

## **INFORMAL COMMISSION MEETING AGENDA**

**JUNE 6, 2016**

**CALL TO ORDER** - Mayor Durrett

**CITIZENS TO ADDRESS THE COMMISSION** - None

**PROCLAMATION** – Max Stuard and Mikey McAdaragh

### **PUBLIC HEARING REGARDING ZONING**

**CZ-9-2016:** Application of Erle Butts from R-1 to C-5

### **CLOSE PUBLIC HEARING**

### **RESOLUTIONS**

- 16-6-1:** Resolution to Ratify Chapter No. 167 of the Private Acts of 1979, House Bill No. 2621, of the 109<sup>th</sup> General Assembly of the State of Tennessee to Add to the Definition of “Person” the Term of “Governmental Unit”
- 16-6-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 16-6-3:** Resolution to Ratify a Clerical Correction in Resolution 16-5-3 Authorizing the Lease of Computers for the Clarksville-Montgomery County School System
- 16-6-4:** Resolution Regarding Lawsuit of *Mack Phillips and Leann Phillips v. Montgomery County, Tennessee, and the Clarksville-Montgomery County Regional Planning Commission*
- 16-6-5:** Resolution to Transfer Money in the Information Technology Budget for Part-Time Personnel
- 16-6-6:** Resolution to Amend the Budget of the Montgomery County Health Department for the Cleaning of Air Ducts and Air Handling Units
- 16-6-7:** Resolution Dissolving the Fair Board, Information Systems Committee, and the Land Acquisition Committee, as Recommended by the Rules Committee
- 16-6-8:** Resolution Establishing a Montgomery County Fair Board
- 16-6-9:** Resolution to Change from the Tennessee Consolidated Retirement System’s Existing Regular Defined Benefit Plan

- 16-6-10:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2016
- 16-6-11:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017 (FY17) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 16-6-12:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures

## **REPORTS**

1. Commissioner Robert Nichols – Chairman, Nominating Committee
2. Mayor Jim Durrett – Mayors Nominations and Appointments

## **REPORTS FILED**

1. Minutes from May 9, 2016
2. Adequate Facilities Tax and Permit Revenue Reports for May, 2016
3. Regional Airport's Quarterly Report
4. Projects Quarterly Update
5. School System's Construction and Financial Quarterly Reports

## **OLD BUSINESS**

## **ANNOUNCEMENTS**

1. There will be an American Red Cross Blood Drive on Thursday, June 16, from 9:00 a.m. to 2:00 p.m. at the Civic Hall. Sign up today by visiting [www.redcrossblood.org](http://www.redcrossblood.org) and enter sponsor code MCG19.
2. The Legislative Liaison Committee will be presenting their agenda again this year in September. If you have any suggested agenda items, please email them to Elizabeth Black, [elblack@mcgtn.net](mailto:elblack@mcgtn.net)
3. Inspire Award

## **ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ERLE BUTTS**

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

WHEREAS, said property is identified as County Tax Map 53, parcel 6.01 p/o, containing 0.49 acres, situated in Civil District 13, located at the northwest corner of the Dover Rd. & Butts Dr. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point said point being 203+/- feet northwest of the centerline of the Dover Road & Butts Drive intersection, further identified as the southeast corner of the Linda Sue Ferrell property and further identified as the southwest corner of the herein described tract, thence in a northerly direction 117 +/- feet with the east boundary of the Linda Sue Ferrell property, to a point said point being the southwest corner of the Rachel Shepherd property, thence in a easterly direction 169 +/- feet with the southern boundary of the Rachel Shepherd property to a point, said point being in the western right of way of Butts Drive, thence in a southerly and westerly direction 261 +/- feet with the western right of way of Butts Drive and turning the radius to the northern right of way of Dover Road to the point of beginning, said tract containing 0.49 +/- 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 13h day of June, 2016, that the zone classification of the property of Erle Butts from R-1 to C-5 is hereby approved.

Duly passed and approved this 13th day of June, 2016.

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

County Mayor

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

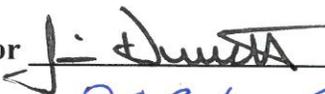
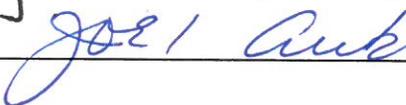
**RESOLUTION TO RATIFY CHAPTER NO. 167 OF THE PRIVATE ACTS OF 1979,  
HOUSE BILL NO. 2621, OF THE 109<sup>th</sup> GENERAL ASSEMBLY OF THE STATE  
OF TENNESSEE TO ADD TO THE DEFINITION OF "PERSON"  
THE TERM "GOVERNMENTAL UNIT"**

**WHEREAS**, Private Chapter 167, House Bill No. 2621, was passed by the 109<sup>th</sup> General Assembly on April 19, 2016 and certified by the Secretary of State of the State of Tennessee on May 5, 2016, to adding the term "governmental unit" to the definition of "person", a copy of which is attached hereto; and

**WHEREAS**, said act shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County and certified by the presiding officer of the county legislative body to the secretary of state.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on the 13<sup>th</sup> day of June, 2016, that Private Chapter 167, House Bill 2621, of the 108<sup>th</sup> General Assembly of the State of Tennessee is hereby ratified.

**Duly passed and approved this 8<sup>th</sup> day of July, 2013.**

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

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



# State of Tennessee

## PRIVATE CHAPTER NO. 46

HOUSE BILL NO. 2621

By Representatives Pitts, Johnson, Reedy

Substituted for: Senate Bill No. 2651

By Senator Green

AN ACT to amend Chapter 167 of the Private Acts of 1979; and any other acts amendatory thereto, relative to collecting privilege tax on the occupancy of hotels and motels from governmental units in Montgomery County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 167 of the Private Acts of 1979, as amended by Chapter 202 of the Private Acts of 1980, and any other acts amendatory thereto, is amended by deleting the language "syndicate, or any other group or combination acting as a unit." in Section 1 and substituting instead the language "syndicate, governmental unit, or any other group or combination acting as a unit."

SECTION 2. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County. Its approval or nonapproval shall be proclaimed by the presiding officer of the county legislative body and certified to the secretary of state.

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

HOUSE BILL NO. 2621

PASSED: April 7, 2016



BETH HARWELL, SPEAKER  
HOUSE OF REPRESENTATIVES



RON RAMSEY  
SPEAKER OF THE SENATE

APPROVED this 19th day of April 2016



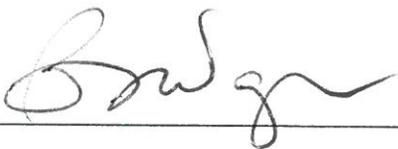
BILL HASLAM, GOVERNOR

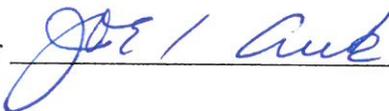
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2015-16  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Transportation Fund and Child Nutrition 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 10th, 2016, 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 13<sup>th</sup> day of June, 2016, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

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

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

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Estimated Revenues</i></b>					
<b><i>Local Revenues</i></b>					
Current Property Tax	28,426,300	28,426,300	-	28,426,300	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Trustees Collection - Bankruptcy	-	20,000	25,715	45,715	Based on year-to-date collections
Cir. Clk/Clk Mastr Coll	-	147,128	61,523	208,651	Based on year-to-date collections
Interest & Penalties	288,000	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	568,500	568,500	135,909	704,409	Based on year-to-date collections
Local Option Sales Tax	44,100,000	45,860,000	-	45,860,000	
Wheel Tax	4,124,000	4,400,000	(169,991)	4,230,009	Based on year-to-date collections
Business Tax	620,000	620,000	103,216	723,216	Based on year-to-date collections
Mixed Drink Tax	400,000	200,000	192,024	392,024	Based on year-to-date collections
Bank Excise Tax	75,000	75,000	33,960	108,960	Based on year-to-date collections
Interstate Telecommunications Tax	18,000	18,000	-	18,000	
Archives & Records Management Fee	9,000	7,200	-	7,200	
Tuition - Regular Day Students	40,000	48,000	-	48,000	
Tuition - Out-of-State	-	6,900	-	6,900	
School Based Health Program	20,000	41,000	35,720	76,720	Based on year-to-date collections
Criminal Background Fee	30,000	48,000	-	48,000	
Other charges for services	18,000	18,000	2,475	20,475	Based on year-to-date collections
Lease/Rentals	190,000	190,000	-	190,000	
Sale of Recycled Materials	6,000	3,100	-	3,100	
E-Rate Funding	85,000	30,000	-	30,000	
Misc. Refund - Other	30,000	66,423	-	66,423	
Sale of Equipment	100,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	40,000	80,000	-	80,000	
<b>Total Local Revenues</b>	<b>80,189,300</b>	<b>82,202,551</b>	<b>420,551</b>	<b>82,623,102</b>	
<b><i>State Revenues</i></b>					
Transition School To Work	90,000	54,000	55,467	109,467	Based on year-to-date collections
Basic Education Program	130,890,000	131,796,000	-	131,796,000	
Early Childhood Education	1,833,517	1,833,517	-	1,833,517	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Energy Efficient Schools	-	59,365	-	59,365
Other State Education Funds	232,778	144,000	-	144,000
Career Ladder Program	495,000	495,000	-	495,000
Income Tax	134,500	145,041	-	145,041
<b>Total State Revenues</b>	<b>133,675,795</b>	<b>134,526,923</b>	<b>55,467</b>	<b>134,582,390</b>
<b>Federal Revenues</b>				
Educ. of the Handicapped Act	-	131,400	-	131,400
Public Law 874 (Impact Aid)	3,000,000	2,695,700	319,424	3,015,124
JROTC	590,000	603,000	-	603,000
Adult Literacy	27,000	32,000	-	32,000
<b>Total Federal Revenues</b>	<b>3,617,000</b>	<b>3,462,100</b>	<b>319,424</b>	<b>3,781,524</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	25,000	25,000	-	25,000
Operating Transfers	575,000	450,000	-	450,000
<b>Total Non-Revenue Sources</b>	<b>600,000</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>

