

INFORMAL COMMISSION MEETING AGENDA

SEPTEMBER 5, 2017

CALL TO ORDER - Mayor Durrett

PROCLAMATION – Suicide Prevention Awareness Month – Joseph Chatman; Ms. Rita Ewing, and Pastor James Hill

REPORTS/UPDATES ON MEETINGS

1. Airport Liaison Report – Commissioner Jason Hodges
2. School Liaison Report – Commissioner John Genis

PUBLIC HEARING REGARDING ZONING

CZ-12-2017: Application of K M G Properties c/o Rex Hawkins from C-5 to R-4

CZ-13-2017: Application of Cumberland Land Dev LLC from C-5 to R-4

CLOSE PUBLIC HEARING

RESOLUTIONS

- 17-9-1:** Resolution to Accept State Grant Funding for Montgomery County Animal Care and Control
- 17-9-2:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures
- 17-9-3:** Resolution to Provide Additional Funding in the Amount of One Hundred Fifty Thousand Dollars (\$150,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code
- 17-9-4:** Resolution to Adopt the 2018 Legislative Agenda as Presented by the Legislative Liaison Committee
- 17-9-5:** Resolution to Adopt a Preliminary Agreement Regarding Management of the Yet to Be Named Civic Plaza and Authorize the County Mayor to Enter into Written Agreements for the Payments of Reimbursable or Management Fees, Policies, and Rules and Regulations to Establish the Duties by and Between Third Parties and Montgomery County for the Daily Operation Thereof
- 17-9-6:** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers

- 17-9-7:** Resolution Approving the Abandonment of an Easement for Public Utilities on a Portion of Jim Johnson Road **(the rules will need to be suspended)**

REPORTS

1. Nominating Committee Nominations – Commissioner Robert Nichols, Chairman
2. County Mayor Nominations and Appointments – Mayor Durrett

REPORTS FILED

1. Minutes from August 14, 2017
2. Highway Department – Quarterly Report
3. Highway Department – Yearly Report
4. Highway Department – Road List **(needs approval by Commission)**
5. Building and Codes Report

OLD BUSINESS

ANNOUNCEMENTS

1. Reminder – for those of you who are riding the van to the TCCA Regional meeting at Paris Landing on Thursday, please meet in the parking lot by 4:15. The van will pull out no later than 4:30.
2. You are invited to attend an Open House at EMS Station 31, on Tuesday, September 12, at 4:30 p.m. The location is 2915 Pace Road and the station is at the corner of Pace Road and Highway 12.
3. You have on your desk an invitation to the Legislative Reception on September 26, at 5:30 at the Civic Hall. Please make plans to attend.
4. On Monday, October 2, at 5:00 p.m. prior to the Informal Commission meeting, the Legislative Sub-Committee of the Charter Commission would like to hold a meeting in the Commission Chambers to give you an opportunity to provide thoughts and recommendations as they move forward.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT

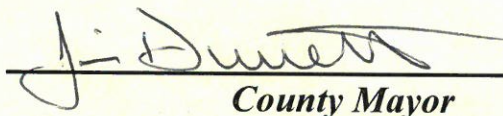


PROCLAMATION

By The County Mayor

- WHEREAS,** *suicide is one of the most disruptive and tragic events a family and a community can experience, with more than 950 lives lost in Tennessee each year and an estimated 8 to 25 attempted suicides for each suicide death; and*
- WHEREAS,** *suicide is the 10th leading cause of all deaths in Tennessee and the 2nd leading cause of death among people from ages 15 to 24 (source: Tennessee Department of Health); and*
- WHEREAS,** *Tennessee veterans, active-duty military personnel, and National Guardsmen face a disproportionate risk as compared to the general population of Tennessee, with more dying from suicide than combat; and*
- WHEREAS,** *public awareness of this terrifying problem is the key to preventing further suffering and loss of life; and the risk for human self-destruction can be reduced through awareness, education, and treatment; as the highest risk for suicide is among the survivors of those who died by suicide or those who have attempted suicide; and*
- WHEREAS,** *suicide prevention has been declared a national priority by the President and Congress; and Tennessee declares suicide prevention as a state priority and the legislature, in partnership with TSPN, implements the Tennessee Strategies for Suicide Prevention based on the National Strategy for Suicide Prevention; and*
- WHEREAS,** *Tennessee is a national leader in the effort to prevent suicide, being one of the first states to develop a suicide prevention and evaluation plan covering the lifespan; and*
- WHEREAS,** *the Governor of Tennessee has appointed a Suicide Prevention Network Advisory Council to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and*
- WHEREAS,** *the Tennessee Suicide Prevention Network is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and*
- WHEREAS,** *the Tennessee Suicide Prevention Network is also committed to excellence in suicide prevention, intervention, and postvention.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby proclaim September, 2017 as **"SUICIDE PREVENTION AWARENESS MONTH"** in Montgomery County, Tennessee, and urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.


County Mayor

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, September 11, 2017**. The public hearing will be held on: **Tuesday, September 5, 2017**.

CASE NUMBER: CZ-12-2017

Applicant: K M G Properties C / O Rex Hawkins

Location: Fronting on the east frontage of Rollow Lane, 1,150 +/- south of the Rollow Lane/
Melbourne Drive intersection

Request: C-5 Highway and Arterial Commercial District to
R-4 Multiple-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-13-2017

Applicant: Cumberland Land Dev LLC

Location: At the intersection of Rollow Lane & Holland Drive, North & South of Holland Drive

Request: C-5 Highway and Arterial Commercial District to
R-4 Multiple-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

LARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE 8/30/2017

CASE NUMBER: CZ - 12 - 2017

NAME OF APPLICANT: K M G

Properties C / O Rex Hawkins

AGENT:

GENERAL INFORMATION

RESENT ZONING: C-5

PROPOSED ZONING: R-4

EXTENSION OF ZONE

CLASSIFICATION: YES TO THE EAST

**APPLICANT'S STATEMENT
FOR PROPOSED USE:**

PROPERTY LOCATION: Property fronting on the east frontage of Rollow Lane, 1,150 +/- south of the
Rollow Lane & Melbourne Drive intersection

ACREAGE TO BE REZONED: 8.21

DESCRIPTION OF PROPERTY Vacant cleared land with rolling hills.
AND SURROUNDING USES:

GROWTH PLAN AREA:

PGA **TAX PLAT:** 39

PARCEL(S): 25.06

CIVIL DISTRICT: 1st

CITY COUNCIL WARD: N/A

COUNTY COMMISSION DISTRICT: 19

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

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

Comments Received From Department And They Had No Concerns.

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/

COUNTY HIGHWAY DEPARTMENT:

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

5.

No Comment(s) Received

4. CDE/CEMC:

4a. COST TO CDE/CEMC:

6.

5. CHARTER COMM./BELL SOUTH:

5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

6. FIRE DEPT/EMERGENCY MGT.:

6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

No Comment(s) Received

7. POLICE DEPT/SHERIFF'S OFFICE:

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

Comments Received From Department And They Had No Concerns.

8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

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

9. SCHOOL SYSTEM:

ELEMENTARY: **ROSSVIEW**

MIDDLE SCHOOL: **ROSSVIEW**

HIGH SCHOOL: **ROSSVIEW**

Rossvie Ms & Hs Are Currently Over 95% Capacities. Rossvie Ms Has 7 Portable Classrooms. This Development Could Contribute To Additional Students And Rossvie Which Alreadyhas 2,833 Approved Res. Lots Within The Zone. This Continued Growth Necessitates Action To Address Building Capacity & Bus Needs In The 2nd Fastest Growing Region In The County...

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

Continued From Above- Neither Infrastructure, Funding Or Processes Are In Place At This Time To Address Housing Development In This Region.

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

Industrial Dev. Board- (Mike Evans) Letter And Documents Submitted In Opposition To The Case Are In The File.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased Traffic, Light & Noise

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE: CITY

ACCESSIBILITY: ROLLOW LANE

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

97 units

ROAD MILES:

POPULATION:

261

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average.

STAFF RECOMMENDATION: DISAPPROVAL

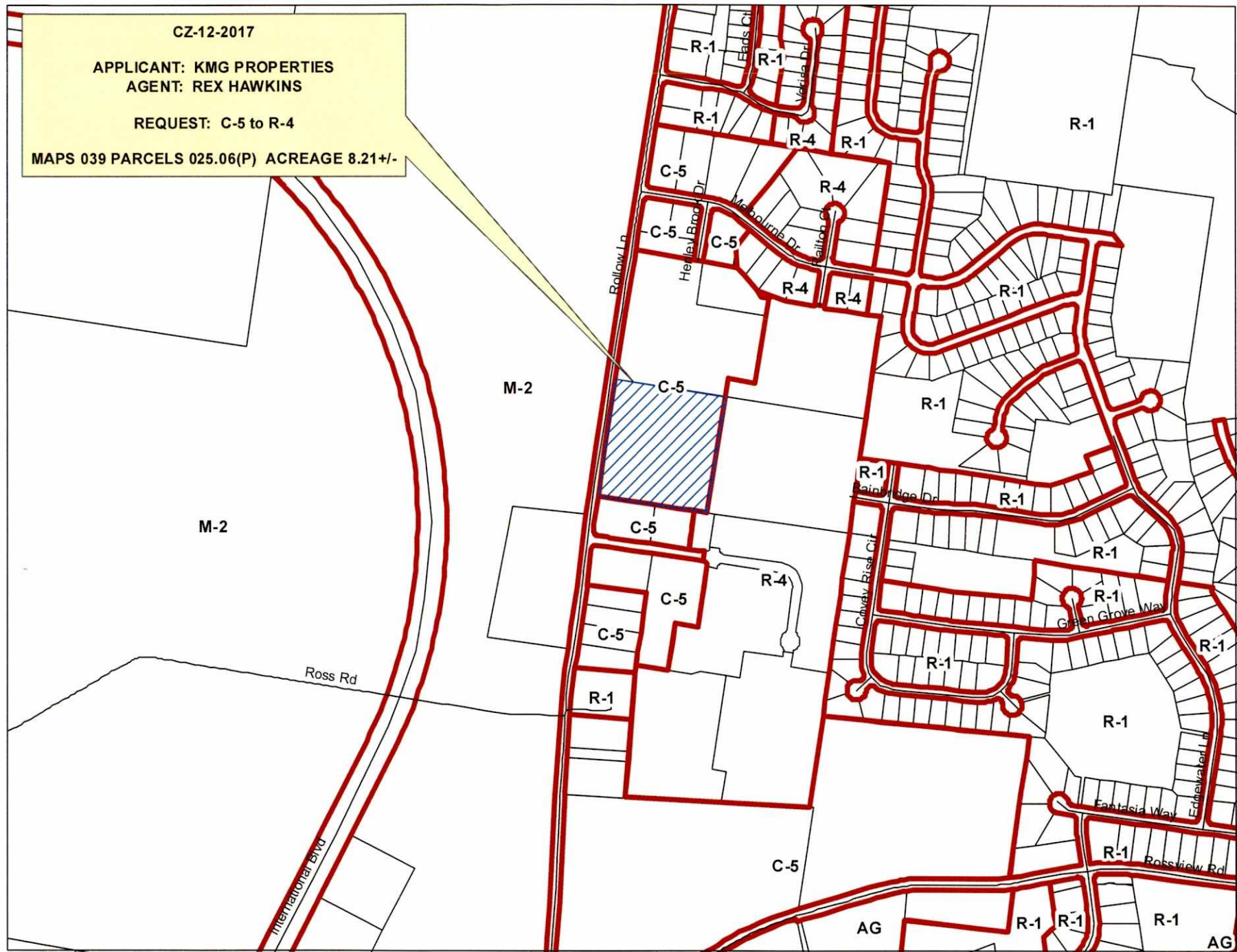
1. The proposed zoning request is inconsistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. The M-2 General Industrial District immediately to the west has the potential to adversely affect the proposed R-4 residential development. The proposed R-4 zoning and existing M-2 zoning are not considered compatible.
3. The Adopted Land Use Plan Industrial Goals indicate that proper buffers of lower intensity use should be in place as so not to adversely affect surrounding uses.

4.

5.

APPLICANT: KMG PROPERTIES
AGENT: REX HAWKINS

MAPS 039 PARCELS 025.06(P) ACREAGE 8.21+/-



⑤

CASE NUMBER: CZ 12 2017

MEETING DATE 8/30/2017

APPLICANT: K M G

Properties C / O Rex Hawkins

PRESENT ZONING C-5

PROPOSED ZONING R-4

TAX PLAT # 39

PARCEL 25.06

GEN. LOCATION Property fronting on the east frontage of Rollow Lane, 1,150 +/- south of the Rollow Lane & Melbourne Drive intersection

PUBLIC COMMENTS

None received as of 10:30 a.m. on 8/30/2017 (jhb).

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 8/30/2017

CASE NUMBER: CZ - 13 - 2017

NAME OF APPLICANT: Cumberland Land Dev L L C

AGENT:

GENERAL INFORMATION

PRESENT ZONING: C-5

PROPOSED ZONING: R-4

EXTENSION OF ZONE

CLASSIFICATION: YES TO THE EAST

APPLICANT'S STATEMENT FOR PROPOSED USE: To extend existing R-4 Zoning Classification for Multi-Family Development

PROPERTY LOCATION: Properties located at the intersection of Rollow Lane & Holland Drive, North & South of Holland Drive.

ACREAGE TO BE REZONED: 9.84

DESCRIPTION OF PROPERTY AND SURROUNDING USES: Vacant cleared land with rolling hills.

GROWTH PLAN AREA:	<u>PGA</u>	TAX PLAT: <u>39-P-A</u>	PARCEL(S): <u>1 through 7</u>
CIVIL DISTRICT: <u>19th</u>		<u>39</u>	<u>25.08</u>

CITY COUNCIL WARD: N/A **COUNTY COMMISSION DISTRICT:** 19

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

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☒ GAS AND WATER ENG. SUPPORT MGR.
- ☒ GAS AND WATER ENG. SUPPORT COOR.
- ☐ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
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- ☐ FT. CAMPBELL

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

1. CITY ENGINEER/UTILITY DISTRICT:

Comments Received From Department And They Had No Concerns.

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/

COUNTY HIGHWAY DEPARTMENT:

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

No Comment(s) Received

4a. COST TO CDE/CEMC:

6.

5. CHARTER COMM./BELL SOUTH:

5a. COST TO CHARTER AND/OR BELLSOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

Comments Received From Department And They Had No Concerns.

6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

No Comment(s) Received

7. POLICE DEPT/SHERIFF'S OFFICE:

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

8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

Comments Received From Department And They Had No Concerns.

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

9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

Rossvie Ms & Hs Are Currently Over 95% Capacities. Rossvie Ms Has 7 Portable Classrooms. This Development Could Contribute To Additional Students And Rossvie Which Alreadyhas 2,833 Approved Res. Lots Within The Zone. This Continued Growth Necessitates Action To Address Building Capacity & Bus Needs In The 2nd Fastest Growing Region In The County...

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Continued From Above- Neither Infrastructure, Funding Or Processes Are In Place At This Time To Address Housing Development In This Region.

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Industrial Dev. Board- (Mike Evans) Letter And Documents Submitted In Opposition To The Case Are In The File.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased Traffic, Light & Noise

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE: CITY

ACCESSIBILITY: ROLLOW LANE & HOLLAND DR.

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

117 units

ROAD MILES:

POPULATION:

315

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average.

STAFF RECOMMENDATION: DISAPPROVAL

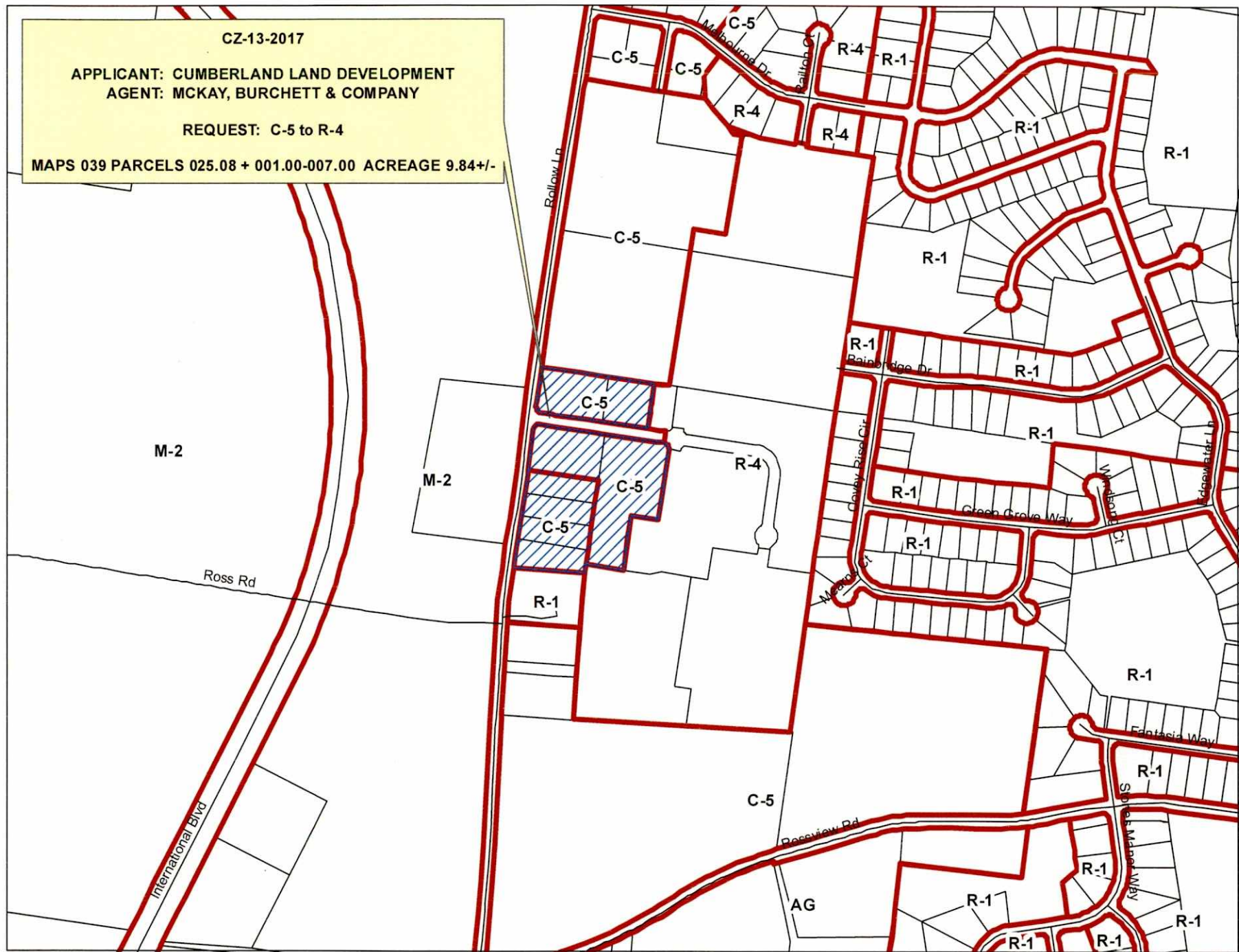
1. The proposed zoning request is inconsistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. The M-2 General Industrial District immediately to the west has the potential to adversely affect the proposed R-4 residential development. The proposed R-4 zoning and existing M-2 zoning are not considered compatible.
3. The Adopted Land Use Plan Industrial Goals indicate that proper buffers of lower intensity use should be in place as so not to adversely affect surrounding uses.
- 4.
- 5.

CZ-13-2017

APPLICANT: CUMBERLAND LAND DEVELOPMENT
AGENT: MCKAY, BURCHETT & COMPANY

REQUEST: C-5 to R-4

MAPS 039 PARCELS 025.08 + 001.00-007.00 ACREAGE 9.84+/-



CASE NUMBER: CZ 13 2017

MEETING DATE 8/30/2017

APPLICANT: Cumberland Land

Dev L L C

PRESENT ZONING C-5

PROPOSED ZONING R-4

TAX PLAT # 39-P-A

PARCEL 1 through 7

GEN. LOCATION Properties located at the intersection of Rollow Lane & Holland Drive, North &
South of Holland Drive.

PUBLIC COMMENTS

None received as of 10:30 a.m. on 8/30/2017 (jhb).

Clarksville

MONTGOMERY COUNTY, TN
ECONOMIC DEVELOPMENT COUNCIL

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce
Clarksville-Montgomery County Industrial Development Board

RECEIVED AUG 23 2017

August 23, 2017

Enclosed please find 7 documents for your consideration as it relates to the upcoming zoning appeal cases CZ-12-2017 and CZ-13-2017. I am submitting this letter with supporting documents to inform the Regional Planning Commission that I oppose the approval of the rezoning of this property.

In June 2017, the executive director of the Industrial Development Board, with the support of his Board of Directors, submitted a letter (document 1) to Regional Planning officially stating the opposition of the two above zoning cases. This opposition is supported by historical and legal documents adopted to serve the best interest of IDB's industrial recruitment efforts as well as protect the \$28.6 million investment of the City of Clarksville and Montgomery County.

In support of this claim, you will find the 2003 Development Plan (document 2) which was the result of a Lockwood Green study that determined the best use of the 880-acre Corporate Business Park South. In this study, on page 2, it is noted that a commercial frontage development area along the southeast portion of the Business Park South has been a target plan for the IDB for 14 years.

Because of the Development Plan and to best protect the assets of the IDB once again, a comprehensive set of Restrictive Covenants (document 3) were adopted by the Board and subsequently recorded with the County on July 13, 2007. On page 3, you will find a paragraph which states that Development Area B (which included the property the IDB rezoned from M-2 to C-5) "shall also be utilized by certain other uses that directly benefit or support the business operations of the Owners and Occupants and their employees, and the public."

Also noteworthy is a 2004 letter from McCallum Sweeney Consulting, a sought-after and industry-credible firm located in Greenville, SC (document 4). In the letter addressed to the Executive Director, Sweeney states in paragraph 3 that locating industrial clients near residential can cause difficulties for both parties. This document clearly defines that residential property located near the Corporate Business Park will cause conflicts.

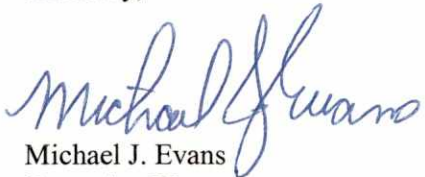
In working with the developer that was acquiring the Pressler Estate Farm (CZ-14-2005) and the Regional Planning Commission, a 1,200-foot C-5 zoning was

established along the east side of Rollow Lane to create a transitional zoning from M-2 industrial to residential as documented in the letter dated May 11, 2005 (document 5).

In 2011, the IDB entered in to a Declaration of Restrictive Covenants (documents 6 & 7) with both Pool House Properties and Cumberland Development. This recorded document reduced the former 1,200-foot restrictive zoning down to 500-foot.

In closing, I believe the IDB has best accommodated the requests of the developers in the past but the approval of this rezoning could be detrimental to the work of the Industrial Development Board and the investment by the city and county as well as the growth of jobs and industry in our community.

Sincerely,



Michael J. Evans
Executive Director
Clarksville-Montgomery County Industrial Development Board

Clarksville

MONTGOMERY COUNTY, TN
ECONOMIC DEVELOPMENT COUNCIL

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce
Clarksville-Montgomery County Industrial Development Board

June 19, 2017

Members of the Regional Planning Commission and Staff

AS the Executive Director and on behalf of the Industrial Development Board of the County of Montgomery, I want to go on record in opposition of the two Zoning Cases CZ-12-2017 and CZ-13-2017.

When The Industrial Development Board of the County of Montgomery (IDB) requested funding of \$28.6 million from Montgomery County and the City of Clarksville in 2000 to purchase the 1,060 +- acres of land, of which 880 acres is located south of Dunlop Lane North of Rossvie / Hankook Road, east of Interstate 24 and West of Rollow Lane, its purpose was to create the Clarksville Montgomery County Corporate Business Park South. The IDB worked with the Regional Planning Commission in early 2006 timeframe to establish a buffer between Industrial and Residential development, at that time a 1,200 foot transitional zoning of C-5 was put in place to create this buffer. In 2012, applications for rezoning were filed by (i) Cumberland Land Development LLC as to Map and Parcel 39-25.08; and (ii) Pool House Properties, GP as to Map and Parcel 39-25.06. The IDB opposed the rezoning applications on Rollow; however, a compromise was reached protecting a minimum 500-foot C-5 zoning and allowing R-4 zoning to erode the balance of the 1,200-foot buffer for development of apartments only. The agreement between parties developed a Declaration of Restrictive Covenants and Negative Land Use Easement Agreement as recorded in the Montgomery County Register's office, Volume 1482 Pages 943, and Volume 1482, Page 951, respectively, dated 12-11-2012. These two rezoning applications have been filed in contravention of said Restrictive Covenants. The IDB believes that the zoning request in the two cases CZ-12-2017 and CZ-13-2017 from C-5 to R-4 would be improper in protecting the local government's investment and the future investments of home owners.

Sincerely,



Michael J. Evans
Executive Director
Industrial Development Board
Of the County of Montgomery

clarksvillepartnership.com

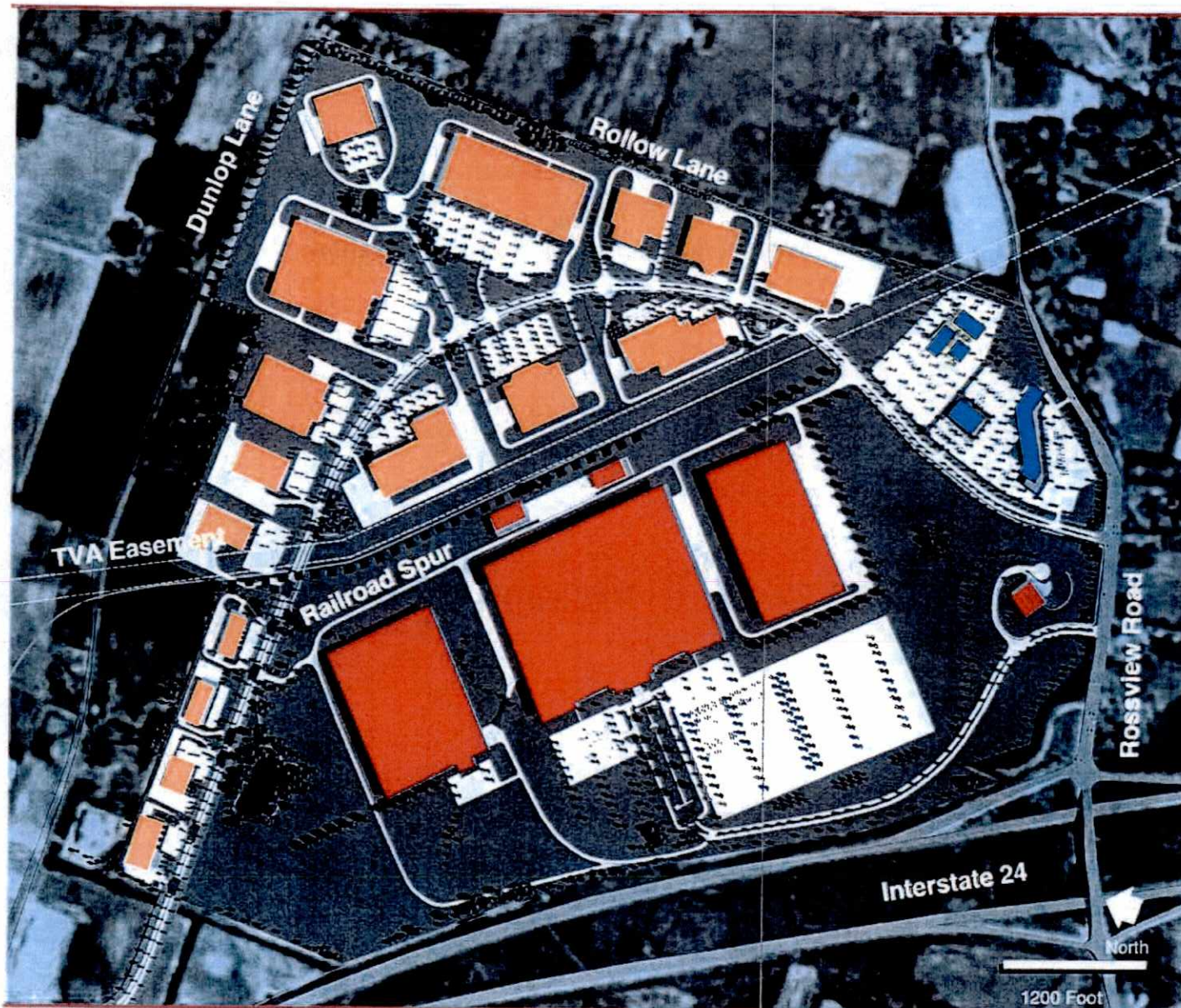
931-647-2331 • 931-645-1574 • 25 Jefferson Street, Suite 300 • Clarksville, TN 37040



Development Plan

May 2003

*Submitted to the Clarksville-Montgomery County
Economic Development Council*



Montgomery County Business Park

Development Scenario

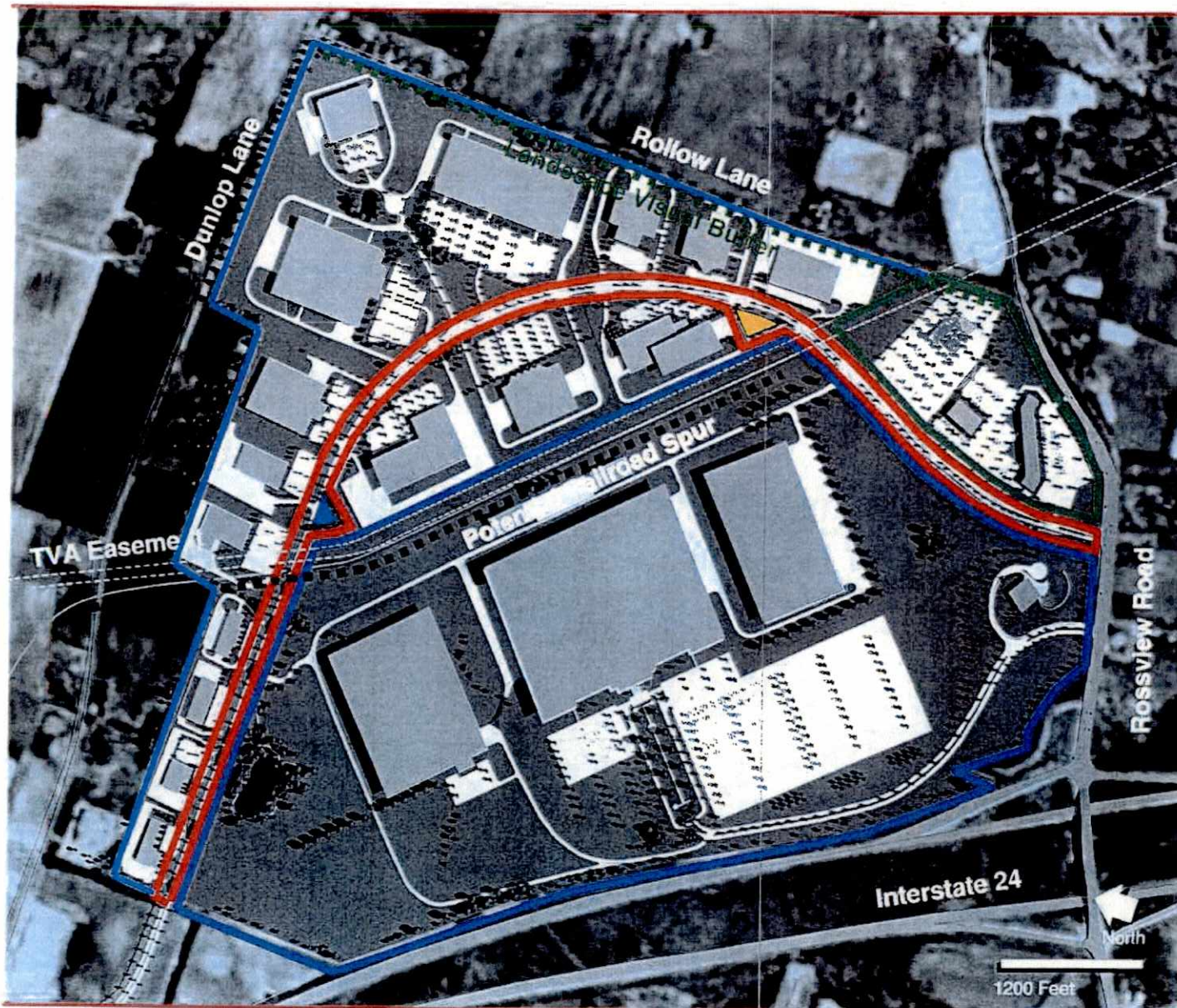
4,300,000 SF
Advanced
Manufacturing
Complex

3,329,000 SF Total
General
Manufacturing

750,000 SF Total
Commercial
Development



Prepared for Clarksville-Montgomery County by Lockwood Greene



Montgomery County Business Park Features

- Reserve signature parcel: 500 acres w Interstate frontage
- Principal unifying element: International Boulevard
- Maximum parcel frontage
- Flexible zoning of uses and parcel sizes
- Organize around TVA transmission easement
- Commercial frontage Development Area B
- Park focus amenities:
communications/
sales center – fitness
park

