

CALL TO ORDER

CITIZENS TO ADDRESS THE COMMISSION - None

PRESENTATION

1. Richard Garrett – Report on L.E.A.P. Organization
2. Nick Powell – Report on County Clerk’s Renovation Project

PUBLIC HEARING REGARDING ZONING

CZ-4-2014: Application of Ann Rees from AG to C-5 Highway & Arterial Commercial District

RESOLUTIONS

- 14-8-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children’s Services At-Risk Program
- 14-8-2:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014
- 14-8-3:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015 (FY15) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

REPORTS

1. Carolyn Bowers – County Mayor Nominations and Appointments

REPORTS FILED

1. Minutes from July 14, 2014
2. Highway Dept – Inventory List July 1, 2013 thru June 30, 2014

ANNOUNCEMENTS

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF ANN REES**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Ann Rees and

WHEREAS, said property is identified as County Tax Map 58, parcel 3.01, containing 11.86 +/- acres, situated in Civil District 13, located south of the Rossvie Rd. and Rollow Lane intersection.; and

WHEREAS, said property is described as follows:

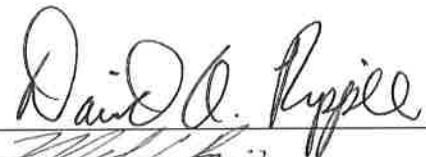
Beginning at a half inch rebar set and capped "DBS and Associates" and having TN State Plane coordinates of NORTHING-813228.52 ft. EASTING -1606377.51 ft. and lying on the south margin of Rossvie Road N70 16' 31"E 623' +/- from the centerline intersection of Rossvie Road and Rollow Lane. Said monument being the northwest corner of the Lucien c. Connell property official record volume (ORV) 1422 page 982 record of Montgomery County, Tennessee (ROMCT) and also the northeast corner of the property described. Thence coincident with the Connell property South 05°37'06" West, a distance of 909.35 feet to a half inch rebar found and capped "DBS and Associates" and having TN State Plane coordinates of NORTHING- 812323.12 feet EASTING- 1606288.97 feet and being the southeast corner of the described property. Then continuing with the Connell property and with an ancient fence the next two calls; North 84°34'02" West, a distance of 539.09 feet to a half inch rebar set and capped "DBS and Associates" Thence South 89°01'26" West, a distance of 369.15 feet to a half inch rebar set and capped "DBS and Associates" Said point being a northwest corner of the Connell property aforementioned and the northeast corner of the Lucien Campbell Connell property ORV 141 page 473 ROMCT and the southeast corner of the Lucien Campbell Connell property ORV 141 page 749 ROMCT. Said corner also being the southwest corner of the property described. Thence coincident with the Connell property (ORV 141 page 749) North 11°21'02" West, a distance of 194.85 feet to a half inch rebar set and capped "DBS and Associates". Said point lying in the south right of way (ROW) of Rossvie road, said road having a 50 foot ROW. Monument also being the northeast corner of the Connell property and the northwest corner of the property described. Then leaving the Connell property and with the ROW of Rossvie RD North 49°10'34" East, a distance of 287.73 feet to a 3/4" Iron rod found. Also being the northwest corner of the United Insurance Company property ORV 729 page 1105 ROMCT. Thence coincident with the aforementioned property the following three calls: Thence South 37°16'51" East, a distance of 165.67 feet to a 1/2" rebar found. Thence North 50°09'26" East, a distance of 341.33 feet to a 1/2" rebar found. Thence North 37°16'27" West, a distance of 177.96 feet to a 1/2" rebar found. Said monument located on the southern ROW line of Rossvie RD, and also being the northeast corner of the aforementioned property. Thence leaving the Unites Insurance Company property and with the southern ROW line of Rossvie RD the following four calls: Thence North 54°35'16" East, a distance of 75.33 feet to a point in the start of a non-tangent curve. Thence along a curve to the right having an arc length of 137.50 feet a radius of 500.00 feet , a central angle of 15°45'23", a chord bearing of North 62°27'58" East and a chord distance of 137.07 feet to a point. Thence North 70°20'40" East, a distance of 295.19 feet to a point. Thence North 65°07'06" East, a distance of 110.05 feet to the Point of Beginning. Containing 11.86 +/- Acres (Tax Map 58 Parcel 3.01)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of August, 2014, that the zone classification of the property of Ann Rees from AG to C-5 is hereby approved.

Duly passed and approved this 11th day of August, 2014.

