

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL – Kellie Jackson, County Clerk

APPROVAL OF NOVEMBER 9, 2015 MINUTES

VOTE ON ZONING RESOLUTIONS - None

VOTE ON OTHER RESOLUTIONS

- 15-12-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 15-12-2:** Resolution Accepting a Proposal from the Tennessee Department of Transportation for Improvements to SR13 from Cracker Barrel Drive to International Boulevard
- 15-12-3:** Resolution Accepting a Proposal from the Tennessee Department of Transportation for Improvements to SR149 from SR374 to River Road and Construction of SR374 from SR149 Crossing the Cumberland River to Dotsonville Road
- 15-12-4:** Resolution of the Montgomery County Board of Commissioners to Amend the Budget of the Clarksville-Montgomery County Regional Planning Commission for a Common Design Review Board Coordinator and for Matching Federal Transportation Planning Project Grants
- 15-12-5:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Courtroom Security Report for 2015
2. Adequate Facilities Tax and Permit Revenue Reports for November, 2015
3. **Accounts & Budgets Monthly Report**
4. **CMCSS – Quarterly Financial Report for September, 2015**
5. **CMCSS – Quarterly Construction Report**
6. **Trustee's Monthly Report**

NOMINATING COMMITTEE NOMINATIONS – Commissioner Keene, Nominating Committee

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Jim Durrett

ANNOUNCEMENTS

1. Reminder: There will be a Ribbon Cutting Ceremony at EMS Station 30 and Fire Station 12 on Wednesday, December 16, at 4:00 located at 2941 International Boulevard, just past Agero.

ADJOURN

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, Child Nutrition Fund and Extended School 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 November 10th, 2015, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 14th day of December, 2015, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

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
Interest & Penalties	288,000	288,000	-	288,000
Payments In Lieu of Taxes (Utility)	568,500	568,500	-	568,500
Local Option Sales Tax	44,100,000	44,100,000	1,760,000	45,860,000
Wheel Tax	4,124,000	4,124,000	-	4,124,000
Business Tax	620,000	620,000	-	620,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	75,000	75,000	-	75,000
Interstate Telecommunications Tax	18,000	18,000	-	18,000
Archives & Records Management Fee	9,000	9,000	-	9,000
Tuition - Regular Day Students	40,000	40,000	-	40,000
School Based Health Program	20,000	20,000	-	20,000
Criminal Background Fee	30,000	30,000	-	30,000
Other charges for services	18,000	18,000	-	18,000
Lease/Rentals	190,000	190,000	-	190,000
Sale of Materials & Supplies	500	500	-	500
Sale of Recycled Materials	6,000	6,000	-	6,000
E-Rate Funding	85,000	85,000	-	85,000
Misc. Refund - Other	30,000	30,000	-	30,000
Sale of Equipment	100,000	100,000	-	100,000
Damages from Individuals	1,000	1,000	-	1,000
Contributions & Gifts	40,000	40,000	-	40,000
Total Local Revenues	80,189,300	80,189,300	1,760,000	81,949,300

State Revenues

Transition School To Work	90,000	90,000	-	90,000
Basic Education Program	130,890,000	130,890,000	-	130,890,000
Early Childhood Education	1,833,517	1,833,517	-	1,833,517
Other State Education Funds	232,778	232,778	-	232,778
Career Ladder Program	495,000	495,000	-	495,000