Based on year-to-date collections

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Revenues</b>	218,082,095	220,666,574	795,442	221,462,016
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,907	120,907	-	120,907
Reserve for Career Ladder	38,949	5,367	-	5,367
<b>Total Reserves</b>	1,943,074	1,909,492	-	1,909,492
<b>Beginning Fund Balance</b>	17,441,139	22,832,367	-	22,832,367
<b>Total Reserves and Fund Balance</b>	19,384,213	24,741,859	-	24,741,859
<b>Total Available Funds</b>	237,466,308	245,408,433	795,442	246,203,875

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>71100 - Regular Instruction</b>					
Salaries	79,920,548	79,738,616	27,114	79,765,730	Based on education/experience requirements
Employee Benefits	26,477,803	26,458,044	-	26,458,044	
Contracted Services	612,120	554,700	-	554,700	
Supplies and Materials	1,971,191	2,927,500	-	2,927,500	
Equipment	29,000	179,000	-	179,000	
Student Fee Waivers	456,277	456,277	-	456,277	
<b>Total 71100 - Regular Instruction</b>	<b>109,466,939</b>	<b>110,314,137</b>	<b>27,114</b>	<b>110,341,251</b>	
<b>71150 - Alternative School</b>					
Salaries	795,758	784,758	-	784,758	
Employee Benefits	232,579	231,556	-	231,556	
Contracted Services	9,000	267,100	-	267,100	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,040,337</b>	<b>1,286,414</b>	<b>-</b>	<b>1,286,414</b>	
<b>71200 - Special Education</b>					
Salaries	18,137,577	18,191,833	59,993	18,251,826	Based on education/experience requirements
Employee Benefits	6,198,773	6,208,597	-	6,208,597	
Contracted Services	784,500	775,500	-	775,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	50,000	-	50,000	
<b>Total 71200 - Special Education</b>	<b>25,215,850</b>	<b>25,310,930</b>	<b>59,993</b>	<b>25,370,923</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	3,905,281	3,885,182	902	3,886,084	Based on education/experience requirements
Employee Benefits	1,273,892	1,270,989	-	1,270,989	
Contracted Services	2,000	1,500	-	1,500	
Supplies and Materials	162,000	162,000	-	162,000	
Equipment	20,000	310,000	-	310,000	
<b>Total 71300 - Vocational Education</b>	<b>5,363,173</b>	<b>5,629,671</b>	<b>902</b>	<b>5,630,573</b>	
<b>72110 - Student Services</b>					
Salaries	584,857	580,738	1,663	582,401	Based on education/experience requirements
Employee Benefits	187,662	186,975	-	186,975	
Contracted Services	7,360	7,100	54	7,154	Required for dues and membership
Supplies and Materials	9,900	9,900	-	9,900	
Staff Development	7,000	7,000	1,395	8,395	Student services training
<b>Total 72110 - Student Services</b>	<b>796,779</b>	<b>791,713</b>	<b>3,112</b>	<b>794,825</b>	
<b>72120 - Health Services</b>					
Salaries	1,079,829	1,079,829	11,521	1,091,350	Based on education/experience requirements
Employee Benefits	409,027	409,027	-	409,027	
Contracted Services	700	700	145	845	Equipment calibration
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,520,951</b>	<b>1,520,951</b>	<b>11,666</b>	<b>1,532,617</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	5,772,721	5,760,841	-	5,760,841	
Employee Benefits	1,795,746	1,793,092	-	1,793,092	
Contracted Services	299,178	299,178	1,800	300,978	High school athletic trainers
Supplies and Materials	1,200	1,200	-	1,200	
<b>Total 72130 - Other Student Support</b>	<b>7,868,845</b>	<b>7,854,311</b>	<b>1,800</b>	<b>7,856,111</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	7,519,389	7,493,646	43,148	7,536,794	Based on education/experience requirement
Employee Benefits	2,456,994	2,451,061	7,606	2,458,667	Associated benefits
Contracted Services	129,134	109,444	5,369	114,813	ISO certification and travel expense
Supplies and Materials	693,179	965,502	-	965,502	
Equipment	10,000	10,000	-	10,000	
Staff Development	232,272	234,372	(3,774)	230,598	Based in program needs
School to Work - Oasis Cafe Program	19,000	19,000	-	19,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>11,059,968</b>	<b>11,283,025</b>	<b>52,349</b>	<b>11,335,374</b>	
<b>72215 - Alternative School Support</b>					
Salaries	21,794	21,794	-	21,794	
Employee Benefits	10,639	10,639	-	10,639	
<b>Total 72215 - Alternative School Support</b>	<b>32,433</b>	<b>32,433</b>	<b>-</b>	<b>32,433</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	1,817,443	1,806,455	19,925	1,826,380	Based on education/experience requirements
Employee Benefits	575,853	574,020	3,702	577,722	Associated benefits
Contracted Services	31,100	43,800	2,674	46,474	Health services billing fee
Supplies and Materials	82,789	82,789	582	83,371	Office supplies
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
School to Work - Oasis Cafe Program	-	-	210	210	License fee for operating cafe
<b>Total 72220 - Special Education Support</b>	<b>2,528,185</b>	<b>2,528,064</b>	<b>27,093</b>	<b>2,555,157</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	86,843	86,843	-	86,843	
Employee Benefits	26,973	26,973	-	26,973	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	1,600	6,850	-	6,850	
<b>Total 72230 - Vocational Education Support</b>	<b>116,816</b>	<b>122,066</b>	<b>-</b>	<b>122,066</b>	
<b>72260 - Adult Education Support</b>					
Salaries	126,572	126,572	1	126,573	Based on education/experience requirement
Employee Benefits	21,177	21,177	24	21,201	Associated benefits
<b>Total 72260 - Adult Education Support</b>	<b>147,749</b>	<b>147,749</b>	<b>25</b>	<b>147,774</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72310 - Board of Education</b>					
Salaries	66,169	66,169	500	66,669	Based on education/experience requirement
Employee Benefits	1,165,408	1,165,408	-	1,165,408	
Contracted Services	225,500	156,000	-	156,000	
Insurance Premiums	937,761	792,933	-	792,933	
Trustee's Commission	1,316,000	1,185,000	-	1,185,000	
Staff Development	22,000	15,000	-	15,000	
Background Investigations/Prof. Dev.	50,000	62,000	-	62,000	
Community Relations	5,000	500	898	1,398	School dedications and open house events
<b>Total 72310 - Board of Education</b>	<b>3,787,838</b>	<b>3,443,010</b>	<b>1,398</b>	<b>3,444,408</b>	
<b>72320 - Director of Schools</b>					
Salaries	201,298	201,420	1	201,421	
Employee Benefits	63,028	63,049	-	63,049	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,000	750	-	750	
Staff Development	11,000	10,600	-	10,600	
<b>Total 72320 - Director of Schools</b>	<b>347,626</b>	<b>343,119</b>	<b>1</b>	<b>343,120</b>	
<b>72320 - Printing and Communications</b>					
Salaries	449,677	449,677	1,496	451,173	Based on education/experience requirements Health insurance for new employee
Employee Benefits	149,948	149,948	10,656	160,604	
Contracted Services	103,135	73,135	-	73,135	
Supplies and Materials	63,216	62,216	-	62,216	
Equipment	6,568	6,568	-	6,568	
Staff Development	15,468	15,868	-	15,868	
<b>Total 72320 - Printing and Communications</b>	<b>788,012</b>	<b>757,412</b>	<b>12,152</b>	<b>769,564</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72410 - Office of the Principal</b>					
Salaries	12,123,588	12,121,011	38,008	12,159,019	Based on education/experience requirements
Employee Benefits	4,461,338	4,459,290	-	4,459,290	
Contracted Services	36,533	36,533	2,500	39,033	CHS scoreboard installation
Equipment	25,000	25,000	-	25,000	
Staff Development	40,000	40,000	-	40,000	
<b>Total 72410 - Office of the Principal</b>	<b>16,686,459</b>	<b>16,681,834</b>	<b>40,508</b>	<b>16,722,342</b>	
<b>72510 - Business Affairs</b>					
Salaries	1,687,028	1,687,028	3,800	1,690,828	Based on education/experience requirements
Employee Benefits	651,321	651,321	-	651,321	
Contracted Services	63,360	66,285	-	66,285	
Supplies and Materials	42,800	39,500	-	39,500	
Equipment	3,600	26,600	-	26,600	
Staff Development	14,700	14,700	-	14,700	
<b>Total 72510 - Business Affairs</b>	<b>2,462,809</b>	<b>2,485,434</b>	<b>3,800</b>	<b>2,489,234</b>	
<b>72520 - Human Resources</b>					
Salaries	1,509,672	1,509,672	18,748	1,528,420	Based on education/experience requirements
Employee Benefits	463,119	463,119	47,366	510,485	Participation in health insurance benefit
Contracted Services	67,755	57,155	-	57,155	
Supplies and Materials	42,700	42,900	-	42,900	
Equipment	180,500	360,500	-	360,500	
Staff Development	28,150	28,150	-	28,150	
<b>Total 72520 - Human Resources</b>	<b>2,291,896</b>	<b>2,461,496</b>	<b>66,114</b>	<b>2,527,610</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72610 - Operation of Plant</b>					
Salaries	5,092,204	5,092,204	20,000	5,112,204	Based on education/experience requirements
Employee Benefits	2,553,170	2,553,170	-	2,553,170	
Contracted Services	401,190	385,665	4,050	389,715	Architect fee expense
Supplies and Materials	483,085	483,685	-	483,685	
Equipment	95,000	702,365	-	702,365	
Utilities	7,542,000	7,362,000	-	7,362,000	
Insurance Premiums	489,118	438,951	-	438,951	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72610 - Operation of Plant</b>	<b>16,662,767</b>	<b>17,025,040</b>	<b>24,050</b>	<b>17,049,090</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	2,454,414	2,454,414	134	2,454,548	Based on education/experience requirements
Employee Benefits	1,099,764	1,099,764	-	1,099,764	
Contracted Services	1,558,447	1,849,879	1,939	1,851,818	Sewing machines maintenance contract
Supplies and Materials	1,241,446	1,276,446	124	1,276,570	Tires and tubes
Equipment	-	300,000	-	300,000	
Insurance Premiums	44,300	44,300	9,301	53,601	Vehicle insurance premium
Staff Development	5,000	5,000	-	5,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>6,403,371</b>	<b>7,029,803</b>	<b>11,498</b>	<b>7,041,301</b>	
<b>72810 - Information Technology</b>					
Salaries	929,901	949,824	1	949,825	
Employee Benefits	301,248	309,308	-	309,308	
Contracted Services	2,970,673	3,605,673	-	3,605,673	
Supplies and Materials	903,743	903,743	-	903,743	
Equipment	1,015,000	1,160,000	-	1,160,000	
Staff Development	20,000	20,000	-	20,000	
<b>Total 72810 - Information Technology</b>	<b>6,140,565</b>	<b>6,948,548</b>	<b>1</b>	<b>6,948,549</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73400 - Early Childhood Education</b>					
Salaries	1,577,471	1,573,471	10,768	1,584,239	Based on education/experience requirements Associated benefits
Employee Benefits	614,755	614,449	3,927	618,376	
Contracted Services	11,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	18,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,229,226</b>	<b>2,202,920</b>	<b>14,695</b>	<b>2,217,615</b>	
<b>82230 - Debt Service</b>					
Interest Payments	24,375	24,375	-	24,375	
<b>Total 82230 - Debt Service</b>	<b>24,375</b>	<b>24,375</b>	<b>-</b>	<b>24,375</b>	
<b>99100 - Interfund Transfers</b>					
	481,677	481,677	-	481,677	
<b>Total 99100 - Interfund Transfers</b>	<b>481,677</b>	<b>481,677</b>	<b>-</b>	<b>481,677</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Total Expenditures</b>	223,464,646	226,706,132	358,271	227,064,403	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	12,161,333	17,513,015	437,171	17,950,186	Projected fund balance at 6/30/16
On-The-Job Injury Reserve	702,218	402,218	-	402,218	
Property & Liability Insurance Reserve	1,081,000	781,000	-	781,000	
Extended Contract Reserve	8,712	-	-	-	
Career Ladder Reserve	48,399	6,068	-	6,068	
<b>Total Reserves and Fund Balance</b>	14,001,662	18,702,301	437,171	19,139,472	
<b>Total Expenditures, Reserves and Fund Balance</b>	237,466,308	245,408,433	795,442	246,203,875	

