

## **INFORMAL COMMISSION MEETING AGENDA**

**JUNE 6, 2016**

**CALL TO ORDER** - Mayor Durrett

**CITIZENS TO ADDRESS THE COMMISSION** - None

**PROCLAMATION** – Max Stuard and Mikey McAdaragh

## **PUBLIC HEARING REGARDING ZONING**

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

## **CLOSE PUBLIC HEARING**

## **RESOLUTIONS**

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

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

## **REPORTS**

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

## **REPORTS FILED**

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

## **OLD BUSINESS**

## **ANNOUNCEMENTS**

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

## **ADJOURN**

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

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

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

WHEREAS, said property is described as follows:

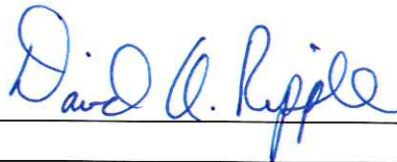
Beginning at a point said point being 203+/- feet northwest of the centerline of the Dover Road & Butts Drive intersection, further identified as the southeast corner of the Linda Sue Ferrell property and further identified as the southwest corner of the herein described tract, thence in a northerly direction 117 +/- feet with the east boundary of the Linda Sue Ferrell property, to a point said point being the southwest corner of the Rachel Shepherd property, thence in a easterly direction 169 +/- feet with the southern boundary of the Rachel Shepherd property to a point, said point being in the western right of way of Butts Drive, thence in a southerly and westerly direction 261 +/- feet with the western right of way of Butts Drive and turning the radius to the northern right of way of Dover Road to the point of beginning, said tract containing 0.49 +/- acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13h day of June, 2016, that the zone classification of the property of Erle Butts from R-1 to C-5 is hereby approved.

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

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_



County Mayor

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

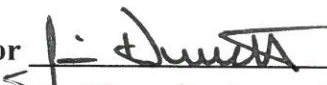
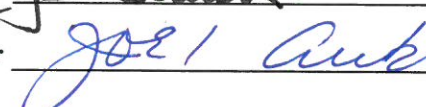
**RESOLUTION TO RATIFY CHAPTER NO. 167 OF THE PRIVATE ACTS OF 1979,  
HOUSE BILL NO. 2621, OF THE 109<sup>th</sup> GENERAL ASSEMBLY OF THE STATE  
OF TENNESSEE TO ADD TO THE DEFINITION OF "PERSON"  
THE TERM "GOVERNMENTAL UNIT"**

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

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

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

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

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

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





**State of Tennessee**  
**PRIVATE CHAPTER NO. 46**

**HOUSE BILL NO. 2621**

**By Representatives Pitts, Johnson, Reedy**

**Substituted for: Senate Bill No. 2651**

**By Senator Green**

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

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

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

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

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

HOUSE BILL NO. 2621

PASSED: April 7, 2016



BETH HARWELL, SPEAKER  
HOUSE OF REPRESENTATIVES



RON RAMSEY  
SPEAKER OF THE SENATE

APPROVED this 19th day of April 2016



BILL HASLAM, GOVERNOR

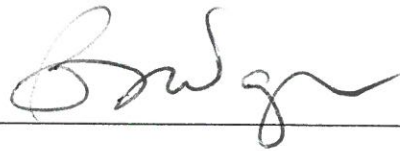
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2015-16  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Federal Projects Fund, Transportation Fund and Child Nutrition Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

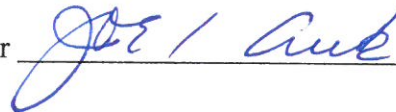
**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 10th, 2016, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 13<sup>th</sup> day of June, 2016, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

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

|   |
|---|
| <p align="center"><b>Clarksville-Montgomery County School System</b><br/> <b>General Purpose School Fund Budget</b></p> |
|---|

CMCSS

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

Based on year-to-date collections

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

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



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

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

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

CMCSS

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

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

CMCSS

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

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

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

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

CMCSS

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

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

CMCSS

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



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

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

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

CMCSS

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

|   |
|---|
| <p align="center"><b>Clarksville-Montgomery County School System</b><br/> <b>General Purpose School Fund Budget</b></p> |
|---|