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Income Tax	134,500	134,500	-	134,500	
Total State Revenues	133,675,795	133,675,795	-	133,675,795	
Federal Revenues					
Educ. of the Handicapped Act	-	-	131,400	131,400	
Public Law 874 (Impact Aid)	3,000,000	3,000,000	-	3,000,000	
JROTC	590,000	590,000	-	590,000	
Adult Literacy	27,000	27,000	-	27,000	
Total Federal Revenues	3,617,000	3,617,000	131,400	3,748,400	
Non-Revenue Sources					
Insurance Recovery	25,000	25,000	-	25,000	
Operating Transfers	575,000	575,000	-	575,000	
Total Non-Revenue Sources	600,000	600,000	-	600,000	
Total Revenues	218,082,095	218,082,095	1,891,400	219,973,495	
Beginning Reserves and Fund Balance					
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	38,949	(33,582)	5,367	Actual reserve carried forward
Total Reserves	1,943,074	1,943,074	(33,582)	1,909,492	
Beginning Fund Balance	17,441,139	17,441,139	5,391,228	22,832,367	Actual fund balance carried forward
Total Reserves and Fund Balance	19,384,213	19,384,213	5,357,646	24,741,859	
Total Available Funds	237,466,308	237,466,308	7,249,046	244,715,354	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	79,920,548	79,920,548	(181,932)	79,738,616	Based on projected needs for sub teachers
Employee Benefits	26,477,803	26,477,803	(19,759)	26,458,044	Related benefits
Contracted Services	612,120	612,120	(57,420)	554,700	Based on number of Middle College students served
Supplies and Materials	1,971,191	1,971,191	-	1,971,191	
Other Charges	456,277	456,277	-	456,277	
Equipment	29,000	29,000	-	29,000	
Total 71100 - Regular Instruction	109,466,939	109,466,939	(259,111)	109,207,828	
71150 - Alternative School					
Salaries	795,758	795,758	(11,000)	784,758	Reduction in career ladder program
Employee Benefits	232,579	232,579	(1,023)	231,556	Related benefits
Contracted Services	9,000	9,000	262,500	271,500	Behavior intervention services
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,040,337	1,040,337	250,477	1,290,814	
71200 - Special Education					
Salaries	18,137,577	18,137,577	54,256	18,191,833	Summer enrichment program
Employee Benefits	6,198,773	6,198,773	9,824	6,208,597	Related benefits
Contracted Services	784,500	784,500	(9,000)	775,500	Audiometer calibration expense
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	40,000	50,000	AT, PT, OT equipment
Total 71200 - Special Education	25,215,850	25,215,850	95,080	25,310,930	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,905,281	3,905,281	(20,099)	3,885,182	
Employee Benefits	1,273,892	1,273,892	(2,903)	1,270,989	Based on projected needs for sub teachers
Contracted Services	2,000	2,000	(500)	1,500	Related benefits
Supplies and Materials	162,000	162,000	-	162,000	Equipment repairs
Equipment	20,000	20,000	-	20,000	
Total 71300 - Vocational Education	5,363,173	5,363,173	(23,502)	5,339,671	
72110 - Student Services					
Salaries	584,857	584,857	(4,119)	580,738	
Employee Benefits	187,662	187,662	(687)	186,975	Reduction in career ladder program
Contracted Services	7,360	7,360	(175)	7,185	Related benefits
Supplies and Materials	9,900	9,900	-	9,900	Dues and membership
Other Charges	7,000	7,000	-	7,000	
Total 72110 - Student Services	796,779	796,779	(4,981)	791,798	
72120 - Health Services					
Salaries	1,079,829	1,079,829	-	1,079,829	
Employee Benefits	409,027	409,027	-	409,027	
Contracted Services	700	700	-	700	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
Total 72120 - Health Services	1,520,951	1,520,951	-	1,520,951	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	5,772,721	5,772,721	(11,880)	5,760,841	Reduction in career ladder program
Employee Benefits	1,795,746	1,795,746	(2,654)	1,793,092	Related benefits
Contracted Services	299,178	299,178	-	299,178	
Supplies and Materials	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	7,868,845	7,868,845	(14,534)	7,854,311	
72210 - Regular Instruction Support					
Salaries	7,519,389	7,519,389	(35,743)	7,483,646	Reduction in career ladder program
Employee Benefits	2,456,994	2,456,994	(5,933)	2,451,061	Related benefits
Contracted Services	129,134	129,134	(13,490)	115,644	Addresses non-recurring ISO certification expense
Supplies and Materials	693,179	693,179	-	693,179	
Other Charges	232,272	232,272	500	232,772	Staff development - Teacher Center
Equipment	10,000	10,000	-	10,000	
Other School Board Expenses	19,000	19,000	-	19,000	
Total 72210 - Regular Instruction Support	11,059,968	11,059,968	(54,666)	11,005,302	
72215 - Alternative School Support					
Salaries	21,794	21,794	-	21,794	
Employee Benefits	10,639	10,639	-	10,639	
Total 72215 - Alternative School Support	32,433	32,433	-	32,433	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	1,817,443	1,817,443	(10,988)	1,806,455	
Employee Benefits	575,853	575,853	(1,833)	574,020	Reduction in career ladder program
Contracted Services	31,100	31,100	(300)	30,800	Related benefits
Supplies and Materials	82,789	82,789	-	82,789	Dues and membership
Other Charges	20,500	20,500	-	20,500	
Equipment	500	500	-	500	
Total 72220 - Special Education Support	2,528,185	2,528,185	(13,121)	2,515,064	
72230 - Vocational Education Support					
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	
Other Charges	1,600	1,600	-	1,600	
Total 72230 - Vocational Education Support	116,816	116,816	-	116,816	
72260 - Adult Education Support					
