

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENT PROCLAMATIONS

1. Deputy James Schnell
2. Judge Wayne Shelton

APPROVAL OF MARCH 12, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-2-2012: Application of Dapp Investments (Jason Daughtery) from C-2 to R-1

VOTE ON OTHER RESOLUTIONS

- 12-4-1:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Pisgah Elementary School
- 12-4-2:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds through the Bidding Phase for the Renovation of Northwest High School
- 12-4-3:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures
- 12-4-4:** Resolution to Amend the Structure of the Clarksville-Montgomery County Regional Planning Commission -- **PULLED**
- 12-4-5:** Resolution to Amend the Montgomery County Highway Department's Budget in the General Road Fund

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. March 2012 Adequate Facilities Tax and Permit Revenue Reports
2. Highway Dept's Road List – Jan. 1, 2012 thru March 31, 2012 **(needs approval)**
3. Accounts & Budgets Monthly Report
4. Trustee's Report

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

1. There will be a Public Input Meeting regarding Rotary Park on Tuesday, April 24, at 6:00 p.m. at the Rotary Park Pavilion
2. Reminder: Veterans Town Hall with Congressman Blackburn on Friday, April 13, at 3:30 at the Civic Hall

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF DAPP INVESTMENTS (JASON DAUGHTERY)**

WHEREAS, an application for a zone change from C-2 General Commercial District to R-1 Single-Family Residential District has been submitted by Dapp Investments (Jason Daughtery) and

WHEREAS, said property is identified as County Tax Map 100, parcel 068.00, containing 4.00 acres, situated in Civil District 13, located 2,500+/- feet northwest of the River Rd. & Antioch Church Rd, Intersection fronting on the east side of River Rd. 300 +/- feet.; and

WHEREAS, said property is described as follows:

BEGINNING at an iron pin in the northern right of way line of River Road, said point of beginning also being south 45 degrees 09 minutes 54 seconds, east 638.01 feet from the center line intersection Chester Circle and River Road as measured along said River Road; thence leaving River Road and with the eastern boundary of Earl Chadwick properly (ORBV 356, Page 1552, ROMCT) north 03 degrees 00 minutes 00 seconds west 349.73 feet to an iron pin found Bank of Gulley; thence south 28 degrees 26 minutes 21 seconds east 252.23 feet to an iron pin set; thence north 56 degrees 12 minutes 32 seconds east 299.34 feet to an iron pin set; thence south 58 degrees 01 minutes 48 seconds east 337.32 feet to an iron pin set; thence south 56 degrees 12 minutes 32 seconds west 500.45 feet to an iron pin found in the northern right of way line of River Road; thence with the line of River Road north 58 degrees 45 minutes 51 seconds west 170.11 feet to an iron pin; thence north 56 degrees 33 minutes 40 seconds west 85.00 feet to the point of beginning, containing 4.00 +/- acres (Tax Map 100 Parcel 068.00) (C-2 to R-1)

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 9h day of April, 2012, that the zone classification of the property of Dapp Investments (Jason Daughtery) from C-2 to R-1 is hereby approved.

Duly passed and approved this 9th day of April, 2012.

Sponsor Andrew Smithson
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE CONSTRUCTION OF PISGAH ELEMENTARY SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to build Pisgah Elementary School and appropriated architect fees through the bidding phase in Resolution 11-6-8, and;

WHEREAS, the completed construction of the new elementary school is required by the fall of 2013 in order to address the student enrollment growth, and;

WHEREAS, the funds are now needed to proceed with the awarding of the construction contracts.

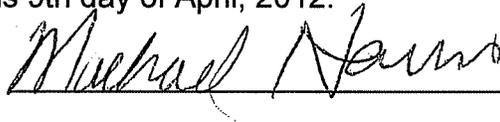
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9th day of April, 2012 that this Commission expresses its intent to fund the construction of Pisgah Elementary School and that the sum of \$16,598,893.00 is hereby appropriated to the School Capital Project Fund, for the Pisgah Elementary School construction project.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2011.

BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 9th day of April, 2012.

