

BOARD OF COMMISSIONERS

AGENDA

JUNE 9, 2014

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MAY 12, 2014 MINUTES

VOTE ON ZONING RESOLUTION

None

VOTE ON OTHER RESOLUTIONS

- 14-6-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2013-14 School Budget
- 14-6-2:** Resolution of the Montgomery County Board of Commissioners Amending the Montgomery County Personnel Policy Handbook
- 14-6-3:** Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 14-6-4:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2014 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Report on Debt Obligation Report
2. **May 2014 Adequate Facilities Tax and Permit Revenue Reports**
3. **Accounts & Budgets Monthly Report**
4. **Trustee's Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

ADJOURN

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2013-14
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Child Nutrition Fund, Transportation Fund, and Extended School Program 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 May 13, 2014, 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, 2014, that the 2013-14 School Budget be amended as per the attached schedules.

Sponsor *Bj Worthington*

Commissioner *Joe / Ank*

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	29,887,700	30,830,600	-	30,830,600	
Trustees Collection - Prior Years	1,000,000	975,000	125,000	1,100,000	Based on YTD collections
Trustees Collection - Bankruptcy	-	36,855	14,832	51,687	Based on YTD collections
Cir. Clk/Clk Mastr Coll	-	3,158	-	3,158	
Interest & Penalties	250,000	288,000	(38,000)	250,000	Based on YTD collections
Payments In Lieu of Taxes (Utility)	797,830	823,000	(108,000)	715,000	Based on YTD collections
Local Option Sales Tax	39,662,700	38,862,700	-	38,862,700	Based on YTD collections
Wheel Tax	4,124,000	4,024,000	-	4,024,000	
Business Tax	600,000	716,000	-	716,000	
Mixed Drink Tax	-	364,000	-	364,000	
Bank Excise Tax	50,000	75,000	-	75,000	
Interstate Telecommunications Tax	10,000	20,000	-	20,000	
Archives & Records Management Fee	6,300	8,500	-	8,500	
Tuition - Regular Day Students	40,000	40,000	(12,384)	27,616	Based on YTD collections
School Based Health Program	-	-	10,000	10,000	TennCare for P.T., O.T.
Criminal Background Fee	30,000	28,000	-	28,000	
Lease/Rentals	133,116	156,400	-	156,400	
Sale of Materials & Supplies	50	1,500	-	1,500	
Sale of Recycled Materials	1,000	6,000	-	6,000	
E-Rate Funding	159,245	235,500	-	235,500	
Misc. Refund - Other	35,000	65,800	-	65,800	
Sale of Equipment	25,000	120,000	(28,087)	91,913	Based on YTD collections
Sale of Property	-	-	2,850	2,850	Based on YTD collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	60,000	80,000	-	80,000	
Total Local Revenues	76,872,941	77,751,013	(33,789)	77,717,224	
State Revenues					
Transition School To Work	90,000	90,000	-	90,000	
Basic Education Program	120,911,166	121,900,000	-	121,900,000	
Early Childhood Education	1,829,270	1,829,270	-	1,829,270	
Other State Education Funds	30,000	1,860,354	-	1,860,354	
Career Ladder Program	620,000	722,486	-	722,486	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Career Ladder Extended Contracts	106,600	106,600	-	106,600	
Income Tax	134,800	157,600	-	157,600	
Other State Funds	-	-	128,392	128,392	State Energy Grant
Total State Revenues	124,031,836	126,666,310	128,392	126,794,702	
Federal Revenues					
Educ. of the Handicapped Act	-	81,018	-	81,018	
Special Ed Preschool	-	19,482	-	19,482	
Public Law 874 (Impact Aid)	3,416,000	3,416,000	(351,000)	3,065,000	Based on actual collections
JROTC	460,000	580,000	-	580,000	
Adult Literacy	27,000	27,000	-	27,000	
Total Federal Revenues	3,903,000	4,123,500	(351,000)	3,772,500	
Non-Revenue Sources					
Insurance Recovery	25,000	33,000	333,056	366,056	Based in YTD collections
Operating Transfers	242,307	280,000	-	280,000	
Total Non-Revenue Sources	267,307	313,000	333,056	646,056	
Total Revenues	205,075,084	208,853,823	76,659	208,930,482	
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	1,320,000	1,320,000	-	1,320,000	
Reserve for Extended Contract	146,206	147,372	-	147,372	
Reserve for Career Ladder	(2,714)	(520)	-	(520)	
Total Reserves	2,838,710	2,842,070	-	2,842,070	
Beginning Fund Balance	17,651,709	21,621,693	-	21,621,693	
Total Reserves and Fund Balance	20,490,419	24,463,763	-	24,463,763	
Total Available Funds	225,565,503	233,317,586	76,659	233,394,245	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	74,985,273	76,012,721	843,224	76,855,945	Adjusted per State guidance
Employee Benefits	25,702,360	25,876,086	139,390	26,015,476	Required benefits
Contracted Services	2,447,040	2,447,040	48,834	2,495,874	Middle College tuition
Supplies and Materials	2,142,439	2,219,226	5,967	2,225,193	School Instructional Supplies
Other Charges	416,247	416,247	-	416,247	
Equipment	23,000	23,000	-	23,000	
Total 71100 - Regular Instruction	105,716,359	106,994,320	1,037,415	108,031,735	
71150 - Alternative School					
Salaries	770,668	798,417	17,291	815,708	Adjusted per State guidance
Employee Benefits	226,753	231,348	10,973	242,321	Required benefits
Contracted Services	30,600	30,600	15,700	46,300	Substitute teachers requirement
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,031,021	1,063,365	43,964	1,107,329	
71200 - Special Education					
Salaries	16,401,860	16,728,912	157,687	16,886,599	Adjusted per State guidance
Employee Benefits	5,706,593	5,760,341	26,072	5,786,413	Required benefits
Contracted Services	1,408,679	1,408,679	25,000	1,433,679	Special Ed. Aide substitutes
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	55,000	-	55,000	
Total 71200 - Special Education	23,612,492	24,038,292	208,759	24,247,051	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,427,091	3,468,011	34,670	3,502,681	Adjusted per State guidance
Employee Benefits	1,148,664	1,155,427	5,733	1,161,160	Required benefits
Contracted Services	84,000	84,000	-	84,000	
Supplies and Materials	182,000	182,000	7,126	189,126	Realign per program needs
Equipment	10,000	10,000	(7,126)	2,874	Realign per program needs
Total 71300 - Vocational Education	4,851,755	4,899,438	40,403	4,939,841	
72110 - Student Services					
Salaries	578,581	585,250	8,833	594,083	Adjusted per State guidance
Employee Benefits	189,491	190,564	2,457	193,021	Required benefits
Contracted Services	10,125	10,125	-	10,125	
Supplies and Materials	3,975	3,975	-	3,975	
Other Charges	6,000	6,000	-	6,000	
Total 72110 - Student Services	788,172	795,914	11,290	807,204	
72120 - Health Services					
Salaries	872,161	891,741	-	891,741	
Employee Benefits	345,195	348,767	10,882	359,649	Health insurance participation change
Contracted Services	700	700	-	700	
Supplies and Materials	18,045	18,345	-	18,345	
Equipment	13,000	13,000	-	13,000	
Total 72120 - Health Services	1,249,101	1,272,553	10,882	1,283,435	
72130 - Other Student Support					
Salaries	5,683,688	5,530,906	54,251	5,585,157	Adjusted per State guidance
Employee Benefits	1,797,301	1,816,788	8,970	1,825,758	Required benefits
Contracted Services	301,783	301,783	920,000	1,221,783	Math/Reading screener per State
