

SPECIAL MEETING

BOARD OF COMMISSIONERS

AGENDA

AUGUST 18, 2008

CALL TO ORDER – Sheriff Norman Lewis

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

REPORTS

1. Personnel Advisory Committee – Budget Report - Joe Creek
2. Budget Committee – Budget Report - Charlie Keene

VOTE ON RESOLUTIONS

- 08-8-1:** Resolution to Levy a Tax Rate in Excess of the Certified Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2008
- 08-8-2:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2008 and Ending June 30, 2009 (FY09) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with T.C.A. §5-9-109

ANNOUNCEMENTS

ADJOURN

**RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE
CERTIFIED TAX RATE IN MONTGOMERY COUNTY, TENNESSEE,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this 18th day of August, 2008 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2008 shall be at \$3.30 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 04-05 RATE</u>	<u>Actual 05-06 RATE</u>	<u>Actual 06-07 RATE</u>	<u>Actual 07-08 RATE</u>	<u>Proposed 08-09 RATE</u>
County General	\$1.02	\$1.11	\$0.97	\$0.97	\$0.99
General Roads	.14	.15	.13	.13	.18
General Purpose Schools	1.12	1.16	1.02	1.02	1.02
Debt Service	.82	.82	.897	.897	.97
General Purpose Capital Projects	-0-	-0-	.055	.055	.05
Schools Capital Projects	-0-	-0-	.068	.058	.09
<u>TOTAL TAX RATE</u>	\$3.10	\$3.24	\$3.14	\$3.14	\$3.30

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the Board of County Commissioners of Montgomery County, Tennessee which are in conflict with this resolution are hereby repealed.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 the 18th day of August, 2008.

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, 2008 AND ENDING JUNE 30, 2009 (FY09) 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 Commissioners of Montgomery County, Tennessee, assembled in business session on the 18th day of August, 2008 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, 2008 and ending June 30, 2009 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, 2008 and revenues expected to be realized during the fiscal year 2008-2009, 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, 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 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, 2009. 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 2008-2009 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, 2009.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2006 and prior years and interest and penalty thereon collected during the year ending June 30, 2009 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2006. 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, 2009 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 re-appropriation 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 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, 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 2008-09 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 2008-2009 budget of Montgomery County, Tennessee is not approved during the July 2008 term of the Board of County Commissioners:

1. Amounts set out in the FY 2007-2008 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2008-09 Appropriation Resolution is adopted.
2. The property tax rate as adopted for fiscal year 2007-2008 shall remain in effect for FY 2008-09 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 2008-2009 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, 2009.

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 Board of County 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, 2008. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 18th day of August, 2008.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 193,890.05
101-51210	Board Of Equalization	\$ 6,001.48
101-51220	Beer Board	\$ 3,074.92
101-51240	Other Boards & Committees	\$ 2,314.40
101-51300	County Mayor (Executive)	\$ 398,324.84
101-51310	Human Resources	\$ 300,039.19
101-51400	County Attorney	\$ 24,000.00
101-51500	Election Commission	\$ 556,625.59
101-51600	Register Of Deeds	\$ 428,698.97
101-51720	Planning	\$ 342,928.80
101-51730	Building and Projects	\$ 73,297.26
101-51750	Codes Compliance	\$ 539,977.20
101-51760	Geographical Info Sys	\$ 84,896.00
101-51800	County Buildings	\$ 999,109.64
101-51800-P0029	County Buildings - Public Safety Complex	\$ 396,967.64
101-51810	Courts Complex	\$ 1,248,819.28
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	\$ 399,439.44
101-51900-P0004	Public Information	\$ 74,393.59
101-51910	Preservation Of Records	<u>\$ 114,566.73</u>
	Total General Administration	\$ 6,215,365.02
Finance		
101-52100	Accounts & Budgets	\$ 464,725.54
101-52200	Purchasing	\$ 263,411.30
101-52300	Property Assessor's Ofc	\$ 832,512.06
101-52310	Reappraisal Program	\$ 143,074.03
101-52400	County Trustee's Office	\$ 459,714.95
101-52500	County Clerk's Office	\$ 1,513,525.19
101-52600	Information Systems	\$ 1,432,475.24
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 44,600.00
	Total Finance	\$ 5,154,038.31
Administration of Justice		
101-53100	Circuit Court	\$ 1,808,750.97
101-53100-P0027	Circuit Court Judge	\$ 8,100.00
101-53100-P0219	Circuit Court Jury	\$ 101,320.80
101-53300	General Sessions Court	\$ 1,808,201.47
101-53330-07010	Drug Court	\$ 50,000.00
101-53400	Chancery Court	\$ 476,578.37
101-53600	District Attorney Gen'l	\$ 30,150.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	\$ 25,250.00
101-53700	Judicial Commissioners	\$ 214,196.90
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,564.85
101-53910	Adult Probation Services	<u>\$ 814,058.91</u>
	Total Administration of Justice	\$ 5,429,172.27