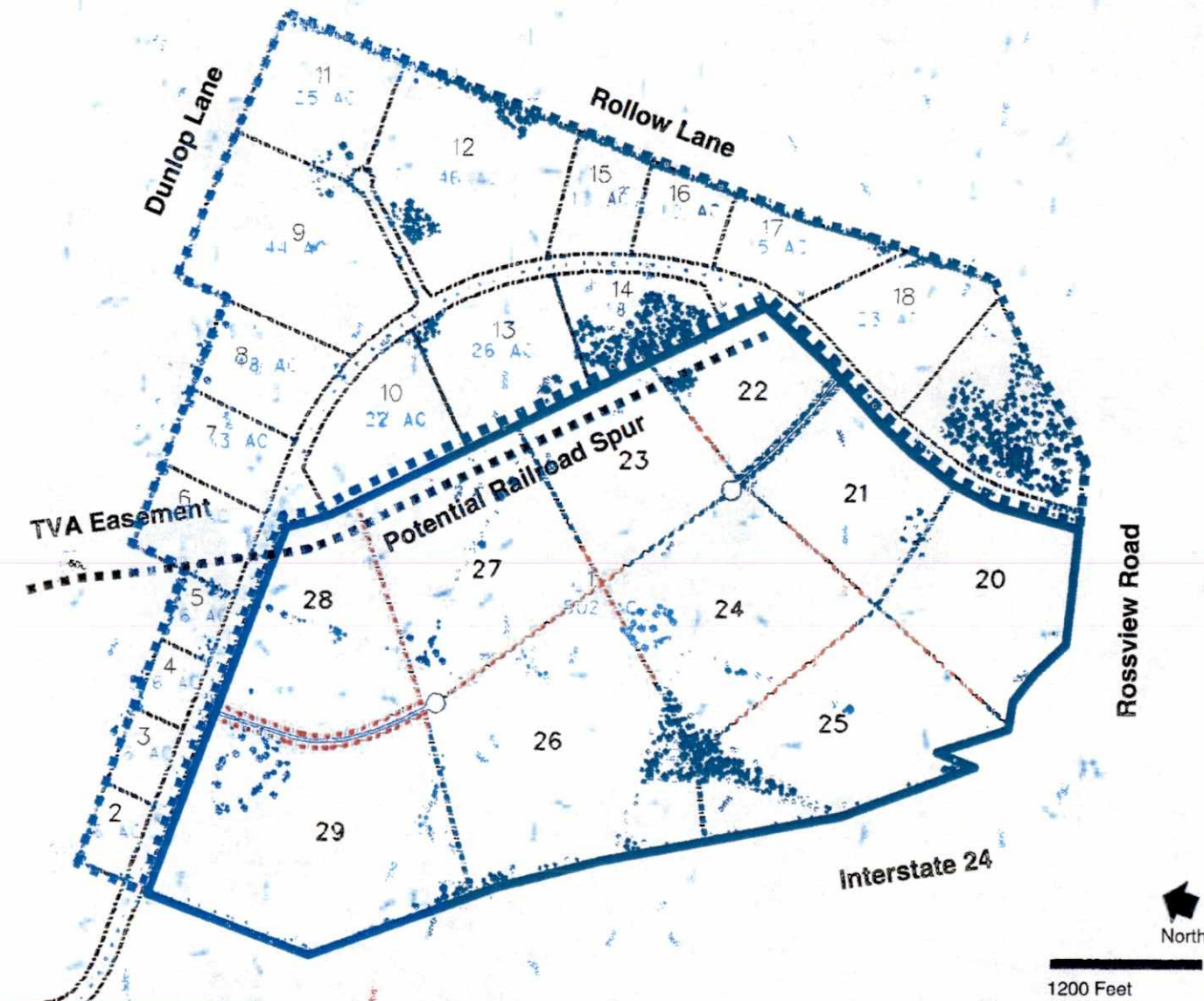


Prepared for Clarksville-Montgomery County by Lockwood Greene

Montgomery County Business Park

Phasing

- First-Phase Development Areas
- Reserve signature parcel: 500 acres w Interstate frontage until other parcels are developed
- Plan for phased resubdivision long term if no major user



Prepared for Clarksville-Montgomery County by Lockwood Greene





Montgomery County Business Park

Aerial View 1

- Showing Full Build
Out View from North



Prepared for Clarksville-Montgomery County by Lockwood Greene

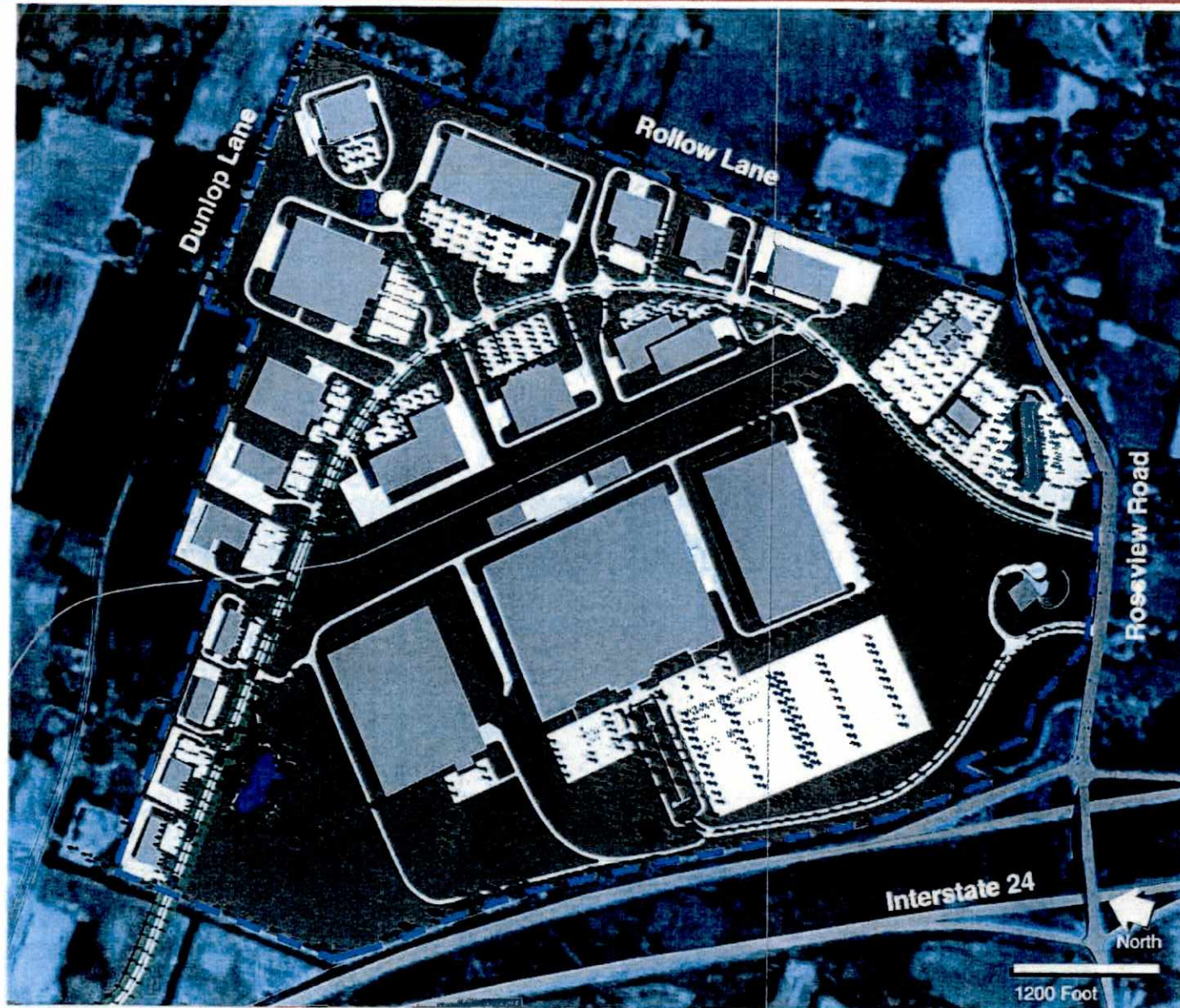


Montgomery County Business Park

Aerial View 2

•Showing Full Build
Out View From South





Montgomery County Business Park

Masterplan

Prepared for Clarksville-Montgomery County by Lockwood Greene



Clarksville-Montgomery County Corporate Business Park

This **DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS** (this "Declaration") is made and entered into this 9th day of March, 2005, by THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, a duly organized industrial development corporation organized pursuant to Tennessee Code Annotated, Section 7-35-101 (hereinafter referred to as "Declarant") for the benefit of its successors and assigns.

WITNESSETH:

WHEREAS, the Declarant is the Owner (pursuant to those certain seven Deeds dated March 23, 1998 recorded in Volume 654, Page 2057, dated April 17, 2002 recorded in Volume 833, Page 2207, dated April 19, 2002 recorded in Volume 833, Page 2853, dated April 19, 2002 recorded in Volume 833, Page 2856, dated April 23, 2002 recorded in Volume 834, Page 1110, and dated November 27, 2002 recorded in Volume 866, Page 1271, and dated December 8, 2005 recorded in Volume 1075, page 2964 in the Registrar's Office of Montgomery County, Tennessee) and manager of certain real property located in Montgomery County, Clarksville, Tennessee, commonly known as Clarksville-Montgomery County Corporate Business Park (hereinafter referred to as the "Property") which Property is more particularly described on Exhibit A attached hereto and incorporated hereto by this reference, and

WHEREAS, Declarant desires that the Property be developed and maintained as a business and manufacturing community concentrating on the development, promotion and advancement of commerce, technology, research, manufacturing, and other forms of concepts or ideas, and for other uses as set forth in this Declaration; and

WHEREAS, Declarant desires to establish certain covenants, conditions and restrictions regarding the use and occupancy of the Property.

NOW, THEREFORE, in consideration of the premises herein contained, the Declarant hereby subjects the Property to the following covenants, charges, assessments, conditions and restrictions and declares that the Property is and shall be held, transferred, sold, conveyed, leased, subleased and occupied subject to the following conditions, covenants, charges, assessments, restric-

tions, easements and reservations hereinafter set forth (collectively, the "Restrictions"):

ARTICLE I - DEFINITION OF TERMS

The following terms and words are defined for use herein as follows:

(a) "Building" shall mean and include, but not be limited to, both the main portion of a structure built for permanent use and all projections or extensions thereof, including but not limited to outside platforms and docks, canopies and enclosed accessory structures.

(b) "Building Site" shall mean any tract of real property within the Property, as determined by the legal description in a conveyance or lease thereof, sold or leased by the Declarant to another entity, upon which Improvements are to be constructed. If two (2) or more adjacent Building Sites, are acquired by the same Owner or used as a single site by the same Occupant, such commonly owned Building Sites may, at the option of said Owner or Occupant, be combined and treated as a single Building Site for purposes of this Declaration, provided that the location of the Improvements on such combined Building Sites shall be subject to the prior written approval of the Declarant.

(c) "Clarksville-Montgomery County Corporate Business Park" shall be the name of the Property and shall mean the Property when used herein and in Exhibits referred to herein.

(d) "Clarksville-Montgomery County Corporate Business Park Development Plan" shall mean the then existing general development plan which is on file at the office of Declarant and available for inspection or review.

(e) "Common Area" shall mean and include those tracts of real property to remain undeveloped and in a protected natural state and intended to be devoted to the common use and enjoyment of the Owners and Occupants of the Property. Common Area shall include road rights-of-ways, and land areas that are or shall be established for the common use of the Owners and Occupants, and any other portion of the Property except Building Sites.



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(f) "Common Facilities" shall mean and include all Improvements located on Common Areas.

(g) "Declarant" shall mean THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, a Tennessee not-for-profit corporation, or its legal successor.

(h) "Declaration" shall mean this Declaration of Covenants, Conditions and Restrictions, together with all of the provisions contained herein as they now appear and as they may be hereafter amended.

(i) "Design Evaluation Criteria", shall mean the evaluation criteria, set forth in Exhibit B hereto and incorporated herein by reference, which criteria are subject to change from time to time as to future projects to be approved, which the Design Review Panel of the Declarant shall use to evaluate the Plans submitted by the Owner or Occupant for approval. The Design Evaluation Criteria are on file and available at the office of Declarant, but are not to be recorded with this instrument.

(j) "Design Review Panel" shall mean the Chairman of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY and any Board member(s) or other individual(s) he or she designates for the purpose of evaluating Plans submitted by an Owner or Occupant.

(k) "Governing Body" shall mean the City of Clarksville or Montgomery County depending on the location and applicable governmental jurisdiction over the property at the time of sale.

(l) "Improvements" shall mean and include, but not be limited to, Buildings, roads, driveways, parking areas, fences, screening walls, retaining walls, loading areas, signs, utilities, lawns, landscaping and walkways, located on Building Sites, together with any construction, work or treatment done or applied to a Building Site in connection therewith.

(m) "Land Use Committee" shall mean the established committee selected by the Declarant's Board of Directors, one of the functions of which, among many, is to hear appeals of decisions of the Design Review Panel.

(n) "Occupant" shall mean an entity or person, including without limitation, an individual, corporation, joint venture, partnership, limited liability company, or association, which has purchased,

leased, rented or has otherwise legally acquired the right to occupy and use any Building or Building Site, whether or not such right is exercised. "Occupant" shall not mean the Declarant.

(o) "Owner" shall mean an entity, or person, including without limitation, an individual, corporation, joint venture, partnership, limited liability company, or association, which is record owner of a fee simple estate in a Building Site or other tract of real property located in the Property, except as hereinafter stated.

(p) "Plans" shall mean those design submittals required by the Design Evaluation Criteria for the construction of Improvements on a Building Site.

(q) "Value Points" shall mean score received by the Plans as compared to the Design Evaluation Criteria.

(r) "Visual Buffering" shall mean an installation of earth contouring and/or landscaping plants that shall partially obscure (or screen) views from one area to another as required by Section 5.8.

ARTICLE II - PURPOSE OF THIS DECLARATION

This Declaration is made to insure proper use, development and improvement of the Property so as to: (i) protect Owners and Occupants against such use of neighboring Building Sites as might depreciate the value of their property; (ii) guard against the erection in the Property of structures built with unsuitable materials or with improper quality or methods of construction; (iii) insure adequate and reasonable development of the Property; (iv) encourage the erection of attractive, permanent Improvements appropriately located to insure harmonious appearances and functions; (v) provide adequate off-street parking space and loading facilities; and (vi) encourage the development of advanced technological, architectural and engineering design and, in general, provide a harmonious development that will promote the general welfare of Owners and Occupants of the Property.

ARTICLE III - LAND USE

Building Sites shall be used in accordance with the Clarksville-Montgomery County Corporate Business Park Development Plan or an agreed upon survey site as approved by the Land Use Committee.

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Development Area A:

Uses shall include advanced manufacturing, research and development, product development, and various ancillary uses, such as warehousing and office specifically utilized by the aforementioned uses. All sites in Development Area A will be a minimum of five (5) acres.

Development Area B:

Building Sites shall also be utilized by certain other uses that directly benefit or support the business operations of the Owners and Occupants and their employees, and the public. Such other uses shall include, but not be limited to office, training and education, hotel, retail, restaurant, medical clinic and day care, or the same uses described in Development Area A.

The Design Evaluation Criteria shall be the basis of evaluation as to whether or not any present or intended design of a Building Site by an Owner or Occupant is within the meaning and intent of this Declaration and whether it is in keeping with the purposes referred to in Article II above.

ARTICLE IV - BUILDING PLANS APPROVAL

4.1 Design Evaluation: The Design Evaluation Criteria shall provide guidance to the Owner or Occupant in determining the criteria by which the Plans shall be reviewed for suitability, compatibility and conformance to the purpose and intent referred to in Article II above.

The Design Review Panel shall evaluate submitted Plans in accordance with the Design Evaluation Criteria. In the event a submittal does not score sufficient Value Points for approval as designated in the Design Evaluation Criteria, the Design Review Panel shall present the results of its evaluation to the Owner or Occupant. The Owner or Occupant may then revise and resubmit the Plans for reevaluation and approval. If, however, the Owner or Occupant is in disagreement with the findings of the Design Review Panel, the Owner or Occupant may request a review upon written notice to the Declarant. The Land Use Committee shall hear such appeals within fourteen (14) days of receipt of the notice to the Declarant. Should the Land Use Committee concur with findings of the Design Review Panel by majority vote, then the decision of the Design Review Panel shall be binding. Should the Land Use Committee determine that the Plans contain suffi-

cient Value Points, then the Owner or Occupant shall be permitted to proceed with Plans as originally presented or with such conditions as the Committee may impose.

4.2 Approval of Plans. Plans approval shall be achieved through evaluation of required documents by the Declarant. The Value Point total resulting from scoring the Plans in accordance with the Design Evaluation Criteria, shall determine whether or not plans are approved. If disapproved, by scoring fewer Value Points than required, the Owner or Occupant shall utilize the Criteria to determine what evaluation criteria have not been suitably met. No new construction or exterior alteration of any Building or other Improvement may be initiated without written approval of the Plans by the Declarant. Declarant shall either approve or disapprove any Plans submitted to it within thirty (30) days from the date on which they are submitted, and failure to either approve or disapprove within this period shall constitute disapproval of said Plans.

Upon receipt of approval from Declarant, the Owner or Occupant to whom the approval is given shall, as soon as practicable, satisfy any conditions thereof and upon commencement of construction diligently proceed with the completion of all approved construction. Unless work on the approved construction shall be commenced within one (1) year from the date of such approval, then the approval shall automatically be revoked, unless the Declarant has given written permission for an extension of time for commencing work.

The Declarant shall exercise its best judgment, based upon the Design Evaluation Criteria, to see that all Buildings and Improvements (including landscaping) conform and harmonize with existing and anticipated Buildings and Improvements in the Property regarding final design, quality, type of construction, material, color, setting, height, grade and finished ground elevation. Actions of Declarant through its approval or disapproval of Plans submitted pursuant to the provisions of this Article 4.2, or in respect of any other matter before it, including the use of the Property, shall be conclusive and binding on all parties. All communications to Declarant shall be addressed as follows:

Clarksville-Montgomery County Corporate Business Park Design Evaluation and Approval Process

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Clarksville-Montgomery County Corporate Business Park

c/o THE INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF MONTGOMERY
Attn: Chairman
312 Madison Street
Post Office Box 883
Clarksville, Tennessee 37041-0883

or to any such address as Declarant shall hereafter designate in writing addressed to Owners and Occupants, by certified or registered mail.

Applications for approval hereunder are to be submitted in duplicate to Declarant at the above address. Approval of Plans by Declarant shall be in writing and in accordance with procedures designated by Declarant.

Neither Declarant, nor any member, employee or agent thereof shall be liable to any Owner or Occupant or to anyone submitting Plans for approval, or to any other party by reason of a mistake in judgment, negligence or non-feasance, arising out of or in connection with the approval, disapproval or failure to approve any such Plans or for any other action in connection with the duties outlined hereinabove; and in this connection, no Owner or Occupant submitting Plans for approval will make any claim, nor bring any action, for any alleged damages against Declarant, any member, employee or agent thereof.

ARTICLE V - RESTRICTIONS

The following additional specific restrictions are imposed on the Property, and are in addition to zoning restrictions and regulations, applicable building and inspection codes and regulations and any other governmental restrictions and requirements, and any private restrictive covenants applicable to the Property (these regulations and restrictions being collectively referred to herein as the "Regulations"):

5.1 Construction Materials: The exterior walls of the main entrance structure must be faced with one or more of the exterior wall materials described in Exhibit B, **Item 22**. This covenant is designed to address the front entrance facing the most major road frontage of the development. If the front of the main entrance structure is an extension of the main building, the depth of the extension must be a minimum of ten (10) feet and must cover a major percentage of the length of the building facing the most major road.

5.2 Area, Yard, Height and Setback Requirements. All Building Sites shall be designed in accordance with the provisions of the M-2 Zone of the Zoning Ordinance of the Governing Body. If a zoning change is needed and approved, then the provisions of that ordinance will apply.

5.3 Temporary Structures. No temporary Buildings or other temporary structures shall be permitted on any Building Site; however, temporary buildings, barricades and the like shall be permitted for construction purposes during the construction period of a permanent Building. Such structures shall be placed as inconspicuously as reasonably possible, shall cause no inconvenience to Owners or Occupants, and shall be removed not later than ninety (90) days after the date of completion or the date of occupancy of the Building(s) (whichever date is first) in connection with which the temporary structure was used.

5.4 Other Structures. No kiosks, trailers, elevated tanks, storage tanks, or other similar structures shall be located on the Property without screening from view from neighboring Building Sites, or Common Areas (except construction trailers are permitted during the construction period but shall be removed as set forth in Paragraph 5.3). Any tanks for use in connection with any business, industry or manufacturing process, including tanks for the storage of fuels, must be screened sufficiently to screen them from view of neighboring Building Sites, or public streets.

5.5 Parking, Loading and Unloading Areas. All Building Sites shall have sufficient off-street parking to accommodate the needs of the Owner or Occupant without requiring parking off of the Property. No parking shall be permitted on any street or drive, or any place other than the paved parking spaces on a Building Site; and each Owner or Occupant shall be responsible for compliance by its employees and visitors, and shall be subject to the sanctions referred to in Paragraph 5.19 hereinafter for any violations committed by its employees or visitors.

Off street automobile parking and unloading spaces shall be as approved by Declarant. All parking visible from public roads shall be landscaped as recommended by the Zoning Ordinance of the Governing Body. All off-street parking lots shall be landscaped using an appropriate combination of trees and shrubbery installed in medians, islands, and around parking areas to

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visually segment large paved areas thereby partially screening off-street parking areas to meet the provisions set forth in the Design Evaluation Criteria.

Loading areas shall not be visible from any public street unless specifically approved by Declarant. Loading docks shall be set back and screened to minimize the effect of their appearance from neighboring Building Sites, Common Areas, and public streets.

5.6 Service Screening, Storage Areas. Garbage and refuse containers shall be contained within the Buildings or shall be concealed by means of a screening wall of material similar to and compatible with that of the Building or shall be screened using Visual Buffering. These elements shall be integral with the concept of the Building plan and/or landscaping plan. Visual Buffering shall be considered a suitable substitute for screen walls as described herein. Unless specifically approved by Declarant, no materials, supplies or equipment shall be stored on any area on a Building Site except inside a closed Building, or behind Visual Buffering so that they are screened from neighboring Building Sites, Common Areas or public streets. Visual Buffering shall not be required when the natural vegetation existing in an adjacent Natural Area at a side or rear property line is of such location and density that views from adjacent Building Sites or public streets are screened the same as if Visual Buffering were installed.

5.7 Streets, Drives, Curbs and Walks. Streets, drives and curbs shall be constructed or altered in accordance with Plans submitted to and approved by Declarant; provided, however, no such streets, drives and curbs shall be located on a Building Site without the prior written approval of the Owner or Occupant of such Building Site. The perimeter of all paved drives, parking areas, parking lot islands, and service areas shall have concrete curb and gutter.

5.8 Landscaping. All Building Sites shall provide Visual Buffering to screen views into adjacent utilitarian buildings, parking areas, and service and utility areas. As a minimum, landscaping beds at facility entrance drives, Building entrances and other areas where such beds are provided as part of a landscaping plan and must be maintained. Visual Buffering shall consist of a variety of canopy trees, evergreen trees, flowering trees,

large shrubs and seasonal flowering plants planted in a meandering, not rigid row, fashion. Parking areas shall be screened using earth contouring and/or a variety of canopy trees, evergreen trees, flowering trees, large shrubs and seasonal flowering plants to meet the requirements of the Zoning Ordinance of the Governing Body.

Every Building Site on which a Building shall have been placed shall be landscaped in accordance with Plans submitted to, and approved by, Declarant. Landscaping as approved by Declarant shall be installed within one hundred twenty (120) days of occupancy or completion of the Building, whichever occurs first, and such landscape will be properly maintained thereafter.

5.9 Exterior Materials, Colors. Finish building materials shall be applied to all sides of a Building, which are visible to the general public, as well as from neighboring Building Sites. Colors shall be harmonious and compatible with colors of the natural surroundings and other adjacent Buildings. Declarant shall have the sole right to approve or disapprove materials and colors so controlled.

5.10 Signs. All Building and Building Site exterior signage shall be approved by the Design Review Panel and comply with the Zoning Ordinance of the Governing Body. All Building Sites shall provide a Building identification sign, which shall be ground mounted and/or a Building mounted sign for each Building Site. The following are recommended guidelines applicable to exterior signage: Ground mounted Building identification signs shall be located near the entrance to the principal Building and shall have a maximum area of 40 square feet per panel side and maximum height of eight (8) feet above finished grade, and shall be placed no closer to the roadway right-of-way than ten (10) feet. In the event of dual entry Buildings which have entrances more than five hundred (500) feet apart, a second ground mounted Building identification sign shall be permitted near the secondary entrance, which shall have a maximum area of 40 square feet per panel side and a maximum height of five (5) feet above finished grade, and shall be placed no closer to the roadway right-of-way than ten (10) feet. The sign design materials and features must be reviewed and approved by the Design Review Panel, which Panel shall have authority to grant variances, including approval of specific company logo signage.

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One additional exterior wall sign shall be allowed per Building at the Occupant's option using the Occupant's standard text and logo either indirectly illuminated or non-illuminated.

Notwithstanding the foregoing, all signage must be approved by Declarant in writing and in advance of installation.

Additional exterior signs essential to inform and direct the public such as tenant identification signs, receiving/shipping, access areas, specified parking areas, and the like may be permitted if approved in writing by Declarant and in advance of installation.

Billboards and movable or portable advertising or business signs, including signs mounted on trailers and signs not securely fixed to the ground or Buildings, are prohibited throughout the Property, except under temporary situations not to exceed sixty (60) days and only with written approval from Declarant.

5.11 Utilities; Mechanical Equipment; Roof Projections. All ground-mounted mechanical equipment, utility meters, and storage tanks shall be screened from other Building Sites, Common Areas, or public streets. If concealment within the Building is not possible, then such utility elements shall utilize Visual Buffering. Antennas shall be screened to the extent practicable and consistent with appropriate electromagnetic considerations.

Penthouses and rooftop mechanical equipment screen walls shall be of a design and materials similar to and compatible with those of the Building that they serve.

Underground utility lines throughout the Property shall be used. No electrical transformer or other such apparatus shall be located on any power pole or hung on the outside of any Building, but same may be placed on or below the soil surface, and where so placed, shall utilize Visual Buffering.

Large items such as air conditioning, ventilating or other mechanical equipment shall be screened or enclosed in such manner as to conceal such equipment from ground-level view from adjacent Building Sites and public streets. If this is impossible or impractical, such elements shall be organized in an orderly manner in accordance with approval of Declarant. Projections shall be compatible with the Building.

5.12 Exterior Lighting. Each Building Site shall provide parking or pedestrian lighting compatible and harmonious throughout the Property according to the following: (a) light poles and fixtures shall be limited to a 30-foot maximum height unless approved in writing by Declarant; (b) light poles and fixtures are to have a painted finish; (c) all parking, road and security lights are to be cut-off luminaries; (d) all light sources are to be color corrected high-pressure sodium; (e) lighting intensity at entrances and use areas shall be a minimum five (5) foot-candles, paths and steps an average of one (1) foot-candle and parking one-half foot-candle; (f) exterior illumination shall be directed away from adjoining properties; and (g) directed or reflected glare (i.e., floodlights) shall not be visible at any property line. All exterior lighting shall be designed, erected, altered and maintained in accordance with Plans submitted to and approved by Declarant. It is recommended that exterior lighting be designed in accordance with recommendations of the International Dark Sky Association – www.darksky.org

5.13 Open Fires. Open fires of any type within the Property shall be expressly prohibited unless approved by Declarant and the Governing Body.

5.14 Nuisances. No Building Site may be used for any purpose or business which is dangerous, unsafe, or constitutes nuisance, unsightliness or emits any noxious or offensive dust, odor, gas, smoke, glare, fumes or noise, or emits any radiation (electromagnetic or otherwise) or radioactivity beyond the property line of any Building Site.

5.15 Conditions of Property. The Owner and Occupant of any Building Site shall at all times keep the Building Site, Building, Improvements, and appurtenances in a safe, clean condition and comply in all respects with applicable government, health, fire and policy requirements and regulations. The Owner and Occupant will remove at its own expense all trash, rubbish, and refuse from its/their Building Site and shall not burn any materials or rubbish of any description. Accumulated rubbish must be stored in covered, screened containers and be removed regularly.

5.16 Other Use Restrictions. The Property may not be occupied or used in connection with the operation of (i) a theater, (ii) a place of recreation or amusement, (iii) any place selling or serving alcoholic beverages, (iv) a bowling alley, (v) a

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billiard parlor, (vi) a night club, (vii) any use which would emit noxious odors or excessive vibration, (viii) a farm or agricultural facility, or (ix) a residential facility.

5.17 Use of Common Area. All owners and occupants and their respective agents, employees, and invitees, are prohibited from disturbing any portion of the Common Area in any manner at any time, but may utilize such area for its intended purpose.

5.18 Variance. Declarant may grant a variance from these restrictions upon written application. Declarant shall grant or deny any application within thirty (30) days of submission to Declarant. If the application is not granted or denied within the thirty (30) day period, the application shall be deemed to be denied.

5.19 Violations. Each Owner or Occupant shall be entitled to file complaints with Declarant alleging a violation of this Article. Declarant shall designate one (1) of its members or an agent who shall be readily available to investigate any complaints filed. If such member or agent shall conclude that any complaint filed has merit, the alleged violator shall be promptly notified in writing of the complaint; and, upon receipt of the written notice of the complaint, the alleged violator shall have ten (10) business days within which to begin in good faith to cure the violation or within which to file an appeal before Declarant. If the alleged violator does not begin in good faith to cure the violation or file an appeal within the ten (10) days provided, Declarant member or agent, as the case may be, may cause the violation to be cured at the expense of the Owner or Occupant deemed to be in violation. If the alleged violator appeals to Declarant, Declarant shall hear the appeal within seven (7) days. If a majority of members of the Land Use Committee uphold the findings of the individual member or agent, Declarant may cause the violation to be cured at the expense of the Owner or Occupant in violation, if the violator has not cured such violation within a reasonable time as determined by Declarant.

By owning, purchasing or leasing a Building Site, each Owner or Occupant binds itself, its successors and assigns, to pay to Declarant the actual cost to cure any violation hereunder together with liquidated damages of ten percent (10%) of such cost, which damages are, when collected, to be allocated by Declarant toward defraying the cost

of enforcing this provision. Any costs so assessed against an Owner or Occupant, if not paid within ten (10) days of demand, shall become a lien against that Owner's or Occupant's Building Site which shall attach and become effective upon the filing by Declarant of a lien against such defaulting Owner's or Occupant's interests in the Register of Deeds Office for Montgomery County, Tennessee. Only Declarant shall be entitled to enforce the provisions of this Article V.

ARTICLE VI - OWNERS ASSOCIATION/ PROPERTY AND COMMON AREA MAINTENANCE

Declarant has presently determined that neither an Owners Association nor a Common Area Maintenance Program are formed at the time of the recording of these Declarations of Covenants. However, if the Owners desire to establish either an Owners Association or a Common Area Maintenance Program, a two-thirds (2/3rds) majority of the Owners can form such program in either case and put the same in effect. However, any program, plan, or rules relating thereto shall require the approval of the Declarant so long as Declarant owns any land within the Property. For the purposes of this Article, Declarant shall not be deemed an "Owner" with regard to any acreage within the Property which is vested in Declarant solely for the purposes of carrying out the requirements of a "Payment in Lieu of Tax" Agreement (commonly referred to as a "PILOT" or "Tax Agreement"), and as to such acreage the term Owner shall be the Lessee of Declarant.

ARTICLE VII - EXTENSION OF DECLARATION TO ADJOINING REAL PROPERTY

If Declarant now owns or becomes the owner of real property contiguous to the Property (whether or not such properties are separated by any street, roadway, right-of-way, easement or Common Area), Declarant may at any time during the pendency of this Declaration add all or a portion of such real property to the Property. If Declarant wishes to extend this Declaration to adjoining real property, Declarant shall file of record a notice that such additional real property is made subject to this Declaration. Upon such recordation in Montgomery County, Tennessee, this Declaration shall run with the land already subject hereto and with the additional real property as if this Declaration had always applied to all of the additional real property from the inception hereof, and shall inure

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to the benefit of, and be binding upon, the Owners or Occupants of all such property, the Declarant, and any others having an interest therein, as Owners or Occupants or otherwise, their respective heirs, successors and assigns.

ARTICLE VIII - CONFLICTS

Zoning restrictions and regulations, applicable building and inspection codes and regulations and any other governmental restrictions and requirements shall be observed, and in the event of any conflict between this Declaration and any such codes, regulations, restrictions and requirements, the provisions which require more restrictive standards shall apply.

ARTICLE IX - EASEMENTS

Easements for the installation and maintenance of overhead or underground utilities, supply and transmission lines, drainage facilities, and railways, including rail sidings, are reserved by Declarant through all of the Property, excepting only areas within Building Sites on which Buildings are located or areas within Building Sites for which Plans and specifications for any Building have been approved by Declarant. Such easements shall include the right of ingress and egress, provided that any damage to property or Improvements thereon resulting from the installation, maintenance or repair of any overhead or underground utilities, supply and transmission lines, drainage facilities, and railways, including rail sidings, shall be repaired or replaced at the expense of Declarant or the authority which directed the activities causing the damage.

