

**CALL TO ORDER**

**PUBLIC HEARING REGARDING ZONING**

**CZO-1-2008:** Montgomery County, Tennessee - Text Amendment - Relative to Residential Cluster Developments

**CZO-2-2008:** Montgomery County, Tennessee – Text Amendment – Add Use Permitted on Review in AG Agricultural District

**CZ-4-2008:** Application of Jay and Wendy Rutherford from AG to C-2. (Deferred from May)

**CZ-5-2008:** Application of Randy Byard from AG to E-1

**CLOSE PUBLIC HEARING**

**RESOLUTIONS**

**08-6-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 General Purpose School Fund Budget.

**08-6-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 School Transportation Fund Budget.

**08-6-3:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 Child Nutrition Fund Budget.

**08-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 Extended School Programs Fund Budget.

**08-6-5:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 Federal Projects Fund Budget.

**08-6-6:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2008 in Certain Areas of Revenues and Expenditures.

**REPORTS**

1. Ginger Miles, Chairman - Nominating Committee
2. Carolyn Bowers – County Mayor Nominations and Appointments

## **REPORTS FILED**

1. Minutes from May 12, 2008 meeting

## **CITIZENS TO ADDRESS THE COMMISSION**

## **ANNOUNCEMENTS**

Commission dates have changed for July and are as follows:

\*July 14, 2008 – Informal

\*July 21, 2008 – Formal

## **ADJOURN**

**RESOLUTION AMENDING THE ZONING RESOLUTION OF  
MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, an application for an amendment to text of the Montgomery County Zoning Resolution has been filed and

WHEREAS, said text amendment is described as follows:

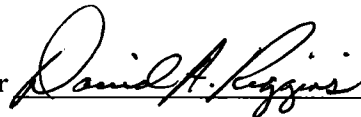
*"EXHIBIT A"*

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 Commissioners meeting in regular session on this 9th day of June, 2008, that the zone text amendment is hereby approved.

Duly passed and approved this 9th day of June, 2008.

Sponsor



Commissioner

Approved

County Mayor

Attested:

County Clerk

5/29/2008

*"EXHIBIT A"*

Under Article IV, Section 21 – Residential Cluster Option Resolution, delete Section 21 in its entirety and replace it with the following.

**SECTION 21 - RESIDENTIAL CLUSTER OPTION RESOLUTION**

**INTENT**

The intent of this section is to permit greater flexibility for creative design and to achieve superior scenic quality and recreational opportunity close to home by providing for residential subdivisions, which incorporate permanent local open space accessible to all residential lots. It is the intent of this section regulation to allow the use of cluster development techniques in specified single family residential zoning classifications (R-1, R-1A) located in the Urban Growth Boundary and the Planned Growth Area of the Clarksville Montgomery County Growth Plan. Except for properties located within Noise Zones II or III of the Sabre Heliport Overlay District (Section 20 of this Resolution), no such Cluster Developments are allowed in the Rural Area of the Growth Plan.

**How It Works:** Instead of the conventional subdivision procedure which results in homes more or less evenly spaced throughout a site, these provisions allow individual lot and yard requirements to be reduced to permit closer grouping or "clustering" of homes on a portion of the site.

**Procedure for Approval:**

**A. INITIAL SKETCH AND CONSULTATION.**

Before preparing a formal proposal for cluster residential development, the applicant shall submit a sketch of the proposed development to the Planning Commission Staff as a basis for reaching general agreement on major aspects of the project. The sketch shall indicate, at a scale no smaller than one (1) inch = one hundred (100) feet, and shall include the following:

1. Boundaries and acreage of the site;
2. Number of proposed dwelling units;
3. Acreage available for open space and prospective uses of open space;
4. Arrangement of streets, structures, and lots;
5. Access to existing streets;
6. Show any proposed improvements to the open space;
7. State intended minimum lot size.

**B. PLAT APPROVAL PROCEDURE.**

Proposals for cluster residential developments shall be subject to the Clarksville/Montgomery County Subdivision Regulations, and shall be prepared and reviewed under the plat approval of the regulation, and shall be in accordance with the provisions of this section. Notwithstanding contrary provisions stated in Article VII, Paragraph 1.d. of the Clarksville/Montgomery County Subdivision Regulations, affirmative action by the Regional Planning

Commission is required for approval of a plat request for this type of Cluster Development.

1. The preliminary plat shall indicate that the clustering is proposed and display the layout and area of all lots and common areas and all phasing boundaries. Within a preliminary plan of subdivision, large contiguous areas may be proposed for development of single-family lots that contain less land area than normally required by the base zone classification of the subject tract.
2. A master plan for the entire subject tract shall be required for preliminary plat approval.
3. If an approved cluster development is abandoned before completion, no new preliminary plat for the tract will be approved until the minimum required open space for the completed portion of the cluster subdivision is dedicated.
4. The developer shall submit a written and/or graphic documentation that describes how the required open space will be developed; such statement will be adopted with the preliminary plat and shall be enforced by the Regional Planning Commission.
5. Draft copies shall be submitted of restrictive covenants and a homeowners association agreement shall be submitted prior to preliminary plat approval.

#### **C. DEVELOPMENT REQUIREMENTS.**

1. Only detached single family residential structures may be constructed in a cluster development.
2. Perimeter lots shall meet the perimeter lot requirements unless the following has been met.
  - a. A landscape buffer, adjacent to the perimeter boundary of the subject tract, shall have a minimum width of 25 feet and a maximum width not to 35 feet. The existing landscape buffer must consist of a minimum of 16 trees with a caliper size of 6 inches or greater every 100 linear feet, or;
  - b. If supplemental plantings are required to meet the minimum density, additional plantings shall consist of the following:
    - i. A minimum of 2" caliper at the time of planting;
    - ii. 6 feet in height at the time of planting;
    - iii. 50% evergreen.

#### **Perimeter Lot requirements**

3. Perimeter lots that adjoin an existing street that is maintained by the City Street Department, the County Highway Department, or Tennessee Department of Transportation shall have driveway access from an internal street only.
4. Perimeter lots may be reduced in size the equivalent of one zoning classification of the subject tract or equal to the adjacent lots whichever is less.

5. The lot width for perimeter lots may be reduced the equivalent of one zoning classification of the subject tract or equal to the adjacent lots whichever is less.

#### **Open Space requirements**

6. The determination of lot yield shall be determined by deducting fifteen (15) percent from the gross land area and dividing the remaining eighty-five percent of the gross land area by the minimum lot area of the base zone classification of the subject tract.
7. Utilization of alternative lot sizes includes a requirement for the creation of common open space. Open space shall be provided at the rate of fifteen (15) percent for the entire master plan. Open space must be for the common use of all residents within a residential cluster development, and shall be for amenity or recreational purposes and may include sidewalks, and walking trails, but will not include streets and parking areas as part of the (15) percent for open space.
8. No more than (50) percent of the required open space may include areas located within a 100 yr floodplain and/or drainage easement created by the development, this excludes FEMA designated floodplains, this excludes drainage/utility easements parallel to right-of-ways.
9. Open space must be provided within each phase of the development.
10. The minimum width of open space, including all points of access to the public right of way, shall not be less than (25) feet. Where greater road frontage is required by the subject tracts base zone classification, the greater amount shall apply.

#### **Lot requirements**

11. Minimum lot size requirements, excluding perimeter lots in a cluster development:

R-1 (Single Family Residential District)	5,000 square feet
R-1A (Single Family Residential District)	5,000 square feet

12. Minimum lot width requirements, excluding perimeter lots in a cluster development:

R-1 (Single Family Residential District)	no minimum
R-1A (Single Family Residential District)	no minimum

13. With the exceptions of existing rights-of-way the minimum front yard setback may be 25'\* from the nearest right-of-way.

\*unless a greater setback(s) is shown on the final recorded plat, due to the required drainage and/or utility easement.

14. The minimum side yard setback requirements, for principal uses and unattached buildings of accessory use, excluding perimeter lots:

R-1 (Single Family Residential District) 5 foot minimum on both sides\*

R-1A (Single Family Residential District) 5 foot minimum on both sides\*

\*unless a greater setback(s) is shown on the final recorded plat, due to the required drainage and/or utility easement.

15. Unless a greater setback(s) is shown on the final recorded plat, due to the required drainage and/or utility easement, the minimum rear yard setback requirements, for principal uses, excluding perimeter lots:

R-1 (Single Family Residential District) 20 minimum

R-1A (Single Family Residential District) 20 minimum

16. For developments located in more than one zoning district, the density shall be computed separately for that portion of the development lying within each district. No developmental density may be transferred across zoning district boundaries.
17. Flag lots are prohibited. A flag lot generally contains a narrow strip of property leading from a right-of-way to the building site which is generally located to the rear of other lot(s) fronting along same right-of-way.
18. All meters, HVAC units, and other structures and attachments are prohibited within the side yard drainage/utility easement.
19. All driveways must be constructed of dustless materials.
20. If determination cannot be made concerning setback compliance, the Building and Codes Department may require sufficient evidence from the builder that foundations are in compliance.
21. Any development using this cluster option shall be served by a sanitary sewer system.
22. The minimum public road frontage requirements shall be as stated in their respective districts.