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
Public Safety		
101-54110	Sheriff's Department	\$ 6,672,602.44
101-54110-05019	Sheriff's Department - Mobile Data Grant	\$ 34,737.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 46,800.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 12,285.00
101-54120-05016	Special Patrols - Stop Violence Against Women	\$ 402,677.14
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	\$ 73,340.25
101-54120-00076	Special Patrols - SRO	\$ 935,114.19
101-54120-05153	Special Patrols - Litter Enforcement	\$ 104,367.91
101-54160	Sexual Offender Registry	\$ 13,057.10
101-54210	Jail	\$ 10,590,377.99
101-54210-07030	Jail - Inmates	\$ 64,000.00
101-54220	Workhouse	\$ 1,540,352.51
101-54220-07030	Workhouse - Inmates	\$ 13,000.00
101-54230-05156	Community Corrections	\$ 503,539.57
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 156,399.20
101-54310	Fire Prevention & Control	\$ 212,750.26
101-54410	Civil Defense - EMA	\$ 384,282.64
101-54490	Homeland Security	\$ 643,242.48
101-54610	Coroner / Med Examiner	\$ 170,500.00
	Total Public Safety	\$ 22,573,425.68
Public Health and Welfare		
101-55110	Local Health Center	\$ 261,778.65
101-55120	Rabies & Animal Control	\$ 369,999.71
101-55130	Ambulance Service	\$ 7,144,204.58
101-55190-05225	Other Local Health Services - WIC Program	\$ 1,850,700.00
101-55310	Regional Mental Health Ctr	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	\$ 96,156.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 10,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 11,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ 50,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 30,000.00
	Total Public Health and Welfare	\$ 9,868,575.94
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,527,251.00
101-56700	Parks & Fair Boards	\$ 48,839.66
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 8,582.00
	Total Social, Cultural, & Recreational Services	\$ 1,584,672.66
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 345,799.16
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 50,114.48
	Total Agriculture & Natural Resources	\$ 397,913.64
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 233,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 806,000.00
101-58120	Industrial Development	\$ 537,700.00
101-58220	Airport	\$ 54,133.00
101-58300	Veterans Services	\$ 341,042.98
101-58400	Other Charges	\$ 918,091.06
101-58400-P0128	Other Charges - Trustees Commission	\$ 500,000.00
101-58500	Contribs To Other Agencies	\$ 199,191.48
101-58600	Employee Benefits	\$ 312,300.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-58900	Miscellaneous - Contingency Reserve	\$ 18,700.00
101-64000	Litter & Trash Collection	\$ 127,692.85
	Total Other General Government	<u>\$ 4,047,851.37</u>
	Fund Total	<u>\$ 55,271,014.89</u>

