

BOARD OF COMMISSIONERS

AGENDA

NOVEMBER 1, 2010

CALL TO ORDER

PUBLIC HEARING REGARDING ZONING

CZ-13-2010: Application of Temple Ministries Trust from C-5 to R-1

CZ-14-2010: Application of Velma A. Shelton from AG to EM-1

RESOLUTIONS

- 10-11-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2010-11 School Budget
- 10-11-2:** Resolution in Opposition of the Proposed Rock Quarry Locating in the State of Kentucky
- 10-11-3:** Resolution in Support of the Commitment of Recycling in all County Offices and Facilities
- 10-11-4:** Resolution to Transfer and Utilize Funds from the Victim's Assistance Assessment Collections Reserve Fund
- 10-11-5:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office
- 10-11-6:** Resolution of the Montgomery County Board of Commissioners to Employ a Full-Time Magistrate; Full-Time Youth Service Officer; Expansion of the Dispute Resolutions Courtroom and the Development of Additional Courtrooms
- 10-11-7:** Resolution to Accept Grant Funds for the Phase II Rehabilitation of the Historic R.J. Corman Railroad Bridge over the Cumberland River
- 10-11-8:** Resolution to Accept Grant Funds for the Montgomery County Health Department's WIC Program
- 10-11-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2011 in Certain Areas of Revenues and Expenditures

REPORTS

REPORTS FILED

CITIZENS TO ADDRESS THE COMMISSION

ANNOUNCEMENTS

ADJOURN

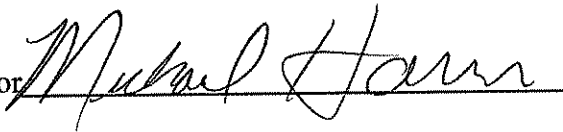
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2010-11
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Child Nutrition Fund, and Transportation Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on September 14, 2010, 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 8th day of November, 2010, that the 2010-11 School Budget be amended as per the attached schedules.

Sponsor



Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues

40110	Current Property Tax	25,545,053	-	25,545,053	
40120	Trustees Collection - Prior Years	765,000	-	765,000	
40140	Interest & Penalties	199,000	-	199,000	
40162	Payments In Lieu of Taxes (Utility)	681,901	-	681,901	
40210	Local Option Sales Tax	33,553,965	-	33,553,965	
40240	Wheel Tax	3,572,300	-	3,572,300	
40270	Business Tax	450,000	-	450,000	
40320	Bank Excise Tax	131,000	-	131,000	
40350	Interstate Telecommunications Tax	14,000	-	14,000	
43365	Archives & Records Management Fee	6,300	-	6,300	
43511	Tuition - Regular Day Students	15,000	-	15,000	
43583	Criminal Background Fee	22,000	-	22,000	
44110	Interest Earned	35,000	(34,000)	1,000	Based on current projected collections
44120	Lease/Rentals	105,000	-	105,000	
44130	Sale of Materials & Supplies	12,000	-	12,000	
44145	Sale of Recycled Materials	1,000	-	1,000	
44146	E-Rate Funding	60,000	-	60,000	
44170	Misc. Refund - Other	3,500	-	3,500	
44530	Sale of Equipment	25,000	-	25,000	
44560	Damages from Individuals	500	-	500	
44570	Contributions & Gifts	40,000	51,232	91,232	Local grant
Total Local Revenues		65,237,519	17,232	65,254,751	

State Revenues

46390	Transition School To Work	71,628	-	71,628	
46511	Basic Education Program	104,388,850	(4,254,104)	100,134,746	Based on state allocation
46512	Basic Education Program - Stimulus	5,069,500	5,132,100	10,201,600	Reallocation by state
46515	Early Childhood Education	1,772,695	56,575	1,829,270	Based on state allocation
46590	Other State Education Funds	30,000	-	30,000	
46610	Career Ladder Program	806,000	(1,000)	805,000	Based on state reallocation
46615	Extended Contract ARRA	224,400	(48,636)	175,764	Based on actual claim for reimbursement
46820	Income Tax	163,000	-	163,000	
46850	Mixed Drink Tax	296,000	-	296,000	
Total State Revenues		112,822,073	884,935	113,707,008	

Federal Revenues

47630	Public Law 874 (Impact Aid)	4,120,000	-	4,120,000	
47640	JROTC	460,000	-	460,000	
48140	Adult Literacy	25,000	-	25,000	
Total Federal Revenues		4,605,000	-	4,605,000	

Non-Revenue Sources

49700	Insurance Recovery	25,000	-	25,000	
49800	Operating Transfers	1,426,000	-	1,426,000	
Total Non-Revenue Sources		1,451,000	-	1,451,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget	
Total Revenues	184,115,592	902,167	185,017,759	
Beginning Reserves and Fund Balance				
Reserve for On-The-Job Injury	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	1,175,000	300,000	1,475,000	Actual reserve balance carried forward
Reserve for Extended Contract	675	-	675	
Reserve for Career Ladder	7,278	19,857	27,135	Actual reserve balance carried forward
Reserve for BEP	-	270,675	270,675	Required by state
Total Reserves	2,558,171	590,532	3,148,703	
Beginning Fund Balance	11,003,627	1,728,346	12,731,973	Actual fund balance carried forward
Total Reserves and Fund Balance	13,561,798	2,318,878	15,880,676	
Total Available Funds	197,677,390	3,221,045	200,898,435	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	69,076,229	729,908	69,806,137	Based on negotiated step increase
Employee Benefits	24,329,280	122,344	24,451,624	Based on year-to-date expenditures
Contracted Services	2,015,367	-	2,015,367	
Supplies and Materials	1,957,639	-	1,957,639	
Other Charges	384,315	-	384,315	
Equipment	24,000	-	24,000	

