

July 6, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in a special called session on Monday, July 6, 2015, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Mark Riggins
Brandon Butts	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None

When and where the following proceedings were had and entered of record, to-wit:

SPECIAL CALLED MEETING AGENDA

BOARD OF COMMISSIONERS

JULY 6, 2015

CALL TO ORDER - Sheriff Fuson

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

VOTE ON RESOLUTIONS

- 15-7-1:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015
- 15-7-2:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016 (FY16) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

ADJOURN – Sheriff Fuson

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in a special called business session on this day July 6, 2015 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2015 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 13-14 RATE</u>	<u>Actual 14-15 RATE</u>	<u>Actual 15-16 RATE</u>
County General	\$.93	\$.90	\$1.2550
General Roads	.12	.1137	.1137
General Purpose Schools	.968	.9170	.8380
Debt Service	1.026	.9057	.7450
General Purpose Capital Projects	.037	.0824	.0624
School Transportation	.059	.0559	.0559
<u>TOTAL TAX RATE</u>	\$3.14	\$2.9747	\$3.07

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 6th day of July, 2015.



Attested Kellie A. Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]
County Mayor

15-7-1

Motion to Adopt by Commissioner Rocconi, seconded by
Commissioner J. Hodges.

On Motion to Amend by Commission Harper, seconded by
Commissioner Redd, to Amend by changing the tax rate to \$3.05 and
removing \$00.02 from the General Fund balance. The foregoing

Amendment Failed by the following roll call vote:

Jerry Allbert	N	Robert Gibbs	N	Robert Nichols	N
Ed Baggett	N	Monroe Gildersleeve	N	Wallace Redd	Y
Martha Brockman	N	David Harper	Y	Mark Riggins	N
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	N
Joe L. Creek	N	Jason A. Hodges	N	Ron J. Sokol	N
John M. Gannon	Y	Garland Johnson	N	Audrey Tooley	Y
John M. Genis	N	Charles Keene	N	Tommy Vallejos	N

Ayes - 4 Abstentions - 0 Noes - 17

ABSENT: None

The foregoing Resolution, presented in its original state, was Adopted
by the following roll call vote:

Jerry Allbert	Y	Robert Gibbs	N	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	N
Martha Brockman	N	David Harper	N	Mark Riggins	Y
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	N
John M. Gannon	Y	Garland Johnson	N	Audrey Tooley	N
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	N

Ayes - 11 Abstentions - 0 Noes - 10

ABSENT: None

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16) 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 a special called business session on the 6th day of July, 2015 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, 2015 and ending June 30, 2016 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, 2015 and revenues expected to be realized during the fiscal year 2015-2016, 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

(This Resolution was Amended by the following roll call vote.)

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, 2016. 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 2015-2016 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, 2016.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. 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, 2016 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2015-2016 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 2015-2016 budget of Montgomery County, Tennessee is not approved by the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2014-2015 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2015-2016 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2014-2015 shall remain in effect for FY 2015-2016 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 2015-2016 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, 2016.

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, 2015. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 6th day of July, 2015.