Salaries	126,572	126,572	-	126,572	
Employee Benefits	21,177	21,177	-	21,177	
Total 72260 - Adult Education Support	147,749	147,749	-	147,749	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Salaries	66,169	66,169	-	66,169	
Employee Benefits	1,165,408	1,165,408	-	1,165,408	
Contracted Services	225,500	225,500	(49,500)	176,000	
Other Charges	72,000	72,000	12,000	84,000	
Insurance Premiums	937,761	937,761	-	937,761	
Trustee's Commission	1,316,000	1,316,000	-	1,316,000	Legal services contract
Other School Board Expenses	5,000	5,000	-	5,000	New hire background check
Total 72310 - Board of Education	3,787,838	3,787,838	(37,500)	3,750,338	
72320 - Director of Schools					
Salaries	201,298	201,298	-	201,298	
Employee Benefits	63,028	63,028	-	63,028	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,000	5,000	-	5,000	
Other Charges	11,000	10,600	-	10,600	
Total 72320 - Director of Schools	347,626	347,226	-	347,226	
72320 - Printing and Communications					
Salaries	449,677	449,677	-	449,677	
Employee Benefits	149,948	149,948	-	149,948	
Contracted Services	103,135	103,135	(30,000)	73,135	
Supplies and Materials	63,216	63,216	(5,000)	58,216	Reduction in outsourced printing
Other Charges	15,468	15,868	-	15,868	Printing supplies
Equipment	6,568	6,568	-	6,568	
Total 72320 - Printing and Communications	788,012	788,412	(35,000)	753,412	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	12,123,588	12,123,588	(2,577)	12,121,011	
Employee Benefits	4,461,338	4,461,338	(2,048)	4,459,290	Reduction to career ladder program Related benefits
Contracted Services	36,533	36,533	-	36,533	
Other Charges	40,000	40,000	-	40,000	
Equipment	25,000	25,000	-	25,000	
Total 72410 - Office of the Principal	16,686,459	16,686,459	(4,625)	16,681,834	
72510 - Business Affairs					
Salaries	1,687,028	1,687,028	-	1,687,028	
Employee Benefits	651,321	651,321	-	651,321	
Contracted Services	63,360	63,360	-	63,360	
Supplies and Materials	42,800	42,800	(3,300)	39,500	Fuel savings for warehouse vehicles
Other Charges	14,700	14,700	-	14,700	
Equipment	3,600	3,600	-	3,600	
Total 72510 - Business Affairs	2,462,809	2,462,809	(3,300)	2,459,509	
72520 - Human Resources					
Salaries	1,509,672	1,509,672	-	1,509,672	
Employee Benefits	463,119	463,119	-	463,119	
Contracted Services	67,755	67,755	(4,000)	63,755	Program administration savings
Supplies and Materials	42,700	42,700	-	42,700	
Other Charges	28,150	28,150	-	28,150	
Equipment	180,500	180,500	180,000	360,500	School surveillance camera replaced
Total 72520 - Human Resources	2,291,896	2,291,896	176,000	2,467,896	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	5,092,204	5,092,204	-	5,092,204	
Employee Benefits	2,553,170	2,553,170	-	2,553,170	
Contracted Services	401,190	401,190	(9,500)	391,690	
Supplies and Materials	483,085	483,085	(2,400)	480,685	Licensing, alarm systems, and testing expense
Other Charges	7,000	7,000	-	7,000	Playground gravel savings
Equipment	95,000	95,000	-	95,000	
Utilities	7,542,000	7,542,000	(180,000)	7,362,000	
Insurance Premiums	489,118	489,118	-	489,118	Water and sewer expense
Total 72610 - Operation of Plant	16,662,767	16,662,767	(191,900)	16,470,867	
72620 - Maintenance of Plant					
Salaries	2,454,414	2,454,414	-	2,454,414	
Employee Benefits	1,099,764	1,099,764	-	1,099,764	
Contracted Services	1,558,447	1,558,447	(115,300)	1,443,147	New district copier contract
Supplies and Materials	1,241,446	1,241,446	35,000	1,276,446	District-wide maintenance and repair account
Other Charges	5,000	5,000	-	5,000	
Insurance Premiums	44,300	44,300	-	44,300	
Total 72620 - Maintenance of Plant	6,403,371	6,403,371	(80,300)	6,323,071	
72810 - Information Technology					
Salaries	929,901	929,901	-	929,901	
Employee Benefits	301,248	301,248	-	301,248	
Contracted Services	2,970,673	2,970,673	(50,000)	2,920,673	Software licensing contract savings
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	20,000	20,000	-	20,000	
Equipment	1,015,000	1,015,000	50,000	1,065,000	Enrollment-driven computer needs
Total 72810 - Information Technology	6,140,565	6,140,565	-	6,140,565	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,577,471	1,577,471	(4,000)	1,573,471	
Employee Benefits	614,755	614,755	(306)	614,449	Reduction in career ladder program
Contracted Services	11,000	11,000	-	11,000	Related benefits
Supplies and Materials	8,000	8,000	-	8,000	
Other Charges	18,000	18,000	-	18,000	
Total 73400 - Early Childhood Education	2,229,226	2,229,226	(4,306)	2,224,920	
82230 - Debt Service					
Interest Payments	24,375	24,375	-	24,375	
Total 82230 - Debt Service	24,375	24,375	-	24,375	
99100 - Interfund Transfers					
	481,677	481,677	-	481,677	
Total 99100 - Interfund Transfers	481,677	481,677	-	481,677	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	223,464,646	223,464,646	(205,289)	223,259,357	
Ending Reserves and Fund Balance					
Fund Balance	12,161,333	12,161,333	7,496,236	19,657,569	Projected fund balance at 6/30/16
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000	
Extended Contract Reserve	8,712	8,712	430	9,142	Projected reserve at 6/30/16
Career Ladder Reserve	48,399	48,399	(42,331)	6,068	Projected reserve at 6/30/16
Total Reserves and Fund Balance	14,001,662	14,001,662	7,454,335	21,455,997	
Total Expenditures, Reserves and Fund Balance	237,466,308	237,466,308	7,249,046	244,715,354	

