

CALL TO ORDER

CITIZENS TO ADDRESS THE COMMISSION

1. Curt Mize - regarding the proposed property tax increase
2. Rex Hawkins – zoning case CZ-4-2015

PUBLIC HEARING REGARDING ZONING

CZ-4-2015: Application of William Francis Wootton from AG to R-1 (**Deferred from May**)

CZ-5-2015: Application of Michael Bowers, Lawson Mabry agent, from C-5 to E-1

RESOLUTIONS

15-6-1: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2014-15 School Budget

15-6-2: Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015

15-6-3: Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016 (FY16) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

15-6-4: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2015 in Certain Areas of Revenues and Expenditures

REPORTS

1. Nominating Committee Nominations – Chairman Charlie Keene
2. County Mayor Appointments – Mayor Jim Durrett

REPORTS FILED

1. Minutes from May 11, 2015 meeting
2. Report on Debt Obligation

ANNOUNCEMENTS

1. The Library will be having a “Food for Fines” event from May 26 – June 7. You can exchange canned goods and other select foods for library overdue fines. “Food for Fines” benefits Manna Café.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF WILLIAM FRANCIS WOOTTON**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by William Francis Wootton and

WHEREAS, said property is identified as County Tax Map 40, parcel 11.00 p/o, containing 20 acres, situated in Civil District 13, located north of Dunlop Lane and 3,500 +/- feet east of the Steelstock Rd & Dunlop Ln. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an osage post in the north margin of Dunlop Lane, said post being .60 miles east of Charles bell Rd.; thence leaving said margin along the Mahoney and Johnson properties North 03 Degrees 00 Minutes 00 Seconds East 1230.36 feet to a new iron pin; thence on two new division lines South 87 Degrees 00 Minutes 00 Seconds East 680.00 Feet to a new iron pin; thence South 03 Degrees 00 Minutes 00 Seconds West 1217.23 feet to a new iron pin in the North margin of Dunlop Lane; thence along said margin North 87 Degrees 21 Minutes 21 Seconds West 489.24 feet to a new iron pin; thence with a curve turning to the left with an arc length of 191.10', with a radius of 2049.99', with a chord bearing of South 89 Degrees 58 Minutes 25 Seconds West, with a chord length of 191.01' to the point of beginning and having an area of 19.05 +/- acres. (Tax Map 40 parcel 11.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of May, 2015, that the zone classification of the property of William Francis Wootton from AG to R-1A is hereby approved.

Duly passed and approved this 11th day of May, 2015.

Sponsor David A. Rippe
Commissioner [Signature]
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
MICHAEL BOWERS**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to E-1 Single-Family Estate District has been submitted by Michael Bowers (Lawson Mabry) and

WHEREAS, said property is identified as County Tax Map 44, parcel 19.00 p/o, containing 3.70 acres, situated in Civil District 13, located Property fronting on the north frontage of the Lafayette Rd. 2,500 +/- feet east of the Lafayette Rd & Walnut Grove Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin stamped "Weakley" in the north right of way of Lafayette Road, said point of beginning being further described as the southwest corner of the Thomas Bowers Property as recorded in ORV 1228, Page 65 R.O.M.C.T. and the southeast corner of the Michael Bowers property, thence along the north right of way, South 70 degrees 40 minutes 13 seconds West for a distance of 201.50 feet to the "True Point of Beginning"; Thence continuing along north right of way, South 70 degrees 40 minutes 13 seconds West for a distance of 95.94 feet to a point; Thence continuing along north right of way, on a curve to the right having a radius of 2,047.75, an arc length of 435.78 feet, a delta of 12 degrees 11 minutes 35 seconds, a tangent of 218.72 feet, a chord bearing of South 76 degrees 27 minutes 14 seconds West for 434.96 feet to a point; Thence leaving Lafayette Road on a new zone line, North 08 degrees 08 minutes 56 seconds West for 106.30 feet to a point; Thence continuing on a new zone line, North 03 degrees 58 minutes 56 seconds East for 219.84 feet to a point lying in the existing C5/R1 zone line; Thence along existing zone line, North 76 degrees 42 minutes 50 seconds East for a distance of 475.33 feet to a point, said point being the northeast corner of herein described parcel; Thence leaving the existing zone line on a new zone line, South 03 degrees 35 minutes 19 seconds East for a distance of 153.28 feet to a point; Thence continuing along a new zone line, South 15 degrees 34 minutes 07 seconds East for a distance of 152.75 feet to the "True Point of Beginning". Said parcel-containing 3.70 +/- acres

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2015, that the zone classification of the property of Michael Bowers (Lawson Mabry) from C-5 to E-1 is hereby approved.

Duly passed and approved this 8th day of June, 2015.

Sponsor David L. Pippel
Commissioner Michael Mabry
Approved _____
County Mayor

Attested: _____
County Clerk

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2014-15
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School 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 May 12th, 2015, 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 June, 2015, that the 2014-15 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