Attested

Kellee N. Jackson
County Clerk

Sponsor

J. Dunlap

Commissioner

Joe / Aub

Approved

J. Dunlap

County Mayor

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
General Fund		
General Administration		
101-51100	County Commission	\$ 325,410.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 473,455.00
101-51310	Human Resources	\$ 375,676.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 630,299.00
101-51600	Register Of Deeds	\$ 454,427.00
101-51720	Planning	\$ 305,369.00
101-51730	Building and Projects	\$ 188,528.00
101-51750	Codes Compliance	\$ 696,714.00
101-51760	Geographical Info Sys	\$ 185,367.00
101-51800	County Buildings	\$ 1,600,079.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ -
101-51800-P0029	County Buildings - Public Safety Complex	\$ 367,957.00
101-51810	Courts Complex	\$ 1,002,254.00
101-51900-P0004	Public Information	\$ 93,252.00
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	\$ 164,920.00
	Total General Administration	\$ 7,450,351.00
Finance		
101-52100	Accounts & Budgets	\$ 646,614.00
101-52200	Purchasing	\$ 294,120.00
101-52300	Property Assessor's Office	\$ 994,473.00
101-52400	County Trustee's Office	\$ 598,966.00
101-52500	County Clerk's Office	\$ 2,058,262.00
101-52600	Information Systems	\$ 1,911,827.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 56,550.00
	Total Finance	\$ 6,560,812.00
Administration of Justice		
101-53100	Circuit Court	\$ 2,904,319.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 83,101.00
101-53300	General Sessions	\$ 690,039.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 532,891.00
101-53500	Juvenile Court	\$ 1,105,651.00
101-53520	Juvenile Court Clerk	\$ -
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 235,984.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,702.00
101-53910	Adult Probation Services	\$ 943,505.00
	Total Administration of Justice	\$ 6,728,030.00
Public Safety		
101-54110	Sheriff's Department	\$ 9,435,300.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 62,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 10,926.00
101-54120-00076	Special Patrols - SRO	\$ 2,101,145.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 83,138.00
101-54160	Sexual Offender Registry	\$ 12,760.00
101-54210	Jail	\$ 13,189,828.00
101-54220	Workhouse	\$ 1,763,450.00
101-54230-05156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 141,179.00
101-54310	Fire Prevention & Control	\$ 240,467.00
101-54410	Civil Defense - EMA	\$ 484,193.00
101-54610	Coroner / Med Examiner	\$ 215,000.00
	Total Public Safety	\$ 28,233,588.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 218,472.00
101-55120	Rabies & Animal Control	\$ 730,203.00
101-55130	Ambulance Service	\$ 9,963,526.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,773,200.00
101-55310	Regional Mental Health Center	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 182,517.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 8,350.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ -
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 13,953,505.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 1,914,836.00
101-56700	Parks & Fair Boards	\$ 770,697.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,695,221.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 400,456.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,563.00
	Total Agriculture & Natural Resources	\$ 436,019.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 366,667.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,100,000.00
101-58120	Industrial Development	\$ 640,404.00
101-58220	Airport	\$ 220,260.00
101-58300	Veterans Services	\$ 444,987.00
101-58400	Other Charges	\$ 1,168,401.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contributions To Other Agencies	\$ 384,150.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 117,563.00
	Total Other General Government	\$ 5,715,832.00
	Fund Total	\$ 71,773,358.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 64,420.00
	Fund Total	\$ 64,420.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 429,006.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-62000	Highway & Bridge Maint	\$ 4,599,125.00
131-63100	Equipment Op & Maint	\$ 1,233,190.00
131-63600	Traffic Control	\$ 505,648.00
131-65000	Other Charges	\$ 559,953.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,601,164.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	<u>\$ 8,995,086.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 109,466,939.00
141-71150-000	Alternative School	\$ 1,040,337.00
141-71200-000	Special Education	\$ 25,215,850.00
141-71300-000	Vocational Education	\$ 5,363,173.00
141-72110-000	Student Services	\$ 796,779.00
141-72120-000	Health Services	\$ 1,520,951.00
141-72130-000	Other Student Support	\$ 7,868,845.00
141-72210-000	Regular Instruction	\$ 11,059,968.00
141-72215-000	Alternative School Support	\$ 32,433.00
141-72220-000	Special Education Support	\$ 2,528,185.00
141-72230-000	Vocational Education Support	\$ 116,816.00
141-72260-000	Adult Education Support	\$ 147,749.00
141-72310-000	Board of Education	\$ 3,787,838.00
141-72320-000	Director of Schools	\$ 347,626.00
141-72320-000	Communications	\$ 788,012.00
141-72410-000	Office of the Principal	\$ 16,686,459.00
141-72510-000	Business Affairs	\$ 1,850,194.00
141-72510-000	Textbook Processing & Distribution	\$ 612,615.00
141-72520-000	Human Resources	\$ 2,291,896.00
141-72610-000	Operation of Plant	\$ 16,662,767.00
141-72620-000	Maintenance of Plant	\$ 6,403,371.00
141-72810-000	Technology-Administration	\$ 3,492,402.00
141-72810-000	Technology-Classroom Instruction	\$ 2,648,163.00
141-73400-000	Early Childhood Education	\$ 2,229,226.00
141-82230-000	Education Debt Service	\$ 24,375.00
141-99100-000	Operating Transfers	\$ 481,677.00
	Fund Total	<u>\$ 223,464,646.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 15,607,229.00
	Fund Total	<u>\$ 15,607,229.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office of the Principal	\$ 32,674.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	<u>\$ 153,343.00</u>
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 8,362,960.00
151-82130-000	Principial-Education	\$ 16,306,090.00
151-82210-000	Interest-General Govt	\$ 3,144,369.00
151-82230-000	Interest-Education	\$ 9,149,199.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00
151-82330-000	Other Debt Serv.-Education	\$ 618,000.00
	Fund Total	<u>\$ 37,833,118.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 45,000.00
171-91110	General Administration Projects	\$ 806,195.00
171-91130	Public Safety Projects	\$ 3,400,000.00
171-91140	Public Health & Welfare Projects	\$ 1,410,800.00
171-91150	Social, Cultural, & Recreation Projects	\$ 150,000.00
171-91190	Other General Government Projects	\$ 5,000.00
171-91200	Highway & Street Capital Projects	\$ 75,000.00
	Fund Total	<u>\$ 5,891,995.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 45,000.00
144-72710	Student Transportation	\$ 13,085,725.00
	Fund Total	<u>\$ 13,130,725.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 496,131.00
	Fund Total	<u>\$ 496,131.00</u>
<u>CMCSS Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ 1,491,000.00
	Fund Total	<u>\$ 1,491,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)
 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	\$130,000.00
58500	Two Rivers Company	Focus is enhancing Clarksville, Tennessee's downtown and riverfront areas. Long-term goal is to make the downtown and riverfront premier locations to live work and play.	\$155,000.00

- end of Schedule 2 -

15-7-2

Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Rocconi.