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

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

CMCSS

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

05/03/2016

**Clarksville-Montgomery County School System  
Federal Projects Fund Budget**

CMCSS

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

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

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



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

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

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

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

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

CMCSS

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

# Clarksville-Montgomery County School System Transportation Fund Budget

|                                     | 2015-2016<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|-------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b><u>Estimated Revenues</u></b>    |                                 |                              |                                    |                               |
| <b><u>Local Revenues</u></b>        |                                 |                              |                                    |                               |
| Current Property Tax                | 1,854,000                       | 1,854,000                    | -                                  | 1,854,000                     |
| Trustees Collection - Prior Years   | 60,000                          | 60,000                       | -                                  | 60,000                        |
| Interest & Penalties                | 15,000                          | 15,000                       | -                                  | 15,000                        |
| Payments In Lieu of Taxes (Utility) | 39,100                          | 39,100                       | -                                  | 39,100                        |
| Bank Excise Tax                     | 3,000                           | 3,000                        | -                                  | 3,000                         |
| Sale of Materials & Supplies        | 2,500                           | 2,500                        | -                                  | 2,500                         |
| Sale of Recycled Materials          | 3,200                           | 3,200                        | -                                  | 3,200                         |
| Misc. Refund - Other                | 7,000                           | 7,000                        | -                                  | 7,000                         |
| Sale of Equipment                   | 40,000                          | 40,000                       | -                                  | 40,000                        |
| Damages from Individuals            | 1,000                           | 1,000                        | -                                  | 1,000                         |
| <b>Total Local Revenues</b>         | <b>2,024,800</b>                | <b>2,024,800</b>             | <b>-</b>                           | <b>2,024,800</b>              |
| <b><u>State Revenues - BEP</u></b>  |                                 |                              |                                    |                               |
| Basic Education Program             | 8,380,000                       | 8,380,000                    | -                                  | 8,380,000                     |
| <b>Total State Revenues - BEP</b>   | <b>8,380,000</b>                | <b>8,380,000</b>             | <b>-</b>                           | <b>8,380,000</b>              |
| <b><u>Federal Revenues</u></b>      |                                 |                              |                                    |                               |
| Educ. of the Handicapped Act        | 1,282,915                       | 1,282,915                    | -                                  | 1,282,915                     |
| <b>Total Federal Revenues</b>       | <b>1,282,915</b>                | <b>1,282,915</b>             | <b>-</b>                           | <b>1,282,915</b>              |
| <b>Total</b>                        | <b>11,687,715</b>               | <b>11,687,715</b>            | <b>-</b>                           | <b>11,687,715</b>             |
| <b>Total Revenues</b>               | <b>11,687,715</b>               | <b>11,687,715</b>            | <b>-</b>                           | <b>11,687,715</b>             |
| <b>Beginning Fund Balance</b>       | <b>1,837,079</b>                | <b>1,987,394</b>             | <b>-</b>                           | <b>1,987,394</b>              |
| <b>Total Available Funds</b>        | <b>13,524,794</b>               | <b>13,675,109</b>            | <b>-</b>                           | <b>13,675,109</b>             |

# Clarksville-Montgomery County School System Transportation Fund Budget

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

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

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



|  |
|--|
| <b>Clarksville-Montgomery County School System</b><br><b>Child Nutrition Fund Budget</b> |
|--|

CMCSS

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

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

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

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

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

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

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

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

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

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

LAW OFFICE OF

## Harvey and Silvus

W. Timothy Harvey \* †  
timharvey@harveyandsilvus.com

David J. Silvus †  
davidsilvus@harveyandsilvus.com

Rebecca J. Garman  
rebeccagarman@harveyandsilvus.com

310 FRANKLIN STREET  
CLARKSVILLE, TENNESSEE 37040  
TELEPHONE: (931) 552-0549  
TELEFAX: (931) 552-0559

Website: www.harveyandsilvus.com

May 12, 2016

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

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

\* Licensed in Tennessee and Kentucky

**RE: Resolution Ratification**

To Whom it May Concern:

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

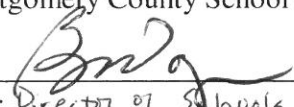
I believe the resolution as passed contains a "clerical error" that may be acknowledged by this letter, and the documents and contracts exhibited may be signed with full authorization of Montgomery County, and the signature below by both parties, the Montgomery County School System and the vendor, acknowledging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

Sincerely,

/s/ W. Timothy Harvey

W. Timothy Harvey

Montgomery County School System

By:   
Title: Director of Schools

Vendor First American Equipment Finance

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Sponsor Kurt M. Bryant

Commissioner Joe Aub

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

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

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

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

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

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

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

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

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

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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

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

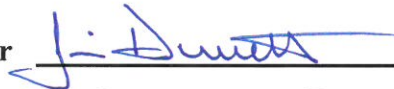
**WHEREAS**, the Rules Committee met numerous times over the past year and spent many hours reviewing each committee to determine if the committee was created by TCA or by Resolution. With the assistance of the County Attorney, it was recommended after much discussion that a committee either be dissolved,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

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

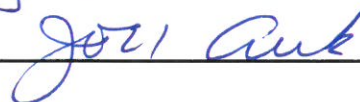
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 13<sup>th</sup> day of June, 2016, that the Fair Board, Information Technology Committee, and the Land Acquisition Committee is dissolved as recommended above.