Sponsor



Commissioner

Approved

County Mayor

Attested

County Court Clerk

Pisgah Elementary School

	<u>Initial Funding</u>	<u>Additional Funding Required</u>	<u>Total Project</u>
Architect Fees	595,000	(1,307)	593,693
Bldg Const./Site Development		14,728,000	14,728,000
Technology, Furniture, Equip.	_____	<u>1,872,200</u>	<u>1,872,200</u>
Total Costs	595,000	16,598,893	17,193,893

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
THROUGH THE BIDDING PHASE FOR
THE RENOVATION OF NORTHWEST HIGH SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to renovate Northwest High School and appropriated architect fees through the schematic design phase in Resolution 11-6-8, and;

WHEREAS, the results of the schematic design phase adequately address all areas of concern at NWHS including: general renovation of existing spaces, security concerns, ADA compliance within the building, fire & safety upgrades, utility upgrades, core capacity and occupant flow issues. The renovation will also including additions of an administrative suite, a full service commercial kitchen, secure connections between all academic facilities, a theater, and an auxiliary gymnasium; and;

WHEREAS, the construction and total costs estimates for this general renovation remain within the original cost estimates (\$13.5M), and;

WHEREAS, funding in the amount of \$493,000 is now required for architectural fees through the bidding phase.

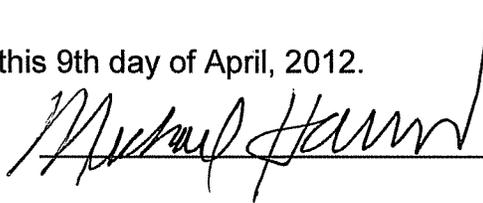
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9th day of April, 2012 that this Commission expresses its intent to renovate Northwest High School and that the sum of \$493,000 be and the same is hereby appropriated to the School Capital Project Fund for the employment of an architect through the bidding phase.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2011;

BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports to the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 9th day of April, 2012.

Sponsor



Commissioner

Approved

County Mayor

Attested

County Court Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2012
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 9th day of April 2012, that the budgets for various funds for FY12 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of April, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2011-2012 Budget as of 3/1/12</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	27,528,000	-	27,528,000
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	-	865,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500
40162 PMTS IN LIEU OF TAXES -UTILITY	915,850	-	915,850
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	-	363,603
40220 HOTEL/MOTEL TAX	1,497,849	-	1,497,849
40250 LITIGATION TAX - GENERAL	462,500	-	462,500
40260 LITIGATION TAX-SPECIAL PURPOSE	95,000	-	95,000
40270 BUSINESS TAX	900,000	-	900,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	385,000	-	385,000
40350 INTERSTATE TELECOMMUNICATIONS	2,900	-	2,900
Total Local Taxes	33,333,202	-	33,333,202

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	190,500	-	190,500
41520 BUILDING PERMITS	500,000	-	500,000
41540 PLUMBING PERMITS	6,000	-	6,000
41590 OTHER PERMITS	169,340	-	169,340
Total Licenses and Permits	892,640	-	892,640

Fines, Forfeitures and Penalties

42110 FINES	11,000	-	11,000
42120 OFFICERS COSTS	26,000	-	26,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	34,345	-	34,345
42190 DATA ENTRY FEES -CIRCUIT COURT	12,100	-	12,100
42191 COURTROOM SECURITY - CIRCUIT	6,500	-	6,500
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	-	30,500
42310 FINES	416,343	-	416,343
42311 FINES - LITTERING	1,332	-	1,332
42320 OFFICERS COSTS	183,846	-	183,846
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	219,234	-	219,234
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	59,000	-	59,000
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000
42410 FINES	1,528	-	1,528
42450 JAIL FEES	117,323	-	117,323
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	-	6,780
42520 OFFICERS COSTS	24,000	-	24,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42660 DISTRICT ATTORNEY GENERAL FEES	23,500	-	23,500
42900 OTHER FINES/FORFEITURE/PENALTY	600	-	600
42990 OTHER FINES/FORFEITS/PENALTIES	18,230	-	18,230
Total Fines, Forfeitures and Penalties	1,329,661	-	1,329,661

Montgomery County Government
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Charges for Current Services

43120 PATIENT CHARGES	4,800,000	-	4,800,000
43140 ZONING STUDIES	2,000	-	2,000
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000
43340 RECREATION FEES	12,000	-	12,000
43350 COPY FEES	6,136	-	6,136
43365 ARCHIVE AND RECORD MANAGEMENT	121,939	-	121,939
43370 TELEPHONE COMMISSIONS	120,000	-	120,000
43380 VENDING MACHINE COLLECTIONS	42,000	-	42,000
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000
43393 PROBATION FEES	23,625	-	23,625
43394 DATA PROCESSING FEES - SHERIFF	29,488	-	29,488
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	-	14,000
43396 DATA PROCESSING FEE-COUNTY CLK	10,000	-	10,000
43990 OTHER CHARGES FOR SERVICES	86	-	86
Total Charges for Current Services	5,301,274	-	5,301,274