ARTICLE X - ENFORCEMENT

Enforcement of the provisions of this Declaration shall be by the terms hereof or by any appropriate proceeding at law or in equity against any person, corporation or other entity violating or attempting to violate said provisions, either to restrain such violation, to enforce personal liability, or to recover damages, or by any appropriate proceeding at law or in equity against the land to enforce any lien or charge arising by virtue hereof. The failure of the Declarant, or any Owner or Occupant to enforce any of the provisions of this Declaration shall in no event be deemed a waiver of the right to do so thereafter. Every Owner or Occupant shall be obligated to pay the attorneys' fees of the party or parties bringing an action against each Owner or Occupant for the enforcement of the provisions of

this Declaration; however, the prevailing party shall be entitled to recover its attorney's fees.

ARTICLE XI - COVENANTS AND RESTRICTIONS TO RUN WITH THE LAND

11.1 Binding Upon Successors and Assigns. The provisions of this Declaration contained in this instrument are not personal, but shall run with the land. Each and every one of these provisions is for the benefit of each Owner or Occupant, or any mortgagee or other interest therein, and each Owner or Occupant, by acceptance of a deed or a lease to a lot, parcel or tract of real property or a Building located within the Property (whether or not it shall be so expressed in such deed or other conveyance) accepts the same subject to the provisions and agrees for itself, successors and assigns to be bound by each of the provisions jointly and severally.

11.2 Privity of Contract and/or Estate. This Declaration will create privity of contract and/or estate with and among the Declarant, all grantees of any lot, parcel or tract of real property located on the Property, their heirs, successors, executors, administrators, representatives or assigns. Each Owner or Occupant shall be liable for matters ensuing during their respective period of ownership or occupancy.

ARTICLE XII - MISCELLANEOUS

12.1 Severability. Each and every clause, sentence, provision and paragraph shall be considered to be an independent separate covenant and agreement and in the event any one or more shall for any reason be held to be inviolate or unenforceable, the remainder of this Declaration shall nevertheless remain in full force and effect.

12.2 Term and Extensions. The conditions, covenants, restrictions, easements and reservations set forth in this Declaration shall run with and bind the land within the Property, as well as any adjoining real property to which this Declaration is extended in accordance with Article VII hereof and shall be and remain in effect, and shall inure to the benefit of, and be enforceable by Declarant, or the Owner of any property subject to this Declaration, their respective legal representatives, heirs, successors and assigns for a term of fifty (50) years from the date this Declaration is recorded, and unless terminated in accordance with the procedure set out in Paragraph 12.3 below, the

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same shall extend automatically for another fifty (50) years.

12.3 Amendment or Extension. This Declaration may be (i) amended from time to time, (ii) terminated, or (iii) renewed and extended in whole or in part beyond the aforementioned terms for successive periods not to exceed ten (10) years each. Any of the foregoing shall be done by an instrument in writing, properly executed, acknowledged and filed with the Register of Deeds for Montgomery County, Tennessee, in accordance with the following provisions:

(a) If Declarant is an Owner of fifty percent (50%) or more of the total acreage of the Property, Declarant shall have the right to amend or extend this Declaration.

(b) If Declarant is an Owner of more than one percent (1%), but less than fifty percent (50%), of the total acreage of the Property, this Declaration may be amended or extended by Declarant and any remaining Owners which together with Declarant own or lease fifty percent (50%) of the remaining acreage of the Property.

(c) If Declarant is not an Owner of any acreage in the Property, this Declaration may be amended or extended by the Owners two-thirds (2/3) of the total acreage of the Building Sites. Any extension shall specify which conditions, covenants, restriction, easements and reservations are renewed and extended and the term for which they are extended. Any such extension shall be filed for record at least ninety (90) days prior to the effective date thereof.

(d) For the purposes of subsections 12.2 and subsections 12.3 (a), (b) and (c) set out above, Declarant shall not be deemed as an "Owner" with regard to any land/acreage where the title to such acreage is vested in Declarant for the purposes of carrying out the requirement of a "Payment in Lieu of Taxes" agreement (commonly referred to as a "PILOT" or "Tax Agreement"), and as to such acreage the term "Owner" shall be the Lessee of Declarant.

Each purchaser, lessee or grantee of any interest in any real property now or hereafter made subject to this Declaration, by acceptance of a deed or other conveyance thereof, thereby agrees that the conditions, covenants, restrictions, easements and reservations of this Declaration are applicable

to such property and that they may be amended or extended as provided above; however, any such amendments shall apply to and be effective only as to a Purchaser, Lessee, or Mortgagee of land, to which these Restrictive Covenants apply, who has acquired such interest by purchase, lease, or mortgage subsequent to such amendment.

12.4 Modification, Amendment, or Release. Except as provided in Paragraph 12.2, any Owner or lessee of all or any portion of the Property is hereby put on notice that this instrument may be released, subordinated, modified, rescinded or amended without the necessity of obtaining its consent.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed on the day and year first above written.

DECLARANT:

THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY

By: William S. Stuart, Jr.

Title: Chairman

STATE OF TENNESSEE

COUNTY OF MONTGOMERY

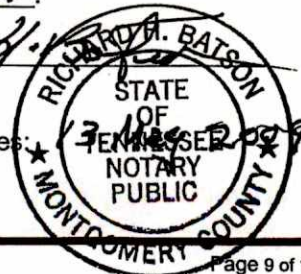
Before me, the undersigned, a Notary Public in and for the state and county aforesaid, personally appeared William S. Stuart, Jr. with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged himself to be the Chairman of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, the within named bargainor, a corporation, and that he or she, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself or herself as Chairman.

Witness my hand and seal on this the 11th day of

July, 2007.

Richard A. Batson
Notary Public

My Commission Expires: 7/11/2009



Covenants Conditions Restrictions

Clarksville-Montgomery County Corporate Business Park

EXHIBITS

Exhibit A – Property

Exhibit B – Design Evaluation Criteria

Covenants Conditions Restrictions

EXHIBIT A

Land in the Sixth (6th) Civil District of Montgomery County, Tennessee, conveyed by Thomas E. Baynham, Jr. to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 833, Page 2856, R.O.M.C.T., to wit:

Beginning at an iron pin (new), said iron pin being located South 85 degrees 37 minutes 31 seconds West 4417.51 feet +/- from the centerline intersection of Dunlop Lane and Rollow Lane; said iron pin also being located in the southern property line of the Jack H. Dowlen property (ORV 733, Page 528, R.O.M.C.T.); said iron pin also being located in the western property line of the Jack F. Marshall property (ORV 647, Page 2165, R.O.M.C.T.);

Thence with the Jack F. Marshall line, South 09 degrees 16 minutes 06 seconds West 1823.01 feet to an iron pin (new), said iron pin being the southwest property corner of the said Jack F. Marshall property, said iron pin also being the northwest property corner of the Ann Ross Family Limited Partnership property (ORV 688, Page 1864, R.O.M.C.T.);

Thence with the Ann Ross Limited Partnership line, South 09 degrees 33 minutes 02 seconds West 2009.37 feet to an iron pin (new), said iron pin being a western property corner of the said Ann Ross Family Limited Partnership property, said iron pin also being located in the northern property line of the Montgomery County Industrial Development Board property (ORV 654, Page 2062, R.O.M.C.T.);

Thence with the Montgomery County Industrial Development Board line, North 83 degrees 07 minutes 54 seconds West 273.86 feet to a fence post;

Thence continuing with the Montgomery County Industrial Development Board line, North 81 degrees 36 minutes 21 seconds West 589.87 feet to an iron pin (old), said iron pin being the northwest property corner of the said Montgomery County Industrial Development Board property, said iron pin also being located in the east margin of Interstate 24;

Thence with the east margin of Interstate 24 for the following calls: North 24 degrees 24 minutes 41 seconds West 313.33 feet to a concrete monument; North 28 degrees 32 minutes 54 seconds West 806.72 feet to a concrete monument; North 29 degrees 50 minutes 14 seconds West 403.25 feet to a concrete monument, North 32 degrees 00 minutes 18 seconds West 907.20 feet to a concrete monument; North 34 degrees 20 minutes 46 seconds West 31.28 feet to a fence post, said fence post being the southeast property corner of the James A. Lewis property (ORV 580, Page 1147, R.O.M.C.T.);

PREPARED BY:
Dick H. Batson
ATTORNEY AT LAW
BATSON, NOLAN, WILLIAMSON
PEARSON & MILLER
121 SOUTH THIRD STREET
CLARKSVILLE, TN 37040



Thence with the James A. Lewis line, North 08 degrees 03 minutes 53 seconds East 1899.78 feet to an iron pin (old), said iron pin being the southwest property corner of the Coca-Cola Bottling Works of Tullahoma property (ORV 408, Page 349, R.O.M.C.T.);

Thence with the Coca-Cola Bottling Works of Tullahoma line, and the Jack H. Dowlen line, South 81 degrees 37 minutes 09 seconds East 2456.27 feet to the point of beginning, containing 177.636 acres +/-, according to a survey by David B. Smith Engineering, Inc., (DBS & Associates Engineering), 330 North Second Street, P.O. Box 949, Clarksville, Tennessee 37041-0949, dated October 31, 2001, and being designated as Map and Parcel No. 40-13, on the Maps of the Assessor of property for Montgomery County, Tennessee.

Land in the Sixth (6th) Civil District of Montgomery County, Tennessee, conveyed by Hayes Property of Clarksville, L.P. to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 654, Page 2057, R.O.M.C.T., to wit:

Certain realty described according to a survey of David B. Smith, Engineering, Inc., dated January 8, 1998, and more accurate described as follows:

A tract of land located in the Sixth Civil District of Montgomery County, Tennessee, said tract being located north of and adjacent to Interstate 24, west of Neil Ross road, and south of the Ross McPhail and Thomas Baynham, Jr. Properties in all directions. Said tract is a portion of that described in Official Record Book Volume 612 Page 1341 in the Register's Office of Montgomery County Tennessee. Said tract is further described as follows:

BEGINNING at a concrete monument in the northern right-of-way of Interstate 24 said point being North 36 degrees 42 minutes 12 seconds West for a distance of 465.40 feet from a concrete monument at the right-of way intersections of U.S. Interstate 24 and Rossview Road;

THENCE North 36 degrees 42 minutes 12 seconds West for a distance of 540.86 feet along the northern right of way of U.S. Interstate 24 to a concrete monument;

THENCE North 32 degrees 38 minutes 42 seconds West for a distance of 604.29 feet along said right-of-way to a concrete monument;

THENCE North 22 degrees 15 minutes 26 seconds West for a distance of 635.89 feet along said right-of-way to a concrete monument;

THENCE North 23 degrees 35 minutes 11 seconds West for a distance of 773.02 feet along said right-of-way to a concrete monument;

THENCE North 25 degrees 34 minutes 05 seconds West for a distance of 494.12 feet along said right-of-way to an iron pin, said point being the southwest corner of the Thomas Baynham Property (O.R.V. 197, P.170, R.O.M.C.T.);

THENCE South 82 degrees 31 minutes 49 seconds East for a distance of 589.87 feet along the southern line of said Baynham Property, to a fence post;

THENCE South 84 degrees 03 minutes 22 seconds East for a distance of 1149.04 feet along the southern lines of said Baynham Property and Neil Ross Property (O.R.V. 453, p.1786, R.O.M.C.T.) to a fence post;

THENCE South 05 degrees 01 minute 08 seconds West for a distance of 829.63 feet along the western line of said Ross Property to a fence post;

THENCE South 08 degrees 17 minutes 47 seconds West for a distance of 1680.61 feet to the point of beginning.

Said tract contains 55.29 acres more or less.

Being designated as Map and Parcel No. 57-16.01 on the maps of the Montgomery County Assessor of Property.

Land in the First (1st) Civil District of Montgomery County, Tennessee, conveyed by Cory L. Lamoreaux et ux to Industrial Development Board for the County of Montgomery by Deed of record in Official Record Book Volume 866, Page 1271, R.O.M.C.T., to wit:

BEGINNING at an iron pin located in the west right of way of Rollow Lane (a 50 foot right of way), said pin also being 2110 feet more or less from the intersection of said Rollow Lane and Rossview Road, said pin also being the southeast corner of said herein tract described; thence leaving said Rollow Lane, South 83 degrees 55 minutes 00 seconds West, 418.77 feet to an iron pin found, said pin being the southwest corner of said herein tract described; thence North 02 degrees 00 minutes 49 seconds West 343.72 feet to an iron pin found; thence North 02 degrees 07 minutes 48 seconds West 336.29 feet to an iron pin found, said pin found being the northwest corner of said

herein tract described; thence North 82 degrees 42 minutes 35 seconds East, 370.47 feet to an iron pin found in said west right of way of said Rollow Lane, said pin also being the northeast corner of said herein tract described; thence with said Rollow Lane, South 07 degrees 06 minutes 12 seconds East, 364.38 feet to an iron pin found; thence continuing with said Rollow Lane, South 05 degrees 04 minutes 22 seconds East, 320.82 feet to the point of beginning. Said tract containing 6.21 acres more or less as per survey by David B. Smith Engineering, Inc., TRLS #1409, 330 North Second Street, Clarksville, TN 37041, dated 8/17/98.

This being designated as Map and Parcel 39-20 on the Maps of the Assessor of Property for Montgomery County, Tennessee.

Land in the First (1st) Civil District of Montgomery County, Tennessee, conveyed by Jack F. Marshall, et ux to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 833, Page 2853, R.O.M.C.T., to wit:

Situated in the 1st Civil District of Montgomery County, Tennessee, being described according to a survey by David B. Smith Engineering, Inc. (DBS & Associates Engineering). 330 North Second Street, P.O. Box 949, Clarksville, Tennessee, 37041-0949, dated October 31, 2001, as follows:

BEGINNING at an iron pin in the southern margin of Dunlop Lane, said point of beginning being located in Stewart F. Dowlen northeast corner, runs thence with the southern margin of Dunlop Lane S 80° 45' 04" E 313.30' to an iron pin, said iron pin being located in the northwest corner of the Ann Ross Family General Partnership property (ORBV 776, Page 1771, ROMCT), runs thence leaving said right of way with the western margin of said Ann Ross property S 08° 41' 58" W 2809.08' to an iron pin; thence with the northern margin of the Ann Ross Family Partnership property N 81° 25' 07" W 2392.31' to an iron pin; thence with the eastern boundary of the Thomas E. Baynham, Jr. property (ORBV 197, PG 170, ROMCT) N 09° 16' 06" E 1823.01' to an iron pin; thence S 79° 40' 54" E 37.17' to an iron pin; thence N 09° 18' 49" E 465.12' to a king post; thence S 82° 26' 04" E 1376.73' to an iron pin; thence continuing with the fenceline meanders with property line S 82° 06' 34" E 654.55' to an iron pin; thence N 07° 17' 15" E 493.72' to the point of beginning, containing 129.101 +/- acres, and being designated as Map and Parcel No. 40-12, on the Maps of the Assessor of Property for Montgomery County, Tennessee.

Land in the Sixth (6th) Civil District of Montgomery County, Tennessee, conveyed by Ann M. Rees et ux to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 833, Page 2207

Beginning at an iron pin (new) in the west margin of Rollow Lane, said iron pin being located North 10 degrees 30 minutes 33 seconds West 117.92 feet +/- from the centerline intersection of Rollow Lane and Rossvie Road, said iron pin also being the southeast corner of the Ann Ross Limited Partnership property (ORV 688, page 1864, R.O.M.C.T.);

Thence with the Ann Ross Family Limited Partnership property, North 81 degrees 56 minutes 37 seconds West 522.65 feet to a point, said point being the northeast corner of the Maurice Mattingly property (ORV 416, page 687, R.O.M.C.T.);

Thence with the Maurice Mattingly property, South 04 degrees 16 minutes 57 seconds West 676.36 feet to a point, said point being located in the north margin of Rossvie Road;

Thence with the north margin of Rossvie Road, North 48 degrees 53 minutes 58 seconds East 703.36 feet to a point;

Thence on a curve to the left, said curve having a radius of 50.00 feet, an arc length of 38.17 feet, a chord of 37.25 feet and a chord bearing of North 27 degrees 01 minutes 39 seconds East to a point, said point being located in the west margin of Rollow Lane;

Thence with the west margin of Rollow Lane, North 05 degrees 09 minutes 20 seconds East 92.87 feet to the point of beginning, containing 4.698 acres +/-, and being designated as a portion of Map and Parcel No. 58-3.02, on the Maps of the Assessor of Property for Montgomery County, Tennessee.

This legal description is according to a survey by David B. Smith, TRLS #1409 of DBS & Associates Engineering, Inc., P.O. Box 949, Clarksville, Tennessee 37041-0949, dated October 31, 2001.

Land in the First (1st) and Sixth (6th) Civil Districts of Montgomery County, Tennessee, conveyed by Ann Ross Family General Partnership to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 834, Page 1110, R.O.M.C.T., to wit:

Situated in the First (1st) and Sixth (6th) Civil Districts of Montgomery County, Tennessee, described according to a survey by David B. Smith Engineering, Inc., (DBS & Associates Engineering), 330 North Second Street, P.O. Box 949, Clarksville, Tennessee 37041-0949, dated October 31, 2001, as follows:

BEGINNING with an iron pin in the western margin of Rollow Lane, said point

of beginning being located at the northeast corner of the Ann Rees property, runs thence leaving said right of way N 81° 56' 37" W 507.77' to a point in the northwest corner of the Rees property, said point being the northeast corner of the Maurice Mattingly property, runs thence continuing with the northern margin of the Mattingly property on the same call of N 81° 56' 37" W 1910.10' to a point in the northwest corner of the Mattingly property and the northeast corner of the Lucien C. Connell, Jr. property; thence continuing on the same call of N 81° 56' 37" W 1083.00' to an iron pin; thence S 08° 44' 51" W 1092.25' to a concrete monument, the northern terminus of the Neil Ross public maintained right of way which leads to Rossvie Road, thence N 80° 46' 45" W 51.89' to an iron pin in the eastern margin of The Industrial Development Board of the County of Montgomery, Tennessee, property, thence with a fence along the eastern boundary of The Industrial Development Board property N 09° 13' 15" E 1461.87' to a fence post; thence continuing N 05° 56' 36" E 829.63' to a fence post; thence along the northern boundary of The Industrial Development Board property and the southern boundary of the Ross property N 83° 07' 54" W 875.18' to an iron pin; thence with the eastern boundary of the Thomas E. Baynham Jr. property N 09° 33' 02" E 2009.37' to an iron pin; thence with the southern boundary of the Jack F. Marshall property S 81° 25' 07" E 2392.31' to an iron pin; thence along the eastern boundary of the Jack F. Marshall property N 08° 41' 58" E 2809.08' to an iron pin in the southern margin of Dunlop Lane; thence with the southern margin of Dunlop Lane S 80° 51' 50" E 868.08' to a point; thence S 80° 57' 59" E 856.87' to an iron pin; thence continuing with the southern margin of Dunlop Lane S 79° 51' 20" E 126.04' to an iron pin; thence on a curve to the right having a radius of 50', an arc distance of 79.66', chord bearing of S 34° 12' 44" E for a distance of 71.50' to an iron pin in the western margin of Rollow Lane; thence continuing with the margin of Rollow Lane S 11° 25' 51" W 96.44' to an iron pin; thence continuing with the western boundary of Rollow Lane S 08° 52' 11" W 527.34' to an iron pin; thence continuing S 08° 29' 22" W 261.53' to a point; thence S 09° 15' 13" W 411.06' to a point; thence continuing S 09° 11' 57" W 1484.94' to an iron pin; thence continuing S 09° 11' 57" W 273.06' to an iron pin; thence continuing S 08° 05' 45" W 270.56' to a point; thence leaving said right of way and going around the Cory L. Lamoreaux property N 83° 39' 57" W 370.49' to an iron pin; thence S 11° 29' 48" W 336.32' to an iron pin; thence S 11° 37' 47" W 342.68' to an iron pin; thence S 82° 26' 35" E 418.79' to an iron pin in the western margin of Rollow Lane; thence with the margin of Rollow Lane S 08° 41' 04" W 270.21' to a point; thence continuing with Rollow Lane S 03° 05' 24" W 1121.10' to an iron pin; thence continuing S 05° 09' 20" W 492.66' to the point of beginning, containing 407.694 +/- acres, and being designated as Map and Parcel No. 39-21, on the Maps of the Assessor of Property for Montgomery County, Tennessee.

Land in the First (1st) Civil District of Montgomery County, Tennessee, conveyed by Maurice E. Mattingly et al to Industrial Development Board for the County of Montgomery by Deed of Record in Official Record Book Volume 1075, Page 2964, R.O.M.C.T., reference is made to a quitclaim deed of record in Official Record Book Volume 1075, Page 2972, for the purpose of combining Tract I and Tract II into a single legal description., to wit:

TRACT I: Being a parcel of land in the 6th Civil District of Montgomery County Tennessee, said parcel is recorded in ORV. 416, Pg. 687 ROMCT and is generally located north of and adjacent to Rossvie Road, west of Rollow Lane and east of Interstate 24 and Neil Ross Road, said parcel is more particularly described as follows:

Beginning at an iron pin new in the north right-of-way of Rossvie Road, said iron pin new being the southwest corner of the Industrial Development Board property as recorded in ORV. 833, Pg. 2207 ROMCT, said iron pin new is also located South 50 degrees 48 minutes 31 seconds West 750.4 ft from the centerline intersection of Rollow Lane and Rossvie Road,

THENCE leaving said Industrial Development Board property and with the north right-of-way of Rossvie Road, South 43 degrees 58 minutes 23 seconds West 352.80 ft to a point,

THENCE continuing with said right-of-way on a curve to the right, having a radius of 1425.29 ft, a delta of 09 degrees 17 minutes 22 seconds, a tangent of 115.80 ft, an arc length of 231.08 ft and a chord of South 50 degrees 29 minutes 36 seconds West 230.83 ft to a point,

THENCE continuing with said right-of-way, South 55 degrees 30 minutes 32 seconds West 73.25 ft to a point,

THENCE continuing with said right-of-way on a curve to the right, having a radius of 513.51 ft, a delta of 30 degrees 29 minutes 19 seconds, a tangent of 139.94 ft, an arc length of 273.25 ft and a chord of South 68 degrees 48 minutes 11 seconds West 270.04 ft to a point,

THENCE continuing with said right-of-way, South 82 degrees 14 minutes 47 seconds West 824.08 ft to a point,

THENCE continuing with said right-of-way on a curve to the right having a radius of 1620.94 ft, a delta of 09 degrees 31 minutes 44 seconds, an arc length of 269.58 ft, a tangent of 135.10 ft and a chord of South 86 degrees 27 minutes 29 seconds West, to a point,

THENCE continuing with said right-of-way, South 89 degrees 56 minutes 48

seconds West 233.11 ft to an iron pin new, said iron pin new being the south east corner of the Lucien C. Connell Jr. property as recorded in ORV. 716, Pg. 687, ROMCT,

THENCE leaving said right-of-way and with the east boundary line of said Connell Jr. property, North 08 degrees 03 minutes 23 seconds East 1624.01 ft to an iron pin new in the south boundary line of the Industrial Development Board property as recorded in ORV. 834, Pg. 1110 ROMCT,

THENCE leaving said Connell Jr. property and with the south boundary line of said Industrial Development Board property, South 81 degrees 56 minutes 37 seconds East 1895.22 ft to an iron pin new, said iron pin new being the northwest corner of the Industrial Development property as recorded in ORV. 833, Pg. 2207 ROMCT,

THENCE leaving said south boundary line of said Industrial Development Board property, and with the west boundary line of said Industrial Development Board property, South 04 degrees 16 minutes 57 seconds West 676.36 ft to the point of beginning, containing 2,591,358.8 sq ft or 59.489 acres more or less.

TRACT II: Being a parcel of land in the 6th Civil District of Montgomery County, Tennessee, said parcel is recorded in ORV. 716, Pg. 687 ROMCT, said parcel is generally located north of and adjacent to Rossvie Road, west of Rollow Lane and east of Interstate 24 and Neil Ross Road, said parcel is more particularly described as follows:

Beginning at a point in the north right-of-way of Rossvie Road, said point being located North 77 degrees 28 minutes 03 seconds East 115.7 ft from the centerline intersection of Neil Ross Road and Rossvie Road,

THENCE leaving said right-of-way of Rossvie Road and with the east right-of-way of Neil Ross Road, North 48 degrees 47 minutes 40 seconds West 117.46 ft to a point,

THENCE continuing with said right-of-way on a curve to the left having a radius of 240.00 ft, a delta of 87 degrees 29 minutes 41 seconds, a tangent of 229.73 ft, an arc length of 366.50 ft and a chord of North 53 degrees 12 minutes 22 seconds West 331.91 ft to a point,

THENCE continuing with said right-of-way on a curve to the right, having a radius of 310.00 ft, a delta of 107 degrees 24 minutes 39 seconds, a tangent of 422.10 ft, an arc length of 581.15 ft, and a chord of North 45 degrees 00 minutes 46 seconds West 499.71 ft to a point,

THENCE continuing with said right-of-way, North 10 degrees 10 minutes 04

seconds West 51.86 ft to a concrete monument, said monument marking the terminus of Neil Ross Road, said monument also being a common corner with the Industrial Development Board property as recorded in ORV. 834, Pg. 1110,

THENCE leaving the terminus of Neil Ross Road and with the boundary line of the Industrial Development Board property, North 08 degrees 44 minutes 51 seconds East 1092.25 ft to a fence post,

THENCE continuing with the boundary line of said Industrial Development Board property South 81 degrees 56 minutes 37 seconds East 1083.00 ft to an iron pin new, said iron pin new being the northwest corner of the Maurice Mattingly property as recorded in ORV. 416, Pg. 687 ROMCT,

THENCE leaving said Industrial Development Board property and with the west boundary line of said Mattingly property, South 08 degrees 03 minutes 23 seconds West 1624.01 ft to an iron pin new in the north right-of-way of Rossvie Road, said iron pin new being the southwest corner of said Mattingly property,

THENCE leaving said Mattingly property and with said north right-of-way, South 89 degrees 56 minutes 48 seconds West 294.08 ft to the point of beginning, containing 1,638,130.3 sq ft or 37.606 acres more or less.

Being designated as Map and Parcel No. 57-17.01 and 57-17.02 on the Maps of the Assessor of Property for Montgomery County, Tennessee.

This legal description was provided by Chris Stewart at DBS & Associates Engineering, from Boundary Survey of the Lucien C. Connell, Maurice Mattingly & Ann M. Rees Properties dated October 31, 2001

Connie W. Bell, Register	
Montgomery County Tennessee	
Rec #: 151427	Instrument #: 752560
Rec'd: 95.00	Recorded
State: 0.00	7/13/2007 at 2:53 PM
Clerk: 0.00	in Volume
EDP: 2.00	1183
Total: 97.00	Pgs 1313-1331



McCallum Sweeney Consulting
the geography of business

June 14, 2004

Mr. Michael J. Evans
Executive Director
Industrial Development Board of Montgomery County
P.O. Box 883
312 Madison Street
Clarksville, TN 37041

Dear Mr. Evans:

I have reviewed the information that you have provided regarding the potential rezoning of property near the new Clarksville-Montgomery County Corporate Business Park from an agricultural designation of AG to a residential designation of R-1. You have indicated that the proposed development of this site within an R-1 residential district could support 300 to 400 houses.

It is my opinion that the rezoning and subsequent development of this property as a residential neighborhood will have a negative impact on the ability of the Industrial Development Board to market and sell the new Corporate Business Park as a viable location for industrial development. In particular, it could inhibit the development of the Park as a mega site.

In my experience in working with industrial clients, I have found that companies like to be located in a setting in which the surrounding land uses are compatible with their operations. Locating a large industrial facility in close proximity to a large residential development can cause difficulties for both the business and the residents.

I hope that this is helpful in the community's deliberations over this action and in future planning for the development of Montgomery County.

Sincerely,

Mark M. Sweeney
Senior Principal

Phone: (864) 672-1600
Fax: (864) 672-1610

200 N. Main Street - #303
Greenville, SC 29606

mccallumsweeney.com
msweeney@mccallumsweeney.com

Gateway To The *New* South.



May 11, 2005

David Riggins
Clarksville-Montgomery County Regional Planning Commission
329 Main Street
Clarksville, TN 37040

Re: Case Number: CZ-14-2005
Applicant: Pressler Estate and Trust
Agent: Bill Mace

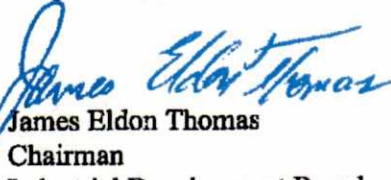
Dear Mr. Riggins:

The Industrial Development Board of the County of Montgomery, Tennessee has reviewed the application for zoning change to the 468.7 acre tract of land north of Rossview Road and east of Rollow Lane.

It is the Industrial Development Board's understanding that a portion of the tract starting at the intersection of Rossview Road and Rollow Lane going north to the boundary of said tract and measuring approximately 1,200 feet to the east of Rollow Lane, totaling 120 acres, will be zoned C-5 and the remaining 348.7 acres will be zoned R-1 if approved.

The Industrial Development Board will not be opposed to this request.

Respectfully,


James Eldon Thomas
Chairman
Industrial Development Board

**DECLARATION OF RESTRICTIVE COVENANTS AND
NEGATIVE LAND USE EASEMENT
POOL HOUSE PROPERTIES, GP AND
INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY**

WHEREAS, Pool House Properties, a Tennessee General Partnership composed of Rex Hawkins and Michael Lafferty, (hereinafter "Developer") owns certain real property located on the east side of Rollow Lane, Montgomery County, Tennessee, said property totaling 55.619 acres and being a portion of Map and Parcel No: 39-025.06 on the maps of the Montgomery County Assessor of Property; and the Rossvie Business District as platted in Plat Book F, Page 842 of said Register's Office; (hereinafter the "Servient Tenement"). A legal description is attached as Exhibit A; and

WHEREAS, The Industrial Development Board of the County of Montgomery (hereinafter "IDB") owns certain real property located on the west side of Rollow Lane, Montgomery County, Tennessee, adjacent to the Developer's property referenced above, said property being commonly referred to as the Industrial Park but being officially designated and named "The Clarksville-Montgomery County Corporate Business Park South", the "Park", and being designated as Map and Parcel Nos: 39-020.00 and 39-021.00 on the maps of the Montgomery County Assessor of Property (hereinafter the "Dominant Tenement"); and

WHEREAS, the IDB's purpose is to attract and promote Industry in Montgomery County, Tennessee, thus creating increased job opportunities for the residents of Montgomery County and the IDB has created and maintains the Industrial Park for the purpose of attracting such industry; and

WHEREAS, Developer wishes to aid in the promotion of the use and development of the Park properties for its intended purposes; and

WHEREAS, IDB has agreed with Developer that if said Property is restricted as herein provided IDB will not oppose, object to or take any action to resist Developer's effort to obtain the rezoning of such property in accordance with the negative easement as set out herein.

NOW, THEREFORE, for a good and valuable consideration and in consideration of the agreements of the parties as herein stated, the receipt and sufficiency of which is hereby acknowledged, and for their mutual benefit and for the promotion of industrial development in said Park, Pool House Properties, a Tennessee General Partnership composed of Rex Hawkins and Michael Lafferty, for themselves, their heirs, administrators, executors, successors and assigns, does hereby grant, bargain, sell and convey unto The Industrial Development Board of the County of Montgomery, Tennessee, its successors and assigns, for the use and benefit of the public, an easement appurtenant to "The Clarksville-Montgomery County Corporate Business Park South", the "Park". Said easement shall be a negative easement, restricting the use of the Developer's property as follows:

1. No portion of the "Servient Tenement" located within 500 feet of Rollow Lane, and measured from the east margin of Rollow Lane eastwardly for a distance of 500 feet, shall be developed for residential purposes of any type, whatsoever, and Developer agrees not to seek any form of residential zoning for any portion of the "Servient Tenement" located within 500 feet of Rollow Lane while these restrictions are in effect.
2. A landscape buffer yard shall be constructed, in accordance with Article VII, Section 17 of the Zoning Resolution of Montgomery County, Tennessee. Such landscape buffer yard shall be approximately 25 feet in width and shall contain occasional mounding features which shall have a minimum height of five (5) feet. Developer will not be required to place said mounding features in any location which interferes with or is prohibited by the existence or necessity of a storm water drainage or retention facility. The parties acknowledge that said landscape buffer shall be sufficient under this agreement if approved by the Clarksville-Montgomery County Regional Planning Commission.
3. The portion of the "Servient Tenement" located further than 500 feet from and eastwardly from Rollow Lane shall be subdivided into a number of R-4 lots not to exceed eighty (80). Nothing contained herein shall limit the number of

C-5 lots on the "Serviant Tenement". As it is Developer's intent to develop such property for rental housing, no lots of the "Serviant Tenement" within this area shall be replatted to include more than eighty (80) lots in the "Serviant Tenement" and no residential lots in the "Serviant Tenement" shall be used for single-family residential purposes, placed under a condominium regime, or developed for townhouses owned by the individual unit or any other use not permitted in R-4.

4. A reference to this easement and these restrictions shall be included, either expressly or by reference, in any deed to subsequent owners. Said easement and restrictions are to run with the land and shall be binding on all parties and all persons claiming under them for a period of fifty (50) years from the date these restrictions are recorded after which time said covenants shall be automatically extended for another fifty (50) years, unless an instrument signed by the IDB has been recorded, agreeing to change said covenants, in whole or in part. These restrictions shall terminate automatically upon the development or rezoning of any portion of the "Dominant Tenement" for residential purposes.
5. Invalidation of any one of these restrictions by judgment or Court order shall in no way affect any of the other provisions which shall remain in full force and effect.
6. This easement and these restrictions shall not be binding upon the parties hereto unless and until Developer's application for zone change pending before the Clarksville-Montgomery County Regional Planning Commission and Montgomery County Commission having a case number of CZ-10-2012 is approved. Should any such approval be overturned through any appeal process, these restrictions and this easement shall automatically terminate and the parties hereto agree to execute any and all documents necessary to evidence such termination.