Supplies and Materials	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	7,783,972	7,650,677	983,221	8,633,898	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72210 - Regular Instruction Support					
Salaries	7,389,239	7,508,767	86,987	7,595,754	Adjusted per State guidance
Employee Benefits	2,457,342	2,559,782	37,189	2,596,971	Required benefits
Contracted Services	71,971	71,971	24,750	96,721	Professional development requirements
Supplies and Materials	536,558	537,781	-	537,781	
Other Charges	224,086	224,292	(10,500)	213,792	Professional development requirements
Other School Board Expenses	18,000	52,672	(33,672)	19,000	Community Health Foundation Grant
Total 72210 - Regular Instruction Support	10,697,196	10,955,265	104,754	11,060,019	
72215 - Alternative School Support					
Salaries	20,257	20,929	6	20,935	Actual salary requirement
Employee Benefits	18,392	18,539	2	18,541	Required benefits
Total 72215 - Alternative School Support	38,649	39,468	8	39,476	
72220 - Special Education Support					
Salaries	1,627,599	1,659,180	6,941	1,666,121	Adjusted per State guidance
Employee Benefits	521,225	526,466	1,503	527,969	Required benefits
Contracted Services	31,900	31,001	3,899	34,900	TennCare managed care
Supplies and Materials	82,050	81,750	725	82,475	Testing supplies
Other Charges	20,500	19,000	10,275	29,275	Staff development requirements
Total 72220 - Special Education Support	2,283,774	2,317,397	23,343	2,340,740	
72230 - Vocational Education Support					
Salaries	80,633	81,957	-	81,957	
Employee Benefits	33,167	33,398	-	33,398	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,500	1,500	-	1,500	
Total 72230 - Vocational Education Support	116,700	118,255	-	118,255	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	120,715	122,103	-	122,103	
Employee Benefits	24,381	24,611	-	24,611	
Total 72260 - Adult Education Support	145,096	146,714	-	146,714	
72310 - Board of Education					
Salaries	60,951	75,155	750	75,905	Based on Board meeting rate
Employee Benefits	14,218	1,076,879	76,422	1,153,301	Long-term disability coverage requirement
Contracted Services	222,000	222,000	-	222,000	
Other Charges	66,000	66,000	-	66,000	
Insurance Premiums	565,819	951,588	436,300	1,387,888	Based on claims experience
Trustee's Commission	1,330,529	1,330,529	25,000	1,355,529	Based on projected revenue collections
Other School Board Expenses	5,000	5,000	-	5,000	
Total 72310 - Board of Education	2,264,517	3,727,151	538,472	4,265,623	
72320 - Director of Schools					
Salaries	221,424	222,649	7,245	229,894	Adjusted per State guidance
Employee Benefits	59,616	61,300	1,200	62,500	Required benefits
Contracted Services	79,300	81,800	-	81,800	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	380,840	386,249	8,445	394,694	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Printing and Communications					
Salaries	367,036	380,265	4,065	384,330	Adjusted per State guidance
Employee Benefits	156,030	158,659	883	159,542	Required benefits
Contracted Services	47,570	47,570	32,330	79,900	Increased district copier expense
Supplies and Materials	54,366	54,366	-	54,366	
Other Charges	12,000	12,000	-	12,000	
Equipment	6,000	6,000	-	6,000	
Total 72320 - Printing and Communications	643,002	658,860	37,278	696,138	
72410 - Office of the Principal					
Salaries	11,288,812	11,494,497	1,494	11,495,991	Adjusted per State guidance
Employee Benefits	4,115,164	4,156,843	248	4,157,091	Required benefits
Contracted Services	19,230	19,230	-	19,230	
Other Charges	24,000	24,000	-	24,000	
Equipment	58,000	58,000	33,023	91,023	
Total 72410 - Office of the Principal	15,505,206	15,752,570	34,765	15,787,335	
72510 - Business Affairs					
Salaries	1,399,926	1,459,770	5,324	1,465,094	Adjusted per State guidance
Employee Benefits	559,044	577,729	1,172	578,901	Required benefits
Contracted Services	203,760	228,221	-	228,221	
Supplies and Materials	43,200	41,000	-	41,000	
Other Charges	20,000	20,000	-	20,000	
Equipment	3,600	61,863	-	61,863	
Total 72510 - Business Affairs	2,229,530	2,388,583	6,496	2,395,079	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	1,009,932	1,057,761	9,236	1,066,997	
Employee Benefits	1,408,774	364,871	7,114	371,985	Adjusted per State guidance Required benefits
Contracted Services	78,943	78,255	-	78,255	
Supplies and Materials	38,000	38,000	-	38,000	
Other Charges	29,285	18,000	-	18,000	
Equipment	500	500	15,000	15,500	Furniture for in-house sub staff
Total 72520 - Human Resources	2,565,434	1,557,387	31,350	1,588,737	
72610 - Operation of Plant					
Salaries	4,683,830	4,785,720	820	4,786,540	
Employee Benefits	2,462,232	2,483,800	-	2,483,800	Based on ed/exp/positions used
Contracted Services	491,360	491,360	3,290	494,650	State Energy Grant
Supplies and Materials	436,969	436,969	-	436,969	
Other Charges	7,000	7,000	21,000	28,000	State Energy Grant. staff development
Equipment	70,000	70,800	124,102	194,902	State Energy Grant
Utilities	7,724,810	7,724,810	-	7,724,810	
Insurance Premiums	854,701	463,205	557	463,762	Based on actual premiums
Total 72610 - Operation of Plant	16,730,902	16,463,664	149,769	16,613,433	
72620 - Maintenance of Plant					
Salaries	2,245,194	2,422,572	4,012	2,426,584	Based on ed/exp/positions used
Employee Benefits	1,004,613	1,040,272	-	1,040,272	
Contracted Services	1,646,357	1,596,357	-	1,596,357	
Supplies and Materials	1,192,446	1,195,446	6,000	1,201,446	Required for vehicle parts account
Other Charges	2,500	2,500	4,543	7,043	Staff development requirements
Equipment	5,000	5,000	-	5,000	
Insurance Premiums	21,044	19,554	-	19,554	
Total 72620 - Maintenance of Plant	6,117,154	6,281,701	14,555	6,296,256	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	800,597	818,614	3,790	822,404	Adjusted per State guidance
Employee Benefits	257,057	262,610	4,484	267,094	Required benefits
Contracted Services	2,056,802	2,056,802	477,000	2,533,802	Computer replacement through leasing
Supplies and Materials	1,517,158	1,517,158	106,000	1,623,158	Access points for PARCC
Other Charges	45,161	45,161	-	45,161	
Equipment	1,238,825	1,278,825	(543,000)	735,825	Moved to Contracted Services
Total 72810 - Information Technology	5,915,600	5,979,170	48,274	6,027,444	
73400 - Early Childhood Education					
Salaries	1,425,198	1,456,643	20,898	1,477,541	Adjusted per State guidance
Employee Benefits	588,773	594,528	3,450	597,978	Required benefits
Contracted Services	51,000	51,000	-	51,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
Total 73400 - Early Childhood Education	2,094,971	2,132,171	24,348	2,156,519	
82230 - Debt Service					
Interest Payments	21,000	21,000	-	21,000	
Total 82230 - Debt Service	21,000	21,000	-	21,000	
99100 - Interfund Transfers					
	330,000	1,330,000	-	1,330,000	
	499,340	487,565	-	487,565	
Total 99100 - Interfund Transfers	829,340	1,817,565	-	1,817,565	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Total Expenditures	213,611,783	217,457,729	3,357,791	220,815,520
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Ending Reserves and Fund Balance