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	32,063,800	32,063,800	(1,573,800)	30,490,000	Based on year-to-date collections
Trustees Collection - Prior Years	1,000,000	1,000,000	135,000	1,135,000	Based on year-to-date collections
Trustees Collection - Bankruptcy	-	-	30,000	30,000	Based on year-to-date collections
Interest & Penalties	288,000	288,000	40,000	328,000	Based on year-to-date collections
Payments In Lieu of Taxes (Utility)	855,900	855,900	(346,000)	509,900	Based on year-to-date collections
Local Option Sales Tax	40,417,200	40,417,200	682,800	41,100,000	Based on year-to-date collections
Wheel Tax	4,124,000	4,124,000	-	4,124,000	
Business Tax	720,000	720,000	(143,000)	577,000	Based on year-to-date collections
Mixed Drink Tax	380,000	380,000	166,000	546,000	Based on year-to-date collections
Bank Excise Tax	80,000	80,000	29,302	109,302	Based on year-to-date collections
Interstate Telecommunications Tax	20,000	20,000	-	20,000	
Archives & Records Management Fee	9,000	9,000	(1,800)	7,200	Based on year-to-date collections
Tuition - Regular Day Students	40,000	40,000	(8,000)	32,000	Based on year-to-date collections
School Based Health Program	-	20,000	3,000	23,000	Based on year-to-date collections
Criminal Background Fee	30,000	30,000	11,000	41,000	Based on year-to-date collections
Other charges for services	-	9,500	-	9,500	
Lease/Rentals	156,400	156,400	12,000	168,400	Based on year-to-date collections
Sale of Materials & Supplies	500	500	-	500	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	140,000	140,000	(54,600)	85,400	Based on year-to-date collections
Misc. Refund - Other	65,800	65,800	8,500	74,300	Based on year-to-date collections
Sale of Equipment	200,000	200,000	(100,000)	100,000	Based on year-to-date collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	120,000	174,237	(74,237)	100,000	Based on year-to-date collections
Total Local Revenues	80,717,600	80,801,337	(1,183,835)	79,617,502	
State Revenues					
Transition School To Work	90,000	134,673	-	134,673	
Basic Education Program	121,687,000	123,107,000	(23,072)	123,083,928	Based on State BEP estimate
Early Childhood Education	1,830,000	1,830,000	-	1,830,000	
Energy Efficient Schools	-	56,230	-	56,230	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Other State Education Funds	232,778	232,778	-	232,778	
Career Ladder Program	575,000	575,000	-	575,000	
Career Ladder Extended Contracts	80,000	80,000	-	80,000	
Income Tax	157,600	157,600	-	157,600	
Total State Revenues	124,652,378	126,173,281	(23,072)	126,150,209	
Federal Revenues					
Educ. of the Handicapped Act	-	-	148,329	148,329	Based on year-to-date collections
Public Law 874 (Impact Aid)	2,800,000	2,800,000	450,000	3,250,000	Based on year-to-date collections
JROTC	590,000	590,000	-	590,000	
Contributions	-	-	2,500	2,500	Donation to CMCSS
Adult Literacy	27,000	27,000	-	27,000	
Total Federal Revenues	3,417,000	3,417,000	600,829	4,017,829	
Non-Revenue Sources					
Insurance Recovery	25,000	25,000	69,594	94,594	Based on year-to-date collections
Operating Transfers	430,000	430,000	-	430,000	
Total Non-Revenue Sources	455,000	455,000	69,594	524,594	

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

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Revenues	209,241,978	210,846,618	(536,484)	210,310,134
Beginning Reserves and Fund Balance				
Reserve for On-The-Job Injury	673,000	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,902	126,497	-	126,497
Reserve for Career Ladder	61,314	4,497	-	4,497
Total Reserves	1,936,216	1,914,212	-	1,914,212
Beginning Fund Balance	22,519,022	24,126,868	-	24,126,868
Total Reserves and Fund Balance	24,455,238	26,041,080	-	26,041,080
Total Available Funds	233,697,216	236,887,698	(536,484)	236,351,214

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	79,561,789	79,802,617	155,886	79,958,503	Based on education/experience/positions used
Employee Benefits	26,674,435	26,674,435	(486,830)	26,187,605	Health Insurance participation
Contracted Services	579,200	605,450	-	605,450	
Supplies and Materials	4,742,257	4,750,084	-	4,750,084	
Other Charges	424,680	432,550	-	432,550	
Equipment	175,000	163,750	-	163,750	
Total 71100 - Regular Instruction	112,157,361	112,428,886	(330,944)	112,097,942	
71150 - Alternative School					
Salaries	800,649	809,034	-	809,034	
Employee Benefits	231,724	231,724	12,493	244,217	Health Insurance participation
Contracted Services	9,000	9,000	-	9,000	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,044,373	1,052,758	12,493	1,065,251	
71200 - Special Education					
Salaries	17,804,579	17,964,069	26,616	17,990,685	Based on education/experience/positions used
Employee Benefits	5,948,203	5,959,082	102,559	6,061,641	Health Insurance participation
Contracted Services	949,679	949,679	-	949,679	
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	24,797,821	24,968,190	129,175	25,097,365	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,694,973	3,827,530	5,565	3,833,095	Based on education/experience/positions used
Employee Benefits	1,194,391	1,194,391	45,523	1,239,914	Health Insurance participation
Contracted Services	2,000	2,000	-	2,000	
Supplies and Materials	362,000	362,000	(14,505)	347,495	Realignment of funds
Equipment	10,000	10,000	14,505	24,505	Realignment of funds
Total 71300 - Vocational Education	5,263,364	5,395,921	51,088	5,447,009	
72110 - Student Services					
Salaries	594,257	600,847	-	600,847	
Employee Benefits	196,512	196,512	-	196,512	
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	9,900	9,900	-	9,900	
Other Charges	6,500	6,500	-	6,500	
Total 72110 - Student Services	814,529	821,119	-	821,119	
72120 - Health Services					
Salaries	1,107,331	1,116,486	-	1,116,486	
Employee Benefits	388,454	391,862	11,251	403,113	Health Insurance participation
Contracted Services	700	700	-	700	
Supplies and Materials	18,145	23,145	-	23,145	
Equipment	13,000	8,000	-	8,000	
Total 72120 - Health Services	1,527,630	1,540,193	11,251	1,551,444	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	5,732,812	5,760,487	-	5,760,487	
Employee Benefits	1,820,165	1,820,165	-	1,820,165	
Contracted Services	236,046	240,546	-	240,546	
Supplies and Materials	1,200	3,700	-	3,700	
Total 72130 - Other Student Support	7,790,223	7,824,898	-	7,824,898	
72210 - Regular Instruction Support					
Salaries	8,071,302	8,066,130	808	8,066,938	Based on education/experience/positions used
Employee Benefits	2,607,042	2,620,336	13,750	2,634,086	Health Insurance participation
Contracted Services	122,653	123,303	-	123,303	
Supplies and Materials	678,222	678,222	-	678,222	
Other Charges	229,917	225,417	300	225,717	Staff development expense
Equipment	-	8,568	-	8,568	
Other School Board Expenses	19,000	19,000	-	19,000	
Total 72210 - Regular Instruction Support	11,728,136	11,740,976	14,858	11,755,834	
72215 - Alternative School Support					
Salaries	21,322	21,367	-	21,367	
Employee Benefits	18,517	18,517	-	18,517	
Total 72215 - Alternative School Support	39,839	39,884	-	39,884	
72220 - Special Education Support					
Salaries	1,656,456	1,721,993	2,820	1,724,813	Based on education/experience/positions used
Employee Benefits	527,737	546,941	3,622	550,563	Health Insurance participation
Contracted Services	31,900	35,075	-	35,075	
Supplies and Materials	82,050	88,550	(5,000)	83,550	Adjustment - food expense for Oasis Cafe
Other Charges	20,500	18,000	-	18,000	
Total 72220 - Special Education Support	2,319,143	2,410,559	1,442	2,412,001	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72230 - Vocational Education Support				
Salaries	83,938	85,124	-	85,124
Employee Benefits	33,769	33,769	-	33,769
Contracted Services	400	400	-	400
Supplies and Materials	1,000	1,000	-	1,000
Other Charges	1,600	1,600	-	1,600
Total 72230 - Vocational Education Support	120,707	121,893	-	121,893
72260 - Adult Education Support				
Salaries	125,088	129,475	-	129,475
Employee Benefits	28,039	28,147	-	28,147
Total 72260 - Adult Education Support	153,127	157,622	-	157,622
72310 - Board of Education				
Salaries	62,057	62,916	2,079	64,995
Employee Benefits	1,112,823	1,112,823	55,000	1,167,823
Contracted Services	228,500	228,500	-	228,500
Other Charges	68,000	68,000	-	68,000
Insurance Premiums	956,611	993,107	25,000	1,018,107
Trustee's Commission	1,395,529	1,395,529	-	1,395,529
Other School Board Expenses	5,000	5,000	-	5,000
Total 72310 - Board of Education	3,828,520	3,865,875	82,079	3,947,954