Total 71100 - Regular Instruction	97,786,830	852,252	98,639,082	
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71150 - Alternative School

Salaries	626,215	6,050	632,265	Based on negotiated step increase
Employee Benefits	184,841	1,012	185,853	Based on year-to-date expenditures
Contracted Services	29,000	-	29,000	
Supplies and Materials	3,000	-	3,000	

Total 71150 - Alternative School	843,056	7,062	850,118	
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71200 - Special Education

Salaries	11,634,555	126,490	11,761,045	Based on negotiated step increase
Employee Benefits	4,325,962	26,537	4,352,499	Based on year-to-date expenditures
Contracted Services	1,166,679	-	1,166,679	
Supplies and Materials	80,210	-	80,210	
Equipment	10,000	-	10,000	

Total 71200 - Special Education	17,217,406	153,027	17,370,433	
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71300 - Vocational Education

Salaries	3,472,468	47,868	3,520,336	Based on negotiated step increase
Employee Benefits	1,237,070	7,994	1,245,064	Based on year-to-date expenditures
Contracted Services	72,500	-	72,500	
Supplies and Materials	268,950	-	268,950	
Equipment	10,000	-	10,000	

Total 71300 - Vocational Education	5,060,988	55,862	5,116,850	
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72110 - Student Services

Salaries	519,687	6,867	526,554	Based on negotiated step increase
Employee Benefits	167,934	1,213	169,147	Based on year-to-date expenditures
Contracted Services	7,350	-	7,350	
Supplies and Materials	3,860	-	3,860	
Other Charges	5,000	-	5,000	

Total 72110 - Student Services	703,831	8,080	711,911	
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72120 - Health Services

Salaries	769,040	6,192	775,232	Based on negotiated step increase
Employee Benefits	339,806	1,380	341,186	Based on year-to-date expenditures
Contracted Services	21,700	35,600	57,300	Contract nurse for special needs student
Supplies and Materials	17,345	-	17,345	
Equipment	13,000	-	13,000	

Total 72120 - Health Services	1,160,891	43,172	1,204,063	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget	
72130 - Other Student Support				
Salaries	5,388,531	43,568	5,432,099	Based on negotiated step increase
Employee Benefits	1,684,465	7,675	1,692,140	Based on year-to-date expenditures
Contracted Services	141,049	8,500	149,549	State charge for testing
Supplies and Materials	3,000	-	3,000	
Total 72130 - Other Student Support	7,217,045	59,743	7,276,788	
72210 - Regular Instruction Support				
Salaries	5,022,571	81,035	5,103,606	Based on negotiated step increase
Employee Benefits	1,689,733	31,137	1,720,870	Based on year-to-date expenditures
Contracted Services	49,565	312	49,877	Based on year-to-date expenditures
Supplies and Materials	558,626	-	558,626	
Other Charges	247,031	(14,827)	232,204	Vendor scholarships no longer funded
Total 72210 - Regular Instruction Support	7,567,526	97,657	7,665,183	
72215 - Alternative School Support				
Salaries	18,689	371	19,060	Based on negotiated step increase
Employee Benefits	17,567	82	17,649	Based on year-to-date expenditures
Total 72215 - Alternative School Support	36,256	453	36,709	
72220 - Special Education Support				
Salaries	1,174,669	6,757	1,181,426	Based on negotiated step increase
Employee Benefits	369,105	2,279	371,384	Based on year-to-date expenditures
Contracted Services	25,250	-	25,250	
Supplies and Materials	63,800	-	63,800	
Other Charges	15,000	-	15,000	
Total 72220 - Special Education Support	1,647,824	9,036	1,656,860	
72230 - Vocational Education Support				
Salaries	75,244	1,508	76,752	Based on negotiated step increase
Employee Benefits	21,990	268	22,258	Based on year-to-date expenditures
Contracted Services	900	-	900	
Supplies and Materials	1,300	-	1,300	
Other Charges	1,500	-	1,500	
Total 72230 - Vocational Education Support	100,934	1,776	102,710	
72260 - Adult Education Support				
Salaries	62,983	500	63,483	Based on negotiated step increase
Employee Benefits	13,398	83	13,481	Based on year-to-date expenditures
Total 72260 - Adult Education Support	76,381	583	76,964	
72310 - Board of Education				
Salaries	60,249	-	60,249	
Employee Benefits	13,916	-	13,916	
Contracted Services	121,000	-	121,000	
Other Charges	25,000	-	25,000	
Total 72310 - Board of Education	220,165	-	220,165	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget	
72320 - Director of Schools				
Salaries	217,290	2,093	219,383	Based on negotiated step increase
Employee Benefits	66,913	382	67,295	Based on year-to-date expenditures
Contracted Services	67,300	-	67,300	
Supplies and Materials	5,500	-	5,500	
Other Charges	15,000	-	15,000	
Total 72320 - Director of Schools	372,003	2,475	374,478	
72320 - Printing and Communications				
Salaries	286,574	6,575	293,149	Based on negotiated step increase
Employee Benefits	112,246	1,466	113,712	Based on year-to-date expenditures
Contracted Services	44,400	-	44,400	
Supplies and Materials	54,366	-	54,366	
Other Charges	8,000	-	8,000	
Equipment	6,000	-	6,000	
Total 72320 - Printing and Communication	511,586	8,041	519,627	
72410 - Office of the Principal				
Salaries	10,314,842	203,423	10,518,265	Based on negotiated step increase
Employee Benefits	3,816,531	37,032	3,853,563	Based on year-to-date expenditures
Contracted Services	31,859	-	31,859	
Other Charges	31,500	-	31,500	
Total 72410 - Office of the Principal	14,194,732	240,455	14,435,187	
72510 - Business Affairs				
Salaries	1,259,860	20,218	1,280,078	Based on negotiated step increase
Employee Benefits	494,723	4,504	499,227	Based on year-to-date expenditures
Contracted Services	131,610	2,250	133,860	Based on year-to-date expenses
Supplies and Materials	37,000	-	37,000	
Other Charges	269,200	-	269,200	
Insurance Premiums	1,233	260	1,493	Based on actual premiums
Trustee's Commission	1,176,909	-	1,176,909	
Total 72510 - Business Affairs	3,370,535	27,232	3,397,767	
72520 - Human Resources				
Salaries	996,281	10,920	1,007,201	Based on negotiated step increase
Employee Benefits	1,185,356	2,435	1,187,791	Based on year-to-date expenditures
Contracted Services	90,855	-	90,855	
Supplies and Materials	32,000	-	32,000	
Other Charges	56,000	-	56,000	
Insurance Premiums	200,000	-	200,000	
Total 72520 - Human Resources	2,560,492	13,355	2,573,847	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget	
72610 - Operation of Plant				
Salaries	4,219,514	131,185	4,350,699	Based on negotiated step increase
Employee Benefits	2,284,710	29,229	2,313,939	Based on year-to-date expenditures
Contracted Services	441,740	-	441,740	
Supplies and Materials	437,217	-	437,217	
Other Charges	7,000	-	7,000	
Equipment	92,000	-	92,000	
Utilities	6,913,700	-	6,913,700	
Insurance Premiums	679,311	(8,292)	671,019	Based on actual premiums
Total 72610 - Operation of Plant	15,075,192	152,122	15,227,314	
72620 - Maintenance of Plant				
Salaries	2,195,279	37,617	2,232,896	Based on negotiated step increase
Employee Benefits	1,005,641	8,380	1,014,021	Based on year-to-date expenditures
Contracted Services	475,560	-	475,560	
Supplies and Materials	1,100,196	-	1,100,196	
Other Charges	5,900	-	5,900	
Equipment	15,000	-	15,000	
Insurance Premiums	14,776	170	14,946	Based on actual premiums
Total 72620 - Maintenance of Plant	4,812,352	46,167	4,858,519	
72810 - Information Technology				
Salaries	1,927,910	30,878	1,958,788	Based on negotiated step increase
Employee Benefits	708,320	13,230	721,550	Based on year-to-date expenditures
Contracted Services	2,531,550	25,000	2,556,550	Based on year-to-date expenditures
Supplies and Materials	857,832	-	857,832	
Other Charges	35,904	-	35,904	
Equipment	858,825	-	858,825	
Total 72810 - Information Technology	6,920,341	69,108	6,989,449	
73400 - Early Childhood Education				
Salaries	1,259,722	16,408	1,276,130	Based on negotiated step increase
Employee Benefits	522,427	3,066	525,493	Based on year-to-date expenditures
Contracted Services	60,458	-	60,458	
Supplies and Materials	19,500	(9,500)	10,000	Based on state allocation
Other Charges	24,857	(4,857)	20,000	Based on state allocation
Total 73400 - Early Childhood Education	1,886,964	5,117	1,892,081	
82230 - Debt Service				
Interest Payments	35,000	-	35,000	
Total 82230 - Debt Service	35,000	-	35,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget
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Total Expenditures	189,378,330	1,852,775	191,231,105
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Ending Reserves and Fund Balance

