

BOARD OF COMMISSIONERS

AGENDA

JANUARY 12, 2009

CALL TO ORDER – Sheriff Norman Lewis

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF DECEMBER 10, 2008 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-20-2008: Application of FWJR, c/o Jeff Robinson from M-1 to M-2.

CZ-21-2008: Application of Tia R. Keese from M-1/R-4/R-1 to Ag

CZ-22-2008: Application of Harold Tracy from Ag to C-5.

CZ-23-2008: Application of Pool House Properties from R-1 to C-5.

VOTE ON RESOLUTIONS:

09-1-1: Resolution Authorizing an Inter-local Contract Between Montgomery County and the City of Clarksville for Implementation and Administration of the City of Clarksville's Tax Freeze Program.

09-1-2: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2008-09 General Purpose School Fund Budget.

09-1-3: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2008-09 School Transportation Fund Budget.

09-1-4: Resolution to Authorize Montgomery County Trustee to Open Accounts and to Invest Public Funds.

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **Requires approval from County Commission**

REPORTS FILED

1. December 2008 Permit Revenue and Adequate Facilities Tax Report
2. Accounts & Budgets Year-to-Date Report
3. Projects & Facilities Report
4. Trustee's Report

NOMINATIONS BY NOMINATING COMMITTEE – Ginger Miles, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

1. There will be a special called meeting at the Regional Planning Commission on Friday, January 16 at 9:00 to discuss the zoning of the HSC Plant. You will find an Agenda on your desk.
2. You are invited to join us on Friday, January 16, at 3:30 p.m. for a Plaque Dedication Ceremony in Memory of Paramedic Joe Snow at the EMS Station 20, 1608 Haynes Street.
3. Tomorrow night at 7:00 p.m. at the Civic Hall there will be a public input meeting regarding Rotary & Civitan Parks.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
F W J R C/O JEFF ROBINSON**

WHEREAS, an application for a zone change from M-1 Light Industrial District to M-2 General Industrial District has been submitted by F W J R c/o Jeff Robinson and

WHEREAS, said property is identified as County Tax Map 015, parcel 007.02 (portion), containing 10.74 acres, situated in Civil District 13, located At the terminus of the of the Hampton Station Road and Guthrie Hwy intersection, on the east side of Guthrie Hwy.; and

WHEREAS, said property is described as follows:

Beginning at the centerline intersection of Guthrie Highway and Hampton Station Road thence in a southeast direction along the east margin of Hampton Station Road for 1370 feet +/- to a point; thence in a north direction for 90 feet +/- to a point; thence in a west direction for 220 feet +/- to a point; thence in a northeast direction for 745 feet +/- to a point; thence in a easterly direction for 75 feet +/- to the property boundary of the southern industrial redevelopment co; thence meandering along the said adjoining property line for 1131 feet +/- to a point; thence in a west direction for 880 feet +/- to the point of beginning; containing 10.74 acres Map 015 parcel 007.02

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of January, 2009, that the zone classification of the property of F W J R c/o Jeff Robinson from M-1 to M-2 is hereby approved.

Duly passed and approved this 12th day of January, 2009

Sponsor David A. Higgins
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TIA R. KEESE**

WHEREAS, an application for a zone change from M-1 Light Industrial District / R-4 Multiple Family Residential District / R-1 Single Family Residential District to AG Agricultural District, has been submitted by Tia R. Keese and

WHEREAS, said property is identified as County Tax Map 089, parcel 057.00, 057.02, 063.00, containing 17.75 acres, situated in Civil District 13, located North of the terminus of Appleton Road; and

WHEREAS, said property is described as follows:

“EXHIBIT A”

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of January, 2009, that the zone classification of the property of Tia R. Keese from M-1 / R-1 / R-4 to AG is hereby approved.

Duly passed and approved this 12th day of January, 2009.