Clarksville-Montgomery County School System Federal Projects Fund Budget

Estimated Revenues

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Local Revenues					
44570 Contributions & Gifts	-	-	831	831	Based on actual collections
Total Local Revenues	-	-	831	831	
State Revenues					
46590 Adult Ed, LEAP, Safe Schools, School Health	720,187	720,187	66,052	786,239	Based on actual federal allocations
Total State Revenues	720,187	720,187	66,052	786,239	
Federal Revenues					
47120 Adult Basic Education	183,229	183,229	2,107	185,336	Based on actual federal allocations
47131 Career Technical Education	499,043	499,043	35,220	534,263	Based on actual federal allocations
47141 Title I	8,808,558	8,808,558	43,573	8,852,131	Based on actual federal allocations
47143 Individuals w/ Disabilities Educ. Act (IDEA)	5,656,445	5,656,445	423,130	6,079,575	Based on actual federal allocations
47145 Preschool (IDEA)	74,682	74,682	49,993	124,675	Based on actual federal allocations
47146 English Language Acquisition (Title III)	100,609	100,609	(12,401)	88,208	Based on actual federal allocations
47147 Safe & Drug-Free Schools (Title IV, CCLC)	750,000	750,000	445,000	1,195,000	Based on actual federal allocations
47149 Homeless (Title X)	42,000	42,000	20,405	62,405	Based on actual federal allocations
47189 Title II-A	1,031,097	1,031,097	127,903	1,159,000	Based on actual federal allocations
47590 Math and Science Partnership	-	-	841,192	841,192	Based on actual federal allocations
47990 Other Direct Federal	6,027,000	6,027,000	(467,813)	5,559,187	Based on actual federal allocations
Total Federal Revenues	23,172,663	23,172,663	1,508,309	24,680,972	
Non-Revenue Sources					
49800 Operating Transfers	750,000	750,000	250,000	1,000,000	Increase TAN for cash flow
Total Non-Revenue Sources	750,000	750,000	250,000	1,000,000	

Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Revenues	24,642,850	24,642,850	1,825,192	26,468,042
Beginning Fund Balance	1,084,714	1,084,714	697,081	1,781,795
Actual fund balance carried forward				
Total Available Funds	25,727,564	25,727,564	2,522,273	28,249,837

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	4,193,330	4,193,330	1,235,903	5,429,233	Based on degree/experience/positions used
Employee Benefits	1,207,841	1,207,841	212,970	1,420,811	Based on benefits for applicable salaries
Contracted Services	60,000	60,000	206,797	266,797	Reflects program requirements
Supplies and Materials	492,727	492,727	798,396	1,291,123	Reflects program requirements
Equipment	249,479	249,479	11,518	260,997	Reflects program requirements
Total 71100 - Regular Instruction	6,203,377	6,203,377	2,465,584	8,668,961	
71200 - Special Education					
Salaries	2,125,382	2,125,382	80,991	2,206,373	Based on degree/experience/positions used
Employee Benefits	964,714	964,714	(261)	964,453	Based on benefits for applicable salaries
Contracted Services	-	-	71,000	71,000	Reflects program requirements
Supplies and Materials	80,681	80,681	127,661	208,342	Reflects program requirements
Equipment	35,560	35,560	40,323	75,883	Reflects program requirements
Total 71200 - Special Education	3,206,337	3,206,337	319,713	3,526,050	
Contracted Services	1,000	1,000	9,000	10,000	Reflects program requirements
Supplies and Materials	26,000	26,000	14,000	40,000	Reflects program requirements
Other Charges	11,000	11,000	(6,000)	5,000	Reflects program requirements
Equipment	260,358	260,358	18,911	279,269	Reflects program requirements
Total 71300 - Vocational Education	298,358	298,358	35,911	334,269	
71600 - Adult Education					
Salaries	74,640	74,640	-	74,640	
Employee Benefits	12,457	12,457	(5,217)	7,240	Based on benefits for applicable salaries
Contracted Services	1,700	1,700	-	1,700	
Supplies and Materials	7,935	7,935	841	8,776	Reflects program requirements
Equipment	100	100	(100)	-	Reflects program requirements
Total 71600 - Adult Education	96,832	96,832	(4,476)	92,356	

Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72120 - Health Services					
Salaries	46,953	46,953	981	47,934	Based on degree/experience/positions used
Employee Benefits	10,144	10,144	2,814	12,958	Based on benefits for applicable salaries
Contracted Services	2,000	2,000	(718)	1,282	Reflects program requirements
Supplies and Materials	9,952	9,952	(5,952)	4,000	Reflects program requirements
Other Charges	11,355	11,355	(2,855)	8,500	Reflects program requirements
Equipment	74,596	74,596	5,730	80,326	Reflects program requirements
Total 72120 - Health Services	155,000	155,000	-	155,000	
72130 - Other Student Support					
Salaries	197,350	197,350	42,573	239,923	Based on degree/experience/positions used
Employee Benefits	73,935	73,935	9,213	83,148	Based on benefits for applicable salaries
Contracted Services	89,190	89,190	(4,500)	84,690	Reflects program requirements
Supplies and Materials	73,624	73,624	47,819	121,443	Reflects program requirements
Other Charges	184,455	184,455	133,783	318,238	Reflects program requirements
Equipment	5,000	5,000	-	5,000	
Total 72130 - Other Student Support	623,554	623,554	228,888	852,442	
72210 - Regular Instruction Support					
Salaries	2,705,154	2,705,154	230,917	2,936,071	Based on degree/experience/positions used
Employee Benefits	837,677	837,677	53,306	890,983	Based on benefits for applicable salaries
Contracted Services	599,309	599,309	601,892	1,201,201	Reflects program requirements
Supplies and Materials	185,652	185,652	154,286	339,938	Reflects program requirements
Other Charges	4,143,823	4,143,823	(2,553,657)	1,590,166	Reflects program requirements
Equipment	153,143	153,143	85,215	238,358	Reflects program requirements
Total 72210 - Regular Instruction Support	8,624,758	8,624,758	(1,428,041)	7,196,717	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	942,872	942,872	204,267	1,147,139	Based on degree/experience/positions used
Employee Benefits	284,816	284,816	52,774	337,590	Based on benefits for applicable salaries
Contracted Services	15,982	15,982	6,566	22,548	Reflects program requirements
Supplies and Materials	16,151	16,151	22,995	39,146	Reflects program requirements
Other Charges	165,371	165,371	(134,874)	30,497	Reflects program requirements
Total 72220 - Special Education Support	1,425,192	1,425,192	151,727	1,576,919	
Contracted Services	500	500	-	500	
Other Charges	3,500	3,500	20,000	23,500	Reflects program requirements
Total 72230 - Vocational Education Support	4,000	4,000	20,000	24,000	
72260 - Adult Education Support					
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	6,474	7,285	13,759	Reflects program requirements
Total 72260 - Adult Education Support	147,474	147,474	7,285	154,759	
Equipment	-	-	6,765	6,765	Reflects program requirements
Total 72610 - Operation of Plant	-	-	6,765	6,765	
72710 - Transportation					
Salaries	1,378,004	1,378,004	(9,113)	1,368,891	Based on degree/experience/positions used
Employee Benefits	155,543	155,543	4,674	160,217	Based on benefits for applicable salaries
Contracted Services	2,500	2,500	(1,750)	750	Reflects program requirements
Supplies and Materials	10,000	10,000	12,199	22,199	Reflects program requirements
Other Charges	5,000	5,000	9,300	14,300	Reflects program requirements
Total 72710 - Transportation	1,551,047	1,551,047	15,310	1,566,357	