Fund Balance	5,741,564	1,047,738	6,789,302	Projected fund balance as of 6/30/11
On-The-Job Injury Reserve	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,175,000	300,000	1,475,000	Projected reserve as of 6/30/11
Extended Contract Reserve	-	675	675	Projected reserve as of 6/30/11
Career Ladder Reserve	7,278	19,857	27,135	Projected reserve as of 6/30/11
Total Reserves and Fund Balance	8,299,060	1,368,270	9,667,330	

Total Expenditures, Reserves and Fund Balance	197,677,390	3,221,045	200,898,435
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Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2010-2011 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues**Local Revenues**

43521	Lunch Payments - Children	2,600,343	-	2,600,343
43522	Lunch Payments - Adults	176,434	-	176,434
43523	Income from Breakfast	267,874	-	267,874
43525	Ala Carte Sales	1,581,479	-	1,581,479
43990	Contract Services	33,144	-	33,144
44110	Interest Earned	19,317	-	19,317
44130	Sale of Materials & Supplies	110,000	-	110,000
44170	Miscellaneous Refund	68,669	-	68,669
Total Local Revenues		4,857,260	-	4,857,260

State Revenues - BEP

46520	School Food Service	115,500	-	115,500
Total State Revenues		115,500	-	115,500

Federal Revenues

47111	Section 4 - Lunch Funds	4,879,797	-	4,879,797
47113	Breakfast Reimbursement	1,381,937	-	1,381,937
Total Federal Revenues		6,261,734	-	6,261,734

Total Revenues	11,234,494	-	11,234,494
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Beginning Fund Balance	3,412,582	507,343	3,919,925	Actual fund balance carried forward
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Total Available Funds	14,647,076	507,343	15,154,419
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Expenditures (Appropriations)**73100 - Food Service**

Salaries	3,475,054	62,873	3,537,927	Based on negotiated step increase
Employee Benefits	1,949,418	14,009	1,963,427	Based on year-to-date expenses
Contracted Services	402,982	-	402,982	
Supplies and Materials	5,142,358	-	5,142,358	
Utilities	244,500	-	244,500	
Insurance Premiums	40,000	-	40,000	
Other Charges	40,000	-	40,000	
Equipment	130,000	-	130,000	