Other Local Revenues

44110 INTEREST EARNED	1,750,000	-	1,750,000
44120 LEASE/RENTALS	603,964	-	603,964
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	163,398	-	163,398
101-00000-00000-00-44170	10,000	3,500	13,500 REFUND ON TREATMENT FOR PEST REMEDIATION
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	686,405	-	686,405
Total Other Local Revenues	3,224,455	3,500	3,227,955

Fees Received from County Officials

45510 COUNTY CLERK	1,258,000	-	1,258,000
45520 CIRCUIT COURT CLERK	775,000	-	775,000
45540 GENERAL SESSIONS COURT CLERK	1,410,000	-	1,410,000
45550 CLERK & MASTER	320,000	-	320,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	24,655	-	24,655
45610 TRUSTEE	2,850,000	-	2,850,000
Fees Received from County Officials	7,637,655	-	7,637,655

State of Tennessee

46110 JUVENILE SERVICES PROGRAM	578,011	-	578,011
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000
46430 LITTER PROGRAM	59,309	-	59,309
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	19,500	-	19,500
46840 ALCOHOLIC BEVERAGE TAX	166,000	-	166,000
46851 STATE REVENUE SHARING - T.V.A.	1,250,000	-	1,250,000
46880 BOARD OF JURORS	10,000	-	10,000
46890 PRISONER TRANSPORTATION	13,729	-	13,729
46915 CONTRACTED PRISONER BOARDING	706,000	-	706,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	16,380	-	16,380
46980 OTHER STATE GRANTS	2,458,994	-	2,458,994
101-54230-00000-54-46980-05156	449,889	4,891	454,780 COMMUNITY CORRECTIONS GRANT AMENDMENT
46990 OTHER STATE REVENUES	16,500	-	16,500
Total State of Tennessee	5,792,642	4,891	5,797,533

Montgomery County Government
Schedule 1
General Fund Budget

<i>2011-2012 Budget as of 3/1/12</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>
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Federal Revenue

47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	68,000
47235 HOMELAND SECURITY GRANTS	1,257,732	-	1,257,732
47250 LAW ENFORCEMENT GRANTS	3,374	-	3,374
47303 UDDOJ -MDT-ARRA	6,713	-	6,713
47590 OTHER FEDERAL THROUGH STATE	11,050	-	11,050
47990 OTHER DIRECT FEDERAL REVENUE	232,315	-	232,315
Total Federal Revenue	1,579,184	-	1,579,184

Federal Revenue

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	223,337	-	223,337
48610 DONATIONS	41,170	-	41,170
Total Federal Revenue	264,507	-	264,507

Non-Revenue Sources

49700 INSURANCE RECOVERY	4,111	-	4,111
101-55130-00000-55-49700	-	2,128	2,128 <small>INSURANCE RECOVERY - EMS</small>
49800 OPERATING TRANSFERS	578,113	-	578,113
101-53600-00000-53-49800	9,000	9,000	18,000 <small>FUNDS FROM DRUG TASK FORCE TO DISTRICT ATTORNEY'S BUDGET</small>
Total Non-Revenue Sources	591,224	11,128	602,352

TOTAL GENERAL FUND REVENUES

59,946,444	19,519	59,965,963
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Montgomery County Government
Schedule 1
General Fund Budget