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

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



**RESOLUTION ESTABLISHING A MONTGOMERY COUNTY FAIR BOARD**

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

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

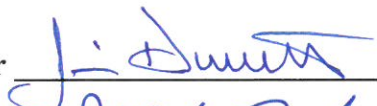
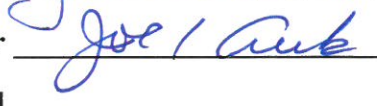
**WHEREAS**, it is necessary for Montgomery County to have a Fair Board as a means to coordinate with the Tennessee State Fair Board to bring more agricultural and educational opportunities to our community and to be able to join the Tennessee Association of Fairs in order to hold fair activities; and

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

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

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

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

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

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

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

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

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

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

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

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

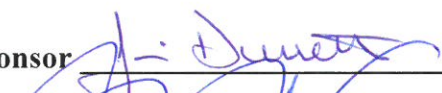

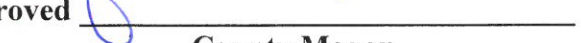
- C. The Employer must give cost-of-living increases for retirees, subject to any applicable cost controls and unfunded liability controls of the Hybrid Plan; and
- D. The Employer shall not allow its part-time employees to participate in TCRS; and
- E. For purposes of the cost control provisions of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

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

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

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

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

Sponsor   
Commissioner   
Approved   
County Mayor

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

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

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

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2016 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

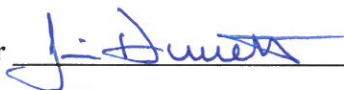
| <u>FUNDS</u>                     | <u>Actual<br/>14-15<br/>RATE</u> | <u>Actual<br/>15-16<br/>RATE</u> | <u>Actual<br/>16-17<br/>RATE</u> |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| County General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

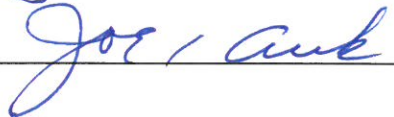
**Section 2.** Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.


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

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

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

Sponsor 

Commissioner 

Approved   
County Mayor

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



**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 13<sup>th</sup> day of June, 2016 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2016 and revenues expected to be realized during the fiscal year 2016-2017, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

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

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2017. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

**SECTION 8. BE IT FURTHER RESOLVED,** that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2016-2017 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for tax year 2016 and prior years and interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2017. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining on June 30, 2017 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2016-2017 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED,** that if the fiscal year 2016-2017 budget of Montgomery County, Tennessee is not approved by the July 2016 term of the Board of County Commissioners:

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

2. The property tax rate as adopted for FY 2015-2016 shall remain in effect for FY 2016-2017 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2016-2017 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2017.

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



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

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

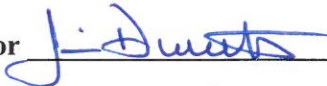
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

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

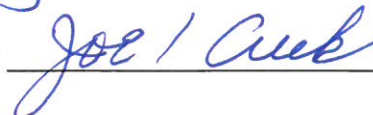
**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