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Estimated Revenues</i></b>					
<b><i>Local Revenues</i></b>					
44570 Contributions & Gifts	-	1,460	-	1,460	
<b>Total Local Revenues</b>	<b>-</b>	<b>1,460</b>	<b>-</b>	<b>1,460</b>	
<b><i>State Revenues</i></b>					
46590 Adult Ed, LEAP, Safe Schools, School Health	720,187	787,412	-	787,412	
<b>Total State Revenues</b>	<b>720,187</b>	<b>787,412</b>	<b>-</b>	<b>787,412</b>	
<b><i>Federal Revenues</i></b>					
47120 Adult Basic Education	183,229	188,856	-	188,856	
47131 Career Technical Education	499,043	534,263	-	534,263	
47141 Title I	8,808,558	8,852,131	34,418	8,886,549	Based on actual federal allocations
47143 Individuals w/ Disabilities Educ. Act (IDEA)	5,656,445	6,079,575	-	6,079,575	
47145 Preschool (IDEA)	74,682	124,675	-	124,675	
47146 English Language Acquisition (Title III)	100,609	88,208	1,389	89,597	Based on actual federal allocations
47147 Safe & Drug-Free Schools (Title IV, CCLC)	750,000	1,195,000	-	1,195,000	
47149 Homeless (Title X)	42,000	55,405	-	55,405	
47189 Title II-A	1,031,097	1,159,000	2,728	1,161,728	Based on actual federal allocations
47590 Math and Science Partnership	-	841,192	-	841,192	
47990 Other Direct Federal	6,027,000	4,759,187	-	4,759,187	
<b>Total Federal Revenues</b>	<b>23,172,663</b>	<b>23,877,492</b>	<b>38,535</b>	<b>23,916,027</b>	
<b><i>Non-Revenue Sources</i></b>					
49800 Operating Transfers	750,000	1,000,000	-	1,000,000	
<b>Total Non-Revenue Sources</b>	<b>750,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Revenues</b>	24,642,850	25,666,364	38,535	25,704,899
<b>Beginning Fund Balance</b>	1,084,714	1,781,795	-	1,781,795
<b>Total Available Funds</b>	25,727,564	27,448,159	38,535	27,486,694

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>71100 - Regular Instruction</b>					
Salaries	4,193,330	5,018,110	312,794	5,330,904	Based on degree/experience/positions used
Employee Benefits	1,207,841	1,325,612	50,614	1,376,226	Based on benefits for applicable salaries
Contracted Services	60,000	221,837	-	221,837	
Supplies and Materials	492,727	1,204,699	(5,906)	1,198,793	Reflects program requirements
Equipment	249,479	411,305	-	411,305	
<b>Total 71100 - Regular Instruction</b>	<b>6,203,377</b>	<b>8,181,563</b>	<b>357,502</b>	<b>8,539,065</b>	
<b>71200 - Special Education</b>					
Salaries	2,125,382	2,206,373	-	2,206,373	
Employee Benefits	964,714	964,453	-	964,453	
Contracted Services	-	71,000	-	71,000	
Supplies and Materials	80,681	208,342	-	208,342	
Equipment	35,560	75,883	-	75,883	
<b>Total 71200 - Special Education</b>	<b>3,206,337</b>	<b>3,526,051</b>	<b>(1)</b>	<b>3,526,050</b>	
<b>71300 - Vocational Education</b>					
Contracted Services	1,000	10,000	-	10,000	
Supplies and Materials	26,000	30,000	-	30,000	
Other Charges	11,000	5,000	-	5,000	
Equipment	260,358	289,269	-	289,269	
<b>Total 71300 - Vocational Education</b>	<b>298,358</b>	<b>334,269</b>	<b>-</b>	<b>334,269</b>	
<b>71600 - Adult Education</b>					
Salaries	74,640	79,000	-	79,000	
Employee Benefits	12,457	7,573	-	7,573	
Contracted Services	1,700	1,700	-	1,700	
Supplies and Materials	7,935	8,776	-	8,776	
Equipment	100	-	-	-	
<b>Total 71600 - Adult Education</b>	<b>96,832</b>	<b>97,049</b>	<b>-</b>	<b>97,049</b>	

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72120 - Health Services</b>					
Salaries	46,953	47,934	-	47,934	
Employee Benefits	10,144	12,958	-	12,958	
Contracted Services	2,000	1,282	-	1,282	
Supplies and Materials	9,952	4,000	-	4,000	
Other Charges	11,355	8,500	-	8,500	
Equipment	74,596	80,326	-	80,326	
<b>Total 72120 - Health Services</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	
<b>72130 - Other Student Support</b>					
Salaries	197,350	256,473	-	256,473	
Employee Benefits	73,935	91,175	18,832	110,007	Based on benefits for applicable salaries
Contracted Services	89,190	99,290	-	99,290	
Supplies and Materials	73,624	114,933	22,994	137,927	Reflects program requirements
Other Charges	184,455	270,611	(810)	269,801	Reflects program requirements
Equipment	5,000	5,000	-	5,000	
<b>Total 72130 - Other Student Support</b>	<b>623,554</b>	<b>837,482</b>	<b>41,016</b>	<b>878,498</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	2,705,154	2,946,279	53,771	3,000,050	Based on degree/experience/positions used
Employee Benefits	837,677	890,691	3,081	893,772	Based on benefits for applicable salaries
Contracted Services	599,309	1,175,582	3,500	1,179,082	Reflects program requirements
Supplies and Materials	185,652	307,200	12,341	319,541	Reflects program requirements
Other Charges	4,143,823	1,511,915	(441,747)	1,070,168	Reflects program requirements
Equipment	153,143	239,751	-	239,751	
<b>Total 72210 - Regular Instruction Support</b>	<b>8,624,758</b>	<b>7,071,418</b>	<b>(369,055)</b>	<b>6,702,363</b>	

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	942,872	1,147,139	-	1,147,139
Employee Benefits	284,816	337,590	-	337,590
Contracted Services	15,982	22,548	-	22,548
Supplies and Materials	16,151	39,146	-	39,146
Other Charges	165,371	30,497	-	30,497
<b>Total 72220 - Special Education Support</b>	<b>1,425,192</b>	<b>1,576,920</b>	<b>(1)</b>	<b>1,576,919</b>
<b>72230 - Vocational Education Support</b>				
Contracted Services	500	500	-	500
Other Charges	3,500	23,500	-	23,500
<b>Total 72230 - Vocational Education Support</b>	<b>4,000</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>
<b>72260 - Adult Education Support</b>				
Salaries	100,947	100,947	-	100,947
Employee Benefits	37,378	37,378	-	37,378
Contracted Services	675	675	-	675
Supplies and Materials	2,000	2,000	-	2,000
Other Charges	6,474	13,759	-	13,759
<b>Total 72260 - Adult Education Support</b>	<b>147,474</b>	<b>154,759</b>	<b>-</b>	<b>154,759</b>
<b>72610 - Operation of Plant</b>				
Equipment	-	6,765	-	6,765
<b>Total 72610 - Operation of Plant</b>	<b>-</b>	<b>6,765</b>	<b>-</b>	<b>6,765</b>
<b>72710 - Transportation</b>				
Salaries	1,378,004	1,243,891	-	1,243,891
Employee Benefits	155,543	133,379	-	133,379
Contracted Services	2,500	750	-	750
Supplies and Materials	10,000	22,199	-	22,199
Other Charges	5,000	15,800	-	15,800
<b>Total 72710 - Transportation</b>	<b>1,551,047</b>	<b>1,416,019</b>	<b>-</b>	<b>1,416,019</b>

<b>Clarksville-Montgomery County School System</b> <b>Federal Projects Fund Budget</b>
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	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73300 - Community Services</b>					
Salaries	711,000	1,090,490	-	1,090,490	
Employee Benefits	119,710	208,796	-	208,796	
Contracted Services	50,000	-	-	-	
Supplies and Materials	103,723	128,485	-	128,485	
Other Charges	79,911	73,000	-	73,000	
<b>Total 73300 - Community Services</b>	<b>1,064,344</b>	<b>1,500,771</b>	<b>-</b>	<b>1,500,771</b>	
<b>99100 - Interfund Transfers</b>					
Indirect Cost	575,338	566,096	9,071	575,167	Reflects program requirements
Transfers To Other Funds	751,953	1,000,000	-	1,000,000	
<b>Total 99100 - Interfund Transfers</b>	<b>1,327,291</b>	<b>1,566,096</b>	<b>9,071</b>	<b>1,575,167</b>	
<b>Total Expenditures</b>	<b>24,727,564</b>	<b>26,448,162</b>	<b>38,534</b>	<b>26,486,694</b>	
<b>Ending Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	Projected fund balance as of 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>25,727,564</b>	<b>27,448,162</b>	<b>38,532</b>	<b>27,486,694</b>	

## Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><i>Estimated Revenues</i></b>				
<b><i>Local Revenues</i></b>				
Current Property Tax	1,854,000	1,854,000	-	1,854,000
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	39,100	39,100	-	39,100
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
<b>Total Local Revenues</b>	<b>2,024,800</b>	<b>2,024,800</b>	<b>-</b>	<b>2,024,800</b>
<b><i>State Revenues - BEP</i></b>				
Basic Education Program	8,380,000	8,380,000	-	8,380,000
<b>Total State Revenues - BEP</b>	<b>8,380,000</b>	<b>8,380,000</b>	<b>-</b>	<b>8,380,000</b>
<b><i>Federal Revenues</i></b>				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,282,915</b>	<b>-</b>	<b>1,282,915</b>
<b>Total</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>
<b>Total Revenues</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>
<b>Beginning Fund Balance</b>	<b>1,837,079</b>	<b>1,987,394</b>	<b>-</b>	<b>1,987,394</b>
<b>Total Available Funds</b>	<b>13,524,794</b>	<b>13,675,109</b>	<b>-</b>	<b>13,675,109</b>

## Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	45,000	41,000	-	41,000	
<b>Total 72310 - Board of Education</b>	<b>45,000</b>	<b>41,000</b>	<b>-</b>	<b>41,000</b>	
<b>72710 - Transportation</b>					
Salaries	7,208,207	7,208,207	20,708	7,228,915	Based on education/experience requirements
Employee Benefits	3,272,144	3,272,144	137	3,272,281	Associated benefits
Contracted Services	316,450	373,950	-	373,950	
Supplies and Materials	2,071,850	1,836,850	14,429	1,851,279	Antifreeze, tires, and tubes
Equipment	110,000	326,888	-	326,888	
Insurance Premiums	77,074	129,025	-	129,025	
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>13,085,725</b>	<b>13,177,064</b>	<b>35,274</b>	<b>13,212,338</b>	
<b>Total Expenditures</b>	<b>13,130,725</b>	<b>13,218,064</b>	<b>35,274</b>	<b>13,253,338</b>	
<b>Ending Fund Balance</b>	<b>394,069</b>	<b>457,045</b>	<b>(35,274)</b>	<b>421,771</b>	Projected fund balance as of 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>13,524,794</b>	<b>13,675,109</b>	<b>-</b>	<b>13,675,109</b>	

<b>Clarksville-Montgomery County School System</b> <b>Child Nutrition Fund Budget</b>
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		2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>						
<b>Local Revenues</b>						
43521	Lunch Payments - Children	3,272,447	3,272,447	(285,509)	2,986,938	Based on year-to-date collections
43522	Lunch Payments - Adults	185,093	185,093	(28,926)	156,167	Based on year-to-date collections
43523	Income from Breakfast	134,900	134,900	-	134,900	
43525	Ala Carte Sales	1,371,035	1,371,035	(115,225)	1,255,810	Based on year-to-date collections
43990	Contract Services	35,000	35,000	-	35,000	
44110	Interest Earned	7,500	7,500	-	7,500	
44130	Sale of Materials & Supplies	44,766	44,766	-	44,766	
44170	Miscellaneous Refund	44,055	44,055	(20,881)	23,174	Based on year-to-date collections
44530	Sale of Equipment	5,000	5,000	-	5,000	
44570	Contributions & Gifts	-	-	4,265	4,265	Based on year-to-date collections
<b>Total Local Revenues</b>		<b>5,099,796</b>	<b>5,099,796</b>	<b>(446,276)</b>	<b>4,653,520</b>	
<b>State Revenues - BEP</b>						
46520	School Food Service	146,047	146,047	(3,370)	142,677	
<b>Total State Revenues</b>		<b>146,047</b>	<b>146,047</b>	<b>(3,370)</b>	<b>142,677</b>	
<b>Federal Revenues</b>						
47111	Section 4 - Lunch Funds	6,347,703	6,347,703	412,950	6,760,653	
47112	USDA - Commodities	823,130	823,130	56,694	879,824	
47113	Breakfast Reimbursement	2,855,492	2,855,492	198,749	3,054,241	
47114	USDA	-	-	16,650	16,650	
<b>Total Federal Revenues</b>		<b>10,026,325</b>	<b>10,026,325</b>	<b>685,043</b>	<b>10,711,368</b>	
<b>Total Revenues</b>		<b>15,272,168</b>	<b>15,272,168</b>	<b>235,397</b>	<b>15,507,565</b>	
<b>Beginning Fund Balance</b>		<b>4,835,020</b>	<b>5,226,916</b>	<b>-</b>	<b>5,226,916</b>	
<b>Total Available Funds</b>		<b>20,107,188</b>	<b>20,499,084</b>	<b>235,397</b>	<b>20,734,481</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>73100 - Food Service</b>					
Salaries	4,697,009	4,697,009	18,590	4,715,599	Based on education/experience requirements
Employee Benefits	2,231,369	2,231,369	-	2,231,369	
Contracted Services	488,953	492,414	7,000	499,414	Laundry service
Supplies and Materials	7,683,898	7,683,898	(174,104)	7,509,794	Reduced food supplies inventory
Utilities	266,000	266,000	-	266,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	160,000	160,000	10,343	170,343	Furniture and equipment for office use
<b>Total 73100 - Food Service</b>	<b>15,607,229</b>	<b>15,610,690</b>	<b>(138,171)</b>	<b>15,472,519</b>	
<b>Total Expenditures</b>	<b>15,607,229</b>	<b>15,610,690</b>	<b>(138,171)</b>	<b>15,472,519</b>	
<b>Ending Fund Balance</b>	<b>4,499,959</b>	<b>4,888,394</b>	<b>373,568</b>	<b>5,261,962</b>	Projected fund balance at 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>20,107,188</b>	<b>20,499,084</b>	<b>235,397</b>	<b>20,734,481</b>	

**RESOLUTION TO RATIFY A CLERICAL CORRECTION IN RESOLUTION 16-5-3  
AUTHORIZING THE LEASE OF COMPUTERS FOR THE CLARKSVILLE-  
MONTGOMERY COUNTY SCHOOL SYSTEM**

**WHEREAS**, Resolution 16-5-3, *Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers*” for the Clarksville-Montgomery County School System was passed and approved on May 9, 2016; and

**WHEREAS**, the resolution contained a clerical error, namely, the vendor was improperly named and identified as Lenovo; and

**WHEREAS**, the proper vendor is First American Equipment Finance, and otherwise, all other terms, conditions and material matters are the same; and

**WHEREAS**, the execution of the lease was required and has been done and must be ratified by this resolution, see attached Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County Board of Commissioners meeting in regular session on this the 13<sup>th</sup> day of June, 2016, that Resolution 16-5-3 is corrected to identify the vendor as First American Equipment Finance and the execution of the lease with First American Equipment Finance is hereby ratified.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

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

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

LAW OFFICE OF

# Harvey and Silvus

W. Timothy Harvey \* †  
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May 12, 2016

\* CERTIFIED AS A CIVIL TRIAL  
SPECIALIST BY THE  
TENNESSEE COMMISSION ON  
CONTINUING LEGAL  
EDUCATION AND  
SPECIALIZATION

† LISTED AS A TENNESSEE SUPREME  
COURT RULE 31 MEDIATOR IN THE  
FIELD OF GENERAL CIVIL  
MEDIATION

\* Licensed in Tennessee and Kentucky

**RE: Resolution Ratification**

To Whom it May Concern:

Please be advised that I have reviewed Resolution 16-5-3 passed by the Montgomery County Commission on May 9, 2016, in conjunction with the execution of appropriate documents including the LEASE to have been exhibited. The Resolution, on its face, incorrectly lists the name of the vendor but the LEASE identifies the Lessor as First American Equipment Finance. All other terms, conditions, and material matters are consistent as passed. First American Equipment Finance was the vendor that should have been named in the Resolution, and listed as Lessor in the lease to be executed.

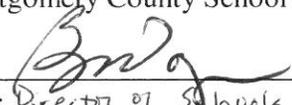
I believe the resolution as passed contains a "clerical error" that may be acknowledged by this letter, and the documents and contracts exhibited may be signed with full authorization of Montgomery County, and the signature below by both parties, the Montgomery County School System and the vendor, acknowledging that this clerical error will be corrected by a Resolution ratifying the execution of the contract at the Montgomery County Commission meeting in June 2016 identifying the clerical error, and ratifying the contracts executed earlier will be deemed sufficient to make the contract so executed in full force and effect as of the date of their execution.