Based on education/experience/positions used
Retirees Insurance

Based on actual premiums

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Director of Schools					
Salaries	237,032	241,077	365	241,442	Based on education/experience/positions used
Employee Benefits	61,010	61,010	11,608	72,618	Health Insurance participation
Contracted Services	67,300	67,300	(10,000)	57,300	Funds transferred to "Printing and Communications"
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	385,842	389,887	1,973	391,860	
72320 - Printing and Communications					
Salaries	402,834	402,834	-	402,834	
Employee Benefits	161,843	161,843	(20,305)	141,538	Health Insurance participation
Contracted Services	88,135	88,135	9,000	97,135	Funds transferred from "Director of Schools"
Supplies and Materials	62,716	62,716	-	62,716	
Other Charges	14,000	14,000	1,000	15,000	Staff development expense
Equipment	9,500	9,500	-	9,500	
Total 72320 - Printing and Communications	739,028	739,028	(10,305)	728,723	
72410 - Office of the Principal					
Salaries	11,928,203	11,911,453	15,200	11,926,653	Based on education/experience/positions used
Employee Benefits	4,242,008	4,242,008	181,588	4,423,596	Health Insurance participation
Contracted Services	15,027	15,027	(3,400)	11,627	Based on actual banking fees
Other Charges	39,000	39,000	-	39,000	
Equipment	25,000	46,780	-	46,780	
Total 72410 - Office of the Principal	16,249,238	16,254,268	193,388	16,447,656	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72510 - Business Affairs					
Salaries	1,642,280	1,648,051	129	1,648,180	Based on education/experience/positions used
Employee Benefits	618,386	618,386	23,289	641,675	Health Insurance participation
Contracted Services	123,421	123,421	-	123,421	
Supplies and Materials	41,000	41,000	-	41,000	
Other Charges	20,000	20,000	-	20,000	
Equipment	3,600	3,600	-	3,600	
Total 72510 - Business Affairs	2,448,687	2,454,458	23,418	2,477,876	
72520 - Human Resources					
Salaries	1,258,851	1,310,587	8,627	1,319,214	Based on education/experience/positions used
Employee Benefits	429,552	429,552	18,130	447,682	Health Insurance participation
Contracted Services	74,235	72,235	-	72,235	
Supplies and Materials	42,000	40,160	-	40,160	
Other Charges	33,949	35,949	-	35,949	
Equipment	360,500	362,340	-	362,340	
Total 72520 - Human Resources	2,199,087	2,250,823	26,757	2,277,580	
72610 - Operation of Plant					
Salaries	5,045,179	5,045,180	-	5,045,180	Will complete architect work in 2015-16
Employee Benefits	2,559,271	2,559,271	-	2,559,271	Custodial Supplies, Central Services South
Contracted Services	654,790	660,656	(150,000)	510,656	Staff development funds moved to 72620
Supplies and Materials	455,115	464,574	2,195	466,769	
Other Charges	7,000	22,782	(645)	22,137	
Equipment	80,000	120,448	-	120,448	
Utilities	7,121,000	7,496,000	-	7,496,000	
Insurance Premiums	485,110	454,948	-	454,948	
Total 72610 - Operation of Plant	16,407,465	16,823,859	(148,450)	16,675,409	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72620 - Maintenance of Plant					
Salaries	2,449,332	2,454,482	-	2,454,482	
Employee Benefits	1,036,992	1,036,992	58,161	1,095,153	Health Insurance participation
Contracted Services	1,599,705	1,599,705	-	1,599,705	
Supplies and Materials	1,221,446	1,221,446	-	1,221,446	
Other Charges	2,500	2,500	645	3,145	Staff development funds moved from 72610
Equipment	256,521	246,521	-	246,521	
Insurance Premiums	21,118	42,191	-	42,191	
Total 72620 - Maintenance of Plant	6,587,614	6,603,837	58,806	6,662,643	
72810 - Information Technology					
Salaries	830,711	920,743	781	921,524	Based on education/experience/positions used
Employee Benefits	259,440	259,440	24,059	283,499	Health Insurance participation
Contracted Services	2,802,553	2,860,673	-	2,860,673	
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	45,161	45,161	-	45,161	
Equipment	888,825	978,825	-	978,825	
Total 72810 - Information Technology	5,730,433	5,968,585	24,840	5,993,425	
73400 - Early Childhood Education					
Salaries	1,534,782	1,560,097	3,976	1,564,073	Based on education/experience/positions used
Employee Benefits	605,509	605,509	1,102	606,611	Health Insurance participation
Contracted Services	11,000	11,000	-	11,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
Total 73400 - Early Childhood Education	2,181,291	2,206,606	5,078	2,211,684	

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

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
82230 - Debt Service				
Interest Payments	21,000	21,000	-	21,000
Total 82230 - Debt Service	21,000	21,000	-	21,000
99100 - Interfund Transfers				
	300,000	300,000	-	300,000
Total 99100 - Interfund Transfers	300,000	300,000	-	300,000
Total Expenditures	224,834,458	226,381,125	146,947	226,528,072

Ending Reserves and Fund Balance

Fund Balance	7,003,930	8,541,139	(683,431)	7,857,708
On-The-Job Injury Reserve	673,000	702,218	-	702,218
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000
Extended Contract Reserve	88,551	120,902	-	120,902
Career Ladder Reserve	16,277	61,314	-	61,314