Clarksville-Montgomery County School System Federal Projects Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73300					
Salaries	711,000	711,000	379,490	1,090,490	Based on degree/experience/positions used
Employee Benefits	119,710	119,710	89,086	208,796	Based on benefits for applicable salaries
Contracted Services	50,000	50,000	(50,000)	-	Reflects program requirements
Supplies and Materials	103,723	103,723	24,762	128,485	Reflects program requirements
Other Charges	79,911	79,911	(6,911)	73,000	Reflects program requirements
Total 73300	1,064,344	1,064,344	436,427	1,500,771	
Indirect Cost	575,338	575,338	19,133	594,471	Reflects program requirements
Transfers To Other Funds	751,953	751,953	248,047	1,000,000	Reflects program requirements
Total 99100 - Interfund Transfers	1,327,291	1,327,291	267,180	1,594,471	
Total Expenditures	24,727,564	24,727,564	2,522,275	27,249,837	
Ending Fund Balance	1,000,000	1,000,000	-	1,000,000	Projected fund balance as of 6/30/16
Total Expenditures and Fund Balance	25,727,564	25,727,564	2,522,273	28,249,837	

Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
Local Revenues				
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
Total Local Revenues	2,024,800	2,024,800	-	2,024,800
State Revenues - BEP				
Basic Education Program	8,380,000	8,380,000	-	8,380,000
Total State Revenues - BEP	8,380,000	8,380,000	-	8,380,000
Federal Revenues				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Total Federal Revenues	1,282,915	1,282,915	-	1,282,915
Total	11,687,715	11,687,715	-	11,687,715
Total Revenues	11,687,715	11,687,715	-	11,687,715
Beginning Fund Balance	1,837,079	1,837,079	150,315	1,987,394
Total Available Funds				
	13,524,794	13,524,794	150,315	13,675,109

Actual fund balance as of 6/30/2015

Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Expenditures (Appropriations)				
72310 - Board of Education				
Trustee's Commission	45,000	45,000	-	45,000
Total 72310 - Board of Education	45,000	45,000	-	45,000
72710 - Transportation				
Salaries	7,208,207	7,208,207	-	7,208,207
Employee Benefits	3,272,144	3,272,144	-	3,272,144
Contracted Services	316,450	316,450	-	316,450
Supplies and Materials	2,071,850	2,071,850	-	2,071,850
Other Charges	30,000	30,000	-	30,000
Equipment	110,000	110,000	-	110,000
Insurance Premiums	77,074	77,074	-	77,074
Total 72710 - Transportation	13,085,725	13,085,725	-	13,085,725
Total Expenditures	13,130,725	13,130,725	-	13,130,725
Ending Fund Balance	394,069	394,069	150,315	544,384
Projected fund balance at 6/30/16				
Total Expenditures and Fund Balance	13,524,794	13,524,794	150,315	13,675,109

Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Estimated Revenues				
Local Revenues				
43521 Lunch Payments - Children	3,272,447	3,272,447	-	3,272,447
43522 Lunch Payments - Adults	185,093	185,093	-	185,093
43523 Income from Breakfast	134,900	134,900	-	134,900
43525 Ala Carte Sales	1,371,035	1,371,035	-	1,371,035
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	-	44,055
44530 Sale of Equipment	5,000	5,000	-	5,000
Total Local Revenues	5,099,796	5,099,796	-	5,099,796
State Revenues - BEP				
46520 School Food Service	146,047	146,047	-	146,047
Total State Revenues	146,047	146,047	-	146,047
Federal Revenues				
47111 Section 4 - Lunch Funds	6,347,703	6,347,703	-	6,347,703
47112 USDA - Commodities	823,130	823,130	-	823,130
47113 Breakfast Reimbursement	2,855,492	2,855,492	-	2,855,492
Total Federal Revenues	10,026,325	10,026,325	-	10,026,325
Total Revenues	15,272,168	15,272,168	-	15,272,168
Beginning Fund Balance	4,835,020	4,835,020	391,896	5,226,916
Total Available Funds				
	20,107,188	20,107,188	391,896	20,499,084