Sincerely,

/s/ W. Timothy Harvey

W. Timothy Harvey

Montgomery County School System

By:   
Title: Director of Schools

Vendor First American Equipment Finance

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**RESOLUTION REGARDING LAWSUIT OF MACK PHILLIPS AND LEANN PHILLIPS  
V. MONTGOMERY COUNTY, TENNESSEE, AND THE CLARKSVILLE-  
MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**WHEREAS**, a civil action was instituted against Montgomery County and the Clarksville Montgomery County Regional Planning Commission for inverse condemnation; and

**WHEREAS**, the matter considered a claim for money damages for the taking of the property, and other damages; and

**WHEREAS**, the parties have resolved that the matter is a disputed claim by and between the parties and they have reached a proposed settlement of the claim; and

**WHEREAS**, the settlement of this disputed claim would occur without the admission of liability, and would be acceptable to all parties, the mutual consideration to be the warranty deed transfer, in fee simple, of property in question with an appraised value of One Hundred Six Thousand and No/100 Dollars (\$106,000.00) from the original Plaintiffs to Montgomery County, Tennessee, and Montgomery County, Tennessee, would pay One Hundred Six Thousand and NO/100 Dollars (\$106,000.00) for the property; and Montgomery County, Tennessee, would pay the total sum of Sixty-Six Thousand Five Hundred and NO/100 Dollars (\$66,500.00) to the original Plaintiffs for all damages and for the taking of the property; plus regular Court costs assessed by the Clerk of the Court, with no inclusion of discretionary costs, attorney fees, or other payments, not to exceed \$1,000.00; and the Plaintiffs would execute a full general release of all claims otherwise and entry of an Order of Dismissal with prejudice of the pending action, said Order constituting a compromise of a disputed claim without an admission of liability but concluding this matter fully and finally by and between the original Plaintiffs herein and Montgomery County and the Clarksville Montgomery County Regional Planning Commission, the named Defendants in this action; and

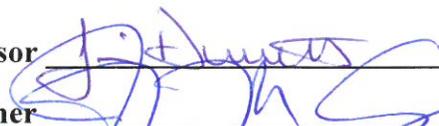
**WHEREAS**, this proposed settlement agreement has been considered by the Loss Control Committee of Montgomery County, Tennessee, and the Budget Committee of Montgomery County, Tennessee, meeting in open session; and it is before the entire County Commission for review, approval, and authorization to execute all documents consistent with the above; and

**WHEREAS**, the Plaintiffs, Mack and Leann Phillips, at the time of the closing, shall pay back taxes due and payable for the tax years 2014, 2015, and through the date of the closing on the land transaction, pro rata.

**NOW, THEREFORE, BE IT RESOLVED** that the officers of Montgomery County, Tennessee, appropriate to execute all documents, are authorized to draft and execute all documents to effect a full and complete settlement and resolution of all claims brought by Mack and Leann Phillips against Montgomery County, Tennessee and the Clarksville-Montgomery County Regional Planning Commission based upon Montgomery County Circuit Court Docket Number: MC CC CV RM 11-2535, and Montgomery County Chancery Court Docket Number: MC CH CV MG 10-13 (previously concluded), and an Order of Dismissal with prejudice citing that this is a disputed claim, and without an admission of liability, the parties have reached an agreement of settlement and compromise completely disposing of the claim based upon the transfer by warranty deed of property owned by Mack and Leann Phillips on Dotsonville Road, Montgomery County, Tennessee, to Montgomery County for the total sum of One Hundred Six Thousand and NO/100 Dollars (\$106,000.00), and Montgomery County will accept the warranty deed of the same, and pay the total sum of One Hundred Six Thousand and NO/100 Dollars (\$106,000.00) for said property; Montgomery County will additionally pay the total sum of Sixty-Six Thousand Five Hundred and NO/100 Dollars (\$66,500.00), plus regular Court costs assessed by the Clerk of the Court not to exceed \$1,000.00, and no discretionary costs, attorney fees, or other damages, costs, fees, or expenses otherwise; and the parties will enter into a binding release and indemnity agreement dismissing all claims by and between the parties, with prejudice, and an Order of Dismissal of the claim, with prejudice; and all taxes accrued, due and payable, for the tax years 2014, 2015, and to date, will be satisfied at the time of the closing by payment directly to the Montgomery County Trustee's Office, pro rata through the date of the closing, by the following accounts:

<b>101-51900-00000-51-55050-P0039 (Judgments)</b>	<b>\$ 67,500.00</b>
<b>101-51900-00000-51-57150-P0039 (Land)</b>	<b>106,000.00</b>

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

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

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

**RESOLUTION TO TRANSFER MONEY IN THE INFORMATION TECHNOLOGY BUDGET FOR PART-TIME PERSONNEL**

**WHEREAS**, the Information Technology budget contains remaining funds in the part-time line item 101-52600-00000-52-51690, in the amount of \$12,290.00; and

**WHEREAS**, it is considered advantageous to hire contract student labor from Austin Peay GIS Department; and

**WHEREAS**, the contract labor will perform the tasks originally assigned to part-time personnel; and

**WHEREAS**, the duties performed will be in the area of hardware assessments.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that funds be transferred within the following accounts in the Information Technology Department:

101-52600-00000-52-53990	\$12,290.00 increase
101-52600-00000-52-51690	\$12,290.00 decrease

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor Kurt M. Bryant

Commissioner Joe Aub

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

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

**RESOLUTION TO AMEND THE BUDGET OF THE MONTGOMERY COUNTY  
HEALTH DEPARTMENT FOR THE CLEANING OF AIR  
DUCTS AND AIR HANDLING UNITS**

**WHEREAS**, the Facilities and Maintenance Department oversees all HVAC units at the Veterans Plaza and the Montgomery County Health Department and provides regular maintenance on such units; and

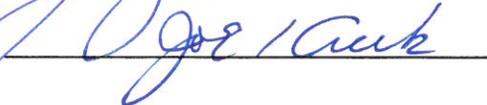
**WHEREAS**, the HVAC system at the Montgomery County Health Department has been inspected by an industrial hygienist and it was determined that a more intense cleaning and debris removal was needed than the Facilities and Maintenance Department was equipped to provide; and

**WHEREAS**, the estimated cost of cleaning and removing debris in the air supply/return air ducts and air handling units 1 and 2 (HVAC System) of the Montgomery County Health Department is \$17,800.00; and

**WHEREAS**, the Health Department's budget 101-55110-00000-55-53350 would have to be amended to include this amount.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that sufficient funds be transferred to the Health Department's budget to cover the cost for cleaning and removing debris in the air supply/return air ducts and air handling units.

**Duly passed and approved this the 13<sup>th</sup> day of June, 2016.**

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

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

**RESOLUTION DISSOLVING THE FAIR BOARD, THE INFORMATION SYSTEMS COMMITTEE, AND THE LAND ACQUISITION COMMITTEE, AS RECOMMENDED BY THE RULES COMMITTEE**

**WHEREAS**, the Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees and commissions of Montgomery County Government; and

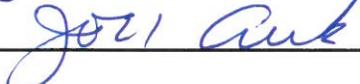
**WHEREAS**, the Rules Committee met numerous times over the past year and spent many hours reviewing each committee to determine if the committee was created by TCA or by Resolution. With the assistance of the County Attorney, it was recommended after much discussion that a committee either be dissolved, continue without change, or be revised; and

**WHEREAS**, the Committee unanimously recommended that the Fair Board be dissolved due to lack of entity involvement and that the Information Technology Committee be dissolved since the director works closely with the elected officials and department heads regarding their IT needs. The committee further recommended that the Land Acquisition Committee be dissolved and the responsibilities of that committee be added to the School Liaison Committee and any information be reported to the County Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 13<sup>th</sup> day of June, 2016, that the Fair Board, Information Technology Committee, and the Land Acquisition Committee is dissolved as recommended above.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor 

Commissioner 

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

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

**RESOLUTION ESTABLISHING A MONTGOMERY COUNTY FAIR BOARD**

**WHEREAS**, the Rules Committee went through a process of reviewing all committees and voted unanimously to abolish the Clarksville-Montgomery County Fair Board; and

**WHEREAS**, on February 25, 2016, the Rules Committee met and voted unanimously to establish a Montgomery County Fair Board; and

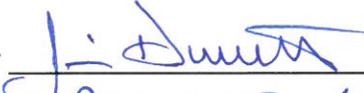
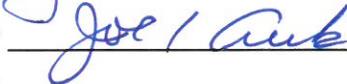
**WHEREAS**, it is necessary for Montgomery County to have a Fair Board as a means to coordinate with the Tennessee State Fair Board to bring more agricultural and educational opportunities to our community and to be able to join the Tennessee Association of Fairs in order to hold fair activities; and

**WHEREAS**, this board will be appointed by the County Mayor and will include five citizens of Montgomery County who have knowledge of the activities associated with a local fair and applying for the necessary state designations; and

**WHEREAS**, this board will meet annually or when needed if there is business to conduct. There will be no compensation for this board.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 13<sup>th</sup> day of June, 2016, that a Montgomery County Fair Board will be established for the reasons stated above.

**Duly passed and approved this the 13<sup>th</sup> day of June, 2016.**

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

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

**RESOLUTION TO CHANGE FROM THE TENNESSEE CONSOLIDATED RETIREMENT  
SYSTEM'S EXISTING REGULAR DEFINED BENEFIT PLAN**

**WHEREAS**, Tennessee Code Annotated, Title 8, Chapter 35, Part 2, and Title 8, Chapter 36, Par 9, allow an employer participating in the Tennessee Consolidated Retirement System (“TCRS”) to change from its existing regular defined benefit plan to either the alternate defined benefit plan, the local government hybrid plan, or to the hybrid retirement plan for state employees and teachers; and

**WHEREAS**, effective January 1, 2017, the (“Effective Date”), Montgomery County Government, the (“Employer”) desires to change from its existing regular defined benefit plan to the hybrid retirement plan for state employees and teachers in accordance with Tennessee Code Annotated, Title 8, Chapter 36, Part 9, and in accordance with the following terms and conditions; and

**WHEREAS**, employees of the Employer who were hired by the Employer prior to January 1, 2017, and who are members of TCRS on the Effective Date shall continue membership in TCRS pursuant to the regular defined benefit plan as it exists for such Employer on the Effective Date; provided, however, any such employee who thereafter (i) leaves or is discharged from employment with the Employer, (ii) loses membership in TCRS pursuant to TCA, Section 8-35-104(a)(1) or (a)(2), and (iii) later returns to employment with the Employer shall participate prospectively in whatever plan exists for that Employer on the date the employee returns to employment; and

**WHEREAS**, employees of the Employer, other than those employees described in the preceding “Whereas”, shall participate in the hybrid retirement plan for state employees and teachers adopted by the Employer as follows:

- A.** The Employer must also maintain a defined contribution plan on behalf of its employees who will be covered by the Plan whereby the Employer makes a mandatory employer contribution on behalf of each of its employees participating in the Plan equal to 5% of the respective employee’s salary subject to the cost controls and unfunded liability controls of the Hybrid Plan; and
- B.** The Employees must contribute 5% of the Employees’ earnable compensation; and

- C. The Employer must give cost-of-living increases for retirees, subject to any applicable cost controls and unfunded liability controls of the Hybrid Plan; and
- D. The Employer shall not allow its part-time employees to participate in TCRS; and
- E. For purposes of the cost control provisions of TCA §8-36-922(d), the Employer defines “maximum unfunded liability” to mean an unfunded liability of no greater than 5% of payroll; and