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

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

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

| <u>Account</u>            | <u>Major Category Description</u>              | <u>Appropriation</u> |
|---------------------------|--|----------------------|
| <u>General Fund</u>       |  |                      |
| General Administration    |  |                      |
| 101-51100                 | County Commission                              | \$ 344,652.00        |
| 101-51210                 | Board Of Equalization                          | \$ 4,841.00          |
| 101-51220                 | Beer Board                                     | \$ 4,845.00          |
| 101-51240                 | Other Boards & Committees                      | \$ 5,168.00          |
| 101-51300                 | County Mayor (Executive)                       | \$ 497,462.00        |
| 101-51310                 | Human Resources                                | \$ 383,009.00        |
| 101-51400                 | County Attorney                                | \$ 67,950.00         |
| 101-51500                 | Election Commission                            | \$ 737,617.00        |
| 101-51600                 | Register Of Deeds                              | \$ 474,628.00        |
| 101-51720                 | Planning                                       | \$ 328,008.00        |
| 101-51730                 | Building and Projects                          | \$ 317,392.00        |
| 101-51750                 | Codes Compliance                               | \$ 844,664.00        |
| 101-51760                 | Geographical Info Sys                          | \$ 164,740.00        |
| 101-51800-P0029           | County Buildings - Public Safety Complex       | \$ 390,809.00        |
| 101-51810                 | Courts Complex/County Buildings                | \$ 2,594,351.00      |
| 101-51900-P0004           | Public Information                             | \$ 97,869.00         |
| 101-51900-P0039           | Other General Admin - Litigation               | \$ 25,000.00         |
| 101-51900-P0041           | Other General Admin - County Historian         | \$ 3,000.00          |
| 101-51900-P0178           | Other General Admin - E-911 Communication Dist | \$ 484,920.00        |
| 101-51910                 | Preservation Of Records                        | \$ 164,760.00        |
|                           | Total General Administration                   | \$ 7,935,685.00      |
| Finance                   |  |                      |
| 101-52100                 | Accounts & Budgets                             | \$ 663,099.00        |
| 101-52200                 | Purchasing                                     | \$ 313,797.00        |
| 101-52300                 | Property Assessor's Office                     | \$ 1,322,185.00      |
| 101-52400                 | County Trustee's Office                        | \$ 679,222.00        |
| 101-52500                 | County Clerk's Office                          | \$ 2,118,766.00      |
| 101-52600                 | Information Systems                            | \$ 2,450,423.00      |
| 101-52900-P0038           | Other Finance - Back Tax Attorney              | \$ 61,300.00         |
|                           | Total Finance                                  | \$ 7,608,792.00      |
| Administration of Justice |  |                      |
| 101-53100                 | Circuit Court                                  | \$ 3,019,208.00      |
| 101-53100-P0027           | Circuit Court Judge                            | \$ 2,775.00          |
| 101-53100-P0219           | Circuit Court Jury                             | \$ 102,020.00        |
| 101-53300                 | General Sessions                               | \$ 686,186.00        |
| 101-53330-G7010           | Drug Court                                     | \$ 70,000.00         |
| 101-53400                 | Chancery Court                                 | \$ 561,413.00        |
| 101-53500                 | Juvenile Court                                 | \$ 1,331,412.00      |
| 101-53600                 | District Attorney General                      | \$ 59,750.00         |
| 101-53610                 | Public Defender                                | \$ 7,313.00          |
| 101-53700                 | Judicial Commissioners                         | \$ 242,100.00        |
| 101-53900-P0154           | Other Admin Of Justice - Court Safety Program  | \$ 97,251.00         |
| 101-53900-G5233           | Day Treatment Grant                            | \$ 422,082.00        |
| 101-53910                 | Adult Probation Services                       | \$ 1,090,780.00      |
|                           | Total Administration of Justice                | \$ 7,692,290.00      |
| Public Safety             |  |                      |
| 101-54110                 | Sheriff's Department                           | \$ 10,513,977.00     |
| 101-54110-05028           | Sheriff's Department - Salary Supplement       | \$ 65,400.00         |
| 101-54110-P0217           | Sheriff's Department - Impound Lot             | \$ 11,517.00         |
| 101-54120-00076           | Special Patrols - SRO                          | \$ 2,262,992.00      |
| 101-54120-05153           | Special Patrols - Litter Enforcement           | \$ 85,209.00         |
| 101-54160                 | Sexual Offender Registry                       | \$ 17,100.00         |

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

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

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

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

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

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

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)**  
**Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

| <u>Account</u> | <u>Nonprofit Organization</u> | <u>Purpose</u>  | <u>Appropriation</u> |
|----------------|-------------------------------|---|----------------------|
| 58500          | United Way                    | United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community's most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities. | \$130,000.00         |
| 58500          | Two Rivers Company            | Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.  | \$108,000.00         |

- end of Schedule 2 -

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

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

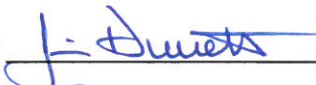
**WHEREAS**, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

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

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

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

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



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

| <b>2015-2016<br/>Budget<br/>as of 5/12/2016</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2015-2016<br/>Amended<br/>Budget</b> |
|---|---|---|
|---|---|---|