Fund Balance	9,106,918	13,047,464	(2,404,955)	10,642,509	Projected fund balance as of 6/30/14
On-The-Job Injury Reserve	1,375,218	1,375,218	(702,218)	673,000	Projected reserve as of 6/30/14
Property & Liability Insurance Reserve	1,320,000	1,320,000	(239,000)	1,081,000	Projected reserve as of 6/30/14
Extended Contract Reserve	154,335	117,738	3,164	120,902	Projected reserve as of 6/30/14
Career Ladder Reserve	(2,751)	(563)	61,877	61,314	Projected reserve as of 6/30/14

Total Reserves and Fund Balance	11,953,720	15,859,857	(3,281,132)	12,578,725
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Total Expenditures, Reserves and Fund Balance	225,565,503	233,317,586	76,659	233,394,245
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Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
Lunch Payments - Children	2,954,182	2,954,182	(147,697)	2,806,485	Based on YTD collection
Lunch Payments - Adults	210,411	210,411	-	210,411	
Income from Breakfast	146,721	146,721	(26,001)	120,720	Based on YTD collection
Ala Carte Sales	1,488,741	1,488,741	119,767	1,608,508	Based on YTD collection
Contract Services	58,016	58,016	-	58,016	
Interest Earned	7,994	7,994	-	7,994	
Sale of Materials & Supplies	51,381	51,381	-	51,381	
Miscellaneous Refund	40,407	40,407	-	40,407	
Sale of Equipment	5,000	5,000	5,000	10,000	Based on YTD collection
Total Local Revenues	4,962,853	4,962,853	(48,931)	4,913,922	
State Revenues - BEP					
School Food Service	125,378	125,378	12,101	137,479	Based on YTD collection
Total State Revenues	125,378	125,378	12,101	137,479	
Federal Revenues					
Section 4 - Lunch Funds	5,867,806	5,867,806	619,207	6,487,013	Based on YTD collection
USDA - Commodities	663,000	663,000	-	663,000	
Breakfast Reimbursement	2,434,743	2,434,743	751,788	3,186,531	Based on YTD collection
Total Federal Revenues	8,965,549	8,965,549	1,370,995	10,336,544	
Total Revenues	14,053,780	14,053,780	1,334,165	15,387,945	
Beginning Fund Balance	4,460,587	4,383,074	-	4,383,074	
Total Available Funds	18,514,367	18,436,854	1,334,165	19,771,019	

Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service					
Salaries	4,394,719	4,611,971	156,000	4,767,971	
Employee Benefits	2,019,703	2,024,795	-	2,024,795	Based on experience/positions used
Contracted Services	506,878	506,878	294,000	800,878	Support for Greenhouse Initiative
Supplies and Materials	6,713,672	6,713,672	825,418	7,539,090	Reflects value of USDA Commodities
Utilities	258,000	258,000	-	258,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	150,000	150,000	90,000	240,000	Replacement trucks/freezer/cooler

Total 73100 - Food Service 14,122,972 14,345,316 1,365,418 15,710,734

Total Expenditures 14,122,972 14,345,316 1,365,418 15,710,734

Ending Fund Balance 4,391,395 4,091,538 (31,253) 4,060,285

Total Expenditures and Fund Balance 18,514,367 18,436,854 1,334,165 19,771,019

Projected fund balance as of 6/30/14

Clarksville-Montgomery County School System Transportation Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	1,835,000	1,879,100	-	1,879,100
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	49,000	50,200	-	50,200
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,015,700	2,061,000	-	2,061,000
State Revenues - BEP				
Basic Education Program	7,519,124	7,519,124	-	7,519,124
Total State Revenues - BEP	7,519,124	7,519,124	-	7,519,124
Federal Revenues				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues	1,297,915	1,297,915	-	1,297,915
Total	10,832,739	(10,878,039)	-	(10,878,039)
Total Revenues	10,832,739	10,878,039	-	10,878,039
Beginning Fund Balance	2,017,578	3,247,945	-	3,247,945
Total Available Funds	12,850,317	14,125,984	-	14,125,984

Clarksville-Montgomery County School System Transportation Fund Budget

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
72310 - Board of Education					
Trustee's Commission	0	40,000	5,000	45,000	Based on revenue collections
Total 72310 - Board of Education	0	40,000	5,000	45,000	
72510 - Fiscal Services					
Total 72510 - Fiscal Services	40,000	-	-	-	
72710 - Transportation					
Salaries	6,614,056	7,038,266	6,587	7,044,853	Adjusted per State guidance
Employee Benefits	3,079,476	3,140,778	1,180	3,141,958	Required benefits
Contracted Services	256,150	253,550	14,350	267,900	Extended use bus inspection
Supplies and Materials	2,036,550	2,024,850	-	2,024,850	
Other Charges	20,000	20,000	-	20,000	
Equipment	106,947	113,727	-	113,727	
Insurance Premiums	50,999	45,742	-	45,742	
Total 72710 - Transportation	12,164,178	12,636,913	22,117	12,659,030	
Total Expenditures	12,204,178	12,676,913	27,117	12,704,030	
Ending Fund Balance	646,139	1,449,071	(27,117)	1,421,954	Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	12,850,317	14,125,984	-	14,125,984	

Clarksville-Montgomery County School System Extended School Program Fund

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Tuition - Summer School	165,000	165,000	-	165,000
Total Local Revenues	165,000	165,000	-	165,000
Total Revenues	165,000	165,000	-	165,000
Beginning Fund Balance	87,394	94,163	-	94,163
Total Available Funds	259,163	259,163	-	259,163
Expenditures (Appropriations)				
71100 - Regular Instruction				
Salaries	80,000	80,000	-	80,000
Employee Benefits	13,769	13,769	-	13,769
Contracted Services	14,000	14,000	-	14,000
Supplies and Materials	5,000	5,000	-	5,000
Total 71100 - Regular Instruction	112,769	112,769	-	112,769
72310 - Board of Education				
Trustee's Commission	-	1,000	800	1,800
Total 72310 - Board of Education	-	1,000	800	1,800
72410 - Office of the Principal				
Salaries	24,000	24,000	-	24,000
Employee Benefits	3,948	3,948	-	3,948
Total 72410 - Office of the Principal	27,948	27,948	-	27,948

**Clarksville-Montgomery County School System
Extended School Program Fund**

	2013-2014 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72610 - Operation of Plant				
Salaries	8,000	8,000	-	8,000
Employee Benefits	1,759	1,759	-	1,759
Total 72610 - Operation of Plant	9,759	9,759	-	9,759
Total Expenditures	151,476	151,476	800	152,276
Ending Fund Balance	100,918	107,687	(800)	106,887
				Projected fund balance as of 6/30/14
Total Expenditures and Fund Balance	252,394	259,163	-	259,163

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE MONTGOMERY COUNTY PERSONNEL POLICY HANDBOOK**

WHEREAS, the current Montgomery County Personnel Policy Handbook was last amended in 2009; and was in need of revisions; and

WHEREAS, the Montgomery County Personnel Policy Handbook has been reviewed by the Director of Human Resources, and recommendations for two amended policies were presented, reviewed and opened for comments by the Personnel Advisory Committee on May 7, 2014; and

WHEREAS, comments and suggestions have been duly noted and applied to the revisions as appropriate; and

WHEREAS, the revised amendments, a copy of which is attached hereto, are being presented to the Commission for adoption.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of June, 2014, that the revised amendments to the Montgomery County Personnel Policy Handbook are accepted and ratified.