**WHEREAS**, the liability for participation and costs of administration shall be the sole responsibility of the Employer and not the State of Tennessee; and

**WHEREAS**, commencing on the Effective Date, the revised employer contribution shall be 4%.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that the existing regular defined benefit plan be changed to the hybrid retirement plan for state employees and teachers, as described above, in accordance with Tennessee Code Annotated, Title 8, Chapter 36, Part 9, and in accordance with the above terms and conditions. It is acknowledged and understood that pursuant to TCA §8-35-111, the Employer may make employer contributions to the defined contribution plan component of the State Employee and Teacher Hybrid Plan and to any one or more additional tax deferred compensation or retirement plans on behalf of any employee who participates in TCRS pursuant to this Resolution provided that the total combined employer contributions to such plans on behalf of the employee does not exceed 7% of the employee’s salary.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor   
Commissioner   
Approved   
County Mayor

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

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 13, 2016 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2016 shall be at \$3.07 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:

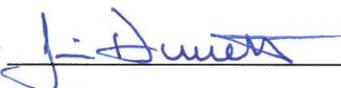
<u>FUNDS</u>	<u>Actual</u> <u>14-15</u> <u>RATE</u>	<u>Actual</u> <u>15-16</u> <u>RATE</u>	<u>Actual</u> <u>16-17</u> <u>RATE</u>
County General	\$ .9000	\$1.2550	\$1.1181
General Roads	.1137	.1137	.1137
General Purpose Schools	.9170	.8380	.7944
Debt Service	.9057	.7450	.9255
General Purpose Capital Projects	.0824	.0624	.0624
School Transportation	.0559	.0559	.0559
<b><u>TOTAL TAX RATE</u></b>	<b>\$2.9747</b>	<b>\$3.07</b>	<b>\$3.07</b>

**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 13<sup>th</sup> day of June, 2016.**

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, 2016 AND ENDING JUNE 30, 2017 (FY17) 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 regular session on the 13<sup>th</sup> day of June, 2016 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, 2016 and ending June 30, 2017 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, 2016 and revenues expected to be realized during the fiscal year 2016-2017, 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, 2017. 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 2016-2017 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, 2017.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2016 and prior years and interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2017. 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, 2017 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, 19<sup>th</sup> 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, 19<sup>th</sup> 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 2016-2017 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 2016-2017 budget of Montgomery County, Tennessee is not approved by the July 2016 term of the Board of County Commissioners:

1. Amounts set out in the FY 2015-2016 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2016-2017 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2015-2016 shall remain in effect for FY 2016-2017 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 2016-2017 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, 2017.

**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, 2016. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 13<sup>th</sup> day of June, 2016.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 344,652.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 497,462.00
101-51310	Human Resources	\$ 383,009.00
101-51400	County Attorney	\$ 67,950.00
101-51500	Election Commission	\$ 737,617.00
101-51600	Register Of Deeds	\$ 474,628.00
101-51720	Planning	\$ 328,008.00
101-51730	Building and Projects	\$ 317,392.00
101-51750	Codes Compliance	\$ 844,664.00
101-51760	Geographical Info Sys	\$ 164,740.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 390,809.00
101-51810	Courts Complex/County Buildings	\$ 2,594,351.00
101-51900-P0004	Public Information	\$ 97,869.00
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	\$ 164,760.00
	Total General Administration	\$ 7,935,685.00
Finance		
101-52100	Accounts & Budgets	\$ 663,099.00
101-52200	Purchasing	\$ 313,797.00
101-52300	Property Assessor's Office	\$ 1,322,185.00
101-52400	County Trustee's Office	\$ 679,222.00
101-52500	County Clerk's Office	\$ 2,118,766.00
101-52600	Information Systems	\$ 2,450,423.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 7,608,792.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,019,208.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 102,020.00
101-53300	General Sessions	\$ 686,186.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 561,413.00
101-53500	Juvenile Court	\$ 1,331,412.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 242,100.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,251.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,090,780.00
	Total Administration of Justice	\$ 7,692,290.00
Public Safety		
101-54110	Sheriff's Department	\$ 10,513,977.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 65,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 11,517.00
101-54120-00076	Special Patrols - SRO	\$ 2,262,992.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 85,209.00
101-54160	Sexual Offender Registry	\$ 17,100.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule I - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54210	Jail	\$ 13,070,737.00
101-54220	Workhouse	\$ 1,921,382.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 209,838.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 192,152.00
101-54410	Civil Defense - EMA	\$ 560,630.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 29,700,365.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 205,151.00
101-55120	Rabies & Animal Control	\$ 841,169.00
101-55130	Ambulance Service	\$ 10,686,543.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 2,787,300.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 178,087.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 14,755,487.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,002,996.00
101-56700	Parks & Fair Boards	\$ 907,326.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,920,010.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 421,545.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 34,890.00
	Total Agriculture & Natural Resources	\$ 458,435.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 378,335.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,135,000.00
101-58120	Industrial Development	\$ 1,368,807.00
101-58220	Airport	\$ 314,000.00
101-58300	Veterans Services	\$ 476,373.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 384,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 121,088.00
	Total Other General Government	\$ 6,967,909.00
	Fund Total	\$ 78,038,973.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 49,820.00
	Fund Total	\$ 49,820.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 452,848.00
131-62000	Highway & Bridge Maint	\$ 4,713,538.00
131-63100	Equipment Op & Maint	\$ 1,186,626.00
131-63600	Traffic Control	\$ 519,197.00
131-65000	Other Charges	\$ 570,295.00
131-66000	Employee Benefits	\$ 35,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-68000	Capital Outlay	\$ 1,631,492.00
	Fund Total	<u>\$ 9,108,996.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 117,609,979.00
141-71150	Alternative School	\$ 1,594,996.00
141-71200	Special Education	\$ 25,824,439.00
141-71300	Vocational Education	\$ 5,054,108.00
141-72110	Student Services	\$ 819,991.00
141-72120	Health Services	\$ 1,625,351.00
141-72130	Other Student Support	\$ 8,088,245.00
141-72210	Regular Instruction	\$ 12,326,086.00
141-72215	Alternative School Support	\$ 34,031.00
141-72220	Special Education Support	\$ 3,109,881.00
141-72230	Vocational Education Support	\$ 122,631.00
141-72260	Adult Education Support	\$ 201,387.00
141-72310	Board of Education	\$ 3,481,411.00
141-72320	Director of Schools	\$ 351,263.00
141-72320	Printing and Communications	\$ 791,529.00
141-72410	Office of the Principal	\$ 17,067,823.00
141-72510	Business Affairs	\$ 2,115,291.00
141-72510	Textbook Processing & Distribution	\$ 636,039.00
141-72520	Human Resources	\$ 2,622,086.00
141-72610	Operation of Plant	\$ 16,835,929.00
141-72620	Maintenance of Plant	\$ 6,905,232.00
141-72810	Technology-Administration	\$ 2,899,053.00
141-72810	Technology-Classroom Instruction	\$ 6,787,563.00
141-73400	Early Childhood Education	\$ 2,238,947.00
141-82230	Education Debt Service	\$ 24,375.00
141-99100	Operating Transfers	\$ 4,781,812.00
	Fund Total	<u>\$ 243,949,478.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 17,108,382.00
	Fund Total	<u>\$ 17,108,382.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 183,796.00
146-72310	Board of Education	\$ 1,600.00
146-72410	Office of the Principal	\$ 10,970.00
146-72610	Operation Of Plant	\$ 5,109.00
	Fund Total	<u>\$ 201,475.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 8,586,205.00
151-82130	Prinicipal-Education	\$ 16,926,364.00
151-82210	Interest-General Govt	\$ 3,311,748.00
151-82230	Interest-Education	\$ 8,540,701.00
151-82310	Other Debt Serv.-County Govt	\$ 267,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 38,310,518.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 47,000.00
171-91110	General Administration Projects	\$ 13,622,079.00
171-91130	Public Safety Projects	\$ 387,545.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-91140	Public Health & Welfare Projects	\$ 2,603,700.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,150,000.00
	Fund Total	<u>\$ 20,810,324.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 41,500.00
144-72710	Student Transportation	\$ 14,721,247.00
	Fund Total	<u>\$ 14,762,747.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 499,186.00
	Fund Total	<u>\$ 499,186.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,081,500.00
	Fund Total	<u>\$ 4,081,500.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
 JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
 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	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$108,000.00

- end of Schedule 2 -

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2016 IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 13<sup>th</sup> day of June, 2016, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor 

Commissioner 

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

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

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	43,423,000	-	43,423,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,300,000	-	1,300,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,030,000	-	1,030,000
40163 PMTS IN LIEU OF TAXES - OTHER	768,465	-	768,465
40220 HOTEL/MOTEL TAX	-	-	-
<b>101-00000-00000-00-40220</b>	<b>1,500,000</b>	<b>500,000</b>	<b>2,000,000</b> HOTEL/MOTEL TAX
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	3,000	-	3,000
<b>Total Local Taxes</b>	<b>50,367,228</b>	<b>500,000</b>	<b>50,867,228</b>

**Licenses and Permits**

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	4,500	-	4,500
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	8,000	-	8,000
41590 OTHER PERMITS	56,000	-	56,000
<b>Total Licenses and Permits</b>	<b>653,500</b>	<b>-</b>	<b>653,500</b>

**Fines, Forfeitures and Penalties**

42110 FINES	6,500	-	6,500
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	16,250	-	16,250
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000
42192 CIRCUIT COURT VICTIMS ASSESS	5,000	-	5,000
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	280,000	-	280,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	67,000	-	67,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	30,000	-	30,000
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	3,900	-	3,900
<b>Total Fines, Forfeitures and Penalties</b>	<b>930,655</b>	<b>-</b>	<b>930,655</b>

**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	50,000	-	50,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE AND RECORD MANAGEMENT	388,050	-	388,050