**ESTIMATED REVENUES**

**Local Taxes**

|  |                   |                |                   |
|--|-------------------|----------------|-------------------|
| 40110 CURRENT PROPERTY TAX               | 43,423,000        | -              | 43,423,000        |
| 40120 TRUSTEE'S COLLECTIONS - PYR        | 1,300,000         | -              | 1,300,000         |
| 40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY | 30,000            | -              | 30,000            |
| 40140 INTEREST & PENALTY                 | 300,000           | -              | 300,000           |
| 40161 PMTS IN LIEU OF TAXES - T.V.A.     | 763               | -              | 763               |
| 40162 PMTS IN LIEU OF TAXES -UTILITY     | 1,030,000         | -              | 1,030,000         |
| 40163 PMTS IN LIEU OF TAXES - OTHER      | 768,465           | -              | 768,465           |
| 40220 HOTEL/MOTEL TAX                    | -                 | -              | -                 |
| <b>101-00000-00000-00-40220</b>          | <b>1,500,000</b>  | <b>500,000</b> | <b>2,000,000</b>  |
| 40250 LITIGATION TAX - GENERAL           | 402,000           | -              | 402,000           |
| 40260 LITIGATION TAX-SPECIAL PURPOSE     | 75,000            | -              | 75,000            |
| 40270 BUSINESS TAX                       | 1,000,000         | -              | 1,000,000         |
| 40320 BANK EXCISE TAX                    | 115,000           | -              | 115,000           |
| 40330 WHOLESALE BEER TAX                 | 420,000           | -              | 420,000           |
| 40350 INTERSTATE TELECOMMUNICATIONS      | 3,000             | -              | 3,000             |
| <b>Total Local Taxes</b>                 | <b>50,367,228</b> | <b>500,000</b> | <b>50,867,228</b> |

**Licenses and Permits**

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

**Fines, Forfeitures and Penalties**

|   |                |          |                |
|---|----------------|----------|----------------|
| 42110 FINES                                   | 6,500          | -        | 6,500          |
| 42120 OFFICERS COSTS                          | 24,000         | -        | 24,000         |
| 42141 DRUG COURT FEES                         | 3,000          | -        | 3,000          |
| 42150 JAIL FEES CIRCUIT COURT                 | 30,255         | -        | 30,255         |
| 42190 DATA ENTRY FEES -CIRCUIT COURT          | 16,250         | -        | 16,250         |
| 42191 COURTROOM SECURITY - CIRCUIT            | 9,000          | -        | 9,000          |
| 42192 CIRCUIT COURT VICTIMS ASSESS            | 5,000          | -        | 5,000          |
| 42310 FINES                                   | 115,000        | -        | 115,000        |
| 42311 FINES - LITTERING                       | 750            | -        | 750            |
| 42320 OFFICERS COSTS                          | 183,000        | -        | 183,000        |
| 42330 GAME & FISH FINES                       | 1,000          | -        | 1,000          |
| 42341 DRUG COURT FEES                         | 20,000         | -        | 20,000         |
| 42350 JAIL FEES GENERAL SESSIONS              | 280,000        | -        | 280,000        |
| 42380 DUI TREATMENT FINES                     | 30,000         | -        | 30,000         |
| 42390 DATA ENTRY FEE-GENERAL SESS             | 48,500         | -        | 48,500         |
| 42392 GEN SESSIONS VICTIM ASSESSMNT           | 67,000         | -        | 67,000         |
| 42420 OFFICER COSTS                           | 2,000          | -        | 2,000          |
| 42450 JAIL FEES                               | 30,000         | -        | 30,000         |
| 42520 OFFICERS COSTS                          | 30,000         | -        | 30,000         |
| 42530 DATA ENTRY FEE -CHANCERY COURT          | 3,000          | -        | 3,000          |
| 42610 FINES                                   | 2,500          | -        | 2,500          |
| 42641 DRUG COURT FEES                         | 20,000         | -        | 20,000         |
| 42900 OTHER FINES/FORFEITURE/PENALTY          | 3,900          | -        | 3,900          |
| <b>Total Fines, Forfeitures and Penalties</b> | <b>930,655</b> | <b>-</b> | <b>930,655</b> |

**Charges for Current Services**

|                                     |           |   |           |
|-------------------------------------|-----------|---|-----------|
| 43120 PATIENT CHARGES               | 5,300,000 | - | 5,300,000 |
| 43140 ZONING STUDIES                | 4,500     | - | 4,500     |
| 43190 OTHER GENERAL SERVICE CHARGES | 50,000    | - | 50,000    |
| 43340 RECREATION FEES               | 6,000     | - | 6,000     |
| 43350 COPY FEES                     | 5,950     | - | 5,950     |
| 43365 ARCHIVE AND RECORD MANAGEMENT | 388,050   | - | 388,050   |