Sponsor
Commissioner
Approved



County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE
TENNESSEE DEPARTMENT OF CHILDREN'S SERVICES
AT-RISK PROGRAM**

WHEREAS, the Tennessee Department of Children's Services (DCS) has awarded Montgomery County Juvenile Court a cost reimbursement base grant award to fund child and family intervention services, referred to as the At-Risk Program, effective July 1, 2014 through June 30, 2015; and

WHEREAS, the total grant contract award from DCS amounts to \$70,929.00; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of August, 2014, that Montgomery County accept the grant in the amount of \$70,929.00 to fund the At-Risk Program; and

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Children's Services. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts the grant award from the Tennessee Department of Children's Services for the purpose herein stated and as detailed below:

REVENUE	101-54240-00000-54-46110-G5234	\$70,929
INSTRUCTOR/CASE MGR	101-54240-00000-54-51620-G5234	39,714
SOCIAL SECURITY	101-54240-00000-54-52010-G5234	2,463
MEDICARE	101-54240-00000-54-52120-G5234	576
LIFE INSURANCE	101-54240-00000-54-52060-G5234	29

STATE RETIREMENT	101-54240-00000-54-52040-G5234	5,692
HEALTH INSURANCE	101-54240-00000-54-52070-G5234	12,264
INDIRECT COST	101-54240-00000-54-55040-G5234	7,092
WORKERS COMP	101-54240-00000-54-55130-G5234	450
DRUG SCREENS	101-54240-00000-54-53990-G5234	2,000
SUPPLIES	101-54240-00000-54-54990-G5234	649

TOTAL **\$70,929**

Duly passed and approved this 11th day of August, 2014.

Sponsor *Larry R. ...*

Commissioner *Joe / ...*

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day August 11, 2014 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2014 shall be at \$2.9747 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 12-13 RATE</u>	<u>Actual 13-14 RATE</u>	<u>Actual 14-15 RATE</u>
County General	\$.93	\$.93	\$.90
General Roads	.12	.12	.1137
General Purpose Schools	.968	.968	.9170
Debt Service	1.026	1.026	.9057
General Purpose Capital Projects	.037	.037	.0824
School Transportation	<u>.059</u>	<u>.059</u>	<u>.0559</u>
 <u>TOTAL TAX RATE</u>	 \$ 3.14	 \$3.14	 \$2.9747

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 11th day of August, 2014.

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, 2014 AND ENDING JUNE 30, 2015 (FY15) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 11^h day of August, 2014 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, 2014 and ending June 30, 2015 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, 2014 and revenues expected to be realized during the fiscal year 2014-2015, 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 expenditure 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 official, 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, 2015. 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 2014-2015 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, 2015.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. 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, 2015 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2014-2015 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 2014-2015 budget of Montgomery County, Tennessee is not approved during the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2013-2014 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2014-2015 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2013-2014 shall remain in effect for FY 2014-2015 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 2014-2015 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, 2015.

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, 2014. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 11th day of August 2014.