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

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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	27,000	-	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	12,000	-	12,000
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>6,075,000</b>	<b>-</b>	<b>6,075,000</b>
<b>Other Local Revenues</b>			
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	220,603	-	220,603
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	694,455	-	694,455
<b>Total Other Local Revenues</b>	<b>2,106,404</b>	<b>-</b>	<b>2,106,404</b>
<b>Fees Received from County Officials</b>			
45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	985,000	-	985,000
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000
45550 CLERK & MASTER	360,000	-	360,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	33,000	-	33,000
45610 TRUSTEE	3,000,000	-	3,000,000
<b>Fees Received from County Officials</b>	<b>8,268,000</b>	<b>-</b>	<b>8,268,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRAM	589,011	-	589,011
46210 LAW ENFORCEMENT TRAINING PROG	62,400	-	62,400
46390 OTHER HEALTH AND WELFARE GRANT	2,500	-	2,500
46430 LITTER PROGRAM	70,600	-	70,600
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF TITLE	21,000	-	21,000
46840 ALCOHOLIC BEVERAGE TAX	200,000	-	200,000
46851 STATE REVENUE SHARING - T.V.A.	1,676,247	-	1,676,247
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOARDING	1,380,000	-	1,380,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164
46980 OTHER STATE GRANTS	3,413,602	-	3,413,602
46990 OTHER STATE REVENUES	55,309	-	55,309
<b>Total State of Tennessee</b>	<b>7,530,663</b>	<b>-</b>	<b>7,530,663</b>
<b>Federal Revenue</b>			
47235 HOMELAND SECURITY GRANTS	357,120	-	357,120
47590 OTHER FEDERAL THROUGH STATE	382,422	-	382,422
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000
47990 OTHER DIRECT FEDERAL REVENUE	62,155	-	62,155
<b>Total Federal Revenue</b>	<b>803,697</b>	<b>-</b>	<b>803,697</b>
<b>Federal Revenue</b>			
48130 CONTRIBUTIONS	230,891	-	230,891
48610 DONATIONS	219,660	-	219,660
<b>Total Federal Revenue</b>	<b>450,551</b>	<b>-</b>	<b>450,551</b>
<b>Non-Revenue Sources</b>			
49700 INSURANCE RECOVERY	18,576	-	18,576

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

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>	
49800 OPERATING TRANSFERS	589,600	-	589,600	
<i>101-53100-00000-53-49800</i>	-	<i>8,000</i>	<i>8,000</i>	DATA PROCESSING RESERVES-CIRCUIT COURT
<i>101-53400-00000-53-49800</i>	-	<i>1,852</i>	<i>1,852</i>	DATA PROCESSING RESERVES-CHANCERY COURT
<i>101-51810-00000-51-49800</i>	-	<i>19,000</i>	<i>19,000</i>	COURTROOM SECURITY RESERVES
<b>Total Non-Revenue Sources</b>	<b>608,176</b>	<b>28,852</b>	<b>637,028</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>77,793,874</b>	<b>528,852</b>	<b>78,322,726</b>	

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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51100 COUNTY COMMISSION	197,243	-	197,243	
<b>101-51100-00000-51-51910</b>	<b>116,400</b>	<b>20,000</b>	<b>136,400</b>	BOARD FEES-ADDITIONAL MEETINGS
<b>101-51100-00000-51-52010</b>	<b>9,536</b>	<b>1,250</b>	<b>10,786</b>	BOARD FEES-ADDITIONAL MEETINGS
<b>101-51100-00000-51-52120</b>	<b>2,231</b>	<b>300</b>	<b>2,531</b>	BOARD FEES-ADDITIONAL MEETINGS
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	-	-	-	
<b>101-51240-00000-51-51910</b>	<b>3,750</b>	<b>1,050</b>	<b>4,800</b>	BOARD FEES-INCREASED NUMBER OF MEETINGS
<b>101-51240-00000-51-52010</b>	<b>233</b>	<b>65</b>	<b>298</b>	SOCIAL SECURITY-INCREASED NUMBER OF MEETINGS
<b>101-51240-00000-51-52120</b>	<b>55</b>	<b>15</b>	<b>70</b>	MEDICARE-INCREASED NUMBER OF MEETINGS
51300 COUNTY MAYOR	473,455	-	473,455	
51310 HUMAN RESOURCES	374,376	-	374,376	
51400 COUNTY ATTORNEY	-	-	-	
<b>101-51400-00000-51-53310</b>	<b>66,450</b>	<b>40,000</b>	<b>106,450</b>	LEGAL SERVICES
51500 ELECTION COMMISSION	630,299	-	630,299	
51600 REGISTER OF DEEDS	453,827	-	453,827	
51720 PLANNING	332,262	-	332,262	
51730 BUILDING	188,528	-	188,528	
51750 CODES COMPLIANCE	694,714	-	694,714	
51760 GEOGRAPHICAL INFO SYSTEMS	245,207	-	245,207	
51800 COUNTY BUILDINGS	1,866,966	-	1,866,966	
<b>101-51800-00000-51-51660</b>	<b>157,159</b>	<b>9,000</b>	<b>166,159</b>	MOVED FROM COURTS COMPLEX--MOVED CUSTODIAN TO VETERANS PLAZA FROM CC
51810 COURTS COMPLEX	776,647	-	776,647	
<b>101-51810-00000-51-51660</b>	<b>145,607</b>	<b>(9,000)</b>	<b>136,607</b>	MOVED TO COUNTY BUILDINGS--MOVED CUSTODIAN TO VETERANS PLAZA FROM CC
<b>101-51810-00000-51-53360</b>	<b>80,000</b>	<b>19,000</b>	<b>99,000</b>	COURTROOM SECURITY RESERVES-SERVICE CONTRACT X-RAY MACHINE
51900 OTHER GENERAL ADMINISTRATION	606,172	-	606,172	
51910 ARCHIVES	164,920	-	164,920	
52100 ACCOUNTS & BUDGETS	647,156	-	647,156	
52200 PURCHASING	294,070	-	294,070	
52300 PROPERTY ASSESSOR'S OFFICE	1,149,128	-	1,149,128	
52400 COUNTY TRUSTEES OFFICE	559,766	-	559,766	
<b>101-52400-00000-52-53060</b>	<b>3,500</b>	<b>76,500</b>	<b>80,000</b>	BANK CHARGES-BANK OF AMERICA & REGIONS TRANSITION
<b>101-52400-00000-52-53480</b>	<b>28,500</b>	<b>3,000</b>	<b>31,500</b>	POSTAL CHARGES-INCREASED VOLUME
<b>101-52400-00000-52-53490</b>	<b>3,500</b>	<b>2,300</b>	<b>5,800</b>	PRINTING, STATIONARY, AND FORMS
<b>101-52400-00000-52-54350</b>	<b>3,700</b>	<b>1,500</b>	<b>5,200</b>	OFFICE SUPPLIES-REGIONS BANK TRANSITION AND INCREASE IN TONER USAGE
52500 COUNTY CLERK'S OFFICE	2,059,735	-	2,059,735	
52600 INFORMATION SYSTEMS	1,292,823	-	1,292,823	
<b>101-52600-00000-52-53170</b>	<b>617,000</b>	<b>5,274</b>	<b>622,274</b>	TRILOGY NETWK OF CARE FOR SVC MEMBERS, MAINT FEE INVOICE TO COINCIDE WITH FY
<b>101-52600-00000-52-57990</b>	<b>2,004</b>	<b>8,000</b>	<b>10,004</b>	CISCO ANALOG VOICE GATEWAY; TO BE PAID OUT OF DP RESERVES (CIRCUIT COURT)
52900 OTHER FINANCE	40,300	-	40,300	
<b>101-52900-00000-52-53480-P0038</b>	<b>16,250</b>	<b>5,000</b>	<b>21,250</b>	POSTAL CHARGES-INCREASED VOLUME
53100 CIRCUIT COURT CLERK	3,000,527	-	3,000,527	
53300 GENERAL SESSIONS COURT	690,039	-	690,039	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	528,411	-	528,411	
<b>101-53400-00000-53-54110</b>	<b>4,480</b>	<b>1,852</b>	<b>6,332</b>	DATA PROCESSING SUPPLIES
53500 JUVENILE COURT	1,405,750	-	1,405,750	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	8,183	-	8,183	
53700 JUDICIAL COMMISSIONERS	235,984	-	235,984	
53900 OTHER ADMINISTRATION/ JUSTICE	514,784	-	514,784	
53910 ADULT PROBATION SERVICES	943,505	-	943,505	
54110 SHERIFF'S DEPARTMENT	9,779,893	-	9,779,893	
<b>101-54110-00000-54-51870-G1530</b>	<b>10,420</b>	<b>30</b>	<b>10,450</b>	GRANT AMENDMENT
<b>101-54110-00000-54-52010-G1530</b>	<b>686</b>	<b>(30)</b>	<b>656</b>	GRANT AMENDMENT
54120 SPECIAL PATROLS	2,184,283	-	2,184,283	
54160 SEXUAL OFFENDER REGISTRY	12,760	-	12,760	