On Motion to Amend by Commissioner Vallejos, seconded by
Commissioner Gannon, to Amend by moving \$130,000.00 for Non-Profits
back to the Budget Committee to be reallocated.

Commissioner Harper called for the question. By a show of hands, the
Motion to cease discussion Passed by a majority vote.

The foregoing Amendment Failed by the following roll call vote:

Jerry Allbert	N	Robert Gibbs	N	Robert Nichols	Y
Ed Baggett	N	Monroe Gildersleeve	Y	Wallace Redd	N
Martha Brockman	N	David Harper	N	Mark Riggins	N
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	N
Joe L. Creek	N	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	N
John M. Genis	N	Charles Keene	N	Tommy Vallejos	Y

Ayes - 7 Abstentions - 0 Noes - 14

ABSENT: None

On Motion to Amend by Commissioner Riggins, seconded by
Commissioner Genis, to Amend by adding \$12,116.00 to the Sheriff's
Department funds, for vehicle expenses, and \$25,000.00 for the purchase of
five (5) cameras. The foregoing Amendment was Adopted by the following

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	N
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y

Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	A	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 19 Abstentions – 1 Noes - 1

ABSENT: None

On Motion to Amend by Commissioner Baggett, seconded by
 Commissioner Allbert, to Amend by adding \$70,000.00 to the Capital
 Projects portion of the budget for the design phase for the Fredonia School
 project. The foregoing Amendment Failed by the following roll call vote:

Jerry Allbert	Y	Robert Gibbs	N	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	N
Martha Brockman	N	David Harper	N	Mark Riggins	N
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	N
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	N
John M. Gannon	N	Garland Johnson	N	Audrey Tooley	N
John M. Genis	N	Charles Keene	N	Tommy Vallejos	N

Ayes - 6 Abstentions – 0 Noes - 15

ABSENT: None

On Motion to Amend by Commissioner Vallejos, seconded by
 Commissioner Harper, to Amend by adding a full-time Field Appraiser
 position at the Assessor of Property's Office. The foregoing Amendment
 Failed by the following roll call vote:

Jerry Allbert	A	Robert Gibbs	N	Robert Nichols	N
Ed Baggett	N	Monroe Gildersleeve	N	Wallace Redd	N
Martha Brockman	N	David Harper	Y	Mark Riggins	N
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	Y

Joe L. Creek	N	Jason A. Hodges	N	Ron J. Sokol	N
John M. Gannon	Y	Garland Johnson	N	Audrey Tooley	N
John M. Genis	N	Charles Keene	N	Tommy Vallejos	Y

Ayes - 4 Abstentions – 1 Noes - 16

ABSENT: None

On Motion to Amend by Commissioner Redd, seconded by Commissioner Gibbs, to Amend by removing \$130,000.00 from the United Way Appropriation.

Commissioner Redd called for the question, Commissioner Allbert seconded. By a show of hands, the Motion to cease discussion Passed by a majority vote.

The foregoing Amendment Failed by the following roll call vote:

Jerry Allbert	N	Robert Gibbs	Y	Robert Nichols	N
Ed Baggett	N	Monroe Gildersleeve	N	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	N
Brandon Butts	N	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	N	Jason A. Hodges	N	Ron J. Sokol	N
John M. Gannon	N	Garland Johnson	N	Audrey Tooley	Y
John M. Genis	N	Charles Keene	N	Tommy Vallejos	N

Ayes - 7 Abstentions - 0 Noes - 14

ABSENT: None

Commissioner Johnson read a Conflict of Interest Disclaimer before voting on Amended Resolution 15-7-2.

CONFLICT OF INTEREST DISCLAIMER

Because I am an employee of Montgomery County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

T.C.A. 12-4-101

T.C.A. 5-5-102(4)(A)

The foregoing Amended Resolution was Adopted by the following roll call

vote:

Jerry Allbert	A	Robert Gibbs	N	Robert Nichols	Y
Ed Baggett	A	Monroe Gildersleeve	Y	Wallace Redd	N
Martha Brockman	N	David Harper	Y	Mark Riggins	Y
Brandon Butts	N	Arnold Hodges	N	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	A	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	N
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	N

Ayes - 11 Abstentions - 3 Noes - 7

ABSENT: None