Sponsor Carolyn Dowers

Commissioner Joe Aub

Approved _____
County Mayor

Attested _____
County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 268,064.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 497,843.00
101-51310	Human Resources	\$ 353,137.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 682,285.00
101-51600	Register Of Deeds	\$ 434,467.00
101-51720	Planning	\$ 302,499.00
101-51730	Building and Projects	\$ 185,154.00
101-51750	Codes Compliance	\$ 660,887.00
101-51760	Geographical Info Sys	\$ 164,005.00
101-51800	County Buildings	\$ 1,466,360.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ 61,583.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 378,308.00
101-51810	Courts Complex	\$ 1,059,643.00
101-51900-P0004	Public Information	\$ 93,250.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 199,099.00
	Total General Administration	\$ 7,393,228.00
Finance		
101-52100	Accounts & Budgets	\$ 670,661.00
101-52200	Purchasing	\$ 293,297.00
101-52300	Property Assessor's Office	\$ 1,002,235.00
101-52400	County Trustee's Office	\$ 596,810.00
101-52500	County Clerk's Office	\$ 2,109,578.00
101-52600	Information Systems	\$ 1,918,715.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 50,550.00
	Total Finance	\$ 6,641,846.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,227,400.00
101-53100-P0027	Circuit Court Judge	\$ 3,175.00
101-53100-P0219	Circuit Court Jury	\$ 92,341.00
101-53300	General Sessions	\$ 668,304.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 513,073.00
101-53500	Juvenile Court	\$ 1,138,661.00
101-53520	Juvenile Court Clerk	\$ 512,798.00
101-53600	District Attorney General	\$ 60,300.00
101-53610	Public Defender	\$ 7,725.00
101-53700	Judicial Commissioners	\$ 251,915.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,372.00
101-53910	Adult Probation Services	\$ 916,823.00
	Total Administration of Justice	\$ 6,554,887.00
Public Safety		
101-54110	Sheriff's Department	\$ 8,979,167.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 58,800.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,396.00
101-54120-00076	Special Patrols - SRO	\$ 1,888,939.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 82,455.00
101-54160	Sexual Offender Registry	\$ 12,800.00
101-54210	Jail	\$ 11,955,563.00
101-54220	Workhouse	\$ 1,733,594.00
101-54230-05156	Community Corrections	\$ 483,873.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 142,069.00
101-54310	Fire Prevention & Control	\$ 252,713.00
101-54410	Civil Defense - EMA	\$ 478,438.00
101-54610	Coroner / Med Examiner	\$ 215,500.00
	Total Public Safety	\$ 26,296,307.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 227,888.00
101-55120	Rabies & Animal Control	\$ 703,642.00
101-55130	Ambulance Service	\$ 9,362,752.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,263,600.00
101-55310	Regional Mental Health Center	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 184,263.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 8,350.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 20,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 30,000.00
	Total Public Health and Welfare	\$ 12,867,732.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,893,271.00
101-56700	Parks & Fair Boards	\$ 822,473.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,725,432.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 393,802.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,010.00
	Total Agriculture & Natural Resources	\$ 428,812.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 322,350.00
101-58110-P0054	Tourism - Tourist Commission	\$ 967,000.00
101-58120	Industrial Development	\$ 600,404.00
101-58220	Airport	\$ 218,460.00
101-58300	Veterans Services	\$ 462,718.00
101-58400	Other Charges	\$ 521,178.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contribs To Other Agencies	\$ 257,557.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 18,400.00
101-64000	Litter & Trash Collection	\$ 116,304.00
	Total Other General Government	\$ 4,742,271.00
	Fund Total	\$ 67,650,515.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 8,220.00
	Fund Total	\$ 8,220.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 429,911.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-62000	Highway & Bridge Maint	\$ 4,527,060.00
131-63100	Equipment Op & Maint	\$ 1,272,929.00
131-63600	Traffic Control	\$ 505,061.00
131-65000	Other Charges	\$ 418,591.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,507,447.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,727,999.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 112,157,361.00
141-71150-000	Alternative School	\$ 1,044,373.00
141-71200-000	Special Education	\$ 24,797,821.00
141-71300-000	Vocational Education	\$ 5,263,364.00
141-72110-000	Student Services	\$ 814,529.00
141-72120-000	Health Services	\$ 1,527,630.00
141-72130-000	Other Student Support	\$ 7,790,223.00
141-72210-000	Regular Instruction	\$ 11,728,136.00
141-72215-000	Alternative School Support	\$ 39,839.00
141-72220-000	Special Education Support	\$ 2,319,143.00
141-72230-000	Vocational Education Support	\$ 120,707.00
141-72260-000	Adult Education Support	\$ 153,127.00
141-72310-000	Board Of Education	\$ 3,828,520.00
141-72320-000	Director of Schools	\$ 385,842.00
141-72320-000	Communications	\$ 739,028.00
141-72410-000	Office Of The Principal	\$ 16,249,238.00
141-72510-000	Business Affairs	\$ 2,448,687.00
141-72520-000	Human Resources	\$ 2,199,087.00
141-72610-000	Operation Of Plant	\$ 16,407,465.00
141-72620-000	Maintenance Of Plant	\$ 6,587,614.00
141-72810-000	Technology	\$ 5,730,433.00
141-73400-000	Early Childhood Education	\$ 2,181,291.00
141-82230-000	Education Debt Service	\$ 21,000.00
141-99100-000	Operating Transfers	\$ 300,000.00
	Fund Total	<u>\$ 224,834,458.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 15,252,333.00
	Fund Total	<u>\$ 15,252,333.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office Of The Principal	\$ 32,674.00
146-72510-000	Fiscal Services	\$ -
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 153,343.00</u>
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 7,864,871.00
151-82130-000	Principial-Education	\$ 16,752,360.00
151-82210-000	Interest-General Govt	\$ 3,222,636.00
151-82230-000	Interest-Education	\$ 8,868,177.00
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82330-000	Other Debt Serv.-Education	\$ 615,094.00
	Fund Total	\$ 37,575,638.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 37,000.00
171-91110	General Administration Projects	\$ 300,000.00
171-91130	Public Safety Projects	\$ 909,501.00
171-91140	Public Health & Welfare Projects	\$ 1,879,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 100,000.00
171-91190	Other General Government Projects	\$ 35,000.00
171-91200	Highway & Street Capital Projects	\$ 85,000.00
	Fund Total	\$ 3,345,501.00
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 50,000.00
144-72710	Student Transportation	\$ 13,184,738.00
	Fund Total	\$ 13,234,738.00
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 475,677.00
	Fund Total	\$ 475,677.00
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ -
	Fund Total	\$ -

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$15,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	\$15,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	\$30,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$10,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$8,350.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County.	\$20,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	\$58,057.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$50,000.00
58500	L.E.A.P. Org.	Jump Start for Success Program is designed to assist youth ages 15- to 19 in formulating a career path prior to graduation from high school.	\$50,000.00
58500	Manna Café	The mission of Manna Café is to creatively and compassionately serve the poor. Food insecurity is addressed by providing nutritious meals and food boxes to singles and families. Emergency shelter program provides beds for individuals and families.	\$25,000.00

- end of Schedule 2 -