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

	<b>2015-2016 Budget as of 5/12/2016</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
54210 JAIL	13,219,485	-	13,219,485	
54220 WORKHOUSE	1,763,450	-	1,763,450	
54230 COMMUNITY CORRECTIONS	401,442	-	401,442	
<b>101-54230-00000-54-52010-G5156</b>	<b>17,593</b>	<b>(237)</b>	<b>17,356</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52040-G5156</b>	<b>39,217</b>	<b>(7,473)</b>	<b>31,744</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52060-G5156</b>	<b>260</b>	<b>237</b>	<b>497</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52070-G5156</b>	<b>35,290</b>	<b>7,473</b>	<b>42,763</b>	GRANT AMENDMENT
54240 JUVENILE SERVICES	213,190	-	213,190	
<b>101-54240-00000-54-53070-G5234</b>	<b>1,000</b>	<b>(137)</b>	<b>863</b>	GRANT AMENDMENT
<b>101-54240-00000-54-55090-G5234</b>	<b>-</b>	<b>137</b>	<b>137</b>	GRANT AMENDMENT
54310 FIRE PREVENTION & CONTROL	255,451	-	255,451	
54410 EMERGENCY MANAGEMENT	452,765	-	452,765	
<b>101-54410-00000-54-52070</b>	<b>31,428</b>	<b>4,500</b>	<b>35,928</b>	MEDICAL INSURANCE; EMPLOYEE TOOK MEDICAL COVERAGE (8-2015)
54490 OTHER EMERGENCY MANAGEMENT	287,786	-	287,786	
54610 COUNTY CORONER / MED EXAMINER	5,000	-	5,000	
<b>101-54610-00000-54-53400</b>	<b>195,000</b>	<b>77,000</b>	<b>272,000</b>	AUTOPSY SERVICES
<b>101-54610-00000-54-53990</b>	<b>15,000</b>	<b>2,500</b>	<b>17,500</b>	BODY REMOVAL AND TRANSPORT
55110 HEALTH DEPARTMENT	472,742	-	472,742	
55120 RABIES & ANIMAL CONTROL	731,703	-	731,703	
55130 AMBULANCE SERVICE	9,970,252	-	9,970,252	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,847,800	-	2,847,800	
55390 APPROPRIATION TO STATE	213,779	-	213,779	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	-	2,500	
56500 LIBRARIES	1,914,836	-	1,914,836	
56700 PARKS & FAIR BOARDS	868,927	-	868,927	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	419,276	-	419,276	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,563	-	33,563	
58110 TOURISM	-	-	-	
<b>101-58110-00000-58-53100-P0054</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,200,000</b>	HOTEL/MOTEL TAX
<b>101-58110-00000-58-53090-P0006</b>	<b>366,667</b>	<b>33,333</b>	<b>400,000</b>	HOTEL/MOTEL TAX
58120 INDUSTRIAL DEVELOPMENT	640,404	-	640,404	
58220 AIRPORT	-	-	-	
<b>101-58220-00000-58-53160</b>	<b>220,260</b>	<b>13,462</b>	<b>233,722</b>	INCREASE CONTRIBUTION TO MATCH CITY OF CLARKSVILLE
58300 VETERAN'S SERVICES	396,030	-	396,030	
<b>101-58300-00000-58-52070</b>	<b>48,957</b>	<b>10,100</b>	<b>59,057</b>	MEDICAL INSURANCE; EMPLOYEE TOOK MEDICAL COVERAGE (8-2015)
58400 OTHER CHARGES	513,961	-	513,961	
<b>101-58400-00000-58-55100-P0128</b>	<b>800,000</b>	<b>400,000</b>	<b>1,200,000</b>	TRUSTEE'S COMMISSION
<b>101-58400-00000-58-55130</b>	<b>654,440</b>	<b>(654,440)</b>	<b>-</b>	MOVE TO TRANSFER ACCOUNT PER AUDIT; IN REGARDS TO OJI
58500 CONTRIBUTION TO OTHER AGENCIES	471,457	-	471,457	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	15,500	-	15,500	
64000 LITTER & TRASH COLLECTION	135,163	-	135,163	
99100 TRANSFER OUT	-	<b>654,440</b>	<b>654,440</b>	MOVE TO TRANSFER ACCOUNT PER AUDIT; IN REGARDS TO OJI
<b>Total General Fund Expenditures</b>	<b>74,024,597</b>	<b>826,001</b>	<b>74,850,598</b>	

**Increase (Decrease) in Budgeted Fund Balance** **297,149**

	<b>Beginning</b>		<b>Restated Beginning</b>	
<b>Estimated Fund Balance</b>				
<b>Nondisposable</b>	<b>105,042</b>	<b>8,078</b>	<b>113,120</b>	For the '16 Budget Book, we had an estimated Beginning Fund Balance of \$15,184,233. To correct that per the State Comptrollers' request, we are doing an amendment. This will be on every cleanup every year moving forward.
<b>Restricted</b>	<b>1,666,569</b>	<b>1,123,005</b>	<b>2,789,574</b>	
<b>Committed</b>	<b>239,431</b>	<b>19,391</b>	<b>258,822</b>	
<b>Assigned</b>	<b>201,890</b>	<b>97,996</b>	<b>299,886</b>	

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
12,971,301	762,723	13,734,024
<u>15,184,233</u>	<u>2,011,193</u>	<u>17,195,426</u>

Unassigned  
Total Estimated Fund Balance

**Montgomery County Government**  
**Schedule 1**  
**Drug Control Fund**

<i>2014-2015 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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54100 - SHERIFF REVENUES			
122-00000-00000-00-42640	(25,000)	-	(25,000)
<b>TOTAL DRUG CONTROL FUND REVENUE</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>

54100 - SHERIFF EXPENSES			
122-54110-00000-54-53160	1,000	-	1,000
122-54110-00000-54-53550	7,500	-	7,500
122-54110-00000-54-53560	7,500	-	7,500
122-54110-00000-54-53570	2,500	-	2,500
122-54110-00000-54-53990	15,000	-	15,000
122-54110-00000-54-54010	800	-	800
122-54110-00000-54-54310	10,000	-	10,000
122-54110-00000-54-55100	120	-	120
122-54110-00000-54-57160	20,000	-	20,000
<b>TOTAL DRUG CONTROL FUND EXPENDITURES</b>	<b>64,420</b>	<b>-</b>	<b>64,420</b>

Increase (Decrease) in Budgeted Fund Balance -

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>	<i>Restated Beginning</i>
Restricted	43,103	21,992	65,095
<b>Total Estimated Fund Balance</b>	<b>43,103</b>	<b>21,992</b>	<b>65,095</b>

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

	<b>2014-2015 Budget as of 5/12/2016</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
00000 - NON DEDICATED			-	
<b>131-00000-00000-00-55900</b>	<b>275,000</b>	<b>(275,000)</b>	-	TRANSFER PER AUDIT FOR MATCHING FUNDS LAFAYETTE RD
61000 - ADMINISTRATION	429,006	-	429,006	
62000 - HIGHWAY & BRIDGE MAINTENACE	4,599,125	-	4,599,125	
63100 - OPERATION & MAINT OF EQUIPMENT	1,233,190	-	1,233,190	
63600 - TRAFFICE CONTROL	505,648	-	505,648	
65000 - OTHER CHARGES	432,417	-	432,417	
<b>131-65000-00000-65-55130</b>	<b>132,671</b>	<b>(132,671)</b>	-	TRANSFER PER AUDIT FOR OJI
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,760,591	-	1,760,591	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
99100 - TRANSFERS OUT				
<b>131-99100-00000-99-55900</b>	-	<b>407,671</b>	<b>407,671</b>	TRANSFER PER AUDIT FOR OJI
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>9,434,648</b>	<b>-</b>	<b>9,434,648</b>	
 Increase (Decrease) in Budgeted Fund Balance		 -		
	<i>Beginning</i>		<i>Restated Beginning</i>	
<i>Estimated Fund Balance</i>				
Restricted	2,825,063	1,430,399	4,255,462	
<b>Total Estimated Fund Balance</b>	<b>2,825,063</b>	<b>1,430,399</b>	<b>4,255,462</b>	

**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>	
<b>ESTIMATED REVENUES</b>				
<b>Local Taxes</b>				
40110 CURRENT PROPERTY TAX	25,777,000	-	25,777,000	
40120 TRUSTEE'S COLLECTIONS - PYR	1,200,000	-	1,200,000	
40140 INTEREST & PENALTY	280,000	-	280,000	
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	820,000	-	820,000	
40320 BANK EXCISE TAX	75,000	-	75,000	
<b>Total Local Taxes</b>	<b>28,827,000</b>	<b>-</b>	<b>28,827,000</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	350,000	-	350,000	
44570 CONTRIBUTIONS & GIFTS	-	-	-	
<b>Total Other Local Revenues</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	
<b>Federal Revenue</b>				
47715 TAX CREDIT BOND REBATE	90,000	-	90,000	
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	
<b>Other Revenue</b>				
	<b>49400 REFUNDING DEBT ISSUED</b>	<b>-</b>	<b>11,360,000</b>	<b>11,360,000</b> PROCEEDS FROM REFUNDING BONDS
	<b>49410 PREMIUM ON DEBT SOLD</b>	<b>-</b>	<b>1,130,523</b>	<b>1,130,523</b> PREMIUM ON DEBT SOLD
49800 OPERATING TRANSFER	153,750	-	153,750	
<b>Total Other Revenue</b>	<b>153,750</b>	<b>12,490,523</b>	<b>12,644,273</b>	
<b>TOTAL REVENUE</b>	<b>29,420,750</b>	<b>12,490,523</b>	<b>41,911,273</b>	
<b>ESTIMATED EXPENDITURES</b>				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT	20,000	-	20,000	
	<b>151-82110-00000-82-56010</b>	<b>8,342,960</b>	<b>25,500</b>	<b>8,368,460</b> ADJUST FOR NEW DEBT PAYMENTS
82130 - PRINCIPAL ON DEBT - EDUCATION	1,684,050	-	1,684,050	
	<b>151-82130-00000-82-56010</b>	<b>14,622,040</b>	<b>24,500</b>	<b>14,646,540</b> ADJUST FOR NEW DEBT
82210 - INTEREST ON DEBT - GENERAL GOVT	2,400	-	2,400	
	<b>151-82210-00000-82-56030</b>	<b>3,141,969</b>	<b>119,072</b>	<b>3,261,041</b> ADJUST FOR NEW DEBT
82230 - INTEREST ON DEBT - EDUCATION	9,149,199	-	9,149,199	
82310 - OTHER DEBT SERVICE - COUNTY GOVT	250,000	-	250,000	
	<b>151-82310-00000-82-56050</b>	<b>-</b>	<b>96,356</b>	<b>96,356</b> ADJUST FOR NEW DEBT
	<b>151-82310-00000-82-56990</b>	<b>2,500</b>	<b>62,435</b>	<b>62,435</b> ADJUST FOR NEW DEBT
82330 - OTHER DEBT SERVICE - EDUCATION	618,000	-	618,000	
99300 - PAYMENTS TO REFUNDED DEBT ESCROW AGENT	-	<b>12,331,734</b>	<b>12,331,734</b>	
	<b>151-99300-00000-99-56990</b>	<b>-</b>	<b>12,331,734</b>	
<b>Total Debt Service Fund Expenditures</b>	<b>37,833,118</b>	<b>12,659,597</b>	<b>50,427,780</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(169,074)</b>		
	<b>Beginning</b>		<b>Restated Beginning</b>	
<b>Estimated Fund Balance</b>				
Restricted	38,801,186	1,535,435	40,336,621	
<b>Total Estimated Fund Balance</b>	<b>38,801,186</b>	<b>1,535,435</b>	<b>40,336,621</b>	