Sponsor David A. Peggis
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

“EXHIBIT A”

TRACT I: BEGINNING at an iron pin (new) in the north right of way of Appleton Road, said iron pin being the southwest corner of the herein described Tract 2; thence with the western terminus of Appleton Road, south 08 degrees, 04 minutes, 11 seconds east 28.38 feet to an iron pin (new), said iron pin being in the northern line of the Stephen L. Wallace, et al property, thence with the northern line of the Wallace property, north 84 degrees, 51 minutes, 59 seconds west passing a witness iron pin (new) at 888.28 feet, in all 948.28 feet to the low water mark of the Cumberland River; thence with the low water line of the Cumberland River, north 19 degrees, 07 minutes, 24 seconds west 608.19 feet to the low water mark of the Cumberland River; said low water mark being the southwest corner of the River Chase, LLC property, ; thence with the southern line of the River Chase, LLC property, south 85 degrees, 42 minutes, 31 seconds east passing a witness iron pin (new) at 60.00 feet, in all 1070.08 feet to an iron pin (old), said iron pin being the northwestern corner of the herein described Tract 2; thence with the western line of the herein described Tract 2 south 07 degrees, 30 minutes, 28 seconds east 556.07 feet to the point of beginning. Said Tract contains 13.060 acres +/- Map 089 Parcel 057.00

TRACT II: BEGINNING at an iron pin (new) in the north right of way of Appleton Road, said iron pin being the southwest corner of the herein described Tract III; thence with the said north right of way, north 85 degrees, 54 minutes, 59 seconds west 102.42 feet to an iron pin (new), said iron pin being in the eastern line of Tract I, herein; thence leaving the said north right of way and with the eastern line of Tract I, north 07 degrees, 30 minutes, 28 seconds west 556.07 feet to an iron pin (old), said iron pin being the southwest corner of the Buford J, Appleton, et ux property, thence with the southern line of the Appleton property, north 81 degrees, 31 minutes, 21 seconds east 97.83 feet to an iron pin (new), said iron pin being the northwest corner of the Allan C. Klein, et ux property; thence with the western line of the Klein property, south 06 degrees, 23 minutes, 24 seconds east 99.07 feet to an iron pin (old); thence continuing with the Klein property, south 08 degrees, 50 minutes, 23 seconds east 181.46 feet to an iron pin (old), said iron pin being the northwest corner of the herein described Tract III; thence with the western line of Tract III south 07 degrees, 33 minutes, 08 seconds east 297.85 feet to the point of beginning. Said tract contains 1.288 acres +/- Map 089 Parcel 057.02

TRACT III: BEGINNING at an iron pin (old) in the north right of way of Appleton Road, said iron pin being the southwest corner of the Jesse D. Aldridge property, said iron pin being 780 feet, more or less, west of the centerline intersection of Appleton Road and Gratton Road; thence with the said north right of way north 85 degrees, 54 minutes, 59 seconds west 461.46 feet to an iron pin (new), said iron pin being the southeast corner Tract 2 herein; thence leaving the said north right of way and with the eastern line of Tract 2, north 07 degrees, 33 minutes, 08 seconds west 297.85 feet to an iron pin (old), said iron pin being the southwest corner of the Allan C. Klein, et ux property, thence with the southern line of the Klein property, north 88 degrees, 00 minutes, 02 seconds east 466.91 feet to an iron pin (old), said iron pin being the northwest corner of the said Aldridge property; thence with the western line of the Aldridge property, south 05 degrees, 26 minutes, 29 seconds east 345.98 feet to the said point of beginning. Said tract contains 3.396 acres +/- Map 089 Parcel 063.00

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
HAROLD TRACY**

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

WHEREAS, said property is identified as County Tax Map 051, parcel 020.03, containing 1.92 acres, situated in Civil District 13, located 2912 feet +/- east of the intersection Cook Road and Dover Road on the south side of Dover Road; and

WHEREAS, said property is described as follows:

Beginning at an iron rod on the south side margin of US Highway 79 at the Northeast Corner of property owned by Don Johnson; thence with said margin of said road north 72 degrees, 3 minutes, 23 seconds east 316.73 feet +/- to an iron rod in said margin; thence south 18 degrees, 55 minutes, 34 seconds east 263.03 feet +/- to an iron rod; thence south 75 degrees, 23 minutes, 12 seconds west 342.85 feet +/- to an iron rod; thence north 13 degrees, 0 minutes, 0 seconds west 243.98 feet +/- to the beginning. Containing 1.92 acres +/- Map 051 Parcel 020.03.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of January, 2009, that the zone classification of the property of Harold Tracy from AG to C-5 is hereby approved.