Projected fund balance as of 6/30/15

Total Reserves and Fund Balance	8,862,758	10,506,573	(683,431)	9,823,142
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Total Expenditures, Reserves and Fund Balance	233,697,216	236,887,698	(536,484)	236,351,214
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Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Estimated Revenues				
Local Revenues				
43521 Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182
43522 Lunch Payments - Adults	210,411	210,411	-	210,411
43523 Income from Breakfast	121,236	121,236	-	121,236
43525 Ala Carte Sales	1,488,741	1,488,741	-	1,488,741
43990 Contract Services	37,746	37,746	-	37,746
44110 Interest Earned	7,047	7,047	-	7,047
44130 Sale of Materials & Supplies	51,578	51,578	-	51,578
44170 Miscellaneous Refund	40,407	40,407	22,971	63,378
44530 Sale of Equipment	5,000	5,000	-	5,000
Total Local Revenues	4,916,348	4,916,348	22,971	4,939,319
State Revenues - BEP				
46520 School Food Service	125,378	125,378	20,669	146,047
Total State Revenues	125,378	125,378	20,669	146,047
Federal Revenues				
47111 Section 4 - Lunch Funds	6,089,721	6,089,721	-	6,089,721
47112 USDA - Commodities	663,000	816,468	(45,314)	771,154
47113 Breakfast Reimbursement	3,188,998	3,188,998	-	3,188,998
Total Federal Revenues	9,941,719	10,095,187	(45,314)	10,049,873
Total Revenues	14,983,445	15,136,913	(1,674)	15,135,239
Beginning Fund Balance	4,460,587	4,383,074	-	4,383,074
Total Available Funds	19,444,032	19,519,987	(1,674)	19,518,313

Overall increase in refunds compared to last year

State matching funds increase

Commodity decrease due to rolling to next school year

**Clarksville-Montgomery County School System
Child Nutrition Fund Budget**

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)					
73100 - Food Service					
Salaries	4,542,034	4,542,034	188,621	4,730,655	Staffing increase based on meal participation
Employee Benefits	2,028,929	2,028,929	162,637	2,191,566	Health Insurance participation
Contracted Services	606,638	612,484	13,598	626,082	Increase in bank charges
Supplies and Materials	7,586,732	7,740,200	(3,023)	7,737,177	Commodity decrease due to rolling to next school year
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	371,880	-	371,880	
Total 73100 - Food Service	15,252,333	15,633,527	361,833	15,995,360	
Total Expenditures	15,252,333	15,633,527	361,833	15,995,360	
Ending Fund Balance	4,191,699	3,886,460	(363,507)	3,522,953	Projected fund balance as of 6/30/15
Total Expenditures and Fund Balance	19,444,032	19,519,987	(1,674)	19,518,313	

Clarksville-Montgomery County School System Transportation Fund Budget

Estimated Revenues

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Local Revenues					
Current Property Tax	1,954,300	1,954,300	(134,300)	1,820,000	Based on year-to-date collections
Trustees Collection - Prior Years	60,000	60,000	9,000	69,000	Based on year-to-date collections
Trustees Collection - Bankruptcy	0	-	2,000	2,000	Based on year-to-date collections
Interest & Penalties	15,000	15,000	4,000	19,000	Based on year-to-date collections
Payments In Lieu of Taxes (Utility)	52,200	52,200	(13,900)	38,300	Based on year-to-date collections
Bank Excise Tax	3,000	3,000	3,680	6,680	Based on year-to-date collections
Sale of Materials & Supplies	2,500	2,500	1,800	4,300	Based on year-to-date collections
Sale of Recycled Materials	3,200	3,200	-	3,200	Based on year-to-date collections
Misc. Refund - Other	7,000	7,000	20,000	27,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	Based on year-to-date collections
Total Local Revenues	2,138,200	2,138,200	(107,720)	2,030,480	
State Revenues - BEP					
Basic Education Program	7,717,000	7,717,000	-	7,717,000	
Total State Revenues - BEP	7,717,000	7,717,000	-	7,717,000	
Federal Revenues					
Educ. of the Handicapped Act	1,282,915	1,299,802	-	1,299,802	
Total Federal Revenues	1,282,915	1,299,802	-	1,299,802	
Total	11,138,115	(11,155,002)	107,720	(11,262,722)	
Total Revenues	11,138,115	11,155,002	(107,720)	11,047,282	
Beginning Fund Balance	2,527,337	2,803,776	-	2,803,776	
Total Available Funds	13,665,452	13,958,778	(107,720)	13,851,058	

Clarksville-Montgomery County School System Transportation Fund Budget

Expenditures (Appropriations)

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Trustee's Commission	50,000	50,000	-	50,000	
Total 72310 - Board of Education	50,000	50,000	-	50,000	
72710 - Transportation					
Salaries	7,393,702	7,453,997	6,800	7,460,797	
Employee Benefits	3,264,756	3,265,710	85,169	3,350,879	Based on education/experience/positions used
Contracted Services	263,550	281,450	40,310	321,760	Health Insurance participation
Supplies and Materials	2,049,850	2,084,850	-	2,084,850	Inspection fees to extend bus life
Other Charges	20,000	20,000	-	20,000	
Equipment	143,479	193,487	49,233	242,720	Cost of radios and GPS for buses
Insurance Premiums	49,401	51,672	21,731	73,403	Based on actual premium cost
Total 72710 - Transportation	13,184,738	13,351,166	203,243	13,554,409	
Total Expenditures	13,234,738	13,401,166	203,243	13,604,409	
Ending Fund Balance	430,714	557,612	(310,963)	246,649	Projected fund balance as of 6/30/15
Total Expenditures and Fund Balance	13,665,452	13,958,778	(107,720)	13,851,058	

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 8, 2015 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2015 shall be at \$3.140 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 13-14 RATE</u>	<u>Actual 14-15 RATE</u>	<u>Actual 15-16 RATE</u>
County General	\$.93	\$.90	\$ 1.1853
General Roads	.12	.1137	.1137
General Purpose Schools	.968	.9170	.8380
Debt Service	1.026	.9057	.8847
General Purpose Capital Projects	.037	.0824	.0624
School Transportation	.059	.0559	.0559
<u>TOTAL TAX RATE</u>	\$ 3.14	\$2.9747	\$3.14

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 8th day of June, 2015.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 8^h day of June, 2015 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2015 and ending June 30, 2016 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2015 and revenues expected to be realized during the fiscal year 2015-2016, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having

power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2016. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the

State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2015-2016 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2016.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2016 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2015-2016 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2015-2016 budget of Montgomery County, Tennessee is not approved by the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2014-2015 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2015-2016 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2014-2015 shall remain in effect for FY 2015-2016 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2015-2016 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2016.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