Actual fund balance as of 6/30/15

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**73100 - Food Service**

Salaries	4,697,009	4,697,009	-	4,697,009
Employee Benefits	2,231,369	2,231,369	-	2,231,369
Contracted Services	488,953	488,953	3,461	492,414
Supplies and Materials	7,683,898	7,683,898	-	7,683,898
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	-	160,000
				Phone service expense

Total 73100 - Food Service

15,607,229	15,607,229	3,461	15,610,690
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Total Expenditures

15,607,229	15,607,229	3,461	15,610,690
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Ending Fund Balance

4,499,959	4,499,959	388,435	4,888,394
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**Total Expenditures and
Fund Balance**

20,107,188	20,107,188	391,896	20,499,084
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Projected fund balance at 6/30/16

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

Estimated Revenues**Local Revenues**

Tuition - Summer School	180,000	180,000	-	180,000
Tuition - Credit Recovery	-	-	20,000	20,000
Tuition for student online credit service				20,000
Total Local Revenues	180,000	180,000	20,000	200,000

Total Revenues

	180,000	180,000	20,000	200,000
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Beginning Fund Balance

	158,832	158,832	13,577	172,409
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Actual fund balance as of 6/30/2015

Total Available Funds

	338,832	338,832	33,577	372,409
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	86,000	86,000	-	86,000
Employee Benefits	15,110	15,110	-	15,110
Contracted Services	7,000	7,000	35,000	42,000
Supplies and Materials	1,000	1,000	-	1,000
Online student credit service				1,000

Total 71100 - Regular Instruction

	109,110	109,110	35,000	144,110
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72310 - Board of Education

Trustee's Commission

	1,800	1,800	-	1,800
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Total 72310 - Board of Education

	1,800	1,800	-	1,800
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72410 - Office of the PrincipalSalaries
Employee Benefits

	28,000	28,000	-	28,000
	4,674	4,674	-	4,674

Total 72410 - Office of the Principal

	32,674	32,674	-	32,674
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Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72610 - Operation of Plant				
Salaries	8,000	8,000	-	8,000
Employee Benefits	1,759	1,759	-	1,759
Total 72610 - Operation of Plant	9,759	9,759	-	9,759
Total Expenditures	153,343	153,343	35,000	188,343
Ending Fund Balance	185,489	185,489	(1,423)	184,066
Projected fund balance as of 6/30/2016				
Total Expenditures and Fund Balance	338,832	338,832	33,577	372,409

**RESOLUTION ACCEPTING A PROPOSAL FROM THE TENNESSEE DEPARTMENT
OF TRANSPORTATION FOR IMPROVEMENTS TO SR13 FROM CRACKER
BARREL DRIVE TO INTERNATIONAL BOULEVARD**

WHEREAS, the Tennessee Department of Transportation has made a proposal to Montgomery County for improvements to SR13 from Cracker Barrel Drive to International Boulevard, identified as State Project No. 63011-2248-14; and

WHEREAS, Montgomery County supports the improvements to SR13 in order to help provide a more efficient transportation corridor. When considering the current and projected development, area traffic volumes are expected to continue to increase and congestion on existing roadways is expected to worsen; and

WHEREAS, the proposed project is included as a "committed project" in the Clarksville Urbanized Area Metropolitan Planning Organization's 2040 Metropolitan Transportation Plan. The proposed project is also included as a high priority project in the Clarksville Urbanized Area Metropolitan Planning Organization's Transportation Improvement Program Fiscal Year 2014 through 2017.

WHEREAS, the right-of-way plans for the project are available for public viewing in the Regional Planning Office.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of December, 2015, that the County Mayor is hereby authorized to accept the proposal of the Tennessee Department of Transportation for construction of the project designated as State Project No 63011-2248-14, and to execute all necessary documents in connection therewith on behalf of Montgomery County.

Duly passed and approved this the 14th day of December, 2015.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION ACCEPTING A PROPOSAL FROM THE TENNESSEE DEPARTMENT
OF TRANSPORTATION FOR IMPROVEMENTS TO SR149 FROM SR374 TO RIVER
ROAD AND CONSTRUCTION OF SR374 FROM SR149 CROSSING THE
CUMBERLAND RIVER TO DOTSONVILLE ROAD**

WHEREAS, the Tennessee Department of Transportation has made a proposal to Montgomery County for improvements to SR149 and construction of SR374 from River Road to Dotsonville Road, identified as State Project No. 63374-2219-14; and

WHEREAS, Montgomery County supports the improvements to SR149 and construction of SR374 in order to help provide a more efficient transportation corridor. When considering the current and projected development, area traffic volumes are expected to continue to increase and congestion on existing roadways is expected to worsen; and

WHEREAS, the proposed project is included as a “committed project” in the Clarksville Urbanized Area Metropolitan Planning Organization’s 2040 Metropolitan Transportation Plan. The proposed project is also included as a high priority project in the Clarksville Urbanized Area Metropolitan Planning Organization’s Transportation Improvement Program Fiscal Year 2014 through 2017.

WHEREAS, the preliminary plans for the project are available for public viewing in the Regional Planning Office.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of December, 2015, that the County Mayor is hereby authorized to accept the proposal of the Tennessee Department of Transportation for construction of the project designated as State Project No 63374-2219-14, and to execute all necessary documents in connection therewith on behalf of Montgomery County.

Duly passed and approved this the 14th day of December, 2015.