Duly passed and approved this 12th day of January, 2009

Sponsor David A. Reggins
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF POOL HOUSE PROPERTIES**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Pool House Properties and

WHEREAS, said property is identified as County Tax Map 039, parcel 025.06 (portion), containing 30.03 acres, situated in Civil District 13, located 1880 feet +/- southeast of the intersection of Dunlop Road and Rollow Lane; 3000 feet +/- northeast of the intersection of Rollow Lane and Rossview Road.; and

WHEREAS, said property is described as follows:

Beginning at a point from the intersection of Dunlop Lane and Rollow Lane, said point being located South 34 degrees, 32 minutes, 21 seconds East for a distance of 1889 feet, +/- from the centerline intersection of Dunlop Lane and Rollow Lane said point being the northwest corner of the herein described tract;

Thence South 81 degrees, 21 minutes, 27 seconds East for a distance of 868.59 feet, +/- to a point;

Thence South 08 degrees, 38 minutes, 52 seconds West for a distance of 1511.21 feet, +/- to a point;

Thence North 81 degrees, 41 minutes, 03 seconds West for a distance of 859.82 feet, +/- to a point;

Thence North 08 degrees, 18 minutes, 57 seconds East for a distance of 1516.14 feet, +/- to the point of beginning.

Said tract contains 30.03 acres, +/- Map 039 Parcel 025.06

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of January, 2009, that the zone classification of the property of Pool House Properties from R-1 to C-5 is hereby approved.

Duly passed and approved this 12th day of January, 2009.

Sponsor David A. Reggias
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION AUTHORIZING AN INTERLOCAL CONTRACT BETWEEN
MONTGOMERY COUNTY AND THE CITY OF CLARKSVILLE FOR
IMPLEMENTATION AND ADMINISTRATION OF THE CITY OF CLARKSVILLE'S
TAX FREEZE PROGRAM**

WHEREAS, the State of Tennessee has enacted the "Property Tax Freeze Act" as codified in T.C.A. §67-5-705.

WHEREAS, the Property Tax Freeze Act enables the legislative bodies of any County or Municipality by resolution to adopt the property tax freeze program as promulgated by T.C.A. §67-5-705.

WHEREAS, the City of Clarksville adopted a property tax freeze program pursuant to Ordinance 21-2007-08 with an effective date of May 1, 2008.

WHEREAS, T.C.A. §12-9-108 allows for interlocal contracts for performance of services between any one (1) or more public agencies to perform any governmental services if authorized by the governing body of each party to said contract.

WHEREAS, Montgomery County and the City of Clarksville desire to enter into an interlocal contract wherein the Montgomery County Trustee's Office would administer the tax freeze program for the City of Clarksville thereby eliminating duplication of services and providing convenience and economy to the taxpayers of both political subdivisions. The proposed interlocal contract is attached to this resolution and incorporated by reference.

WHEREAS, the City of Clarksville is now authorized to enter into said interlocal contract pursuant to passage of Ordinance 24-2008-09 on November 5, 2008.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board of Commissioners assembled in regular session on the 12th day of January, 2009, authorizes the Montgomery County government to enter into the attached interlocal contract for implementation and administration of the City of Clarksville's Tax Freeze Program.

Duly passed and approved this 12th day of January, 2009.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

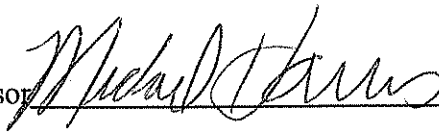
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09 GENERAL PURPOSE
SCHOOL FUND BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on December 9, 2008, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of January, 2009, that the 2008-09 General Purpose School Fund Budget be amended as per the attached schedule.