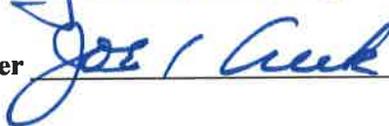
SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 8th day of June 2015.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 343,410.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 473,444.00
101-51310	Human Resources	\$ 375,656.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 642,345.00
101-51600	Register Of Deeds	\$ 454,421.00
101-51720	Planning	\$ 305,369.00
101-51730	Building and Projects	\$ 188,526.00
101-51750	Codes Compliance	\$ 705,497.00
101-51760	Geographical Info Sys	\$ 185,367.00
101-51800	County Buildings	\$ 1,608,424.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ -
101-51800-P0029	County Buildings - Public Safety Complex	\$ 367,390.00
101-51810	Courts Complex	\$ 1,000,960.00
101-51900-P0004	Public Information	\$ 93,250.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 165,007.00
	Total General Administration	\$ 7,495,710.00
Finance		
101-52100	Accounts & Budgets	\$ 645,456.00
101-52200	Purchasing	\$ 293,083.00
101-52300	Property Assessor's Office	\$ 995,066.00
101-52400	County Trustee's Office	\$ 598,792.00
101-52500	County Clerk's Office	\$ 2,052,602.00
101-52600	Information Systems	\$ 1,911,594.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 56,550.00
	Total Finance	\$ 6,553,143.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,894,669.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 83,101.00
101-53300	General Sessions	\$ 682,759.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 530,992.00
101-53500	Juvenile Court	\$ 1,100,021.00
101-53520	Juvenile Court Clerk	\$ -
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 235,694.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,698.00
101-53910	Adult Probation Services	\$ 938,367.00
	Total Administration of Justice	\$ 6,698,139.00
Public Safety		
101-54110	Sheriff's Department	\$ 9,634,697.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 62,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 10,926.00
101-54120-00076	Special Patrols - SRO	\$ 2,080,705.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 83,137.00
101-54160	Sexual Offender Registry	\$ 12,760.00
101-54210	Jail	\$ 13,155,596.00
101-54220	Workhouse	\$ 1,758,299.00
101-54230-05156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 132,679.00
101-54310	Fire Prevention & Control	\$ 240,467.00
101-54410	Civil Defense - EMA	\$ 484,861.00
101-54610	Coroner / Med Examiner	\$ 215,000.00
	Total Public Safety	\$ 28,365,329.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 217,220.00
101-55120	Rabies & Animal Control	\$ 772,283.00
101-55130	Ambulance Service	\$ 9,939,720.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,773,200.00
101-55310	Regional Mental Health Center	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 182,517.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 8,350.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ -
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 13,970,527.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,896,983.00
101-56700	Parks & Fair Boards	\$ 769,514.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,676,185.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 400,456.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,254.00
	Total Agriculture & Natural Resources	\$ 435,710.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 366,667.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,100,000.00
101-58120	Industrial Development	\$ 640,404.00
101-58220	Airport	\$ 220,260.00
101-58300	Veterans Services	\$ 443,643.00
101-58400	Other Charges	\$ 1,168,401.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contributions To Other Agencies	\$ 459,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 117,560.00
	Total Other General Government	\$ 5,789,835.00
	Fund Total	\$ 71,984,578.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 64,420.00
	Fund Total	\$ 64,420.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 428,991.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-62000	Highway & Bridge Maint	\$ 4,593,225.00
131-63100	Equipment Op & Maint	\$ 1,232,258.00
131-63600	Traffic Control	\$ 504,787.00
131-65000	Other Charges	\$ 559,953.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,601,164.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,987,378.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 109,466,939.00
141-71150-000	Alternative School	\$ 1,040,337.00
141-71200-000	Special Education	\$ 25,215,850.00
141-71300-000	Vocational Education	\$ 5,363,173.00
141-72110-000	Student Services	\$ 796,779.00
141-72120-000	Health Services	\$ 1,520,951.00
141-72130-000	Other Student Support	\$ 7,868,845.00
141-72210-000	Regular Instruction	\$ 11,059,968.00
141-72215-000	Alternative School Support	\$ 32,433.00
141-72220-000	Special Education Support	\$ 2,528,185.00
141-72230-000	Vocational Education Support	\$ 116,816.00
141-72260-000	Adult Education Support	\$ 147,749.00
141-72310-000	Board of Education	\$ 3,787,838.00
141-72320-000	Director of Schools	\$ 347,626.00
141-72320-000	Communications	\$ 788,012.00
141-72410-000	Office of the Principal	\$ 16,686,459.00
141-72510-000	Business Affairs	\$ 1,850,194.00
141-72510-000	Textbook Processing & Distribution	\$ 612,615.00
141-72520-000	Human Resources	\$ 2,291,896.00
141-72610-000	Operation of Plant	\$ 16,662,767.00
141-72620-000	Maintenance of Plant	\$ 6,403,371.00
141-72810-000	Technology-Administration	\$ 3,492,402.00
141-72810-000	Technology-Classroom Instruction	\$ 2,648,163.00
141-73400-000	Early Childhood Education	\$ 2,229,226.00
141-82230-000	Education Debt Service	\$ 24,375.00
141-99100-000	Operating Transfers	\$ 481,677.00
	Fund Total	<u>\$ 223,464,646.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	<u>\$ 15,607,229.00</u>
	Fund Total	<u>\$ 15,607,229.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office of the Principal	\$ 32,674.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 153,343.00</u>
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 8,362,960.00
151-82130-000	Principial-Education	\$ 16,306,090.00
151-82210-000	Interest-General Govt	\$ 3,144,369.00
151-82230-000	Interest-Education	\$ 9,149,199.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00
151-82330-000	Other Debt Serv.-Education	\$ 618,000.00
	Fund Total	<u>\$ 37,833,118.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 45,000.00
171-91110	General Administration Projects	\$ 806,195.00
171-91130	Public Safety Projects	\$ 3,400,000.00
171-91140	Public Health & Welfare Projects	\$ 1,410,800.00
171-91150	Social, Cultural, & Recreation Projects	\$ 150,000.00
171-91190	Other General Government Projects	\$ 5,000.00
171-91200	Highway & Street Capital Projects	\$ 75,000.00
	Fund Total	<u>\$ 5,891,995.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 45,000.00
144-72710	Student Transportation	\$ 13,085,725.00
	Fund Total	<u>\$ 13,130,725.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 495,837.00
	Fund Total	<u>\$ 495,837.00</u>
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ 1,491,000.00
	Fund Total	<u>\$ 1,491,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$15,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	\$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	\$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$10,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$8,350.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County. \$27,500 restricted for the meals on wheels program.	\$59,000.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$20,000.00
58500	L.E.A.P. Org.	Jump Start for Success Program is designed to assist youth ages 15- to 19 in formulating a career path prior to graduation from high school.	\$5,000.00
58500	Manna Café	The mission of Manna Café is to creatively and compassionately serve the poor. Food insecurity is addressed by providing nutritious meals and food boxes to singles and families. Emergency shelter program provides beds for individuals and families.	\$10,000.00
58500	Restoring the Warriors' Heart	Provides weekend retreats to combat soldiers and their families to provide spiritual tools necessary to deal with the moral wounds and relational stresses associated with war.	\$10,000.00
58500	Two Rivers Company	Focus is enhancing Clarksville, Tennessee's downtown and riverfront areas. Long-term goal is to make the downtown and riverfront premier locations to live work and play.	\$155,000.00
58500	Project Safehouse	Provide emergency confidential housing to women and children escaping physical domestic, and or sexual violence in our community.	\$10,000.00
58500	Aspire Foundation	To continually work towards the improvement of the economy and sustainability of the Clarksville-Montgomery County community through dedicated programs including a targeted and efficient military affairs program.	\$60,000.00