Sponsor 

Commissioner 

Approved 

County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO AMEND THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION FOR A COMMON DESIGN REVIEW BOARD
COORDINATOR AND FOR MATCHING FEDERAL TRANSPORTATION PLANNING
PROJECT GRANTS**

WHEREAS, the City of Clarksville is creating a Common Design Review Body for the Downtown Overlay District (coinciding with the Central Business Improvement District boundaries), the Madison Street Corridor and the Local Historic District Overlays; and

WHEREAS, the Clarksville-Montgomery County Regional Planning Commission will be providing staff support to the new Common Design Review Body; and

WHEREAS, the Clarksville-Montgomery County Regional Planning Commission must hire a full-time Planner to coordinate development review for the Common Design Review Body; and

WHEREAS, the City of Clarksville approved an increase of \$28,700 on July 7, 2015 in their adopted Fiscal Year 2015-2016 Budget to restore the ten percent (10%) general revenue funding cut to the Clarksville-Montgomery County Planning Commission Fiscal Year 2011-2012 Budget covering half of the salary and benefit costs for a new Planner to coordinate development review for the Common Design Review Body; and

WHEREAS, the Montgomery County Board of Commissioners approved an increase of \$2,870 on July 6, 2015 in their adopted Fiscal Year 2015-2016 Budget for the Clarksville-Montgomery County Regional Planning Commission; and

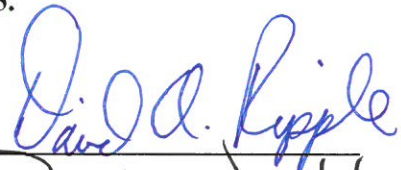
WHEREAS, the amount of transportation planning revenues passing through the Clarksville-Montgomery County Regional Planning Commission since the agency's March 26, 2015 Budget Submission to Montgomery County has doubled as a result of a new grant from the Tennessee Department of Transportation for the federally mandated Clarksville Transit System (CTS) Comprehensive Operational Analysis, of the proposed CTS Downtown Transfer Center Relocation Feasibility Study and of the delay in the transfer of CTS Transit Planning funds from the Tennessee Department of Transportation, placing a greater strain on the cash flow of the Clarksville-Montgomery County Regional Planning Commission and requiring the full local match of federal Transportation Planning funded projects; and

WHEREAS, the City of Clarksville approved an increase of \$1, 063 on July 7, 2015 in their adopted Fiscal Year 2015-2016 Budget for the local match to federal Transportation Planning funded projects, but the Montgomery County Board of Commission did not provide the requested increase in their Fiscal Year 2015-2016 Budget adopted on July 6, 2015.

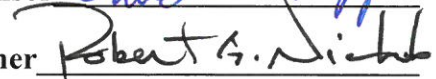
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of December 2015, that \$26,893 is appropriated from the unappropriated funds of the General Fund to the Clarksville-Montgomery County Regional Planning Commission (CMCRPC) to provide \$25,830 matching the City of Clarksville's contribution to the CMCRPC Fiscal Year 2015-2016 Budget for a new Planner to coordinate development review for the Common Design Review Body and to provide \$1,063 matching the City of Clarksville's contribution to the CMCRPC (Metropolitan Planning Organization) for the local match to federal Transportation Planning funded projects such as the CTS Downtown Transfer Center Relocation Feasibility Study.

Duly passed and approved this 14th day of December, 2015.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

**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

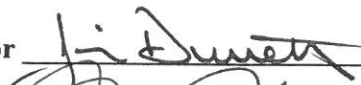
WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

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.

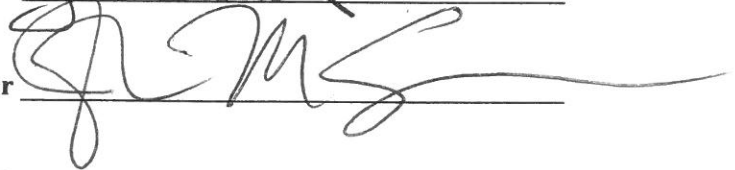
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 14th day of December 2015, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 14th day of December, 2015.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