Total 73100 - Food Service	11,424,312	76,882	11,501,194
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Total Expenditures	11,424,312	76,882	11,501,194
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Ending Fund Balance	3,222,764	430,461	3,653,225	Projected fund balance as of 6/30/11
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Total Expenditures and Fund Balance	14,647,076	507,343	15,154,419
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Clarksville-Montgomery County School System Federal Projects Fund Budget

	2010-2011 Budget	Proposed Increase (Decrease)	Amended Budget	
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Estimated Revenues**State Revenues**

46590	Adult Ed, LEAP	305,242	6,869	312,111	Based on actual Federal allocations
46591	Coordinated School Health	105,000	-	105,000	
46981	Safe Schools Act	76,200	69,600	145,800	Based on actual Federal allocations
Total State Revenues		486,442	76,469	562,911	

Federal Revenues

47120	Adult Basic Education	173,226	20,608	193,834	Based on actual Federal allocations
47131	Career Technical Education	385,030	20,570	405,600	Based on actual Federal allocations
47141	Title I	5,226,450	3,097,887	8,324,337	Based on actual Federal allocations
47143	Individuals w/ Disabilities Educ. Act (IDEA)	5,269,625	4,670,945	9,940,570	Based on actual Federal allocations
47145	Preschool (IDEA)	44,981	125,832	170,813	Based on actual Federal allocations
47146	English Language Acquisition (Title III)	123,003	82,116	205,119	Based on actual Federal allocations
47147	Safe & Drug-Free Schools (Title IV, CCLC)	750,000	3,197	753,197	Based on actual Federal allocations
47149	Homeless (Title X)	-	4,182	4,182	Based on actual Federal allocations
47189	Title II-A	1,099,461	210,064	1,309,525	Based on actual Federal allocations
47311	Race To The Top	-	1,247,710	1,247,710	Based on actual Federal allocations
47590	Title II-D	52,246	54,486	106,732	Based on actual Federal allocations
47990	Other Direct Federal	666,665	120,494	787,159	Based on actual Federal allocations
Total Federal Revenues		13,790,687	9,658,093	23,448,780	

Non-Revenue Sources

49800	Operating Transfers	1,250,000	-	1,250,000	
Total Non-Revenue Sources		1,250,000	-	1,250,000	

Total Revenues	15,527,129	9,734,563	25,261,692	
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Beginning Fund Balance	750,926	(4,375)	746,551	Actual fund balance carried forward
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Total Available Funds	16,278,055	9,730,188	26,008,243	
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Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2010-2011 Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)				
71100 - Regular Instruction				
Salaries	3,496,887	1,364,327	4,861,214	Based on degree/exper./positions used
Employee Benefits	1,141,206	435,358	1,576,564	Based on year-to-date expenditures
Contracted Services	343,694	63,012	406,706	Reflects program requirements
Supplies and Materials	558,819	500,701	1,059,520	Reflects program requirements
Equipment	29,555	152,460	182,015	Reflects program requirements
Total 71100 - Regular Instruction	5,570,161	2,515,858	8,086,019	
71200 - Special Education				
Salaries	1,728,161	417,072	2,145,233	Based on degree/exper./positions used
Employee Benefits	817,875	227,036	1,044,911	Based on year-to-date expenditures
Contracted Services	-	3,000	3,000	Reflects program requirements
Supplies and Materials	21,484	94,196	115,680	Reflects program requirements
Equipment	-	40,494	40,494	Reflects program requirements
Total 71200 - Special Education	2,567,520	781,797	3,349,317	
71300 - Vocational Education				
Salaries	-	38,377	38,377	Based on degree/exper./positions used
Employee Benefits	-	11,623	11,623	Based on year-to-date expenditures
Supplies and Materials	55,542	3,319	58,861	Reflects program requirements
Other Charges	4,000	(1,500)	2,500	Reflects program requirements
Equipment	180,818	(35,818)	145,000	Reflects program requirements
Total 71300 - Vocational Education	240,360	16,001	256,361	
71600 - Adult Education				
Salaries	79,464	14,743	94,207	Based on degree/exper./positions used
Employee Benefits	13,270	(5,488)	7,782	Based on year-to-date expenditures
Supplies and Materials	2,115	10,576	12,691	Reflects program requirements
Total 71600 - Adult Education	94,849	19,831	114,680	
72130 - Other Student Support				
Salaries	148,508	5,627	154,135	Based on degree/exper./positions used
Employee Benefits	53,003	6,752	59,755	Based on year-to-date expenditures
Contracted Services	55,440	150,736	206,176	Reflects program requirements
Supplies and Materials	33,660	12,000	45,660	Reflects program requirements
Other Charges	68,718	20,032	88,750	Reflects program requirements
Total 72130 - Other Student Support	359,329	195,147	554,476	
72210 - Regular Instruction Support				
Salaries	1,085,525	291,154	1,376,679	Based on degree/exper./positions used
Employee Benefits	359,203	49,882	409,085	Based on year-to-date expenditures
Contracted Services	21,433	194,685	216,118	Reflects program requirements
Supplies and Materials	15,999	32,498	48,497	Reflects program requirements
Other Charges	631,749	1,223,879	1,855,628	Reflects program requirements
Equipment	3,000	35,667	38,667	Reflects program requirements
Total 72210 - Regular Instruction Support	2,116,909	1,827,765	3,944,674	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2010-2011 Budget	Proposed Increase (Decrease)	Amended Budget	
72220 - Special Education Support				
Salaries	731,503	27,950	759,453	Based on degree/exper./positions used
Employee Benefits	251,649	45,061	296,710	Based on year-to-date expenditures
Contracted Services	-	2,808	2,808	Reflects program requirements
Supplies and Materials	-	231,264	231,264	Reflects program requirements
Other Charges	253,223	3,590,887	3,844,110	Reflects program requirements
Equipment	-	1,321	1,321	Reflects program requirements
Total 72220 - Special Education Support	1,236,375	3,899,290	5,135,665	
72230 - Vocation Education Support				
Contracted Services	1,000	2,000	3,000	Reflects program requirements
Other Charges	4,500	(500)	4,000	Reflects program requirements
Total 72230 - Vocation Education Support	5,500	1,500	7,000	
72260 - Adult Education Support				
Salaries	92,247	905	93,152	Based on degree/exper./positions used
Employee Benefits	38,408	74	38,482	Based on year-to-date expenditures
Supplies and Materials	3,000	-	3,000	
Other Charges	2,464	6,668	9,132	Reflects program requirements
Total 72260 - Adult Education Support	136,119	7,647	143,766	
72410 - Office of the Principal				
Salaries	-	43,831	43,831	Based on degree/exper./positions used
Employee Benefits	-	14,037	14,037	Based on year-to-date expenditures
Total 72410 - Office of the Principal	-	57,868	57,868	
72610 - Operation of Plant				
Contracted Services	14,000	1,000	15,000	Reflects program requirements
Equipment	62,200	68,610	130,810	Reflects program requirements
Total 72610 - Operation of Plant	76,200	69,610	145,810	
72710 - Transportation				
Salaries	1,232,382	44,590	1,276,972	Based on degree/exper./positions used
Employee Benefits	128,792	24,997	153,789	Based on year-to-date expenditures
Contracted Services	25,875	20,899	46,774	Reflects program requirements
Supplies and Materials	3,394	21,508	24,902	Reflects program requirements
Equipment	-	34,064	34,064	Reflects program requirements
Total 72710 - Transportation	1,390,443	146,059	1,536,502	
99100 - Interfund Transfers				
Indirect Cost	-	556,268	556,268	Increased assessment for indirect costs
Transfers To Other Funds	1,233,364	(360,462)	872,902	Change in financial reporting
Total 99100 - Interfund Transfers	1,233,364	195,806	1,429,170	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2010-2011 Budget	Proposed Increase (Decrease)	Amended Budget
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Total Expenditures	15,027,129	9,734,178	24,761,307	Projected fund balance as of 6/30/11
Ending Fund Balance	1,250,926	(3,991)	1,246,935	