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2015
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 8th day of June, 2015 that the budgets for various funds for FY15 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 8th day of June, 2015.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2014-2015 Budget as of 4/23/15</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	30,780,000	-	30,780,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,000,000	-	1,000,000
40140 INTEREST & PENALTY	225,000	-	225,000
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	607,356	-	607,356
40220 HOTEL/MOTEL TAX	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
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	37,052,719	-	37,052,719

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	61,590	-	61,590
Total Licenses and Permits	648,390	-	648,390

Fines, Forfeitures and Penalties

42110 FINES	16,000	-	16,000
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES -CIRCUIT COURT	10,000	-	10,000
42191 COURTROOM SECURITY - CIRCUIT	8,700	-	8,700
42192 CIRCUIT COURT VICTIMS ASSESS	5,750	-	5,750
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	74,500	-	74,500
42410 FINES	1,000	-	1,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	45,800	-	45,800
42490 DATA ENTRY FEE-JUVENILE COURT	6,250	-	6,250
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
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	906,105	-	906,105

Charges for Current Services

43120 PATIENT CHARGES	5,300,000	-	5,300,000
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	6,450	-	6,450
43365 ARCHIVE AND RECORD MANAGEMENT	389,050	-	389,050
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000

Montgomery County Government
Schedule 1
General Fund Budget

	<i>2014-2015 Budget as of 4/23/15</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	27,000	-	27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	12,800	-	12,800	
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
Total Charges for Current Services	6,072,300	-	6,072,300	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	580,658	-	580,658	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	211,673	-	211,673	
101-54490-00000-54-44170-G1350	-	300	300	FY13 HOMELAND SECURITY GRANT AMENDED
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	690,455	-	690,455	
Total Other Local Revenues	2,093,474	300	2,093,774	
Fees Received from County Officials				
45110 COUNTY CLERK	20,000	-	20,000	
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	745,000	-	745,000	
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000	
45550 CLERK & MASTER	360,000	-	360,000	
45560 JUVENILE COURT CLERK	188,000	-	188,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	33,000	-	33,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	8,086,000	-	8,086,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	493,011	-	493,011	
101-54240-00000-54-46110-05253	94,000	9,000	85,000	AUDITOR ADJUSTMENT
46210 LAW ENFORCEMENT TRAINING PROG	58,800	-	58,800	
43430 LITTER PROGRAM	-	-	-	
101-64000-00000-64-46430	82,700	12,100	70,600	LITTER GRANT AMENDMENT
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	475,802	-	475,802	
101-53330-00000-53-46980-G7010	70,000	5,000	75,000	DRUG COURT GRANT AMENDED BY STATE
101-55190-00000-55-46980-G5225	2,654,200	44,400	2,698,600	WIC GRANT AMENDED BY STATE
46990 OTHER STATE REVENUES	10,800	-	10,800	
Total State of Tennessee	7,254,307	28,300	7,282,607	
Federal Revenue				
47235 HOMELAND SECURITY GRANTS	351,376	-	351,376	
47590 OTHER FEDERAL THROUGH STATE	389,818	-	389,818	
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000	
47990 OTHER DIRECT FEDERAL REVENUE	51,702	-	51,702	
101-54240-00000-54-47990-05253	-	9,000	9,000	AUDITOR ADJUSTMENT
Total Federal Revenue	794,896	9,000	803,896	
Federal Revenue				
48130 CONTRIBUTIONS	214,983	-	214,983	
48610 DONATIONS	49,660	-	49,660	
Total Federal Revenue	264,643	-	264,643	

Non-Revenue Sources

Montgomery County Government
Schedule 1
General Fund Budget

	<i>2014-2015 Budget as of 4/23/15</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>	
49700 INSURANCE RECOVERY	8,500	-	8,500	
49800 OPERATING TRANSFERS	929,759	-	929,759	
101-52500-00000-52-49800	55,000	38,500	93,500	RESERVES FOR COUNTY CLERK'S OFFICE
101-53400-00000-53-49800	625	1,510	2,135	RESERVES FOR CHANCERY COURT
Total Non-Revenue Sources	938,259	-	1,033,894	
TOTAL GENERAL FUND REVENUES	64,111,093	37,600	64,244,328	

Montgomery County Government

Schedule 1

General Fund Budget

	<i>2014-2015 Budget as of 4/23/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>	
51100 COUNTY COMMISSION	268,064	-	268,064	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	467,468	-	467,468	
101-51300-00000-51-52070	35,551	4,350	39,901	MEDICAL SUBSCRIPTION CHANGE
51310 HUMAN RESOURCES	353,137	-	353,137	
101-51310-00000-51-55040	-	2,032	2,032	DEDUCTIBLE BILLING FOR FLOOD DAMAGE
51400 COUNTY ATTORNEY	60,000	35,000	95,000	ATTORNEY FEES ARE EXPECTED TO EXCEED CURRENT BUDGET BY YEAR END
51500 ELECTION COMMISSION	682,285	-	682,285	
51600 REGISTER OF DEEDS	402,806	-	402,806	
101-51600-00000-51-52070	31,661	20,600	52,261	MEDICAL SUBSCRIPTION CORRECTION
51720 PLANNING	302,499	-	302,499	
51730 BUILDING	159,646	-	159,646	
101-51730-00000-51-52070	25,508	1,200	26,708	MEDICAL SUBSCRIPTION CHANGE
51750 CODES COMPLIANCE	674,229	-	674,229	
101-51750-00000-51-52060	288	220	508	LIFE INSURANCE INCREASE
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,908,251	-	1,908,251	
51810 COURTS COMPLEX	1,065,066	-	1,065,066	
51900 OTHER GENERAL ADMINISTRATION	602,937	-	602,937	
101-51900-00000-51-52010	3,204	20	3,224	SOCIAL SECURITY
101-51900-00000-51-52060	29	22	51	LIFE INSURANCE INCREASE
51910 ARCHIVES	205,599	-	205,599	
52100 ACCOUNTS & BUDGETS	649,955	-	649,955	
101-52100-00000-52-53990	19,156	(13,000)	6,156	TRANSFER TO CONTRIBUTIONS TO OTHER AGENCIES
52200 PURCHASING	293,297	-	293,297	
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	-	1,002,235	
52400 COUNTY TRUSTEES OFFICE	424,241	-	424,241	
101-52400-00000-52-51060	147,700	1,400	149,100	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
101-52400-00000-52-52010	19,852	87	19,939	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
101-52400-00000-52-52100	-	10,000	10,000	UNEMPLOYMENT COMPENSATION
101-52400-00000-52-52120	5,017	21	5,038	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
52500 COUNTY CLERK'S OFFICE	2,135,348	-	2,135,348	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
101-52500-00000-52-53490	5,600	8,000	13,600	PRINTING FOR FORMS PAID FOR BY RESERVES
101-52500-00000-52-57090	23,761	28,500	52,261	PURCHASE DATA PROCESSING EQUIPMENT FROM RESERVES
52600 INFORMATION SYSTEMS	1,928,768	-	1,928,768	
52900 OTHER FINANCE	40,300	-	40,300	
101-52900-00000-52-53480-P0038	10,250	6,000	16,250	INCREASE POSTAGE FOR BACK TAX ATTORNEY
53100 CIRCUIT COURT CLERK	2,042,475	-	2,042,475	
101-53100-00000-53-51870	33,660	20,000	53,660	OVERTIME INCREASE
101-53100-00000-53-52010	79,971	1,240	81,211	SOCIAL SECURITY INCREASE
101-53100-00000-53-52040	192,643	2,764	195,407	STATE RETIREMENT INCREASE
101-53100-00000-53-52120	18,703	290	18,993	MEDICARE INCREASE
101-53100-00000-53-53170	31,700	5,000	36,700	INCREASE DATA PROCESSING SERVICES
53300 GENERAL SESSIONS COURT	668,304	-	668,304	
53330 DRUG COURT	60,000	-	60,000	
101-53330-00000-53-53990-G7010	10,000	5,000	15,000	OTHER CONTRACTED SERVICES-GRANT AMENDED
53400 CHANCERY COURT	457,481	-	457,481	
101-53400-00000-53-52070	53,539	9,800	63,339	MEDICAL SUBSCRIPTION CHANGE
101-53400-00000-53-57090	625	1,510	2,135	PURCHASE DATA PROCESSING EQUIPMENT FROM RESERVES
53500 JUVENILE COURT	1,121,713	-	1,121,713	
101-53500-00000-53-51020	158,648	(3,035)	155,613	SALARY ADJUSTMENT
53520 JUVENILE COURT CLERK	371,786	-	371,786	
101-53520-00000-53-51870	5,100	5,000	10,100	OVERTIME INCREASE
101-53520-00000-53-52010	19,835	310	20,145	SOCIAL SECURITY INCREASE
101-53520-00000-53-52040	46,287	691	46,978	STATE RETIREMENT INCREASE
101-53520-00000-53-52120	4,639	73	4,712	MEDICARE INCREASE
101-53520-00000-53-52070	65,151	7,400	72,551	MEDICAL SUBSCRIPTION CHANGE

Montgomery County Government

Schedule 1

General Fund Budget

	<i>2014-2015 Budget as of 4/23/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>	
53600 DISTRICT ATTORNEY GENERAL	60,300	-	60,300	
53610 OFFICE OF PUBLIC DEFENDER	13,725	-	13,725	
53700 JUDICIAL COMMISSIONERS	251,915	-	251,915	
<i>101-53700-00000-53-57090</i>	-	2,500	2,500	RECORDING EQUIPMENT FOR BLOOD TESTS--CURRENT SYSTEM IS NOT WORKING
53900 OTHER ADMINISTRATION/ JUSTICE	514,425	-	514,425	
<i>101-53900-00000-53-52060-P0154</i>	29	22	51	LIFE INSURANCE INCREASE
53910 ADULT PROBATION SERVICES	916,823	-	916,823	
54110 SHERIFF'S DEPARTMENT	9,426,209	-	9,426,209	
54120 SPECIAL PATROLS	1,971,394	-	1,971,394	
54160 SEXUAL OFFENDER REGISTRY	12,800	-	12,800	
54210 JAIL	10,444,189	-	10,444,189	
<i>101-54210-00000-54-53400</i>	1,556,507	1,543,812	3,100,319	INMATE MEDICAL
54220 WORKHOUSE	1,469,127	-	1,469,127	
<i>101-54220-00000-54-51870</i>	25,500	9,500	35,000	OVERTIME INCREASE
<i>101-54220-00000-54-52040</i>	106,005	3,400	109,405	STATE RETIREMENT INCREASE
<i>101-54220-00000-54-52060</i>	533	402	935	LIFE INSURANCE INCREASE
<i>101-54220-00000-54-52070</i>	132,429	9,000	141,429	MEDICAL INCREASE
54230 COMMUNITY CORRECTIONS	493,802	-	493,802	
54240 JUVENILE SERVICES	174,635	-	174,635	
<i>101-54240-00000-54-51110-G5234</i>	39,714	(4,000)	35,714	PROBATION OFFICERS-GRANT AMENDED BY STATE
<i>101-54240-00000-54-54990-G5234</i>	3,649	4,000	7,649	OTHER SUPPLIES & MATERIALS-GRANT AMENDED BY STATE
54310 FIRE PREVENTION & CONTROL	252,713	-	252,713	
54410 EMERGENCY MANAGEMENT	483,878	-	483,878	
54490 OTHER EMERGENCY MANAGEMENT	187,940	-	187,940	
<i>101-54490-00000-54-57990-G1350</i>	92,136	300	92,436	OTHER CAPITAL OUTLAY-GRANT AMENDED
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	294,547	-	294,547	
55120 RABIES & ANIMAL CONTROL	703,642	-	703,642	
55130 AMBULANCE SERVICE	9,363,497	-	9,363,497	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,343,033	-	2,343,033	
<i>101-55190-00000-55-51300-G5225</i>	311,168	29,200	340,368	SOCIAL WORKERS-GRANT AMENDED BY STATE
<i>101-55190-00000-55-52100-G5225</i>	-	15,200	15,200	UNEMPLOYMENT COMPENSATION-GRANT AMENDED BY STATE
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	218,175	-	218,175	
55590 OTHER LOCAL WELFARE SERVICES	49,175	-	49,175	
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	-	32,500	
56500 LIBRARIES	1,896,812	-	1,896,812	
56700 PARKS & FAIR BOARDS	845,538	-	845,538	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	393,802	-	393,802	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,981	-	32,981	
<i>101-57500-00000-57-52060</i>	29	22	51	LIFE INSURANCE INCREASE
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	218,460	-	218,460	
58300 VETERAN'S SERVICES	462,718	-	462,718	
58400 OTHER CHARGES	865,503	-	865,503	
<i>101-58400-00000-58-53160</i>	75,000	2,885	77,885	VICTIMS ASSESSMENT
<i>101-58400-00000-58-55020</i>	373,766	20,700	394,466	BUILDING & CONTENTS INSURANCE INCREASE
58500 CONTRIBUTION TO OTHER AGENCIES	242,557	-	242,557	
<i>101-58500-00000-58-53100</i>	15,000	13,000	28,000	CONTRIBUTION TO ASPIRE
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,304	-	116,304	
<i>101-64000-00000-64-54990</i>	-	17,600	17,600	OTHER SUPPLIES & MATERIALS-GRANT AMENDMENT
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	69,661,523	1,828,038	71,489,561	

Montgomery County Government
Schedule 1
General Fund Budget

<i>2014-2015 Budget as of 4/23/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>
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Increase (Decrease) in Budgeted Fund Balance (1,790,438)

	<i>Beginning</i>		<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>			
Nonspendable	148,932	(5,708)	143,224
Restricted	1,748,369	755,573	2,503,942
Committed	91,725	160,895	252,620
Assigned	224,230	(22,340)	201,890
Unassigned	14,933,196	2,644,167	17,577,363
Total Estimated Fund Balance	17,146,452	3,532,587	20,679,039

Montgomery County Government
Schedule 1
Drug Control Fund

<i>2014-2015 Budget as of 4/30/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2014-2015 Amended Budget</i>
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54100 - SHERIFF REVENUES				
<i>122-00000-00000-00-42640</i>	(12,500)	(5,400)	(17,900)	INCREASE IN REVENUE COLLECTED FROM FORFEITURES
TOTAL DRUG CONTROL FUND REVENUE	(12,500)	(5,400)	(17,900)	

54100 - SHERIFF EXPENSES				
<i>122-54110-00000-54-53160</i>	-	1,000	1,000	INCREASE CONTRIBUTIONS
122-54110-00000-54-53570	2,500	-	2,500	
<i>122-54110-00000-54-53990</i>	3,600	2,400	6,000	INCREASE OTHER CONTRACTED SERVICES
<i>122-54110-00000-54-54010</i>	800	1,000	1,800	INCREASE ANIMAL FOOD AND SUPPLIES
122-54110-00000-54-54310	1,200	-	1,200	
<i>122-54110-00000-54-55100</i>	120	1,000	1,120	INCREASE TRUSTEE'S COMMISSION
TOTAL DRUG CONTROL FUND EXPENDITURES	8,220	5,400	13,620	

Increase (Decrease) in Budgeted Fund Balance -

	<i>Beginning</i>	<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>		
Restricted	21,245	17,578
Total Estimated Fund Balance	21,245	38,823

Montgomery County Government
Schedule 1
Highway Fund Budget

2014-2015 Budget as of 4/30/2015	Proposed Increase (Decrease)	2014-2015 Amended Budget
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61000 - ADMINISTRATION	429,911	-	429,911	
62000 - HIGHWAY & BRIDGE MAINTENACE	4,540,983	-	4,540,983	
63100 - OPERATION & MAINT OF EQUIPMENT	1,272,929	-	1,272,929	
63600 - TRAFFICE CONTROL	505,061	-	505,061	
65000 - OTHER CHARGES	72,716	-	72,716	
131-65000-00000-65-55020	238,875	16,050	254,925	BUILDING & CONTENTS INSURANCE INCREASE
131-65000-00000-65-55100	107,000	12,000	119,000	TRUSTEE'S COMMISSION
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,531,414	-	1,531,414	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
TOTAL HIGHWAY FUND EXPENDITURES	8,765,889	28,050	8,793,939	

Increase (Decrease) in Budgeted Fund Balance (28,050.00)

	Beginning	Restated Beginning
Estimated Fund Balance		
Restricted	<u>3,058,998</u>	<u>755,253</u>
Total Estimated Fund Balance	<u>3,058,998</u>	<u>3,814,251</u>

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	2014-2015 Budget as of 5/15/2015	Proposed Increase (Decrease)	2014-2015 Amended Budget
ESTIMATED REVENUES			
Local Taxes			
40110 CURRENT PROPERTY TAX	30,974,940	-	30,974,940
40120 TRUSTEE'S COLLECTIONS - PYR	1,000,000	-	1,000,000
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	840,000	-	840,000
40320 BANK EXCISE TAX	75,000	-	75,000
Total Local Taxes	36,764,940	-	36,764,940
Other Local Revenues			
44110 INTEREST EARNED	300,000	-	300,000
Total Other Local Revenues	300,000	-	300,000
Federal Revenue			
47715 TAX CREDIT BOND REBATE	97,016	-	97,015
Total Federal Revenue	97,016	-	97,015
Other Revenue			
48990 OTHER	1,481,594	-	1,481,594
49800 OPERATING TRANSFERS	160,750	-	160,750
Total Other Revenue	1,642,344	-	1,642,344
TOTAL REVENUE	38,804,300	-	38,804,299
ESTIMATED EXPENDITURES			
82110 - PRINCIPAL ON DEBT - COUNTY GOVT	7,864,871	-	7,864,871
82130 - PRINCIPAL ON DEBT - EDUCATION	16,752,360	-	16,752,360
82210 - INTEREST ON DEBT - GENERAL GOVT	4,928	-	4,928
151-82210-00000-82-56030	3,217,708	42,141	3,259,849
82230 - INTEREST ON DEBT - EDUCATION	8,868,177	-	8,868,177
82310 - OTHER DEBT SERVICE GENERAL	252,500	-	252,500
82330 - OTHER DEBT SERVICE - EDUCATION	615,094	-	615,094
99300 - PAYMENTS REFUNDED BOND ESCROW			
Total Debt Service Fund Expenditures	37,575,638	42,141	37,617,779
Increase (Decrease) in Budgeted Fund Balance		(42,141)	
	Beginning		Restated Beginning
Estimated Fund Balance			
Restricted	37,679,030	(106,506)	37,572,524
Total Estimated Fund Balance	37,679,030	(106,506)	37,572,524