<i>2011-2012 Budget as of 3/1/2012</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>
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51100 COUNTY COMMISSION	220,593	-	220,593	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	3,076	-	3,076	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	426,953	-	426,953	
51310 HUMAN RESOURCES	336,024	-	336,024	
51400 COUNTY ATTORNEY	24,000	-	24,000	
51500 ELECTION COMMISSION	585,798	-	585,798	
51600 REGISTER OF DEEDS	433,448	-	433,448	
51720 PLANNING	332,227	-	332,227	
51730 BUILDING	196,766	-	196,766	
51750 CODES COMPLIANCE	618,395	-	618,395	
51760 GEOGRAPHICAL INFO SYSTEMS	190,410	-	190,410	
51800 COUNTY BUILDINGS	1,535,835	-	1,535,835	
101-51800-00000-51-53990	17,000	3,500	20,500	REFUND FOR TREATMENT ON PEST REMEDIATION
51810 COURTS COMPLEX	1,235,311	-	1,235,311	
51900 OTHER GENERAL ADMINISTRATION	684,044	-	684,044	
51910 ARCHIVES	180,495	-	180,495	
52100 ACCOUNTS & BUDGETS	538,989	-	538,989	
52200 PURCHASING	284,195	-	284,195	
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	-	1,094,638	
52400 COUNTY TRUSTEES OFFICE	523,089	-	523,089	
52500 COUNTY CLERK'S OFFICE	1,770,546	-	1,770,546	
52600 INFORMATION SYSTEMS	1,379,876	-	1,379,876	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,007,090	-	2,007,090	
53300 GENERAL SESSIONS COURT	1,952,300	-	1,952,300	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	490,654	-	490,654	
53600 DISTRICT ATTORNEY GENERAL	199,726	-	199,726	
101-53600-00000-53-51890	8,350	(8,350)	-	MOVING FUNDS FROM DRUG TASK FORCE INTO DISTRICT
101-53600-00000-53-52010	2,920	(520)	2,400	ATTORNEY'S BUDGET. FUNDS WILL BE PLACED INTO MEDICAL
101-53600-00000-53-52120	686	(130)	556	INSURANCE TO FUND PROSECUTING ATTORNEY MEDICAL
101-53600-00000-53-52070	-	18,000	18,000	INSURANCE
53610 OFFICE OF PUBLIC DEFENDER	8,588	-	8,588	
53700 JUDICIAL COMMISSIONERS	265,253	-	265,253	
53900 OTHER ADMINISTRATION/ JUSTICE	518,355	-	518,355	
53910 ADULT PROBATION SERVICES	867,868	-	867,868	
54110 SHERIFF'S DEPARTMENT	6,979,533	-	6,979,533	
101-54110-00000-54-51870	258,000	(27,000)	231,000	MOVING FUNDS FROM OT FOR GASOLINE & TIRES AND TUBES
101-54110-00000-54-54500	15,000	7,000	22,000	INCREASING TIRES AND TUBES
101-54110-00000-54-54250	260,000	40,000	300,000	INCREASING GASOLINE
101-54110-00000-54-57990	26,118	(26,118)	(0)	\$20,000 WILL BE USED FOR GASOLINE AND THE REMAINING \$6,118 WILL BE USED FOR WORKHOUSE WATER HEATER
54120 SPECIAL PATROLS	1,636,491	-	1,636,491	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	11,604,009	-	11,604,009	
101-54210-00000-54-51870	200,000	(459)	199,541	WILL COVER THE REAMINING COST OF THE WORKHOUSE WATER HEATER
54220 WORKHOUSE	1,674,784	-	1,674,784	
101-54220-00000-54-57900	-	6,577	6,577	PURCHASED A WATER HEATER FOR THE WORKHOUSE
54230 COMMUNITY CORRECTIONS	99,173	-	99,173	
101-54230-00000-54-52010-05156	17,146	228	17,374	COMMUNITY CORRECTIONS GRANT AMENDMENT -SOCIAL SECURITY