Total Expenditures and Fund Balance	16,278,055	9,730,188	26,008,243
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Clarksville-Montgomery County School System

Transportation Fund Budget

	2010-11 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues				
40110	Current Property Tax	1,704,930	-	1,704,930
40120	Trustees Collection - Prior Years	45,000	-	45,000
40140	Interest & Penalties	8,000	-	8,000
40162	Payments In Lieu of Taxes (Utility)	45,511	-	45,511
44145	Sale of Recycled Materials	1,000	-	1,000
44170	Misc. Refund - Other	11,200	-	11,200
44530	Sale of Equipment	40,500	-	40,500
44560	Damages from Individuals	1,000	-	1,000
Total Local Revenues		1,857,141	-	1,857,141
State Revenues - BEP				
46511	Basic Education Program	7,730,150	-	7,730,150
Total State Revenues - BEP		7,730,150	-	7,730,150
Federal Revenues				
47143	Educ. of the Handicapped Act	1,282,915	-	1,282,915
47311	Race To The Top	15,000	-	15,000
Total Federal Revenues		1,297,915	-	1,297,915
Total Revenues		10,885,206	-	10,885,206
Beginning Fund Balance		992,672	474,379	1,467,051 Actual fund balance carried forward
Total Available Funds		11,877,878	474,379	12,352,257

Expenditures (Appropriations)

72510 - Fiscal Services				
Trustee's Commission	40,000	-	40,000	
Total 72510 - Fiscal Services	40,000	-	40,000	
72710 - Transportation				
Salaries	6,006,642	85,731	6,092,373	Based on negotiated step increase
Employee Benefits	3,110,133	19,101	3,129,234	Based on year-to-date expenses
Contracted Services	231,775	-	231,775	
Supplies and Materials	1,347,100	-	1,347,100	
Other Charges	20,000	-	20,000	
Equipment	721,000	-	721,000	
Insurance Premiums	54,817	(3,133)	51,684	Based on actual premium
Total 72710 - Transportation	11,491,467	101,699	11,593,166	
Total Expenditures	11,531,467	101,699	11,633,166	
Ending Fund Balance	346,411	372,680	719,091	Projected fund balance as of 6/30/11
Total Expenditures and Fund Balance	11,877,878	474,379	12,352,257	

**RESOLUTION IN OPPOSITION OF THE PROPOSED ROCK QUARRY
LOCATING IN THE STATE OF KENTUCKY**

WHEREAS, a proposed rock quarry is being considered for a site located across the Tennessee/Kentucky State Line on Trenton Road; and

WHEREAS, this site is located within close proximity to approximately eleven subdivisions and adjacent to a dense residential development; and

WHEREAS, the operation of a rock quarry with its inherent blasting, mining, crushing, paving material production and heavy vehicle traffic is incompatible with such nearby residential developments; and

WHEREAS, local roads will be intensely traveled by large heavy-weight vehicles resulting in great public expense to Montgomery County and its residents; and

WHEREAS, citizens face the concern of extreme dust, air pollution, high levels of mercury seeping into the water supply, high levels of radon in homes, noise of heavy trucks and equipment in and out of the quarry daily; and

WHEREAS, the proposed site is highly trafficked with children on school buses, motorcyclists, and bicyclists; and

WHEREAS, concerns of foundation walls cracking due from blasting, cracking septic tanks, disruption of groundwater, and soil instability, all will lead to the rapid decline in property values.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that the location of a rock quarry on the Tennessee/Kentucky State Line on Trenton Road is opposed.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION IN SUPPORT OF THE COMMITMENT OF RECYCLING IN
ALL COUNTY OFFICES AND FACILITIES**