#### **Sidewalk and Underground Utility requirements**

23. Sidewalks shall be required along one side of the dedicated public right-of-way or dedicated road easement and on both sides of all cul-de-sacs and shall be in accordance with the adopted construction standards of the Clarksville/Montgomery County Subdivision Regulations, and ADA requirements (Americans with Disabilities Act).
24. The maintenance of sidewalks, outside the city limits of Clarksville, shall be the responsibility of the Home Owners Association and not the County Highway Department.
25. The County Highway Department will inspect the installation of sidewalks for compliance of all minimum standards.
26. Sidewalks shall be shown and labeled on the construction plans and the final recorded plat.
27. Underground utilities are mandatory.

### **Fire Protection Requirements**

28. Within cluster developments, fire hydrants shall be spaced a maximum of 300 to 800 feet apart. Spacing of fire hydrants shall be determined by the Emergency Management Agency Director, on a case by case basis.
29. Exterior walls located less than 6.5 feet from the property line will have a water resistant gypsum wall board of a minimum 5/8" Type X (or equivalent) on the outside of the exterior wall. This wall board will serve as an underlayment for the exterior siding material. Homes that have continuous exterior soffitt will have the wall board run continuous to the roof deck (or fire blocked) and be sealed against the deck to prevent the movement of air into the attic space.
30. On lots less than 8,000 square feet and having a structure with a roof supported by columns or walls and intended for human habitation, an approved automatic sprinkler system shall be required and installed, must meet all NFPA 13D regulations, must be fully sprinkled (excluding attic space), and must meet all local codes, regulations, and ordinances and/or resolutions.  
Any building used for places of assembly in a cluster development, on lots of any size, shall have an approved automatic sprinkler system installed as described above.
31. The exceptions allowed by Section 11.B. shall not apply to this section with the exception of item 6. Overhanging roof, eaves, gutters, cornices, or other architectural features, not to exceed "18 inches".

### **Final Plat requirements**

32. The following information shall be shown on the final recorded plat, but not limited to:
  - a. Responsible entity for the maintenance of the open space(s);
  - b. Prior to obtaining the signature of the Regional Planning Commission's Secretary, the volume and page number for the covenants and homeowners association agreement shall be added to the final recorded plat within the Certificate of Ownership and Dedication block.

## **D. LEGAL REQUIREMENTS FOR OPERATION AND MAINTENANCE**

1. Open space must be deeded to a homeowners association of the development and the developer shall provide the following recorded documentation before final plat approval. In the event final plat approval is not granted by the Regional Planning Commission, the following recorded documentation will become null and void:
  - a. That the homeowners association will be responsible for liability insurance, local taxes, and maintenance of recreational, drainage structures, or other facilities pertaining to the open space.



- b. Restrictive covenants shall require mandatory membership in the homeowners association, and include as a minimum the following provisions:
  - (1) Responsibility for paying a pro-rated share of the cost of the homeowner's association operation.
  - (2) Agreement that the assessment levied by the association can become a lien on the property if not paid.
  - (3) Agreement that the association shall be able to adjust the assessment to meet changing needs.
  - (4) Guarantee of permanent unrestricted right to utilize lands and facilities owned by the association.
- c. The Homeowners Association shall be incorporated.
- d. In the event of dissolution of the homeowners association for any reason whether administrative or otherwise, responsibility for maintenance of all common areas shall become that of the individual lot owners within the subdivision on a pro-rata basis based on the number of lots within the subdivision, or if the restrictive covenants for the subdivision so provide any one or more lot owners within the subdivision, may re-form the homeowners association and assess each lot equally for the amount necessary to maintain said open space. In the event of failure of either of the above remedies the County may, upon giving proper notice to each property owner, bring such open space in compliance, and place a lien on all lot owners within the subdivision for their pro-rata share of the cost, plus any administrative fees.

In the event of failure of the association to pay any taxes assessed to the common areas, such taxes shall attach to each lot within the subdivision on a pro-rata basis based on the number of lots within the subdivision.

## **E. DEFINITIONS**

**AMENITY:** A natural or created feature that enhances the aesthetic quality, visual appeal, or makes more attractive or satisfying a particular property, place, or areas.

**OPEN SPACE:** Any parcel or area of land or water essentially unimproved and set aside, dedicated, designated, or reserved for private use or enjoyment or for the use and enjoyment of owners, occupants, and their guests of land adjoining or neighboring such open space.

**PERIMETER LOT:** The exterior lots of the proposed development which adjoin the perimeter boundary of the subject tract, excluding right-of-way, or adjacent to the landscape buffer of the open space.

**PLACES OF ASSEMBLY:** The use of a building or structure, or a portion thereof, for the gathering together of persons for purposes such as civic, social or

religious functions, recreation, food or drink consumption or awaiting transportation.

RECREATION FACILITY, PRIVATE: A recreational facility for use solely by the residents and guests of a particular residential development and operated by a nonprofit organization.

**RESOLUTION AMENDING THE ZONING RESOLUTION OF  
MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, an application for an amendment to text of the Montgomery County Zoning Resolution has been filed and

WHEREAS, said text amendment is described as follows:

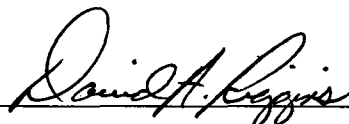
Under Article IV District Regulations, Section 18 AG Agricultural District, add the following to subsection C.  
Uses Permitted on Review: "Commercial wedding and reception facilities".

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 Commissioners meeting in regular session on this 9th day of June, 2008, that the zone text amendment is hereby approved.

Duly passed and approved this 9th day of June, 2008.

Sponsor



Commissioner

Approved

County Mayor

Attested:

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
JAY AND WENDY RUTHERFORD**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District has been submitted by Jay and Wendy Rutherford and

WHEREAS, said property is identified as County Tax Map 039, parcel 032.00 (portion), containing 1.00 acres, situated in Civil District 13, located 1854 feet +/- northeast of the intersection of Killebrew Road and Rossvie Road on the south side of Rossvie Road; and

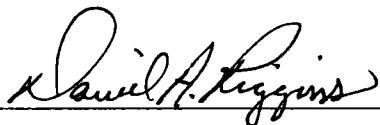
WHEREAS, said property is described as follows:

Beginning at the centerline intersection of Rossvie Road and Killebrew Road, thence in a east direction for 1834 feet +/- to a point the south right of way of Rossvie Road. Thence in a south direction for 110 feet +/- to a point, thence in a south direction for 210 feet +/- to a point thence in a east direction for 210 feet +/- to a point, thence in a north direction for 210 feet +/- to a point, thence in a west direction 210 feet +/- to the point of beginning. Containing 1 acre +/- Being map 039 parcel 032.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of June, 2008, that the zone classification of the property of Jay and Wendy Rutherford from AG to C-2 is hereby approved.

Duly passed and approved this 9th day of June, 2008.

Sponsor   
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

Attested: \_\_\_\_\_  
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
RANDY BYARD**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single Family Estate District has been submitted by Randy Byard and

WHEREAS, said property is identified as County Tax Map 111, parcel 016.02, containing 1.37 acres, situated in Civil District 13, located 211 feet +/- south of the intersection of Chapel Hill Road and Corlew Road on the east side of Chapel Hill Road.; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the easterly right of way margin of Chapel Hill Road said iron pin being located 196 feet +/- from the centerline of Corlew Road as measured along the said right of way margin of Chapel Hill Road; thence leaving the said right of way margin of Chapel Hill Road north 37 degrees 18 minutes 17 seconds east 115.81 feet +/- to a new iron pin; thence north 13 degrees 08 minutes 52 seconds west 89.00 feet +/- to a new iron pin; thence north 72 degrees 38 minutes 50 seconds east 87.08 feet +/- to new iron pin; thence south 78 degrees 00 minutes 58 seconds east 131.95 feet +/- to a new iron pin; thence south 15 degrees 57 minutes 30 seconds west 113.36 feet +/- to a new iron pin; thence south 80 degrees 41 minutes 45 seconds east 10.59 feet +/- to new iron pin thence south 17 degrees 17 minutes 25 seconds west 276.40 feet +/- to a new iron pin in the easterly right of way margin of Chapel Hill Road; thence as measured along the said right of way margin of Chapel Hill Road on a curve to the right 02 degrees 59 minutes 20 seconds a radius of 5050.00 feet +/- a chord bearing of north 38 degrees 57 minutes 39 seconds west 263.41 feet +/- an arc length of 263.44 feet +/- to the point of beginning. Map 111 parcel 016.00 containing 1.37 acres

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 9th day of June, 2008, that the zone classification of the property of Randy Byard from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of June, 2008.

Sponsor David A. Higgins  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

Attested: \_\_\_\_\_  
County Clerk

County Mayor

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2007-08 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 May 13, 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 9th day of June, 2008, that the 2007-08 General Purpose School Fund Budget be amended as per the attached schedule.

Sponsor Michael Hann

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**Estimated Revenues****Local Revenues**

40110 Current Property Tax	22,917,297	-	22,917,297	
40120 Trustees Collection - Prior Years	664,156	-	664,156	
40140 Interest & Penalties	142,837	-	142,837	
40162 Payments In Lieu of Taxes (Utility)	604,391	-	604,391	
40210 Local Option Sales Tax	31,890,000	(400,000)	31,490,000	Based on year-to-date collections
40270 Business Tax	450,000	-	450,000	
40320 Bank Excise Tax	70,000	49,634	119,634	Based on year-to-date collections
40350 Interstate Telecommunications Tax	20,400	-	20,400	
43511 Tuition - Regular Day Students	15,000	-	15,000	
43517 Tuition - Other	2,500	(2,500)	-	Elimination of workshop
43583 Criminal Background Fee	22,000	4,648	26,648	Based on year-to-date collections
44110 Interest Earned	56,542	-	56,542	
44120 Lease/Rentals	73,000	-	73,000	
44130 Sale of Materials & Supplies	25,000	-	25,000	
44145 Sale of Recycled Materials	500	962	1,462	Based on year-to-date collections
44170 Stupski Foundation Grant	100,000	-	100,000	
44170 Misc. Refund - Technology	441,024	-	441,024	
44170 Misc. Refund - Other	37,000	(19,902)	17,098	Based on year-to-date collections
44530 Sale of Equipment	200,000	64,526	264,526	Based on year-to-date collections
44560 Damages from Individuals	500	-	500	
44570 Contributions & Gifts	50,000	-	50,000	
<b>Total Local Revenues</b>	<b>57,782,147</b>	<b>(302,632)</b>	<b>57,479,515</b>	

**State Revenues - BEP**

46511 Basic Education Program	102,416,700	(100,000)	102,316,700	Based on year-to-date collections
46515 Early Childhood Education	1,703,592	3,724	1,707,316	Final state allocation
46590 Other State Education Funds	37,300	-	37,300	
46610 Career Ladder Program	1,039,820	-	1,039,820	
46612 Career Ladder Extended Contracts	361,974	-	361,974	
46820 Income Tax	169,585	-	169,585	
46850 Mixed Drink Tax	180,000	50,000	230,000	Based on year-to-date collections
<b>Total State Revenues - BEP</b>	<b>105,908,971</b>	<b>(46,276)</b>	<b>105,862,695</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**Federal Revenues**

47143 Educ. of the Handicapped Act	35,000	-	35,000	
47630 Public Law 874 (Impact Aid)	4,400,000	-	4,400,000	
47640 JROTC	354,631	40,000	394,631	Based on year-to-date collections
47990 Other Direct Federal	15,789	-	15,789	
48140 Adult Literacy	29,535	-	29,535	
<b>Total Federal Revenues</b>	<b>4,834,955</b>	<b>40,000</b>	<b>4,874,955</b>	

**Non-Revenue Sources**

49700 Insurance Recovery	50,000	-	50,000	
49800 Operating Transfers	536,000	(37,124)	498,876	Based on projected Federal indirect cost
<b>Total Non-Revenue Sources</b>	<b>586,000</b>	<b>(37,124)</b>	<b>548,876</b>	

<b>Total Revenues</b>	<b>169,112,073</b>	<b>(346,032)</b>	<b>168,766,041</b>
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**Beginning Reserves & Fund Balance**

Reserve for On-The-Job Injury	1,141,335	-	1,141,335
Reserve for Extended Contract	524,290	-	524,290
Reserve for Career Ladder	60,110	-	60,110
<b>Total Reserves</b>	<b>1,725,735</b>	<b>-</b>	<b>1,725,735</b>

**Estimated Fund Balance**

<b>Beginning Fund Balance</b>	<b>11,306,238</b>	<b>-</b>	<b>11,306,238</b>
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<b>Total Reserves &amp; Fund Balance</b>	<b>13,031,973</b>	<b>-</b>	<b>13,031,973</b>
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<b>Total Available Funds</b>	<b>182,144,046</b>	<b>(346,032)</b>	<b>181,798,014</b>
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# Clarksville-Montgomery County School System General Purpose School Fund Budget

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**Expenditures (Appropriations)****71100 - Regular Instruction Program**

Salaries	65,190,801	(15,925)	65,174,876	Based on degree/experience used
Employee Benefits	16,610,728	-	16,610,728	
Contracted Services	1,839,886	(3,500)	1,836,386	Transferred to equipment account
Supplies and Materials	4,647,597	-	4,647,597	
Other Charges	264,000	-	264,000	
Equipment	22,500	7,916	30,416	Purchase of van from county for ROTC

<b>Total 71100 - Regular Instruction Program</b>	<b>88,575,512</b>	<b>(11,509)</b>	<b>88,564,003</b>	
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**71150 - Alternative School**

Salaries	586,433	-	586,433	
Employee Benefits	115,285	-	115,285	
Contracted Services	31,000	-	31,000	
Supplies and Materials	2,800	-	2,800	

<b>Total 71150 - Alternative School</b>	<b>735,518</b>	<b>-</b>	<b>735,518</b>	
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**71200 - Special Education Program**

Salaries	10,563,394	-	10,563,394	
Employee Benefits	2,913,107	-	2,913,107	
Contracted Services	1,067,411	-	1,067,411	
Supplies and Materials	224,000	-	224,000	
Equipment	20,000	-	20,000	

<b>Total 71200 - Special Education Program</b>	<b>14,787,912</b>	<b>-</b>	<b>14,787,912</b>	
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**71300 - Vocational Education Program**

Salaries	2,802,394	-	2,802,394	
Employee Benefits	912,791	-	912,791	
Contracted Services	61,500	-	61,500	
Supplies and Materials	253,570	-	253,570	
Equipment	5,000	-	5,000	

<b>Total 71300 - Vocational Education Program</b>	<b>4,035,255</b>	<b>-</b>	<b>4,035,255</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**72110 - Attendance**

Salaries	465,364	-	465,364
Employee Benefits	112,673	-	112,673
Contracted Services	6,350	-	6,350
Supplies and Materials	13,860	-	13,860
Other Charges	10,400	-	10,400
<b>Total 72110 - Attendance</b>	<b>608,647</b>	<b>-</b>	<b>608,647</b>

**72120 - Health Services**

Salaries	699,402	263	699,665	Based on degree/experience used
Employee Benefits	239,833	-	239,833	
Contracted Services	8,500	-	8,500	
Supplies and Materials	15,945	-	15,945	
Equipment	10,200	-	10,200	
<b>Total 72120 - Health Services</b>	<b>973,880</b>	<b>263</b>	<b>974,143</b>	

**72130 - Other Student Support**

Salaries	5,463,707	-	5,463,707
Employee Benefits	1,247,861	-	1,247,861
Contracted Services	1,014,349	-	1,014,349
Supplies and Materials	67,987	-	67,987
<b>Total 72130 - Other Student Support</b>	<b>7,793,904</b>	<b>-</b>	<b>7,793,904</b>

**72210 - Regular Instruction Staff**

Salaries	4,431,912	2,562	4,434,474	Based on degree/experience used
Employee Benefits	1,192,479	-	1,192,479	
Contracted Services	42,735	1,640	44,375	Increase in travel expenses
Supplies and Materials	827,405	850	828,255	Additional school allocation
Other Charges	348,646	-	348,646	
<b>Total 72210 - Regular Instruction Staff</b>	<b>6,843,177</b>	<b>5,052</b>	<b>6,848,229</b>	

**72215 - Alternative School Support**

Salaries	22,195	-	22,195	
Employee Benefits	8,622	6,821	15,443	Based on year-to-date expenses
<b>Total 72215 - Alternative School Support</b>	<b>30,817</b>	<b>6,821</b>	<b>37,638</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**72220 - Special Education Staff**

Salaries	841,917	-	841,917
Employee Benefits	229,840	-	229,840
Contracted Services	15,250	-	15,250
Supplies and Materials	48,850	-	48,850
Other Charges	21,500	-	21,500

<b>Total 72220 - Special Education Staff</b>	<b>1,157,357</b>	<b>-</b>	<b>1,157,357</b>
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**72230 - Vocation Education Staff**

Salaries	90,541	-	90,541
Employee Benefits	24,735	-	24,735
Contracted Services	900	-	900
Supplies and Materials	1,000	-	1,000
Other Charges	1,000	-	1,000

<b>Total 72230 - Vocation Education Staff</b>	<b>118,176</b>	<b>-</b>	<b>118,176</b>
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**72260 - Adult Education Staff**

Salaries	58,977	1,662	60,639	Based on degree/experience used
Employee Benefits	12,044	-	12,044	

<b>Total 72260 - Adult Education Staff</b>	<b>71,021</b>	<b>1,662</b>	<b>72,683</b>
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**72310 - Board of Education**

Salaries	59,756	-	59,756	
Employee Benefits	11,886	-	11,886	
Contracted Services	111,500	20,000	131,500	Increased use of legal services
Other Charges	65,000	-	65,000	

<b>Total 72310 - Board of Education</b>	<b>248,142</b>	<b>20,000</b>	<b>268,142</b>
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**72320 - Director of Schools**

Salaries	496,538	2	496,540	Based on degree/experience used
Employee Benefits	159,659	-	159,659	
Contracted Services	171,400	-	171,400	
Supplies and Materials	65,966	812	66,778	Additional program requirements
Other Charges	24,500	-	24,500	
Equipment	21,000	-	21,000	

<b>Total 72320 - Director of Schools</b>	<b>939,063</b>	<b>814</b>	<b>939,877</b>
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# Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**72410 - Office of the Principal**

Salaries	9,183,690	6,548	9,190,238	Based on degree/experience used
Employee Benefits	2,554,018	-	2,554,018	
Contracted Services	25,104	-	25,104	
Other Charges	32,000	-	32,000	
Equipment	65,000	-	65,000	

**Total 72410 - Office of the Principal**

<b>11,859,812</b>	<b>6,548</b>	<b>11,866,360</b>
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**72510 - Fiscal Services**

Salaries	1,294,297	1	1,294,298	Based on degree/experience used
Employee Benefits	419,156	-	419,156	
Contracted Services	119,800	9,050	128,850	Web-based auction fees
Supplies and Materials	44,000	700	44,700	Increased warehouse expenses
Insurance Premiums	8,500	-	8,500	
Trustee's Commission	1,053,297	-	1,053,297	
Other Charges	230,000	-	230,000	
Equipment	70,000	-	70,000	

**Total 72510 - Fiscal Services**

<b>3,239,050</b>	<b>9,751</b>	<b>3,248,801</b>
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**72520 - Human Resources**

Salaries	840,738	2,386	843,124	Based on degree/experience used
Employee Benefits	987,329	-	987,329	
Contracted Services	139,300	100	139,400	Membership dues for OJI program
Supplies and Materials	94,800	3,000	97,800	Implementation of automated timekeeping
Insurance Premiums	680,000	-	680,000	
Other Charges	225,000	-	225,000	
Equipment	2,500	-	2,500	

**Total 72520 - Human Resources**

<b>2,969,667</b>	<b>5,486</b>	<b>2,975,153</b>
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# Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**72610 - Operation of Plant**

Salaries	4,290,838	-	4,290,838	
Employee Benefits	1,804,156	-	1,804,156	
Contracted Services	500,785	-	500,785	
Supplies and Materials	398,535	4,000	402,535	Replacement of light bulbs
Utilities	5,281,300	59,780	5,341,080	Rate increases/usage
Insurance Premiums	989,572	-	989,572	
Other Charges	3,000	-	3,000	
Equipment	157,400	-	157,400	

<b>Total 72610 - Operation of Plant</b>	<b>13,425,586</b>	<b>63,780</b>	<b>13,489,366</b>	
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**72620 - Maintenance of Plant**

Salaries	2,174,758	-	2,174,758	
Employee Benefits	839,389	-	839,389	
Contracted Services	478,435	-	478,435	
Supplies and Materials	976,782	12,000	988,782	Increase for vehicle parts
Insurance Premiums	68,400	-	68,400	
Other Charges	8,000	-	8,000	
Equipment	479,000	-	479,000	

<b>Total 72620 - Maintenance of Plant</b>	<b>5,024,764</b>	<b>12,000</b>	<b>5,036,764</b>	
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**72810 - Information Technology**

Salaries	1,839,939	1	1,839,940	Based on degree/experience used
Employee Benefits	600,278	-	600,278	
Contracted Services	2,369,855	-	2,369,855	
Supplies and Materials	593,500	-	593,500	
Other Charges	49,750	-	49,750	
Equipment	5,119,300	-	5,119,300	

<b>Total 72810 - Information Technology</b>	<b>10,572,622</b>	<b>1</b>	<b>10,572,623</b>	
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**73400 - Early Childhood Education**

Salaries	1,159,603	29,364	1,188,967	Based on degree/experience used
Employee Benefits	318,955	7,469	326,424	Based on year-to-date expenses
Contracted Services	169,822	(104,042)	65,780	Fewer collaborations than expected
Supplies and Materials	79,256	(14,356)	64,900	Based on program requirements
Other Charges	5,000	14,045	19,045	Staff development requirements
Equipment	163,500	(101,300)	62,200	Based on program requirements

<b>Total 73400 - Early Childhood Education</b>	<b>1,896,136</b>	<b>(168,820)</b>	<b>1,727,316</b>	
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<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**99100 - Operating Transfers**

	408,356	-	408,356
<b>Total 99100 - Operating Transfers</b>	<b>408,356</b>	<b>-</b>	<b>408,356</b>

<b>Total Expenditures (Appropriations)</b>	<b>176,314,374</b>	<b>-48,151</b>	<b>176,266,223</b>
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**Ending Reserves & Fund Balance**

Fund Balance	3,903,950	(297,196)	3,606,754	Projected Fund Balance as of 6/30/08
On-The-Job Injury Reserve	1,141,335	0	1,141,335	
Extended Contract Reserve	622,402	(428)	621,974	Projected Reserves as of 6/30/08
Career Ladder Reserve	161,985	(257)	161,728	Projected Reserves as of 6/30/08
<b>Total Reserves &amp; Fund Balance</b>	<b>5,829,672</b>	<b>(297,881)</b>	<b>5,531,791</b>	

**Total Expenditures, Reserves & Fund Balance**

<b>182,144,046</b>	<b>(346,032)</b>	<b>181,798,014</b>
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RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2007-08  
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 May 13, 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 9th day of June, 2008, that the 2007-08 School Transportation Fund Budget be amended as per the attached schedule.

Sponsor Michael Hamer

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

# Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**Estimated Revenues****Local Revenues**

40110 Current Property Tax	1,527,820	(53,000)	1,474,820	Reallocation to correct revenue code
40120 Trustees Collection - Prior Years	-	44,900	44,900	Reallocation to correct revenue code
40140 Interest & Penalties	-	8,100	8,100	Reallocation to correct revenue code
40162 Payments In Lieu of Taxes (Utility)	40,784	-	40,784	
40240 Wheel Tax	3,624,000	(150,000)	3,474,000	Based on year-to-date collections
44170 Misc. Refund - Other	-	19,168	19,168	Local grant/ambulance service
44560 Damages from Individuals	-	470	470	Based on year-to-date collections
<b>Total Local Revenues</b>	<b>5,192,604</b>	<b>(130,362)</b>	<b>5,062,242</b>	

**State Revenues - BEP**

46511 Basic Education Program	5,024,300	100,000	5,124,300	Based on year-to-date collections
<b>Total State Revenues - BEP</b>	<b>5,024,300</b>	<b>100,000</b>	<b>5,124,300</b>	

**Federal Revenues**

47143 Educ. of the Handicapped Act	1,282,915	-	1,282,915
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>-</b>	<b>1,282,915</b>

<b>Total Revenues</b>	<b>11,499,819</b>	<b>(30,362)</b>	<b>11,469,457</b>
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**Estimated Fund Balance**

<b>Beginning Fund Balance</b>	<b>345,003</b>	<b>-</b>	<b>345,003</b>
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<b>Total Available Funds</b>	<b>11,844,822</b>	<b>(30,362)</b>	<b>11,814,460</b>
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# Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

Current Amended Budget as of 4/14/2008	Proposed Increase (Decrease)	Amended Budget
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**Expenditures (Appropriations)****72510 - Trustee's Commission**

Trustee's Commission	67,612	-	67,612
<b>Total 72510 - Trustee's Commission</b>	<b>67,612</b>	<b>-</b>	<b>67,612</b>

**72710 - Transportation**

Salaries	5,520,111	(342,442)	5,177,669	One time savings from turnover
Employee Benefits	2,123,474	-	2,123,474	
Contracted Services	256,925	-	256,925	
Supplies and Materials	1,277,150	350,800	1,627,950	Increase in gasoline prices
Insurance Premiums	175,885	-	175,885	
Other Charges	20,000	-	20,000	
Equipment	2,225,500	-	2,225,500	
<b>Total 72710 - Transportation</b>	<b>11,599,045</b>	<b>8,358</b>	<b>11,607,403</b>	

<b>Total Expenditures (Appropriations)</b>	<b>11,666,657</b>	<b>8,358</b>	<b>11,675,015</b>
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<b>Ending Fund Balance</b>	<b>178,165</b>	<b>(38,720)</b>	<b>139,445</b>	Projected Fund Balance 6/30/08
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<b>Total Expenditures &amp; Fund Balance</b>	<b>11,844,822</b>	<b>(30,362)</b>	<b>11,814,460</b>
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RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2007-08 CHILD  
NUTRITION FUND BUDGET

WHEREAS, the proposed amendments to the Child Nutrition 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 May 13, 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 9th day of June, 2008, that the 2007-08 Child Nutrition Fund Budget be amended as per the attached schedule.

