-50,000	0	-50,000	-12,706.63	-37,293.37	25.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-340,000	0	-340,000	-165,122.36	-174,877.64	48.6%
40140 INTEREST & PENALTY	-250,000	0	-250,000	-114,514.08	-135,485.92	45.8%
40210 LOCAL OPTION SALES TAX	-160,000	0	-160,000	-147,823.24	-12,176.76	92.4%
40250 LITIGATION TAX - GENERAL	-400,000	0	-400,000	-189,682.21	-210,317.79	47.4%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	0	-420,000	-207,051.53	-212,948.47	49.3%
40270 BUSINESS TAX	-100,000	0	-100,000	-14,247.27	-85,752.73	14.2%
40285 ADEQUATE FACILITIES TAX	-1,150,000	0	-1,150,000	-804,500.00	-345,500.00	70.0%
40320 BANK EXCISE TAX	-125,000	0	-125,000	.00	-125,000.00	.0%
44110 INTEREST EARNED	-400,000	0	-400,000	-674,357.87	274,357.87	168.6%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-45,306.29	-44,693.71	50.3%
49800 OPERATING TRANSFERS	0	0	0	-21,125.00	21,125.00	100.0%
TOTAL DEBT SERVICE	-40,303,100	0	-40,303,100	-13,071,739.20	-27,231,360.80	32.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,383,680	0	-2,383,680	-680,856.56	-1,702,823.44	28.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-24,112.82	-22,887.18	51.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-845.92	-1,154.08	42.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	0	-27,000	-11,138.14	-15,861.86	41.3%
40140 INTEREST & PENALTY	-20,000	0	-20,000	-7,723.97	-12,276.03	38.6%
40220 HOTEL/MOTEL TAX	0	0	0	-488,001.70	488,001.70	100.0%
40240 WHEEL TAX	-2,700,000	0	-2,700,000	-1,418,123.45	-1,281,876.55	52.5%
40320 BANK EXCISE TAX	-10,000	0	-10,000	.00	-10,000.00	.0%
44110 INTEREST EARNED	-40,000	0	-40,000	-22,730.88	-17,269.12	56.8%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-635,000	-635,000	.00	-635,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,057,789	-3,057,789	-40,295.17	-3,017,493.83	1.3%
48610 DONATIONS	0	-112,287	-112,287	-112,776.00	489.00	100.4%
49100 BOND PROCEEDS	-13,500,000	-1,130,000	-14,630,000	-15,769,109.03	1,139,109.03	107.8%
49410 PREMIUM ON DEBT SOLD	0	-1,174,905	-1,174,905	.00	-1,174,905.00	.0%
49600 PROCEEDS FRM SALE OF CAP ASSE	0	-25,250	-25,250	-25,250.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-18,729,680	-6,135,231	-24,864,911	-18,600,963.64	-6,263,947.36	74.8%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%

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mlopez

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

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FOR 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	.00	-787,111.00	.0%
GRAND TOTAL	-150,700,621	-7,275,932	-157,976,553	-68,082,701.76	-89,893,851.24	43.1%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 1/31/2019

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	22,655,959.34	22,655,959.34	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,675,823.33	697,032.71	225,556.00	2,147,300.04
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	11,536,253.16	10,778,014.20	87,682.00	22,226,585.36
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	528,675.42	160,357.74	79,907.00	609,126.16
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT C	106,071.65	36,541.56	17,963.39	124,649.82
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	317,610.95	317,610.95	10,000.00
999-11130-026	PLANTERS BANK -209	34,401.76	5,073.40	240.20	39,234.96
999-11130-027	REGIONS - OPERATING	27,157,977.41	132,365,810.26	107,364,746.49	52,159,041.18
999-11130-028	REGIONS - MCG CLEARING	0.00	4,423,001.42	4,423,001.42	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,540,117.09	9,540,117.09	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	167,832.42	2,441.26	1,291.63	168,982.05
999-11300-001	PLANTERS BANK MMA-101	0.00			0.00
999-11300-002	PLANTERS BANK CD-101	5,381,832.09	3,982.50		5,385,814.59
999-11300-004	LEGENDS BANK - 207	5,901,667.94	326,656.73		6,228,324.67
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,988,243.59	10,781,849.06	10,797,048.72	29,973,043.93
999-11300-011	SYNOVUS - SHARED CD - 101	14,693,672.96	48,078.35		14,741,751.31
999-11300-016	CAPSTAR BANK CDARS-101	101,048.28	32.40		101,080.68
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,815.57	91.78		47,907.35
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,834,250.09	3,824.91		3,838,075.00
999-11300-027	CAPITAL BANK - CDARS	14,362,791.01	26,838.81		14,389,629.82
999-11300-028	REGIONS - CAPITAL PROJECTS	17,404,471.43	33,522.44		17,437,993.87
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,695,027.18	5,190.84		2,700,218.02
999-11300-030	REGIONS - WORKER'S COMP	859,124.17	1,654.74		860,778.91
999-11300-035	REGIONS - E911	440,378.01	848.20		441,226.21
999-11300-036	REGIONS - EMS HANKOOK	0.00			0.00
999-11300-037	REGIONS - DEBT SERVICE	220,768.34	425.22		221,193.56
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	118,420.37	228.09		118,648.46
999-11300-039	REGIONS - DTF	381.27	0.73		382.00
999-11300-040	HILLIARD LYONS	15,246,054.37	126,822.04		15,372,876.41
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOI	19,210,068.35	34,490.27		19,244,558.62
999-11300-043	SHERIFF FEDERAL JUSTICE	44,390.12	85.50		44,475.62
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	58,983.00	201,950.00	64,150.00	196,783.00
999-11515	COUNTY TAX RELIEF	0.00	32,313.00	32,313.00	0.00
999-11890-CLEARIN	MORTGAGE CLEARING	0.00			0.00
		171,827,723.29	192,610,845.54	155,607,587.23	208,830,981.60