Sponsor



Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues**Local Revenues**

40110	Current Property Tax	24,492,560	-	24,492,560	
40120	Trustees Collection - Prior Years	664,156	-	664,156	
40140	Interest & Penalties	142,837	-	142,837	
40162	Payments In Lieu of Taxes (Utility)	653,806	-	653,806	
40210	Local Option Sales Tax	31,919,700	-	31,919,700	
40270	Business Tax	450,000	-	450,000	
40320	Bank Excise Tax	95,000	-	95,000	
40350	Interstate Telecommunications Tax	20,400	-	20,400	
43511	Tuition - Regular Day Students	15,000	-	15,000	
43583	Criminal Background Fee	22,000	-	22,000	
44120	Lease/Rentals	35,000	-	35,000	
44130	Sale of Materials & Supplies	25,000	-	25,000	
44145	Sale of Recycled Materials	1,000	-	1,000	
44170	Misc. Refund - Other	178,500	-	178,500	
44530	Sale of Equipment	225,000	-	225,000	
44560	Damages from Individuals	500	-	500	
44570	Contributions & Gifts	40,000	18,440	58,440	United Way grant for Pre-K
Total Local Revenues		58,980,459	18,440	58,998,899	

State Revenues

46511	Basic Education Program	104,821,000	124,500	104,945,500	Based on current BEP formula
46515	Early Childhood Education	1,707,316	65,379	1,772,695	Based on final grant award
46590	Other State Education Funds	166,300	697,076	863,376	One-time State Teacher bonus
46610	Career Ladder Program	900,000	-	900,000	
46612	Career Ladder Extended Contracts	361,974	-	361,974	
46820	Income Tax	73,700	-	73,700	
46850	Mixed Drink Tax	205,000	-	205,000	
Total State Revenues		108,235,290	886,955	109,122,245	

Federal Revenues

47143	Educ. of the Handicapped Act	35,000	-	35,000	
47630	Public Law 874 (Impact Aid)	4,000,000	-	4,000,000	
47640	JROTC	400,000	-	400,000	
48140	Adult Literacy	29,535	-	29,535	
Total Federal Revenues		4,464,535	-	4,464,535	

Non-Revenue Sources

49700	Insurance Recovery	50,000	-	50,000	
49800	Operating Transfers	546,183	(257,807)	288,376	Reduction in Federal funding
Total Non-Revenue Sources		596,183	(257,807)	338,376	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
Total Revenues	172,276,467	647,588	172,924,055	
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	700,000	-	700,000	
Reserve for Extended Contract	622,402	(85,313)	537,089	Actual reserve balance carried forward
Reserve for Career Ladder	161,985	(109,270)	52,715	Actual reserve balance carried forward
Total Reserves	2,859,605	(194,583)	2,665,022	
Beginning Fund Balance	8,632,700	2,330,530	10,963,230	Actual fund balance carried forward
Total Reserves and Fund Balance	11,492,305	2,135,947	13,628,252	
Total Available Funds	183,768,772	2,783,535	186,552,307	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	67,166,286	-	67,166,286	
Employee Benefits	17,221,211	-	17,221,211	
Contracted Services	2,282,590	-	2,282,590	
Supplies and Materials	3,718,535	4,934	3,723,469	Additional program requirements
Other Charges	290,400	-	290,400	
Equipment	22,500	-	22,500	

Total 71100 - Regular Instruction	90,701,522	4,934	90,706,456	
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71150 - Alternative School

Salaries	593,480	-	593,480	
Employee Benefits	117,331	-	117,331	
Contracted Services	34,000	-	34,000	
Supplies and Materials	2,800	-	2,800	

Total 71150 - Alternative School	747,611	-	747,611	
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71200 - Special Education

Salaries	10,793,677	-	10,793,677	
Employee Benefits	2,998,042	-	2,998,042	
Contracted Services	1,111,679	-	1,111,679	
Supplies and Materials	119,000	-	119,000	
Equipment	15,000	-	15,000	

Total 71200 - Special Education	15,037,398	-	15,037,398	
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71300 - Vocational Education

Salaries	2,838,852	-	2,838,852	
Employee Benefits	918,576	-	918,576	
Contracted Services	57,000	-	57,000	
Supplies and Materials	253,570	10,130	263,700	Additional program requirements
Equipment	10,000	-	10,000	

Total 71300 - Vocational Education	4,077,998	10,130	4,088,128	
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72110 - Student Services

Salaries	467,961	-	467,961	
Employee Benefits	113,771	-	113,771	
Contracted Services	6,350	-	6,350	
Supplies and Materials	3,860	-	3,860	
Other Charges	10,400	-	10,400	