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 74,876.29
	Fund Total	<u>\$ 74,876.29</u>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 348,386.51
131-62000	Highway & Bridge Maint	\$ 4,303,030.44
131-63100	Equipment Op & Maint	\$ 1,262,498.57
131-63600	Traffic Control	\$ 434,288.35
131-65000	Other Charges	\$ 571,541.60
131-66000	Employee Benefits	\$ 10,547.00
131-68000	Capital Outlay	\$ 1,010,429.78
131-81200	Hwy & Street Debt Service	\$ -
131-82220	Highways & Streets	\$ -
	Fund Total	<u>\$ 7,940,722.25</u>
<u>Debt Service Fund</u>		
151-81100-000	General Govt Debt Service	\$ -
151-81300-000	Education Debt Service	\$ -
151-82110-000	Principal-Genl Govt	\$ 3,756,134.70
151-82130-000	Principial-Education	\$ 10,801,296.00
151-82210-000	Interest-General Govt	\$ 3,773,134.09
151-82230-000	Interest-Education	\$ 10,296,710.23
151-82310-000	Other Debt Serv.-County Govt	\$ 168,000.00
151-82330-000	Other Debt Serv.-Education	\$ 407,000.00
	Fund Total	<u>\$ 29,202,275.02</u>
<u>Capital Projects Fund</u>		
171-00000	Trustees Commission	\$ 30,000.00
171-51310	Human Resources	\$ 13,498.00
171-51800-P0029	Public Safety Complex	\$ 170,000.00
171-52600	Information System	\$ 390,525.00
171-54110	Sheriff's Office	\$ 250,000.00
171-54210	Jail	\$ 31,000.00
171-54310	Fire	\$ 111,000.00
171-55130	Ambulance . EMS	\$ 462,411.00
171-56700	Parks and Fair Boards	\$ 75,000.00
171-58220	Airport	\$ 663,850.00
171-91110-P0263	Millennium Committee	\$ 1,000.00
171-91190	Other General Government Projects	\$ 895,365.00
	Fund Total	<u>\$ 3,093,649.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 517,700.81
	Fund Total	<u>\$ 517,700.81</u>

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 90,701,522.00
141-71150-000	Alternative School	\$ 747,611.00
141-71200-000	Special Education	\$ 15,037,398.00
141-71300-000	Vocational Education	\$ 4,077,998.00
141-71600-000	Adult Education	\$ -
141-72110-000	Attendance	\$ 602,342.00
141-72120-000	Health Services	\$ 1,012,773.00
141-72130-000	Other Student Support	\$ 6,855,256.00
141-72210-000	Regular Instruction	\$ 6,738,478.00
141-72215-000	Alternative School Support	\$ 31,267.00
141-72220-000	Special Education	\$ 1,177,583.00
141-72230-000	Vocational Education	\$ 118,924.00
141-72260-000	Adult Programs	\$ 74,829.00
141-72310-000	Board Of Education	\$ 248,101.00
141-72320-000	Director of Schools	\$ 915,388.00
141-72410-000	Ofc Of The Principal	\$ 12,213,170.00
141-72510-000	Fiscal Services	\$ 3,158,885.00
141-72520-000	Human Resources	\$ 2,511,397.00
141-72610-000	Operation Of Plant	\$ 13,263,143.00
141-72620-000	Maintenance Of Plant	\$ 4,635,409.00
141-72710-000	Transportation	\$ -
141-72810-000	Central And Other (Information Technology)	\$ 8,512,975.00
141-73400-000	Early Childhood Education	\$ 1,707,316.00
141-81300-000	Education Debt Service	\$ -
141-99100-000	Operating Transfers	\$ 515,417.00
	Fund Total	<u>\$ 174,857,182</u>
 <u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
 <u>CMCSS Child Nutrition Fund</u>		
143-72510	Fiscal Services	\$ 2,810.00
143-73100-000	Food Service	\$ 11,153,789.00
	Fund Total	<u>\$ 11,156,599.00</u>
 <u>CMCSS Transportation Fund</u>		
177-72510	Trustee's Commission	\$ 69,979.00
177-72710	Student Transportation	\$ 11,514,172.00
	Fund Total	<u>\$ 11,584,151.00</u>
 <u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 196,982.00
146-72410-000	Ofc Of The Principal	\$ 34,221.00
146-72510-000	Fiscal Services	\$ 2,400.00
146-72610-000	Operation Of Plant	\$ 7,310.00
	Fund Total	<u>\$ 240,913.00</u>
 <u>CMCSS Captial Projects</u>		
177-91300-000	Various Capital Projects	\$ 2,159,500.00
	Fund Total	<u>\$ 2,159,500.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008 AND ENDING JUNE 30, 2009 (FY09)
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>
55900-	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$15,000.00
55900-	Salvation Army	One installment of a three year commitment to the building of the Salvation Army Homeless Shelter. A shelter for those citizens who find themselves without a place to live.	\$33,333.33
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of adult handicapped, and learning and work experience for other adult handicapped in the County.	\$30,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$10,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$10,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency located at the Veterans Plaza in the distribution of food and other services for the needy in Montgomery County.	\$50,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and handicapped citizens in Montgomery County.	\$51,624.48
58500	Five Rivers Resource Conservation & Development Council	To help pay for office supplies and membership dues.	\$1,500.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$15,000.00

- end of Schedule 2 -