Sponsor Michael Harris

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Court Clerk

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b><i>Estimated Revenues</i></b>				
<b><i>Local Revenues</i></b>				
43521 Lunch Payments - Children	2,945,000	(280,000)	2,665,000	Based on year-to-date collections
43522 Lunch Payments - Adults	200,000	3,000	203,000	Based on year-to-date collections
43523 Income from Breakfast	239,000	8,500	247,500	Based on year-to-date collections
43525 Ala Carte Sales	1,411,300	-	1,411,300	
43990 Contract Services - Headstart	57,000	(3,000)	54,000	Based on year-to-date collections
44110 Interest Earned	110,000	55,000	165,000	Based on year-to-date collections
44130 Vending	114,000	16,000	130,000	Based on year-to-date collections
44170 Miscellaneous Refunds	57,000	(12,000)	45,000	Based on year-to-date collections
<b>Total Local Revenues</b>	<b>5,133,300</b>	<b>(212,500)</b>	<b>4,920,800</b>	
<b><i>State Revenues - BEP</i></b>				
46520 School Food Service	125,000	2,485	127,485	Based on year-to-date collections
<b>Total State Revenues - BEP</b>	<b>125,000</b>	<b>2,485</b>	<b>127,485</b>	
<b><i>Federal Revenues</i></b>				
47111 Section 4 - Lunch Funds	4,119,000	(40,000)	4,079,000	Based on year-to-date collections
47113 Breakfast Reimbursement	1,074,000	68,000	1,142,000	Based on year-to-date collections
<b>Total Federal Revenues</b>	<b>5,193,000</b>	<b>28,000</b>	<b>5,221,000</b>	
<b>Total Revenues</b>	<b>10,451,300</b>	<b>(182,015)</b>	<b>10,269,285</b>	
<b>Beginning Fund Balance</b>	<b>2,564,684</b>	<b>529,596</b>	<b>3,094,280</b>	Actual fund balance carried forward
<b>Total Available Funds</b>	<b>13,015,984</b>	<b>347,581</b>	<b>13,363,565</b>	

<b>Clarksville-Montgomery County School System</b> <b>Child Nutrition Fund Budget</b>
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	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>				
<b>72510 - Fiscal Services</b>				
Trustee's Commission	2,810	-	2,810	
<b>Total 72510 - Fiscal Services</b>	<b>2,810</b>	<b>-</b>	<b>2,810</b>	
<b>73100 - Food Service</b>				
Salaries	4,010,315	(48,039)	3,962,276	Based on degree/experience used
Employee Benefits	1,577,693	90,458	1,668,151	Based on year-to-date expenses
Contracted Services	166,210	66,950	233,160	Based on actual required services
Supplies and Materials	4,796,199	44,000	4,840,199	Increased cost of food supplies
Insurance Premiums	75,000	(15,000)	60,000	Reduction in on-the-job injuries
Other Charges	25,000	-	25,000	
Equipment	100,000	-	100,000	
<b>Total 73100 - Food Service</b>	<b>10,750,417</b>	<b>138,369</b>	<b>10,888,786</b>	
<b>Total Expenditures (Appropriations)</b>	<b>10,753,227</b>	<b>138,369</b>	<b>10,891,596</b>	
<b>Ending Fund Balance</b>	<b>2,262,757</b>	<b>209,212</b>	<b>2,471,969</b>	
<b>Total Expenditures &amp; Fund Balance</b>	<b>13,015,984</b>	<b>347,581</b>	<b>13,363,565</b>	

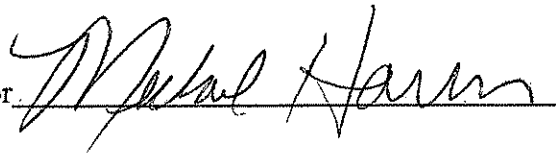
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2007-08 EXTENDED  
SCHOOL PROGRAMS FUND BUDGET

**WHEREAS**, the proposed amendments to the Extended School Programs 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 May 13, 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 9th day of June, 2008, that the 2007-08 Extended School Programs Fund Budget be amended as per the attached schedule.

Sponsor



Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Court Clerk

# Clarksville-Montgomery County School System

## Extended School Fund Budget

2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget
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**Estimated Revenues****Local Revenues**

43513 Tuition - Summer School	154,050	40,950	195,000	Based on estimated collections
43517 Tuition - Credit Recovery	33,000	-	33,000	
<b>Total Local Revenues</b>	<b>187,050</b>	<b>40,950</b>	<b>228,000</b>	

<b>Total Revenues</b>	<b>187,050</b>	<b>40,950</b>	<b>228,000</b>
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**Estimated Fund Balance**

<b>Beginning Fund Balance</b>	<b>105,516</b>	<b>(7,642)</b>	<b>97,874</b>	Actual fund balance carried forward
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<b>Total Available Funds</b>	<b>292,566</b>	<b>33,308</b>	<b>325,874</b>
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**Expenditures (Appropriations)****71100 - Regular Education**

Salaries	180,685	(29,881)	150,804	Based on student enrollment
Employee Benefits	26,546	(5,275)	21,271	Based on projected salaries & benefits
Contracted Services	1,600	700	2,300	Based on program requirements
Supplies and Materials	5,000	-	5,000	
<b>Total 71100 - Regular Education</b>	<b>213,831</b>	<b>(34,456)</b>	<b>179,375</b>	

**72410 - Administration**

Salaries	39,504	(4,429)	35,075	Based on program requirements
Employee Benefits	5,487	(613)	4,874	Based on projected salaries & benefits
<b>Total 72410 - Administration</b>	<b>44,991</b>	<b>(5,042)</b>	<b>39,949</b>	

**72510 - Trustee's Commission**

Trustee's Commission	2,000	-	2,000
<b>Total 72510 - Trustee's Commission</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>

**72610 - Plant Operations**

Salaries	4,200	800	5,000	Based on program requirements
Employee Benefits	923	177	1,100	Based on projected salaries & benefits
<b>Total 72610 - Plant Operations</b>	<b>5,123</b>	<b>977</b>	<b>6,100</b>	

<b>Clarksville-Montgomery County School System</b> <b>Extended School Fund Budget</b>
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CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Total Expenditures (Appropriations)	265,945	-38,521	227,424	
Ending Fund Balance	26,621	71,829	98,450	Projected Fund Balance as of 6/30/08
<b>Total Expenditures &amp; Fund Balance</b>	<b>292,566</b>	<b>33,308</b>	<b>325,874</b>	

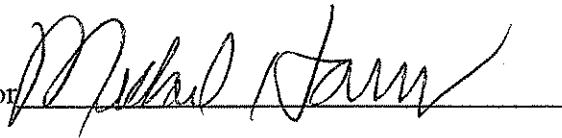
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2007-08 FEDERAL  
PROJECTS FUND BUDGET

**WHEREAS**, the proposed amendments to the Federal Projects 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 May 13, 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 9th day of June, 2008, that the 2007-08 Federal Projects Fund Budget be amended as per the attached schedule.

Sponsor



Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Court Clerk



# Clarksville-Montgomery County School System Federal Fund Budget

CMCSS

		2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>					
<b>State Revenues</b>					
46590	LEAP	42,126	213,874	256,000	Based on actual Federal allocations
46590	Other State Education Funds	137,821	233,861	371,682	Based on actual Federal allocations
<b>Total State Revenues</b>		<b>179,947</b>	<b>447,735</b>	<b>627,682</b>	
<b>Federal Revenues</b>					
47120	Adult Basic Education	245,597	(56,574)	189,023	Based on actual Federal allocations
47131	Vocational Education	495,601	(61,084)	434,517	Based on actual Federal allocations
47141	Title I	5,153,871	560,057	5,713,928	Based on actual Federal allocations
47142	Title V	-	39,701	39,701	Based on actual Federal allocations
47143	Educ. of the Handicapped Act	4,813,668	141,508	4,955,176	Based on actual Federal allocations
47145	Preschool	73,061	(14,997)	58,064	Based on actual Federal allocations
47146	English Language Acquisition	-	78,228	78,228	Based on actual Federal allocations
47147	21st CCLC	-	750,000	750,000	Based on actual Federal allocations
47189	Title II	1,023,746	511,487	1,535,233	Based on actual Federal allocations
47590	Title III, Drug Free Title IV	220,247	38,354	258,601	Based on actual Federal allocations
47990	Other Direct Federal	400,000	521,866	921,866	Based on actual Federal allocations
<b>Total Federal Revenues</b>		<b>12,425,791</b>	<b>2,508,546</b>	<b>14,934,337</b>	
<b>Total Revenues</b>		<b>12,605,738</b>	<b>2,956,281</b>	<b>15,562,019</b>	
<b>Estimated Fund Balance</b>					
<b>Beginning Fund Balance</b>		<b>931,797</b>	<b>-599,912</b>	<b>331,885</b>	Actual fund balance carried forward
<b>Total Available Funds</b>		<b>13,537,535</b>	<b>2,356,369</b>	<b>15,893,904</b>	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction Program</b>					
	Salaries	3,062,098	654,697	3,716,795	Based on degree/exper./positions used
	Employee Benefits	809,454	289,201	1,098,655	Based on year-to-date expenditures
	Contracted Services	81,823	170,099	251,922	Reflects program requirements
	Supplies and Materials	237,121	322,921	560,042	Reflects program requirements
	Equipment	112,493	(44,825)	67,668	Reflects program requirements
<b>Total 71100 - Regular Instruction Program</b>		<b>4,302,989</b>	<b>1,392,094</b>	<b>5,695,083</b>	