Total 72110 - Student Services	602,342	-	602,342	
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
72120 - Health Services				
Salaries	728,469	(21,000)	707,469	Moved to contracted services for subs
Employee Benefits	248,759	-	248,759	
Contracted Services	6,000	16,000	22,000	Increase for substitutes
Supplies and Materials	16,545	-	16,545	
Equipment	13,000	-	13,000	
Total 72120 - Health Services	1,012,773	(5,000)	1,007,773	
72130 - Other Student Support				
Salaries	5,354,402	-	5,354,402	
Employee Benefits	1,250,954	-	1,250,954	
Contracted Services	181,400	549	181,949	Additional program requirement
Supplies and Materials	68,500	-	68,500	
Total 72130 - Other Student Support	6,855,256	549	6,855,805	
72210 - Regular Instruction Support				
Salaries	4,546,201	106,940	4,653,141	Reduction Federal funds acad. coaches
Employee Benefits	1,236,022	31,537	1,267,559	Benefits for academic coaches
Contracted Services	43,100	6,625	49,725	ROTC program requirements
Supplies and Materials	665,309	1,237	666,546	ROTC program requirements
Other Charges	247,846	140,149	387,995	Reduction Federal funds staff development
Total 72210 - Regular Instruction Support	6,738,478	286,488	7,024,966	
72215 - Alternative School Support				
Salaries	22,595	-	22,595	
Employee Benefits	8,672	-	8,672	
Total 72215 - Alternative School Support	31,267	-	31,267	
72220 - Special Education Support				
Salaries	849,291	86,289	935,580	OT/PT/School Psychologist
Employee Benefits	232,342	22,542	254,884	OT/PT/School Psychologist Benefits
Contracted Services	15,250	-	15,250	
Supplies and Materials	64,550	-	64,550	
Other Charges	16,150	-	16,150	
Total 72220 - Special Education Support	1,177,583	108,831	1,286,414	
72230 - Vocation Education Support				
Salaries	90,812	-	90,812	
Employee Benefits	24,912	-	24,912	
Contracted Services	900	-	900	
Supplies and Materials	1,300	-	1,300	
Other Charges	1,000	-	1,000	
Total 72230 - Vocation Education Support	118,924	-	118,924	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
72260 - Adult Education Support				
Salaries	62,300	-	62,300	
Employee Benefits	12,529	-	12,529	
Total 72260 - Adult Education Support	74,829	-	74,829	
72310 - Board of Education				
Salaries	59,756	-	59,756	
Employee Benefits	11,845	-	11,845	
Contracted Services	111,500	15,000	126,500	Increased use of legal counsel
Other Charges	65,000	-	65,000	
Total 72310 - Board of Education	248,101	15,000	263,101	
72320 - Director of Schools				
Salaries	205,039	1,450	206,489	Based on degree/experience used
Employee Benefits	57,373	-	57,373	
Contracted Services	60,000	-	60,000	
Supplies and Materials	5,000	-	5,000	
Other Charges	15,000	-	15,000	
Total 72320 - Director of Schools	342,412	1,450	343,862	
72320 - Printing and Communications				
Salaries	297,317	-	297,317	
Employee Benefits	111,793	-	111,793	
Contracted Services	92,400	-	92,400	
Supplies and Materials	55,966	-	55,966	
Other Charges	9,500	-	9,500	
Equipment	6,000	-	6,000	
Total 72320 - Printing and Communication	572,976	-	572,976	
72410 - Office of the Principal				
Salaries	9,505,254	-	9,505,254	
Employee Benefits	2,637,039	-	2,637,039	
Contracted Services	26,877	(750)	26,127	Based on year-to-date expenses
Other Charges	34,000	-	34,000	
Equipment	10,000	-	10,000	
Total 72410 - Office of the Principal	12,213,170	(750)	12,212,420	
72510 - Business Affairs				
Salaries	1,295,617	-	1,295,617	
Employee Benefits	420,279	-	420,279	
Contracted Services	112,400	2,100	114,500	Reallocated from 72810
Supplies and Materials	39,000	-	39,000	
Other Charges	199,500	-	199,500	
Equipment	20,000	-	20,000	
Trustee's Commission	1,072,089	-	1,072,089	
Total 72510 - Business Affairs	3,158,885	2,100	3,160,985	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
72520 - Human Resources				
Salaries	982,964	611,095	1,594,059	One-time State Teacher bonus
Employee Benefits	1,004,328	85,981	1,090,309	One-time State Teacher bonus
Contracted Services	91,805	12,550	104,355	FSA Administration
Supplies and Materials	110,800	-	110,800	
Other Charges	115,000	25,000	140,000	Cultural Proficiency training
Equipment	6,500	-	6,500	
Insurance Premiums	200,000	-	200,000	
Total 72520 - Human Resources	2,511,397	734,626	3,246,023	
72610 - Operation of Plant				
Salaries	4,134,237	-	4,134,237	
Employee Benefits	1,734,725	-	1,734,725	
Contracted Services	415,390	(3,800)	411,590	Based on year-to-date expenses
Supplies and Materials	403,533	-	403,533	
Other Charges	2,000	-	2,000	
Equipment	157,500	-	157,500	
Utilities	5,626,424	517,000	6,143,424	Increase in electricity rates
Insurance Premiums	789,334	-	789,334	
Total 72610 - Operation of Plant	13,263,143	513,200	13,776,343	
72620 - Maintenance of Plant				
Salaries	2,209,352	-	2,209,352	
Employee Benefits	843,462	-	843,462	
Contracted Services	465,300	(19,500)	445,800	Cancellation of typewriter repair services
Supplies and Materials	1,048,446	-	1,048,446	
Other Charges	5,000	-	5,000	
Equipment	5,000	-	5,000	
Insurance Premiums	58,849	-	58,849	
Total 72620 - Maintenance of Plant	4,635,409	(19,500)	4,615,909	
72810 - Information Technology				
Salaries	1,875,991	-	1,875,991	
Employee Benefits	605,203	-	605,203	
Contracted Services	2,663,694	-	2,663,694	
Supplies and Materials	626,500	(2,100)	624,400	Reallocated to 72510
Other Charges	51,487	-	51,487	
Equipment	2,690,100	-	2,690,100	
Total 72810 - Information Technology	8,512,975	(2,100)	8,510,875	
73400 - Early Childhood Education				
Salaries	1,209,960	13,833	1,223,793	Based on final grant award
Employee Benefits	326,720	31,630	358,350	Based on final grant award
Contracted Services	44,491	10,376	54,867	Based on final grant award
Supplies and Materials	64,900	20,100	85,000	Based on final grant award
Other Charges	19,045	12,640	31,685	Based on final grant award
Equipment	42,200	(4,760)	37,440	Based on final grant awards
Total 73400 - Early Childhood Education	1,707,316	83,819	1,791,135	