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

|  | <b>2015-2016<br/>Budget<br/>as of 5/12/2016</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2015-2016<br/>Amended<br/>Budget</b> |
|--|---|---|---|
| 43366 GREENBELT LATE APPLICATION FEE       | 300   | -   | 300                                     |
| 43370 TELEPHONE COMMISSIONS                | 105,000   | -   | 105,000                                 |
| 43380 VENDING MACHINE COLLECTIONS          | 55,000  | -   | 55,000                                  |
| 43392 DATA PROCESSING FEES -REGISTER       | 75,000  | -   | 75,000                                  |
| 43393 PROBATION FEES                       | 27,000  | -   | 27,000                                  |
| 43394 DATA PROCESSING FEES - SHERIFF       | 30,000  | -   | 30,000                                  |
| 43395 SEXUAL OFFENDER FEE - SHERIFF        | 12,000  | -   | 12,000                                  |
| 43396 DATA PROCESSING FEE-COUNTY CLK       | 12,000  | -   | 12,000                                  |
| 43990 OTHER CHARGES FOR SERVICES           | 4,200   | -   | 4,200                                   |
| <b>Total Charges for Current Services</b>  | <b>6,075,000</b>                                | <b>-</b>                                    | <b>6,075,000</b>                        |
| <b>Other Local Revenues</b>                |   |   |   |
| 44110 INTEREST EARNED                      | 600,000   | -   | 600,000                                 |
| 44120 LEASE/RENTALS                        | 580,658   | -   | 580,658                                 |
| 44140 SALE OF MAPS                         | 1,000   | -   | 1,000                                   |
| 44170 MISCELLANEOUS REFUNDS                | 220,603   | -   | 220,603                                 |
| 44570 CONTRIBUTIONS & GIFTS                | 9,688   | -   | 9,688                                   |
| 44990 OTHER LOCAL REVENUES                 | 694,455   | -   | 694,455                                 |
| <b>Total Other Local Revenues</b>          | <b>2,106,404</b>                                | <b>-</b>                                    | <b>2,106,404</b>                        |
| <b>Fees Received from County Officials</b> |   |   |   |
| 45510 COUNTY CLERK                         | 1,500,000                                       | -   | 1,500,000                               |
| 45520 CIRCUIT COURT CLERK                  | 985,000   | -   | 985,000                                 |
| 45540 GENERAL SESSIONS COURT CLERK         | 1,390,000                                       | -   | 1,390,000                               |
| 45550 CLERK & MASTER                       | 360,000   | -   | 360,000                                 |
| 45580 REGISTER                             | 1,000,000                                       | -   | 1,000,000                               |
| 45590 SHERIFF                              | 33,000  | -   | 33,000                                  |
| 45610 TRUSTEE                              | 3,000,000                                       | -   | 3,000,000                               |
| <b>Fees Received from County Officials</b> | <b>8,268,000</b>                                | <b>-</b>                                    | <b>8,268,000</b>                        |
| <b>State of Tennessee</b>                  |   |   |   |
| 46110 JUVENILE SERVICES PROGRAM            | 589,011   | -   | 589,011                                 |
| 46210 LAW ENFORCEMENT TRAINING PROG        | 62,400  | -   | 62,400                                  |
| 46390 OTHER HEALTH AND WELFARE GRANT       | 2,500   | -   | 2,500                                   |
| 46430 LITTER PROGRAM                       | 70,600  | -   | 70,600                                  |
| 46810 FLOOD CONTROL                        | 330   | -   | 330                                     |
| 46830 BEER TAX                             | 17,500  | -   | 17,500                                  |
| 46835 VEHICLE CERTIFICATE OF TITLE         | 21,000  | -   | 21,000                                  |
| 46840 ALCOHOLIC BEVERAGE TAX               | 200,000   | -   | 200,000                                 |
| 46851 STATE REVENUE SHARING - T.V.A.       | 1,676,247                                       | -   | 1,676,247                               |
| 46880 BOARD OF JURORS                      | 5,000   | -   | 5,000                                   |
| 46890 PRISONER TRANSPORTATION              | 22,000  | -   | 22,000                                  |
| 46915 CONTRACTED PRISONER BOARDING         | 1,380,000                                       | -   | 1,380,000                               |
| 46960 REGISTRAR'S SALARY SUPPLEMENTS       | 15,164  | -   | 15,164                                  |
| 46980 OTHER STATE GRANTS                   | 3,413,602                                       | -   | 3,413,602                               |
| 46990 OTHER STATE REVENUES                 | 55,309  | -   | 55,309                                  |
| <b>Total State of Tennessee</b>            | <b>7,530,663</b>                                | <b>-</b>                                    | <b>7,530,663</b>                        |
| <b>Federal Revenue</b>                     |   |   |   |
| 47235 HOMELAND SECURITY GRANTS             | 357,120   | -   | 357,120                                 |
| 47590 OTHER FEDERAL THROUGH STATE          | 382,422   | -   | 382,422                                 |
| 47700 ASSET FORFEITURE FUNDS               | 2,000   | -   | 2,000                                   |
| 47990 OTHER DIRECT FEDERAL REVENUE         | 62,155  | -   | 62,155                                  |
| <b>Total Federal Revenue</b>               | <b>803,697</b>                                  | <b>-</b>                                    | <b>803,697</b>                          |
| <b>Federal Revenue</b>                     |   |   |   |
| 48130 CONTRIBUTIONS                        | 230,891   | -   | 230,891                                 |
| 48610 DONATIONS                            | 219,660   | -   | 219,660                                 |
| <b>Total Federal Revenue</b>               | <b>450,551</b>                                  | <b>-</b>                                    | <b>450,551</b>                          |
| <b>Non-Revenue Sources</b>                 |   |   |   |
| 49700 INSURANCE RECOVERY                   | 18,576  | -   | 18,576                                  |