# Clarksville-Montgomery County School System

## Federal Fund Budget

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b>71200 - Special Education Program</b>				
Salaries	1,721,928	187,181	1,909,109	Based on degree/exper./positions used
Employee Benefits	578,220	145,034	723,254	Based on year-to-date expenditures
Supplies and Materials	2,962	37,846	40,808	Reflects program requirements
Equipment	-	29,500	29,500	Reflects program requirements
<b>Total 71200 - Special Education Program</b>	<b>2,303,110</b>	<b>399,561</b>	<b>2,702,671</b>	
<b>71300 - Vocational Education Program</b>				
Salaries	17,701	(28)	17,673	Based on degree/exper./positions used
Employee Benefits	12,623	(14)	12,609	Based on year-to-date expenditures
Supplies and Materials	241,777	(114,838)	126,939	Reflects program requirements
Other Charges	2,000	3,200	5,200	Reflects program requirements
Equipment	150,000	50,296	200,296	Reflects program requirements
<b>Total 71300 - Vocational Education Program</b>	<b>424,101</b>	<b>(61,384)</b>	<b>362,717</b>	
<b>71600 - Adult Education Program</b>				
Salaries	127,042	28,091	155,133	Based on degree/exper./positions used
Employee Benefits	15,107	(3,867)	11,240	Based on year-to-date expenditures
Supplies and Materials	17,342	(4,100)	13,242	Reflects program requirements
<b>Total 71600 - Adult Education Program</b>	<b>159,491</b>	<b>20,124</b>	<b>179,615</b>	
<b>72120 - Health Services</b>				
Salaries	-	17,907	17,907	Based on degree/exper./positions used
Employee Benefits	-	8,782	8,782	Based on year-to-date expenditures
<b>Total 72120 - Health Services</b>	<b>-</b>	<b>26,688</b>	<b>26,688</b>	
<b>72130 - Other Student Support</b>				
Salaries	52,770	33,628	86,398	Based on degree/exper./positions used
Employee Benefits	11,699	(1,670)	10,029	Based on year-to-date expenditures
Contracted Services	52,900	6,208	59,108	Reflects program requirements
Supplies and Materials	23,637	53,161	76,798	Reflects program requirements
Other Charges	27,000	28,700	55,700	Reflects program requirements
Equipment	4,000	2,625	6,625	Reflects program requirements
<b>Total 72130 - Other Student Support</b>	<b>172,006</b>	<b>122,653</b>	<b>294,659</b>	

# Clarksville-Montgomery County School System Federal Fund Budget

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b>72210 - Regular Instruction Staff</b>				
Salaries	868,570	561,358	1,429,928	Based on degree/exper./positions used
Employee Benefits	213,444	88,645	302,089	Based on year-to-date expenditures
Contracted Services	408,613	577,891	986,504	Reflects program requirements
Supplies and Materials	32,497	62,312	94,809	Reflects program requirements
Other Charges	487,240	(67,784)	419,456	Reflects program requirements
Equipment	5,000	40,896	45,896	Reflects program requirements
<b>Total 72210 - Regular Instruction Staff</b>	<b>2,015,364</b>	<b>1,263,318</b>	<b>3,278,682</b>	
<b>72220 - Special Education Staff</b>				
Salaries	854,743	(107,996)	746,747	Based on degree/exper./positions used
Employee Benefits	196,202	(2,087)	194,115	Based on year-to-date expenditures
Contracted Services	-	2,368	2,368	Reflects program requirements
Supplies and Materials	-	46,984	46,984	Reflects program requirements
Other Charges	-	36,975	36,975	Reflects program requirements
<b>Total 72220 - Special Education Staff</b>	<b>1,050,945</b>	<b>(23,757)</b>	<b>1,027,188</b>	
<b>72230 - Vocation Education Staff</b>				
Contracted Services	500	-	500	Reflects program requirements
Other Charges	4,500	(500)	4,000	Reflects program requirements
<b>Total 72230 - Vocation Education Staff</b>	<b>5,000</b>	<b>(500)</b>	<b>4,500</b>	
<b>72260 - Adult Education Staff</b>				
Salaries	84,771	(642)	84,129	Based on degree/exper./positions used
Employee Benefits	35,158	(6,762)	28,396	Based on year-to-date expenditures
Contracted Services	69	(34)	35	Reflects program requirements
Supplies and Materials	4,966	(900)	4,066	Reflects program requirements
Other Charges	7,586	(5,652)	1,934	Reflects program requirements
<b>Total 72260 - Adult Education Staff</b>	<b>132,550</b>	<b>(13,990)</b>	<b>118,560</b>	
<b>72610 - Operation of Plant</b>				
Contracted Services	97,321	(68,721)	28,600	Reflects program requirements
Equipment	65,329	140,863	206,192	Reflects program requirements
<b>Total 72610 - Operation of Plant</b>	<b>162,650</b>	<b>72,142</b>	<b>234,792</b>	
<b>72710 - Transportation</b>				
Salaries	1,182,882	28,946	1,211,828	Based on degree/exper./positions used
Employee Benefits	117,721	5,960	123,681	Based on year-to-date expenditures
Contracted Services	25,875	2	25,877	Reflects program requirements
Supplies and Materials	12,000	(9,004)	2,996	Reflects program requirements
<b>Total 72710 - Transportation</b>	<b>1,338,478</b>	<b>25,904</b>	<b>1,364,382</b>	

<b>Clarksville-Montgomery County School System</b> <b>Federal Fund Budget</b>
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CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
<b>99100 - Operating Transfers</b>				
Other Charges	539,054	65,295	604,349	Increased assessment for indirect costs
<b>Total 99100 - Operating Transfers</b>	<b>539,054</b>	<b>65,295</b>	<b>604,349</b>	
<b>Total Expenditures (Appropriations)</b>	<b>12,605,738</b>	<b>3,288,149</b>	<b>15,893,887</b>	
<b>Ending Fund Balance</b>	<b>931,797</b>	<b>(931,780)</b>	<b>17</b>	Projected Fund Balance as of 6/30/08
<b>Total Expenditures &amp; Fund Balance</b>	<b>13,537,535</b>	<b>2,356,369</b>	<b>15,893,904</b>	

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2008  
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.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 9<sup>th</sup> day of June 2008, that the budgets for various funds for fiscal year 2008 be amended as to revenues and expenditures, according to the attached schedule.

**Duly passed and approved this 9<sup>th</sup> day of June, 2008.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_  
**County Mayor**

**Attested** \_\_\_\_\_  
**County Clerk**

Account	Department	Description	Current Budget	Amendment	Amended Budget
101-40112	General	Current Property Tax Personal	\$ 613,748.00	\$ (613,748.00)	\$ -
101-40120	General	Trustee's Collections - PYR	\$ 458,137.00	\$ 118,213.00	\$ 576,350.00
101-40140	General	Interest & Penalty	\$ -	\$ 127,535.00	\$ 127,535.00
101-40162	General	Pmts In Lieu of Taxes - Utility	\$ 382,196.00	\$ 33,444.00	\$ 415,640.00
101-40163	General	Pmts In Lieu of Taxes - Other	\$ 568,176.00	\$ 116,594.00	\$ 684,770.00
101-40270	General	Business Tax	\$ 588,000.00	\$ (207,420.00)	\$ 380,580.00
101-40320	General	Bank Excise Tax	\$ 65,000.00	\$ 44,080.00	\$ 109,080.00
101-44110	General	Interest Earned	\$ 1,500,000.00	\$ 1,363,970.00	\$ 2,863,970.00
101-44170	General	Miscellaneous Refunds	\$ -	\$ 6,523.00	\$ 6,523.00
101-44520	General	Insurance Recovery	\$ -	\$ 17,295.00	\$ 17,295.00
101-44990	General	Other Local Revenues	\$ -	\$ 1,014.00	\$ 1,014.00
101-46830	General	Beer Tax	\$ 17,500.00	\$ 1,820.00	\$ 19,320.00
101-46851	General	State Revenue Sharing - TVA	\$ 780,000.00	\$ 80,010.00	\$ 860,010.00
101-51750-43140	Building and Codes	Zoning Studies	\$ 1,000.00	\$ 1,300.00	\$ 2,300.00
101-51750-44170	Building and Codes	Miscellaneous Refunds	\$ -	\$ 565.00	\$ 565.00
101-51910-43350	Archives	Copy Fees	\$ 400.00	\$ 870.00	\$ 1,270.00
101-52400-40140	Trustee	Interest & Penalty	\$ 117,861.00	\$ (117,861.00)	\$ -
101-52400-41120	Trustee	Other General Service Charges	\$ -	\$ 30,483.00	\$ 30,483.00
101-52400-44990	Trustee	Other Local Revenues	\$ 1,000.00	\$ (1,000.00)	\$ -
101-52400-45610	Trustee	Trustee	\$ 2,250,000.00	\$ 47,150.00	\$ 2,297,150.00
101-53100-42110	Circuit Court	Fines	\$ 10,000.00	\$ (1,540.00)	\$ 8,460.00
101-53100-42120	Circuit Court	Officers Costs	\$ 25,000.00	\$ (6,795.00)	\$ 18,205.00
101-53100-42191	Circuit Court	Courtroom Security - Circuit	\$ 5,000.00	\$ (5,000.00)	\$ -
101-53100-42310	Circuit Court	Fines	\$ 200,000.00	\$ (32,310.00)	\$ 167,690.00
101-53100-42392	Circuit Court	Courtroom Security - Gen Sess	\$ 12,000.00	\$ (1,910.00)	\$ 10,090.00
101-53100-44990	Circuit Court	Other Local Revenues	\$ 5,400.00	\$ (5,400.00)	\$ -
101-53300-42310	General Sessions	Fines	\$ 487,800.00	\$ (487,800.00)	\$ -
101-53300-52410	General Sessions	Fines	\$ -	\$ (2,600.00)	\$ (2,600.00)
101-53300-42450	General Sessions	Jail Fees		\$ 90,000.00	\$ 90,000.00
101-53300-42990	General Sessions	Other Fines/Forfeits/Penalties	\$ 14,350.00	\$ (14,350.00)	\$ -
101-53901-43190	Court Safety	Other General Service Charges	\$ -	\$ 1,380.00	\$ 1,380.00
101-53910-42380	Adult Probation	DUI Treatment Fines	\$ -	\$ 27,450.00	\$ 27,450.00
101-53910-42641	Adult Probation	Drug Court Fees	\$ 12,000.00	\$ 4,650.00	\$ 16,650.00
101-53910-43350	Adult Probation	Copy Fees	\$ -	\$ 251.00	\$ 251.00
101-53910-44990	Adult Probation	Other Local Revenues	\$ 536,500.00	\$ 85,700.00	\$ 622,200.00
101-53910-48610	Adult Probation	Donations	\$ 750.00	\$ 500.00	\$ 1,250.00
101-54110-42150	Sheriff	Jail Fees Circuit Court	\$ -	\$ 46,880.00	\$ 46,880.00
101-54110-42311	Sheriff	Fines - Littering	\$ -	\$ 601.00	\$ 601.00
101-54110-42320	Sheriff	Officers Costs	\$ -	\$ 229,225.00	\$ 229,225.00
101-54110-42350	Sheriff	Jail Fees General Sessions	\$ -	\$ 334,337.00	\$ 334,337.00
101-54110-43380	Sheriff	Vending Machine Collections	\$ 500.00	\$ (500.00)	\$ -
101-54110-44530	Sheriff	Sale of Equipment	\$ -	\$ 18,446.00	\$ 18,446.00
101-54110-44530-05019	Sheriff	Sale of Equipment	\$ -	\$ 5,570.00	\$ 5,570.00
101-54110-46210-05028	Sheriff	Law Enforcement Training Prog	\$ 37,200.00	\$ (37,200.00)	\$ -
101-54110-46980-05019	Sheriff	Other State Grants	\$ 34,737.00	\$ 12,383.00	\$ 47,120.00
101-54110-46980-05180	Sheriff	Other State Grants	\$ -	\$ 32,704.00	\$ 32,704.00
101-54110-46980-08030	Sheriff	Other State Grants	\$ -	\$ 65,578.00	\$ 65,578.00
101-54110-47250	Sheriff	Law Enforcement Grants	\$ -	\$ 4,539.00	\$ 4,539.00
101-54110-48610	Sheriff	Donations	\$ -	\$ 2,074.00	\$ 2,074.00
101-54110-49800-05019	Sheriff	Operating Transfers	\$ 70,669.00	\$ (70,669.00)	\$ -
101-54210-43370	Jail	Telephone Commissions	\$ 80,000.00	\$ 19,760.00	\$ 99,760.00
101-54210-43380	Jail	Vending Machine Collections	\$ -	\$ 20,523.00	\$ 20,523.00
101-54210-44990	Jail	Other Local Revenues	\$ 25,000.00	\$ 10,620.00	\$ 35,620.00
101-54220-42990	Workhouse	Other Fines/Forfeits/Penalties	\$ -	\$ 356.00	\$ 356.00
101-54220-43370	Workhouse	Telephone Commissions	\$ 35,000.00	\$ 2,220.00	\$ 37,220.00
101-54220-46915	Workhouse	Contracted Prisoner Boarding	\$ 100,000.00	\$ (6,650.00)	\$ 93,350.00
101-54240-46980-05253	Child Advocacy	Other State Grants	\$ -	\$ 10,000.00	\$ 10,000.00
101-54240-46990	Child Advocacy	Other State Revenues	\$ -	\$ 6,750.00	\$ 6,750.00
101-54240-48610-05253	Child Advocacy	Donations	\$ 10,000.00	\$ 7,636.81	\$ 17,636.81
101-54310-48610	Fire Service	Donations	\$ 500.00	\$ 500.00	\$ 1,000.00
101-54410-47220	Emergency Management	Civil Defense Reimbursement	\$ 40,159.00	\$ (40,159.00)	\$ -
101-54610-48130	County Coroner	Contributions	\$ 15,000.00	\$ 4,930.00	\$ 19,930.00
101-55130-43350	EMS	Copy Fees	\$ -	\$ 4,400.00	\$ 4,400.00
101-55130-43380	EMS	Vending Machine Collections	\$ -	\$ 284.00	\$ 284.00
101-55130-44530	EMS	Sale of Equipment	\$ -	\$ 24,345.00	\$ 24,345.00
101-55130-44990	EMS	Other Local Revenues	\$ -	\$ 40.00	\$ 40.00
101-55130-48610	EMS	Donations	\$ -	\$ 580.00	\$ 580.00
101-56700-43340	Parks and Recreation	Recreation Fees	\$ 875.00	\$ 315.00	\$ 1,190.00
101-58300-44120	Veteran's Services	Lease/Rentals	\$ 20,663.00	\$ (20,663.00)	\$ -

51100	County Commission	Personnel Services	\$ 107,400.00	\$ 1,190.00	\$ 108,590.00
51100	County Commission	Benefits	\$ 27,358.00	\$ (1,190.00)	\$ 26,168.00
51220	Beer Board	Personnel Services	\$ 1,686.00	\$ 1,170.00	\$ 2,856.00
51300	County Mayor	Personnel Services	\$ 252,450.00	\$ 28,032.81	\$ 280,482.81
51300	County Mayor	Benefits	\$ 73,429.00	\$ 3,168.64	\$ 76,597.64
51300	County Mayor	Contracted Services	\$ 47,230.00	\$ (16,690.00)	\$ 30,540.00
51310	Human Resources	Personnel Services	\$ 165,883.00	\$ 7,200.82	\$ 173,083.82
51310	Human Resources	Benefits	\$ 53,446.00	\$ (3,500.00)	\$ 49,946.00
51310	Human Resources	Contracted Services	\$ 39,088.00	\$ 9,000.00	\$ 48,088.00
51400	County Attorney	Contracted Services	\$ 24,000.00	\$ 19,000.00	\$ 43,000.00
51500	Election Commission	Personnel Services	\$ 253,061.00	\$ 1,623.17	\$ 254,684.17
51500	Election Commission	Benefits	\$ 73,429.00	\$ (8,780.00)	\$ 64,649.00
51500	Election Commission	Contracted Services	\$ 65,295.00	\$ 7,156.83	\$ 72,451.83
51600	Register of Deeds	Personnel Services	\$ 235,699.00	\$ 2,680.00	\$ 238,379.00
51600	Register of Deeds	Benefits	\$ 96,230.00	\$ 3,830.00	\$ 100,060.00
51600	Register of Deeds	Contracted Services	\$ 58,000.00	\$ (6,510.00)	\$ 51,490.00
51730	Projects/Facilities	Personnel Services	\$ -	\$ 23,235.92	\$ 23,235.92
51730	Projects/Facilities	Benefits	\$ -	\$ 9,979.01	\$ 9,979.01
51800	County Buildings	Personnel Services	\$ 438,200.00	\$ 6,600.00	\$ 444,800.00
51800	County Buildings	Benefits	\$ 171,484.00	\$ (4,300.00)	\$ 167,184.00
51800	County Buildings	Contracted Services	\$ 57,905.00	\$ (2,300.00)	\$ 55,605.00
51800	County Buildings	Supplies and Materials	\$ 229,914.00	\$ 35,300.00	\$ 265,214.00
51810	Court Complex	Personnel Services	\$ 393,517.00	\$ (28,992.53)	\$ 364,524.47
51810	Court Complex	Contracted Services	\$ 47,230.00	\$ (1,800.00)	\$ 45,430.00
52100	Accounts & Budgets	Personnel Services	\$ 243,954.00	\$ 29,798.68	\$ 273,752.68
52100	Accounts & Budgets	Benefits	\$ 86,289.00	\$ 3,882.21	\$ 90,171.21
52100	Accounts & Budgets	Contracted Services	\$ 101,175.00	\$ (13,504.61)	\$ 87,670.39
52100	Accounts & Budgets	Supplies and Materials	\$ 12,775.00	\$ 4,495.39	\$ 17,270.39
52200	Purchasing	Personnel Services	\$ 151,778.00	\$ 6,421.36	\$ 158,199.36
52200	Purchasing	Benefits	\$ 62,544.00	\$ 2,517.45	\$ 65,061.45
52300	Assessor of Property	Benefits	\$ 141,920.00	\$ 7,400.00	\$ 149,320.00
52300	Assessor of Property	Contracted Services	\$ 178,385.00	\$ (7,400.00)	\$ 170,985.00
52310	Reappraisal Program	Personnel Services	\$ 65,628.00	\$ 6,328.96	\$ 71,956.96
52310	Reappraisal Program	Benefits	\$ 27,154.00	\$ 1,159.21	\$ 28,313.21
52310	Reappraisal Program	Contracted Services	\$ 17,067.00	\$ (400.00)	\$ 16,667.00
52310	Reappraisal Program	Other Charges	\$ 3,000.00	\$ (3,000.00)	\$ -
52400	Trustee	Personnel Services	\$ 237,906.00	\$ 1,200.00	\$ 239,106.00
52400	Trustee	Benefits	\$ 88,176.00	\$ (1,200.00)	\$ 86,976.00
52400	Trustee	Contracted Services	\$ 86,102.00	\$ (5,300.00)	\$ 80,802.00
52901	Back Tax Account	Contracted Services	\$ 39,000.00	\$ 5,300.00	\$ 44,300.00
53300	Juvenile	Personnel Services	\$ 891,630.00	\$ 23,870.00	\$ 915,500.00
53300	Juvenile	Benefits	\$ 243,739.00	\$ 34,150.00	\$ 277,889.00
53300	Juvenile	Contracted Services	\$ 551,418.00	\$ (58,020.00)	\$ 493,398.00
53400	Chancery	Personnel Services	\$ 301,157.00	\$ 2,698.00	\$ 303,855.00
53400	Chancery	Benefits	\$ 120,992.00	\$ (2,698.00)	\$ 118,294.00
53700	Judicial Commissioners	Personnel Services	\$ 142,325.00	\$ 5,327.00	\$ 147,652.00
53700	Judicial Commissioners	Benefits	\$ 59,783.00	\$ (5,327.00)	\$ 54,456.00
53901	Courts Safety	Personnel Services	\$ 57,567.00	\$ 2,381.00	\$ 59,948.00
53901	Courts Safety	Contracted Services	\$ 7,200.00	\$ (2,381.00)	\$ 4,819.00
53910	Adult Probation	Personnel Services	\$ 479,273.00	\$ 12,174.00	\$ 491,447.00
53910	Adult Probation	Benefits	\$ 169,966.00	\$ (7,000.00)	\$ 162,966.00
53910	Adult Probation	Contracted Services	\$ 101,050.00	\$ (5,174.00)	\$ 95,876.00
54210	County Jail	Contracted Services	\$ 1,809,943.00	\$ 250,000.00	\$ 2,059,943.00
54220	Workhouse	Personnel Services	\$ 723,252.00	\$ 7,070.00	\$ 730,322.00
54220	Workhouse	Benefits	\$ 246,325.00	\$ (7,070.00)	\$ 239,255.00
54240-05253	Child Advocacy	Personnel Services	\$ 75,379.00	\$ 3,189.12	\$ 78,568.12
54240-05253	Child Advocacy	Benefits	\$ 28,363.00	\$ 1,218.33	\$ 29,581.33
54410	Emergency Management	Personnel Services	\$ 176,306.00	\$ 7,442.00	\$ 183,748.00
54410	Emergency Management	Contracted Services	\$ 81,190.00	\$ (7,442.00)	\$ 73,748.00
54610	County Coroner	Contracted Services	\$ 134,270.00	\$ 15,730.00	\$ 150,000.00
55110	Health Department	Personnel Services	\$ 94,272.00	\$ 3,990.00	\$ 98,262.00
55110	Health Department	Benefits	\$ 37,056.00	\$ 1,595.00	\$ 38,651.00
55110	Health Department	Supplies and Materials	\$ 87,114.00	\$ (5,585.00)	\$ 81,529.00
55130	EMS	Personnel Services	\$ 4,177,608.00	\$ (99,195.00)	\$ 4,078,413.00
55130	EMS	Contracted Services	\$ 308,200.00	\$ 39,956.00	\$ 348,156.00
55130	EMS	Supplies and Materials	\$ 525,500.00	\$ 59,239.00	\$ 584,739.00
55130	EMS	Other Charges	\$ 14,011.00	\$ 1,921.16	\$ 15,932.16
55140	Nursing Home	Contracted Services	\$ -	\$ 15,000.00	\$ 15,000.00
55304	Pauper Burials	Contracted Services	\$ 9,825.00	\$ 1,000.00	\$ 10,825.00
58600	Employee Benefits	Employee Benefits	\$ 559,999.00	\$ (484,999.00)	\$ 75,000.00

64000	Litter	Personnel Services	\$ 79,400.00	\$ 3,360.00	\$ 82,760.00
64000	Litter	Benefits	\$ 35,413.00	\$ (3,360.00)	\$ 32,053.00
101-58401	Trustee's Commission	Other Charges	\$ 500,000.00	\$ 230,000.00	\$ 730,000.00
54120-05040	Special Patrols-DV Arrest	Personnel Services	\$ -	\$ 14,004.44	\$ 14,004.44
54120-05050	Special Patrols-Juvenile	Personnel Services	\$ 45,888.00	\$ 4,177.00	\$ 50,065.00
54120-05050	Special Patrols-Juvenile	Benefits	\$ 14,249.00	\$ (2,200.00)	\$ 12,049.00
54120-05050	Special Patrols-Juvenile	Contracted Services	\$ 6,379.00	\$ (1,977.00)	\$ 4,402.00

55900-00044	Other Public Health & Welfare	Contracted Services	\$ 23,750.00	\$ 250.00	\$ 24,000.00
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**Total Increase in County  
General Fund Balance**

**\$ 1,222,701.44**

131-40270	Highway	Business Tax	\$ 37,500.00	\$ (4,690.00)	\$ 32,810.00
131-65000	Trustee's Commission	Other Charges	\$ 90,500.00	\$ 6,000.00	\$ 96,500.00
131-66000	Highway	Benefits	\$ 5,415.00	\$ 3,000.00	\$ 8,415.00
131-63100	Highway	Benefits	\$ 106,064.00	\$ 2,200.00	\$ 108,264.00
131-61000	Highway	Benefits	\$ 70,824.00	\$ 3,200.00	\$ 74,024.00
131-62000	Highway	Benefits	\$ 752,415.00	\$ (5,400.00)	\$ 749,215.00
131-62000	Highway	Benefits	\$ 752,415.00	\$ (3,000.00)	\$ 749,415.00

**Total Decrease in Highway  
Fund Balance**

**\$ (10,690.00)**

151-40112	Debt Service	Current Property Tax Personal	\$ 568,065.00	\$ (568,065.00)	\$ -
151-40140	Debt Service	Interest & Penalty	\$ -	\$ 117,937.00	\$ 117,937.00
151-40270	Debt Service	Business Tax	\$ 45,000.00	\$ (12,190.00)	\$ 32,810.00
151-40320	Debt Service	Bank Excise Tax	\$ 75,000.00	\$ 27,050.00	\$ 102,050.00
151-44110	Debt Service	Interest Earned	\$ 750,000.00	\$ 1,126,170.00	\$ 1,876,170.00
151-49900-P0329	Debt Service	Residual Equity Transfers	\$ -	\$ 6,472.00	\$ 6,472.00
151-52230	Debt Service	Interest-Education	\$ 9,001,287.00	\$ 361,400.00	\$ 9,362,687.00
151-82110	Debt Service	Principal-General Government	\$ 5,157,809.00	\$ (1,457,800.00)	\$ 3,700,009.00
151-82130	Debt Service	Principal Education	\$ 8,395,911.00	\$ 1,096,400.00	\$ 9,492,311.00
151-82310	Trustee's Commission	Other Charges	\$ 150,000.00	\$ 20,000.00	\$ 170,000.00
151-82330	Trustee's Commission	Other Charges	\$ 300,000.00	\$ 20,000.00	\$ 320,000.00

**Total Increase in Debt  
Service Fund Balance**

**\$ 657,374.00**

171-40113		Current Property Tax Pub Util	\$ 35,752.00	\$ (35,752.00)	\$ -
171-40120		Trustee's Collections - PYR	\$ -	\$ 31,922.00	\$ 31,922.00
171-40140		Interest & Penalty	\$ -	\$ 7,232.00	\$ 7,232.00
171-40320		Bank Excise Tax	\$ -	\$ 7,038.00	\$ 7,038.00
171-46190		Other General Government Grant	\$ -	\$ 25,776.00	\$ 25,776.00
171-91110-48610-P0263		Donations	\$ 200.00	\$ 750.00	\$ 950.00
171-00000-55100	Trustee's Commission	Other Charges	\$ -	\$ 26,300.00	\$ 26,300.00
171-91140-P0092	Animal Shelter	Building Improvements	\$ 1,292,000.00	\$ 130,000.00	\$ 1,422,000.00
171-91110-P0267	Court Center	Building Construction	\$ 16,992.00	\$ 8,784.22	\$ 25,776.22
171-54220	Workhouse	Other Equipment	\$ 20,414.00	\$ 11,996.00	\$ 32,410.00
171-54310	Fire Prevention	Motor Vehicles	\$ 50,000.00	\$ 3,503.84	\$ 53,503.84

**Total Decrease in Capital  
Projects Fund Balance**

**\$ (143,618.06)**