WHEREAS, the Bi-County Solid Waste Management Board of Montgomery County continues to promote waste prevention and recycling as a waste management practice; and

WHEREAS, Bi-County recognizes that county offices and facilities discard tons of paper, plastic, cardboard and aluminum each year; and

WHEREAS, recycling benefits our environment; reduces space in our landfills; and helps to generate revenue; and

WHEREAS, Bi-County has agreed to provide highly visible, well labeled recycling receptacles in all county offices and facilities, and will schedule pick-up according to the needs of that department; and

WHEREAS, Bi-County will conduct education classes to encourage employee involvement; and

WHEREAS, Montgomery County would like to encourage its elected officials, department heads and employees to use the recycling services provided to the maximum extent possible.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that this legislative body supports this environmental measure and encourages promoting the recycling project in all county offices and facilities.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO TRANSFER AND UTILIZE FUNDS FROM THE
VICTIM'S ASSISTANCE ASSESSMENT COLLECTIONS RESERVE FUND**

WHEREAS, on November 13th, 2007, Resolution 07-11-1 was passed and approved by this legislative body establishing a Victim's Assistance Assessment fund, a copy of which is attached hereto; and

WHEREAS, pursuant to said resolution, the General Sessions/Juvenile Court, Circuit and Criminal Court Clerk for Montgomery County, Tennessee, has been collecting a victim's assistance assessment fee, said funds being held in reserve account #101-53600-00000-53-34159, totaling \$48,224.00; and

WHEREAS, District Attorney General, John W. Carney, Jr., requests that the reserve account funds be transferred to expenditure account 101-53600-00000-53-51030; so as to utilize those funds for the purpose of hiring personnel to assist victims of crime whose cases are pending in the General Sessions/Juvenile Court, Circuit and Criminal Court of Montgomery County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that funds in reserve account 101-53600-00000-53-34159 be transferred to expenditure account 101-53600-00000-53-51030 for the purpose of hiring personnel to assist victims of crime within the 19th Judicial District for Montgomery County, Tennessee. This will be a contracted position renewable yearly.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF
TRANSPORTATION, DIVISION OF GOVERNOR'S HIGHWAY SAFETY
OFFICE**

WHEREAS, the Tennessee Department of Transportation, Division of Governor's Highway Safety Office has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program (Click It or Ticket) consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints has been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2010, through September 30, 2011; and,

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County is approved for these funds in the amount of \$69,320.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$69,320.00; and

BE IT FURTHER RESOLVED upon final execution of contracts from the Tennessee Department of Transportation, that the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the allocation from the Tennessee Department of Transportation by Montgomery County, and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intended to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts \$69,320.00 from the Tennessee Department of Transportation, Division of Governor's Highway Safety Office for the purpose herein stated and as detailed below:

Overtime Pay for Sheriff's Office	101-54110-54-51870-11030	\$66,720.00
Postal Charges	101-54110-54-53480-11030	\$100.00
Other Capital Outlay	101-54110-54-57990-11030	\$2,500.00
TOTAL		\$69,320.00

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO EMPLOY A FULL-TIME MAGISTRATE; FULL-TIME YOUTH SERVICE
OFFICER; EXPANSION OF THE DISPUTE RESOLUTIONS COURTROOM AND THE
DEVELOPMENT OF ADDITIONAL COURTROOMS**

WHEREAS, the General Sessions and Juvenile Court Judges have heard 12,389 juvenile cases not including Child Support cases from July 1, 2009 through June 30, 2010; the current part-time Juvenile Court Magistrate conducted a total of 3,059 juvenile court arraignments and 3,277 juvenile court trials mostly involving dependent and neglected or abused children which must be heard in a statutory set time. Currently there are extensive waiting periods for most cases on the docket which does not serve families and children in the community well; and

WHEREAS, a third General Sessions and Juvenile Court Judge was approved in 1996 with a total of 3965 docket cases including child support; and in fifteen (15) years juvenile court caseloads have quadrupled. This growth has come from the addition of three high schools and two middle schools that have increased the current docketed cases to over 15,017 from July 1, 2009 to June 30, 2010. With such an expansion of cases it is necessary for the part-time magistrate position to become a full-time position; and

WHEREAS, the cost for one additional part-time Magistrate position from December 1, 2010 to June 30, 2011 would be \$28,326.00; and

WHEREAS, Juvenile Court had three Youth Service Officers in 1996 that serviced a total of 3,965 docketed cases and in fifteen (15) years these cases have quadrupled; these three Youth Service Officers now serve three judges; one part-time magistrate and one child support magistrate with cases totaling over 15,017. With such an expansion of cases an additional Youth Service Officer position has become necessary; and

WHEREAS, the cost for an additional Youth Service Officer position from December 1, 2010 to June 30, 2011 would be \$33,095.00 to include taxes, life insurance and medical insurance; and

WHEREAS, the Dispute Resolution courtroom is inadequate to hold the current increased juvenile court population because of safety issues for the court staff, sheriff's deputies and the general public. It is necessary to expand the Dispute Resolution courtroom seating and security; and

WHEREAS, the cost of the additional seating and security measures has been estimated at \$20,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this the 8th day of November, 2010, that a part-time Magistrate and a full-time Youth Service Officer be employed by Montgomery County and that the Dispute Resolution courtroom seating be expanded and renovated.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO ACCEPT GRANT FUNDS FOR THE PHASE II REHABILITATION OF
THE HISTORIC R. J. CORMAN RAILROAD BRIDGE OVER THE CUMBERLAND RIVER**