Clarksville-Montgomery County School System General Purpose School Fund Budget

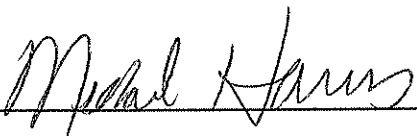
	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
99100 - Interfund Transfers	515,417	-	515,417	
Total 99100 - Interfund Transfers	515,417	-	515,417	
<hr/>				
Total Expenditures	174,857,182	1,733,777	176,590,959	
<hr/>				
Ending Reserves and Fund Balance				
Fund Balance	5,216,819	1,244,341	6,461,160	Projected fund balance as of 6/30/09
On-The-Job Injury Reserve	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,475,000	-	1,475,000	
Extended Contract Reserve	720,513	(85,313)	635,200	Projected reserve as of 6/30/09
Career Ladder Reserve	124,040	(109,270)	14,770	Projected reserve as of 6/30/09
Total Reserves and Fund Balance	8,911,590	1,049,758	9,961,348	
<hr/>				
Total Expenditures, Reserves and Fund Balance	183,768,772	2,783,535	186,552,307	
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RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09
SCHOOL TRANSPORTATION FUND BUDGET

WHEREAS, the proposed amendments to the School Transportation Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on December 9, 2008, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of January, 2009, that the 2008-09 School Transportation Fund Budget be amended as per the attached schedule.