<i>2015-2016 Budget as of 11/8/2015</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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51100 COUNTY COMMISSION	325,410	-	325,410	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	473,455	-	473,455	
51310 HUMAN RESOURCES	374,376	-	374,376	
51400 COUNTY ATTORNEY	66,450	-	66,450	
51500 ELECTION COMMISSION	630,299	-	630,299	
51600 REGISTER OF DEEDS	453,827	-	453,827	
51720 PLANNING	305,369	-	305,369	
51730 BUILDING	188,528	-	188,528	
51750 CODES COMPLIANCE	694,714	-	694,714	
51760 GEOGRAPHICAL INFO SYSTEMS	20,000	-	20,000	
101-51760-00000-51-53090	165,367	59,840	225,207	Increase for LiDar Flyover
51800 COUNTY BUILDINGS	2,024,125	-	2,024,125	
51810 COURTS COMPLEX	1,002,254	-	1,002,254	
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	994,473	-	994,473	
52400 COUNTY TRUSTEES OFFICE	598,966	-	598,966	
52500 COUNTY CLERK'S OFFICE	2,059,736	-	2,059,736	
52600 INFORMATION SYSTEMS	1,911,827	-	1,911,827	
52900 OTHER FINANCE	56,550	-	56,550	
53100 CIRCUIT COURT CLERK	3,000,528	-	3,000,528	
53300 GENERAL SESSIONS COURT	690,039	-	690,039	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	532,891	-	532,891	
53500 JUVENILE COURT	1,379,000	-	1,379,000	
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	9,691,499	-	9,691,499	
101-54110-00000-54-53380	92,250	2,546	94,796	Increase for Insurance Recovery
54120 SPECIAL PATROLS	2,184,283	-	2,184,283	
54160 SEXUAL OFFENDER REGISTRY	12,760	-	12,760	
54210 JAIL	13,219,485	-	13,219,485	
54220 WORKHOUSE	1,763,450	-	1,763,450	
54230 COMMUNITY CORRECTIONS	493,802	-	493,802	
54240 JUVENILE SERVICES	212,108	-	212,108	
101-54240-00000-54-57110-05253	-	2,082	2,082	Increase for purchase of furniture for Child Advocacy
54310 FIRE PREVENTION & CONTROL	255,452	-	255,452	
54410 EMERGENCY MANAGEMENT	484,193	-	484,193	
54490 OTHER EMERGENCY MANAGEMENT	119,203	-	119,203	
54610 COUNTY CORONER / MED EXAMINER	215,000	-	215,000	
55110 HEALTH DEPARTMENT	441,783	-	441,783	
55120 RABIES & ANIMAL CONTROL	731,703	-	731,703	
55130 AMBULANCE SERVICE	9,934,526	-	9,934,526	
101-55130-00000-55-53350	7,500	4,826	12,326	Increase for Insurance Recovery
101-55130-00000-55-57900	20,000	3,400	23,400	Increase for HVAC Unit
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	-	2,773,200	
55310 REGIONAL MENTAL HEALTH CENTER	-	-	-	
55390 APPROPRIATION TO STATE	216,429	-	216,429	
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	

Montgomery County Government

Schedule 1

General Fund Budget

	2015-2016 Budget as of 11/8/2015	Proposed Increase (Decrease)	2015-2016 Amended Budget
56700 PARKS & FAIR BOARDS	808,928	-	808,928
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	1,466,667	-	1,466,667
58120 INDUSTRIAL DEVELOPMENT	640,404	-	640,404
58220 AIRPORT	220,260	-	220,260
58300 VETERAN'S SERVICES	444,987	-	444,987
58400 OTHER CHARGES	1,968,401	-	1,968,401
58500 CONTRIBUTION TO OTHER AGENCIES	452,500	-	452,500
58600 EMPLOYEE BENEFITS	457,900	-	457,900
58900 MISC-CONT RESERVE	15,500	-	15,500
64000 LITTER & TRASH COLLECTION	135,163	-	135,163
99100 OPERATING TRANSFERS	-	-	-
Total General Fund Expenditures	73,388,456	72,694	73,461,150

Increase (Decrease) in Budgeted Fund Balance

(3,400)

Montgomery County Government

Schedule 1

General Fund Budget

2015-2016 Budget as of 11/9/2015	Proposed Increase (Decrease)	2015-2016 Amended Budget
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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	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	3,000	-	3,000
Total Local Taxes	50,367,228	-	50,367,228

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
Total Licenses and Permits	653,500	-	653,500

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
Total Fines, Forfeitures and Penalties	930,655	-	930,655

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
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000

Montgomery County Government

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General Fund Budget

	2015-2016 Budget as of 11/9/2015	Proposed Increase (Decrease)	2015-2016 Amended Budget
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
Total Charges for Current Services	6,075,000	-	6,075,000
Other Local Revenues			
44110 INTEREST EARNED	600,000	-	600,000
44120 LEASE/RENTALS	580,658	-	580,658
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	220,603	-	220,603
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	694,455	-	694,455
Total Other Local Revenues	2,106,404	-	2,106,404
Fees Received from County Officials			
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
Fees Received from County Officials	8,268,000	-	8,268,000
State of Tennessee			
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	3,319,002	-	3,319,002
46990 OTHER STATE REVENUES	27,000	-	27,000
Total State of Tennessee	7,407,754	-	7,407,754
Federal Revenue			
47114 USDA-OTHER	18,820	-	18,820
47235 HOMELAND SECURITY GRANTS	188,537	-	188,537
47590 OTHER FEDERAL THROUGH STATE	382,423	-	382,423
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000
47990 OTHER DIRECT FEDERAL REVENUE	43,335	-	43,335
Total Federal Revenue	635,115	-	635,115
Federal Revenue			
48130 CONTRIBUTIONS	230,891	-	230,891
48610 DONATIONS	174,660	-	174,660
Total Federal Revenue	405,551	-	405,551
Non-Revenue Sources			
49700 INSURANCE RECOVERY	8,500		8,500
101-54110-00000-54-49700		2,546	2,546 Increase for insurance Recovery Sheriff Fleet
101-55130-00000-55-49700		4,826	4,826 Increase for insurance Recovery EMS Water Damage
49800 OPERATING TRANSFERS	525,678	-	525,678
101-54240-00000-54-49800-05253	-	2,082	2,082 Increase Reserve for Child Advocacy

Montgomery County Government

Schedule 1

General Fund Budget

	2015-2016 Budget as of 11/9/2015	Proposed Increase (Decrease)	2015-2016 Amended Budget	
101-51760-00000-51-49800-05253	-	59,840	59,840	Increase Reserve for GIS
Total Non-Revenue Sources	534,178	69,294	603,472	
TOTAL GENERAL FUND REVENUES	77,383,385	69,294	77,452,679	