IN WITNESS WHEREOF, Developer has caused this counterpart to be executed as of the date set forth above.

**POOL HOUSE PROPERTIES,
a Tennessee General Partnership**

By: [Signature]

Its: Partner

STATE OF TENNESSEE :

COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared Rex Hawkins, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the Partner of Pool House Properties, the within named bargainor, a Tennessee General Partnership, and that he as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as such Partner

Witness my hand and seal at office this the 3 day of December, 2012.

My Commission Expires:

5/15/16

[Signature]
Notary Public



IN WITNESS WHEREOF, The Industrial Development Board of the County of Montgomery, Tennessee, has caused this instrument to be executed by its duly authorized officer as of the date set forth above.

**THE INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF MONTGOMERY,
TENNESSEE**

by: Kay D. Drew
KAY D. DREW, Chairman
GRANTOR

Attested to by: John Wallace Crow
JOHN WALLACE CROW, Secretary

STATE OF TENNESSEE :
:
COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared **Kay D. Drew**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged themselves to be the **CHAIRMAN** of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, TENNESSEE, the within named bargainer, a public non-profit corporation, and that she as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by herself as such officer.

Witness my hand and seal at office this the 3rd day of December, 2012.
My Commission Expires:

10/15/16

Matthew J. Ellis
Notary Public



STATE OF TENNESSEE :
:
COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared **John Wallace Crow**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged themselves to be the **SECRETARY** of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, TENNESSEE, the within named bargainer, a public non-profit corporation, and that he as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as such officer.

Witness my hand and seal at office this the 3rd day of December, 2012.
My Commission Expires:

10/15/16

Matthew J. Ellis
Notary Public



Exhibit "A"

A tract of land being located in the First Civil District of Montgomery County, Tennessee, said tract being generally located east of and adjacent to Rollow Lane, north of Rossview Road, and south of Dunlop Lane. Said tract is a portion of the Poolhouse Properties property recorded in Official Record Book Volume 1181, Page 851, in the Register's Office for Montgomery County, Tennessee, and is more fully described as follows:

Commencing at an iron pin in the east margin of Rollow Lane, said iron pin being the northwest corner of Lot 3 of Rossview Bussiness District, Section 1 and being located North 13 degrees 18 minutes 55 seconds East for a distance of 348.31 feet, more or less, from the centerline intersection of Rollow Lane & Melbourne Drive; Thence South 80 degrees 51 minutes 22 seconds East for a distance of 647.64 feet, more or less, to an iron pin; Thence South 81 degrees 22 minutes 22 seconds East for a distance of 86.25 feet, more or less, to an iron pin; Thence South 81 degrees 22 minutes 22 seconds East for a distance 476.86 feet, more or less, to a point; Thence South 8 degrees 18 minutes 57 seconds West 774.71 feet to a point; Thence South 81 degrees 21 minutes 27 seconds East 72.09 feet to a point; Thence South 8 degrees 18 minutes 57 seconds West 1131.13 feet to a point; Thence North 81 degrees 41 minutes 03 seconds West 800.54 feet to a point; Thence North 81 degrees 41 minutes 03 seconds West 506.49 feet to a point set in the eastern right of way of Rollow Lane; Thence along said eastern right of way, North 7 degrees 19 minutes 16 seconds East 167.32 feet to a point set in said right of way; Thence along said right of way North 09 degrees 11 minutes 57 seconds East 1756.57 feet to the point of beginning, containing approximately 55.619 acres, more or less.

Connie W. Bell, Register
Montgomery County Tennessee
Rec #: 272104 Instrument #: 953879
Rec d: 30.00 Recorded
State: 0.00 12/11/2012 at 10:43 AM
Clerk: 0.00 in Volume
Other: 0.00 1482
Total: 32.00 Pgs 951-956

**DECLARATION OF RESTRICTIVE COVENANTS AND
NEGATIVE LAND USE EASEMENT
CUMBERLAND LAND DEVELOPMENT, LLC AND
INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY**

WHEREAS, Cumberland Land Development, LLC (hereinafter "Developer") owns certain real property located on the east side of Rollow Lane, Montgomery County, Tennessee, said property totaling 39.08 acres and being designated as a portion of Map and Parcel Nos: 39-025.08; 39-025.09; and 39-025.10 on the maps of the Montgomery County Assessor of Property (hereinafter the "Serviant Tenement"). A legal description is attached as Exhibit A; and

WHEREAS, The Industrial Development Board of the County of Montgomery (hereinafter "IDB") owns certain real property located on the west side of Rollow Lane, Montgomery County, Tennessee, adjacent to the Developer's property referenced above, said property being commonly referred to as the Industrial Park but being officially designated and named "The Clarksville-Montgomery County Corporate Business Park South", the "Park", and being designated as Map and Parcel Nos: 39-020.00 and 39-021.00 on the maps of the Montgomery County Assessor of Property (hereinafter the "Dominant Tenement"); and

WHEREAS, the IDB's purpose is to attract and promote Industry in Montgomery County, Tennessee, thus creating increased job opportunities for the residents of Montgomery County and the IDB has created and maintains the Industrial Park for the purpose of attracting such industry; and

WHEREAS, Developer wishes to aid in the promotion of the use and development of the Park properties for its intended purposes; and

WHEREAS, IDB has agreed with Developer that if said Property is restricted as herein provided IDB will not oppose, object to or take any action to resist Developer's effort to obtain the rezoning or site plans of such property in accordance with the negative easement as set out herein.

23 Prepared by: Matthew J. Ellis 121 South Third Street Clarksville, TN 37040 931-647-1501	Connie W. Bell, Register Montgomery County Tennessee	
	Rec #: 272103	Instrument #: 953877
	Rec d: 40.00	Recorded
	State: 0.00	12/11/2012 at 10:43 AM
	Clerk: 0.00	in Volume
	Other: 2.00	1482
Total: 42.00	Pgs 943-950	

NOW, THEREFORE, for a good and valuable consideration and in consideration of the agreements of the parties as herein stated, the receipt and sufficiency of which is hereby acknowledged, and for their mutual benefit and for the promotion of industrial development in said Park, Cumberland Land Development, LLC, for themselves, their heirs, administrators, executors, successors and assigns, does hereby grant, bargain, sell and convey unto The Industrial Development Board of the County of Montgomery, Tennessee, its successors and assigns, for the use and benefit of the public, an easement appurtenant to "The Clarksville-Montgomery County Corporate Business Park South", the "Park". Said easement shall be a negative easement, restricting the use of the Developer's property as follows:

1. No portion of the "Serviant Tenement" located within 500 feet of Rollow Lane, and measured from the east margin of Rollow Lane eastwardly for a distance of 500 feet, shall be developed for residential purposes of any type, whatsoever, and Developer agrees not to seek any form of residential zoning for any portion of the "Serviant Tenement" located within 500 feet of Rollow Lane while these restrictions are in effect. This provision shall not apply to any portion of the approximately 29.18 acres described in Exhibit B attached hereto, including the western boundary of the "Serviant Tenement" which is the common boundary of the "Serviant Tenement" with the William Ray Dyer property of record at Official Record Book 431, Page 973, Register's Office for Montgomery County, Tennessee and the parties acknowledge that residential zoning may be sought and so used up to said boundary. Cumberland Land Development, LLC agrees that this provision shall apply to any real property subsequently purchased by Cumberland Land Development, LLC or its' members, that is located within the above referenced 500 feet and contiguous to the "Serviant Tenement".
2. A landscape buffer yard shall be constructed, in accordance with Article VII, Section 17 of the Zoning Resolution of Montgomery County, Tennessee. Such landscape buffer yard shall be -approximately 25 feet in width and shall contain occasional mounding features which shall have a minimum height of

five (5) feet. Developer will not be required to place said mounding features in any location which interferes with or is prohibited by the existence or necessity of a storm water drainage or retention facility. The parties acknowledge that said landscape buffer shall be sufficient under this agreement if approved by the Clarksville-Montgomery County Regional Planning Commission.

3. The approximately 29.18 acre portion of the "Serviant Tenement" more fully described by Exhibit B attached hereto shall be subdivided into a number of lots not to exceed fifty (50). Nothing contained herein shall limit the number of commercial lots on the "Serviant Tenement" or prohibit the rezoning of any portion of the above referenced 29.18 acres to a non-residential use. As it is Developer's intent to develop such property for rental housing, no lots of the "Serviant Tenement" within this area shall be replatted to include more than fifty (50) lots and no residential lots in the "Serviant Tenement" shall be used for single-family residential purposes, placed under a condominium regime, or developed for townhouses owned by the individual unit or any other use not permitted in R-4.
4. A reference to this easement and these restrictions shall be included, either expressly or by reference, in any deed to subsequent owners. Said easement and restrictions are to run with the land and shall be binding on all parties and all persons claiming under them for a period of fifty (50) years from the date these restrictions are recorded after which time said covenants shall be automatically extended for another fifty (50) years; unless an instrument signed by the IDB has been recorded, agreeing to change said covenants, in whole or in part. These restrictions shall terminate automatically upon the development or rezoning of any portion of the "Dominant Tenement" for residential purposes or the termination, for any reason, of the Declaration of Covenants, Conditions and Restrictions applying to the Clarksville-Montgomery County Corporate Business Park of record at ORBV 1183, Page 1313.

5. Invalidation of any one of these restrictions by judgment or Court order shall in no way affect any of the other provisions which shall remain in full force and effect.

6. This easement and these restrictions shall not be binding upon the parties hereto unless and until Developer's application for zone change pending before the Clarksville-Montgomery County Regional Planning Commission and Montgomery County Commission having a case number of CZ-12-2012 is approved. These restrictions and this easement shall automatically terminate in the event the IDB, through its members, representatives, employees, agents, or staff publicly opposes or advocates against any attempt to rezone the property to R-4 zoning or subsequent site plan or preliminary plat that does not violate the terms of contained herein. Should any such approval be overturned through any appeal process, these restrictions and this easement shall automatically terminate and the parties hereto agree to execute any and all documents necessary to evidence such termination.

[SIGNATURE ON FOLLOWING PAGES]

IN WITNESS WHEREOF, Developer has caused this counterpart to be executed as of the date set forth above.

CUMBERLAND LAND DEVELOPMENT, LLC

By:

Its:

[Signature]
Chief Manager

STATE OF TENNESSEE :

COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared James R. Schile, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged themselves to be the Chief Manager of CUMBERLAND LAND DEVELOPMENT, LLC, the within named bargainor, a public non-profit corporation, and that she as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by herself as such officer.

Witness my hand and seal at office this the 3 day of December, 2012.

My Commission Expires:

11/17/15

[Signature]
Notary Public



IN WITNESS WHEREOF, The Industrial Development Board of the County of Montgomery, Tennessee, has caused this instrument to be executed by its duly authorized officer as of the date set forth above.

**THE INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF MONTGOMERY,
TENNESSEE**

by: Kay D. Drew
KAY D. DREW, Chairman
GRANTOR

Attested to by: John Wallace Crow
JOHN WALLACE CROW, Secretary

STATE OF TENNESSEE :
:
COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared **Kay D. Drew**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged themselves to be the CHAIRMAN of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, TENNESSEE, the within named bargainor, a public non-profit corporation, and that she as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by herself as such officer.

Witness my hand and seal at office this the 3rd day of December, 2012.
My Commission Expires:

10/15/16

Matthew J. Ellis
Notary Public



STATE OF TENNESSEE :
:
COUNTY OF MONTGOMERY :

Before me, the undersigned, a Notary Public in and for the State and County aforesaid, personally appeared **John Wallace Crow**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged themselves to be the SECRETARY of THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, TENNESSEE, the within named bargainor, a public non-profit corporation, and that he as such officer, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as such officer.

Witness my hand and seal at office this the 3rd day of December, 2012.
My Commission Expires:

10/15/16

Matthew J. Ellis
Notary Public



G:\ELLIS\IDB\IDB - Cumberland Land Dev\Land Use Agrmnt.Cumberland.Doc

EXHIBIT A

BEGINNING at an iron pin in the eastern right of way of Rollow Lane, said iron pin being South 05 degrees 01 minutes 31 seconds West 1,863.0 feet to the intersection of Rossview Road/SR237 and Rollow Lane, thence with the eastern right of way of Rollow lane North 08 degrees 40 minutes 02 seconds East 333.19 feet to an iron pin; thence continuing with the eastern right of way of Rollow Lane North 07 degrees 16 minutes 57 seconds East 551.17 feet to an iron pin; thence leaving the East right of way of Rollow Lane South 81 degrees 41 minutes 20 seconds East 1,307.06 feet to an iron pin; thence South 08 degrees 40 minutes West 1,410.91 feet to an iron pin; thence North 87 degrees 14 minutes 21 seconds West 952.21 feet to an iron pin; thence North 04 degrees 36 minutes 32 seconds East 640.84 feet to an iron pin; thence North 85 degrees 30 minutes 58 seconds West 310.81 feet to the point of beginning and containing 39.07 acres, more or less, according to survey of Vaughn R. Kuchenbecker, TRLS #2596 of DBS & Associates Engineering, Inc., 330 North Second Street, Clarksville, TN 37040 dated April 7, 2009.

INCLUDED IN THE ABOVE LEGAL DESCRIPTION is a portion of the real property which has been platted in Plat Book F, Page 947, and replatted in Plat Book F, Page 1123, Register's Office Montgomery County Tennessee, to which reference is hereby made.

This being the same property conveyed to Cumberland Land Development, LLC in Official Record Book Volume 1288, Page 1369, Register's Office Montgomery County Tennessee.

EXHIBIT B

Being a parcel of land located in the 1st Civil District of the County of Montgomery, TN, being a portion of the Cumberland Land Development LLC property as recorded in ORV 1288, Page 1369 ROMCT, said parcel being located east of Interstate 24, north of State Route 237 (Rossvie Road), east of Rollow Lane, said parcel being more particularly described as follows;

Beginning at an iron pin (Suiter) in the east right of way of Rollow Lane, being the southwest corner of the Pool House Properties as recorded in ORV 1181, Page 851 R.O.M.C.T., thence South 81 degrees 41 minutes 20 seconds East for 500.08 feet to the **"True Point Beginning"**, being the northwest corner of herein described parcel;

Thence along the Pool House south property line, South 81 degrees 41 minutes 20 seconds East for 806.98 feet to an iron pin (Suiter), being the northwest corner of the Farmington Subdivision section 1B as recorded in Plat Book F, Page 847 ROMCT;

Thence along Farmington Section 1B west boundary line South 08 degrees 18 minutes 40 seconds West for 229.83 feet to the northwest corner of Farmington Subdivision Section 1 as recorded in Plat Book F, Page 637 ROMCT;

Thence along the west boundary line of Farmington Section 1, South 08 degrees 18 minutes 40 seconds West for 712.69 feet to the northwest corner of the Montgomery County Cattleman's Assoc., Inc. as recorded in ORV 1339, Page 227 ROMCT;

Thence along the west property line of the Cattleman's property, South 08 degrees 18 minutes 40 seconds West for 468.40 feet to an iron pin (Suiter), being the southwest corner of the Cattleman's property, also being the southeast corner of herein parcel, lying in the north property line of the Lifepoint Church property as recorded in ORV 1079, Page 926 ROMCT;

Thence along the north property line of Lifepoint, North 87 degrees 14 minutes 21 seconds West for a distance of 952.21 feet to an iron pin (Smith Bros), being the southeast corner of the William Dyer property as recorded in ORV 431, Page 973 ROMCT;

Thence leaving Lifepoint north property line along Dyer's east property, North 04 degrees 36 minutes 32 seconds East for 640.84 feet to an iron pin (DBS), being the southeast corner of Industrial Commons Section 1A replat as recorded in Plat Book F, Page 1123 ROMCT;

Thence leaving the Dyer property on a new zone line, North 85 degrees 45 minutes 51 seconds East for 194.94 feet;

Thence North 08 degrees 38 minutes 14 seconds East for 279.07 feet;

Thence North 07 degrees 16 minutes 57 seconds East for 542.19 feet to the **"True Point Beginning"**.

This parcel contains 29.18 acres more or less. This description was written by DBS & Associates based upon a graphic depiction, deeds of record and recorded and unrecorded plats.

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
K M G PROPERTIES C / O REX HAWKINS

WHEREAS, an application for a zone change from C-5 Highway and Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by K M G Properties C/O Rex Hawkins and

WHEREAS, said property is identified as County Tax Map 39, parcel 25.06, containing 8.21 acres, situated in Civil District 13, located Property fronting on the east frontage of Rollow Lane, 1,150 +/- south of the Rollow Lane & Melbourne Drive intersection; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin in the east margin of Rollow Lane, said iron pin being the northwest corner of lot 1, Industrial Commons, Section 1B (Plat Book G, Page 119); thence along the margin of said road North 08 degrees 58 minutes 05 seconds East 635.31 feet to a new iron pin; thence leaving margin of said road South 81 degrees 01 minutes 55 seconds East 566.00 feet to a point; thence South 08 degrees 58 minutes 05 seconds West 628.96 feet to a point; thence North 81 degrees 40 minutes 26 seconds West 566.04 feet to the point of beginning and containing an area of 8.21 acres, further identified as Tax Map 39, Parcel 25.06 p/o

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2017, that the zone classification of the property of K M G Properties C / O Rex Hawkins from C-5 / to R-4 / is hereby approved.

Duly passed and approved this 11th day of September, 2017.

Sponsor David A. Rippe
Commissioner Joe / Rick
Approved _____
County Mayor

Attested: _____
County Clerk

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
CUMBERLAND LAND DEV LLC

WHEREAS, an application for a zone change from C-5 Highway and Arterial Commercial District to R-4 Multiple-Family Residential District has been submitted by Cumberland Land Dev LLC and

WHEREAS, said property is identified as County Tax Map 39-P-A, parcel 1 through 7, containing 9.84 acres, situated in Civil District 13, located Properties located at the intersection of Rollow Lane & Holland Drive, North & South of Holland Drive; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 247 +/- feet north of the centerline of the Rollow Lane & Holland Drive intersection, further identified as the southwest corner of the KMG Properties property, thence in a easterly direction 498 +/- feet with the southern boundary of the KMG Properties property to a point, said point being the northwest corner of the Mainstreet Investments property, thence in a southerly direction 249 +/- feet with the western boundary of the Mainstreet Investments property and crossing the Holland Drive right of way to a point, said point being in the southern right of way margin of Holland Drive, thence in a easterly direction 84 +/- feet with the southern right of way margin of Holland Drive, to a point, said point being the northwest corner of the Mainstreet Investments Property, thence in a southerly direction 311 +/- feet, westerly direction 119 +/- feet and southerly 240 +/- feet with the western boundary of the Mainstreet Investments Property to a point, said point being in the northern boundary of the Springhouse Oak Arbor Apartments property, thence in a westerly direction 166 +/- feet with the northern boundary of the Springhouse Oak Arbor Apartments property to a point, said point being northwest corner of the Springhouse Oak Arbor Apartments property, thence in a southerly direction with the western boundary of the Springhouse Oak Arbor Apartments property, 35 +/- feet to a point said point being the northeast corner of the George R. Kenney property, thence in a westerly direction 311 +/- feet with the northern boundary of the Kenney property, to a point, said point being in the eastern right of way margin of Rollow Lane, thence in a northerly direction 879 +/- feet with the eastern right of way margin of Rollow Lane to the point of beginning, said tract containing 9.84 +/- acres, further identified as Tax Map 39-P-A, Parcels 1 thru 7 & Tax Map 39, Parcel 25.08

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of September 2017, that the zone classification of the property of Cumberland Land Dev LLC from C-5to R-4 is hereby approved.

Duly passed and approved this 11th day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested: _____

County Clerk

**RESOLUTION TO ACCEPT STATE GRANT FUNDING FOR MONTGOMERY
COUNTY ANIMAL CARE AND CONTROL**

WHEREAS, the Montgomery County Animal Care and Control (County) has been awarded a grant through the State of Tennessee Department of Health (State) for \$1,150 to provide low cost neutering and spaying of animals, with no match obligation; and

WHEREAS, the goal of this program is to reduce overpopulation of canines and felines by providing financial assistance to pet owners for such procedures; and

WHEREAS, the County entered into a grant agreement with the State for the contract periods of July 1, 2017 through June 30, 2018 (FY2018); and the County has no obligation to continue the program after the end of grant period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of September, 2017, that the grant be dispersed as described below:

101-55120-00000-55-46390-G1803	Other Health & Welfare Grant	\$1,150.00
101-55120-00000-55-53570-G1803	Veterinary Services	\$1,150.00

Duly passed and approved this the 11th day of September, 2017.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2018
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of September, 2017, that the budgets for various funds for FY18 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 11th day of September, 2017.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

	2017-2018 Budget as of 9/1/2017	Proposed Increase (Decrease)	2017-2018 Amended Budget	
51100 COUNTY COMMISSION	354,316	-	354,316	
51210 BOARD OF EQUALIZATION	3,227	-	3,227	
51220 BEER BOARD	2,020	-	2,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	514,565	-	514,565	
51310 HUMAN RESOURCES	398,535	-	398,535	
51400 COUNTY ATTORNEY	75,000	-	75,000	
51500 ELECTION COMMISSION	648,789	-	648,789	
51600 REGISTER OF DEEDS	509,001	-	509,001	
51720 PLANNING	314,592	-	314,592	
51730 BUILDING	341,540	-	341,540	
51750 CODES COMPLIANCE	893,762	-	893,762	
51760 GEOGRAPHICAL INFO SYSTEM	221,740	-	221,740	
51800 COUNTY BUILDINGS	397,729	-	397,729	
51810 FACILITIES	2,636,216	-	2,636,216	
51900 OTHER GENERAL ADMINISTRATION	1,113,248	-	1,113,248	
51910 ARCHIVES	207,853	-	207,853	
52100 ACCOUNTS & BUDGETS	698,464	-	698,464	
52200 PURCHASING	310,906	-	310,906	
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	-	1,316,194	
52400 COUNTY TRUSTEES OFFICE	707,531	-	707,531	
52500 COUNTY CLERK'S OFFICE	2,353,161	-	2,353,161	
52600 INFORMATION SYSTEMS	2,351,534	-	2,351,534	
101-52600-00000-52-53170		(12,000)		PURCHASE OF SPARKBOARD
101-52600-00000-52-57090		12,000		PURCHASE OF SPARKBOARD
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,159,322	-	3,159,322	
53300 GENERAL SESSIONS COURT	704,311	-	704,311	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	624,668	-	624,668	
53500 JUVENILE COURT	1,485,941	-	1,485,941	
101-53500-00000-53-53550-P0008		2,500	2,500	VETERANS COURT RESERVES
101-53500-00000-53-53990-P0008		950	950	VETERANS COURT RESERVES
101-53500-00000-53-54130-P0008		614	614	VETERANS COURT RESERVES
101-53500-00000-53-54350-P0008		7,000	7,000	VETERANS COURT RESERVES
101-53500-00000-53-51110-G1770	-	11,291	11,291	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52010-G1770	-	677	677	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52040-G1770	-	1,561	1,561	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52060-G1770	-	14	14	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52120-G1770	-	168	168	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53070-G1770	-	786	786	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53160-G1770	-	17,201	17,201	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53550-G1770	-	19,815	19,815	TN VETERANS TREATMENT COURT GRANT
101-53500-00000-53-54990-G1770	-	7,137	7,137	TN VETERANS TREATMENT COURT GRANT
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENSE	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	253,195	-	253,195	
53900 OTHER ADMINISTRATION/ JUVENILE	517,630	-	517,630	
53910 ADULT PROBATION SERVICES	1,072,784	-	1,072,784	
54110 SHERIFF'S DEPARTMENT	10,935,387	-	10,935,387	
101-54110-00000-54-53070-G1660	-	5,062	5,062	FY16 BYRNE GRANT
101-54110-00000-54-51870-G1730	-	19,470	19,470	CLICK IT OR TICKET GRANT
101-54110-00000-54-52010-G1730	-	1,200	1,200	CLICK IT OR TICKET GRANT
101-54110-00000-54-52040-G1730	-	2,677	2,677	CLICK IT OR TICKET GRANT
101-54110-00000-54-52120-G1730	-	281	281	CLICK IT OR TICKET GRANT
101-54110-00000-54-57990-G1730	-	20	20	CLICK IT OR TICKET GRANT
54120 SPECIAL PATROLS	2,324,993	-	2,324,993	
54160 SEXUAL OFFENDER REGISTRY	16,125	-	16,125	

54210 JAIL	13,458,193	-	13,458,193
101-54210-00000-54-57990-G1780	-	13,285	13,285 FY17 SCAAP GRANT
54220 WORKHOUSE	1,919,715	-	1,919,715
54230 COMMUNITY CORRECTIONS	489,802	-	489,802
101-54230-00000-54-53070-G5156	-	(750.00)	(750) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53370-G5156	-	(2,750.00)	(2,750) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53380-G5156	-	(1,750.00)	(1,750) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53480-G5156	-	(85.00)	(85) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53490-G5156	-	(300.00)	(300) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53510-G5156	-	2,460.00	2,460 COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53560-G5156	-	(1,750.00)	(1,750) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54250-G5156	-	(1,250.00)	(1,250) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-53990-G5156	-	3,615.00	3,615 COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54100-G5156	-	(275.00)	(275) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54110-G5156	-	(200.00)	(200) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54150-G5156	-	(850.00)	(850) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54220-G5156	-	(750.00)	(750) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54350-G5156	-	(2,000.00)	(2,000) COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54370-G5156	-	35.00	35 COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-54990-G5156	-	1,600.00	1,600 COMMUNITY CORRECTIONS GRANT
101-54230-00000-54-57990-G5156	-	9,000.00	9,000 COMMUNITY CORRECTIONS GRANT
54240 JUVENILE SERVICES	280,665	-	280,665
101-54240-00000-54-51620-G5234	-	419	419 AT RISK GRANT
101-54240-00000-54-52010-G5234	-	26	26 AT RISK GRANT
101-54240-00000-54-52070-G5234	-	(14,734)	(14,734) AT RISK GRANT
101-54240-00000-54-52120-G5234	-	6	6 AT RISK GRANT
101-54240-00000-54-53550-G5234	-	1,500	1,500 AT RISK GRANT
101-54240-00000-54-53560-G5234	-	1,000	1,000 AT RISK GRANT
101-54240-00000-54-54990-G5234	-	11,783	11,783 AT RISK GRANT
54310 FIRE PREVENTION & CONTRO	443,845	-	443,845
54410 EMERGENCY MANAGEMENT	520,498	-	520,498
54490 OTHER EMERGENCY MANAGEMENT	-	-	-
101-54490-00000-54-53550-G1550	-	1,615	1,615 FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-53990-G1550	-	17,276	17,276 FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-54990-G1550	-	1,500	1,500 FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-57080-G1550	-	6,022	6,022 FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-57900-G1550	-	89,886	89,886 FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-54990-G1650	-	1,500	1,500 FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57080-G1650	-	19,573	19,573 FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57090-G1650	-	1,700	1,700 FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57110-G1650	-	2,373	2,373 FY16 HOMELAND SECURITY GRANT
101-54490-00000-54-57900-G1650	-	142,537	142,537 FY16 HOMELAND SECURITY GRANT
54610 COUNTY CORONER / MED EXA	224,700	-	224,700
55110 HEALTH DEPARTMENT	286,419	-	286,419
101-55110-00000-55-51680-G1340	-	11,794	11,794 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-52010-G1340	-	732	732 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-52120-G1340	-	171	171 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53020-G1340	-	45,000	45,000 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53550-G1340	-	3,313	3,313 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53990-G1340	-	25,750	25,750 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-54990-G1340	-	5,000	5,000 TOBACCO SETTLEMENT GRANT
101-55110-00000-55-53550-G1602	-	2,000	2,000 KRESGE FOUNDATION GRANT
101-55110-00000-55-53560-G1602	-	27,000	27,000 KRESGE FOUNDATION GRANT
101-55110-00000-55-53990-G1602	-	1,925	1,925 KRESGE FOUNDATION GRANT
55120 RABIES & ANIMAL CONTROL	912,441	-	912,441
101-55120-00000-55-54990-G1140	-	6,002	6,002 ANIMAL CONTROL MICROCHIP GRANT
55130 AMBULANCE SERVICE	11,099,860	-	11,099,860
55190 OTHER LOCAL HLTH SRVCS	2,874,600	-	2,874,600
101-55190-00000-55-51300-G5225	-	44,161	44,161 WIC PROGRAM GRANT
101-55190-00000-55-51310-G5225	-	18,064	18,064 WIC PROGRAM GRANT
101-55190-00000-55-51620-G5225	-	(19,497)	(19,497) WIC PROGRAM GRANT
101-55190-00000-55-51630-G5225	-	(1,228)	(1,228) WIC PROGRAM GRANT
101-55190-00000-55-53280-G5225	-	12,500	12,500 WIC PROGRAM GRANT
101-55190-00000-55-53550-G5225	-	600	600 WIC PROGRAM GRANT
101-55190-00000-55-54990-G5225	-	(8,500)	(8,500) WIC PROGRAM GRANT
101-55190-00000-55-55060-G5225	-	(5,000)	(5,000) WIC PROGRAM GRANT

55390 APPROPRIATION TO STATE	218,887	-	218,887
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825
55900 OTHER PUBLIC HEALTH & WE	2,500	-	2,500
56500 LIBRARIES	2,017,694	-	2,017,694
56700 PARKS & FAIR BOARDS	1,009,837	-	1,009,837
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688
57100 AGRICULTURAL EXTENSION S	373,775	-	373,775
57300 FOREST SERVICE	2,000	-	2,000
57500 SOIL CONSERVATION	33,346	-	33,346
58110 TOURISM	1,566,650	-	1,566,650
58120 INDUSTRIAL DEVELOPMENT	1,368,807	-	1,368,807
58220 AIRPORT	234,125	-	234,125
58300 VETERAN'S SERVICES	537,738	-	537,738
58400 OTHER CHARGES	2,316,406	-	2,316,406
58500 CONTRIBUTION TO OTHER AG	697,000	-	697,000
58600 EMPLOYEE BENEFITS	457,900	-	457,900
58900 MISC-CONT RESERVE	20,500	-	20,500
64000 LITTER & TRASH COLLECTIO	123,477	-	123,477
99100 OPERATING TRANSFERS	500,000	-	500,000
Total General Fund Expenditures	81,689,703	569,478	82,259,181

	Beginning	Restated Beginning
Estimated Fund Balance		
Nonspendable		
Restricted Committed		
Assigned		
Unassigned		
Total Esitmated Fund Balance		

Montgomery County Government
Schedule 1
General Fund Budget

<i>2017-2018 Budget as of 9/1/2017</i>	<i>Proposed Increase (Decrease)</i>	<i>2016-2017 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	42,736,925.00	-	42,736,925.00
40120 TRUSTEE'S COLLECTIONS -	1,200,000.00	-	1,200,000.00
40125 TRUSTEE COLLECTIONS - BA	60,000.00	-	60,000.00
40130 CIRCUIT/CHANCERY COLLECT	500,000.00	-	500,000.00
40140 INTEREST & PENALTY	350,000.00	-	350,000.00
40161 PMTS IN LIEU OF TAXES -	763.00	-	763.00
40162 PMTS IN LIEU OF TAXES -U	1,345,000.00	-	1,345,000.00
40163 PMTS IN LIEU OF TAXES -	999,914.00	-	999,914.00
40220 HOTEL/MOTEL TAX	1,891,000.00	-	1,891,000.00
40250 LITIGATION TAX - GENERAL	441,000.00	-	441,000.00
40260 LITIGATION TAX-SPECIAL P	75,000.00	-	75,000.00
40270 BUSINESS TAX	1,000,000.00	-	1,000,000.00
40320 BANK EXCISE TAX	200,000.00	-	200,000.00
40330 WHOLESALE BEER TAX	350,000.00	-	350,000.00
40350 INTERSTATE TELECOMMUNICA	3,400.00	-	3,400.00
Total Local Taxes	51,153,002.00	-	51,153,002.00

Licenses & Permits

41120 ANIMAL REGISTRATION	35,000.00	-	35,000.00
41130 ANIMAL VACCINATION	6,000.00	-	6,000.00
41140 CABLE TV FRANCHISE	275,000.00	-	275,000.00
41520 BUILDING PERMITS	550,000.00	-	550,000.00
41540 PLUMBING PERMITS	14,000.00	-	14,000.00
41590 OTHER PERMITS	132,000.00	-	132,000.00
Total Licenses & Permits	1,012,000.00	-	1,012,000.00

Fines, Forfeitures & Penalties

42110 FINES	1,725.00	-	1,725.00
42120 OFFICERS COSTS	22,000.00	-	22,000.00
42141 DRUG COURT FEES	1,600.00	-	1,600.00
42142 VETERANS TREATMENT COURT	825.00	-	825.00
42190 DATA ENTRY FEES -CIRCUIT	11,600.00	-	11,600.00
42191 COURTROOM SECURITY - CIR	8,600.00	-	8,600.00
42192 CIRCUIT COURT VICTIMS AS	3,525.00	-	3,525.00
42310 FINES	95,000.00	-	95,000.00
42311 FINES - LITTERING	750.00	-	750.00
42320 OFFICERS COSTS	225,000.00	-	225,000.00
42330 GAME & FISH FINES	1,000.00	-	1,000.00
42341 DRUG COURT FEES	20,000.00	-	20,000.00
42342 VETERANS TREATMENT COURT	17,000.00	-	17,000.00
42350 JAIL FEES GENERAL SESSIO	280,000.00	-	280,000.00
42380 DUI TREATMENT FINES	20,000.00	-	20,000.00
42390 DATA ENTRY FEE-GENERAL S	64,500.00	-	64,500.00
42392 GEN SESSIONS VICTIM ASSE	65,000.00	-	65,000.00
42410 FINES	750.00	-	750.00
42420 OFFICERS COSTS	15,000.00	-	15,000.00
42450 JAIL FEES	51,000.00	-	51,000.00
42490 DATA ENTRY FEE-JUVENILE	11,000.00	-	11,000.00
42520 OFFICERS COSTS	30,000.00	-	30,000.00
42530 DATA ENTRY FEE -CHANCERY	4,500.00	-	4,500.00
42610 FINES	2,500.00	-	2,500.00
42641 DRUG COURT FEES	25,000.00	-	25,000.00
42900 OTHER FINES/FORFEITURE/P	200.00	-	200.00
42990 OTHER FINES/FORFEITS/PEN	3,725.00	-	3,725.00
Total Fines, Foreitures & Penalties	981,800.00	-	981,800.00

Charges for Current Services

43120 PATIENT CHARGES	6,200,000.00	-	6,200,000.00
43140 ZONING STUDIES	4,500.00	-	4,500.00

43190 OTHER GENERAL SERVICE CH	55,000.00	-	55,000.00	
43340 RECREATION FEES	10,000.00	-	10,000.00	
43350 COPY FEES	6,400.00	-	6,400.00	
43365 ARCHIVE & RECORD MANAGEM	414,000.00	-	414,000.00	
43366 GREENBELT LATE APPLICATI	300.00	-	300.00	
43370 TELEPHONE COMMISSIONS	66,000.00	-	66,000.00	
43380 VENDING MACHINE COLLECTI	85,000.00	-	85,000.00	
43392 DATA PROCESSING FEES -RE	75,000.00	-	75,000.00	
43393 PROBATION FEES	23,000.00	-	23,000.00	
101-54230-00000-54-43393-G5156	-	4,000.00	4,000.00	AMEND TO COMMUNITY CORRECTION GRANT
43394 DATA PROCESSING FEES - S	30,000.00	-	30,000.00	
43395 SEXUAL OFFENDER FEE - SH	18,000.00	-	18,000.00	
43396 DATA PROCESSING FEE-COUN	12,000.00	-	12,000.00	
43990 OTHER CHARGES FOR SERVIC	4,200.00	-	4,200.00	
Total Charges for Current Services	7,003,400.00	4,000.00	7,007,400.00	
Other Local Revenues				
44110 INTEREST EARNED	400,000.00	-	400,000.00	
44120 LEASE/RENTALS	582,458.00	-	582,458.00	
44140 SALE OF MAPS	1,000.00	-	1,000.00	
44145 SALE OF RECYCLED MATERIA	-	-	-	
44170 MISCELLANEOUS REFUNDS	223,044.00	-	223,044.00	
101-54490-00000-54-44170-G1550	-	1,125.00	1,125.00	FY15 HOMELAND SECURITY GRANT REBATE
44530 SALE OF EQUIPMENT	-	-	-	
44990 OTHER LOCAL REVENUES	630,905.00	-	630,905.00	
Total Other Local Revenues	1,837,407.00	1,125.00	1,838,532.00	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000.00	-	1,500,000.00	
45520 CIRCUIT COURT CLERK	707,000.00	-	707,000.00	
45540 GENERAL SESSIONS COURT C	2,050,000.00	-	2,050,000.00	
45550 CLERK & MASTER	370,000.00	-	370,000.00	
45560 JUVENILE COURT CLERK	302,134.00	-	302,134.00	
45580 REGISTER	1,000,000.00	-	1,000,000.00	
45590 SHERIFF	38,000.00	-	38,000.00	
45610 TRUSTEE	3,300,000.00	-	3,300,000.00	
Total Fees Received from County Officials	9,267,134.00	-	9,267,134.00	
State of Tennessee				
46110 JUVENILE SERVICES PROGRA	580,011.00		580,011.00	
46210 LAW ENFORCEMENT TRAINING	65,400.00		65,400.00	
101-54240-00000-54-46190-05253	-	10,000.00	10,000.00	2017 APPROPRIATION ACT - TN FOR CHILD ADVOCACY
46390 OTHER HEALTH & WELFARE G	100,000.00		100,000.00	
46810 FLOOD CONTROL	500.00		500.00	
46830 BEER TAX	17,500.00		17,500.00	
46835 VEHICLE CERTIFICATE OF T	21,000.00		21,000.00	
46840 ALCOHOLIC BEVERAGE TAX	230,000.00		230,000.00	
46851 STATE REVENUE SHARING -	1,648,544.00		1,648,544.00	
46880 BOARD OF JURORS	5,000.00		5,000.00	
46890 PRISONER TRANSPORTATION	22,000.00		22,000.00	
46915 CONTRACTED PRISONER BOAR	1,590,000.00		1,590,000.00	
46960 REGISTRAR'S SALARY SUPPL	15,164.00		15,164.00	
46980 OTHER STATE GRANTS	3,420,402.00		3,420,402.00	
101-55190-00000-55-46980-G5225	-	41,100.00	41,100.00	AMEND TO WIC PROGRAM GRANT
46990 OTHER STATE REVENUES	27,000.00		27,000.00	
Total State of Tennessee	7,742,521.00	51,100.00	7,793,621.00	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	74,350.00		74,350.00	
101-54490-00000-54-47235-G1550	-	131,907.00	131,907.00	FY15 HOMELAND SECURITY GRANT CARRY FORWARD
101-54490-00000-54-47235-G1650	-	167,683.00	167,683.00	FY16 HOMELAND SECURITY GRANT CARRY FORWARD
47590 OTHER FEDERAL THROUGH STATE	61,638.00		61,638.00	
101-54110-00000-54-47590-G1660	-	5,062.00	5,062.00	FY16 BYRNE GRANT CARRY FORWARD
101-54110-00000-54-47590-G1730	-	23,648.00	23,648.00	CLICK IT OR TICKET CARRY FORWARD
101-53500-00000-53-47590-G1770	-	61,083.00	61,083.00	TN VETERAN TREATMENT COURT GRANT CARRY FORWARD
47700 ASSET FORFEITURE FUNDS	2,000.00		2,000.00	
47990 OTHER DIRECT FEDERAL REV	20,000.00		20,000.00	
Total Federal Revenues	157,988.00	389,383.00	547,371.00	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-	-	-	

48130 CONTRIBUTIONS	167,000.00	-	167,000.00	
48610 DONATIONS	179,860.00	-	179,860.00	
Total Other Governments & Citizen Groups	346,860.00	-	346,860.00	
Non-Revenue Source				
49800 OPERATING TRANSFERS	141,456.00		141,456.00	
101-535000-00000-53-49800-P0008	-	11,064.00	11,064.00	VETERANS COURT RESERVES
101-55120-00000-55-49800-G1140	-	6,002.00	6,002.00	ANIMAL CONROL MICROCHIP GRANT CARRY FORWARD
101-55110-00000-55-49800-G1340	-	91,760.00	91,760.00	TOBACCO SETTLEMENT GRANT CARRY FORWARD
101-55110-00000-55-49800-G1602	-	30,925.00	30,925.00	KRESGE FOUNDATION GRANT CARRY FORWARD
101-54210-00000-54-49800-G1780	-	13,285.00	13,285.00	FY17 SCAAP GRANT CARRY FORWARD
Total Non-Revenue Source	141,456.00	153,036.00	294,492.00	
TOTAL GENERAL FUND REVENUES	79,643,568.00	598,644.00	80,242,212.00	

17-9-3

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of September, 2017, that the County provide additional funding of one hundred fifty thousand dollars (\$150,000.00) to the TRC to be appropriated from the unassigned general fund.

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

Duly passed and approved this 11th day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO ADOPT THE 2018 LEGISLATIVE AGENDA
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

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

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

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 110th General Assembly for consideration by our state delegation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 11th day of September, 2017, that the attached 2018 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 11th day of September, 2017.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

*THE
MONTGOMERY COUNTY COMMISSION*

*PRESENTS THE
2018 LEGISLATIVE AGENDA*

*TO THE
110TH GENERAL ASSEMBLY
STATE DELEGATION*

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

*Forwarded by
Montgomery County Mayor Jim Durrett*

*And Legislative Liaison Committee Members
Commissioner John Genis
Commissioner Jason Hodges
Commissioner Wallace Redd
Commissioner Larry Rocconi
Commissioner Tommy Vallejos*

SEPTEMBER 2017

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

Commissioner John Genis

931-802-3028
district9@mcgtn.net

Commissioner Jason Hodges

931-980-9630
district17@mcgtn.net

Commissioner Wallace Redd

931-216-5640
district16@mcgtn.net

Commissioner Larry Rocconi

931-645-1425
district21@mcgtn.net

Commissioner Tommy Vallejos

931-358-3010
district14@mcgtn.net

LEGISLATIVE SUCCESSES

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

I. HEALTH

LEGISLATIVE ITEM: Create legislation to help combat the opioid epidemic in Tennessee.

PURPOSE: Opioid abuse has become a national epidemic and Tennessee is one of the hardest hit states. Since 1999, the rate of overdose deaths involving opioids has nearly tripled. In 2016, Tennessee administered 142 opioid prescriptions per 100 residents equating to 732,791 opioid prescriptions per month. On an average day in the US, more than 650,000 opioid prescriptions are written. While it will be nearly impossible to eliminate opioid abuse, we can enact legislation that will help reduce the abuse. First, we propose limiting the amount of pills and dosage that can be written per prescription and limiting the amount of prescriptions that can be written per patient/per month. This would exclude all hospice and/or terminally ill. Second, we propose exempting healthcare providers from litigation when they refuse to prescribe pain medication to patients they suspect are abusing the drug. Third, we request the state to provide first responders with Naloxone, which can be used to reverse an opioid overdose. Finally, we request the state to invest more in education about opioids and treatment for the abuse of opioids.

The Montgomery County Health Department Board passed a motion supporting this legislative item, see attached letter.

For more detailed information please contact the following individual:
Commissioner Jason Hodges, district17@mcgtn.net, 931-980-9630

II. DOWNTOWN ENTERTAINMENT DISTRICT

LEGISLATIVE ITEM: Create an exception in T.C.A 57-5-103 and T.C.A 57-5-106 to allow Montgomery County to have beer permitting power over the County owned plaza located on one complete block downtown bordered by 3rd Street and 2nd Street and Main Street and Legion Street known as the Downtown Commons which is within the city limits of Clarksville.

PURPOSE: Montgomery County owns and operates the Downtown Commons, a gathering space located in downtown Clarksville. We request that the state grant Montgomery County beer permitting power over the Downtown Commons. This will allow Montgomery County to host and control events on property owned by the county which is essential to the success of the Downtown Commons, which lies directly into the growth and prosperity of the downtown area.

For more detailed information please contact the following individual:
Commissioner Jason Hodges, district17@mcgtn.net, 931-980-9630

III. LAND USE – SUBDIVISION REGULATIONS

LEGISLATIVE ITEM: Support passage of a private act for Montgomery County or revision of Tennessee Code Annotated Section 13, Chapters 3, 4, or 7, relating to subdivision regulations, stating that any lot which has been subdivided, improved, and has been issued either a Certificate of Occupancy or a street address by the appropriate Building and Codes Department and/or Planning Commission, on or before January 1, 2017, shall be deemed conforming, and any lot nonconformity that pre-existed shall not limit the owner's ability to further improve the lot, remodel the improvement thereon, make additions to the improvement thereon, or rebuild the improvement in case of destruction by casualty. This shall not abridge the local Building and Codes Department and Planning Commission enforcement authority of building code requirements and regulations; however, the same shall remove a pre-existing disqualification based upon the lot requirements and the omission of a minor plat as a negating factor.

PURPOSE: Tennessee Code Annotated sets forth general guidelines for the subdivision of real estate. Local authorities such as Board of Zoning Appeals, Building and Codes, and the Planning Commission are empowered by Tennessee Code Annotated to promulgate rules and regulations for the development and subdivision of real estate in their counties. Montgomery County has endeavored to enforce the same; however, over the passage of time, many tracts of land have been subdivided and residential homes built upon non-conforming lots. In the construction of same, building permits were issued at the beginning of construction, Certificate of Occupancies were issued at completion of construction allowing for occupancy of the same, and street addresses have been assigned to the lot and the improvement. In many cases, these lots did not go through the formal platting process. Owners today are now faced with a situation where they have a non-conforming lot and they are precluded from obtaining building permits to add on or make improvements to their home, build additional buildings upon the lot such as detached garages, or rebuild their house should the same be destroyed by fire or other casualty. In some instances, the owner can undertake the financial burden and hardship of minor platting the lot to correct the defect; but in other cases, the defect is deemed incurable and the owner has no recourse. As Montgomery County moves forward, Building and Codes and the Planning Commission are working diligently to identify these deficiencies ahead of time so that the same may be addressed and rectified, if possible, before an owner invests in the buying and/or building an improvement upon a non-conforming lot. This change will allow the local authorities to continue to enforce local and State codes and regulations; however, it will not punish property owners who own an improved non-conforming lot as of January 1, 2017.

For more detailed information please contact the following individual:
Commissioner Larry Rocconi, district21@mcgtn.net, 931-645-1425

IV. TIMELY UPDATE TO PROPERTY RECORDS AND PROPERTY VALUE INCREASE IN TIF DISTRICTS

LEGISLATIVE ITEM: Amend Tennessee Code Annotated to direct Tax Assessors to timely update tax records as to the current owner, and to allow for the increase of property valuations on properties located in Tax Increment Financing (TIF) Districts upon application by the property owner, sworn statement as to value, and independent verification by the Tax Assessor.

PURPOSE: (I) As property is transferred, information as to the new property owner (buyer) is noted on the Tax Assessor's system. The previous owner's information remains in the system and will be the owner the current bill is sent. When property is transferred, the information regarding the current property owner should be updated to the new owner when the Tax Assessor receives notice of the transfer. This will ensure the current property owner at the time the property tax bill is issued by the County is the party that actually receives the tax bill and the previous owner (seller) receives either a copy or does not receive a bill. As Tennessee experiences a surge in real estate, buyers are not receiving tax bills and sellers receive the tax bill for the year in which they sold the property. Typically, sellers do not forward the same to the new buyer and the bill is simply discarded. This creates an undue hardship on the new owner, as the bill may not be paid in a timely fashion, or at all. Real estate transfers prorate property taxes, so the new owner has received seller's share of the property taxes and the current owner (buyer) has the funds to pay the taxes.

II. To receive a benefit from the Tax Increment Financing (TIF), the increase in the tax must be calculated. Because of appraisal guidelines for the Tax Assessor, the property cannot be spot assessed, so no increase in value can be assigned. By way of example, if a property is on the tax rolls at One Hundred Thousand Dollars and 00/100 (\$100,000.00) and sells for One Million Dollars and 00/100 (\$1,000,000.00), the Tax Assessor does not have the ability to assess the same at the higher value, even though fair market value clearly indicated an increase in the property value. As proposed, a property owner in a TIF District may apply for a tax increase (and only increase) and provide a sworn statement as to the increased value of the property. Thereafter, the Tax Assessor would be allowed to spot appraise that tract and assess an increased tax value. The same will generate more income for the County in which the property is located, and will provide for additional funding for the improvement under the TIF District.

For more detailed information please contact the following individual:
Commissioner Larry Rocconi, district21@mcgtn.net, 931-645-1425

V. AUTHORIZATION TO EXPAND HIGH SPEED BROADBAND AND INTERNET

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

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

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

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

- * Total Residential & Commercial assessed value: \$200,927,831.00

- * Potential MKT value increase for locations not currently being served: 3.1% = \$6,228,762.80 – loss.

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

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

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

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

For more detailed information please contact the following individual:
Commissioner John Genis, district9@mcgtn.net, 931-802-3028

VI. TENNESSEE STATE PARKS – MONTGOMERY COUNTY

LEGISLATIVE ITEM: Request continued support of Tennessee State Parks located within Montgomery County. Dunbar Cave and Port Royal State Parks require continued funding and/or increased funding for maintenance, staff, and marketing in the 2017-18 budget.

PURPOSE: Continued support and monitoring of both of these Montgomery County treasures could allow for establishing long range plans for increased funding and development. Community support groups are very active in support; fund raising and hundreds of volunteer hours are performed by these organizations yearly. Improvements in the Port Royal Park should include a pedestrian bridge, connecting the existing park to 15 additional acres of park property located on the north side of the river, and for the appropriate development thereof.

Tourism along with local quality of life is an important component to Montgomery County's continued growth. Allowing additional funding would permit each part to grown and would benefit all citizens.

For more detailed information please contact the following individual:
Commissioner John Genis, district 9@mcgtn.net, 931-802-3028

VII. MENTAL HEALTH TRANSPORTS COSTS TO LOCAL GOVERNMENTS

LEGISLATIVE ITEM: Legislation to appropriate additional funds to the Mental Health Service System to reimburse counties for transportation for 'Involuntary Emergency Treatment and Transport' for persons meeting the 'Certificate of Need' under Tennessee Code Annotated 33-6-404; and to appropriate additional funds to increase treatment resources in the middle Tennessee area.

PURPOSE: Tennessee Code Annotated (TCA) 33-6-901 requires the Sheriff to transport a person found to meet the requirements for detention and transport under TCA 33-6-404. Historically, persons meeting the requirements were transported to the Nashville, TN area where suitable state owned and private facilities are located. Over the past few years, the demand for state owned facilities has exceeded public funding of the mental health service system. This now results in the county sheriff transporting persons to suitable facilities all across the state. This places a financial burden on counties by way of labor and fuel expenses not to mention the reallocation of resources intending to be used for public safety.

Based on the last six months of data, the Montgomery County Sheriff's Office anticipates completing just under 1,000 transports, traveling a little over 130,000 miles, consuming just under 2,800 labor hours. This equates to a fleet expense of \$59,000; and employee cost of including benefits total \$68,300 resulting in a total cost to the county of \$127,300 annually.

The Montgomery County legislative body respectfully request the general assembly to identify possible reimbursement scenarios to assist the counties with the costs associated with transport under 33-6-404 and 33-6-901; and/or make sufficient appropriations to the state mental health system to increase suitable treatment resources to the Nashville, Tennessee area.

For more detailed information please contact the following individuals:
Commissioner Wallace Redd, district16@mcgtn.net, 931-216-5640; or Chief John Smith, jrsmith@mcgtn.net, 931-648-0611

VIII. LAW ENFORCEMENT - SUPPORT AND ADVOCATE FOR COMMUNITY CORRECTION AGENCIES

LEGISLATIVE ITEM: We are requesting the Tennessee State Legislature to support and actively advocate to adequately fund and completely reconstitute the ability of Community Corrections Agencies to equip themselves for the current requirements of the program.

PURPOSE: Community Corrections Agencies are divisions of a state grant funded program created in the 1980's to offer alternatives for sentencing nonviolent adult felony offenders, ultimately reserving prison bed space for violent and career criminals. Utilization of these agencies allows taxpayers to avoid the high costs of incarceration while reducing the probability of continued criminal behavior and maintaining the safety of the community. The Community Corrections average cost per day per offender is just under \$5, while the cost per prisoner in our Montgomery County Jail is just under \$75.

No significant increase in funding for the program has been allocated since its inception, over thirty years ago. Not only are judges now sentencing violent offenders to the program, but are often waiving fees that would be collected to fund the program. When the waiving of fees occurs, these separate agencies are held accountable for a portion of these same fees that are being waived, roughly \$27,000 per year locally, drastically hindering their already constrained budgets.

In addition, the state needs to seriously consider allowing this program to be equipped from a law enforcement approach. Currently, the employees of our local agency are managing the treatment and compliance of these offenders in an unsecured location with improper exits, in a heavily populated and active area. These employees' daily duties have been drastically increased to include the supervision of dangerous individuals without the necessary security measures and equipment.

We request that these issues be addressed to preserve the safety of these employees and our community, and the savings that this agency provides for the taxpayers. Our recent request for additional funds for a facility upgrade was not approved and we ask that this be revisited and given the attention it deserves.

For more detailed information please contact the following individuals:
Montgomery / Robertson County Community Corrections Program Manager
Christi Holt, clholt@mcgtn.net, 931-648-5776; or Commissioner
Wallace Redd, district16@mcgtn.net, 931-216-5640

IX. SUMMER JOBS FOR MONTGOMERY COUNTY YOUTH

LEGISLATIVE ITEM: To provide state funding for obtaining jobs for students, between fifteen (15) and eighteen (18) years of age, to participate in job training programs during the summer. Mid-Cumberland Human Resources Agency would be the coordinating authority of this funding.

PURPOSE: The Mid-Cumberland Human Resources Agency has historically provided job placement related programs for youth in the Mid-Cumberland region, including Montgomery County. The programs of the MCHRA have been focused on providing quality work experience for at-risk youth year-round. The rising level of crime and gang related activity in our region suggests a renewed emphasis is needed on providing more youth in Montgomery County an opportunity to work in the summer months, while they are out of school. Earning an income, while being exposed to the job market will have a positive impact on our community like no other service we offer as a local government. It is our desire that the MCHRA renew their emphasis on work programs for our youth through existing or new resources, and create partnerships with existing organizations and the business community where possible.

For more detailed information please contact the following individual:
Commissioner Tommy Vallejos, district14@mcgtn.net, 931-358-3010

CONTINUE TO SUPPORT

REIMBURSEMENT FOR CUSTODY OF TDOC INMATES

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

MONTGOMERY COUNTY TEEN LEARNING CENTER

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



August 18, 2017

Re: Montgomery County Board of Health's Letter of Support

Dear Honorable State Representatives and Senator:

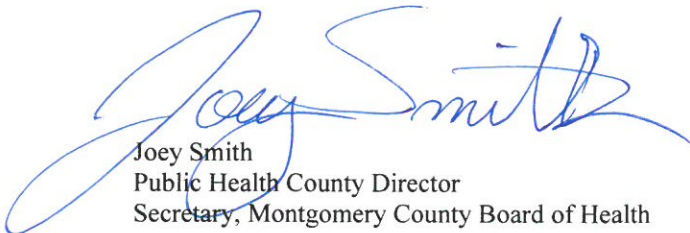
This letter is in support of the Montgomery County Legislative Committee's request for new limits involving the prescriptions and the dispensing of Opioids.

The Montgomery County Board of Health met on August 17, 2017. During the meeting, we discussed the increase in the number of overdose deaths involving Opioids in the nation, in Tennessee, and in Montgomery County. We also discussed the increase in the number of babies being born with a drug dependency associated with Opioids. The increasing number of overdose deaths involving Opioids in our nation is reason for concern, but the problem has become a more urgent matter here in Tennessee. Per 100,000 residents, Tennessee ranks in the top three states for the rate of Opioids prescribed.

At the end of this discussion, a motion was made to support the Montgomery County Legislative Committee's request for policy that sets limits on the daily number of pills and dose involving Opioids. This motion was seconded and passed unanimously.

Thank you for taking the time to consider this recommendation.

Sincerely,

A handwritten signature in blue ink that reads "Joey Smith". The signature is stylized with a large, looping "J" and a long, sweeping "S".

Joey Smith
Public Health County Director
Secretary, Montgomery County Board of Health

**RESOLUTION TO ADOPT A PRELIMINARY AGREEMENT REGARDING
MANAGEMENT OF THE YET TO BE NAMED CIVIC PLAZA, AND AUTHORIZE
THE COUNTY MAYOR TO ENTER INTO WRITTEN AGREEMENTS FOR THE
PAYMENTS OF REIMBURSEABLE OR MANAGEMENT FEES, POLICIES, AND
RULES AND REGULATIONS TO ESTABLISH THE DUTIES BY
AND BETWEEN THIRD PARTIES AND MONTGOMERY
COUNTY FOR THE DAILY OPERATION THEREOF**

WHEREAS, Montgomery County has under construction the yet to be named Civic Plaza, located at the corner of Third and Main Street, Clarksville, Tennessee, which should be completed on or about November 1, 2017; and

WHEREAS, the plaza is anticipated to be a catalyst for growth, interest, and involvement by the community in downtown events, and to likewise host events of many types of diverse interests to the public generally; and

WHEREAS, the facilities there are developed and designed for use as a public area, but include also staging, plazas, open areas, and other amenities suitable for the staging of diverse events and attractions; and

WHEREAS, in order to utilize the plaza to its fullest extent, the County must develop a management agreement with a third party or parties interested in performing the functions of promotions, planning, and development of activities, exhibits, performances, and other events open to the public generally.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this the 11th day of September, 2017, that the County Mayor is authorized to begin negotiations and discussions, and to enter into agreements with third parties for the use, lease, and authority to develop said agreements that will set out policies and procedures, rules and regulations, duties, and financial budgets and planning for the utilization of the plaza.

Duly passed and approved this 11th day of September, 2017.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AUTHORIZING
LEASE OF COMPUTERS**

WHEREAS, school enrollment growth for 2017-18 is trending upward of 1,400 new students and approximately 450 teachers are scheduled to have their computers replaced spring of 2018 due to obsolescence, and;

WHEREAS, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with USbankcorp (Lessor) for the purpose of leasing 1,500 student laptops and 450 teacher laptops valued at \$1,168,309.12 to be purchased by September 30, 2017, with an annual lease payment including finance charges not to exceed \$300,000, and;

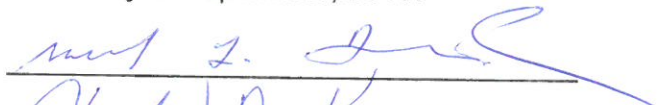
WHEREAS, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

WHEREAS, the funding for the lease agreement is included in the FY 2017-18 adopted budget, and;

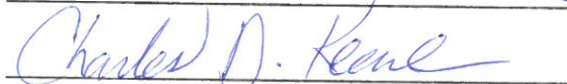
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 11th day of September, 2017 that the Agreement between the USbankcopr (Lessor) and the Lessee are hereby approved and the CMCSS Chief Financial Officer is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2017-18.

Duly passed and approved this 11th day of September, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Court Clerk

**RESOLUTION APPROVING THE ABANDONMENT OF AN EASEMENT FOR
PUBLIC UTILITIES ON A PORTION OF JIM JOHNSON ROAD**

WHEREAS, by Resolution duly passed on December 13, 2010, the Montgomery County Commission approved vacation of a portion of Jim Johnson Road (Resolution attached hereto as Exhibit "A"); and

WHEREAS, in the Resolution approving the vacation or abandonment of the same, the County retained an easement for public utilities within the same; and

WHEREAS, based upon the request of the Industrial Development Board for development of the area, highest and best use, and public safety considerations, the easement should be likewise abandoned and have requested the same; and

WHEREAS, Montgomery County has reviewed the easement, and upon information and belief can find only a prior use by the City of Clarksville Gas & Water Department, and has confirmed their consent to the abandonment; and,

WHEREAS, the Montgomery County Regional Planning Commission has reviewed the proposed abandonment of easement and can find no demand for the use of the same as a public easement; and

WHEREAS, legal counsel for the Industrial Development Board has represented that they have completed a search and found no use or planned use of the easement.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Board of Commissioners assembled in regular session on this the 11th day of September, 2017, hereby vacate the retained easement for public utilities on the same section of the roadway vacated earlier by Resolution referenced herein.

Duly passed and approved this 11th day of September, 2017.

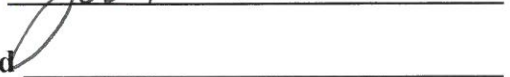
Sponsor



Commissioner



Approved



County Mayor

Attested

County Clerk

NOMINATING COMMITTEE

SEPTEMBER 11, 2017

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

_____ nominated to serve as Chairman for a one-year term to expire September, 2018.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

1-year term

_____ nominated to serve a one-year term to expire September, 2018.

COMMITTEE ON INVESTMENT

2-year term

_____ nominated to replace Commissioner Larry Rocconi for a two-year term to expire September, 2019.

Commissioner John Gannon nominated to serve another two-year term to expire September, 2019.

COUNTY MAYOR NOMINATION

SEPTEMBER 11, 2017

JUDICIAL COMMISSIONER

1-year term

Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2018.

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 11, 2017

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Commissioner Joe Creek appointed to serve a one-year term to expire September, 2018.

PORT AUTHORITY

5-year staggered terms

(to be confirmed by the County Commission)

Carl Wilson appointed to serve another three-years which will complete his term of ten years; term to expire September, 2020.

REGIONAL HISTORIC ZONING COMMISSION

5-year term

(to be confirmed by the County Commission)

Gary Norris appointed to serve another five-year term to expire September, 2022.

COUNTY COMMISSION MINUTES FOR

AUGUST 14, 2017

SUBMITTED FOR APPROVAL SEPTEMBER 11, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 14, 2017, 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	Monroe Gildersleeve	Wallace Redd
Ed Baggett	David Harper	Larry Rocconi
Martha Brockman	Arnold Hodges	Ron J. Sokol
Brandon Butts	Jason A. Hodges	Audrey Tooley
Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
Robert Gibbs	Robert Nichols	

PRESENT: 20

ABSENT: John M. Genis (1)

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

The minutes of the July 10, 2017, meeting of the Board of Commissioners, were approved.

Commissioner Genis arrived at 6:03 p.m. The minutes shall reflect twenty-one (21) Commissioners present.

The following Resolutions were Adopted:

- CZ-14-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ronald K. Britcher
- 17-8-1** Resolution of the Montgomery County Board of Commissioners Approving Amendment to the 2017-18 School Budget for One Time Funding with the Customs House Museum
- 17-8-2** Resolution to Adopt the 2012 Edition of the International Building Code; the 2012 International Residential Code; the International Plumbing Code; the International Mechanical Code; the 2012 International Fire Code; the 2009 International Energy Code; the 2012 International Fuel and Gas Code; the 2009 International Property Maintenance Code and the 2009 ICC/ANSI A117.1 Accessible & Usable Buildings & Facility Code
- 17-8-3** Resolution to Accept Grant Funding for the Montgomery County Animal Care and Control through PetSmart Charities
- 17-8-4** Amended Resolution to Adopt the Updated Animal Care and Control Regulations Pursuant to Tennessee Code Annotated (TCA) §§ 6-2-201(22) and (23) and 5-1-118 and 120
- 17-8-5** Resolution to Accept a Donation of Land for the Location of an Emergency Medical Service Facility
- 17-8-6** Resolution Appropriating Additional Funds to Operate an Ice Rink at Civic Plaza and Associated Revenues Thereto

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

Reports Filed:

1. Driver Safety Program Quarterly Report: Revenue & Attendees April – June, 2017
2. Trustee's Report
3. Library's Annual Report
4. Circuit Court's Annual Financial Reports: Circuit, General Sessions, Juvenile Courts
5. Chancery Court's Annual Financial
6. County Clerk's Annual Financial Report
7. Building & Codes Monthly Report
8. Capital Project Quarterly Report
9. Accounts & Budgets Monthly Report
10. CMCSS Report on Debt Obligation
11. Trustee's Annual Financial Report

Mayor Nominations Approved:

ANIMAL CARE AND CONTROL COMMITTEE

2-year term (max 4 yrs)

Dr. Ben Howard nominated to fill the unexpired term of Dr. Leslie Burchett, Veterinarian; term to expire January, 2018.

BUILDING AND CODES COMMITTEE

3-year term (max 6 yrs)

Commissioner Ron Sokol is nominated to serve his second three-year term to expire August, 2020.

Commissioner John Genis is nominated to serve his second three-year term to expire August, 2020.

Commissioner Jerry Allbert is nominated to serve his second three-year term to expire August, 2020.

JUDICIAL COMMISSIONER

1 yr terms

Joe Papastathis nominated to fill the unexpired term of Cynthia Geathers, as a part-time employee; term to expire March, 2018.

Rebecca Becker (formerly Adair) nominated to serve another one-year term to expire July, 2018. *(Rebecca's nomination was approved in July however, her name has changed to Rebecca Becker and for swearing-in purposes, this nomination will need to be approved again to acknowledge the name change)*

Mayor Appointments Approved:

LOSS CONTROL COMMITTEE

2-yr term (max 4 yrs)

Commissioner Arnold Hodges appointed to serve his second two-year term to expire August, 2019.

Commissioner Monroe Gildersleeve appointed to serve his second two-year term to expire August, 2019.

Commission Ron Sokol appointed to serve his second two-year term to expire August, 2019.

Tim Swaw appointed to serve his second two-year term to expire August, 2019.

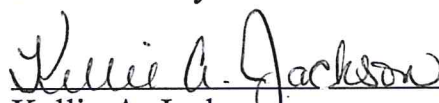
SENIOR CITIZENS BOARD

3-yr term (max 6 yrs)

Juan Ramon Reyes appointed to fill the unexpired term of Maureen Potter, who resigned; term to expire April, 2020.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



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

Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. WILLIAM L ALDRED JR	2819 WAKEFIELD DRIVE CLARKSVILLE TN 37043 931 358 3366	221 S END ST CLARKSVILLE TN 37040 931 648 9621
2. LILLY APPELFELLER	163 WEST CONCORD DR APT C CLARKSVILLE TN 37042 513476 7118	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 0359
3. APRIL AYERS	3676 AURORA DR. CLARKSVILLE TN 37040 731-535-1062	997 S RIVERSIDE DR. CLARKSVILLE TN 37040 931-245-2388
4. MANDY BAGBY	128 EMORY ST. CLARKSVILLE TN 37040 931-220-8404	200 COMMERCE ST. STE C CLARKSVILLE TN 37040 931-572-1650
5. KIMBERLY F. BATEMAN	513 GEORGETOWN ROAD CLARKSVILLE TN 37043 931 206 2003	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 206 2003
6. SHAUNTELL BERNARD	306 MADISON ST CLARKSVILLE TN 37041 931 378 2981	141 PROVIDENCE COURT CLARKSVILLE TN 37042 931 378 1024
7. KATHERINE S BRUCE	583 GARNET DRIVE CLARKSVILLE TN 37042 847 345 5151	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043 931 572 6632
8. ANII T BURNS	43 HAYES ST CLARKSVILLE TN 37040 931 203 8590	495 DUNLOP LN CLARKSVILLE TN 37040 931 552 5940
9. SIERRA BUSH	851 TED A CROZIER BLVD APT 152 CLARKSVILLE TN 37043 270-498-4239	2269 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040 931-551-3322
10. KIMBERLY BUTLER	1037 OVERTON LEA RD NASHVILLE TN 37220 615-636-5679	2845 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-5261
11. HOLLY BYRD	141 ROWLETT DR DOVER TN 37058 931 627 2270	722 COLLEGE ST CLARKSVILLE TN 37040 931 245 3251
12. LINDA CAMPBELL	4945 SCHLEY RD ADAIRVILLE KY 42202 270-539-8303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020

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

Notaries to be elected September 12,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CORY CARROLL	1248 BRIGADE DR CLARKSVILLE TN 37043 931 338 3596	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 1517
14. ROY L CARTER	551 BRENTWOOD CIRCLE CLARKSVILLE TN 37042 931 552 5995	
15. SHAVONDE CHASE	1030 W CREEK COYOTE TRAIL APT CLARKSVILLE TN 37042 253 283 2874	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 614 0440
16. M J CORNELIOUS	3304 MALLARD DR CLARKSVILLE TN 37042 615 589 0766	1778B WILMA RUDOLPH CLARKSVILLE TN 37040 931 647 3942
17. ALEX C DAVIS	3209 KIRKWOOD RD CLAIRFIELD TN 37043 931 436 5727	894 HIGHWAY 76 SUITE 113 CLARKSVILLE TN 37043 931 552 5935
18. GLORIA M DAWKINS	280 LAFAYETTE RD. CLARKSVILLE TN 37042 931-206-9447	132 STRAWBERRY ALLEY CLARKSVILLE TN 37040 931-552-0166
19. BRITTNYE L FREDERICK	3202 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 278 5253	11503 SPRINGFIELD PIKE CINCINNATI OH 45246 931 552 7200
20. MEGAN C GASKINS	1767 RIDGE RUNNER COURT CLARKSVILLE TN 37042 501 744 0100	221 S SOCOND STREET CLARKSVILLE TN 37040 931 648 9621
21. REBEKAH GATES	2024 DORSEY CT CLARKSVILLE TN 37043 318 990 0471	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
22. TIFFONY GRIFFIN	115 ABNER DRIVE CLARKSVILLE TN 37043 931 802 2295	215 FRANKLIN ST CLARKSVILLE TN 37040 931 217 8189
23. STEPHANIE M HELIE	713 CLAYTON DR CLARKSVILLE TN 37040 931 237 0932	3422 CAINLO DR UNIT B CLARKSVILLE TN 37042 931 919 2900
24. ZAC HESSE	1969 PATTON RD CLARKSVILLE TN 37042 931 302 7834	94 FRANKLIN ST STE B CLARKSVILLE TN 37040 931 802 5400

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

Notaries to be elected September 12, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMANDA JONES	209 JACKSON RD CLARKSVILLE TN 37042 931 338 6534	1860 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 614 0440
26. JACQUELINE KELLEY	1501 BONNIE BLUE AVE CLARKSVILLE TN 37042 931 552 1303	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
27. TRACI D KELLY	734 ACORN DR CLARKSVILLE TN 37043 931 216 4738	1820 C MADISON ST CLARKSVILLE TN 37043 931 503 1444
28. OLIVIA J KIRKLAND	3090 LYLEWOOD RD WOODLAWN TN 37191 931 561 8111	3035 HWY 120 BUMPUS MILLS TN 37028 931 232 8820
29. ROBIN M KNIGHT	2172 MEMORIAL DR A3 CLARKSVILLE TN 37043 931 801 7799	1010 PROGRESS DRIVE CLARKSVILLE TN 37040 931 802 6228
30. AMANDA MACK	69 WEST DRIVE CLARKSVILLE TN 37040 931 801 9193	308 FRANKLIN STREET CLARKSVILLE TN 37040 931 648 4700
31. DANETTE E MANN	510 RORIE HOLLOW RD INDIAN MOUND TN 37079 931-627-2089	1820C MADISON ST CLARKSVILLE TN 37043 9316272089
32. DEBRA L MARSH	241 GLEN HOLLIDAY RD. INDIAN MOUND TN 37079 931-980-3917	2510 LYLEWOOD RD. WOODLAWN TN 37191 931-552-3160
33. TAMMY JO MILLER	1332 BLUE & GRAY PARK RD ELKTON KY 42220 270 604 0269	220 HWY 76 CLARKSVILLE TN 37043 931 552 0181
34. FLOYD E MILLER	1 CHARLEMAGNE BLVD CLARKSVILLE TN 37042 931 647 0414	132 LEGION ST CLARKSVILLE TN 37040 931 552 0166
35. AMANDA D MULLINS	1211 SNOWBALL LANE CLARKSVILLE TN 37042 931 614 5128	
36. PEGGY J MULLINS	2031 WOODLAWN RD WOODLAWN TN 37191 931 645 4443	
37. AMY WALLACE PECTOL	828 BUCKHORN DR CLARKSVILLE TN 37043 931 368 9882	120 S SECOND ST STE 200 CLARKSVILLE TN 37040 931 906 0088

MONTGOMERY COUNTY CLERK
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 CLARKSVILLE TN 37040
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 Fax 931-572-1104

Notaries to be elected September 12,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. REBECCA PEPPLER	529 ROSELAWN DR CLARKSVILLE TN 37042 850-261-7725	221 S SECOND ST CLARKSVILLE TN 37040 931-648-9619
39. ROSA A PONCE	271 WINTERS CT APT E CLARKSVILLE TN 37043 931 980 6316	
40. MARY REED	332 MAIN ST CLARKSVILLE TN 37040 615 913 1719	1860 WILMA RUDOLPH BLVD, SUITE CLARKSVILLE TN 37040 931 553 1816
41. JANET RICE	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-503-0992	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-645-5112
42. MEREDITH RONE	571 BRYAN RD CLARKSVILLE TN 37043 931 241 1200	1779 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 3310
43. KRYSTIAN L SANDERS	646 FOXFIELD RD HOPKINSVILLE KY 42240 270-885-4586	2050 LOWES DR CLARKSVILLE TN 37040 9314316800
44. CHRISTIAN SANTIAGO	110 W CONCORD DR APT 309 CLARKSVILLE TN 37042 931 801 0636	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
45. TAYLAR SCOTT	PO BOX 5690 CLARKSVILLE TN 37044 615 819 0070	116 N SECOND ST CLARKSVILLE TN 37040 931 503 9089
46. JUSTIN COLE SENSING	932 GALE LN NASHVILLE TN 37204 931 538 8279	120 SENSING & CLEMONS PLLC CLARKSVILLE TN 37040 931 906 0088
47. MARIA ETHEL SHIRCEL	3301 GREENSPOINT DRIVE CLARKSVILLE TN 37042 931338 5650	3301 GREENSPOINT DRIVE CLARKSVILLE TN 37042 931-338-5650
48. DELORIS JEAN SLAUGHTER	92 GRASSMIRE DR CLARKSVILLE TN 37042 615 268 2712	
49. GREGORY D SMITH	2834 PRINCE DR CLARKSVILLE TN 37043 931 368 0473	331 FRANKLIN ST STE 1 CLARKSVILLE TN 37040 931 647 1299

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

Notaries to be elected September 12,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. ELAINE C. SWAFFER	1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-362-3919	1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503
51. MARISOL TABOR	2856 CARRIAGE WAY CLARKSVILLE TN 37043 785-221-9789	111 CUNNINGHAM LANE CLARKSVILLE TN 37042 931-920-7020
52. DENISE TRAYLOR	3909 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 362 3631	4630 ASHLAND CITY RD CLARKSVILLE TN 37043 931 320 4151
53. TRAVIS VAN ZANT	3773 TRADEWINDS TER CLARKSVILLE TN 37040 931 237 3458	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 7000
54. KELLI N. WELLS	3789 MCALLISTER DR. CLARKSVILLE TN 37042 931-237-2663	310 N. FIRST ST. CLARKSVILLE TN 37040 931-572-1238
55. ANISHA WILLIAMS	310 BEECH ST CLARKSVILLE TN 37042 404 980 9400	722 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 919 0275
56. KIMBERLY YOSHIE WRIGHT	3143 HAWTHORN DR CLARKSVILLE TN 37043 931 358 6042	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800

TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED

THIS THE FOURTH DAY OF SEPTEMBER, 2017

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

Old Hwy 48
St. Paul Road
Moody Rd
Dotsonville Rd.
Akin Road
Plummer Rd.

Installed metal pipes on the following roads:

Seven Mile Ferry Rd	20'-15"	Pipe
Station Rd.	20'-48" 20'-48"	Pipe
Station Rd.	20'-48"	Pipe
Briarwood Rd.	2'-15"	Pipe
Sango Rd.	20'-15"	Pipe
Lock B Rd. N.	20'-24" 20'-24"	Pipe
Lock B Rd. N.	20'-30" 20'-30"	Pipe
Cooper Creek Rd.	20'-15"	Pipe
Shady Grove Rd.	5'-18"	Pipe

GUARDRAILS:

Hematite Rd.	1	guardrail post
Old Clarksville Pike	2	26' sections USED rail
Shady Grove Rd.	1	12' 6" section rail
	3	posts & 3 blocks
	2	end posts & 2 decals

PROJECTS:

None this quarter

ROADS HOT MIXED:

Thirteen and forty-six hundredths (13.46) miles of the following county roads were hot mixed.

Garrettsburg Road		1.00 Mile
John Taylor Rd.		1.54 Mile
Rawlings Rd.	State Aid	1.51 Mile
Lewis Lane		.20 Mile
Old Hwy 48		1.61 Mile
Sexton Rd.		1.51 Mile
Seven Mile Ferry Rd.		1.82 Mile
Lock B Rd. N.	State Aid	1.76 Mile
Sango Rd.	State Aid	.81 Mile
McGregor Rd.		.55 Mile
Rollow Ln.	State Aid	1.15 Mile

ROADS OILED & CHIPPED:

None this quarter

TRAFFIC CONTROL:

Posts	65
Stop Signs	16
Road Markers	25
Chevrons	4
Curve Signs	9
Suggested Speed	2
No Outlet	2
Sleeves	19
Yield	1
Intersection Sign	1
School Bus Stop Ahead	4
Speed Limit Signs	11
Stop Ahead	2
Bridge Marker	1
Dead End	3
Tractor Sign	1
Weight Limit	8
Deaf Child	2
Railroad Sign	1
Directional Arrow	1

ROADS STRIPED:

Sixteen and forty-two hundredths (16.42) miles of the following county roads were striped;

Garrettsburg Rd.	1.00
Lock B Rd. South	.50
John Taylor Rd.	1.54
Baggett Hollow Rd.	2.00
Ellis Mill Rd.	.51
Old Sango Rd.	1.16
Rawlings Rd.	1.51
Old Hwy 48	1.61
Seven Mile Ferry Rd.	1.82
Salem Ridge Rd.	.50
Lock B Rd. North	1.76
Sango Rd.	.81
McGregor Rd.	.55
Rollow Lane	1.15

Nine hundred ninety (990) gallons yellow, nine hundred ninety (990) gallons white, and 10,000 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	7,163.91	Tons
Rawlings Road SA-63037(2)	1,699.33	Tons
Seven Mile Ferry Rd SA-63013(14)	2,170.55	Tons
Sango Road SA-63040(9)	859.77	Tons
Lock B Rd North SA-63017(9)	1,949.99	Tons
Rollow Lane SA-63026(2)	2,629.87	Tons
SS-1 Marathon	3,749	Gal
SS-1 H Emulson	994	Gal

CRUSHED STONE:

Four thousand four hundred ninety-seven and seventy-one hundredths (4,497.71) tons of crushed stone were hauled and placed on the county roads

<u>ROADS</u>	<u>TONS</u>
Hogan Road	10.91
Snow Road	19.65
Roberts Rd.	4.64
John Taylor Rd.	5.02
Mooreland Dr.	9.44
Dailey Dunn	9.60
John Taylor Rd.	5.61
General Roads	6.43
Seven Mile Ferry Rd	10.06
General Roads	7.23
Ussery Rd.	10.05
St. Paul Rd.	9.83
Ussery Rd.	20.33
Ussery Rd.	9.88
Port Royal Ln.	3.42
St Paul Rd.	8.75
General Rds.	11.04
Rocky Ford Rd.	10.87
Patterson Rd.	10.33
Grays Chapel Rd.	6.38
General Rds.	11.78
Chapel Hill Rd. Vulcan	16.45
Lock B Rd. North Vulcan	17.04
General Rds.	12.03
Station Rd.	37.44
Attaway Rd. E.	5.07
Shelton Ferry Rd.	5.85
Daily Dunn Rd.	11.07
Liverworth Church Rd.	11.53
Sango Rd.	11.28
General Roads	20.55
Quail Hollow Rd	11.27
York Landing	20.45
Deepwoods	8.13
Keesee Road	11.41
Lock B Rd North	132.44
General Roads	10.27
Lock B Rd North	95.78
Lock B Rd. North	122.25
General Roads	6.28
Chambers Road	5.86
Seven Mile Ferry Rd. State Aid	887.82
General Roads	12.77
Lock B Rd State Aid	1049.22
Rawlings Rd. State Aid	581.13
Griffin Circle	16.88
Cooper Creek Rd	47.50
Seven Mile Ferry	28.25
Cooper Creek Rd.	11.89
Deerstand Dr.	10.37
Seven Mile Ferry Rd.	10.27
Hardwood Dr.	10.63

CRUSHED STONE (CONT):

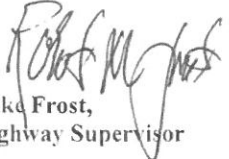
Kirkwood Rd.		11.94
General Roads		4.93
Deerstand Dr.		17.07
Sango Road	State Aid	612.36
McGregor Rd.	State Aid	395.23

TOTAL TONS 4,497.71 Tons

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
JUNE 30TH, 2017

BEGINNING BANK BALANCE \$5,156,152.16

		APRIL	MAY	JUNE	TOTAL
40110	CURRENT PROPERTY TAX	\$ 26,036.36	\$ 18,920.60	\$ 23,750.20	\$ 68,707.16
40120	TRUSTEE COL. PR. YEAR	\$ 585.49	\$ 412.13		\$ 997.62
40130	CIRCUIT/CHANCHERY CT.COL	\$ 8,785.74		\$ 8,912.91	\$ 17,698.65
40140	3 TRUSTEE-INT. & PENALTY	\$ 3,040.43	\$ 1,947.62	\$ 3,837.60	\$ 8,825.65
40125	TRUSTEES BANKRUPTCY	\$ 107.80	\$ 4,644.73	\$ 237.99	\$ 4,990.52
40270	BUSINESS TAX	\$ 6,460.99	\$ 47,344.54	\$ 31,873.47	\$ 85,679.00
40280	SERVANCE TAX	\$ 38,764.11			\$ 38,764.11
40320	BANK EXCISE TAX				\$ -
44135	SALE OF GASOLINE	\$ 278.93	\$ 2,067.07	\$ 937.07	\$ 3,283.07
44170	MISCELLANEOUS	\$ 676.00	\$ 448.98	\$ 106.00	\$ 1,230.98
46420	STATE AID PROGRAM			\$ 451,544.04	\$ 451,544.04
46920	GASOLINE TAX	\$ 221,496.25	\$ 258,561.00	\$ 271,039.58	\$ 751,096.83
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
46980	OTHER STATE GRANTS				\$ -
47590	FEDERAL THRU STATE				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 4,133.00		\$ 4,133.00
49800	TRANSFERS IN				\$ -
49951	FLOOD RECOVERY				\$ -
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
TOTAL REVENUE		\$ 316,594.14	\$ 348,841.71	\$ 802,600.90	\$ 1,468,036.75
TOTAL AVAILABILITY					\$ 6,624,188.91

EXPENDATURES: APR, MAY, JUNE 2017

GENERAL ADMINISTRATION - 61000	APRIL	MAY	JUNE	TOTALS
101 COUNTY OFFICIAL	\$ 8,741.54	\$ 8,741.54	\$ 8,741.54	\$ 26,224.62
103 ASSISTANT	\$ 6,147.65	\$ 6,147.65	\$ 6,147.65	\$ 18,442.95
119 ACCOUNTANT/BOOKKEEPER	\$ 3,425.60	\$ 3,425.61	\$ 3,429.91	\$ 10,281.12
161 SECRETARY	\$ 2,870.40	\$ 2,870.40	\$ 2,870.40	\$ 8,611.20
162 PURCHASING CLERK	\$ 2,870.40	\$ 2,870.40	\$ 2,870.40	\$ 8,611.20
187 OVERTIME	\$ 16.06	\$ 13.46	\$ 10.71	\$ 40.23
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,428.64	\$ 1,425.23	\$ 1,483.37	\$ 4,337.24
204 STATE RETIREMENT	\$ 3,329.12	\$ 3,328.76	\$ 3,328.98	\$ 9,986.86
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 334.11	\$ 333.33	\$ 346.93	\$ 1,014.37
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES				
336 R & M SERVICE EQUIPT.				
337 R & M SERV-OFFICE EQUIPMENT				
347 PEST CONTROL				
348 POSTAL CHARGES				
349 PRINTING STAT. FORMS	\$ 220.00	\$ 324.52		\$ 544.52
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 203.50	\$ 159.00		\$ 362.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 131.23		\$ 163.27	\$ 294.50
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 285.34	\$ 71.76	\$ 28.83	\$ 385.93
499 OTHER SUPPLIES & MATERIALS	\$ 103.89	\$ 136.88	\$ 154.33	\$ 395.10
TOTAL 61000	\$ 34,678.74	\$ 34,419.80	\$ 35,047.58	\$ 104,146.12
HIGHWAY BRIDGE MAINTENANCE - 62000				
141 FOREMEN	\$ 40,622.98	\$ 40,622.96	\$ 40,622.98	\$ 121,868.92
142 MECHANICS	\$ 6,025.60	\$ 9,257.76	\$ 6,025.60	\$ 21,308.96
144 EQUIPMENT OP. HEAVY	\$ 39,005.04	\$ 39,737.20	\$ 39,969.62	\$ 118,711.86
145 EQUIPMENT OP. LIGHT	\$ 15,736.44	\$ 9,919.60	\$ 11,571.10	\$ 37,227.14
147 TRUCK DRIVERS	\$ 36,905.13	\$ 30,610.84	\$ 35,388.16	\$ 102,904.13
149 LABORERS	\$ 6,065.60	\$ 6,837.60	\$ 7,716.80	\$ 20,620.00
168 PART TIME	\$ 1,125.76	\$ 1,125.76	\$ 2,305.76	\$ 4,557.28
187 OVERTIME	\$ 837.62	\$ 4,425.04	\$ 14,039.84	\$ 19,302.50
201 SOCIAL SECURITY	\$ 8,528.63	\$ 8,268.41	\$ 9,086.93	\$ 25,883.97
204 STATE RETIREMENT	\$ 19,155.75	\$ 18,974.53	\$ 20,757.29	\$ 58,887.57
206 LIFE INSURANCE	\$ 192.50	\$ 201.30	\$ 214.50	\$ 608.30
207 MEDICAL INSURANCE	\$ 32,508.72	\$ 33,212.40	\$ 35,640.44	\$ 101,361.56
212 EMPLOYER MEDICARE	\$ 2,008.75	\$ 1,947.87	\$ 2,156.36	\$ 6,112.98
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERVICE				\$ -
351 RENTALS				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 393.00	\$ 11,140.00	\$ 325.00	\$ 11,858.00
404 ASPHALT HOT MIX	\$ 109,302.98	\$ 176,555.13	\$ 21,330.11	\$ 307,188.22
405 ASPHALT LIQUID				\$ -
408 CONCRETE	\$ 258.00			\$ 258.00
409 CRUSHED STONE	\$ 3,446.82	\$ 1,237.26	\$ 3,894.04	\$ 8,578.12
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED			\$ 150.23	\$ 150.23
440 PIPE-METAL	\$ 958.00		\$ 6,455.14	\$ 7,413.14
444 SALT				

445 SAND					
446 SMALL TOOLS					
447 STRUCTURAL STEEL					
455 WOOD PRODUCTS					
499 OTHER SUPPLIES & MATERIALS	\$ 789.26	\$ 114.39	\$ 714.56	\$ 1,618.21	
TOTAL 62000	\$ 323,866.58	\$ 394,188.05	\$ 258,364.46	\$ 976,419.09	

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 4,873.26	\$ 4,873.26	\$ 4,873.26	\$ 14,619.78	
142 MECHANICS	\$ 17,025.42	\$ 12,691.20	\$ 12,691.20	\$ 42,407.82	
147 TRUCK DRIVERS	\$ 1,601.62	266.17		\$ 1,867.79	
162 CLERICAL	\$ 2,652.80	\$ 2,652.80	\$ 2,692.40	\$ 7,998.00	
187 OVERTIME	\$ 83.84	\$ 484.45	\$ 2,452.62	\$ 3,020.91	
201 SOCIAL SECURITY	\$ 1,495.86	\$ 1,188.38	\$ 1,297.12	\$ 3,981.36	
204 STATE RETIREMENT	\$ 3,425.48	\$ 2,899.87	\$ 3,140.74	\$ 9,466.09	
206 LIFE INSURANCE	\$ 30.80	\$ 26.40	\$ 26.40	\$ 83.60	
207 MEDICAL INSURANCE	\$ 7,535.14	\$ 6,567.80	\$ 6,567.80	\$ 20,670.74	
212 EMPLOYER MEDICARE	\$ 349.83	\$ 277.93	\$ 303.37	\$ 931.13	
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS					
335 R & M SERV.-BLDG.					
336 R & M SERV-EQUIPMENT	\$ 148.00	\$ 18.00		\$ 166.00	
338 R & M SERV.-VEHICLES	\$ 8,259.95	\$ 660.00	\$ 9,537.96	\$ 18,457.91	
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 120.00	\$ 60.00	\$ 391.50	\$ 571.50	
410 CUSTODIAN SUPPLIES					
412 DIESEL	\$ 13,055.33		\$ 23,579.95	\$ 36,635.28	
418 EQUIPMENT & MACHINERY PARTS	\$ 5,931.57	\$ 21,082.33	\$ 47,499.05	\$ 74,512.95	
422 FOOD SUPPLIES					
424 GARAGE SUPPLIES	\$ 990.00	\$ 112.30		\$ 1,102.30	
425 GASOLINE	\$ 13,359.72		\$ 12,968.18	\$ 26,327.90	
433 LUBRICANTS	\$ 798.17	\$ 2,431.41	\$ 3,676.86	\$ 6,906.44	
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 802.44	\$ 1,401.37	\$ 810.65	\$ 3,014.46	
450 TIRES & TUBES	\$ 3,339.00	\$ 11,005.48	\$ 6,014.25	\$ 20,358.73	
453 VEHICLE PARTS	\$ 5,329.13	\$ 18,928.13	\$ 6,403.69	\$ 30,660.95	
499 OTHER SUPPLIES & MATERIALS	\$ 2,403.53	\$ 3,087.63	\$ 2,231.70	\$ 7,722.86	
TOTAL 63100	\$ 93,610.89	\$ 90,714.91	\$ 147,158.70	\$ 331,484.50	

TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 5,047.40	\$ 5,047.41	\$ 5,047.40	\$ 15,142.21	
144 HVY. EQUIPT. OPERATORS	\$ 2,705.61	\$ 5,184.40	\$ 5,254.41	\$ 13,144.42	
149 TRAFFIC CONTROL OPERATORS	\$ 4,705.60	\$ 4,705.60	\$ 4,705.60	\$ 14,116.80	
187 OVERTIME	\$ 33.19	\$ 55.22	\$ 125.68	\$ 214.09	
201 SOCIAL SECURITY	\$ 734.41	\$ 886.66	\$ 900.26	\$ 2,521.33	
204 STATE RETIREMENT	\$ 1,727.61	\$ 2,073.48	\$ 2,092.91	\$ 5,894.00	
206 LIFE INSURANCE	\$ 17.60	\$ 22.00	\$ 22.00	\$ 61.60	
207 MEDICAL INSURANCE	\$ 2,618.98	\$ 2,618.98	\$ 2,428.04	\$ 7,666.00	
212 EMPLOYER MEDICARE	\$ 171.76	\$ 207.37	\$ 210.55	\$ 589.68	
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT					
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
399 OTHER CONTRACTED SERVICES	\$ 6,913.50		\$ 18,017.31	\$ 24,930.81	
415 ELECTRICITY	\$ 2,570.99	\$ 2,516.22	\$ 2,687.68	\$ 7,774.89	
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 5,190.78	\$ 22,431.00	\$ 1,369.00	\$ 28,990.78	
446 SMALL TOOLS	\$ 81.64		\$ 153.45	\$ 235.09	
451 UNIFORMS					
499 OTHER SUPPLIES & MATERIALS	\$ 5,735.83	\$ 70,294.52	\$ 5,623.50	\$ 81,653.85	
TOTAL 63600	\$ 38,254.90	\$ 116,042.86	\$ 48,637.79	\$ 202,935.55	

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$ 612.64	\$ 691.46	\$ 707.69	\$ 2,011.79
333 LICENSES	\$ 350.00	\$ 650.00		\$ 1,000.00
399 OTHER CONTRACTED SERVICES	\$ 100.00	\$ 6.95	\$ 13.90	\$ 120.85
415 ELECTRICITY	\$ 813.76	\$ 1,289.74	\$ 2,648.81	\$ 4,752.31
434 NATURAL GAS	\$ 191.20	\$ 77.72	\$ 40.89	\$ 309.81
454 WATER & SEWER	\$ 169.81	\$ 228.64	\$ 321.03	\$ 719.48
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS	\$ 114.45	\$ 3,487.02	\$ 420.69	\$ 4,022.16
506 LIABILITY INSURANCE				
508 PREM. CORPORATE SURETY BONDS				
510 TRUSTEES COMMISSION	\$ 3,561.74	\$ 3,700.45	\$ 3,836.77	\$ 11,098.96
513 WORKMANS COMP. INSURANCE	\$ 132,671.00			\$ 132,671.00
TOTAL - 65000	\$ 138,584.60	\$ 10,131.98	\$ 7,989.78	\$ 156,706.36

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE		\$ 4,251.30	\$ 5,218.66	\$ 9,469.96
210 UNEMPLOYMENT COMP.				
TOTAL 66000	\$ -	\$ 4,251.30	\$ 5,218.66	\$ 9,469.96

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES				
330 LEASE PURCHASES				
399 OTHER CONTRACTED SERVICES				
705 BRIDGE CONSTRUCTION	\$ 1,299.60	\$ 3,412.00		\$ 4,711.60
706 BUILDING CONSTRUCTION	\$ -			
707 BUILDING IMPROVEMENTS				
708 COMMUNICATION EQUIPMENT				
709 DATA PROCESSING EQUIPT.				
711 FURNITURE & FIXTURES				\$ -
712 HEATING & AIR COND. EQUIPT.				\$ -
713 HIGHWAY CONSTRUCTION		\$ 136,700.65	\$ 13,750.00	\$ 150,450.65
714 HIGHWAY EQUIPMENT				\$ -
718 MOTOR VEHICLES				
719 OFFICE EQUIPMENT				
723 RIGHT OF WAY				
726 STATE AID PROJECTS	\$ 3,066.96	\$ 70,652.07	\$ 429,063.61	\$ 502,782.64
790 OTHER EQUIPMENT	\$ 29,981.32	\$ 4,279.71	\$ 7,482.39	\$ 41,743.42
TOTAL 68000	\$ 34,347.88	\$ 215,044.43	\$ 450,296.00	\$ 699,688.31

21100				\$ -
21410				\$ -
21200 ACCRUED PAYROLL				\$ -

TOTAL	\$ -			\$ -
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TRANSFERS OUT-99100

590 TRANS. TO OTHER FUNDS				\$ -
TOTAL 99100				\$ -

ACCRUALS

21310 INCOME TAX	\$ (23,168.96)	\$ (22,728.86)	\$ (25,135.96)	\$ (71,033.78)
21320 SOCIAL SECURITY	\$ (12,187.54)	\$ (11,768.68)	\$ (12,767.68)	\$ (36,723.90)
21325 MEDICARE	\$ (2,864.45)	\$ (2,766.50)	\$ (3,017.21)	\$ (8,648.16)
21341 HEALTH INSURANCE	\$ (8,290.56)	\$ (8,244.04)	\$ (8,784.00)	\$ (25,318.60)

21342 ACCIDENT INSURANCE					
21343 CANCER INSURANCE					
21344 LIFE INSURANCE					
21345 COLONIAL LIFE	\$ (1,417.06)	\$ (1,363.46)	\$ (1,396.76)	\$ (4,177.28)	
21346 DENTAL	\$ (2,626.16)	\$ (2,758.74)	\$ (2,890.18)	\$ (8,275.08)	
21347 VOLUNTEER LIFE	\$ (1,759.26)	\$ (1,644.66)	\$ (1,710.66)	\$ (5,114.58)	
21348 USABLE DEP	\$ (34.50)	\$ (34.50)	\$ (37.50)	\$ (106.50)	
21349-035 LEGAL SHIELD	\$ (51.80)	\$ (51.80)	\$ (51.80)	\$ (155.40)	
21349-266 VISION	\$ (367.64)	\$ (390.44)	\$ (418.64)	\$ (1,176.72)	
21352 TCRS		\$ (342.50)	\$ (727.20)	\$ (1,069.70)	
21352 GREAT WEST	\$ (410.54)	\$ (324.44)	\$ (298.34)	\$ (1,033.32)	
21352 EMPOWER	\$ (2,081.34)	\$ (2,212.04)	\$ (2,487.33)	\$ (6,780.71)	
21352 EMPOWER ROTH	\$ (343.44)	\$ (241.11)	\$ (210.00)	\$ (794.55)	
21353 EMPOWER	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (420.00)	
21360 GARNISHMENTS	\$ (906.59)	\$ (906.59)	\$ (906.59)	\$ (2,719.77)	
21390 UNITED WAY	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)	
21390-096 CHRISTMAS CLUB	\$ (2,230.00)	\$ (2,170.00)	\$ (2,170.00)	\$ (6,570.00)	
21390-268 UNIFORMS	\$ (318.50)	\$ (330.92)	\$ (310.76)	\$ (960.18)	
21349-266 ON SITE MEDICAL	\$ (20.00)	\$ (20.00)		\$ (40.00)	
21349 CLARKSVILLE ATHLETIC CLUB	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (120.00)	
21349 TSAC-FSA	\$ (283.34)	\$ (283.34)	\$ (283.34)	\$ (850.02)	
21349 YMCA	\$ (69.30)			\$ (69.30)	
TOTAL ACCRUALS	\$ (59,650.98)	\$ (58,802.62)	\$ (63,823.95)	\$ (182,277.55)	

PAID

21310 INCOME TAX	\$ 23,168.96	\$ 22,728.86	\$ 25,135.96	\$ 71,033.78	
21320 SOCIAL SECURITY	\$ 12,187.54	\$ 11,768.68	\$ 12,767.68	\$ 36,723.90	
21325 MEDICARE	\$ 2,864.45	\$ 2,766.50	\$ 3,017.21	\$ 8,648.16	
21341 HEALTH INSURANCE	\$ 8,290.56	\$ 8,244.04	\$ 8,784.00	\$ 25,318.60	
21342 ACCIDENT INSURANCE					
21343 CANCER INSURANCE					
21344 LIFE INSURANCE					
21345 COLONIAL LIFE	\$ 1,417.06	\$ 1,363.46	\$ 1,396.76	\$ 4,177.28	
21346 DENTAL	\$ 2,626.16	\$ 2,758.74	\$ 2,890.18	\$ 8,275.08	
21347 VOLUNTEER LIFE	\$ 1,759.26	\$ 1,644.66	\$ 1,710.66	\$ 5,114.58	
21348 USABLE DEP	\$ 34.50	\$ 34.50	\$ 37.50	\$ 106.50	
21349-035 LEGAL SHIELD	\$ 51.80	\$ 51.80	\$ 51.80	\$ 155.40	
21349-246 VISION	\$ 367.64	\$ 390.44	\$ 418.64	\$ 1,176.72	
21352 GREAT WEST	\$ 410.54	\$ 324.44	\$ 298.34	\$ 1,033.32	
21352 EMPOWER	\$ 2,081.34	\$ 2,212.04	\$ 2,487.33	\$ 6,780.71	
21352 EMPOWER ROTH 401K	\$ 343.44	\$ 241.11	\$ 210.00	\$ 794.55	
21353 EMPOWER	\$ 140.00	\$ 140.00	\$ 140.00	\$ 420.00	
21352 TCRS		\$ 342.50	\$ 727.20	\$ 1,069.70	
21360 GARNISHMENTS	\$ 906.59	\$ 906.59	\$ 906.59	\$ 2,719.77	
21390 UNITED WAY	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	
21390-096 CHRISTMAS CLUB	\$ 1,220.00	\$ 590.00		\$ 1,810.00	
21390-268 UNIFORMS	\$ 405.19	\$ 334.21	\$ 317.48	\$ 1,056.88	
21349-196 MED FLEX					
21391 ON SITE MEDICAL	\$ 20.00	\$ 20.00		\$ 40.00	
21349 CLARKSVILLE ATHLETIC CLUB	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	
21349 TSAC-FSA	\$ 283.34	\$ 283.34	\$ 283.34	\$ 850.02	
21349 YMCA	\$ 69.30			\$ 69.30	
TOTAL PAID	\$ 58,727.67	\$ 57,225.91	\$ 61,660.67	\$ 177,614.25	

TOTAL EXPENDITURES **\$ 662,420.28** **\$ 863,216.62** **\$ 950,549.69** **\$ 2,476,186.59**

BANK BALANCE AS OF JUNE 30TH, 2017 **\$4,148,002.32**

HAWKINS HOMES	\$250.00
RONNIE BEARDEN	\$250.00
CHRIS BLACKWELL	\$1,750.00
PAUL KRUECKEBERG	\$500.00
CLARKSVILLE QUALITY HOMES	\$500.00
BRM HOMES	\$500.00
BRISTOL COLLINS	\$250.00
TODD PHILLIPS CONST	\$1,000.00
ERIC HUNEYCUTT	\$250.00
ERIC BLACKWELL	\$250.00
ROBERT KOLBE	\$250.00
GUS CROCKETT	\$250.00
LEN RYE	\$250.00
HALLIDAY BUILDERS	\$500.00
NICHOLAS CONST.	\$500.00
ROBERT CHANEY	\$250.00
SMITH CUSTOM HIMES	\$515.00
TONY BENNETT	\$250.00

TOTAL DEPOSITS MAY, 2017

\$17,765.00

DEPOSITS

JUNE, 2017

MARTY DARNELL	\$750.00
NORCO	\$250.00
CRABBE HOMES	\$250.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$250.00
MRM HOMES	\$750.00
CHRIS BLACKWELL	\$1,000.00
CARY DUNN	\$500.00
REDA HOME BUILDERS	\$2,930.00
DUNCAN & DUNCAN	\$1,000.00
REED BALDWIN	\$500.00
W W BUILDINGS	\$250.00
REDA HOME BUILDERS	\$500.00
JIMMY MILLER CONT.	\$500.00
RICHARD SMITH	VOIDED 217061
CHRIS BLACKWELL	\$2,250.00
PAUL KRUECKEBERG	\$250.00
CAMCOR	\$250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
D R HORTON	\$250.00
McCORD CONSTRUCTION	\$250.00
MICHAELCORRERTH	\$500.00
W W BUILDINGS	\$250.00
PIPER CONSTRUCTION	\$500.00
NORCO	\$250.00
MIKE SYKES	\$250.00
ERIC HUNEYCUTT	\$1,500.00

TOTAL DEPOSITS JUNE, 2017

\$18,980.00

REFUNDS APRIL, 2017

CLARKSVILLE, TENNESSEE

\$101,870.00

DEPOSITS APRIL 2017

\$20,015.00

DEPOSITS MAY, 2017

May-17

[illegible]

HERB PAUGH	Re-issue	\$250.00
RICHARD A. SMITH		\$250.00
CHRIS BLACKWELL		\$1,000.00
THE HALLIDAY COMPANY		\$250.00
JOSHUA GAUEA		\$250.00
BEAU JENSON		\$500.00
RAUL MARTINEZ		\$250.00
CHRIS BLACKWELL		\$1,050.00
JAKE WELCH		\$250.00
ALLISON MEANS		\$1,000.00
GRANT CONSTRUCTION		\$250.00
HAWKINS HOMES		\$500.00
LARRY McINTOSH		\$500.00
MAYNARD CONST.		\$1,250.00
RICHARD A. SMITH		\$550.00

TOTAL REFUNDS APRIL, 2017

\$8,100.00

REFUNDS MAY, 2017

May-17

BARRY BOWERS	\$250.00
PAUL KRUECKEBERG	\$500.00
STEEL TRADEMARK HOMES	\$250.00
CHRIS BLACKWELL	\$1,000.00
HOWARD CAPS	\$250.00
HALLIDAY BUILDERS	\$750.00
JAMIE P. MILAM	\$500.00
RICKY REDA	\$4,550.00
RHONDA PRICE	\$515.00
BURKHART CONST.	\$250.00
GEORGE GRAY	\$250.00
BRM HOMES	\$500.00
ERIC BLACKWELL	\$250.00
MICHAEL FRIEDMAN	\$500.00

TOTAL REFUNDS MAY, 2017

\$10,315.00

REFUNDS

JUNE, 2017

JERRY G AKINS	\$500.00
ROBERT CHANEY	\$250.00
JAKE WELCH	\$250.00
CRC HOMES	\$1,545.00
MRG HOMES	\$1,000.00
DUNCAN & DUNCAN	\$750.00
JIMMY MILLER CONST	\$250.00
RICHARD HUNLEY	\$250.00
RICHARD SMITH	\$1,580.00
RICHARD SMITH	(\$550.00)
TODD AVERITT	\$500.00
PAUL KRUECKEBERG	\$750.00
GORDON WOODSON	\$500.00
REED BALDWIN	\$750.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,250.00
DAVID J WRIGHT	\$500.00
PAMELA LAWLER	\$250.00
RODD A DAWSON	\$250.00
MICHELLE PERDEW	\$250.00
CRABBE HOMES	\$1,500.00
TIMOTHY SMITH	\$250.00
RR HAMILTON	\$500.00

QUALITY HOMES
BRM HOMES

\$1,000.00
\$500.00

TOTAL REFUNDS JUNE, 2017

\$16,925.00

ENDING BALANCE JUNE, 2017

\$123,290.00

TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED

THIS, THE FOURTH DAY OF SEPTEMBER, 2017

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2016 THRU JUNE 30, 2017.

GRADE & DRAINAGE – NEW CONSTRUCTION

July-Aug-Sept	-- None this quarter.
Oct-Nov-Dec	-- None this quarter.
Jan-Feb-Mar	-- None this quarter.
Apr-May-Jun	-- None this quarter.

BRIDGES & CULVERTS

July-Sept	None this quarter
Oct-Dec	None this quarter
Jan-Mar	Vernon Creek Rd. Poplar Springs Rd. Buckner Road Watkins Ford Rd. Akin Road Budds Creek Rd. Dotsonville Rd. Cooper Creek Rd. St. Paul Rd. Devers Rd.
Apr-Jun	Old Hwy 48 St. Paul Rd. Moody Road Dotsonville Rd. Akin Rd. Plummer Rd.

CULVERTS INSTALLED:

July-Aug-Sept	Installed four hundred (400) linear feet of metal culverts.
Oct- Nov-Dec	Installed three hundred ninety-seven (397) linear feet of metal culvet

Jan-Feb-Mar	Installed sixty (60) linear feet of metal culvert
Apr-May-Jun	Installed two hundred seven (207) linear feet of metal culver

ROADS HOT MIXED

July-Aug-Sept	Eight and sixty one hundredths (8.61) miles of county roads were hot mixed.
Oct-Nov-Dec	Four and seventy-one hundredths (4.71) miles of county roads were hot mixed.
Jan- Feb-Mar	None this quarter
Apr-May-June	Thirteen and forty-six hundredths (13.46) miles of county roads were hot mixed.

ROADS OILED & CHIPPED:

July-Aug -Sept	None this quarter
Oct-Nov-Dec	Daily Dunn Road - .7 mi.
Jan- Feb-Mar	None this quarter
Apr- May-June	None thus quarter

TRAFFIC CONTROL:

July-Aug- Sept	Erected 68 Signs
Oct- Nov-Dec	Erected 129 Signs
Jan-Feb-Mar	Erected 308 Signs
Apr-May-Jun	Erected 94 Signs

ROADS STRIPED:

July-Aug- Sept	Sixty and twelve hundredths (60.12) miles of county roads were striped. Three thousand three hundred (3,300) gallons yellow, three thousand three hundred (3,300) gallons white, 24,000 lbs. beads were used in striping the above roads.
Oct-Nov-Dec	Seventy-seven and sixty-nine hundredths (77.69) miles of county roads were striped; Four thousand one hundred (4,100) gallons yellow, four thousand one hundred (4,100)

ROADS STRIPED (CONT)

gallons white paint and 27,500 lbs.
beads were used in striping the above roads.

Jan-Feb-Mar	None this quarter
Apr-May-Jun	Twenty-six and thirty-four hundredths (26.34) miles of county roads were striped. Nine hundred, ninety (990) gallons Yellow, nine hundred, ninety (990) gallons white and 10,000 lbs. beads were used in striping county roads.

ASPHALT PURCHASED:

Jul-Aug-Sept	Hot Mix McAsphalt	318.89	Tons
	Hot Mix McIntosh	5,938.21	Tons
	Oak Plains Rd. SA-63019 (4) State Aid	2,770.02	Tons
	Grays Chapel Rd. SA-63016 (6) State Aid	2,973.28	Tons
	Bryant Hollow Rd. SA-63004 (8) State Aid	3,708.00	Tons
	SS-1	4,251.00	Gal.
	RS-2	None this quarter	
Oct-Nov- Dec	Hot Mix	6,978.76	Tons
	RS-2	5,822.904	Gal.
	RS-2	5,579.693	Gal.
	RS-1	None this quarter	
Jan-Feb-Mar	Asphalt Purchased	None this quarter	
	SS-1	None this quarter	
	RS-1	None this quarter	
Apr-May-Jun	Hot Mix	7,163.91	Tons
	Rawlings Rd. SA-63037(2)	1,699.33	Tons

ASPHALT PURCHASED (CONT)

Seven Mile Ferry Rd. SA-63013(14)	2,170.55	Tons
Sango Road SA-63040(9)	859.77	Tons
Lock B Rd. North SA-63017(9)	1,949.99	Tons
Rollow Lane SA-63026(2)	2,629.87	Tons
SS-1 Marathon	3,749	Gal
SS-1 H Emulson	994	Gal

CRUSHED STONE:

Jul-Aug-Sept	One thousand nine hundred ninety-five and eight hundredths (1,995.08) tons of crushed stone were hauled and placed on county road and projects.
Oct-Nov-Dec	Three thousand eight hundred seventy-five and ninety-five hundredths (3,875.95) tons of crushed stone were hauled and placed on county roads and projects.
Jan- Feb-Mar	Nine hundred eighty-three and thirty-two hundredths (983.32) tons of crushed stone were hauled and placed on the county roads and projects.
April-May-June	Four thousand, four hundred, ninety-seven and seventy-one hundredths (4,497.71) tons of crushed stone were hauled and placed on the county roads.

GUARDRAILS:

July Aug Sept	None this Quarter
---------------	-------------------

Oct Nov Dec	Port Royal Ln.	1	25' sect. rail
		1	end cap
	Martha's Chapel Rd.	1	12' 6" sect. rail
	Zinc Plant Rd.	1	26' sect. rail
		2	6" x 8" wooden posts
		1	end cap
	Shady Grove Rd.	2	26' sect. rail
		1	block

GUARDRAILS(CONT)

Jan Feb Mar	Shady Grove Rd.	1 26' sect. rail 1 post 1 block 1 end cap 1 decal 2 long bolts
	Briarwood Rd.	2 12' 6" sect. rail 1 post 2 blocks
April May June	Hematite Rd.	1 guardrail post
	Old Clarksville Pike	2 26' section used rail
	Shady Grove Rd.	1 12' 6" section rail 3 posts & 3 blocks 2 end posts & 2 decal

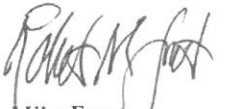
PROJECTS:

July-Aug-Sept	None this quarter
Oct-Nov- Dec	None this quarter
Jan-Feb-Mar	None this quarter
April-May-June	None this quarter

Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING
JUNE 30TH, 2017

BEGINNING BANK BALANCE						\$ 3,950,274.17
		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL
40110	CURRENT PROPERTY TAX		\$ 2,156,818.68	\$ 1,821,873.41	\$ 68,707.16	\$ 4,047,399.25
40110-	2 PUBLIC UTILITIES					\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 22,857.31	\$ 30,152.07	\$ 49,810.71	\$ 997.62	\$ 103,817.71
40125	TRUSTEES BANKRUPT	\$ 385.09	\$ 3,101.44	\$ 740.14	\$ 4,990.52	\$ 9,217.19
40130	CIRCUIT/CHANCERY CT.COL	\$ 19,240.58	\$ 4,465.04	\$ 11,455.40	\$ 17,698.65	\$ 52,859.67
40140-	3 TRUSTEE-INT. & PENALTY	\$ 11,895.27	\$ 7,564.75	\$ 14,287.96	\$ 8,825.65	\$ 42,573.63
40140	4 CIR. CT.-INT. & PENALTY					
40150	PICKUP TAXES					
40270	BUSINESS TAX	\$ 8,190.50	\$ 6,616.70	\$ 17,349.74	\$ 85,679.00	\$ 117,835.94
40280	SERVANCE TAX		\$ 56,121.29	\$ 59,616.20	\$ 38,764.11	\$ 154,501.60
40320	BANK EXCISE TAX			\$ 21,153.71		\$ 21,153.71
44135	SALE OF GASOLINE	\$ 4,225.03	\$ 4,972.37	\$ 4,962.35	\$ 3,283.07	\$ 17,442.82
44170	MISCELLANEOUS	\$ 6,173.36	\$ 1,534.92	\$ 4,178.02	\$ 1,230.98	\$ 13,117.28
44145	SALE OF RECYCL MAT.					
44530	SALE OF EQUIPMENT					
46410	BRIDGE PROGRAM					\$ -
46420	STATE AID PROGRAM		\$ 436,014.49		\$ 451,544.04	\$ 887,558.53
46920	GASOLINE TAX	\$ 539,589.19	\$ 793,462.94	\$ 740,402.83	\$ 751,096.83	\$ 2,824,551.79
46930	GASOLINE INSPECTION FEE	\$ 20,724.19	\$ 31,086.12	\$ 31,086.12	\$ 31,086.12	\$ 113,982.55
46980	OTHER STATE GRANTS					\$ -
46990	OTHER STATE REVENUE					\$ -
47590	FEDERAL THRU STATE					
44990	OTHER LOCAL REVENUE					
49951	FLOOD RECOVERY					\$ -
49700	INSURANCE RECOVERY	\$ 4,868.86	\$ 354.05	\$ 3,281.70	\$ 4,133.00	\$ 12,637.61
47230	DISASTER RELIEF					\$ -
48120	PAVING AND MAINTENANCE					\$ -
11410	ACCOUNTS RECEIVABLES	\$ 357,650.44				\$ 357,650.44
TOTAL REVENUE		\$ 995,799.82	\$ 3,532,264.86	\$ 2,780,198.29	\$ 1,468,036.75	\$ 8,776,299.72
TOTAL AVAILABILITY						\$ 12,726,573.89

EXPENDATURES: JULY 2016 THRU JUNE 30, 2017

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
GENERAL ADMINISTRATION - 61000					
101 COUNTY OFFICIAL	\$ 26,224.62	\$ 26,224.62	\$ 26,224.62	\$ 26,224.62	\$ 104,898.48
103 ASSISTANT	\$ 20,969.48	\$ 18,442.95	\$ 21,516.79	\$ 18,442.95	\$ 79,372.17
119 ACCOUNTANT/BOOKKEEPER	\$ 11,940.01	\$ 10,276.80	\$ 11,989.60	\$ 10,281.12	\$ 44,487.53
161 SECRETARY	\$ 9,826.40	\$ 8,534.40	\$ 10,046.40	\$ 8,611.20	\$ 37,018.40
162 PURCHASING CLERK	\$ 9,809.63	\$ 8,443.20	\$ 9,892.42	\$ 8,611.20	\$ 36,756.45
187 OVERTIME	\$ 42.83	\$ 349.29	\$ 45.58	\$ 40.23	\$ 477.93
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 4,735.16	\$ 4,340.35	\$ 4,801.70	\$ 4,337.24	\$ 18,214.45
204 STATE RETIREMENT	\$ 10,899.88	\$ 9,995.16	\$ 11,024.68	\$ 9,986.86	\$ 41,906.58
206 LIFE INSURANCE	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 264.00
207 MEDICAL INSURANCE	\$ 13,088.16	\$ 13,088.16	\$ 13,088.16	\$ 13,088.16	\$ 52,352.64
212 EMPLOYER MEDICARE	\$ 1,107.46	\$ 1,015.12	\$ 1,123.02	\$ 1,014.37	\$ 4,259.97
320 DUES & MEMBERSHIP	\$ 4,450.00	\$ 205.00	\$ 500.00		\$ 5,155.00
331 LEGAL SERVICES			\$ 4,200.00		\$ 4,200.00
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS			\$ 383.00	\$ 544.52	\$ 927.52
351 RENTALS	\$ 601.08	\$ 1,597.02	\$ 559.62	\$ 559.62	\$ 3,317.34
355 TRAVEL					\$ -
356 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 199.50	\$ 3,414.00	\$ 307.00	\$ 362.50	\$ 4,283.00
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 526.65	\$ 272.28	\$ 566.88	\$ 294.50	\$ 1,660.31
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 80.79	\$ 204.09	\$ 1,519.94	\$ 385.93	\$ 2,190.75
446 SMALL TOOLS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 346.18	\$ 277.15	\$ 530.03	\$ 395.10	\$ 1,548.46
TOTAL 61000	\$ 115,813.83	\$ 107,645.59	\$ 119,285.44	\$ 104,146.12	\$ 446,890.98
HIGHWAY BRIDGE MAINTENANCE - 62000					
141 FOREMEN	\$ 139,230.04	\$ 119,671.26	\$ 142,180.39	\$ 121,868.92	\$ 522,950.61
142 MECHANICS	\$ 30,789.61	\$ 26,500.80	\$ 28,987.19	\$ 21,308.96	\$ 107,586.56
144 EQUIPMENT OP. HEAVY	\$ 122,021.69	\$ 113,333.29	\$ 132,718.94	\$ 118,711.86	\$ 486,785.78
145 EQUIPMENT OP. LIGHT	\$ 52,359.77	\$ 44,893.38	\$ 49,485.73	\$ 37,227.14	\$ 183,966.02
147 TRUCK DRIVERS	\$ 124,618.31	\$ 112,962.10	\$ 125,699.56	\$ 102,904.13	\$ 466,184.10
149 LABORERS	\$ 28,983.21	\$ 22,111.79	\$ 24,234.45	\$ 20,620.00	\$ 95,949.45
168 PART TIME	\$ 17,697.83	\$ 11,063.08	\$ 6,089.08	\$ 4,557.28	\$ 39,407.27
187 OVERTIME	\$ 13,160.87	\$ 3,268.99	\$ 5,865.66	\$ 19,302.50	\$ 41,598.02
201 SOCIAL SECURITY	\$ 30,578.86	\$ 26,024.10	\$ 30,056.15	\$ 25,883.97	\$ 112,543.08
204 STATE RETIREMENT	\$ 69,206.36	\$ 59,298.63	\$ 68,412.84	\$ 58,887.57	\$ 255,805.40
206 LIFE INSURANCE	\$ 622.31	\$ 637.01	\$ 634.70	\$ 608.30	\$ 2,502.32
207 MEDICAL INSURANCE	\$ 100,682.06	\$ 101,374.75	\$ 102,309.52	\$ 101,361.56	\$ 405,727.89
212 EMPLOYER MEDICARE	\$ 7,302.50	\$ 6,214.31	\$ 7,107.56	\$ 6,112.98	\$ 26,737.35
322 DRUG TESTING					
340 MEDICAL & DENTAL SERV.					
351 RENTALS	\$ 2,802.04	\$ 75.00			\$ 2,877.04
356 TUITION					
399 OTHER CONTRACTED SERVICES	\$ 762.00	\$ 725.75	\$ 25,603.75	\$ 11,858.00	\$ 38,949.50
404 ASPHALT HOT MIX	\$ 455,597.60	\$ 319,622.73	\$ 8,967.24	\$ 307,188.22	\$ 1,091,375.79
405 ASPHALT LIQUID		\$ 40,551.12			\$ 40,551.12
408 CONCRETE	\$ 5,879.50		\$ 430.00	\$ 258.00	\$ 6,567.50
409 CRUSHED STONE	\$ 13,217.13	\$ 18,141.59	\$ 6,215.42	\$ 8,578.12	\$ 46,152.26
419 EXPLOSIVES & DRILLING SUPPLIES					
420 FERTILIZER, LIME, CHEM., SEED			\$ 1,360.00	\$ 150.23	\$ 1,510.23
440 PIPE-METAL		\$ 3,474.14	\$ 5,237.80	\$ 7,413.14	\$ 16,125.08
444 SALT	\$ 8,156.91	\$ 71,415.46			\$ 79,572.37
445 SAND	\$ 155.58				\$ 155.58
446 SMALL TOOLS					
447 STRUCTURAL STEEL			\$ 460.00		\$ 460.00
455 WOOD PRODUCTS					
499 OTHER SUPPLIES & MATERIALS	\$ 976.73	\$ 1,523.71	\$ 798.96	\$ 1,618.21	\$ 4,917.61
TOTAL 62000	\$ 1,224,800.91	\$ 1,102,882.99	\$ 772,854.94	\$ 976,419.09	\$ 4,076,957.93
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
141 FOREMEN	\$ 16,774.08	\$ 14,619.80	\$ 17,056.42	\$ 14,619.78	\$ 63,070.08
142 MECHANICS	\$ 54,132.01	\$ 46,050.21	\$ 54,514.73	\$ 42,407.82	\$ 197,104.77
147 TRUCK DRIVERS	\$ 6,877.34	\$ 3,384.99	\$ 1,566.01	\$ 1,867.79	\$ 13,696.13
162 CLERICAL	\$ 9,238.40	\$ 7,958.40	\$ 9,284.80	\$ 7,998.00	\$ 34,479.60
187 OVERTIME	\$ 1,536.93	\$ 344.58	\$ 1,062.32	\$ 3,020.91	\$ 5,964.74
201 SOCIAL SECURITY	\$ 5,068.86	\$ 4,065.75	\$ 4,751.93	\$ 3,981.36	\$ 17,867.90
204 STATE RETIREMENT	\$ 12,247.69	\$ 10,007.12	\$ 11,545.91	\$ 9,466.09	\$ 43,266.81

206 LIFE INSURANCE	\$ 105.60	\$ 105.49	\$ 105.60	\$ 83.60	\$ 400.29
207 MEDICAL INSURANCE	\$ 25,507.44	\$ 25,859.15	\$ 26,080.26	\$ 20,670.74	\$ 98,117.59
212 EMPLOYER MEDICARE	\$ 1,185.48	\$ 950.85	\$ 1,111.27	\$ 931.13	\$ 4,178.73
322 EVALUATION & TESTING					
330 OPERATING LEASE PAYMENTS		\$ 880.00		\$ 880.00	
335 R & M SERV.-BLDG.					
336 R & M SERV.-EQUIPMENT	\$ 8,172.55	\$ 912.20		\$ 166.00	\$ 9,250.75
338 R & M SERV.-VEHICLES	\$ 7,707.73	\$ 14,028.97	\$ 12,420.11	\$ 18,457.91	\$ 52,614.72
351 RENTALS					
399 OTHER CONTRACTED SERVICES	\$ 900.46	\$ 441.74	\$ 1,520.50	\$ 571.50	\$ 3,434.20
410 CUSTODIAN SUPPLIES					
411 DATA PROCESSING SUPPLIES					
412 DIESEL	\$ 22,865.34	\$ 24,745.45	\$ 13,126.84	\$ 36,635.28	\$ 97,372.91
418 EQUIPMENT & MACHINERY PARTS	\$ 44,752.20	\$ 29,244.84	\$ 46,706.49	\$ 74,512.95	\$ 195,216.48
422 FOOD SUPPLIES					
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
424 GARAGE SUPPLIES	\$ 45.90	\$ 107.50	\$ 2,307.53	\$ 1,102.30	\$ 3,563.23
425 GASOLINE	\$ 25,579.83	\$ 13,451.04	\$ 13,981.64	\$ 26,327.90	\$ 79,340.41
427 ICE					
433 LUBRICANTS	\$ 6,483.42	\$ 2,153.13	\$ 4,411.17	\$ 6,906.44	\$ 19,954.16
435 OFFICE SUPPLIES					
446 SMALL TOOLS	\$ 1,507.17	\$ 2,086.69	\$ 2,270.74	\$ 3,014.46	\$ 8,879.06
450 TIRES & TUBES	\$ 17,630.72	\$ 10,622.88	\$ 4,006.18	\$ 20,358.73	\$ 52,618.51
453 VEHICLE PARTS	\$ 15,722.21	\$ 17,516.50	\$ 22,248.00	\$ 30,660.95	\$ 86,147.66
499 OTHER SUPPLIES & MATERIALS	\$ 6,323.79	\$ 5,853.48	\$ 6,025.24	\$ 7,722.86	\$ 25,925.37
TOTAL 63100	\$ 290,365.15	\$ 234,510.76	\$ 256,983.69	\$ 331,484.50	\$ 1,113,344.10
TRAFFIC CONTROL - 63600					
141 FOREMEN	\$ 17,296.49	\$ 15,142.21	\$ 17,665.91	\$ 15,142.21	\$ 65,246.82
144 HVY. EQUIPT. OPERATORS	\$ 10,800.82	\$ 8,116.82	\$ 9,469.60	\$ 13,144.42	\$ 41,531.66
149 TRAFFIC CONTROL OPERATORS	\$ 16,204.65	\$ 13,993.64	\$ 16,193.87	\$ 14,116.80	\$ 60,508.96
187 OVERTIME	\$ 356.09	\$ 33.82	\$ 298.91	\$ 214.09	\$ 902.91
201 SOCIAL SECURITY	\$ 2,647.41	\$ 2,190.06	\$ 2,582.32	\$ 2,521.33	\$ 9,941.12
204 STATE RETIREMENT	\$ 6,176.20	\$ 5,156.71	\$ 6,033.77	\$ 5,894.00	\$ 23,260.68
206 LIFE INSURANCE	\$ 55.00	\$ 52.80	\$ 52.80	\$ 61.60	\$ 222.20
207 MEDICAL INSURANCE	\$ 7,856.94	\$ 7,856.94	\$ 7,856.94	\$ 7,666.00	\$ 31,236.82
212 EMPLOYER MEDICARE	\$ 619.17	\$ 512.21	\$ 603.95	\$ 589.68	\$ 2,325.01
320 DUES & MEMBERSHIP					
322 DRUG TESTING					
330 OPERATING LEASE PAYMENT			\$ 395.00		\$ 395.00
336 R & M SERV.-EQUIPMENT					
349 PRINTING STATIONERY FORMS					
356 TUITION					
399 OTHER CONTRACTED SERVICES	\$ 800.00	\$ 15,010.00	\$ 2,757.00	\$ 24,930.81	\$ 43,497.81
415 ELECTRICITY	\$ 5,459.81	\$ 8,059.66	\$ 8,093.62	\$ 7,774.89	\$ 29,387.98
418 EQUIPMENT AND MACHINERY PARTS					
429 INSTRUCTIONAL MATERIALS					
443 ROAD SIGNS	\$ 12,973.00	\$ 7,268.50	\$ 10,027.75	\$ 28,990.78	\$ 59,260.03
446 SMALL TOOLS	\$ 114.60	\$ 19.27	\$ 162.94	\$ 235.09	\$ 531.90
451 UNIFORMS					
499 OTHER SUPPLIES & MATERIALS	\$ 1,198.46	\$ 1,978.01	\$ 4,017.32	\$ 81,653.85	\$ 88,847.64
TOTAL 63600	\$ 82,558.64	\$ 85,390.65	\$ 86,211.70	\$ 202,935.55	\$ 457,096.54
OTHER CHARGES - 65000					
307 COMMUNICATIONS	\$ 1,479.72	\$ 1,973.23	\$ 1,957.53	\$ 2,011.79	\$ 7,422.27
333 LICENSES	\$ 22.50	\$ 295.00	\$ 67.50	\$ 1,000.00	\$ 1,385.00
399 OTHER CONTRACTED SERVICES	\$ 13.90	\$ 20.85	\$ 27.80	\$ 120.85	\$ 183.40
415 ELECTRICITY	\$ 4,016.65	\$ 5,094.25	\$ 8,754.52	\$ 4,752.31	\$ 22,617.73
434 NATURAL GAS	\$ 29.21	\$ 242.39	\$ 1,336.43	\$ 309.81	\$ 1,917.84
454 WATER & SEWER	\$ 1,203.58	\$ 1,201.87	\$ 521.26	\$ 719.48	\$ 3,646.19
502 BLDG. & CONTENTS INSURANCE	\$ 183,195.03				\$ 183,195.03
504 INDIRECT COSTS	\$ 2,858.09	\$ 7,463.82		\$ 4,022.16	\$ 14,344.07
506 LIABILITY INSURANCE					
508 PREM. CORPORATE SURETY BONDS					
510 TRUSTEES COMMISSION	\$ 10,509.33	\$ 52,954.62	\$ 46,842.06	\$ 11,098.96	\$ 121,404.97
513 WORKMANS COMP. INSURANCE				\$ 132,671.00	\$ 132,671.00
515 LIABILITY CLAIMS					\$ -
TOTAL - 65000	\$ 203,328.01	\$ 69,246.03	\$ 59,507.10	\$ 156,706.36	\$ 488,787.50
EMPLOYEE BENEFITS - 66000					
207 HEALTH INSURANCE	\$ 3,093.01	\$ 4,251.30	\$ 8,502.60	\$ 9,469.96	\$ 25,316.87
210 UNEMPLOYMENT COMPENSATION					\$ -
212 EMPLOYER MEDICARE					\$ -
TOTAL 66000	\$ 3,093.01	\$ 4,251.30	\$ 8,502.60	\$ 9,469.96	\$ 25,316.87
CAPITAL OUTLAY - 68000					
321 ENGINEERING SERVICES					\$ -

330 LEASE PURCHASES					\$	-
399 OTHER CONTRACTED SERVICES					\$	-
705 BRIDGE CONSTRUCTION	\$ 868.20		\$ 6,651.58	\$ 4,711.60	\$	12,231.38
706 BUILDING CONSTRUCTION					\$	-
707 BUILDING IMPROVEMENTS					\$	-
708 COMMUNICATION EQUIPMENT		\$ 59.99			\$	59.99
709 DATA PROCESSING EQUIPT.		\$ 395.00			\$	395.00
711 FURNITURE & FIXTURES					\$	-
712 HEATING & AIR COND. EQUIPT.					\$	-
713 HIGHWAY CONSTRUCTION		\$ 212,639.36	\$ 16,404.42	\$ 150,450.65	\$	379,494.43
714 HIGHWAY EQUIPMENT	\$ 68,829.00		\$ 77,320.00		\$	146,149.00
718 MOTOR VEHICLES		\$ 53,899.43	\$ 298,718.38		\$	352,617.81
719 OFFICE EQUIPMENT					\$	-
723 RIGHT OF WAY					\$	-
726 STATE AID PROJECTS	\$ 309,023.70	\$ 137,759.56		\$ 502,782.64	\$	949,565.90
728 TRAFFIC CONTROL EQUIPMENT					\$	-
790 OTHER EQUIPMENT	\$ 4,308.10	\$ 9,986.14	\$ 13,208.01	\$ 41,743.42	\$	69,245.67
TOTAL 68000	\$ 383,029.00	\$ 414,739.48	\$ 412,302.39	\$ 699,688.31	\$	1,909,759.18
82220/604					\$	-
21100 ACCOUNTS PAYABLE	\$ 53,816.75				\$	53,816.75
21200 ACCURED PAYROLL					\$	-
21410 CONTRACTS PAYABLE					\$	-
21810 REVENUE ANTICIPATION					\$	-
39000 UNDESIGNATED FUND BALANCE					\$	-
82220 HIGHWAY AND STREETS					\$	-
TOTAL 82220/604	\$ 53,816.75	\$ -			\$	53,816.75
TRANSFERS OUT-99100					\$	-
590 TRANS. TO OTHER FUNDS					\$	-
ACCRUALS						
21310 INCOME TAX	\$ (83,619.70)	\$ (70,699.60)	\$ (80,475.85)	\$ (71,033.78)	\$	(305,828.93)
21320 SOCIAL SECURITY	\$ (42,995.84)	\$ (36,620.26)	\$ (42,192.10)	\$ (36,723.90)	\$	(158,532.10)
21325 MEDICARE	\$ (10,206.55)	\$ (8,692.49)	\$ (9,945.80)	\$ (8,648.16)	\$	(37,493.00)
21341 HEALTH INSURANCE	\$ (26,448.84)	\$ (26,475.14)	\$ (26,461.40)	\$ (25,318.60)	\$	(104,703.98)
21342 ACCIDENT INSURANCE					\$	-
21343 CANCER INSURANCE					\$	-
21344 LIFE INSURANCE					\$	-
21345 GUARDIAN	\$ (4,914.37)	\$ (4,283.48)	\$ (4,396.78)	\$ (4,177.28)	\$	(17,771.91)
21346 DENTAL	\$ (8,331.92)	\$ (8,342.01)	\$ (8,128.23)	\$ (8,275.08)	\$	(33,077.24)
21347 VOLUNTEER LIFE	\$ (5,242.63)	\$ (5,340.93)	\$ (5,183.18)	\$ (5,114.58)	\$	(20,881.32)
21348 USABLE DEP.	\$ (949.96)	\$ (111.75)	\$ (114.75)	\$ (106.50)	\$	(1,282.96)
21349-035 LEGAL SHIELD	\$ (233.10)	\$ (233.10)	\$ (233.10)	\$ (155.40)	\$	(854.70)
21349-246 VISION	\$ (1,553.38)	\$ (1,136.90)	\$ (1,118.22)	\$ (1,176.72)	\$	(4,985.22)
21351 PEBSCO					\$	-
21352 GREAT WEST	\$ (1,436.89)	\$ (1,231.62)	\$ (1,436.89)	\$ (1,033.32)	\$	(5,138.72)
21352 EMPOWER ROTH 401K			\$ (1,202.04)	\$ (794.55)	\$	(1,996.59)
21352 EMPOWER	\$ (7,108.87)	\$ (6,357.16)	\$ (6,906.78)	\$ (6,780.71)	\$	(27,153.52)
21353 EMPOWER 457-B	\$ (245.00)	\$ (210.00)	\$ (490.00)	\$ (420.00)	\$	(1,365.00)
21352 TCRS				\$ (1,069.70)	\$	(1,069.70)
21360 GARNISHMENT	\$ (5,759.77)	\$ (2,812.35)	\$ (3,191.55)	\$ (2,719.77)	\$	(14,483.44)
21390 UNITED WAY	\$ (140.00)	\$ (120.00)	\$ (140.00)	\$ (120.00)	\$	(520.00)
21390-096 CHRISTMAS CLUB	\$ (8,475.00)	\$ (6,950.00)	\$ (8,085.00)	\$ (6,570.00)	\$	(30,080.00)
21390-268 UNIFORMS	\$ (1,091.38)	\$ (1,080.78)	\$ (1,119.22)	\$ (960.18)	\$	(1,091.38)
21349-196 MED FLEX						
21391 ON SITE MEDICAL	\$ (60.00)	\$ (20.00)	\$ (140.00)	\$ (40.00)	\$	(260.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (420.00)	\$ (300.00)	\$ (300.00)	\$ (120.00)	\$	(1,140.00)
21349 TSAC-FSA	\$ (625.02)	\$ (624.94)	\$ (850.02)	\$ (850.02)	\$	(2,950.00)
21349 YMCA 1-PLUS	\$ (340.20)	\$ (340.20)	\$ (390.60)	\$ (69.30)	\$	(1,140.30)
TOTAL ACCRUALS	\$ (210,198.42)	\$ (181,982.71)	\$ (202,501.51)	\$ (182,277.55)	\$	(776,960.19)
PAID						
21310 INCOME TAX	\$ 83,619.70	\$ 70,699.60	\$ 80,475.85	\$ 71,033.78	\$	305,828.93
21320 SOCIAL SECURITY	\$ 42,995.84	\$ 36,620.26	\$ 42,192.10	\$ 36,723.90	\$	158,532.10
21325 MEDICARE	\$ 10,206.55	\$ 8,692.49	\$ 9,945.80	\$ 8,648.16	\$	37,493.00
21341 HEALTH INSURANCE	\$ 26,448.84	\$ 26,475.14	\$ 26,461.40	\$ 25,318.60	\$	104,703.98
21342 ACCIDENT INSURANCE					\$	-
21343 CANCER INSURANCE					\$	-
21344 LIFE INSURANCE					\$	-
21345 GUARDIAN	\$ 1,576.44	\$ 5,114.05	\$ 4,396.78	\$ 4,177.28	\$	15,264.55
21346 DENTAL	\$ 8,363.68	\$ 11,112.51	\$ 8,128.23	\$ 8,275.08	\$	35,879.50
21347 VOLUNTEER LIFE	\$ 5,058.87	\$ 8,897.73	\$ 5,183.18	\$ 5,114.58	\$	24,254.36
21348 USABLE DEP.	\$ 949.96	\$ 111.75	\$ 114.75	\$ 106.50	\$	1,282.96
21349-035 LEGAL SHIELD	\$ 233.10	\$ 233.10	\$ 233.10	\$ 155.40	\$	854.70
21349-246 VISION	\$ 1,136.00	\$ 1,500.58	\$ 1,118.22	\$ 1,176.72	\$	4,931.52
21351 PEBSCO					\$	-
21352 GREAT WEST	\$ 1,436.89	\$ 1,231.62	\$ 1,436.89	\$ 1,033.32	\$	5,138.72
21352 EMPOWER	\$ 7,108.87	\$ 6,357.16	\$ 6,906.78	\$ 6,780.71	\$	27,153.52
21352 TCRS				\$ 1,069.70	\$	1,069.70
21352 EMPOWER ROTH 401K			\$ 1,202.04	\$ 794.55	\$	1,996.59
21353 EMPOWER 457-B	\$ 245.00	\$ 210.00	\$ 490.00	\$ 420.00	\$	1,365.00
21360 GARNISHMENTS	\$ 5,759.77	\$ 2,812.35	\$ 3,191.55	\$ 2,719.77	\$	14,483.44
21390 UNITED WAY	\$ 140.00	\$ 120.00	\$ 140.00	\$ 120.00	\$	520.00

21390-096 CHRISTMAS CLUB	\$ 1,460.00	\$ 29,791.89		\$ 1,810.00	\$ 33,061.89
21390-268 UNIFORMS	\$ 1,007.82	\$ 1,082.57	\$ 1,109.88	\$ 1,056.88	\$ 4,257.15
21349-196 MEDFLEX					\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 420.00	\$ 300.00	\$ 300.00	\$ 120.00	\$ 1,140.00
21391 ON SITE MEDICAL	\$ 60.00	\$ 20.00	\$ 140.00	\$ 40.00	\$ 260.00
21349 TSAC-FSA	\$ 625.02	\$ 624.94	\$ 850.02	\$ 850.02	\$ 2,950.00
21349 YMCA 1-PLUS	\$ 340.20	\$ 340.20	\$ 390.60	\$ 69.30	\$ 1,140.30

TOTAL PAID	\$ 199,192.55	\$ 212,347.94	\$ 194,407.17	\$ 177,614.25	\$ 783,561.91
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TOTAL EXPENDITURES	\$ 2,345,799.43	\$ 2,049,032.03	\$ 1,707,553.52	\$ 2,476,186.59	\$ 8,578,571.57
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BANK BALANCE AS OF JUNE 30TH, 2017

\$4,148,002.32

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


 Mike Frost
 Highway Supervisor

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TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISPURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING
30-Jun-17

BEGINNING BANK BALANCE \$94,260.00

DEPOSITS	Jul-16	
	REDA HOME BUILDERS	\$500.00
	JIM THOMAS	\$250.00
	DUNCAN & DUNCAN	\$250.00
	RICKY G. GRAY	\$250.00
	QUALITY BUILDERS	\$1,000.00
	MACK PHILLIPS	\$500.00
	RICHARD A. SMITH	\$250.00
	REED BALDWIN	\$500.00
	MICHELLE PERDEW	\$250.00
	REDA HOME BUILDERS	\$250.00
	JAMES PELHAM	\$500.00
	MARTY DARNELL	\$250.00
	HERALD & PHILLIPS	\$250.00
	ROBERT KOLBE	\$250.00
	ROBERT KOLBE	\$250.00
	BARRY BOWERS	\$250.00
	TODD PHILLIPS	\$250.00
	JAKE WELCH	\$250.00
	BRM HOMES	\$500.00
	REDA HOME BUILDERS	\$250.00
	CHRIS BLACKWELL	\$2,280.00
	CRABBE HOMES	\$250.00
	HERALD & PHILLIPS	\$250.00

DEPOSITS	Aug-16	
	JAKE WELCH	\$250.00
	BURKHART CONSTRUCTION	\$500.00
	HAWKINGS HOMES	\$500.00
	McCALL CONTRACTING	\$250.00
	HERALD & PHILLIPS	\$500.00
	CRABBE CONST.	\$1,500.00
	JAMES FLOWERS	\$250.00
	TIM JARRETT	\$250.00
	MICHAEL CONNERTH	\$250.00
	RHONDA PRICE	\$515.00
	CHRIS BLACKWELL	\$750.00
	PROVIDENCE BUILDERS	\$250.00
	REDA HOME BUILDERS	\$500.00
	RAUL MARTINEZ	\$250.00
	BARRY BOWERS	\$500.00
	REDA HOME BUILDERS	\$500.00
	BARRY BOWERS	\$250.00
	BERT SINGLETARY	\$500.00
	REDA HOME BUILDERS	\$500.00
	JIM THOMAS CONST.	\$500.00
	RICHARD A. SMITH	\$250.00
	RR HAMILTON	\$250.00
	JOSHUA GEUEA	\$250.00
	JERRY AKINS	\$250.00
	CHRIS BLACKWELL	\$765.00

DEPOSITS	Sep-16	
	WALTER REDDICK	\$250.00

HAWKINS HOMES	\$250.00
MID STATE INVESTMENTS	\$250.00
NICK LIVERETT	\$500.00
SHAWN SHEETS	\$250.00
GORDON WOODSON	\$250.00
MASON HEGGIE	\$250.00
CUNNINGHAM CONSTR.	\$250.00
DAVID J WRIGHT	\$500.00
JAMES E. VICK	\$250.00
CHRIS BLACKWELL	\$500.00
BEAU JENSEN	\$500.00
REDA HOME BUILDERS	\$750.00
WILLIAM D EVANS	\$250.00
REDA HOME BUILDERS	\$750.00
JOHN S FRAZIER	\$515.00
PAUL KRUECKEBERG	\$1,015.00
DOR CONST.	\$250.00
THE HALLIDAY COMPANY	\$250.00
PAMELA LAWLER	\$250.00
BERT SINGETARY	\$250.00
BAGGETT CONST.	\$250.00
ERIC BLACKWELL void check 19119	(\$250.00)

DEPOSITS OCTOBER 2016

RICHARD SMITH	\$250.00
BILL MACE	\$500.00
CHRIS BLACKWELL	\$750.00
GRANT CONSTRUCTION	\$250.00
MID STATE INVESTMENTS	\$250.00
HAWKINS HOMES	\$250.00
CRABBE CONST.	\$500.00
MICHAEL CONNERETH	\$500.00
CRABBE HOMES	\$250.00
REED BALDWIN	\$250.00
RICHARD HUNLEY	\$250.00
LONNIE DEVERS	\$515.00
REDA HOME BUILDERS	\$2,250.00
GRANT CONSTRUCTION	\$500.00
CHRIS BLACKWELL	\$750.00

NOVEMBER DEPOSITS 2016

REED BALDWIN	\$250.00
JAMES PELHAM	\$250.00
HAWKINS HOMES	\$1,000.00
MARK CARRIGAN	\$500.00
McCALL CONTRACTING	\$250.00
MAYNARD CONSTRUCTION	\$1,250.00
NORCO	\$500.00
STANLEY COCHRAN	\$250.00
BRM HOMES	\$500.00
BERT SINGLETARY	\$250.00
ROBERT CHANEY	\$250.00
RICHARD SMITH	\$550.00
RICHARD SMITH	\$250.00
JESSICA KAHLE	\$250.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$250.00
BRM HOMES	\$250.00
CHRIS BLACKWELL	\$500.00
CHRIS BLACKWELL	\$500.00
REED BALDWIN	\$250.00
PROVIDENCE BUILDERS	\$250.00
BURKHART CONST	\$250.00
MARTY DARNELL	\$515.00
CRC HOMES	\$515.00
HALLIDAY BUILDERS	\$1,500.00
RR HAMILTON	\$500.00

STEELE TRADEMARK HOMES

<250.00>

DECEMBER DEPOSITS 2016

MODERN CONSTRUCTION	\$250.00
CAMCOR	\$250.00
ROBERT HARRISON	\$250.00
CHRIS BLACKWELL	\$250.00
REBECCA FRITZ	\$250.00
SCARLETT MAHONEY	\$250.00
MICHAEL CONNERTH	\$250.00
DANNY HIGDON	\$250.00
PAUL KRUECEKBERG	\$1,000.00
HAWKINS HOMES	\$500.00
JIM THOMAS CONST.	\$750.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$750.00
CHRIS BLACKWELL	\$500.00
PRANGER CONST.	\$250.00
DAVID J. WRIGHT	\$500.00
CUNNINGHAM CONST.	\$250.00
JAKE WELCH	\$250.00
CLARKSVILLE QUALITY HOMES	\$250.00
GRANT CONST.	\$500.00
JIMMY MILLER CONST.	\$250.00
SMITH CUSTOM HOMES	\$1,580.00

DEPOSITS Jan-17

PROVIDENCE BUILDERS	\$250.00
CHRIS BLACKWELL	\$1,550.00
GENE BAGGETT CONST.	\$250.00
BARRY BOWERS	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$500.00
CRC HOMES	\$515.00
DOR CONSTRUCTION	\$1,250.00
ALLISON MEANS	\$750.00
QUALITY BUILDERS	\$1,000.00
CHRIS BLACKWELL	\$1,500.00
MIDSTATE INVESTMENTS	\$250.00
MIDSTATE INVESTMENTS	\$250.00
KELLY HIGHTOWER	\$515.00
CHRIS BLACKWELL	\$500.00
B J MORGAN BUILDERS	\$250.00
DAVID ALLEN CONST.	\$250.00
MRG HOMES	\$1,750.00
DAVID ADKINS	\$250.00

DEPOSITS Feb-17

CHRIS WARREN	\$250.00
REDA HOME BUILDERS	\$250.00
PAUL KRUECKEBERG	\$500.00
TODD PHILLIPS	\$250.00
BARRY BOWERS	\$250.00
REDA HOME BUILDERS	\$250.00
JAKE WELCH	\$250.00
McCALL CONTRACTING	\$500.00
HALLIDAY BUILDERS	\$1,000.00
BERT SINGLETARY	\$500.00
GRANT CONST.	\$250.00
ALLISON MEANS	\$250.00
CRAIG CRAWFORD	\$250.00
JIM THOMAS CONST.	\$750.00
CHRIS BLACKWELL	\$250.00
HAWKINS HOMES	\$750.00

BEN PETERS	\$500.00
BIRCHWOOD CONST.	\$750.00
HENRY SHELBY	\$250.00
MRG HOMES	\$1,750.00
REDA HOME BUILDERS	\$250.00
MASSADA, INC.	\$500.00
ALLISON MEANS	\$750.00
CRABBE CONST.	\$250.00
CRABBE CONST.	\$250.00
BURKHART CONST.	\$500.00
GENE BAGGETT	\$500.00
CHRIS BLACKWELL	\$250.00

DEPOSITS Mar-17

CHRIS WARREN CONST.	\$250.00
PAUL KRUECKEBERG	\$500.00
GRANT CONST.	\$1,750.00
REDA HOME BUILDERS	\$250.00
REDA HOME BUILDERS	\$1,000.00
JAMES PELHAM	\$500.00
BRM HOMES	\$250.00
LEE GREGGS	\$515.00
CHRIS BLACKWELL	\$1,000.00
JEFFREY YOUREE	\$250.00
MACK PHILLIPS CONST.	\$250.00
LEN RYE	\$515.00
STEELE TRADEMARK HOMES	\$250.00
MID STATE INVESTMENTS	\$500.00
RR HAMILTON CONST.	\$250.00
HERALD & PHILLIPS	\$500.00
CHRIS BLACKWELL	\$1,500.00
DARRIS MAIOLO	\$250.00
CAMCOR	\$250.00
VINCENT BODEN	\$250.00
JASON D. DAVIS	\$250.00
REDA HOME BUILDERS	\$500.00
McCALL CONTRACTORS	\$250.00
BOB TOMLINSON	\$515.00
MICHAEL CONNERTH	\$250.00
CRABBE HOMES	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
HAWKINS HOMES	\$250.00
JIM THOMAS CONST.	\$500.00
CRABBE HOMES	\$250.00
KEVIN GRIFFY	\$250.00
REX HAWKINS	\$500.00
SMITH CUSTOM CONST.	\$500.00
ROBERT KOLBE	\$250.00
JIMMY MILLER	\$250.00
NORCO	\$500.00
THE HALLIDAY COMPANY	\$1,250.00

DEPOSITS Apr-17

HERB PAUGH	VOIDED CK 215393	(\$250.00)
ROGER DEMONBRUEM		\$250.00
ERIC HUNNEYCUTT		\$250.00
REDA HOME BUILDERS		\$250.00
CHRIS STEFFEN		\$500.00
HERALD & PHILLIPS		\$250.00
MAYNARD CONST.		\$3,500.00
CRABBE HOMES		\$1,250.00
CAMCOR HOMES		\$250.00
JIM THOMAS CONST.		\$250.00
MODERN CONTRACTING		\$750.00
NORCO		\$750.00
HAWKINS HOMES		\$500.00
PAUL KRUECKEBERG		\$250.00

REDA HOME BUILDERS	\$250.00
DAVID ADKINS	\$250.00
JIM THOMAS CONST.	\$750.00
HAWKINS HOMES	\$1,000.00
SMITH CUSTOM HOMES	\$1,250.00
BERT SINGLETARY	\$500.00
CRABBE HOMES	\$250.00
BRM HOMES	\$515.00
CHRIS BLACKWELL	\$1,250.00
REDA HOMES BUILDERS	\$500.00
JAMES PELHAM	\$250.00
SMITH CUSTOM HOMES	\$750.00
DR HORTON	\$1,500.00
CHRIS WARREN	\$500.00
TODD PHILLIPS CONST.	\$500.00
REDA HOME BUILDERS	\$250.00
REBA KRUMREICH	\$250.00
STEEL TRADEMARK	\$250.00

DEPOSITS May-17

DUNCAN & DUNCAN	\$500.00
GLEN APPLETON	\$250.00
MRG HOMES	\$1,750.00
LEN RYE	\$750.00
ALLISON MEANS	\$2,000.00
REDA HOME BUILDERS	\$1,500.00
SMITH CUSTOM HOMES	\$500.00
ROBERT KOLBE	\$250.00
BURKHART CONST.	\$500.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
DR HORTON	\$250.00
HAWKINS HOMES	\$250.00
RONNIE BEARDEN	\$250.00
CHRIS BLACKWELL	\$1,750.00
PAUL KRUECKEBERG	\$500.00
CLARKSVILLE QUALITY HOMES	\$500.00
BRM HOMES	\$500.00
BRISTOL COLLINS	\$250.00
TODD PHILLIPS CONST.	\$1,000.00
ERIC HUNEYCUTT	\$250.00
ERIC HUNEYCUTT	\$250.00
ROBERT KOLBE	\$250.00
GUS CROCKETT	\$250.00
LEN RYE	\$250.00
HALLIDAY BUILDERS	\$500.00
NICHOLS CONST.	\$500.00
ROBERT CHANEY	\$250.00
SMITH CUSTOM HOMES	\$515.00
TONY BENNETT	\$250.00

DEPOSITS Jun-17

MARTY DARNELL	\$750.00
NORCO	\$250.00
CRABBE CONST.	\$250.00
REDA HOME BUILDERS	\$500.00
BERT SINGLETARY	\$250.00
MRG HOMES	\$750.00
CHRIS BLACKWELL	\$1,000.00
GARY DUNN	\$500.00
REDA HOME BUILDERS	\$2,930.00
DUNCAN & DUNCAN	\$1,000.00
REED BALDWIN	\$500.00
W W BUILDINGS	\$250.00
REDA HOME BUILDERS	\$500.00
JIMMY MILLER CONST.	\$500.00

RICHARD SMITH	VOIDED 217061	(\$550.00)	
CHRIS BLACKWELL		\$2,250.00	
PAUL KRUECKEBERG		\$250.00	
CAMCOR		\$250.00	
CRABBE CONST.		\$250.00	
CRABBE CONST.		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
DR HORTON		\$250.00	
McCORD CONST.		\$250.00	
MICHAEL CONNERTH		\$500.00	
WW BUILDINGS		\$250.00	
PIPER CONST.		\$500.00	
NORCO		\$250.00	
MIKE SYKES		\$250.00	
ERIC HUNEUCUTT		\$1,500.00	
TOTAL DEPOSITS			\$127,290.00
REFUNDS Jul-16			
BERT SINGLETARY		\$1,250.00	
BRICE SMITH		\$515.00	
CHAD CHOAT		\$500.00	
CHRIS TRAVIS		\$250.00	
JAMES PELHAM		\$500.00	
LAKE WILLIAMS		\$500.00	
JIM THOMAS CONST.		\$750.00	
LEN RYE		\$250.00	
REED BALDEN		\$250.00	
MARVIN HERALD		\$250.00	
GERALD W. HODGES		\$250.00	
RICHARD SMITH FORFIET TO REVENUE		\$250.00	
REFUNDS Aug-16			
ROBERT KOLBE		\$500.00	
TODD PHILLIPS		\$250.00	
RR HAMILTON		\$500.00	
KENTUCKY DREAM HOMES		\$515.00	
KIRT FINLEY		\$250.00	
MRG HOMES		\$500.00	
RICHARD SMITH		\$500.00	
CHRIS BLACKWELL		\$6,265.00	
McCALL CONTRACTING		\$250.00	
MICHAEL CONNERTH		\$250.00	
RICKY REDA		\$250.00	
PROVIDENCE BUILDERS		\$750.00	
CHRIS BLACKWELL		\$1,000.00	
JOHN BESS		\$250.00	
REFUNDS Sep-16			
ERIC HUNEYCUTT		\$500.00	
WADE KING		\$250.00	
OLE SOUTH PROPERTIES		\$2,500.00	
KEVIN LUCAS		\$250.00	
BIRCHWOOD CONST.		\$1,000.00	
BURKHART CONST.		\$750.00	
DAVID J WRIGHT		\$250.00	
REDA HOME BUILDERS		\$250.00	
ROSS CREEK BUILDERS		\$250.00	
JAMES WHITAKER		\$250.00	
PRECISION BUILDERS		\$500.00	
STEELE TRADMARK HOMES		\$250.00	

	BELL & ASSOCIATES	\$250.00
	MARGARET TOTIN	\$500.00
	ROSS CREEK BUILDERS	\$250.00
	JOHN S FRAZIER	\$250.00
	THE HALLIDAY COMPANY	\$750.00
	RICHARD A SMITH	\$515.00
	ERIC BLACKWELL	\$250.00
REFUNDS	Oct-16	
	REDA HOME BUILDERS	\$750.00
	CLARKSVILLE QUALITY HOMES	\$515.00
	REDA HOME BUILDERS	\$250.00
	CLARKSVILLE QUALITY HOMES	\$500.00
	MAYNARD CONST.	\$1,250.00
	REED BALDWIN	\$500.00
	JAMES PELHAM	\$500.00
	JIMMY MILLER	\$550.00
REFUNDS	NOVEMBER 2016	
	GRANT CONSTRUCTION	\$750.00
	MARSHALL BITER	\$250.00
	CHRIS WARREN	\$250.00
	HAWKINS HOMES	\$1,250.00
	McCALL CONTRACTING	\$250.00
	STEELE TRADEMARK HOMES	\$250.00
	NORCO	\$1,250.00
	BRM HOMES	\$250.00
	CHRIS BLACKWELL	\$1,795.00
	QUALITY BUILDERS	\$1,000.00
	ADAM ASHCROFT	\$500.00
	JOHN S FRAZIER	\$500.00
	MRG HOMES	\$750.00
	PAUL KRUECKEBERG	\$1,000.00
	ROBERT CHANEY	\$250.00
	ROBERT KOLBE	\$250.00
	GUS CROCKETT	\$250.00
	PROVIDENCE BUILDERS	\$1,280.00
REFUNDS	Dec-16	
	ANDY STEELE	\$500.00
	MARTY DARNELL	\$750.00
	CHRIS WARREN	\$500.00
	HALLIDAY BUILDERS	\$750.00
	ALLISON MEANS	\$1,250.00
	MARCO HERNANDEZ	\$250.00
	REDA HOME BUILDERS	\$1,500.00
	WALTER REDDICK	\$250.00
	CHRIS BLACKWELL	\$3,500.00
	JAKE WELCH	\$500.00
	MACK PHILLIPS	\$500.00
	DAVID J. WRIGHT	\$500.00
	JIM THOMAS	\$1,000.00
	HERALD & PHILLIPS	\$1,250.00
REFUNDS	Jan-16	
	BARNETT CONSTRUCTION	\$250.00
	BRANDI JACKSON	\$250.00
	KATHY GRANT	\$250.00
	CLARKSVILLE QUALITY HOMES	\$1,000.00
	DAN HANLEY HOMES	\$250.00
	MASON HEGGIE	\$250.00
	RICKEY G RAY	\$250.00
	BARRY BOWERS	\$500.00
	EARL D HAYES	\$500.00
	GENE BAGGETT CONST.	\$500.00

JAMIE P MILAM	\$500.00
NASON HOMES	\$500.00
JASON HOLT	\$500.00
REDA HOME BUILDERS	\$250.00
QUALITY BUILDERS	\$1,500.00
ALLISON P MEANS	\$250.00
RICHARD A SMITH	\$250.00
CHRIS BLACKWELL	\$2,250.00

REFUNDS FEBRUARY 2017

ADAM S. BLICK	\$250.00
ANITA CULPEPPER	\$250.00
CRABBE HOMES	\$2,750.00
DUNCAN & DUNCAN	\$500.00
PAUL KRUCKEBERG	\$1,265.00
TODD PHILLIPS	\$250.00
ANTHONY DALEY	\$250.00
BERT SINGLETARY	\$1,000.00
CRABBE HOMES	\$500.00
REDA HOME BUILDERS	\$4,000.00
RUSS HAMILTON	\$250.00
BIRCHWOOD CONST.	\$1,250.00
REX HAWKINS	\$500.00
REBECCA FRITZ	\$250.00
JIM THOMAS	\$500.00
TODD HALLIDAY	\$1,000.00
NORCO	\$250.00

REFUNDS Mar-17

BURKHART CONST	\$500.00
GUS CROCKETT	\$550.00
HAWKINS HOMES	\$500.00
JAMES E. VICK	\$250.00
STEVE DEVERS	\$250.00
BRM HOMES	\$250.00
JOHN TURNER	\$250.00
MASSADA, INC	\$500.00
PAUL KRUECKEBERG	\$250.00
ROBERT KOLBE	\$250.00
CAMCOR	\$250.00
CHRIS SUTTON	\$250.00
DANELL WELCH	\$250.00
JAMES FLOWERS	\$250.00
JAMES PELHAM	\$250.00
JOSEPH D. SMITH	\$250.00
MICHAEL CONNERTH	\$500.00
NORCO	\$500.00
WOODSON CONST.	\$500.00
RICHARD A SMITH	\$750.00
DANIEL A MOORE	\$250.00
BILL MACE HOMES	\$765.00
HERALD & PHILLIPS	\$250.00
MACK PHILLIPS	\$250.00
MIDSTATE INVESTMENTS	\$500.00
OLD SOUTH PROPERTIES	\$250.00
ROSS CREEK BUILDERS	\$500.00
CHRIS BLACKWELL	\$1,250.00
HERB PAUGH	\$250.00
McCALL CONST	\$500.00
BARRY BOWERS	\$500.00

REFUNDS Apr-17

HERB PAUGH	RE-ISSUE	\$250.00
RICHARD SMITH		\$250.00
CHRIS BLACKWELL		\$1,000.00
THE HALLIDAY CO.		\$250.00

JOSHUA GAUEA	\$250.00
BEAU JENSEN	\$500.00
RAUL MARTINEZ	\$250.00
CHRIS BLACKWELL	\$1,050.00
JAKE WELCH	\$250.00
ALLISON MEANS	\$1,000.00
GRANT CONST.	\$250.00
HAWKINS HOMES	\$500.00
LARRY MCINTOSH	\$500.00
MAYNARD CONST.	\$1,250.00
RICHARD SMITH	\$550.00

REFUNDS May-17

BARRY BOWERS	\$250.00
PAUL KRUECKEBERG	\$500.00
STEELE TRADEMARK HOMES	\$250.00
CHRIS BLACKWELL	\$1,000.00
HOWARD CAPPS	\$250.00
HALLIDAY BUILDERS	\$750.00
JAMIE P. MILAM	\$500.00
RICKY REDA	\$4,550.00
RHONDA PRICE	\$515.00
BURKHART CONST.	\$250.00
GEORGE GRAY	\$250.00
BRM HOMES	\$500.00
ERIC BLACKWELL	\$250.00
MICHAEL FRIEDMAN	\$500.00

REFUNDS Jun-17

JERRY G AKINS	\$500.00
ROBERT CHANEY	\$250.00
JAKE WELCH	\$250.00
CRC HOMES	\$1,545.00
MRG HOMES	\$1,000.00
DUNCAN & DUNCAN	\$750.00
JIMMY MILLER CONST	\$250.00
RICHARD HUNLEY	\$250.00
RICHARD SMITH	\$1,580.00
RICHARD SMITH	-\$550.00
TODD AVERITT	\$500.00
PAUL KRUECKEBERG	\$750.00
GORDON WOODSON	\$500.00
REED BALDWIN	\$750.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,250.00
DAVID J WRIGHT	\$500.00
PAMELA LAWLER	\$250.00
RODD A DAWSON	\$250.00
MICHELLE PERDEW	\$250.00
CRABBE HOMES	\$1,500.00
TIMOTHY SMITH	\$250.00
RR HAMILTON	\$500.00
QUALITY BUILDERS	\$1,000.00
BRM HOMES	\$500.00

TOTAL REFUNDS

\$16,925.00

BANK BALANCE ENDING JUNE 2017

\$123,290.00

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 1

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Garrettsburg Rd.	Hot Mix	1.00	7/3/17	Overlay With hot mix.
Garrettsburg Rd.	Hot Mix	1.00	7/3/17	Correction on Rd. Length/ Change 1.30 mi. to 1.00 mi.
John Taylor Rd.	Hot Mix	1.54	7/3/17	Overlay with hot mix.
Lewis-Simpson Ct.	Hot Mix	.05	7/3/17	Left off the Rd. List.
Rawlings Rd.	Hot Mix	3.32	7/3/17	State Aid: Overlay 1.51 with hot mix.
Rawlings Rd.	Hot Mix	3.32	7/3/17	State Aid: Change 1.51 mi. to 20 ft. Rd. Width.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 2

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Lewis Lane	Hot Mix	.35	7/3/17	Overlay .20 mi. with hot mix.
Lewis Lane	Hot Mix	.35	7/3/17	Change Rd. Width from 17 ft. to 19 ft.
Sexton Road	Hot Mix	1.51	7/3/17	Overlay with hot mix.
Sexton Road	Hot Mix	1.51	7/3/17	Change .70 mi. Rd. Width from 18 ft. to 20ft. Change .81 mi. Rd. Width from 16 ft. to 18 ft.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

Zone 3

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Old Hwy 48	Hot Mix	12.28	7/3/17	Overlay 1.61 mi. with hot mix.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Overlay 1.82 mi. with hot mix.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Change the 22 ft. Rd. Width from 1.87 mi. to 3.69 mi.
Seven Mile Ferry Road	Hot Mix	9.55	7/3/17	Change the 20 ft. Rd. Width from 7.68 mi. to 5.86 mi.

MONTGOMERY COUNTY

2017 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Lock B Rd. N.	Hot Mix	4.44	7/3/17	State Aid: Overlay 1.76 mi. with hot mix.
Lock B Rd. N.	Hot Mix	4.44	7/3/17	State Aid: Change 1.76 mi. to 22 ft. Rd. Width.
Sango Road	Hot Mix	6.90	7/3/17	State Aid: Overlay .81 mi. with hot mix.

MONTGOMERY COUNTY


2017 COUNTY ROAD LIST

ZONE 5

APRIL 1, 2017 THRU JUNE 30, 2017

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
McGregor Rd.	Hot Mix	3.16	7/3/17	Overlay .55 mi. with hot mix.
Rollow Lane	Hot Mix	1.15	7/3/17	State Aid: Overlay with hot mix.
Rollow Lane	Hot Mix	1.15	7/3/17	State Aid: Change Rd. Width from 18 ft. to 23 ft.


RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER



DATE



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 1, 2017
SUBJ: August 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2017 is as follows: City 84 and County 67 for a total of 151.

There were 138 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 77 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for August 2017 was \$115,500.00

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

Total Adequate Facilities Tax Revenue for August 2017 was \$115,500.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	153
	County:	140
	Total:	293
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$207,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	18	18
SINGLE-FAMILY DWELLINGS:	127	121	248
MULTI-FAMILY DWELLINGS (8 Receipts):	114	0	114
CONDOMINIUMS: (17 Receipts)	17	0	17
TOWNHOUSES:	0	0	0
EXEMPTIONS: (2 Receipts)	2	0	2
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 1, 2017
SUBJ: August 2017 PERMIT REVENUE REPORT

The number of permits issued in August 2017 is as follows: Building Permits 101, Grading Permits 3, Mechanical Permits 69, and Plumbing Permits 25 for a total of 212 permits.

The total cost of construction was \$11,244,359.00. The revenue is as follows: Building Permits \$61,295.20, Grading Permits \$2,488.00, Plumbing Permits \$2,450.00, Mechanical Permits: \$6,400.00 Plans Review \$6,493.50, BZA \$750.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2017 was \$80,226.70.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	116
COST OF CONSTRUCTION:	\$23,420,219.00
NUMBER OF BUILDING PERMITS:	185
NUMBER OF PLUMBING PERMITS:	43
NUMBER OF MECHANICAL PERMITS:	128
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$117,771.20
PLUMBING PERMIT REVENUE:	\$4,200.00
MECHANICAL PERMIT REVENUE:	\$12,210.00
GRADING PERMIT REVENUE:	\$4,608.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$15,004.20
BZA FEES:	\$1,000.00
RE-INSPECTION FEES:	\$950.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$155,743.40

AUGUST 2017 GROUND WATER PROTECTION

The number of septic applications received for August 2017 was 22 with total revenue received for the county was \$0.00 (State received \$15,500.00).

The lease agreement beginning on August 1, 2016-August 30, 2017 was agreed upon between the County and State.

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

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	51
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$16,715.00)	\$0.00
 TOTAL REVENUE:	 \$155,743.40

RS/bf

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