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	167,839.71	485,719.36	330,518.50	12,638.85
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	624,275.53	624,196.87	917,368.05	917,446.71
101	COUNTY GENERAL FUND	23,877,485.51	8,477,977.78	18,975,668.83	34,375,176.56
122	DRUG CONTROL FUND	59,644.67	1,147.84	5,502.96	63,999.79
131	GENERAL ROAD FUND	4,328,190.51	597,135.15	1,897,390.30	5,628,445.66
141	GENERAL PURPOSE SCHOOL FUND	44,261,816.60	23,285,754.80	32,641,736.85	53,617,798.65
142	SCHOOL FEDERAL PROJECTS FUND	1,522,578.79	1,720,585.51	1,303,950.91	1,105,944.19
143	CHILD NUTRITION FUND	3,059,146.06	1,688,280.45	1,192,949.86	2,563,815.47
144	SCHOOL SYSTEM TRANS FUND	2,526,772.76	1,423,780.40	2,703,925.82	3,806,918.18
146	EXTENDED SCHOOL PROGRAM FUND	176,388.42	2,625.00	800.00	174,563.42
151	DEBT SERVICE FUND	35,943,514.87	401,735.53	12,686,997.16	48,228,776.50
171	CAPITAL PROJECTS FUND	25,718,535.98	594,906.52	1,125,892.00	26,249,521.46
177	EDU CAPITAL PROJECTS FUND	2,151,580.99	992,808.16		1,158,772.83
204	E911 COMMUNICATION DIST.	2,183,543.56	261,910.25	84,099.94	2,005,733.25
207	BI-COUNTY LANDFILL	4,841,407.57	1,721,182.57	1,992,604.77	5,112,829.77
209	LIBRARY FUND	897,531.87	259,628.84	12,061.81	649,964.84
263	SELF INSURANCE TRUST FUND	17,735,432.36	4,038,374.87	7,837,620.03	21,534,677.52
266	WORKERS' COMPENSATION	907,237.37	50,575.62		856,661.75
267	UNEMPLOYMENT COMPENSATION	38,274.84	7,207.90	7,534.38	38,601.32
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,574,840.28	1,574,840.28	0.00
362	MGC RAIL AUTHORITY	20,154.05	117.36	17.91	20,054.60
363	JUDICIAL DISTRICT DRUG FUND	451,850.49	74,524.58	9,615.24	386,941.15
364	DISTRICT ATTORNEY FUND	99,691.14	13,930.63	1,108.98	86,869.49
365	PORT AUTHORITY	50,000.00			50,000.00
		171,827,723.29	48,298,946.27	85,302,204.58	208,830,981.60

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.

Kimberly Wiggins by Sydney Green 2/8/19
Signature Date

Trustee by Chief Deputy
Title

COUNTY MAYOR NOMINATIONS

FEBRUARY 11, 2019

JUDICIAL COMMISSIONER

1-yr term (max 4 yrs)

Robert L. Peterson (part-time position) nominated to serve another one-year term to expire February, 2020.

COUNTY MAYOR APPOINTMENTS

FEBRUARY 11, 2019

ANIMAL CARE AND CONTROL AD HOC COMMITTEE

Dave Kaske
Charlsie Hand
Tracie Hogan
Brandi King
Commissioner Garland Johnson
Commissioner Brandon Butts

COUNTY CORONER

2-yr term

(with approval of County Commission)

Jimmie Edwards nominated to serve another two-year term to expire February, 2021.

PUBLIC SAFETY TRAINING COMPLEX COMMITTEE

(with approval of County Commission)

Chairman of the EMS Committee, Commissioner Charlie Keene, appointed to serve a one-year term to expire February 2020.

Chairman of the Jail and Juvenile Committee, Commissioner Rashidah Leverett, appointed to serve a one-year term to expire February 2020.

Chairman of the Fire Protection Committee, Commissioner David Harper, appointed to serve a one-year term to expire February 2020.

Commissioner Larry Rocconi appointed to serve a two-year term to expire February 2021.

Ex Officio Members are the Montgomery County Sheriff, Montgomery County Emergency Services Director and Montgomery County Fire Service Director; terms are coterminous with office.