Duly passed and approved this 9th day of June, 2014.

Sponsor Tim Swan

Commissioner Joe / Aub

Approved _____
County Mayor

Attested _____
County Clerk

Policy is used each week. Thus it could take the employee up to twenty-four (24) weeks to use the entire entitlement of Family Care and Medical Leave.

- An exempt employee's taking Family Care and Medical Leave by the hour is not a violation of the employee's exempt status under the Fair Labor Standards Act.

If leave is taken on an intermittent or reduced work schedule, the County retains the discretion to transfer the employee temporarily to an alternative position with equivalent pay and benefits that better accommodates the employee's leave schedule.

Notification Procedure

You are responsible for notifying your immediate supervisor, in writing, that a leave will be required, the reason for the leave as well as the anticipated duration of the leave. Your immediate supervisor will notify Human Resources, which will provide you with a FMLA Notice.

Human Resources is responsible for compliance with this policy and ensuring that all employees eligible for Family Care and Medical Leave are granted time off in a non-discriminatory manner. Human Resources is responsible for ensuring that you are provided with a written notice detailing the specific expectations and your obligations and explaining the consequences of a failure to meet these obligations. Medical certification is required for leave due to your own serious health condition or that of family member before approving a request for family or medical leave or before an employee may return to work at the conclusion of a leave.

Your immediate supervisor may require you to report periodically (typically every two weeks) on the status of the situation and your intention to return to work. You are responsibly for remaining in contact with your supervisor during your absence.

Pay During Leave

All Family and Medical Leaves of Absences are unpaid. **An employee must exhaust all available and accrued paid leave, including sick, annual and compensatory leave** and then shall be in a leave without pay status for the balance of the twelve (12) week leave period. Any sick and/or annual leave time taken will be regarded as part of FMLA leave. **(Revised 06/9/2014)**

You will continue to accrue sick and annual leave time during an approved leave of absence if you remain in pay status; however, employees taking leave shall not accrue sick and annual leave time while in a no pay status. You are considered to be in a pay status any time the County is paying your salary/wages.

Benefits Coverage

- Montgomery County Government will use reliable, medically accepted methods of screening for drug use and alcohol levels, such as urine screens, blood tests, or other medically accepted procedures.
- Whenever a person is required to submit to a drug or alcohol test, that person's written consent will be obtained before the test. If an employee refuses to consent in writing to a drug or alcohol test, this is considered a violation of policy, and that employee may lose their job.

Tobacco Free Workplace

Montgomery County Government does not wish to regulate our employees' private lives, but it must take steps to protect employees from potential harmful substances. Tobacco is a known health risk that cannot be ignored and Montgomery County Government wishes to promote a healthy and comfortable working environment. Therefore, the County has developed a tobacco-free policy



that promotes wellness and protects our employees. This policy bans the use of products such as pipes, cigars, cigarettes, chew and snuff; spit less tobacco and clove cigarettes **including electronic cigarette (e-cig or e-cigarette), personal vaporizer (PV) or electronic nicotine delivery system (ENDS).**

Use of tobacco is prohibited in all County owned or leased buildings, any area enclosed by the perimeter (outermost) walls of the building, including restrooms, warehouses, storage spaces, garages, bay areas, atriums, balconies, stairwells and other similar building features considered "within a building" under the County's ownership or control. Due to the potential infiltration of secondhand smoke, use of tobacco products is allowed outside all County owned and leased facilities away from entrances and air intakes. County vehicles are covered by this policy at all times regardless of whether they are on County property at the time. **Employees are strictly prohibited from using tobacco products while operating all county equipment, including but not limited to lawnmowers, tractors or any other combustible engines.**

An employee who violates this policy will be subject to disciplinary action up to and including termination. (Revised 6/09/2014).

Code of Ethics

You have an individual responsibility to deal ethically in all aspects of the County's business and to comply fully with all laws, regulations, and policies. You are expected to assume the responsibility for applying these standards of ethical conduct and for acquainting yourself with the various laws, regulations, and policies applicable to your assigned duties.

RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING FROM THE BUREAU OF JUSTICE ASSISTANCE OF THE UNITED STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF FEDERAL BYRNE JUSTICE ASSISTANCE GRANT FUNDS

WHEREAS, the United States Department of Justice Bureau of Justice Assistance has granted \$63,734.00 for fiscal year 2015 to be divided equally between the City of Clarksville and Montgomery County for various projects including the monthly service for mobile data terminals and associated wireless data equipment, and

WHEREAS, the amount awarded to Montgomery County of \$31,867.00 will support the continued use of mobile data services and equipment resulting in deputies being able to access essential information in the performance of their duties while in the field.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 9th day of June, 2014, that:

SECTION 1. Montgomery County hereby accepts \$31,867.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed in the MOU between the City of Clarksville and Montgomery County, a copy of which is attached hereto.

SECTION 2. There is no required match and no requirement that these projects be continued under the terms of the block grant at its expiration.

This resolution shall take effect upon its adoption.

Dated this the 9th day of June, 2014.

Sponsor *Sheriff John S. From*

Commissioner *Joe Aub*

Approved _____
County Mayor

Attest _____
County Clerk

GMS APPLICATION NUMBER 2014-H1725-TN-DJ

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN and
THE COUNTY OF MONTGOMERY, TN
REGARDING THE
2014 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this 13th day of May, 2014, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

WHEREAS, a combined, disparate allocation of funds of \$63,734 from the JAG Program to the CITY and the COUNTY establishes the need for a joint JAG Program Award Application, and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$31,867 from the JAG award for the Law Enforcement Program; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to reimburse COUNTY a total of \$31,867 based upon expenditure records.

Section 2.