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

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

# Montgomery County Government

## Schedule 1

### General Fund Budget

| 2015-2016<br>Budget as of<br>5/12/2016 | Proposed<br>Increase<br>(Decrease) | 2015-2016<br>Amended<br>Budget |
|--|------------------------------------|--------------------------------|
|--|------------------------------------|--------------------------------|

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



# Montgomery County Government

## Schedule 1

### General Fund Budget

| 2015-2016<br>Budget as of<br>5/12/2016 | Proposed<br>Increase<br>(Decrease) | 2015-2016<br>Amended<br>Budget |
|--|------------------------------------|--------------------------------|
|--|------------------------------------|--------------------------------|

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

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

|                               | Beginning | Restated<br>Beginning |           |
|-------------------------------|-----------|-----------------------|-----------|
| <b>Estimated Fund Balance</b> |           |                       |           |
| Nondisposable                 | 105,042   | 8,078                 | 113,120   |
| Restricted                    | 1,666,569 | 1,123,005             | 2,789,574 |
| Committed                     | 239,431   | 19,391                | 258,822   |
| Assigned                      | 201,890   | 97,996                | 299,886   |

For the '16 Budget Book, we had an estimated Beginning Fund Balance of \$15,184,233. To correct that per the State Comptrollers' request, we are doing an amendment. This will be on every cleanup every year moving forward.

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

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

Unassigned

Total Estimated Fund Balance

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

| <i>2014-2015<br/>Budget<br/>as of 5/12/2016</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2015-2016<br/>Amended<br/>Budget</i> |
|---|---|---|
|---|---|---|

|  |                 |          |                 |
|--|-----------------|----------|-----------------|
| 54100 - SHERIFF REVENUES               |                 |          |                 |
| 122-00000-00000-00-42640               | (25,000)        | -        | (25,000)        |
| <b>TOTAL DRUG CONTROL FUND REVENUE</b> | <b>(25,000)</b> | <b>-</b> | <b>(25,000)</b> |