WHEREAS, the Tennessee Department of Transportation (TDOT) has awarded the Montgomery County Rail Service Authority grant funding in the amount of \$1,391,715.00 through their enhancement program; and

WHEREAS, this grant will provide for the sandblasting, cleaning, waste containment and disposal of steel bridge components of the R. J. Corman Railroad Bridge; and

WHEREAS, the Montgomery County Rail Service Authority was awarded and accepted TDOT grant funds in the amount of \$945,926.00 for the Phase I Rehabilitation, and appropriated the local match of \$59,120.00 in Resolution 09-9-3, approved on September 14, 2009; and

WHEREAS, the Tennessee Department of Transportation is providing eighty percent (80%) of the funding for this project, and requires a twenty percent (20%) local match; and

WHEREAS, ten percent (10%) or \$173,964.50 of the required matching funds will be provided by R. J. Corman; and

WHEREAS, the City of Clarksville and Montgomery County will each be providing the remaining five percent (5%) or \$86,982.25 match requirement; and

WHEREAS, the Board of Commissioners deem that the best interest of Montgomery County will best be served by accepting the grant funds from the Tennessee Department of Transportation for bridge rehabilitation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that Montgomery County is hereby authorized to accept the Tennessee Department of Transportation Enhancement Grant in the amount of \$1,391,715.00 for Phase II rehabilitation of the R. J. Corman Railroad Bridge over the Cumberland River.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO ACCEPT GRANT FUNDS FOR THE MONTGOMERY
COUNTY HEALTH DEPARTMENT'S WIC PROGRAM**

WHEREAS, the Tennessee Department of Health has awarded the Montgomery County Health Department grant funding in the amount of \$2,106,151 for the expansion of the department to allow for the Women, Infants and Children (WIC) Program; and

WHEREAS, the WIC program provides nutritious food and nutrition education, as well as health and social services referrals, to low-income women who are pregnant, new mothers, infants and children up to the age of 5; and

WHEREAS, this grant will allow the Montgomery County Health Department to build an addition to house the WIC Clinic which will centralize and consolidate the department's services; and

WHEREAS, the new clinic will be designed with a training kitchen, mock grocery and nutrition counseling rooms; and

WHEREAS, the Board of Commissioners deem that the best interest of Montgomery County will best be served by accepting the grant funds from the Tennessee Department of Health for expansion and modernization to include the WIC Clinic.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of November, 2010, that Montgomery County is hereby authorized to accept the Tennessee Department of Health Grant in the amount of \$2,106,151 for the expansion and modernization of the Montgomery County Health Department to allow for the WIC Clinic.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2011
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 8th day of November 2010, that the budgets for various funds for FY11 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 8th day of November, 2010.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County Government

General Fund Budget

	2010-2011 Budget as of 10/31/10	Proposed Increase (Decrease)	2010-2011 Amended Budget	
51100 COUNTY COMMISSION	207,248	-	207,248	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	3,076	-	3,076	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	438,408	-	438,408	
51310 HUMAN RESOURCES	326,992	-	326,992	
51400 COUNTY ATTORNEY	24,000	-	24,000	
51500 ELECTION COMMISSION	623,767	-	623,767	
51600 REGISTER OF DEEDS	445,942	-	445,942	
51720 PLANNING	332,227	-	332,227	
51730 BUILDING	144,327	-	144,327	
51750 CODES COMPLIANCE	623,728	-	623,728	
51760 GEOGRAPHICAL INFO SYSTEMS	114,896	-	114,896	
51800 COUNTY BUILDINGS	1,307,170	-	1,307,170	
101-51800-51690-P0001	-	16,224	16,224	Create cost center for Cumberland Heights Elementary
101-51800-52010-P0001	-	1,006	1,006	Create cost center for Cumberland Heights Elementary
101-51800-52060-P0001	-	20	20	Create cost center for Cumberland Heights Elementary
101-51800-52120-P0001	-	236	236	Create cost center for Cumberland Heights Elementary
101-51800-53590-P0001	-	720	720	Create cost center for Cumberland Heights Elementary
101-51800-53990-P0001	-	1,140	1,140	Create cost center for Cumberland Heights Elementary
101-51800-54100-P0001	-	120	120	Create cost center for Cumberland Heights Elementary
101-51800-54150-P0001	-	1,300	1,300	Create cost center for Cumberland Heights Elementary
101-51800-54420-P0001	-	950	950	Create cost center for Cumberland Heights Elementary
101-51800-54540-P0001	-	175	175	Create cost center for Cumberland Heights Elementary
51810 COURTS COMPLEX	1,156,489	-	1,156,489	
51900 OTHER GENERAL ADMINISTRATION	555,014	-	555,014	
51910 ARCHIVES	125,261	-	125,261	
52100 ACCOUNTS & BUDGETS	743,362	-	743,362	
52200 PURCHASING	276,072	-	276,072	
52300 PROPERTY ASSESSOR'S OFFICE	1,047,499	-	1,047,499	
52310 REAPPRAISAL PROGRAM	-	-	-	
52400 COUNTY TRUSTEES OFFICE	523,166	-	523,166	
52500 COUNTY CLERK'S OFFICE	1,677,060	-	1,677,060	
52600 INFORMATION SYSTEMS	1,346,036	-	1,346,036	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	1,984,697	-	1,984,697	
53300 GENERAL SESSIONS COURT	1,679,191	-	1,679,191	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	483,277	-	483,277	
53600 DISTRICT ATTORNEY GENERAL	139,983	-	139,983	
53610 OFFICE OF PUBLIC DEFENDER	23,625	-	23,625	
53700 JUDICIAL COMMISSIONERS	244,134	-	244,134	
53900 OTHER ADMINISTRATION/ JUSTICE	520,111	-	520,111	
53910 ADULT PROBATION SERVICES	842,861	-	842,861	
54110 SHERIFF'S DEPARTMENT	7,080,973	-	7,080,973	
101-54110-53990-10020	9,151	2,400	11,551	FY11 Carry forward adjustment
101-54110-54990-10020	225	(225)	-	FY11 Carry forward adjustment
101-54110-57080-10020	6,400	(6,400)	-	FY11 Carry forward adjustment
101-54110-51870-10030	34,479	(16,138)	18,341	FY11 Carry forward adjustment
101-54110-52990-10030	30,855	(6,352)	24,503	FY11 Carry forward adjustment