Sponsor 

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System Transportation Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues					
40110	Current Property Tax	1,632,837	-	1,632,837	
40120	Trustees Collection - Prior Years	45,000	-	45,000	
40140	Interest & Penalties	8,000	-	8,000	
40162	Payments In Lieu of Taxes (Utility)	43,587	-	43,587	
40240	Wheel Tax	3,768,960	-	3,768,960	
44145	Sale of Recycled Materials	-	1,000	1,000	Based on year-to-date collections
44170	Misc. Refund - Other	11,200	-	11,200	
44530	Sale of Equipment	-	40,500	40,500	Based on year-to-date collections
44560	Damages from Individuals	500	-	500	
Total Local Revenues		5,510,084	41,500	5,551,584	
State Revenues - BEP					
46511	Basic Education Program	5,000,000	500,000	5,500,000	Based on current BEP formula
Total State Revenues - BEP		5,000,000	500,000	5,500,000	
Federal Revenues					
47143	Educ. of the Handicapped Act	1,282,915	-	1,282,915	
Total Federal Revenues		1,282,915	-	1,282,915	
Non-Revenue Sources					
49200	Note Proceeds	2,378,270	(1,600,000)	778,270	Reduced requirement for borrowing
Total Non-Revenue Sources		2,378,270	(1,600,000)	778,270	
Total Revenues		14,171,269	(1,058,500)	13,112,769	
Beginning Fund Balance		139,445	814,428	953,873	Actual fund balance carried forward
Total Available Funds		14,310,714	(244,072)	14,066,642	

**Clarksville-Montgomery County School System
Transportation Fund Budget**

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

72510 - Fiscal Services

Trustee's Commission	69,979	-	69,979
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Total 72510 - Fiscal Services	69,979	-	69,979
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72710 - Transportation

Salaries	5,610,532	-	5,610,532
Employee Benefits	2,165,743	-	2,165,743
Contracted Services	256,925	1,500	258,425 Additional program requirements
Supplies and Materials	2,316,850	(250,000)	2,066,850 Decrease in fuel prices
Other Charges	20,000	-	20,000
Equipment	3,306,000	-	3,306,000
Insurance Premiums	147,122	-	147,122

Total 72710 - Transportation	13,823,172	(248,500)	13,574,672
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Total Expenditures	13,893,151	(248,500)	13,644,651
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Ending Fund Balance	417,563	4,428	421,991 Projected fund balance as of 6/30/09
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Total Expenditures and Fund Balance	14,310,714	(244,072)	14,066,642
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**RESOLUTION TO AUTHORIZE MONTGOMERY COUNTY TRUSTEE
TO OPEN ACCOUNTS AND TO INVEST PUBLIC FUNDS**

WHEREAS, Investment/Banking Institutions occasionally request the County Trustee present an Authorization to Invest Public Funds.

WHEREAS, the Board of Commissioners hereby authorizes the Montgomery County Trustee to invest and reinvest all or part of the Idle County Funds which are available for investment for the purchase and sale of instruments allowed under Tennessee Code Annotated 5-8-301, including but not limited to certificates of deposit, insured money market accounts, U.S. Treasury bills, notes, bonds, and other obligations guaranteed as to the principal and interest by the United States government or any of its agencies.

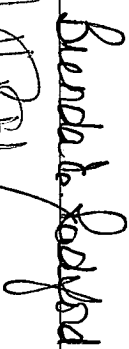
WHEREAS, the only those designated below are authorized and approved to conduct transactions with the Montgomery County Government investment account (s) and only the person designated below as *Trustee/Senior Financial Advisor* is authorized and approved to sign transaction confirmations on investment purchases and sale transactions on any account.

WHEREAS, the Montgomery County Committee on Investment was established on September 10, 2007 (07-9-6) for the purpose of carrying out the provisions of TCA 5-8-301.

WHEREAS, the Board of County Commissioners approves, ratifies and confirms any previous actions of the Montgomery County Trustee in investment of Idle County Funds which conforms with these requirements.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of January, 2009, the resolution to authorize the Montgomery County Trustee to open accounts and to invest public funds is hereby approved.

Full Name of Authorized Agent Title Specimen Signature

Brenda E. Radford Trustee/Senior Financial Advisor 

Corinthia P. Elder Chief Deputy Trustee 

Duly passed and approved this 12th day of January, 2009.

Sponsor Brenda E. Radford
Commissioner Joe Clark
Approved _____

Attested: _____
County Clerk