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

Increase (Decrease) in Budgeted Fund Balance -

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

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

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

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

|   | <b>2015-2016<br/>Budget<br/>as of 5/12/2016</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2015-2016<br/>Amended<br/>Budget</b> |                               |
|---|---|---|---|-------------------------------|
| <b>ESTIMATED REVENUES</b>                           |   |   |   |                               |
| <b>Local Taxes</b>                                  |   |   |   |                               |
| 40110 CURRENT PROPERTY TAX                          | 25,777,000                                      | -   | 25,777,000                              |                               |
| 40120 TRUSTEE'S COLLECTIONS - PYR                   | 1,200,000                                       | -   | 1,200,000                               |                               |
| 40140 INTEREST & PENALTY                            | 280,000   | -   | 280,000                                 |                               |
| 40250 LITIGATION TAX - GENERAL                      | 300,000   | -   | 300,000                                 |                               |
| 40266 LITIGATION TAX-JAIL/WH/CH                     | 300,000   | -   | 300,000                                 |                               |
| 40270 BUSINESS TAX                                  | 75,000  | -   | 75,000                                  |                               |
| 40285 ADEQUATE FACILITIES TAX                       | 820,000   | -   | 820,000                                 |                               |
| 40320 BANK EXCISE TAX                               | 75,000  | -   | 75,000                                  |                               |
| <b>Total Local Taxes</b>                            | <b>28,827,000</b>                               | <b>-</b>                                    | <b>28,827,000</b>                       |                               |
| <b>Other Local Revenues</b>                         |   |   |   |                               |
| 44110 INTEREST EARNED                               | 350,000   | -   | 350,000                                 |                               |
| 44570 CONTRIBUTIONS & GIFTS                         | -   | -   | -                                       |                               |
| <b>Total Other Local Revenues</b>                   | <b>350,000</b>                                  | <b>-</b>                                    | <b>350,000</b>                          |                               |
| <b>Federal Revenue</b>                              |   |   |   |                               |
| 47715 TAX CREDIT BOND REBATE                        | 90,000  | -   | 90,000                                  |                               |
| <b>Total Federal Revenue</b>                        | <b>90,000</b>                                   | <b>-</b>                                    | <b>90,000</b>                           |                               |
| <b>Other Revenue</b>                                |   |   |   |                               |
| 49400 REFUNDING DEBT ISSUED                         | -   | 11,360,000                                  | 11,360,000                              | PROCEEDS FROM REFUNDING BONDS |
| 49410 PREMIUM ON DEBT SOLD                          | -   | 1,130,523                                   | 1,130,523                               | PREMIUM ON DEBT SOLD          |
| 49800 OPERATING TRANSFER                            | 153,750   |   | 153,750                                 |                               |
| <b>Total Other Revenue</b>                          | <b>153,750</b>                                  | <b>12,490,523</b>                           | <b>12,644,273</b>                       |                               |
| <b>TOTAL REVENUE</b>                                | <b>29,420,750</b>                               | <b>12,490,523</b>                           | <b>41,911,273</b>                       |                               |
| <b>ESTIMATED EXPENDITURES</b>                       |   |   |   |                               |
| 82110 - PRINCIPAL ON DEBT - COUNTY GOVT             | 20,000  | -   | 20,000                                  |                               |
| 151-82110-00000-82-56010                            | 8,342,960                                       | 25,500                                      | 8,368,460                               | ADJUST FOR NEW DEBT PAYMENTS  |
| 82130 - PRINCIPAL ON DEBT - EDUCATION               | 1,684,050                                       | -   | 1,684,050                               |                               |
| 151-82130-00000-82-56010                            | 14,622,040                                      | 24,500                                      | 14,646,540                              | ADJUST FOR NEW DEBT           |
| 82210 - INTEREST ON DEBT - GENERAL GOVT             | 2,400   | -   | 2,400                                   |                               |
| 151-82210-00000-82-56030                            | 3,141,969                                       | 119,072                                     | 3,261,041                               | ADJUST FOR NEW DEBT           |
| 82230 - INTEREST ON DEBT - EDUCATION                | 9,149,199                                       | -   | 9,149,199                               |                               |
| 82310 - OTHER DEBT SERVICE - COUNTY GOVT            | 250,000   | -   | 250,000                                 |                               |
| 151-82310-00000-82-56050                            | -   | 96,356                                      | 96,356                                  | ADJUST FOR NEW DEBT           |
| 151-82310-00000-82-56990                            | 2,500   | 62,435                                      |   | ADJUST FOR NEW DEBT           |
| 82330 - OTHER DEBT SERVICE - EDUCATION              | 618,000   | -   | 618,000                                 |                               |
| 99300 - PAYMENTS TO REFUNDED DEBT ESCROW AGENT      | -   |   |   |                               |
| 151-99300-00000-99-56990                            | -   | 12,331,734                                  | 12,331,734                              |                               |
| <b>Total Debt Service Fund Expenditures</b>         | <b>37,833,118</b>                               | <b>12,659,597</b>                           | <b>50,427,780</b>                       |                               |
| <b>Increase (Decrease) in Budgeted Fund Balance</b> |   | <b>(169,074)</b>                            |   |                               |
| <b>Estimated Fund Balance</b>                       |   |   |   |                               |
| Restricted  | 38,801,186                                      | 1,535,435                                   | 40,336,621                              |                               |
| <b>Total Estimated Fund Balance</b>                 | <b>38,801,186</b>                               | <b>1,535,435</b>                            | <b>40,336,621</b>                       |                               |