Montgomery County Government

General Fund Budget

	<i>2010-2011 Budget as of 10/31/10</i>	<i>Proposed Increase (Decrease)</i>	<i>2010-2011 Amended Budget</i>	
101-54110-53480-10030	-	76	76	Correct Carry Forward Amount on Grant
101-54110-53490-10030	-	148	148	Correct Carry Forward Amount on Grant
101-54110-57990-10030	-	316	316	Correct Carry Forward Amount on Grant
54120 SPECIAL PATROLS	1,758,504	-	1,758,504	
54160 SEXUAL OFFENDER REGISTRY	16,841	-	16,841	
54210 JAIL	11,482,077	-	11,482,077	
54220 WORKHOUSE	1,599,247	-	1,599,247	
54230 COMMUNITY CORRECTIONS	468,789	-	468,789	
54240 JUVENILE SERVICES	197,417	-	197,417	
101-54240-52070-05234	8,418	2,700	11,118	Grant Amended By State
101-54240-53480-05234	260	300	560	Grant Amended By State
101-54240-53550-05234	300	200	500	Grant Amended By State
101-54240-54350-05234	4,751	(3,200)	1,551	Grant Amended By State
101-54240-54100-05253	150	(120)	30	Cumberland Heights Cost Center
101-54240-54150-05253	2,088	(1,300)	788	Cumberland Heights Cost Center
101-54240-54340-05253	1,010	(950)	60	Cumberland Heights Cost Center
101-54540-54540-05253	317	(175)	142	Cumberland Heights Cost Center
54310 FIRE PREVENTION & CONTROL	219,140	-	219,140	
54410 EMERGENCY MANAGEMENT	390,458	-	390,458	
54490 OTHER EMERGENCY MANAGEMENT	1,131,444	-	1,131,444	
54610 COUNTY CORONER / MED EXAMINER	213,120	-	213,120	
55110 HEALTH DEPARTMENT	267,892	-	267,892	
55120 RABIES & ANIMAL CONTROL	477,072	-	477,072	
55130 AMBULANCE SERVICE	6,763,526	-	6,763,526	
55190 OTHER LOCAL HLTH SRVCS (WIC)	1,198,452	-	1,198,452	
101-55190-51300-05225	154,148	36,900	191,048	Grant Amended By State
101-55190-52010-05225	78,254	2,288	80,542	Grant Amended By State
101-55190-52040-05225	186,528	4,034	190,562	Grant Amended By State
101-55190-52060-05225	1,383	58	1,441	Grant Amended By State
101-55190-52070-05225	439,147	14,084	453,231	Grant Amended By State
101-55190-52120-05225	18,488	536	19,024	Grant Amended By State
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	214,695	-	214,695	
55590 OTHER LOCAL WELFARE SERVICES	101,825	-	101,825	
55900 OTHER PUBLIC HEALTH & WELFARE	42,500	-	42,500	
56500 LIBRARIES	1,604,251	-	1,604,251	
56700 PARKS & FAIR BOARDS	307,837	-	307,837	
56900 OTHER SOCIAL, CULTURAL & REC	9,728	-	9,728	
57100 AGRICULTURAL EXTENSION SERVICE	313,379	-	313,379	Cumberland Heights Cost Center
101-57100-51690	16,224	(16,224)	-	Cumberland Heights Cost Center
101-57100-52010	10,570	(1,006)	9,564	Cumberland Heights Cost Center
101-57100-52060	96	(20)	76	Cumberland Heights Cost Center
101-57100-52120	2,450	(236)	2,214	Cumberland Heights Cost Center
101-57100-53990	20,100	(1,860)	18,240	Cumberland Heights Cost Center
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	52,945	-	52,945	
58110 TOURISM	1,087,100	-	1,087,100	
58120 INDUSTRIAL DEVELOPMENT	624,616	-	624,616	
58220 AIRPORT	272,156	-	272,156	
58300 VETERAN'S SERVICES	345,235	-	345,235	
58400 OTHER CHARGES	1,696,178	-	1,696,178	

<p align="center">Montgomery County Government General Fund Budget</p>

	<i>2010-2011 Budget as of 10/31/10</i>	<i>Proposed Increase (Decrease)</i>	<i>2010-2011 Amended Budget</i>	
58500 CONTRIBUTION TO OTHER AGENCIES	168,858	-	168,858	
58600 EMPLOYEE BENEFITS	326,300	-	326,300	
58802 JAGARRA2	50,000	-	50,000	
58803 USDOJ-MDT - ARRA	5,520	-	5,520	
101-58803-53070	43,694	(7,008)	36,686	Grant Amended By State
101-58803-53990	3,200	(688)	2,512	Grant Amended By State
101-58803-57090	76,742	3,443	80,185	Grant Amended By State
58805 ARRA - EECBG	100,000	-	100,000	
58900 MISC-CONT RESERVE	22,025	-	22,025	
64000 LITTER & TRASH COLLECTION	128,966	-	128,966	
Total General Fund	59,966,472	27,472	59,993,944	
Increase (Decrease) in Budgeted Fund Balance		17,957		