COUNTY agrees to use \$31,867 for the Law Enforcement Program no later than September 30, 2017.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

GMS APPLICATION NUMBER 2014-H1725-TN-DJ

page 2

Section 5.

The CITY shall serve as Applicant and Fiscal Agent for the 2014 JAG Program Application, shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

Section 6.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 7.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

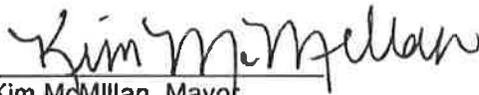
Section 8.

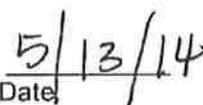
By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 9.

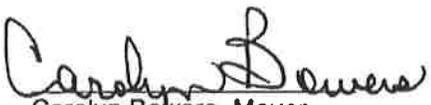
This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the County and the City, at which time the applicant shall proceed to accept the JAG grant award.

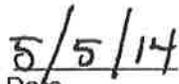
For the CITY OF CLARKSVILLE, TN:

LAB
RM

Kim McMillan, Mayor


Date

For the COUNTY OF MONTGOMERY, TN


Carolyn Bowers, Mayor


Date

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2014
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, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of June, 2014, that the budgets for various funds for FY14 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of June, 2014.

Sponsor

Jeffrey D. Taylor

Commissioner

Joe A. Cook

Approved

County Mayor

Attested

County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

2013-2014 Budget as of 5/12/14	Proposed Increase (Decrease)	2013-2014 Amended Budget
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	30,132,000	-	30,132,000
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	1,212,327	-	1,212,327
40220 HOTEL/MOTEL TAX	1,200,000	-	1,200,000
40250 LITIGATION TAX - GENERAL	413,000	-	413,000
40260 LITIGATION TAX-SPECIAL PURPOSE	65,000	-	65,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
Total Local Taxes	36,585,690	-	36,585,690

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	57,000	-	57,000
Total Licenses and Permits	643,800	-	643,800

Fines, Forfeitures and Penalties

42110 FINES	11,500	-	11,500
42120 OFFICERS COSTS	32,000	-	32,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000
42190 DATA ENTRY FEES -CIRCUIT COURT	11,300	-	11,300
42191 COURTROOM SECURITY - CIRCUIT	9,600	-	9,600
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100
42310 FINES	134,000	-	134,000
42311 FINES - LITTERING	600	-	600
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,000	-	48,000
42392 GEN SESSIONS VICTIM ASSESSMNT	69,250	-	69,250
42410 FINES	2,750	-	2,750
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	32,000	-	32,000
42490 DATA ENTRY FEE-JUVENILE COURT	6,425	-	6,425
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
Total Fines, Forfeitures and Penalties	904,125	-	904,125

Charges for Current Services

Montgomery County Government
Schedule 1
General Fund Budget

	<i>2013-2014 Budget as of 5/12/14</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>	
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	4,500	-	4,500	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	6,000	-	6,000	
43350 COPY FEES	5,950	-	5,950	
43365 ARCHIVE AND RECORD MANAGEMENT	369,600	-	369,600	
43366 GREENBELT LATE APPLICATION FEE	300	-	300	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	12,000	-	12,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	10,000	-	10,000	
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
Total Charges for Current Services	5,535,750	-	5,535,750	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	655,639	-	655,639	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	171,673	-	171,673	
101-53600-00000-53-44170	36,000	30,000	66,000	WITNESS FEES REIMBURSED BY THE STATE OF TN
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	687,355	-	687,355	
Total Other Local Revenues	2,161,355	30,000	2,191,355	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	850,000	-	850,000	
45540 GENERAL SESSIONS COURT CLERK	1,400,000	-	1,400,000	
45550 CLERK & MASTER	340,000	-	340,000	
45560 JUVENILE COURT CLERK	191,250	-	191,250	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	28,000	-	28,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	8,159,250	-	8,159,250	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	587,011	-	587,011	
46210 LAW ENFORCEMENT TRAINING PROG	55,200	-	55,200	
43430 LITTER PROGRAM	70,700	-	70,700	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,705,882	-	2,705,882	
101-54230-00000-54-46980-G5156	462,220	4,582	466,802	GRANT AMENDED BY STATE
46990 OTHER STATE REVENUES	10,800	-	10,800	
101-55110-00000-55-46990-G1340	-	79,510	79,510	RECLASSIFY PER STATE AUDITORS
Total State of Tennessee	7,206,807	84,092	7,290,899	

**Montgomery County Government
Schedule 1
General Fund Budget**

<i>2013-2014 Budget as of 5/12/14</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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Federal Revenue

47235 HOMELAND SECURITY GRANTS	445,883	-	445,883	
47590 OTHER FEDERAL THROUGH STATE	549,303	-	549,303	
101-55110-00000-55-47590-G1340	79,510	(79,510)	-	RECLASSIFY PER STATE AUDITORS
47700 ASSET FORFEITURE FUNDS	7,000	-	7,000	
47990 OTHER DIRECT FEDERAL REVENUE	61,873	-	61,873	
Total Federal Revenue	1,143,569	(79,510)	1,064,059	

Federal Revenue

48130 CONTRIBUTIONS	178,983	-	178,983	
48610 DONATIONS	96,064	-	96,064	
Total Federal Revenue	275,047	-	275,047	

Non-Revenue Sources

49700 INSURANCE RECOVERY	1,946	-	1,946	
101-54110-00000-54-49700	3,115	5,341	8,456	
101-51810-00000-51-49700	4,223	6,234	10,457	INSURANCE RECOVERY FOR FREEZE/WATER DAMAGE
49800 OPERATING TRANSFERS	675,454	-	675,454	
101-51810-00000-51-49800	2,128	5,596	7,724	COURTROOM SECURITY RESERVES
101-51910-00000-51-49800	-	9,800	9,800	ARCHIVES FEE RESERVES
101-53400-00000-53-49800	5,790	1,109	6,899	ARCHIVES FEE RESERVES
Total Non-Revenue Sources	692,656	28,080	720,736	
TOTAL GENERAL FUND REVENUES	63,308,049	62,662	63,370,711	

Montgomery County Government

Schedule 1

General Fund Budget

<i>2013-2014 Budget as of 5/12/2014</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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51100 COUNTY COMMISSION	150,867	-	150,867	
<i>101-51100-00000-51-51910</i>	170,933	15,000	185,933	BOARD AND COMMITTEE MEMBERS FEES
51210 BOARD OF EQUALIZATION	10,224	-	10,224	
51220 BEER BOARD	7,253	-	7,253	
51240 OTHER BOARDS & COMMITTEES	10,872	-	10,872	
51300 COUNTY MAYOR	318,481	-	318,481	
<i>101-51300-00000-51-51010</i>	141,464	1,768	143,232	CPI LEGISLATION
51310 HUMAN RESOURCES	340,303	-	340,303	
51400 COUNTY ATTORNEY	60,000	-	60,000	
51500 ELECTION COMMISSION	662,881	-	662,881	
51600 REGISTER OF DEEDS	399,067	-	399,067	
<i>101-51600-00000-51-52070</i>	31,661	21,000	52,661	2 ADDITIONAL 2-PARTY INSURANCE
51720 PLANNING	303,364	-	303,364	
51730 BUILDING	142,889	-	142,889	
<i>101-51730-00000-51-51030</i>	39,321	86	39,407	SALARY CORRECTION
51750 CODES COMPLIANCE	659,792	-	659,792	
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,737,604	-	1,737,604	
<i>101-51800-00000-51-52070-P0029</i>	37,116	1,850	38,966	ADDITIONAL INDIVIDUAL INSURANCE
51810 COURTS COMPLEX	1,040,701	-	1,040,701	
<i>101-51810-00000-51-53360</i>	89,312	6,234	95,546	OFFSET INSURANCE RECOVERY-ELEVATOR REPAIR
<i>101-51810-00000-51-57070</i>	11,000	5,596	16,596	COURTHOUSE SECURITY RESERVE-SECURITY WANDS, MONITOR, DVR SYSTEM
51900 OTHER GENERAL ADMINISTRATION	624,520	-	624,520	
51910 ARCHIVES	170,295	-	170,295	
<i>101-51910-00000-51-53170</i>	9,000	9,800	18,800	ARCHIVES RESERVE - DOCUMENT SCANNING
52100 ACCOUNTS & BUDGETS	643,852	-	643,852	
52200 PURCHASING	257,301	-	257,301	
<i>101-52200-00000-52-51620</i>	35,173	50	35,223	STEP INCREASE EARNED IN FY13 BUT GIVEN IN FY14
52300 PROPERTY ASSESSOR'S OFFICE	1,091,281	-	1,091,281	
52400 COUNTY TRUSTEES OFFICE	450,453	-	450,453	
<i>101-52400-00000-52-51060</i>	128,788	1,824	130,612	SALARY CORRECTION
<i>101-52400-00000-52-53060</i>	60	2,000	2,060	BANK CHARGES
52500 COUNTY CLERK'S OFFICE	1,988,332	-	1,988,332	
52600 INFORMATION SYSTEMS	1,662,357	-	1,662,357	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,407,085	-	2,407,085	
53300 GENERAL SESSIONS COURT	662,355	-	662,355	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	526,807	-	526,807	
<i>101-53400-00000-53-57090</i>	5,790	1,109	6,899	ARCHIVES RESERVE - DOCUMENT SCANNER
53500 JUVENILE COURT	1,074,410	-	1,074,410	
53520 JUVENILE COURT CLERK	491,638	-	491,638	
53600 DISTRICT ATTORNEY GENERAL	10,300	-	10,300	
<i>101-53600-00000-53-53550</i>	36,000	30,000	66,000	WITNESS FEES - REIMBURSED BY THE STATE OF TN
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	258,668	-	258,668	
53900 OTHER ADMINISTRATION/ JUSTICE	513,639	-	513,639	
53910 ADULT PROBATION SERVICES	921,684	-	921,684	
<i>101-53910-00000-53-55040</i>	9,010	4,640	13,650	DEDUCTIBLE BILLING - LAWSUIT
54110 SHERIFF'S DEPARTMENT	8,513,406	-	8,513,406	
<i>101-54110-00000-54-51010</i>	107,306	(7,500)	99,806	WORKHOUSE'S BUDGETED PORTION OF SHERIFF'S SALARY
<i>101-54110-00000-54-51870</i>	227,000	50,000	277,000	MOVED FROM MAINTENANCE AGREEMENTS AND GASOLINE

Montgomery County Government

Schedule 1

General Fund Budget

	<i>2013-2014 Budget as of 5/12/2014</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>	
	23,700	(20,000)	3,700	MOVE TO OVERTIME
	101-54110-00000-54-53340	51,165	5,341	56,506 OFFSET INSURANCE RECOVERY-VEHICLE REPAIR
	101-54110-00000-54-54250	334,320	(30,000)	304,320 MOVE TO OVERTIME
54120 SPECIAL PATROLS	773,940	-	773,940	
	101-54120-00000-54-51060-00076	985,063	79,383	1,064,446 SEGOVIA LAWSUIT SETTLEMENT
54160 SEXUAL OFFENDER REGISTRY	15,340	-	15,340	
54210 JAIL	10,738,395	-	10,738,395	
	101-54210-00000-54-53400	1,514,804	999,275	2,514,079 CLAIMS IN EXCESS OF AGGREGATE CAP
54220 WORKHOUSE	1,767,290	-	1,767,290	
54230 COMMUNITY CORRECTIONS	197,124	-	197,124	
	101-54230-00000-54-51050-G5156	56,668	850	57,518 GRANT AMENDED BY STATE
	101-54230-00000-54-51110-G5156	208,283	3,039	211,322 GRANT AMENDED BY STATE
	101-54230-00000-54-51610-G5156	21,798	327	22,125 GRANT AMENDED BY STATE
54240 JUVENILE SERVICES	223,219	-	223,219	
54310 FIRE PREVENTION & CONTROL	456,183	-	456,183	
54410 EMERGENCY MANAGEMENT	432,331	-	432,331	
54490 OTHER EMERGENCY MANAGEMENT	445,883	-	445,883	
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	303,875	-	303,875	
55120 RABIES & ANIMAL CONTROL	688,032	-	688,032	
55130 AMBULANCE SERVICE	9,240,254	-	9,240,254	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,622,300	-	2,622,300	
55310 REGIONAL MENTAL HEALTH CENTER	7,000	-	7,000	
55390 APPROPRIATION TO STATE	214,225	-	214,225	
55590 OTHER LOCAL WELFARE SERVICES	62,825	-	62,825	
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	-	12,500	
56500 LIBRARIES	1,861,983	-	1,861,983	
56700 PARKS & FAIR BOARDS	599,597	-	599,597	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	418,623	-	418,623	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,850	-	32,850	
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	216,633	-	216,633	
58300 VETERAN'S SERVICES	431,056	-	431,056	
58400 OTHER CHARGES	1,370,213	-	1,370,213	
58500 CONTRIBUTION TO OTHER AGENCIES	180,560	-	180,560	
58600 EMPLOYEE BENEFITS	508,496	-	508,496	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,319	-	116,319	
99100 OPERATING TRANSFERS	6,000	-	6,000	
Total General Fund Expenditures	68,758,084	1,181,672	69,939,756	

Increase (Decrease) in Budgeted Fund Balance

(1,119,010)

Montgomery County Government
Schedule 1
Highway Fund Budget

<i>2013-2014 Budget as of 5/12/2014</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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61000 - ADMINISTRATION	359,559	-	359,559	
<i>131-61000-00000-61-51030</i>	60,943	1,400	62,343	SALARY CORRECTION
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,394,977	-	4,394,977	
<i>131-62000-00000-62-51680</i>	125,412	(1,400)	124,012	MOVE TO ASSISTANT LINE ITEM
63100 - OPERATION & MAINT OF EQUIPMENT	1,289,231	-	1,289,231	
63600 - TRAFFICE CONTROL	491,476	-	491,476	
65000 - OTHER CHARGES	405,541	-	405,541	
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,282,500	-	1,282,500	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
TOTAL HIGHWAY FUND EXPENDITURES	8,476,639	-	8,476,639	

Increase (Decrease) in Budgeted Fund Balance

Montgomery County Government
Schedule 1
Debt Service Fund Budget

<i>2013-2014 Budget as of 5/12/2014</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	33,242,400	-	33,242,400
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000
40250 LITIGATION TAX - GENERAL	300,000	-	300,000
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000
40270 BUSINESS TAX	75,000	-	75,000
40285 ADEQUATE FACILITIES TAX	950,000	-	950,000
40320 BANK EXCISE TAX	75,000	-	75,000
Total Local Taxes	39,042,400	-	39,042,400

Other Local Revenues

44110 INTEREST EARNED	260,791		260,791
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000
44990 OTHER LOCAL REVENUES	487,565		487,565
Total Other Local Revenues	1,533,356	-	1,533,356

Federal Revenue

47715 TAX CREDIT BOND REBATE	97,016	-	97,015
Total Federal Revenue	97,016	-	97,015

Other Revenue

48990 OTHER	1,046,422	-	1,046,422
49400 PROCEEDS OF REFUNDING BONDS	-	50,155,000	50,155,000
49410 PREMIUM ON DEBT SOLD	-	5,453,780	5,453,780
49800 OPERATING TRANSFERS	717,750		717,750
Total Other Revenue	1,764,172	55,608,780	57,372,952

TOTAL REVENUE

42,436,944	55,608,780	98,045,723
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ESTIMATED EXPENDITURES

82110 - PRINCIPAL ON DEBT - COUNTY GOVT	-	-	-
151-82110-00000-82-56010	6,379,136	994,600	7,373,736
151-82110-00000-82-56020	43,180	20,017	63,197
82130 - PRINCIPAL ON DEBT - EDUCATION	1,684,050	-	1,684,050
151-82130-00000-82-56010	14,185,865	345,400	14,531,265
82210 - INTEREST ON DEBT - GENERAL GOVT	4,105,423	-	4,105,423
82230 - INTEREST ON DEBT - EDUCATION	10,170,713	-	10,170,713
82310 - OTHER DEBT SERVICE GENERAL	287,197	-	287,197
151-82310-00000-82-56050	-	6,568	6,568
151-82310-00000-82-56060	-	23,952	23,952
82330 - OTHER DEBT SERVICE - EDUCATION	601,478	-	601,478
151-82330-00000-82-56050	-	37,214	37,214
151-82330-00000-82-56060	-	135,725	135,725
99300 - PAYMENTS REFUNDED BOND ESCROW	-	55,405,324	55,405,324
151-99300-00000-99-56990	-	55,405,324	55,405,324
00000 - OPERATING TRANSFER	971,347	-	971,347
Total Debt Service Fund Expenditures	38,428,389	56,968,800	95,397,189

Increase (Decrease) in Budgeted Fund Balance

(1,360,020)