Montgomery County Government
Schedule 1
General Fund Budget

	<i>2011-2012 Budget as of 3/1/2012</i>	<i>Proposed Increase (Decrease)</i>	<i>2011-2012 Amended Budget</i>	
101-54230-00000-54-52040-05156	39,657	527	40,184	STATE RETIREMENT
101-54230-00000-54-52060-05156	324	4	328	LIFE INSURANCE
101-54230-00000-54-52070-05156	27,457	365	27,822	MEDICAL INSURANCE
101-54230-00000-54-52120-05156	4,010	53	4,063	EMPLOYER MEDICARE
101-54230-00000-54-52990-05156	189	3	192	OTHER FRINGE BENEFITS
101-54230-00000-54-55130-05156	4,296	57	4,353	WORKERS COMPENSATION INS
101-54230-00000-54-51050-05156	53,674	709	54,383	SUPERVISOR/DIRECTOR
101-54230-00000-54-51110-05156	201,594	2,664	204,258	PROBATION OFFICERS
101-54230-00000-54-51610-05156	21,269	281	21,550	SECRETARYS
54240 JUVENILE SERVICES	207,241		207,241	
54310 FIRE PREVENTION & CONTROL	229,877	-	229,877	
54410 EMERGENCY MANAGEMENT	404,599	-	404,599	
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	-	1,245,731	
54610 COUNTY CORONER / MED EXAMINER	213,300	-	213,300	
55110 HEALTH DEPARTMENT	319,759	-	319,759	
55120 RABIES & ANIMAL CONTROL	565,743	-	565,743	
55130 AMBULANCE SERVICE	7,950,562	-	7,950,562	
101-55130-00000-55-53380	137,500	2,128	139,628	INSURANCE RECOVERY MONEY _ EMS
101-55130-00000-55-54120	186,000	53,036	239,036	INCREASING DIESEL BUDGET _ EMS
101-55130-00000-55-54250	17,160	10,750	27,910	INCREASING GASOLINE BUDGET _ EMS
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	-	2,238,600	
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	164,922	-	164,922	
55590 OTHER LOCAL WELFARE SERVICES	28,000	-	28,000	
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	-	85,275	
56500 LIBRARIES	1,630,891	-	1,630,891	
56700 PARKS & FAIR BOARDS	390,673	-	390,673	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	338,044	-	338,044	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	70,796	-	70,796	
58110 TOURISM	1,198,279		1,198,279	
58120 INDUSTRIAL DEVELOPMENT	624,616	-	624,616	
58220 AIRPORT	200,919	-	200,919	
58300 VETERAN'S SERVICES	357,929	-	357,929	
58400 OTHER CHARGES	1,246,178	-	1,246,178	
58500 CONTRIBUTION TO OTHER AGENCIES	145,000	-	145,000	
58600 EMPLOYEE BENEFITS	385,300	-	385,300	
58803 ARRA- MDT	6,713	-	6,713	
58805 ARRA -EECBG	40,494	-	40,494	
58900 MISC-CONT RESERVE	20,525	-	20,525	
101-58900-00000-58-54250	20,000	(20,000)	-	USING GASOLINE CONTINGENCY FUNDS FOR EMS DIESEL BUDGET
64000 LITTER & TRASH COLLECTION	130,622	-	130,622	
Total General Fund Expenditures	62,999,516	63,305	63,062,821	
Increase (Decrease) in Budgeted Fund Balance		(43,786)		

RESOLUTION TO AMEND THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT'S BUDGET IN THE GENERAL ROAD FUND

WHEREAS, the Montgomery County Highway Department has a need to transfer funds from fund balance to various accounts due to additional funds needed for other contracted services, repair and maintenance service equipment, repair and maintenance service vehicles, diesel, gasoline, vehicle parts, and other supplies and materials; and

WHEREAS, transfer would occur from the following account into the appropriate accounts as follows:

To Account	Amount	From Account
131-61000-00000-61-53990	\$ 1,000.00	131-00000-00000-00-39000
131-63100-00000-63-53360	\$ 15,000.00	131-00000-00000-00-39000
131-63100-00000-63-53380	\$ 15,000.00	131-00000-00000-00-39000
131-63100-00000-63-54120	\$ 75,000.00	131-00000-00000-00-39000
131-63100-00000-63-54250	\$ 75,000.00	131-00000-00000-00-39000
131-63100-00000-63-54530	\$ 10,000.00	131-00000-00000-00-39000
131-63100-00000-63-54990	\$ 7,000.00	131-00000-00000-00-39000

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of April, 2012, that \$198,000.00 will be transferred from 131-00000-00000-00-39000 Fund Balance; and transferred into the following General Roads accounts:

131-61000-00000-61-53990	Other Contracted Ser.	\$ 1,000.00
131-63100-00000-63-53360	R & M Ser. Equip.	\$ 15,000.00
131-63100-00000-63-53380	R & M Ser. Vehicles	\$ 15,000.00
131-63100-00000-63-54120	Diesel	\$ 75,000.00
131-63100-00000-63-54250	Gasoline	\$ 75,000.00
131-63100-00000-63-54530	Vehicle Parts	\$ 10,000.00
131-63100-00000-63-54990	Other Supplies & Materials	\$ 7,000.00

Total Funds transferred into Various Accounts \$ 198,000.00

Duly passed and approved this 9th day of April, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk