



**The Budget
of
Montgomery County, Tennessee**

**Fiscal Year 2018-2019
July 1, 2018 through June 30, 2019**



Table of Contents

Roster of Budget Committee	1	Highway Fund	90
Roster of Elected Officials	2	Estimated Revenues and Available Funds –	
Executive Branch Flow Chart	3	Consolidated	91
Montgomery County Government Flow Chart	4	Highway Department Revenue by Classification	92
Department Directory	5	Highway Department of Expenditures by Function	93
Montgomery County Officials and Department Heads	6-7	Estimated Revenue and Available Funds	94
		Statement of Proposed Expenditures	95-98
FY 18-19 Budget Resolutions	8-14	Debt Service Fund	99
Schedule 1 – Appropriations	15-18	Estimated Revenue and Available Funds –	
Schedule 2 – Appropriated Contributions to		Consolidated	100
Non-Profit Organizations	19	Debt Service Revenue by Classification	101
Property Tax Rate History	20	Debt Service Expenditures by Function	102
Property Tax Distribution by Fund	21	Estimated Revenue and Available Funds	103
Total Revenues all County Funds	22	Statement of Proposed Expenditures	104-105
Synopsis of Proposed Annual Budget	23-24	Capital Projects Fund	106
Statement of Operations	25	Estimated Revenues and Available Funds –	
General Fund	26	Consolidated	107
Estimated Revenues and Available Funds –		Capital Projects Expenditures by Function	108
Consolidated	27	Estimated Revenues and Available Funds	109-110
County General Revenue by Classification	28	Statement of Proposed Expenditures	111-113
County General Expenditures by Function	29	Capital Projects Schedule	114
Estimated Revenues and Available Funds	30-34	On the Job Injury Fund	115
Statement of Proposed Expenditures	35-85	Estimated Revenues and Available Funds –	
Drug Control Fund	86	Consolidated	116
Estimated Revenues and Available Funds –		Estimated Revenue and Available Funds	117
Consolidated	87	Statement of Proposed Expenditures	118
Estimated Revenues and Available Funds	88		
Statement of Proposed Expenditures	89		



**The Budget of Montgomery County,
Tennessee Fiscal Year 2018-19
(July 1, 2018 to June 30, 2019)
As Adopted by the County Commission**



Budget Committee Members:

Mayor Jim Durrett, Chairman
Commissioner John Gannon
Commissioner Charles Keene
Commissioner Larry Rocconi
Commissioner Tommy Vallejos
Jeff Taylor, Accounts and Budgets Director, Ex Officio

Roster of Elected Officials



County Mayor James Durrett

County Commissioners

District 1 John Gannon
 District 3 Edward Baggett
 District 5 Robert Gibbs, Jr.
 District 7 Brandon Butts
 District 9 John Genis
 District 11 Joe Creek
 District 13 Audrey Tooley
 District 15 David Harper
 District 17 Jason Hodges
 District 19 Garland Johnson
 District 21 Larry Rocconi

District 2 Charles Keene
 District 4 Joe Weyent
 District 6 Arnold Hodges
 District 8 Ronald Sokol
 District 10 Martha Brockman
 District 12 Robert Nichols
 District 14 Tommy Vallejos
 District 16 Wallace Redd
 District 18 Monroe Gildersleeve
 District 20 Jerry Allbert

Assessor of Property Erinne Hester

Circuit Court Clerk Cheryl Castle

County Clerk Kellie Jackson

Highway Supervisor Mike Frost

Register of Deeds Connie Gunnett

Sheriff John Fuson

Trustee Brenda Radford

Chancellor Laurence McMillan

General Sessions & Juvenile Judges
 Ray Grimes
 Ken Goble, Jr.
 Wayne Shelton
 Tim Barnes

Circuit Court Judges
 Jill B. Ayers
 Ted Crozier, Jr
 William Goodman

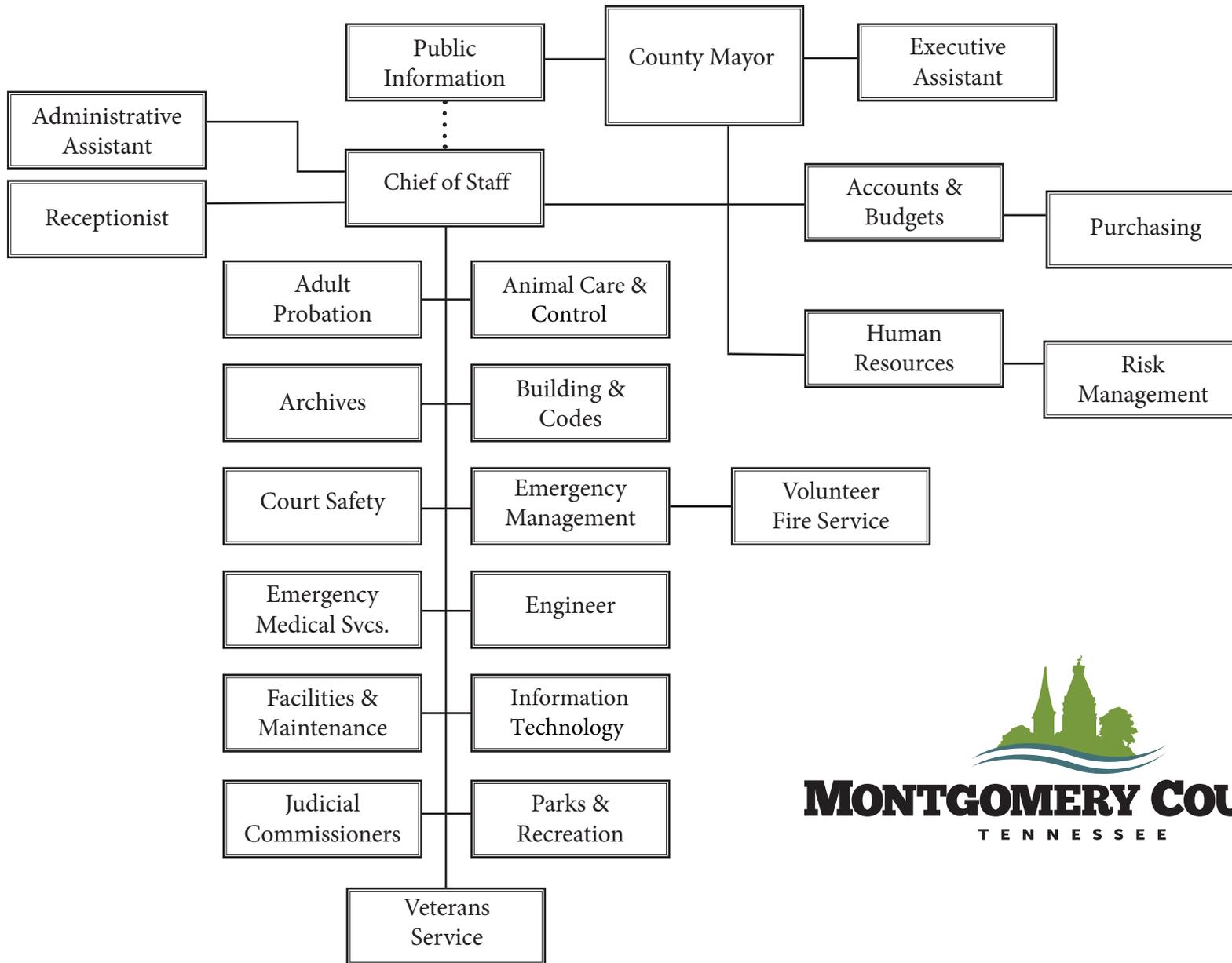
School Board Members

District 1 George Giles
 District 3 Willie Freeman
 District 5 Jimmie Garland
 District 7 Joshua Baggett

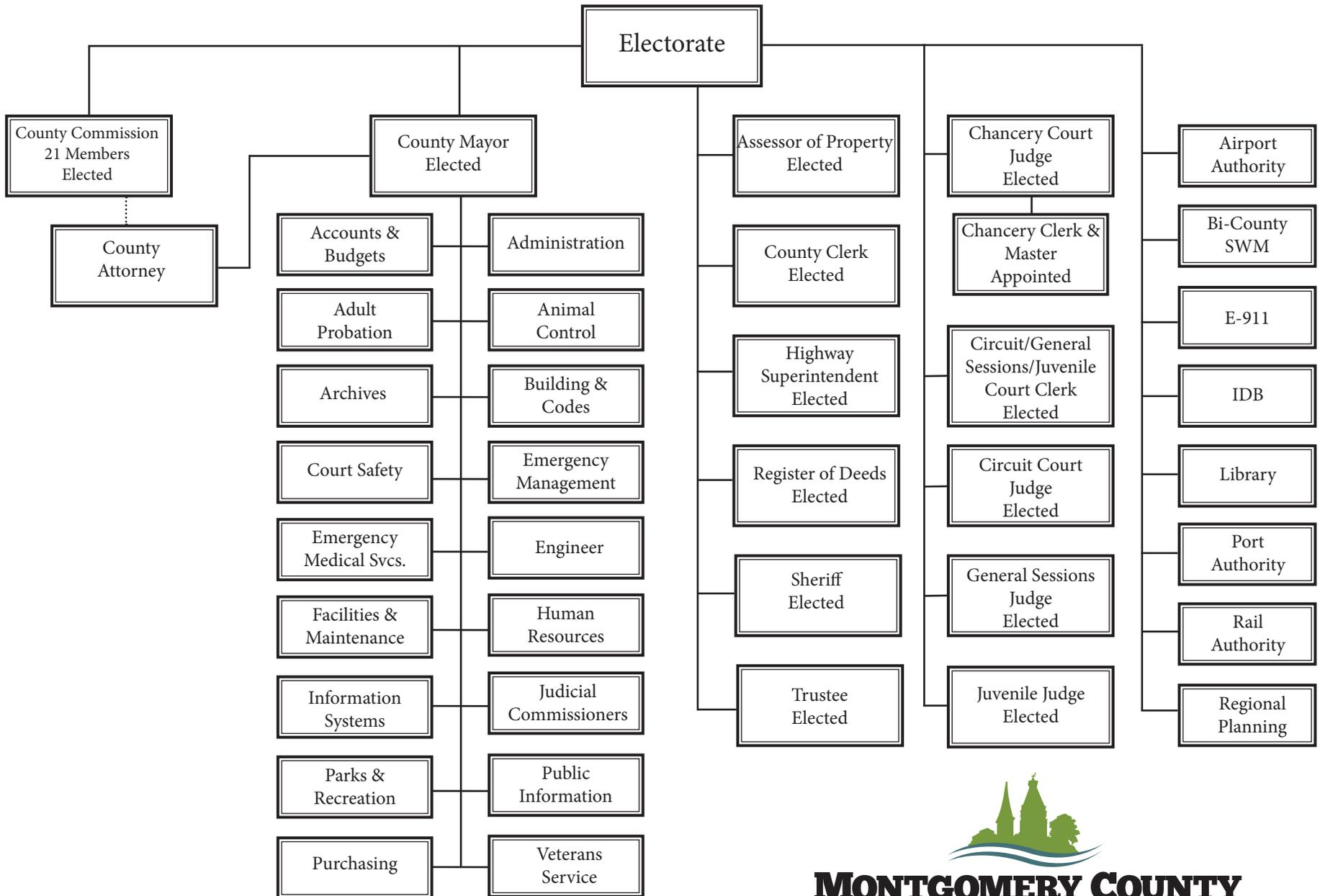
District 2 Margaret Pace
 District 4 Anne Murtha
 District 6 Charlie Patterson

Montgomery County Government

Office of the County Mayor



Montgomery County Government Organizational Chart



MONTGOMERY COUNTY
TENNESSEE



MONTGOMERY COUNTY
T E N N E S S E E

DEPARTMENT DIRECTORY



Montgomery County Officials and Department Heads

Accounts & Budgets

Jeff Taylor
1 Millennium Plaza
Phone (931) 648-5705 · Fax (931) 553-5150

Adult Probation

Sherry Robertson
2 Millennium Plaza
Phone (931) 648-2240 · Fax (931) 648-2989

Ambulance Service

Jimmie Edwards, RN EMT-P
1608 Haynes Street
Phone (931) 648-5737 · Fax (931) 645-5702

Archives

Jill Hastings-Johnson
350 Pageant Lane
Phone (931) 553-5159 · Fax (931) 553-5158

Bi County

David Graham
3212 Dover Road
Phone (931) 648-5751 · Fax (931) 647-4804

Building Maintenance

Kenneth Gentry
1 Millennium Plaza
Phone (931) 245-1858

Chancery Court

Michael Dale
2 Millennium Plaza
Phone (931) 648-5703 · Fax (931) 648-5759

Circuit Court

Cheryl Castle
2 Millennium Plaza
Phone (931) 648-5700 · Fax (931) 648-5729

Codes Compliance

Rod Streeter
350 Pageant Lane, Suite 309
Phone (931) 648-5718 · Fax (931) 553-5121

County Clerk's Office

Kellie Jackson
350 Pageant Lane
Phone (931) 648-5711 · Fax (931) 553-5160

County Engineer

Nick Powell
1 Millennium Plaza
Phone (931) 245-1858

County Mayor

Jim Durrett
1 Millennium Plaza, Suite 205
Phone (931) 648-5787 · Fax (931) 553-5177

Courts Safety Program

Lisa McClain
2 Millennium Plaza, Suite 336
Phone (931) 553-5186 · Fax (931) 648-8736

Election Commission

Elizabeth Black
350 Pageant Lane, Suite 404
Phone (931) 648-5707 · Fax (931) 553-5155

Emergency Management

Jimmie Edwards
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

Highway Department

Mike Frost
1213 Highway Drive
Phone (931) 648-5740 · Fax (931) 553-5172

Human Resources

Tim Swaw
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Information Systems

Kurt Bryant
120 Commerce Street
Phone (931) 648-5778 · Fax (931) 553-5123

Judicial Commissioners

Darlene Sample
120 Commerce Street
Phone (931) 542-5196 · Fax (931) 920-1804

Juvenile Court

Danette Thigpen
2 Millennium Plaza
Phone (931) 648-5766 · Fax (931) 648-5793

Parks & Recreation

Jerry Allbert
1030-A Cumberland Heights Road
Phone (931) 648-5732 · Fax (931) 648-5734

Planning Commission

Jeff Tyndall
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

Property Assessor

Erinne Hester, CGFM
350 Pageant Lane, Suite 101C
Phone (931) 648-5709 · Fax (931) 920-1813

Public Information

Michelle Newell
1 Millennium Plaza, Suite 103
Phone (931) 648-8482

Public Library

Martha Hendricks
350 Pageant Lane
Phone (931) 648-8826 · Fax (931) 648-8831

Purchasing

Missy Davis
350 Pageant Lane
Phone (931) 648-5720 · Fax (931) 553-5151

Rabies & Animal Control

David Kaske
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

Register of Deeds

Connie Gunnett
350 Pageant Lane, Suite 101A
Phone (931) 648-5713 · Fax (931) 553-5157

Risk Management

Jennifer Hood
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

Sheriff's Department

John Fuson, Sheriff
120 Commerce Street
Phone (931) 648-0611

Veterans Service

Frank Mir
350 Pageant Lane, Suite 308
Phone (931) 553-5173 · Fax (931) 553-5176



MONTGOMERY COUNTY
T E N N E S S E E

FY 18-19
BUDGET RESOLUTIONS



**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2018 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2018 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 16-17 RATE</u>	<u>Actual 17-18 RATE</u>	<u>Actual 18-19 RATE</u>
County General	\$1.1181	\$1.1473	\$1.1380
General Roads	.1137	.1115	.1101
General Purpose Schools	.7944	.7785	.7592
Debt Service	.9255	.9155	.9455
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	<u>.0559</u>	<u>.0548</u>	<u>.0548</u>
 <u>TOTAL TAX RATE</u>	 \$3.07	 \$3.07	 \$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 11th day of June, 2018.

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, 2018 AND ENDING JUNE 30, 2019 (FY19) 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 11th day of June, 2018 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, 2018 and ending June 30, 2019 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2018 and revenues expected to be realized during the fiscal year 2018-2019, 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, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, 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, 2019. 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 2018-2019 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, 2019.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2018 and prior years and interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2019. 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, 2019 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 2018-2019 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 2018-2019 budget of Montgomery County, Tennessee is not approved by the July 2018 term of the Board of County Commissioners:

1. Amounts set out in the FY 2017-2018 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2018-2019 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2017-2018 shall remain in effect for FY 2018-2019 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 2018-2019 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, 2019.

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, 2018. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 11th day of June, 2018.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 367,936.00
101-51210	Board Of Equalization	\$ 2,692.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 521,090.00
101-51310	Human Resources	\$ 570,486.00
101-51400	County Attorney	\$ 125,000.00
101-51500	Election Commission	\$ 854,671.00
101-51600	Register Of Deeds	\$ 537,641.00
101-51720	Planning	\$ 411,849.00
101-51730	Building and Projects	\$ 321,477.00
101-51750	Codes Compliance	\$ 856,879.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 395,950.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 114,810.00
101-51810	Courts Complex/County Buildings	\$ 2,759,952.00
101-51900-P0004	Public Information	\$ 491,132.00
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	\$ 687,081.00
101-51910	Preservation Of Records	\$ 238,546.00
	Total General Administration	\$ 9,585,595.00
Finance		
101-52100	Accounts & Budgets	\$ 742,559.00
101-52200	Purchasing	\$ 319,434.00
101-52300	Property Assessor's Office	\$ 1,386,645.00
101-52400	County Trustee's Office	\$ 734,519.00
101-52500	County Clerk's Office	\$ 2,342,087.00
101-52600	Information Systems	\$ 2,690,462.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 8,277,006.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,747,946.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 97,530.00
101-53300	General Sessions	\$ 641,649.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 687,415.00
101-53500	Juvenile Court	\$ 1,183,777.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 257,966.00
101-53800	Veterans Treatment Court	\$ 206,220.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,717.00
101-53900-G5233	Day Treatment Grant	\$ -
101-53910	Adult Probation Services	\$ 1,105,719.00
	Total Administration of Justice	\$ 8,165,177.00
Public Safety		
101-54110	Sheriff's Department	\$ 11,517,717.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ -
101-54120-00076	Special Patrols - SRO	\$ 2,705,929.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 91,053.00
101-54160	Sexual Offender Registry	\$ 16,125.00
101-54210	Jail	\$ 14,371,571.00
101-54220	Workhouse	\$ 1,974,164.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 219,194.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 555,242.00
101-54410	Civil Defense - EMA	\$ 495,070.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 32,805,900.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 273,821.00
101-55120	Rabies & Animal Control	\$ 979,440.00
101-55130	Ambulance Service	\$ 12,079,907.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,268,800.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 187,884.00
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	\$ 16,847,089.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,064,386.00
101-56700	Parks & Fair Boards	\$ 1,143,642.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,217,716.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 374,479.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 36,487.00
101-57800	Storm Water Management	\$ 1,000,000.00
	Total Agriculture & Natural Resources	\$ 1,412,966.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 512,500.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,025,000.00
101-58120	Industrial Development	\$ 1,238,957.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 536,057.00
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	\$ 544,500.00
101-58600	Employee Benefits	\$ 536,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 16,000.00
101-64000	Litter & Trash Collection	\$ 140,824.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 7,100,669.00
	Fund Total	\$ 87,412,118.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 40,620.00
	Fund Total	\$ 40,620.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 480,700.00
131-62000	Highway & Bridge Maint	\$ 5,072,358.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-63100	Equipment Op & Maint	\$ 1,276,956.00
131-63600	Traffic Control	\$ 505,218.00
131-65000	Other Charges	\$ 561,986.00
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,143,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	<u>\$ 10,075,718.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 137,163,876.00
141-71150	Alternative School	\$ 1,288,095.00
141-71200	Special Education	\$ 29,294,100.00
141-71300	Vocational Education	\$ 6,033,772.00
141-72110	Student Services	\$ 911,986.00
141-72120	Health Services	\$ 1,730,428.00
141-72130	Other Student Support	\$ 9,968,305.00
141-72210	Regular Instruction	\$ 15,105,470.00
141-72215	Alternative School Support	\$ 30,948.00
141-72220	Special Education Support	\$ 3,575,907.00
141-72230	Vocational Education Support	\$ 135,638.00
141-72250	Technology-Administration	\$ 2,890,829.00
141-72250	Technology-Classroom Instruction	\$ 9,217,655.00
141-72260	Adult Education Support	\$ 305,008.00
141-72310	Board of Education	\$ 3,873,335.00
141-72320	Communications	\$ 1,068,679.00
141-72320	Director of Schools	\$ 559,951.00
141-72410	Office of the Principal	\$ 19,651,018.00
141-72510	Business Affairs	\$ 2,324,875.00
141-72510	Textbook Processing & Distribution	\$ 581,360.00
141-72520	Human Resources	\$ 2,945,754.00
141-72610	Operation of Plant	\$ 18,333,412.00
141-72620	Maintenance of Plant	\$ 7,067,497.00
141-73400	Early Childhood Education	\$ 2,216,220.00
141-82130	Technology Debt Service	\$ 1,199,032.00
141-82230	Education Debt Service	\$ 90,606.00
141-99100	Operating Transfers	\$ 548,892.00
	Fund Total	<u>\$ 278,112,648.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 18,961,719.00
	Fund Total	<u>\$ 18,961,719.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 184,548.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 35,433.00
	Fund Total	<u>\$ 220,581.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,162,395.00
151-82130	Principial-Education	\$ 18,245,174.00
151-82210	Interest-General Govt	\$ 4,568,226.00
151-82230	Interest-Education	\$ 6,999,527.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	\$ 41,921,822.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 75,000.00
171-91110	General Administration Projects	\$ 135,000.00
171-91120	Admin of Justice Projects	\$ 50,000.00
171-91130	Public Safety Projects	\$ 1,320,000.00
171-91140	Public Health & Welfare Projects	\$ 1,550,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,751,000.00
171-91190	Other General Govt Projects	\$ 539,343.00
171-91300	Education Capital Projects	\$ 4,565,000.00
	Fund Total	\$ 12,985,343.00
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 43,000.00
144-72710	Student Transportation	\$ 16,522,357.00
	Fund Total	\$ 16,565,357.00
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 520,201.00
	Fund Total	\$ 520,201.00
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,565,000.00
	Fund Total	\$ 4,565,000.00

- end of Schedule 1 -

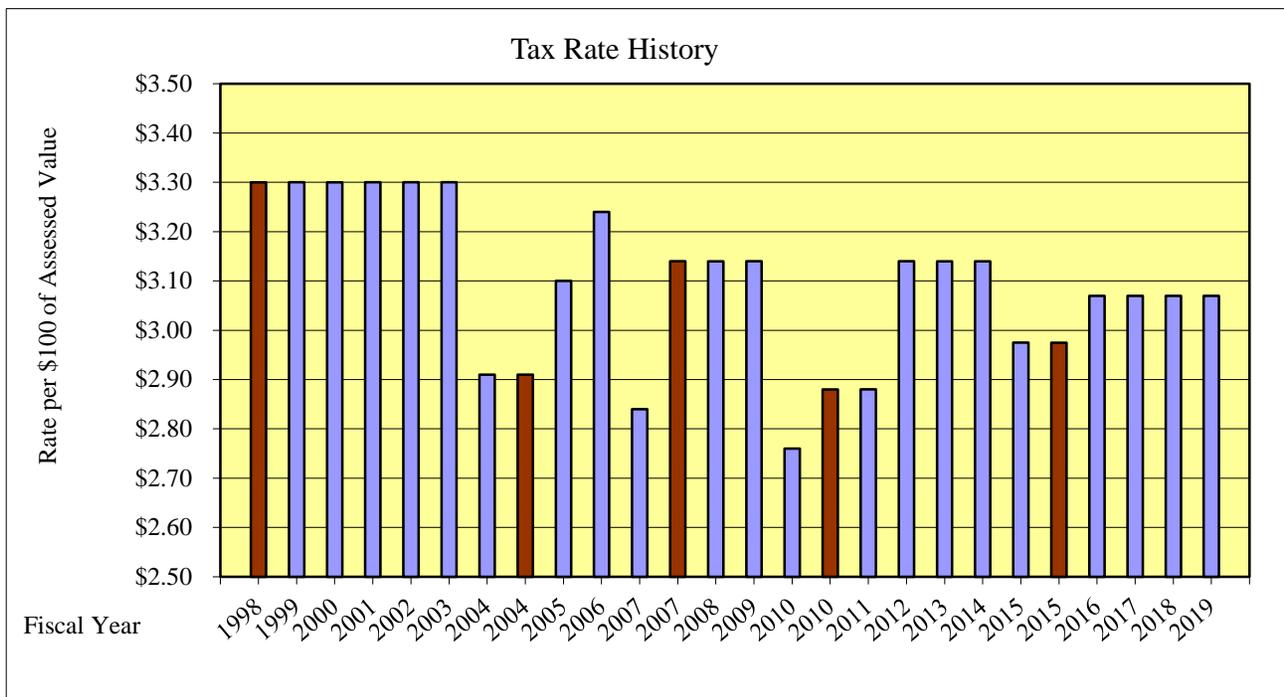
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<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.	\$60,000.00

- end of Schedule 2 -

Property Tax Rate History - Montgomery County
Tax Rate per \$100 Assessed Valuation

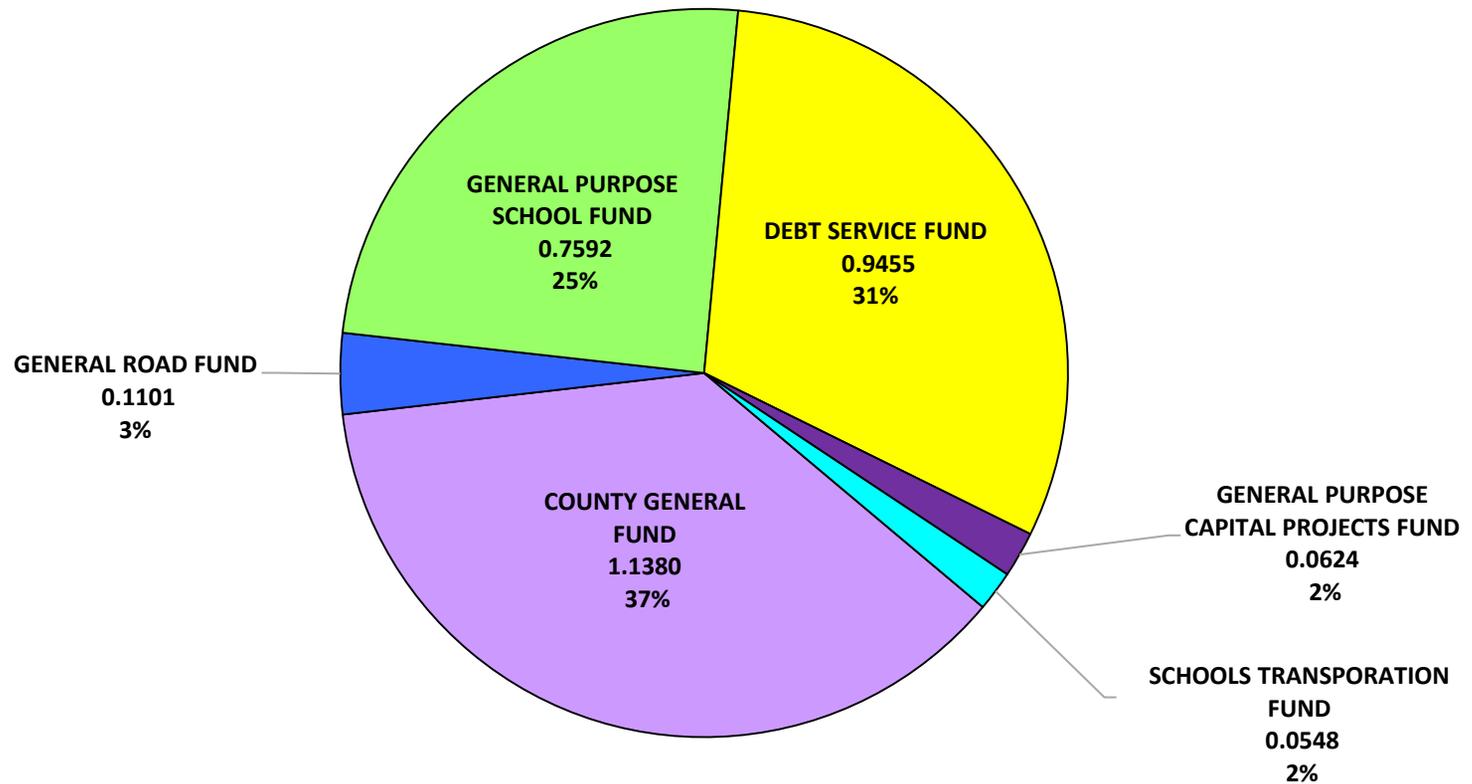
Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
1997	1998	Actual	0.700	0.170	0.830	1.600	-	-	3.300	1.190	4.490	120,811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	3.300	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	3.300	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	3.300	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	3.300	1.810	5.110	147,159
2003	2004	<i>Certified</i>	<i>0.840</i>	<i>0.140</i>	<i>1.110</i>	<i>0.820</i>	-	-	<i>2.910</i>	<i>1.580</i>	<i>4.490</i>	<i>171,482</i>
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	2.910	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	3.100	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	3.240	1.500	4.740	182,000
2006	2007	<i>Certified</i>	<i>0.970</i>	<i>0.130</i>	<i>1.020</i>	<i>0.720</i>	-	-	<i>2.840</i>	<i>1.310</i>	<i>4.150</i>	<i>219,400</i>
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	246,000
2009	2010	<i>Certified</i>	<i>0.853</i>	<i>0.114</i>	<i>0.897</i>	<i>0.788</i>	<i>0.060</i>	<i>0.048</i>	<i>2.760</i>	<i>1.1695</i>	<i>2.760</i>	<i>292,530</i>
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
2014	2015	<i>Certified</i>	<i>0.900</i>	<i>0.114</i>	<i>0.916</i>	<i>0.902</i>	<i>0.056</i>	<i>0.082</i>	<i>2.9747</i>	<i>1.1832</i>	4.158	<i>342,000</i>
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	3.070	1.2400	4.310	382,000





MONTGOMERY COUNTY
TENNESSEE

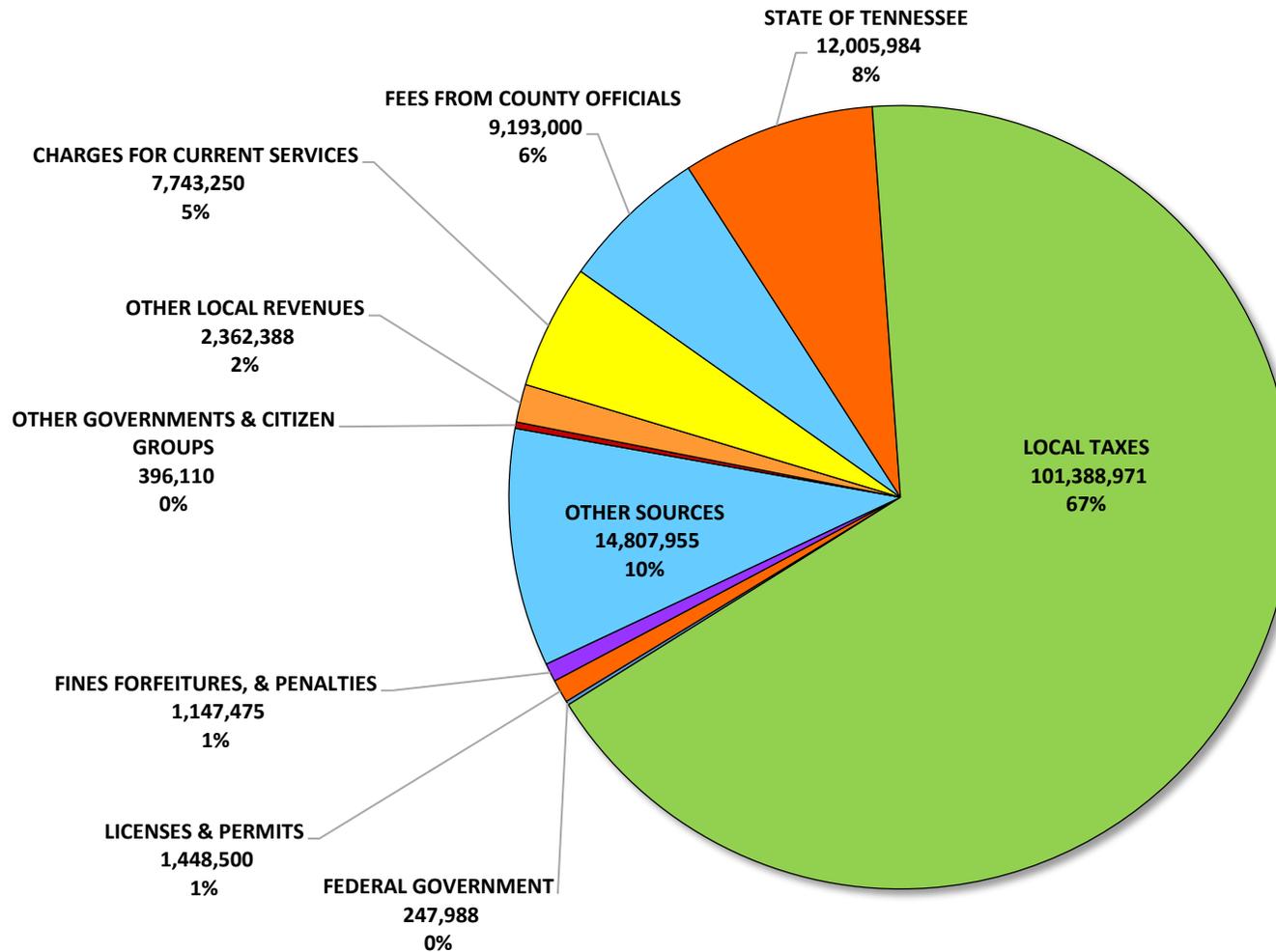
CURRENT PROPERTY TAX





MONTGOMERY COUNTY TENNESSEE

TOTAL REVENUES ALL COUNTY FUNDS



Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2018 (Fiscal Year 2018-2019)

	Actual 16-17	Estimate 17-18	Estimated 18-19
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	49,015,746	51,153,002	51,267,206
Licenses & Permits	1,166,007	1,012,000	1,448,500
Fines, Forfeitures & Penalties	1,133,955	981,800	1,106,475
Charges for Current Services	6,696,160	7,690,400	7,743,250
Other Local Revenue	2,285,423	1,838,532	1,879,388
Fees Received	9,828,615	9,267,134	9,193,000
State of Tennessee	7,776,912	7,794,771	7,531,639
Federal Government	414,992	597,371	157,988
Other Government / Citizens Groups	141,639	384,360	376,110
Other Sources	134,692	374,733	508,844
Total Estimated Revenues and Other Sources	78,594,141	81,094,103	81,212,400
Estimated Expenditures and Other Uses			
Salaries	51,109,307	55,508,734	59,159,839
Other Costs	26,005,196	28,085,038	28,132,554
Total Estimated Expenditures and Other Uses	77,114,503	83,593,772	87,292,393
Employee Positions	919	932	968
Tax Rates	1.1181	1.1473	1.1284
Estimated Beginning Fund Balance	28,866,987	30,346,625	27,846,956
Estimated Ending Fund Balance	30,346,625	27,846,956	21,766,963
GENERAL ROADS FUND			
Estimated Revenues and Other Sources			
Taxes	4,628,597	4,658,034	4,752,265
Other Local Revenues	32,399	48,100	43,000
State of Tennessee	4,100,427	4,189,110	4,474,345
Federal Government	-	-	-
Other Government / Citizens Groups	-	25,000	20,000
Other Sources	14,063	-	12,000
Total Estimated Revenues and Other Sources	8,775,486	8,920,244	9,301,610
Estimated Expenditures and Other Uses			
Salaries	3,909,922	4,353,536	4,558,105
Other Costs	4,734,494	5,670,413	5,517,613
Total Estimated Expenditures and Other Uses	8,644,416	10,023,949	10,075,718
Employee Positions	71	71	72
Tax Rates	0.1137	0.1115	0.1101
Estimated Beginning Fund Balance	4,308,747	4,439,817	3,336,112
Estimated Ending Fund Balance	4,439,817	3,336,112	2,562,004
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	37,142,062	37,177,375	39,813,100
Other Local Revenues	528,718	300,000	400,000
Federal Government	135,579	90,000	90,000
Other Government / Citizens Groups	1,249,020	-	-
Other Sources	11,295,897	-	-
Total Estimated Revenues and Other Sources	50,351,276	37,567,375	40,303,100
Estimated Expenditures and Other Uses			
Other Costs	50,777,269	39,925,602	41,921,822
Total Estimated Expenditures and Other Uses	50,777,269	39,925,602	41,921,822
Tax Rates	0.9255	0.9155	0.9455
Estimated Beginning Fund Balance	33,067,927	32,641,934	30,283,707
Estimated Ending Fund Balance	32,641,934	30,283,707	28,664,985
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	2,348,886	4,430,500	5,189,680
Other Local Revenues	43,807	47,116	40,000
State of Tennessee	10,000	-	-
Federal Government	429,179	3,278,929	-
Other Government / Citizens Groups	150	517,626	-
Other Sources	19,340,583	31,777,452	13,500,000
Total Estimated Revenues and Other Sources	22,172,605	40,051,623	18,729,680
Estimated Expenditures and Other Uses			
Other Costs	16,650,628	51,853,581	12,985,343
Total Estimated Expenditures and Other Uses	16,650,628	51,853,581	12,985,343
Tax Rates	0.0624	0.0624	0.0624
Estimated Beginning Fund Balance	6,778,055	12,300,032	498,074
Estimated Ending Fund Balance	12,300,032	498,074	6,242,411

	Actual 16-17	Estimate 17-18	Estimated 18-19
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	83,893,370	86,699,076	90,339,635
Charges for Current Services	271,757	388,875	388,875
Other Local Revenues	860,696	1,577,065	680,129
Other Sources	964,198	4,152,109	2,223,452
State of Tennessee	148,246,496	162,136,023	175,143,013
Federal Government	3,418,430	2,571,233	2,449,387
Total Estimated Revenues and Other Sources	<u>237,654,947</u>	<u>257,524,381</u>	<u>271,224,491</u>
Estimated Beginning Fund Balance	18,362,615	17,613,363	15,428,498
Estimated Beginning Reserves	10,480,183	8,536,841	8,038,396
Estimated Available Funds	<u>266,497,745</u>	<u>283,674,585</u>	<u>294,691,385</u>
Estimated Expenditures and Other Uses			
Salaries	205,851,425	228,139,842	241,737,366
Other Costs	34,495,716	39,665,748	36,375,282
Total Estimated Expenditures and Other Uses	<u>240,347,141</u>	<u>267,805,590</u>	<u>278,112,648</u>
Estimated Ending Fund Balance	17,583,363	7,827,874	8,348,951
Estimated Ending Reserves	8,567,241	8,041,121	8,229,786
Total Expenditures, Fund Balance and Reserves	<u>266,497,745</u>	<u>283,674,585</u>	<u>294,691,385</u>
Employee Positions	3,357	3,464	3,573
Tax Rates	0.7944	0.7785	0.7688
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,115,501	2,053,875	2,112,280
Other Local Revenues	23,088	55,700	55,700
State of Tennessee	10,055,000	11,009,600	12,193,600
Federal Government	1,282,915	1,282,915	1,291,137
Other Sources	1,357,000	250,500	-
Total Estimated Revenues and Other Sources	<u>14,833,504</u>	<u>14,652,590</u>	<u>15,652,717</u>
Estimated Beginning Fund Balance	2,218,775	2,176,968	1,414,000
Total Available Funds	<u>17,052,279</u>	<u>16,829,558</u>	<u>17,066,717</u>
Total Estimated Expenditures and Other Uses			
Salaries	10,274,340	11,828,098	12,351,692
Other Costs	4,634,235	4,304,337	4,213,665
Total Estimated Expenditures and Other Uses	<u>14,908,575</u>	<u>16,132,435</u>	<u>16,565,357</u>
Estimated Ending Fund Balance	<u>2,143,703</u>	<u>697,123</u>	<u>501,360</u>
Total Expenditures, Fund Balance and Reserves	<u>17,052,278</u>	<u>16,829,558</u>	<u>17,066,717</u>
Employee Positions	421	427	433
Tax Rates	0.0559	0.0548	0.0548
Total Tax Rate, All Funds	3.07	3.07	3.07

** - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt proceeds.

*** - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

MONTGOMERY COUNTY, TENNESSEE
Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30

Fund Balance for FY 2015

2015 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	20,679,039	63,770,169		63,770,169	67,253,782		67,253,782		17,195,426	27.0%	25.6%
General Debt Service Fund	37,572,524	40,200,175		40,200,175	37,436,078		37,436,078		40,336,621	100.3%	107.7%
General Purpose School Fund	26,103,776	212,340,102	632,865	212,972,967	214,034,884	300,000	214,334,884		24,741,859	11.6%	11.5%
School Transportation Fund	2,803,776	11,052,881		11,052,881	11,869,263		11,869,263		1,987,394	18.0%	16.7%
Highway Fund	3,814,251	8,055,912		8,055,912	7,614,701		7,614,701		4,255,462	52.8%	55.9%
Total General Operations	90,973,366	335,419,239	632,865	336,052,104	338,208,708	300,000	338,508,708		88,516,762	26.3%	26.1%

Fund Balance for FY 2016

2016 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	17,195,426	80,077,250		80,077,250	68,405,689		68,405,689		28,866,987	36.0%	42.2%
General Debt Service Fund	40,336,621	42,857,227		42,857,227	50,125,921		50,125,921		33,067,927	77.2%	66.0%
General Purpose School Fund	24,801,257	220,569,257	470,996	221,040,253	216,530,353	481,677	217,012,030		28,829,480	13.0%	13.3%
School Transportation Fund	1,987,394	11,717,528		11,717,528	11,496,968		11,496,968		2,207,954	18.8%	19.2%
Highway Fund	4,255,462	8,052,768		8,052,768	7,999,483		7,999,483		4,308,747	53.5%	53.9%
Total General Operations	88,576,160	363,274,030	470,996	363,745,026	354,558,414	481,677	355,040,091		97,281,095	26.7%	27.4%

Fund Balance for FY 2017

2017 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	28,866,987	78,594,141		78,594,141	76,475,503	639,000	77,114,503		30,346,625	38.6%	39.4%
General Debt Service Fund	33,067,927	50,351,276		50,351,276	50,777,269		50,777,269		32,641,934	64.8%	64.3%
General Purpose School Fund	28,842,798	237,148,863	506,084	237,654,947	234,325,329	6,021,812	240,347,141		26,150,604	11.0%	10.9%
School Transportation Fund	2,218,775	13,593,503	1,240,000	14,833,503	14,908,575		14,908,575		2,143,703	14.5%	14.4%
Highway Fund	4,308,747	8,775,486		8,775,486	8,644,416		8,644,416		4,439,817	50.6%	51.4%
Total General Operations	97,305,234	388,463,269	1,746,084	390,209,353	385,131,092	6,660,812	391,791,904		95,722,683	24.5%	24.4%

Fund Balance for FY 2018

2018 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,346,625	81,094,103		81,094,103	82,712,772	881,000	83,593,772		27,846,956	34.3%	33.3%
General Debt Service Fund	32,641,934	37,567,375		37,567,375	39,925,602		39,925,602		30,283,707	80.6%	75.9%
General Purpose School Fund	26,150,204	257,341,581	182,800	257,524,381	266,942,833	862,757	267,805,590		15,868,995	6.2%	5.9%
School Transportation Fund	2,176,968	14,402,090	250,500	14,652,590	16,132,435		16,132,435		697,123	4.8%	4.3%
Highway Fund	4,439,817	8,920,244		8,920,244	10,023,949		10,023,949		3,336,112	37.4%	33.3%
Total General Operations	95,755,548	399,325,393	433,300	399,758,693	415,737,591	1,743,757	417,481,348		78,032,893	19.5%	18.7%

Fund Balance for FY 2019

2019 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	27,846,956	81,579,120		81,579,120	87,292,393		87,412,118		22,013,958	27.0%	25.2%
General Debt Service Fund	30,283,707	40,303,100		40,303,100	41,921,822		41,921,822		28,664,985	71.1%	68.4%
General Purpose School Fund	23,466,894	270,362,039	862,452	271,224,491	277,563,756	548,892	278,112,648		16,578,737	6.1%	6.0%
School Transportation Fund	1,414,000	15,652,717		15,652,717	16,565,357		16,565,357		501,360	3.2%	3.0%
Highway Fund	3,336,112	9,301,610		9,301,610	10,075,718		10,075,718		2,562,004	27.5%	25.4%
Total General Operations	86,347,669	417,198,586	862,452	418,061,038	433,419,046	548,892	434,087,663		70,321,044	16.8%	16.2%



MONTGOMERY COUNTY
T E N N E S S E E

COUNTY GENERAL FUND 101



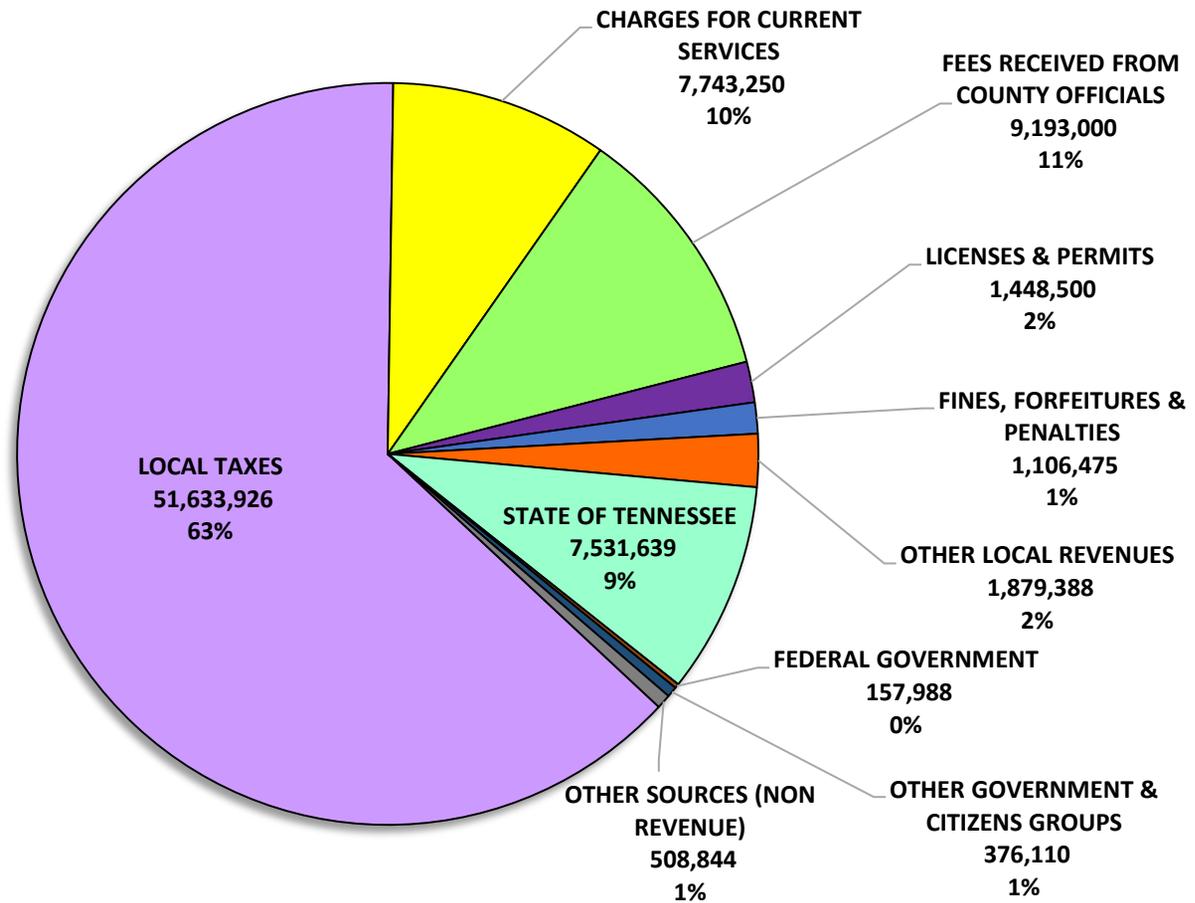
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2019

	FY 17	FY 18	FY 19	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	49,015,746	51,153,002	51,633,926	480,924	0.94%
Licenses and Permits	1,166,007	1,012,000	1,448,500	436,500	43.13%
Fines, Forfeitures and Penalties	1,133,955	981,800	1,106,475	124,675	12.70%
Charges for Current Services	6,696,160	7,690,400	7,743,250	52,850	0.69%
Other Local Revenues	2,285,423	1,838,532	1,879,388	40,856	2.22%
Fees from County Officials	9,828,615	9,267,134	9,193,000	(74,134)	-0.80%
State of Tennessee	7,776,912	7,794,771	7,531,639	(263,132)	-3.38%
Federal Government	414,992	597,371	157,988	(439,383)	-73.55%
Other Governments and Citizens Groups	141,639	384,360	376,110	(8,250)	-2.15%
Other Sources	134,692	374,733	508,844	134,111	35.79%
TOTAL REVENUES	78,594,141	81,094,103	81,579,120	485,017	0.60%
EXPENDITURES					
General Administration	8,148,232	8,845,242	9,585,595	740,353	8.37%
Finance	7,421,585	7,828,647	8,277,006	448,359	5.73%
Administration of Justice	7,266,340	8,056,692	8,165,177	108,485	1.35%
Public Safety	29,429,431	31,167,652	32,805,900	1,638,248	5.26%
Public Health and Welfare	13,577,002	15,798,664	16,847,089	1,048,425	6.64%
Social, Cultural and Recreation Services	2,988,797	3,037,219	3,217,716	180,497	5.94%
Agriculture and Natural Resources	358,275	409,121	1,412,966	1,003,845	245.37%
Other Operations	7,147,808	7,446,058	6,959,845	(486,213)	-6.53%
Highways	138,033	123,477	140,824	17,347	14.05%
Transfers Out	639,000	881,000	-	(881,000)	0.00%
TOTAL EXPENDITURES	77,114,503	83,593,772	87,412,118	3,818,346	4.57%
Estimated Beginning Fund Balance July 1	28,866,987	30,346,625	27,846,956		
Estimated Ending Fund Balance June 30	30,346,625	27,846,956	22,013,958		
Estimated Nonspendable Fund Balance	176,265	64,669	64,669		
Estimated Restricted Fund Balance	3,595,182	3,290,090	3,290,090		
Estimated Committed Fund Balance	382,917	339,438	339,438		
Estimated Assigned Fund Balance	553,040	553,040	553,040		
Estimated Unassigned Fund Balance	25,639,221	23,599,719	17,766,721		
Total Fund Balance	30,346,625	27,846,956	22,013,958		



MONTGOMERY COUNTY TENNESSEE

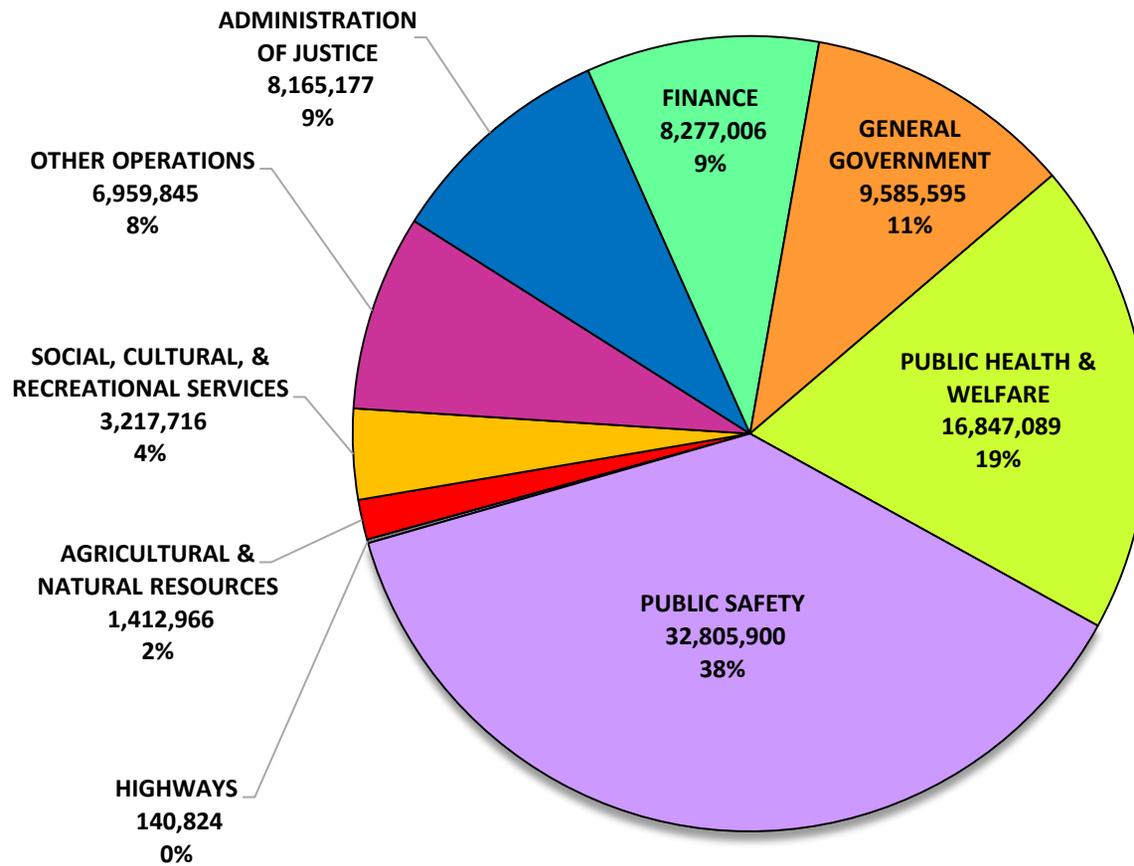
COUNTY GENERAL REVENUES





MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	40,072,433	42,736,925	43,471,600	734,675	1.72
40120 TRUSTEE'S COLLECTIONS - PYR	1,166,746	1,200,000	1,200,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	99,612	60,000	60,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	583,456	500,000	500,000	-	-
40140 INTEREST & PENALTY	464,757	350,000	350,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,398,661	1,300,000	1,300,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	46,329	45,000	45,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AHC PILOT	74,412	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER AKEBONO	51,763	208,320	71,319	(137,001)	(65.76)
40163 PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	19,827	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BRIDGESTONE	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,533	-	(6,533)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER CONWOOD	264,233	302,193	344,108	41,915	13.87
40163 PMTS IN LIEU OF TAXES - OTHER ESQUIRE WIRE	-	8,882	7,729	(1,153)	(12.98)
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	12,973	10,000	10,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FLORIM INC	-	106,389	-	(106,389)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER FURNITURE CONNECTION	24,578	28,302	31,781	3,479	12.29
40163 PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	127,553	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	35,778	65,199	61,566	(3,633)	(5.57)
40163 PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	159,113	172,345	-	(172,345)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	19,104	22,925	26,746	3,821	16.67
40163 PMTS IN LIEU OF TAXES - OTHER	40,126	40,327	-	(40,327)	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	26,952	28,299	29,714	1,415	5.00
40220 HOTEL/MOTEL TAX	1,858,559	1,891,000	2,050,000	159,000	8.41
40250 LITIGATION TAX - GENERAL	426,790	441,000	445,000	4,000	.91
40260 LITIGATION TAX-SPECIAL PURPOSE	83,446	75,000	75,000	-	-
40270 BUSINESS TAX	1,396,717	1,000,000	1,000,000	-	-

**Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
40320 BANK EXCISE TAX	208,021	200,000	200,000	-	-
40330 WHOLESALE BEER TAX	343,033	350,000	350,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	3,281	3,400	3,400	-	-
Total Taxes	49,015,747	51,153,002	51,633,926	480,924	.94
Licenses & Permits					
41120 ANIMAL REGISTRATION	35,677	35,000	35,000	-	-
41130 ANIMAL VACCINATION	6,308	6,000	6,000	-	-
41140 CABLE TV FRANCHISE	274,941	275,000	275,000	-	-
41520 BUILDING PERMITS	611,986	550,000	750,000	200,000	36.36
41540 PLUMBING PERMITS	23,155	14,000	15,500	1,500	10.71
41590 OTHER PERMITS	213,940	132,000	367,000	235,000	178.03
Total Licenses & Permits	1,166,006	1,012,000	1,448,500	436,500	43.13
Fines, Forfeitures & Penalties					
42110 FINES	2,523	1,725	3,500	1,775	102.90
42120 OFFICERS COSTS	22,808	22,000	30,000	8,000	36.36
42141 DRUG COURT FEES	1,596	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	879	825	650	(175)	(21.21)
42150 JAIL FEES CIRCUIT COURT	-	-	-	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	9,998	11,600	11,600	-	-
42191 COURTROOM SECURITY - CIRCUIT	7,889	8,600	8,600	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	3,345	3,525	3,525	-	-
42310 FINES	126,213	95,000	195,000	100,000	105.26
42311 FINES - LITTERING	908	750	750	-	-
42320 OFFICERS COSTS	319,466	225,000	225,000	-	-
42330 GAME & FISH FINES	274	1,000	1,000	-	-
42341 DRUG COURT FEES	25,229	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	14,246	17,000	19,000	2,000	11.76
42350 JAIL FEES GENERAL SESSIONS	301,245	280,000	280,000	-	-
42380 DUI TREATMENT FINES	19,081	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	60,619	64,500	68,000	3,500	5.43
42392 GEN SESSIONS VICTIM ASSESSMNT	60,819	65,000	65,000	-	-
42410 FINES	456	750	750	-	-
42420 OFFICERS COSTS	22,941	15,000	15,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	47,674	51,000	60,000	9,000	17.65
42490 DATA ENTRY FEE-JUVENILE COURT	9,141	11,000	10,000	(1,000)	(9.09)
42520 OFFICERS COSTS	39,440	30,000	30,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,718	4,500	4,500	-	-
42610 FINES	981	2,500	2,500	-	-
42641 DRUG COURT FEES	22,887	25,000	25,000	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	-	200	-	(200)	(100.00)
42910 PROCEEDS -CONFISCATED PROPERTY	2,061	-	-	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	5,519	3,725	5,500	1,775	47.65
Total Fines, Forfeitures & Penalties	1,133,957	981,800	1,106,475	124,675	12.70
Charges for Current Services					
43120 PATIENT CHARGES	5,800,670	6,550,000	6,900,000	350,000	5.34
43140 ZONING STUDIES	3,500	4,500	4,500	-	-
43190 OTHER GENERAL SERVICE CHARGES	60,089	388,000	55,000	(333,000)	(85.82)
43340 RECREATION FEES	12,900	10,000	14,000	4,000	40.00
43350 COPY FEES	9,968	6,400	5,950	(450)	(7.03)
43365 ARCHIVE & RECORD MANAGEMENT	454,838	414,000	416,000	2,000	.48
43366 GREENBELT LATE APPLICATION FEE	200	300	300	-	-
43370 TELEPHONE COMMISSIONS	68,380	66,000	96,000	30,000	45.45
43380 VENDING MACHINE COLLECTIONS	106,324	85,000	85,000	-	-
43392 DATA PROCESSING FEES -REGISTER	77,128	75,000	75,000	-	-
43393 PROBATION FEES	15,558	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	33,314	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	14,950	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	19,221	12,000	12,000	-	-
43990 OTHER CHARGES FOR SERVICES	19,120	4,200	4,500	300	7.14
Total Charges for Current Services	6,696,161	7,690,400	7,743,250	52,850	.69
Other Local Revenues					
44110 INTEREST EARNED	540,069	400,000	400,000	-	-
44120 LEASE/RENTALS	601,635	582,458	582,458	-	-
44140 SALE OF MAPS	1,476	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	731	-	-	-	-
44170 MISCELLANEOUS REFUNDS	491,890	224,169	265,025	40,856	18.23

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
44530 SALE OF EQUIPMENT	47,812	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	8,000	-	-	-	-
44990 OTHER LOCAL REVENUES	593,808	630,905	630,905	-	-
Total Other Local Revenues	2,285,420	1,838,532	1,879,388	40,856	2.22
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	1,808,483	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	643,317	707,000	735,000	28,000	3.96
45540 GENERAL SESSIONS COURT CLERK	1,956,037	2,050,000	2,050,000	-	-
45550 CLERK & MASTER	446,666	370,000	370,000	-	-
45560 JUVENILE COURT CLERK	257,419	302,134	200,000	(102,134)	(33.80)
45580 REGISTER	1,233,421	1,000,000	1,000,000	-	-
45590 SHERIFF	62,182	38,000	38,000	-	-
45610 TRUSTEE	3,421,090	3,300,000	3,300,000	-	-
Total Fees Received	9,828,615	9,267,134	9,193,000	(74,134)	(.80)
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	601,809	580,011	157,929	(422,082)	(72.77)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	56,400	65,400	65,400	-	-
46390 OTHER HEALTH & WELFARE GRANT	77,174	101,150	-	(101,150)	(100.00)
46430 LITTER PROGRAM	70,600	83,500	-	(83,500)	(100.00)
46810 FLOOD CONTROL	-	500	500	-	-
46830 BEER TAX	18,415	17,500	17,500	-	-
46835 VEHICLE CERTIFICATE OF TITLE	26,926	21,000	21,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	257,893	230,000	230,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,648,543	1,648,544	1,648,544	-	-
46852 REVENUE SHARING - TELECOM	-	-	-	-	-
46880 BOARD OF JURORS	-	5,000	5,000	-	-
46890 PRISONER TRANSPORTATION	17,922	22,000	22,000	-	-
46915 CONTRACTED PRISONER BOARDING	1,989,740	1,590,000	1,507,000	(83,000)	(5.22)
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,887,880	3,600,202	3,814,602	214,400	5.96

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
46990 OTHER STATE REVENUES	108,446	37,000	27,000	(10,000)	(27.03)
Total State of Tennessee	7,776,912	8,016,971	7,531,639	(485,332)	(6.05)
Federal Government					
47235 HOMELAND SECURITY GRANTS	122,969	373,940	74,350	(299,590)	(80.12)
47590 OTHER FEDERAL THROUGH STATE	255,234	201,431	61,638	(139,793)	(69.40)
47700 ASSET FORFEITURE FUNDS	-	2,000	2,000	-	-
47990 OTHER DIRECT FEDERAL REVENUE	33,548	20,000	20,000	-	-
Total Federal Government	411,751	597,371	157,988	(439,383)	(73.55)
Other Government / Citizen Groups					
48110 PRISONER BOARD	314	-	-	-	-
48130 CONTRIBUTIONS	113,052	167,000	197,000	30,000	17.96
48610 DONATIONS	31,514	217,360	179,110	(38,250)	(17.60)
Total Other Government / Citizen Groups	144,881	384,360	376,110	(8,250)	(2.15)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	134,692	79,234	-	(79,234)	(100.00)
49800 OPERATING TRANSFERS	-	306,982	508,844	201,862	65.76
Total Other Sources (Non-Revenue)	134,692	386,216	508,844	122,628	31.75
Total Revenues	78,594,141	81,327,786	81,579,120	251,334	.31
Total Revenues COUNTY GENERAL FUND 101	78,594,141	81,327,786	81,579,120	251,334	.31

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	197,480	200,426	202,711	2,285	1.14
53020 ADVERTISING	-	250	250	-	-
53050 AUDIT SERVICES	122,199	123,762	125,675	1,913	1.55
53320 LEGAL NOTICE/RECORD/COURT COST	2,735	3,000	3,000	-	-
53550 TRAVEL	14,092	14,000	16,000	2,000	14.29
53560 TUITION	3,010	4,200	8,200	4,000	95.24
53990 OTHER CONTRACTED SERVICES	7,210	59,000	10,700	(48,300)	(81.86)
54220 FOOD SUPPLIES	-	500	500	-	-
54350 OFFICE SUPPLIES	255	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	140	500	500	-	-
Other Expenditures	149,641	205,612	165,225	(40,387)	(19.64)
Total COUNTY COMMISSION	347,121	406,038	367,936	(38,102)	(9.38)
BOARD OF EQUALIZATION					
Salaries & Benefits	1,238	2,692	2,692	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	-	(450)	(100.00)
53550 TRAVEL	-	85	-	(85)	(100.00)
Other Expenditures	-	535	-	(535)	(100.00)
Total BOARD OF EQUALIZATION	1,238	3,227	2,692	(535)	(16.58)
BEER BOARD					
Salaries & Benefits	2,019	2,020	2,020	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	3,000	3,000	100.00
Other Expenditures	-	-	3,000	3,000	100.00
Total BEER BOARD	2,019	2,020	5,020	3,000	148.51
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,907	5,168	5,168	-	-
Total OTHER BOARDS & COMMITTEES	2,907	5,168	5,168	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
COUNTY MAYOR					
Salaries & Benefits	447,344	465,665	472,690	7,025	1.51
53020 ADVERTISING	250	250	250	-	-
53070 COMMUNICATION	2,896	3,000	3,000	-	-
53200 DUES & MEMBERSHIPS	1,300	1,300	1,300	-	-
53330 LICENSES	13	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	563	750	750	-	-
53480 POSTAL CHARGES	594	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,250	1,250	-	-
53510 RENTALS	4,427	3,800	4,600	800	21.05
53550 TRAVEL	5,097	13,000	13,000	-	-
53560 TUITION	1,625	4,000	3,000	(1,000)	(25.00)
53990 OTHER CONTRACTED SERVICES	9,990	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	71	100	100	-	-
54220 FOOD SUPPLIES	1,114	3,000	3,000	-	-
54250 GASOLINE	2,375	2,500	2,500	-	-
54320 LIBRARY BOOKS/MEDIA	336	500	500	-	-
54350 OFFICE SUPPLIES	1,435	2,500	2,500	-	-
54370 PERIODICALS	446	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	228	1,000	1,000	-	-
Other Expenditures	32,759	48,200	48,000	(200)	(.41)
57080 COMMUNICATION EQUIPMENT	300	700	400	(300)	(42.86)
Capital Expenditures	300	700	400	(300)	(42.86)
Total COUNTY MAYOR	480,403	514,565	521,090	6,525	1.27
HUMAN RESOURCES					
Salaries & Benefits	338,280	346,035	416,198	70,163	20.28
53070 COMMUNICATION	1,320	1,800	1,927	127	7.06
53200 DUES & MEMBERSHIPS	602	1,200	1,000	(200)	(16.67)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53220 EVALUATION & TESTING	11,884	13,000	13,000	-	-
53480 POSTAL CHARGES	761	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,692	3,000	2,700	(300)	(10.00)
53550 TRAVEL	905	2,000	2,000	-	-
53560 TUITION	2,432	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	18,814	23,000	124,000	101,000	439.13
54110 DATA PROCESSING SUPPLIES	751	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	170	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	248	500	500	-	-
54350 OFFICE SUPPLIES	993	2,500	2,000	(500)	(20.00)
Other Expenditures	41,571	52,500	152,627	100,127	190.72
57090 DATA PROCESSING EQUIPMENT	-	-	1,661	1,661	100.00
57190 OFFICE EQUIPMENT	2,642	-	-	-	-
Capital Expenditures	2,642	-	1,661	1,661	100.00
Total HUMAN RESOURCES	382,493	398,535	570,486	171,951	43.15
COUNTY ATTORNEY					
53310 LEGAL SERVICES	64,938	100,000	125,000	25,000	25.00
Other Expenditures	64,938	100,000	125,000	25,000	25.00
Total COUNTY ATTORNEY	64,938	100,000	125,000	25,000	25.00
ELECTION COMMISSION					
Salaries & Benefits	576,950	493,237	660,741	167,504	33.96
53070 COMMUNICATION	1,165	1,200	2,700	1,500	125.00
53320 LEGAL NOTICE/RECORD/COURT COST	12,122	15,850	64,700	48,850	308.20
53370 MAINT. & REPAIRS-OFFICE EQUIP.	21,412	24,850	35,550	10,700	43.06
53480 POSTAL CHARGES	14,000	14,000	15,000	1,000	7.14
53490 PRINTING, STATIONARY & FORMS	7,887	20,850	12,750	(8,100)	(38.85)
53510 RENTALS	5,254	6,230	8,030	1,800	28.89

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	4,270	5,000	5,500	500	10.00
53560 TUITION	2,400	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	24,230	13,210	36,400	23,190	175.55
54180 EQUIPMENT & MACHINERY PARTS	-	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	4,737	6,000	5,000	(1,000)	(16.67)
54990 OTHER SUPPLIES & MATERIALS	4,199	5,300	5,300	-	-
Other Expenditures	101,676	116,490	193,930	77,440	66.48
57080 COMMUNICATION EQUIPMENT	1,492	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	12,491	56,552	-	(56,552)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,735	-	-	-	-
Capital Expenditures	15,718	56,552	-	(56,552)	(100.00)
Total ELECTION COMMISSION	694,344	666,279	854,671	188,392	28.28
<i>ELECTION COMMISSION - ELECTION COMMISSION GRANT</i>					
57310 VOTING MACHINES	5,800	-	-	-	-
Capital Expenditures	5,800	-	-	-	-
Total ELECTION COMMISSION - ELECTION COMMISSION GRANT	5,800	-	-	-	-
<i>REGISTER OF DEEDS</i>					
Salaries & Benefits	380,752	436,626	451,266	14,640	3.35
53070 COMMUNICATION	340	1,000	-	(1,000)	(100.00)
53170 DATA PROCESSING SERVICES	46,159	55,000	55,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	446	1,000	1,000	-	-
53510 RENTALS	2,999	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	2,118	5,000	5,000	-	-
54110 DATA PROCESSING SUPPLIES	1,180	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	444	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,040	1,875	1,875	-	-
Other Expenditures	54,726	72,375	71,375	(1,000)	(1.38)

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	-	-	15,000	15,000	100.00
57110 FURNITURE & FIXTURES	2,144	-	-	-	-
Capital Expenditures	2,144	-	15,000	15,000	100.00
Total REGISTER OF DEEDS	437,622	509,001	537,641	28,640	5.63
PLANNING					
53160 CONTRIBUTIONS	328,008	314,592	411,849	97,257	30.92
Other Expenditures	328,008	314,592	411,849	97,257	30.92
Total PLANNING	328,008	314,592	411,849	97,257	30.92
BUILDING					
Salaries & Benefits	252,590	280,200	289,807	9,607	3.43
53070 COMMUNICATION	1,206	1,300	1,450	150	11.54
53200 DUES & MEMBERSHIPS	754	760	760	-	-
53330 LICENSES	1,606	960	960	-	-
53380 MAINT. & REPAIRS-VEHICLES	787	2,300	300	(2,000)	(86.96)
53480 POSTAL CHARGES	33	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	122	100	100	-	-
53510 RENTALS	2,050	2,150	2,150	-	-
53550 TRAVEL	1,156	1,200	2,000	800	66.67
53560 TUITION	505	1,000	1,500	500	50.00
53990 OTHER CONTRACTED SERVICES	2,500	40,000	20,000	(20,000)	(50.00)
54250 GASOLINE	924	1,000	1,300	300	30.00
54320 LIBRARY BOOKS/MEDIA	-	230	300	70	30.43
54350 OFFICE SUPPLIES	622	700	500	(200)	(28.57)
54990 OTHER SUPPLIES & MATERIALS	158	50	300	250	500.00
Other Expenditures	12,423	51,800	31,670	(20,130)	(38.86)
57080 COMMUNICATION EQUIPMENT	200	300	-	(300)	(100.00)
57090 DATA PROCESSING EQUIPMENT	1,249	-	-	-	-
57110 FURNITURE & FIXTURES	2,415	8,965	-	(8,965)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	31,060	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	275	-	(275)	(100.00)
Capital Expenditures	34,923	9,540	-	(9,540)	(100.00)
Total BUILDING	299,936	341,540	321,477	(20,063)	(5.87)
CODES COMPLIANCE					
Salaries & Benefits	704,928	731,602	759,319	27,717	3.79
53070 COMMUNICATION	8,104	8,500	8,000	(500)	(5.88)
53120 CONTRACTS - PRIVATE AGENCIES	3,300	15,000	10,000	(5,000)	(33.33)
53200 DUES & MEMBERSHIPS	2,100	2,000	2,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,312	2,000	2,000	-	-
53330 LICENSES	-	-	400	400	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	989	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,603	7,000	7,000	-	-
53480 POSTAL CHARGES	943	1,000	1,000	-	-
53510 RENTALS	6,818	8,000	8,000	-	-
53550 TRAVEL	822	1,000	1,000	-	-
53560 TUITION	2,559	2,500	2,500	-	-
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	634	91,000	1,000	(90,000)	(98.90)
54110 DATA PROCESSING SUPPLIES	90	700	700	-	-
54250 GASOLINE	10,187	12,000	12,000	-	-
54320 LIBRARY BOOKS/MEDIA	1,016	2,000	2,000	-	-
54350 OFFICE SUPPLIES	1,257	1,500	1,500	-	-
54510 UNIFORMS	823	1,500	2,000	500	33.33
54990 OTHER SUPPLIES & MATERIALS	1,034	1,500	1,500	-	-
Other Expenditures	49,052	162,160	67,560	(94,600)	(58.34)
57110 FURNITURE & FIXTURES	300	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57180 MOTOR VEHICLES	40,656	-	30,000	30,000	100.00
Capital Expenditures	40,955	-	30,000	30,000	100.00
Total CODES COMPLIANCE	794,936	893,762	856,879	(36,883)	(4.13)
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	122,558	314,740	290,215	(24,525)	(7.79)
Other Expenditures	122,558	314,740	290,215	(24,525)	(7.79)
Total GEOGRAPHICAL INFO SYSTEMS	122,558	314,740	290,215	(24,525)	(7.79)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	261,071	271,589	268,560	(3,029)	(1.12)
53070 COMMUNICATION	754	1,000	800	(200)	(20.00)
53340 MAINTENANCE AGREEMENTS	-	-	7,533	7,533	100.00
53350 MAINT. & REPAIRS-BUILDING	12,910	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,896	12,000	4,370	(7,630)	(63.58)
53380 MAINT. & REPAIRS-VEHICLES	1,027	800	800	-	-
53470 PEST CONTROL	600	600	840	240	40.00
53510 RENTALS	3,552	4,840	11,590	6,750	139.46
53990 OTHER CONTRACTED SERVICES	1,798	13,500	-	(13,500)	(100.00)
54100 CUSTODIAL SUPPLIES	12,259	11,500	11,000	(500)	(4.35)
54110 DATA PROCESSING SUPPLIES	197	200	200	-	-
54120 DIESEL FUEL	200	-	300	300	100.00
54130 DRUGS & MEDICAL SUPPLIES	541	1,500	2,000	500	33.33
54150 ELECTRICITY	59,166	65,000	63,332	(1,668)	(2.57)
54170 EQUIPMENT PARTS - LIGHT	856	800	800	-	-
54250 GASOLINE	633	1,000	1,000	-	-
54340 NATURAL GAS	126	1,000	1,800	800	80.00
54350 OFFICE SUPPLIES	17	100	100	-	-
54500 TIRES & TUBES	629	700	700	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	3,369	5,000	2,300	(2,700)	(54.00)
54990 OTHER SUPPLIES & MATERIALS	6,622	8,800	4,000	(4,800)	(54.55)
55010 BOILER INSURANCE	-	1,300	-	(1,300)	(100.00)
Other Expenditures	114,153	136,640	120,465	(16,175)	(11.84)
57070 BUILDING IMPROVEMENTS	4,950	-	-	-	-
57110 FURNITURE & FIXTURES	-	6,650	5,325	(1,325)	(19.92)
57170 MAINTENANCE EQUIPMENT	1,316	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	1,650	1,600	(50)	(3.03)
Capital Expenditures	6,266	8,300	6,925	(1,375)	(16.57)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	381,490	416,529	395,950	(20,579)	(4.94)
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	-	-	960	960	100.00
53340 MAINTENANCE AGREEMENTS	-	-	30,000	30,000	100.00
53350 MAINT. & REPAIRS-BUILDING	-	-	2,500	2,500	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	-	5,000	5,000	100.00
53990 OTHER CONTRACTED SERVICES	-	-	45,600	45,600	100.00
54100 CUSTODIAL SUPPLIES	-	-	1,000	1,000	100.00
54120 DIESEL FUEL	-	-	5,000	5,000	100.00
54180 EQUIPMENT & MACHINERY PARTS	-	-	1,500	1,500	100.00
54420 PROPANE GAS	-	-	1,000	1,000	100.00
54560 GRAVEL & CHART	-	-	21,000	21,000	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	1,250	1,250	100.00
Other Expenditures	-	-	114,810	114,810	100.00
Total COUNTY BUILDINGS - PSCII	-	-	114,810	114,810	100.00
FACILITIES					
Salaries & Benefits	1,340,711	1,385,064	1,479,370	94,306	6.81
53070 COMMUNICATION	12,983	11,900	10,350	(1,550)	(13.03)
53330 LICENSES	378	500	500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53340 MAINTENANCE AGREEMENTS	68,625	184,727	184,727	-	-
53350 MAINT. & REPAIRS-BUILDING	44,770	19,500	46,550	27,050	138.72
53360 MAINT. & REPAIRS-EQUIPMENT	80,275	84,593	82,810	(1,783)	(2.11)
53380 MAINT. & REPAIRS-VEHICLES	2,693	7,000	7,000	-	-
53470 PEST CONTROL	4,628	5,000	5,000	-	-
53510 RENTALS	2,123	3,500	3,500	-	-
53550 TRAVEL	103	500	500	-	-
53560 TUITION	418	750	750	-	-
53590 DISPOSAL FEES	5,310	6,000	6,500	500	8.33
53990 OTHER CONTRACTED SERVICES	30,864	35,000	40,850	5,850	16.71
54100 CUSTODIAL SUPPLIES	36,905	40,000	40,000	-	-
54150 ELECTRICITY	498,840	530,000	530,000	-	-
54220 FOOD SUPPLIES	1,231	1,000	1,000	-	-
54250 GASOLINE	11,428	12,500	15,000	2,500	20.00
54340 NATURAL GAS	79,924	90,000	90,500	500	.56
54350 OFFICE SUPPLIES	911	800	800	-	-
54420 PROPANE GAS	3,151	4,000	7,000	3,000	75.00
54440 SALT	557	1,500	1,500	-	-
54460 SMALL TOOLS	3,092	3,500	3,500	-	-
54510 UNIFORMS	5,006	5,000	5,000	-	-
54540 WATER & SEWER	59,799	56,000	63,700	7,700	13.75
54990 OTHER SUPPLIES & MATERIALS	67,635	71,000	65,000	(6,000)	(8.45)
55020 BUILDING & CONTENTS INSURANCE	2,271	2,740	2,740	-	-
Other Expenditures	1,023,918	1,177,010	1,214,777	37,767	3.21
57070 BUILDING IMPROVEMENTS	31,038	11,736	12,700	964	8.21
57080 COMMUNICATION EQUIPMENT	-	100	200	100	100.00
57110 FURNITURE & FIXTURES	885	950	950	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	-	30,000	30,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57170 MAINTENANCE EQUIPMENT	5,610	7,900	3,595	(4,305)	(54.49)
57180 MOTOR VEHICLES	32,476	36,000	-	(36,000)	(100.00)
57900 OTHER EQUIPMENT	11,221	41,955	18,100	(23,855)	(56.86)
57990 OTHER CAPITAL OUTLAY	13,200	17,260	260	(17,000)	(98.49)
Capital Expenditures	94,430	115,901	65,805	(50,096)	(43.22)
Total FACILITIES	2,459,059	2,677,975	2,759,952	81,977	3.06
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	69,898	169,736	143,482	(26,254)	(15.47)
53070 COMMUNICATION	798	1,827	1,900	73	4.00
53550 TRAVEL	536	2,500	2,000	(500)	(20.00)
53560 TUITION	880	1,600	1,600	-	-
53990 OTHER CONTRACTED SERVICES	7,085	342,895	311,000	(31,895)	(9.30)
54990 OTHER SUPPLIES & MATERIALS	906	5,000	5,750	750	15.00
Other Expenditures	10,205	353,822	322,250	(31,572)	(8.92)
57080 COMMUNICATION EQUIPMENT	-	-	400	400	100.00
57090 DATA PROCESSING EQUIPMENT	-	1,661	-	(1,661)	(100.00)
57180 MOTOR VEHICLES	-	-	25,000	25,000	100.00
57900 OTHER EQUIPMENT	-	1,200	-	(1,200)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	4,600	-	(4,600)	(100.00)
Capital Expenditures	-	7,461	25,400	17,939	240.44
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	80,103	531,019	491,132	(39,887)	(7.51)
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	20,000	25,000	25,000	-	-
55050 JUDGMENTS	350,000	-	-	-	-
Other Expenditures	370,000	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	370,000	25,000	25,000	-	-

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	3,000	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	707,621	672,107	687,081	14,974	2.23
Other Expenditures	707,621	672,107	687,081	14,974	2.23
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	707,621	672,107	687,081	14,974	2.23
ARCHIVES					
Salaries & Benefits	150,062	184,793	201,546	16,753	9.07
53070 COMMUNICATION	265	1,000	-	(1,000)	(100.00)
53170 DATA PROCESSING SERVICES	13,000	13,000	13,000	-	-
53200 DUES & MEMBERSHIPS	253	575	575	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,900	1,900	1,900	-	-
53510 RENTALS	4,195	4,100	4,300	200	4.88
53550 TRAVEL	2,886	1,500	1,500	-	-
53990 OTHER CONTRACTED SERVICES	531	855	1,855	1,000	116.96
54140 DUPLICATING SUPPLIES	155	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,110	1,200	1,400	200	16.67
54350 OFFICE SUPPLIES	3,726	5,500	5,500	-	-
54990 OTHER SUPPLIES & MATERIALS	164	600	600	-	-
Other Expenditures	29,185	30,830	31,230	400	1.30
57090 DATA PROCESSING EQUIPMENT	-	-	1,270	1,270	100.00
57110 FURNITURE & FIXTURES	1,979	1,230	4,500	3,270	265.85

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	1,411	1,800	-	(1,800)	(100.00)
Capital Expenditures	3,390	3,030	5,770	2,740	90.43
Total ARCHIVES	182,637	218,653	238,546	19,893	9.10
ACCOUNTS & BUDGETS					
Salaries & Benefits	593,852	636,424	667,267	30,843	4.85
53070 COMMUNICATION	3,570	3,500	3,876	376	10.74
53170 DATA PROCESSING SERVICES	7,520	12,000	9,000	(3,000)	(25.00)
53200 DUES & MEMBERSHIPS	799	1,280	1,280	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	250	-	(250)	(100.00)
53480 POSTAL CHARGES	4,943	5,700	5,400	(300)	(5.26)
53490 PRINTING, STATIONARY & FORMS	-	1,250	750	(500)	(40.00)
53510 RENTALS	828	860	651	(209)	(24.30)
53550 TRAVEL	1,226	7,500	7,500	-	-
53560 TUITION	1,340	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	4,000	31,500	33,500	2,000	6.35
54110 DATA PROCESSING SUPPLIES	3,106	4,000	4,000	-	-
54140 DUPLICATING SUPPLIES	389	1,000	-	(1,000)	(100.00)
54220 FOOD SUPPLIES	9	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	317	600	600	-	-
54350 OFFICE SUPPLIES	1,289	2,400	2,400	-	-
54370 PERIODICALS	244	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,380	1,500	1,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	675	60	(615)	(91.11)
55990 OTHER CHARGES	71	-	-	-	-
Other Expenditures	31,033	78,040	74,542	(3,498)	(4.48)
57090 DATA PROCESSING EQUIPMENT	-	4,200	-	(4,200)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	-	315	750	435	138.10
Capital Expenditures	-	4,515	750	(3,765)	(83.39)
Total ACCOUNTS & BUDGETS	624,885	718,979	742,559	23,580	3.28
PURCHASING					
Salaries & Benefits	275,630	277,776	287,316	9,540	3.43
53020 ADVERTISING	-	150	250	100	66.67
53070 COMMUNICATION	848	1,450	600	(850)	(58.62)
53200 DUES & MEMBERSHIPS	652	615	493	(122)	(19.84)
53360 MAINT. & REPAIRS-EQUIPMENT	8,424	8,424	5,539	(2,885)	(34.25)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	80	80	-	-
53380 MAINT. & REPAIRS-VEHICLES	68	500	600	100	20.00
53480 POSTAL CHARGES	257	900	900	-	-
53510 RENTALS	7,057	7,041	9,136	2,095	29.75
53550 TRAVEL	581	600	700	100	16.67
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	32	300	800	500	166.67
54100 CUSTODIAL SUPPLIES	110	200	200	-	-
54110 DATA PROCESSING SUPPLIES	391	300	1,000	700	233.33
54140 DUPLICATING SUPPLIES	2,033	4,000	3,000	(1,000)	(25.00)
54220 FOOD SUPPLIES	139	150	250	100	66.67
54250 GASOLINE	1,131	2,750	2,750	-	-
54320 LIBRARY BOOKS/MEDIA	-	50	50	-	-
54350 OFFICE SUPPLIES	2,036	1,895	1,895	-	-
54370 PERIODICALS	244	250	250	-	-
54500 TIRES & TUBES	495	400	500	100	25.00
54530 VEHICLE PARTS	-	275	275	-	-
54990 OTHER SUPPLIES & MATERIALS	4,613	2,600	2,600	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	50	50	100.00
Other Expenditures	29,111	33,130	32,118	(1,012)	(3.05)
Total PURCHASING	304,741	310,906	319,434	8,528	2.74
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,015,191	1,086,532	1,110,183	23,651	2.18
53050 AUDIT SERVICES	41,310	60,000	60,000	-	-
53070 COMMUNICATION	3,300	3,900	3,000	(900)	(23.08)
53170 DATA PROCESSING SERVICES	45,691	105,125	105,125	-	-
53200 DUES & MEMBERSHIPS	4,059	4,500	4,500	-	-
53300 OPERATING LEASE PAYMENTS	9,011	10,000	15,000	5,000	50.00
53320 LEGAL NOTICE/RECORD/COURT COST	178	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,026	2,000	2,000	-	-
53480 POSTAL CHARGES	3,729	5,000	30,000	25,000	500.00
53490 PRINTING, STATIONARY & FORMS	10,064	12,000	27,000	15,000	125.00
53510 RENTALS	444	444	444	-	-
53550 TRAVEL	12,431	8,000	8,000	-	-
53560 TUITION	6,070	4,300	4,300	-	-
53990 OTHER CONTRACTED SERVICES	693	945	945	-	-
54110 DATA PROCESSING SUPPLIES	430	1,500	-	(1,500)	(100.00)
54140 DUPLICATING SUPPLIES	404	800	-	(800)	(100.00)
54220 FOOD SUPPLIES	1,195	1,000	-	(1,000)	(100.00)
54250 GASOLINE	2,663	4,000	4,000	-	-
54320 LIBRARY BOOKS/MEDIA	107	200	200	-	-
54350 OFFICE SUPPLIES	1,699	1,500	5,800	4,300	286.67
54990 OTHER SUPPLIES & MATERIALS	1,719	2,350	5,750	3,400	144.68
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	98	-	-
Other Expenditures	146,223	227,962	276,462	48,500	21.28
57080 COMMUNICATION EQUIPMENT	300	1,300	-	(1,300)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	1,453	400	-	(400)	(100.00)
Capital Expenditures	1,753	1,700	-	(1,700)	(100.00)
Total PROPERTY ASSESSOR'S OFFICE	1,163,167	1,316,194	1,386,645	70,451	5.35
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	540,534	577,130	607,063	29,933	5.19
53060 BANK CHARGES	34,843	32,000	32,000	-	-
53070 COMMUNICATION	2,444	3,000	1,750	(1,250)	(41.67)
53170 DATA PROCESSING SERVICES	29,861	27,340	27,340	-	-
53200 DUES & MEMBERSHIPS	809	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,358	3,300	3,300	-	-
53480 POSTAL CHARGES	32,312	32,000	32,000	-	-
53490 PRINTING, STATIONARY & FORMS	389	6,000	6,000	-	-
53510 RENTALS	5,882	6,564	6,564	-	-
53550 TRAVEL	1,955	2,500	2,500	-	-
53560 TUITION	-	450	450	-	-
53990 OTHER CONTRACTED SERVICES	140	200	200	-	-
54220 FOOD SUPPLIES	150	200	200	-	-
54350 OFFICE SUPPLIES	3,938	6,000	6,000	-	-
54370 PERIODICALS	136	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	6,775	7,052	7,052	-	-
Other Expenditures	122,993	128,706	127,456	(1,250)	(.97)
57080 COMMUNICATION EQUIPMENT	1,042	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,527	1,695	-	(1,695)	(100.00)
Capital Expenditures	3,570	1,695	-	(1,695)	(100.00)
Total COUNTY TRUSTEES OFFICE	667,098	707,531	734,519	26,988	3.81
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,979,353	2,121,371	2,202,577	81,206	3.83

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	3,163	1,200	1,200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,839	20,500	20,500	-	-
53480 POSTAL CHARGES	55,042	60,000	65,000	5,000	8.33
53490 PRINTING, STATIONARY & FORMS	455	2,014	3,000	986	48.98
53510 RENTALS	9,088	10,000	10,000	-	-
53550 TRAVEL	1,369	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,692	3,000	3,000	-	-
54110 DATA PROCESSING SUPPLIES	17,098	14,000	14,000	-	-
54140 DUPLICATING SUPPLIES	4,194	9,000	8,000	(1,000)	(11.11)
54220 FOOD SUPPLIES	524	650	650	-	-
54350 OFFICE SUPPLIES	8,178	6,500	6,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,000	1,200	1,200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	400	50	-	(50)	(100.00)
Other Expenditures	122,043	130,614	135,550	4,936	3.78
57080 COMMUNICATION EQUIPMENT	-	1,021	-	(1,021)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	88,819	3,960	(84,859)	(95.54)
57110 FURNITURE & FIXTURES	-	9,000	-	(9,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	2,336	-	(2,336)	(100.00)
Capital Expenditures	-	101,176	3,960	(97,216)	(96.09)
Total COUNTY CLERK'S OFFICE	2,101,396	2,353,161	2,342,087	(11,074)	(.47)
INFORMATION SYSTEMS					
Salaries & Benefits	1,130,823	1,179,828	1,341,227	161,399	13.68
53070 COMMUNICATION	80,465	93,486	85,500	(7,986)	(8.54)
53170 DATA PROCESSING SERVICES	655,313	599,008	780,100	181,092	30.23
53200 DUES & MEMBERSHIPS	195	205	205	-	-
53270 FREIGHT EXPENSES	132	200	200	-	-
53330 LICENSES	318,404	73,961	70,400	(3,561)	(4.81)
53360 MAINT. & REPAIRS-EQUIPMENT	-	695	295	(400)	(57.55)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	827	1,750	1,250	(500)	(28.57)
53480 POSTAL CHARGES	157	150	100	(50)	(33.33)
53510 RENTALS	444	1,512	1,000	(512)	(33.86)
53550 TRAVEL	4,623	7,500	7,000	(500)	(6.67)
53560 TUITION	8,350	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	20,524	46,000	46,000	-	-
54100 CUSTODIAL SUPPLIES	116	200	200	-	-
54110 DATA PROCESSING SUPPLIES	5,872	8,000	7,000	(1,000)	(12.50)
54220 FOOD SUPPLIES	141	250	250	-	-
54250 GASOLINE	1,538	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	243	500	250	(250)	(50.00)
54350 OFFICE SUPPLIES	237	750	500	(250)	(33.33)
54990 OTHER SUPPLIES & MATERIALS	1,236	850	250	(600)	(70.59)
Other Expenditures	1,098,818	847,017	1,012,500	165,483	19.54
57080 COMMUNICATION EQUIPMENT	7,841	21,400	9,978	(11,422)	(53.37)
57090 DATA PROCESSING EQUIPMENT	278,671	323,067	312,780	(10,287)	(3.18)
57900 OTHER EQUIPMENT	-	35,000	12,777	(22,223)	(63.49)
57990 OTHER CAPITAL OUTLAY	-	9,779	1,200	(8,579)	(87.73)
Capital Expenditures	286,512	389,246	336,735	(52,511)	(13.49)
Total INFORMATION SYSTEMS	2,516,153	2,416,091	2,690,462	274,371	11.36
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	25,122	40,000	40,000	-	-
53480 POSTAL CHARGES	19,029	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	44,151	61,300	61,300	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	44,151	61,300	61,300	-	-
CIRCUIT COURT					
Salaries & Benefits	2,768,320	2,875,257	3,143,053	267,796	9.31

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	4,206	2,300	2,220	(80)	(3.48)
53170 DATA PROCESSING SERVICES	32,772	37,584	47,623	10,039	26.71
53200 DUES & MEMBERSHIPS	899	944	948	4	.42
53320 LEGAL NOTICE/RECORD/COURT COST	-	-	108	108	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53480 POSTAL CHARGES	18,523	23,000	20,000	(3,000)	(13.04)
53490 PRINTING, STATIONARY & FORMS	10,485	15,000	13,000	(2,000)	(13.33)
53510 RENTALS	7,683	8,600	10,428	1,828	21.26
53550 TRAVEL	1,006	3,000	6,000	3,000	100.00
53560 TUITION	-	750	1,750	1,000	133.33
53990 OTHER CONTRACTED SERVICES	5,771	7,000	7,000	-	-
54100 CUSTODIAL SUPPLIES	249	400	400	-	-
54110 DATA PROCESSING SUPPLIES	4,804	9,800	9,800	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	4,366	7,500	7,500	-	-
54220 FOOD SUPPLIES	748	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	1,790	2,000	2,000	-	-
54350 OFFICE SUPPLIES	5,744	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	600	600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1	550	150	(400)	(72.73)
Other Expenditures	99,047	128,328	138,827	10,499	8.18
57070 BUILDING IMPROVEMENTS	-	-	9,000	9,000	100.00
57080 COMMUNICATION EQUIPMENT	7,763	5,370	5,070	(300)	(5.59)
57090 DATA PROCESSING EQUIPMENT	21,378	33,972	57,596	23,624	69.54
57110 FURNITURE & FIXTURES	6,272	36,250	16,050	(20,200)	(55.72)
57190 OFFICE EQUIPMENT	-	2,800	378,350	375,550	13,412.50
Capital Expenditures	35,413	78,392	466,066	387,674	494.53
Total CIRCUIT COURT	2,902,780	3,081,977	3,747,946	665,969	21.61

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	526	1,100	-	(1,100)	(100.00)
53480 POSTAL CHARGES	403	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	2	25	25	-	-
54220 FOOD SUPPLIES	66	150	150	-	-
54350 OFFICE SUPPLIES	534	1,000	1,000	-	-
Other Expenditures	1,531	3,275	2,175	(1,100)	(33.59)
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	1,531	3,275	2,175	(1,100)	(33.59)
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	48,574	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	7,103	5,400	7,610	2,210	40.93
53320 LEGAL NOTICE/RECORD/COURT COST	1,468	1,920	1,920	-	-
53480 POSTAL CHARGES	3,292	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	1,531	1,500	1,500	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	394	8,990	5,000	(3,990)	(44.38)
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-
54220 FOOD SUPPLIES	641	1,000	1,000	-	-
54350 OFFICE SUPPLIES	166	350	350	-	-
Other Expenditures	14,594	24,310	22,530	(1,780)	(7.32)
57100 FOOD SERVICE EQUIPMENT	-	260	-	(260)	(100.00)
57110 FURNITURE & FIXTURES	-	4,500	-	(4,500)	(100.00)
Capital Expenditures	-	4,760	-	(4,760)	(100.00)
Total CIRCUIT COURT - CIRCUIT COURT JURY	63,168	104,070	97,530	(6,540)	(6.28)
GENERAL SESSIONS COURT					
Salaries & Benefits	689,778	704,311	641,649	(62,662)	(8.90)
Total GENERAL SESSIONS COURT	689,778	704,311	641,649	(62,662)	(8.90)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	53,031	39,011	-	(39,011)	(100.00)
53070 COMMUNICATION	574	700	600	(100)	(14.29)
53160 CONTRIBUTIONS	-	-	500	500	100.00
53200 DUES & MEMBERSHIPS	200	260	700	440	169.23
53480 POSTAL CHARGES	-	-	200	200	100.00
53550 TRAVEL	2,216	3,048	9,200	6,152	201.84
53990 OTHER CONTRACTED SERVICES	10,811	25,019	55,000	29,981	119.83
54350 OFFICE SUPPLIES	462	800	3,800	3,000	375.00
54990 OTHER SUPPLIES & MATERIALS	2,705	1,162	-	(1,162)	(100.00)
Other Expenditures	16,968	30,989	70,000	39,011	125.89
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	69,999	70,000	70,000	-	-
CHANCERY COURT					
Salaries & Benefits	521,886	594,514	629,848	35,334	5.94
53070 COMMUNICATION	526	-	-	-	-
53200 DUES & MEMBERSHIPS	859	859	1,009	150	17.46
53320 LEGAL NOTICE/RECORD/COURT COST	341	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	480	-	17,000	17,000	100.00
53480 POSTAL CHARGES	3,437	5,000	3,000	(2,000)	(40.00)
53490 PRINTING, STATIONARY & FORMS	875	555	555	-	-
53510 RENTALS	5,500	7,811	10,311	2,500	32.01
53550 TRAVEL	-	900	450	(450)	(50.00)
53990 OTHER CONTRACTED SERVICES	20,258	2,064	3,000	936	45.35
54110 DATA PROCESSING SUPPLIES	3,204	4,480	3,000	(1,480)	(33.04)
54140 DUPLICATING SUPPLIES	334	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	1,690	1,625	1,675	50	3.08
54350 OFFICE SUPPLIES	4,237	2,200	6,400	4,200	190.91

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	119	150	59	(91)	(60.67)
Other Expenditures	41,860	30,544	51,359	20,815	68.15
57080 COMMUNICATION EQUIPMENT	-	317	650	333	105.05
57090 DATA PROCESSING EQUIPMENT	2,421	1,290	558	(732)	(56.74)
57110 FURNITURE & FIXTURES	-	1,227	5,000	3,773	307.50
Capital Expenditures	2,421	2,834	6,208	3,374	119.05
Total CHANCERY COURT	566,167	627,892	687,415	59,523	9.48
JUVENILE COURT					
Salaries & Benefits	894,829	990,491	899,327	(91,164)	(9.20)
53070 COMMUNICATION	4,164	5,000	5,000	-	-
53200 DUES & MEMBERSHIPS	4,456	5,000	5,000	-	-
53300 OPERATING LEASE PAYMENTS	2,706	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	408	550	550	-	-
53550 TRAVEL	6,745	11,000	9,000	(2,000)	(18.18)
53560 TUITION	679	3,000	2,000	(1,000)	(33.33)
53990 OTHER CONTRACTED SERVICES	218,184	326,018	250,000	(76,018)	(23.32)
54320 LIBRARY BOOKS/MEDIA	3,846	4,000	4,000	-	-
54350 OFFICE SUPPLIES	5,372	4,170	4,500	330	7.91
54990 OTHER SUPPLIES & MATERIALS	1,678	300	300	-	-
Other Expenditures	248,236	363,138	284,450	(78,688)	(21.67)
57090 DATA PROCESSING EQUIPMENT	-	930	-	(930)	(100.00)
57110 FURNITURE & FIXTURES	748	30,644	-	(30,644)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	738	-	(738)	(100.00)
Capital Expenditures	748	32,312	-	(32,312)	(100.00)
Total JUVENILE COURT	1,143,813	1,385,941	1,183,777	(202,164)	(14.59)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)					
Salaries & Benefits	13,670	-	-	-	-
53160 CONTRIBUTIONS	19,331	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	192	-	-	-	-
Other Expenditures	19,523	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,177	-	-	-	-
Capital Expenditures	2,177	-	-	-	-
Total JUVENILE COURT - TN VETERANS TREATMENT COURT (TVTCI)	35,370	-	-	-	-
JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL					
Salaries & Benefits	37,244	13,711	-	(13,711)	(100.00)
53070 COMMUNICATION	-	786	-	(786)	(100.00)
53160 CONTRIBUTIONS	13,059	17,201	-	(17,201)	(100.00)
53550 TRAVEL	-	19,815	-	(19,815)	(100.00)
53560 TUITION	185	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	2,963	7,137	-	(7,137)	(100.00)
Other Expenditures	16,206	44,939	-	(44,939)	(100.00)
57990 OTHER CAPITAL OUTLAY	11,900	-	-	-	-
Capital Expenditures	11,900	-	-	-	-
Total JUVENILE COURT - TN VETERANS TREATMENT CRT FEDERAL	65,350	58,650	-	(58,650)	(100.00)
JUVENILE COURT - TN VET TREATMENT CRT- STATE					
53070 COMMUNICATION	144	-	-	-	-
53160 CONTRIBUTIONS	24,014	-	-	-	-
53300 OPERATING LEASE PAYMENTS	1,298	-	-	-	-
53550 TRAVEL	8,403	-	-	-	-
54350 OFFICE SUPPLIES	7,164	-	-	-	-
Other Expenditures	41,024	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	4,932	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	9,618	-	-	-	-
57990 OTHER CAPITAL OUTLAY	17,850	-	-	-	-
Capital Expenditures	32,400	-	-	-	-
Total JUVENILE COURT - TN VET TREATMENT CRT-STATE	73,424	-	-	-	-
JUVENILE COURT - TN VET TREATMENT CRT- STATE					
Salaries & Benefits	-	51,478	-	(51,478)	(100.00)
53070 COMMUNICATION	-	925	-	(925)	(100.00)
53160 CONTRIBUTIONS	-	30,000	-	(30,000)	(100.00)
53200 DUES & MEMBERSHIPS	-	374	-	(374)	(100.00)
53300 OPERATING LEASE PAYMENTS	-	1,750	-	(1,750)	(100.00)
53550 TRAVEL	-	2,931	-	(2,931)	(100.00)
54350 OFFICE SUPPLIES	-	3,049	-	(3,049)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	3,650	-	(3,650)	(100.00)
Other Expenditures	-	42,679	-	(42,679)	(100.00)
57110 FURNITURE & FIXTURES	-	1,823	-	(1,823)	(100.00)
Capital Expenditures	-	1,823	-	(1,823)	(100.00)
Total JUVENILE COURT - TN VET TREATMENT CRT-STATE	-	95,980	-	(95,980)	(100.00)
JUVENILE COURT - VETERAN'S COURT					
53550 TRAVEL	-	2,500	-	(2,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	950	-	(950)	(100.00)
54130 DRUGS & MEDICAL SUPPLIES	-	614	-	(614)	(100.00)
54350 OFFICE SUPPLIES	-	7,000	-	(7,000)	(100.00)
Other Expenditures	-	11,064	-	(11,064)	(100.00)
Total JUVENILE COURT - VETERAN'S COURT	-	11,064	-	(11,064)	(100.00)
DISTRICT ATTORNEY GENERAL					
53070 COMMUNICATION	166	350	150	(200)	(57.14)
53200 DUES & MEMBERSHIPS	673	750	850	100	13.33

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	232	150	250	100	66.67
53550 TRAVEL	37,370	50,000	50,000	-	-
53990 OTHER CONTRACTED SERVICES	349	750	1,000	250	33.33
54100 CUSTODIAL SUPPLIES	1,453	1,250	1,250	-	-
54140 DUPLICATING SUPPLIES	375	250	-	(250)	(100.00)
54220 FOOD SUPPLIES	1,307	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	3,389	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,099	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	1,153	1,000	1,000	-	-
Other Expenditures	47,566	59,750	59,750	-	-
Total DISTRICT ATTORNEY GENERAL	47,566	59,750	59,750	-	-
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	-	7,313	7,313	-	-
53550 TRAVEL	4,865	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,818	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	160	-	-	-	-
Other Expenditures	6,844	7,313	7,313	-	-
Total OFFICE OF PUBLIC DEFENDER	6,844	7,313	7,313	-	-
OFFICE OF PUBLIC DEFENDER - ICARE PROJECT					
57090 DATA PROCESSING EQUIPMENT	120	-	-	-	-
Capital Expenditures	120	-	-	-	-
Total OFFICE OF PUBLIC DEFENDER - ICARE PROJECT	120	-	-	-	-
JUDICIAL COMMISSIONERS					
Salaries & Benefits	207,137	246,380	252,551	6,171	2.50
53070 COMMUNICATION	982	2,360	960	(1,400)	(59.32)
53510 RENTALS	2,314	2,580	2,580	-	-
53990 OTHER CONTRACTED SERVICES	843	1,525	1,525	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	333	350	350	-	-
Other Expenditures	4,471	6,815	5,415	(1,400)	(20.54)
Total JUDICIAL COMMISSIONERS	211,609	253,195	257,966	4,771	1.88
VETERANS' TREATMENT COURT					
Salaries & Benefits	-	-	206,220	206,220	100.00
Total VETERANS' TREATMENT COURT	-	-	206,220	206,220	100.00
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	447,082	422,082	-	(422,082)	(100.00)
Other Expenditures	447,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	447,082	422,082	-	(422,082)	(100.00)
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	86,024	86,618	88,787	2,169	2.50
53070 COMMUNICATION	810	900	780	(120)	(13.33)
53200 DUES & MEMBERSHIPS	720	950	950	-	-
53480 POSTAL CHARGES	437	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	350	350	-	-
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	-	50	-	(50)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,717	4,580	4,700	120	2.62
54350 OFFICE SUPPLIES	42	100	-	(100)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	323	100	250	150	150.00
Other Expenditures	8,049	8,930	8,930	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	94,072	95,548	97,717	2,169	2.27

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
ADULT PROBATION SERVICES					
Salaries & Benefits	764,724	947,074	981,059	33,985	3.59
53070 COMMUNICATION	1,073	1,650	600	(1,050)	(63.64)
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	41,412	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	699	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	624	1,500	1,500	-	-
53510 RENTALS	1,501	1,650	1,650	-	-
53550 TRAVEL	1,504	5,000	5,000	-	-
53560 TUITION	1,556	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	17,838	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	1,918	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	8,142	18,853	20,000	1,147	6.08
54350 OFFICE SUPPLIES	2,289	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,175	3,500	3,500	-	-
Other Expenditures	82,939	124,563	124,660	97	.08
57090 DATA PROCESSING EQUIPMENT	-	618	-	(618)	(100.00)
57110 FURNITURE & FIXTURES	-	529	-	(529)	(100.00)
Capital Expenditures	-	1,147	-	(1,147)	(100.00)
Total ADULT PROBATION SERVICES	847,663	1,072,784	1,105,719	32,935	3.07
SHERIFF'S DEPARTMENT					
Salaries & Benefits	8,718,239	9,341,418	9,900,559	559,141	5.99
53070 COMMUNICATION	65,326	66,000	87,600	21,600	32.73
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	3,000	3,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	30,000	32,100	28,800	(3,300)	(10.28)
53170 DATA PROCESSING SERVICES	6,627	16,879	7,000	(9,879)	(58.53)
53200 DUES & MEMBERSHIPS	4,504	5,800	5,800	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53220 EVALUATION & TESTING	2,780	4,800	8,330	3,530	73.54
53270 FREIGHT EXPENSES	72	150	-	(150)	(100.00)
53310 LEGAL SERVICES	36,007	20,000	2,000	(18,000)	(90.00)
53330 LICENSES	518	189	600	411	217.46
53340 MAINTENANCE AGREEMENTS	4,154	14,652	12,497	(2,155)	(14.71)
53360 MAINT. & REPAIRS-EQUIPMENT	7,153	7,480	11,680	4,200	56.15
53380 MAINT. & REPAIRS-VEHICLES	103,640	115,000	115,000	-	-
53480 POSTAL CHARGES	5,359	5,100	5,400	300	5.88
53490 PRINTING, STATIONARY & FORMS	5,209	4,000	4,000	-	-
53510 RENTALS	11,580	12,000	12,696	696	5.80
53530 TOW-IN SERVICES	2,115	1,900	1,900	-	-
53540 TRANSPORT - OTHER THAN STUDENT	8,378	15,000	10,000	(5,000)	(33.33)
53550 TRAVEL	37,532	46,979	46,979	-	-
53560 TUITION	39,113	68,124	75,474	7,350	10.79
53570 VETERINARY SERVICES	1,796	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	9,071	3,850	4,140	290	7.53
54010 ANIMAL FOOD & SUPPLIES	1,398	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,157	1,140	1,000	(140)	(12.28)
54110 DATA PROCESSING SUPPLIES	2,242	2,000	2,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,242	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	2,138	1,000	1,000	-	-
54220 FOOD SUPPLIES	1,932	2,000	2,000	-	-
54250 GASOLINE	188,875	215,906	215,906	-	-
54310 LAW ENFORCEMENT SUPPLIES	50,404	26,440	28,000	1,560	5.90
54320 LIBRARY BOOKS/MEDIA	465	500	500	-	-
54350 OFFICE SUPPLIES	5,307	4,200	4,200	-	-
54370 PERIODICALS	174	-	-	-	-
54500 TIRES & TUBES	37,872	34,000	38,000	4,000	11.76

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54510 UNIFORMS	64,875	38,557	42,876	4,319	11.20
54530 VEHICLE PARTS	3,181	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,662	3,800	4,300	500	13.16
55040 INDIRECT COST	-	-	20,000	20,000	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	197	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,679	10,000	10,000	-	-
Other Expenditures	758,415	792,396	822,528	30,132	3.80
57080 COMMUNICATION EQUIPMENT	3,836	27,433	3,312	(24,121)	(87.93)
57090 DATA PROCESSING EQUIPMENT	39,294	62,455	21,800	(40,655)	(65.09)
57160 LAW ENFORCEMENT EQUIPMENT	18,381	96,494	100,383	3,889	4.03
57180 MOTOR VEHICLES	658,511	694,286	669,135	(25,151)	(3.62)
57900 OTHER EQUIPMENT	-	12,575	-	(12,575)	(100.00)
57990 OTHER CAPITAL OUTLAY	41,958	-	-	-	-
Capital Expenditures	761,979	893,243	794,630	(98,613)	(11.04)
Total SHERIFF'S DEPARTMENT	10,238,633	11,027,057	11,517,717	490,660	4.45
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	60,715	65,400	70,404	5,004	7.65
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	60,715	65,400	70,404	5,004	7.65
SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET					
Salaries & Benefits	14,900	-	-	-	-
57990 OTHER CAPITAL OUTLAY	5,683	-	-	-	-
Capital Expenditures	5,683	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK-IT OR TICKET	20,583	-	-	-	-
SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT					
53070 COMMUNICATION	3,129	5,062	-	(5,062)	(100.00)
Other Expenditures	3,129	5,062	-	(5,062)	(100.00)
Total SHERIFF'S DEPARTMENT - FY16 BYRNE GRANT	3,129	5,062	-	(5,062)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT					
Salaries & Benefits	26,172	23,628	-	(23,628)	(100.00)
57990 OTHER CAPITAL OUTLAY	10,180	20	-	(20)	(100.00)
Capital Expenditures	10,180	20	-	(20)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET IT	36,352	23,648	-	(23,648)	(100.00)
SHERIFF'S DEPARTMENT - FY17 BYRNE JAG					
53070 COMMUNICATION	22,514	-	-	-	-
Other Expenditures	22,514	-	-	-	-
Total SHERIFF'S DEPARTMENT - FY17 BYRNE JAG	22,514	-	-	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	-	44,910	-	(44,910)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	5,090	-	(5,090)	(100.00)
Capital Expenditures	-	5,090	-	(5,090)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	-	50,000	-	(50,000)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53990 OTHER CONTRACTED SERVICES	1,000	-	-	-	-
Other Expenditures	1,000	-	-	-	-
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	1,000	-	-	-	-
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	350	350	-	(350)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	1,300	2,200	-	(2,200)	(100.00)
53470 PEST CONTROL	240	240	-	(240)	(100.00)
53990 OTHER CONTRACTED SERVICES	240	240	-	(240)	(100.00)
54120 DIESEL FUEL	183	300	-	(300)	(100.00)
54150 ELECTRICITY	6,160	5,332	-	(5,332)	(100.00)
54340 NATURAL GAS	1,164	1,848	-	(1,848)	(100.00)
54540 WATER & SEWER	195	507	-	(507)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	-	500	-	(500)	(100.00)
Other Expenditures	9,832	11,517	-	(11,517)	(100.00)
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	9,832	11,517	-	(11,517)	(100.00)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	2,008,600	2,107,832	2,540,646	432,814	20.53
53070 COMMUNICATION	1,746	1,860	1,275	(585)	(31.45)
53220 EVALUATION & TESTING	357	1,012	3,930	2,918	288.34
53360 MAINT. & REPAIRS-EQUIPMENT	770	800	800	-	-
53380 MAINT. & REPAIRS-VEHICLES	14,632	22,500	20,000	(2,500)	(11.11)
53550 TRAVEL	13,990	18,600	22,800	4,200	22.58
53560 TUITION	15,288	15,500	18,500	3,000	19.35
53990 OTHER CONTRACTED SERVICES	228	350	350	-	-
54250 GASOLINE	25,495	29,000	29,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	5,607	6,450	4,500	(1,950)	(30.23)
54500 TIRES & TUBES	6,570	7,000	7,000	-	-
54510 UNIFORMS	26,593	15,000	29,898	14,898	99.32
54530 VEHICLE PARTS	485	500	700	200	40.00
54990 OTHER SUPPLIES & MATERIALS	5,607	5,550	4,000	(1,550)	(27.93)
Other Expenditures	117,368	124,122	142,753	18,631	15.01
57080 COMMUNICATION EQUIPMENT	727	-	4,200	4,200	100.00
57160 LAW ENFORCEMENT EQUIPMENT	1,759	6,400	18,330	11,930	186.41
57990 OTHER CAPITAL OUTLAY	-	450	-	(450)	(100.00)
Capital Expenditures	2,486	6,850	22,530	15,680	228.91
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	2,128,453	2,238,804	2,705,929	467,125	20.86

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	85,149	86,189	91,053	4,864	5.64
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	85,149	86,189	91,053	4,864	5.64
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	7,790	9,730	9,000	(730)	(7.50)
53070 COMMUNICATION	1,113	1,440	1,440	-	-
53550 TRAVEL	2,229	2,000	2,000	-	-
53560 TUITION	930	1,800	2,000	200	11.11
54990 OTHER SUPPLIES & MATERIALS	226	292	1,685	1,393	477.05
Other Expenditures	4,498	5,532	7,125	1,593	28.80
57990 OTHER CAPITAL OUTLAY	2,168	1,593	-	(1,593)	(100.00)
Capital Expenditures	2,168	1,593	-	(1,593)	(100.00)
Total SEXUAL OFFENDER REGISTRY	14,456	16,855	16,125	(730)	(4.33)
JAIL					
Salaries & Benefits	8,806,829	9,121,235	9,770,891	649,656	7.12
53070 COMMUNICATION	7,866	9,100	10,820	1,720	18.90
53220 EVALUATION & TESTING	20,105	19,027	27,050	8,023	42.17
53290 LAUNDRY SERVICE	4,223	5,000	4,500	(500)	(10.00)
53300 OPERATING LEASE PAYMENTS	600	600	450	(150)	(25.00)
53330 LICENSES	2,210	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	93,640	99,570	54,244	(45,326)	(45.52)
53350 MAINT. & REPAIRS-BUILDING	42,557	16,000	16,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	44,348	30,000	46,000	16,000	53.33
53380 MAINT. & REPAIRS-VEHICLES	2,277	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	2,401,649	3,000,000	2,500,000	(500,000)	(16.67)
53470 PEST CONTROL	3,948	3,570	2,570	(1,000)	(28.01)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	2,435	2,500	2,500	-	-
53510 RENTALS	6,786	7,000	6,700	(300)	(4.29)
53550 TRAVEL	3,025	8,000	8,000	-	-
53560 TUITION	4,675	5,500	5,500	-	-
53590 DISPOSAL FEES	8,536	9,600	9,600	-	-
53990 OTHER CONTRACTED SERVICES	557,586	561,842	845,000	283,158	50.40
54100 CUSTODIAL SUPPLIES	31,995	16,000	16,000	-	-
54110 DATA PROCESSING SUPPLIES	5,792	5,100	3,700	(1,400)	(27.45)
54140 DUPLICATING SUPPLIES	2,960	3,000	2,200	(800)	(26.67)
54150 ELECTRICITY	354,084	360,000	318,000	(42,000)	(11.67)
54180 EQUIPMENT & MACHINERY PARTS	5,319	4,000	10,000	6,000	150.00
54210 FOOD PREPARATION SUPPLIES	296	300	300	-	-
54250 GASOLINE	17,148	21,000	17,000	(4,000)	(19.05)
54310 LAW ENFORCEMENT SUPPLIES	23,324	23,742	23,742	-	-
54320 LIBRARY BOOKS/MEDIA	671	450	150	(300)	(66.67)
54340 NATURAL GAS	48,565	55,000	49,500	(5,500)	(10.00)
54350 OFFICE SUPPLIES	2,473	2,500	2,500	-	-
54410 PRISONERS CLOTHING	18,746	74,450	74,450	-	-
54500 TIRES & TUBES	1,348	1,000	1,000	-	-
54510 UNIFORMS	34,874	30,000	39,780	9,780	32.60
54540 WATER & SEWER	230,984	210,000	117,000	(93,000)	(44.29)
54990 OTHER SUPPLIES & MATERIALS	74,767	25,000	35,000	10,000	40.00
55010 BOILER INSURANCE	-	788	-	(788)	(100.00)
55020 BUILDING & CONTENTS INSURANCE	145,234	145,235	145,235	-	-
55040 INDIRECT COST	1,736	20,000	20,000	-	-
55060 LIABILITY INSURANCE	121,639	121,639	121,639	-	-
Other Expenditures	4,328,419	4,900,913	4,540,530	(360,383)	(7.35)
57080 COMMUNICATION EQUIPMENT	4,262	-	4,950	4,950	100.00

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	-	1,800	-	(1,800)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	4,234	-	13,700	13,700	100.00
57170 MAINTENANCE EQUIPMENT	-	6,550	-	(6,550)	(100.00)
57900 OTHER EQUIPMENT	4,855	10,058	41,500	31,442	312.61
57990 OTHER CAPITAL OUTLAY	15,721	-	-	-	-
Capital Expenditures	29,072	18,408	60,150	41,742	226.76
Total JAIL	13,164,320	14,040,556	14,371,571	331,015	2.36
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	5,036	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	9,657	-	-	-	-
Other Expenditures	14,693	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	13,285	-	(13,285)	(100.00)
Capital Expenditures	-	13,285	-	(13,285)	(100.00)
Total JAIL - SCAAP	14,693	13,285	-	(13,285)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,258,822	1,302,192	1,341,917	39,725	3.05
53070 COMMUNICATION	3,068	3,240	4,400	1,160	35.80
53220 EVALUATION & TESTING	1,000	-	-	-	-
53290 LAUNDRY SERVICE	2,011	2,000	1,800	(200)	(10.00)
53340 MAINTENANCE AGREEMENTS	5,612	5,751	3,545	(2,206)	(38.36)
53350 MAINT. & REPAIRS-BUILDING	32,899	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,361	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	727	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	393,341	405,140	417,294	12,154	3.00
53470 PEST CONTROL	552	560	560	-	-
53510 RENTALS	2,217	2,217	2,073	(144)	(6.50)
53990 OTHER CONTRACTED SERVICES	69,995	59,498	79,210	19,712	33.13
54100 CUSTODIAL SUPPLIES	9,696	6,000	6,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54120 DIESEL FUEL	2,718	3,500	2,500	(1,000)	(28.57)
54150 ELECTRICITY	30,147	27,000	27,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	324	500	500	-	-
54250 GASOLINE	1,444	3,000	1,600	(1,400)	(46.67)
54310 LAW ENFORCEMENT SUPPLIES	2,495	2,500	2,500	-	-
54340 NATURAL GAS	7,395	7,350	7,300	(50)	(.68)
54410 PRISONERS CLOTHING	4,912	16,000	16,000	-	-
54500 TIRES & TUBES	607	500	500	-	-
54510 UNIFORMS	4,274	3,000	3,000	-	-
54540 WATER & SEWER	33,029	30,000	25,100	(4,900)	(16.33)
54990 OTHER SUPPLIES & MATERIALS	11,976	6,000	6,000	-	-
55020 BUILDING & CONTENTS INSURANCE	12,149	12,149	12,149	-	-
55060 LIABILITY INSURANCE	9,215	9,216	9,216	-	-
Other Expenditures	645,164	609,121	632,247	23,126	3.80
57080 COMMUNICATION EQUIPMENT	1,091	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	818	-	-	-	-
57190 OFFICE EQUIPMENT	-	700	-	(700)	(100.00)
57900 OTHER EQUIPMENT	-	7,702	-	(7,702)	(100.00)
Capital Expenditures	1,909	8,402	-	(8,402)	(100.00)
Total WORKHOUSE	1,905,896	1,919,715	1,974,164	54,449	2.84
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	363,183	386,529	400,441	13,912	3.60
53010 ACCOUNTING SERVICES	12,000	12,000	-	(12,000)	(100.00)
53070 COMMUNICATION	4,857	5,000	5,750	750	15.00
53350 MAINT. & REPAIRS-BUILDING	359	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	572	500	1,000	500	100.00
53480 POSTAL CHARGES	211	215	150	(65)	(30.23)
53490 PRINTING, STATIONARY & FORMS	694	350	350	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	35,854	36,000	39,500	3,500	9.72
53550 TRAVEL	9,648	7,000	5,000	(2,000)	(28.57)
53560 TUITION	-	-	1,575	1,575	100.00
53990 OTHER CONTRACTED SERVICES	25,502	20,388	20,000	(388)	(1.90)
54100 CUSTODIAL SUPPLIES	418	225	100	(125)	(55.56)
54140 DUPLICATING SUPPLIES	296	250	150	(100)	(40.00)
54150 ELECTRICITY	1,145	1,400	2,000	600	42.86
54220 FOOD SUPPLIES	262	300	450	150	50.00
54250 GASOLINE	1,469	2,000	2,000	-	-
54350 OFFICE SUPPLIES	2,681	1,785	1,636	(149)	(8.35)
54370 PERIODICALS	257	260	-	(260)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	6,403	6,400	6,500	100	1.56
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,090	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,362	1,800	1,800	-	-
Other Expenditures	105,079	98,273	90,361	(7,912)	(8.05)
57110 FURNITURE & FIXTURES	200	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	9,000	3,000	(6,000)	(66.67)
Capital Expenditures	200	9,000	3,000	(6,000)	(66.67)
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	468,462	493,802	493,802	-	-
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	182,953	200,236	206,994	6,758	3.38
53070 COMMUNICATION	635	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	650	1,000	700	(300)	(30.00)
53550 TRAVEL	3,568	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	2,000	4,458	5,000	542	12.16
54220 FOOD SUPPLIES	135	200	200	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	145	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	845	2,500	1,100	(1,400)	(56.00)
Other Expenditures	7,978	13,358	12,200	(1,158)	(8.67)
57090 DATA PROCESSING EQUIPMENT	1,023	-	-	-	-
Capital Expenditures	1,023	-	-	-	-
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	191,954	213,594	219,194	5,600	2.62
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	49,092	49,421	49,460	39	.08
53070 COMMUNICATION	763	450	600	150	33.33
53170 DATA PROCESSING SERVICES	6,500	7,225	7,225	-	-
53550 TRAVEL	-	1,400	1,500	100	7.14
53560 TUITION	-	900	1,000	100	11.11
53990 OTHER CONTRACTED SERVICES	150	-	-	-	-
54280 INSTRUCTIONAL MATERIALS	2,903	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	7,869	11,533	11,144	(389)	(3.37)
55130 WORKER'S COMPENSATION INS	450	-	-	-	-
Other Expenditures	18,635	21,508	21,469	(39)	(.18)
Total JUVENILE SERVICES - AT-RISK GRANT	67,727	70,929	70,929	-	-
FIRE PREVENTION & CONTROL					
Salaries & Benefits	6,378	246,656	313,162	66,506	26.96
53070 COMMUNICATION	21,111	29,856	29,856	-	-
53160 CONTRIBUTIONS	1,000	750	-	(750)	(100.00)
53330 LICENSES	832	600	600	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	10,206	7,000	9,000	2,000	28.57
53380 MAINT. & REPAIRS-VEHICLES	14,397	30,000	25,000	(5,000)	(16.67)
53400 MEDICAL & DENTAL SERVICES	71	250	250	-	-
53480 POSTAL CHARGES	74	100	100	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	1,206	7,000	5,000	(2,000)	(28.57)
53990 OTHER CONTRACTED SERVICES	15,881	15,000	15,000	-	-
54120 DIESEL FUEL	12,659	16,000	15,000	(1,000)	(6.25)
54180 EQUIPMENT & MACHINERY PARTS	3,941	3,000	3,000	-	-
54210 FOOD PREPARATION SUPPLIES	-	100	100	-	-
54220 FOOD SUPPLIES	226	450	450	-	-
54250 GASOLINE	3,381	7,000	5,000	(2,000)	(28.57)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	148	1,000	1,000	-	-
54510 UNIFORMS	392	10,000	10,000	-	-
54520 UTILITIES	25,252	28,000	34,800	6,800	24.29
54680 CHEMICALS	932	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,436	13,000	13,000	-	-
55060 LIABILITY INSURANCE	6,877	6,998	6,998	-	-
Other Expenditures	125,020	180,604	178,654	(1,950)	(1.08)
57090 DATA PROCESSING EQUIPMENT	1,235	-	1,800	1,800	100.00
57900 OTHER EQUIPMENT	23,074	35,300	61,626	26,326	74.58
Capital Expenditures	24,309	35,300	63,426	28,126	79.68
Total FIRE PREVENTION & CONTROL	155,707	462,560	555,242	92,682	20.04
EMERGENCY MANAGEMENT					
Salaries & Benefits	367,974	372,641	325,853	(46,788)	(12.56)
53070 COMMUNICATION	3,735	4,000	5,760	1,760	44.00
53120 CONTRACTS - PRIVATE AGENCIES	1,176	1,176	5,676	4,500	382.65
53380 MAINT. & REPAIRS-VEHICLES	679	1,500	1,500	-	-
53510 RENTALS	79,764	80,000	80,000	-	-
53550 TRAVEL	537	1,250	1,250	-	-
53990 OTHER CONTRACTED SERVICES	2,680	3,200	4,000	800	25.00
54250 GASOLINE	5,109	5,500	7,000	1,500	27.27
54520 UTILITIES	44,693	44,531	44,531	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	2,016	3,500	4,500	1,000	28.57
Other Expenditures	140,390	144,657	154,217	9,560	6.61
57080 COMMUNICATION EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	1,500	-	-	-	-
57180 MOTOR VEHICLES	34,568	-	-	-	-
57900 OTHER EQUIPMENT	2,670	2,200	15,000	12,800	581.82
Capital Expenditures	38,739	3,200	15,000	11,800	368.75
Total EMERGENCY MANAGEMENT	547,102	520,498	495,070	(25,428)	(4.89)
OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT					
53550 TRAVEL	6,375	-	-	-	-
53990 OTHER CONTRACTED SERVICES	5,849	6,400	-	(6,400)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	12,224	7,900	-	(7,900)	(100.00)
57080 COMMUNICATION EQUIPMENT	16,718	13,997	-	(13,997)	(100.00)
57900 OTHER EQUIPMENT	20,052	98,067	-	(98,067)	(100.00)
Capital Expenditures	36,770	112,064	-	(112,064)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY15 HOMELAND SECURITY GRANT	48,995	119,964	-	(119,964)	(100.00)
OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY					
53990 OTHER CONTRACTED SERVICES	-	1,950	-	(1,950)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,500	-	(1,500)	(100.00)
Other Expenditures	-	3,450	-	(3,450)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	19,573	-	(19,573)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	1,700	-	(1,700)	(100.00)
57110 FURNITURE & FIXTURES	-	2,373	-	(2,373)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	-	140,587	-	(140,587)	(100.00)
Capital Expenditures	-	164,233	-	(164,233)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY 2016 HOMELAND SECURITY	-	167,683	-	(167,683)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	229,720	375,000	200,000	(175,000)	(46.67)
53990 OTHER CONTRACTED SERVICES	14,040	18,000	18,000	-	-
55060 LIABILITY INSURANCE	-	4,600	4,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,100	2,100	-	-
Other Expenditures	243,760	399,700	224,700	(175,000)	(43.78)
Total COUNTY CORONER / MED EXAMINER	243,760	399,700	224,700	(175,000)	(43.78)
HEALTH DEPARTMENT					
Salaries & Benefits	73,042	158,493	162,335	3,842	2.42
53070 COMMUNICATION	9,752	12,000	10,500	(1,500)	(12.50)
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	344	500	500	-	-
53330 LICENSES	175	100	100	-	-
53510 RENTALS	1,735	2,000	2,000	-	-
53550 TRAVEL	671	1,347	2,300	953	70.75
53560 TUITION	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	1,240	2,200	2,200	-	-
54140 DUPLICATING SUPPLIES	-	500	500	-	-
54150 ELECTRICITY	65,060	67,984	68,000	16	.02
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,507	1,000	1,000	-	-
54340 NATURAL GAS	15,888	16,500	10,500	(6,000)	(36.36)
54350 OFFICE SUPPLIES	99	500	500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	4,089	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	4,529	7,500	7,500	-	-
55010 BOILER INSURANCE	-	393	-	(393)	(100.00)
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	138	138	-	-
Other Expenditures	105,288	117,410	111,486	(5,924)	(5.05)
57110 FURNITURE & FIXTURES	-	2,500	-	(2,500)	(100.00)
Capital Expenditures	-	2,500	-	(2,500)	(100.00)
Total HEALTH DEPARTMENT	178,330	278,403	273,821	(4,582)	(1.65)
HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT					
Salaries & Benefits	9,947	12,697	-	(12,697)	(100.00)
53020 ADVERTISING	28,619	45,000	-	(45,000)	(100.00)
53550 TRAVEL	2,249	3,313	-	(3,313)	(100.00)
53990 OTHER CONTRACTED SERVICES	10,322	25,750	-	(25,750)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,423	5,000	-	(5,000)	(100.00)
Other Expenditures	46,612	79,063	-	(79,063)	(100.00)
Total HEALTH DEPARTMENT - TOBACCO SETTLEMENT GRANT	56,559	91,760	-	(91,760)	(100.00)
HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT					
53020 ADVERTISING	34,200	-	-	-	-
53550 TRAVEL	3,263	2,000	-	(2,000)	(100.00)
53560 TUITION	-	27,000	-	(27,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	40,566	1,925	-	(1,925)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	5,022	-	-	-	-
Other Expenditures	83,051	30,925	-	(30,925)	(100.00)
Total HEALTH DEPARTMENT - KRESGE FOUNDATION GRANT	83,051	30,925	-	(30,925)	(100.00)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	568,574	663,313	725,124	61,811	9.32

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	8,428	10,000	10,000	-	-
53350 MAINT. & REPAIRS-BUILDING	150	500	-	(500)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,000	1,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	4,609	7,500	6,500	(1,000)	(13.33)
53490 PRINTING, STATIONARY & FORMS	624	3,000	5,500	2,500	83.33
53510 RENTALS	-	3,204	3,204	-	-
53550 TRAVEL	9,948	10,000	10,000	-	-
53560 TUITION	4,185	5,500	6,500	1,000	18.18
53570 VETERINARY SERVICES	32,551	41,500	40,000	(1,500)	(3.61)
53990 OTHER CONTRACTED SERVICES	12,536	13,500	13,500	-	-
54010 ANIMAL FOOD & SUPPLIES	9,581	17,000	17,000	-	-
54100 CUSTODIAL SUPPLIES	6,130	12,000	12,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	30,640	70,000	30,000	(40,000)	(57.14)
54150 ELECTRICITY	23,801	24,300	-	(24,300)	(100.00)
54250 GASOLINE	13,641	15,000	15,000	-	-
54340 NATURAL GAS	5,318	5,500	-	(5,500)	(100.00)
54350 OFFICE SUPPLIES	1,431	1,500	1,500	-	-
54510 UNIFORMS	3,225	5,000	7,000	2,000	40.00
54540 WATER & SEWER	6,396	6,300	-	(6,300)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,910	2,744	4,500	1,756	63.99
Other Expenditures	175,104	255,048	183,204	(71,844)	(28.17)
57180 MOTOR VEHICLES	-	-	32,532	32,532	100.00
57900 OTHER EQUIPMENT	-	756	2,080	1,324	175.13
57990 OTHER CAPITAL OUTLAY	34,696	34,696	36,500	1,804	5.20
Capital Expenditures	34,696	35,452	71,112	35,660	100.59
Total RABIES & ANIMAL CONTROL	778,373	953,813	979,440	25,627	2.69

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	2,500	6,002	-	(6,002)	(100.00)
Other Expenditures	2,500	6,002	-	(6,002)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	2,500	6,002	-	(6,002)	(100.00)
RABIES & ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT					
53570 VETERINARY SERVICES	2,500	-	-	-	-
Other Expenditures	2,500	-	-	-	-
Total RABIES & ANIMAL CONTROL - TNDOH ANIMAL FRIENDLY GRANT	2,500	-	-	-	-
RABIES & ANIMAL CONTROL - PETSMART CHARITY INC.					
53570 VETERINARY SERVICES	10,000	-	-	-	-
Other Expenditures	10,000	-	-	-	-
Total RABIES & ANIMAL CONTROL - PETSMART CHARITY INC.	10,000	-	-	-	-
RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL					
53570 VETERINARY SERVICES	-	1,150	-	(1,150)	(100.00)
Other Expenditures	-	1,150	-	(1,150)	(100.00)
Total RABIES & ANIMAL CONTROL - TDOH GRANT - ANIMAL CONTROL	-	1,150	-	(1,150)	(100.00)
RABIES & ANIMAL CONTROL - PETSMART CHARITIES					
53570 VETERINARY SERVICES	-	36,000	-	(36,000)	(100.00)
Other Expenditures	-	36,000	-	(36,000)	(100.00)
Total RABIES & ANIMAL CONTROL - PETSMART CHARITIES	-	36,000	-	(36,000)	(100.00)
AMBULANCE SERVICE					
Salaries & Benefits	8,271,401	9,375,242	10,001,734	626,492	6.68
53070 COMMUNICATION	36,650	42,200	39,000	(3,200)	(7.58)
53120 CONTRACTS - PRIVATE AGENCIES	273,376	296,100	310,200	14,100	4.76

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53160 CONTRIBUTIONS	34,841	33,618	33,618	-	-
53170 DATA PROCESSING SERVICES	16,990	23,000	20,000	(3,000)	(13.04)
53180 DEBT COLLECTION SERVICES	45,211	40,700	52,500	11,800	28.99
53200 DUES & MEMBERSHIPS	960	1,000	1,000	-	-
53280 JANITORIAL SERVICES	4,463	5,000	5,000	-	-
53290 LAUNDRY SERVICE	4,840	7,000	6,000	(1,000)	(14.29)
53310 LEGAL SERVICES	-	1,500	1,500	-	-
53330 LICENSES	8,680	8,000	8,500	500	6.25
53350 MAINT. & REPAIRS-BUILDING	6,414	12,000	12,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	48,694	59,888	61,000	1,112	1.86
53380 MAINT. & REPAIRS-VEHICLES	111,547	115,000	115,000	-	-
53400 MEDICAL & DENTAL SERVICES	7,416	6,500	6,500	-	-
53470 PEST CONTROL	2,100	2,700	2,925	225	8.33
53480 POSTAL CHARGES	1,394	2,000	2,000	-	-
53490 PRINTING, STATIONARY & FORMS	846	1,000	1,000	-	-
53510 RENTALS	5,655	5,780	5,780	-	-
53550 TRAVEL	5,501	6,000	6,000	-	-
53560 TUITION	18,232	22,000	52,000	30,000	136.36
53590 DISPOSAL FEES	4,570	5,860	6,460	600	10.24
53990 OTHER CONTRACTED SERVICES	15,040	15,840	37,840	22,000	138.89
54100 CUSTODIAL SUPPLIES	6,365	7,700	7,700	-	-
54110 DATA PROCESSING SUPPLIES	121	750	750	-	-
54120 DIESEL FUEL	101,024	130,000	60,000	(70,000)	(53.85)
54130 DRUGS & MEDICAL SUPPLIES	470,484	495,000	550,000	55,000	11.11
54140 DUPLICATING SUPPLIES	710	1,000	1,000	-	-
54150 ELECTRICITY	61,162	68,000	69,000	1,000	1.47
54220 FOOD SUPPLIES	781	1,000	2,000	1,000	100.00
54250 GASOLINE	51,090	50,000	147,000	97,000	194.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54290 INSTRUCTIONAL SUPPLY/MATERIAL	7,387	8,000	8,000	-	-
54340 NATURAL GAS	10,970	16,900	17,325	425	2.51
54350 OFFICE SUPPLIES	1,172	2,000	2,000	-	-
54420 PROPANE GAS	3,411	8,000	8,000	-	-
54500 TIRES & TUBES	24,000	28,000	28,000	-	-
54510 UNIFORMS	47,615	50,000	50,000	-	-
54530 VEHICLE PARTS	12,679	18,500	18,500	-	-
54540 WATER & SEWER	9,685	11,000	11,275	275	2.50
54990 OTHER SUPPLIES & MATERIALS	7,669	11,000	11,000	-	-
55040 INDIRECT COST	19,257	15,000	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
55990 OTHER CHARGES	-	140,000	140,000	-	-
Other Expenditures	1,489,002	1,774,636	1,932,473	157,837	8.89
57080 COMMUNICATION EQUIPMENT	-	4,900	22,000	17,100	348.98
57110 FURNITURE & FIXTURES	5,566	10,970	-	(10,970)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	5,337	2,273	-	(2,273)	(100.00)
57350 HEALTH EQUIPMENT	124,373	37,227	101,700	64,473	173.19
57900 OTHER EQUIPMENT	13,794	31,612	19,000	(12,612)	(39.90)
Capital Expenditures	149,070	86,982	142,700	55,718	64.06
Total AMBULANCE SERVICE	9,909,473	11,236,860	12,076,907	840,047	7.48
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,895	3,000	3,000	-	-
Other Expenditures	2,895	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,895	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,255,473	2,843,300	2,983,400	140,100	4.93
53020 ADVERTISING	-	47,000	47,000	-	-
53070 COMMUNICATION	6,425	7,000	7,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53280 JANITORIAL SERVICES	12,424	12,500	12,500	-	-
53350 MAINT. & REPAIRS-BUILDING	-	2,000	2,000	-	-
53470 PEST CONTROL	300	300	300	-	-
53550 TRAVEL	12,909	20,600	94,900	74,300	360.68
53560 TUITION	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	-	23,000	23,000	-	-
54100 CUSTODIAL SUPPLIES	-	1,500	1,500	-	-
54150 ELECTRICITY	15,040	20,000	20,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	6,000	6,000	-	-
54340 NATURAL GAS	3,972	5,700	5,700	-	-
54350 OFFICE SUPPLIES	-	1,000	1,000	-	-
54540 WATER & SEWER	937	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,133	14,500	14,500	-	-
55060 LIABILITY INSURANCE	22,357	45,000	45,000	-	-
Other Expenditures	75,497	211,100	285,400	74,300	35.20
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,330,970	3,054,400	3,268,800	214,400	7.02
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	31,262	33,912	33,912	-	-
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	178,087	184,975	187,884	2,909	1.57
Other Expenditures	178,087	184,975	187,884	2,909	1.57
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	178,087	184,975	187,884	2,909	1.57
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	325	325	-	-
53410 PAUPER BURIALS	11,500	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	11,600	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	11,600	20,825	20,825	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	1,400	12,500	2,500	(10,000)	(80.00)
Other Expenditures	1,400	12,500	2,500	(10,000)	(80.00)
Total OTHER PUBLIC HEALTH & WELFARE	1,400	12,500	2,500	(10,000)	(80.00)
LIBRARIES					
53160 CONTRIBUTIONS	2,002,996	2,017,694	2,064,386	46,692	2.31
Other Expenditures	2,002,996	2,017,694	2,064,386	46,692	2.31
Total LIBRARIES	2,002,996	2,017,694	2,064,386	46,692	2.31
PARKS & FAIR BOARDS					
Salaries & Benefits	578,213	679,185	724,550	45,365	6.68
53070 COMMUNICATION	8,112	12,060	13,420	1,360	11.28
53200 DUES & MEMBERSHIPS	971	1,000	1,440	440	44.00
53380 MAINT. & REPAIRS-VEHICLES	5,723	5,000	5,000	-	-
53480 POSTAL CHARGES	5	25	25	-	-
53510 RENTALS	445	2,500	2,500	-	-
53550 TRAVEL	8,857	6,800	14,450	7,650	112.50
53560 TUITION	2,615	4,475	7,775	3,300	73.74
53590 DISPOSAL FEES	3,458	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	12,903	13,932	22,932	9,000	64.60
54100 CUSTODIAL SUPPLIES	5,667	7,000	7,000	-	-
54150 ELECTRICITY	73,565	85,000	90,000	5,000	5.88
54200 FERTILIZER, LIME & SEED	42,422	42,500	44,000	1,500	3.53

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	16,110	16,000	17,000	1,000	6.25
54350 OFFICE SUPPLIES	335	250	250	-	-
54420 PROPANE GAS	-	1,500	1,500	-	-
54430 ROAD SIGNS	-	2,500	1,000	(1,500)	(60.00)
54450 SAND	13,208	13,300	10,000	(3,300)	(24.81)
54510 UNIFORMS	1,000	1,000	1,500	500	50.00
54540 WATER & SEWER	21,635	25,000	25,000	-	-
54560 GRAVEL & CHART	4,672	4,800	4,800	-	-
54640 TOP SOIL	7,028	7,000	7,000	-	-
54670 FENCING	1,483	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	49,412	45,000	48,000	3,000	6.67
Other Expenditures	279,624	303,142	331,092	27,950	9.22
57080 COMMUNICATION EQUIPMENT	320	-	-	-	-
57110 FURNITURE & FIXTURES	-	3,500	3,500	-	-
57170 MAINTENANCE EQUIPMENT	13,296	-	79,500	79,500	100.00
57180 MOTOR VEHICLES	-	32,000	-	(32,000)	(100.00)
57900 OTHER EQUIPMENT	3,410	7,010	-	(7,010)	(100.00)
57910 OTHER CONSTRUCTION	99,985	-	5,000	5,000	100.00
57990 OTHER CAPITAL OUTLAY	4,250	-	-	-	-
Capital Expenditures	121,261	42,510	88,000	45,490	107.01
Total PARKS & FAIR BOARDS	979,098	1,024,837	1,143,642	118,805	11.59
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	23	400	400	-	-
53480 POSTAL CHARGES	26	88	88	-	-
54250 GASOLINE	4,184	7,000	7,000	-	-
54350 OFFICE SUPPLIES	161	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,362	2,000	2,000	-	-
Other Expenditures	5,756	9,688	9,688	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	620	-	-	-	-
Capital Expenditures	620	-	-	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	6,376	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	12,817	2,262	2,262	-	-
53070 COMMUNICATION	1,106	1,900	-	(1,900)	(100.00)
53160 CONTRIBUTIONS	241,810	337,613	340,217	2,604	.77
53380 MAINT. & REPAIRS-VEHICLES	67	1,000	1,000	-	-
53510 RENTALS	3,477	4,500	4,800	300	6.67
53550 TRAVEL	4,000	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54250 GASOLINE	1,316	2,500	2,200	(300)	(12.00)
54350 OFFICE SUPPLIES	1,990	2,000	2,000	-	-
Other Expenditures	271,767	371,513	372,217	704	.19
57070 BUILDING IMPROVEMENTS	4,331	-	-	-	-
57110 FURNITURE & FIXTURES	651	-	-	-	-
57180 MOTOR VEHICLES	30,883	-	-	-	-
Capital Expenditures	35,866	-	-	-	-
Total AGRICULTURAL EXTENSION SERVICE	320,450	373,775	374,479	704	.19
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
Salaries & Benefits	34,222	31,636	34,777	3,141	9.93

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	1,036	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	569	189	189	-	-
Other Expenditures	1,605	1,710	1,710	-	-
Total SOIL CONSERVATION	35,827	33,346	36,487	3,141	9.42
STORM WATER MANAGEMENT					
53990 OTHER CONTRACTED SERVICES	-	-	1,000,000	1,000,000	100.00
Other Expenditures	-	-	1,000,000	1,000,000	100.00
Total STORM WATER MANAGEMENT	-	-	1,000,000	1,000,000	100.00
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	367,995	391,650	512,500	120,850	30.86
Other Expenditures	367,995	391,650	512,500	120,850	30.86
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	367,995	391,650	512,500	120,850	30.86
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,103,984	1,175,000	1,025,000	(150,000)	(12.77)
Other Expenditures	1,103,984	1,175,000	1,025,000	(150,000)	(12.77)
Total TOURISM - TOURIST COMMISSION	1,103,984	1,175,000	1,025,000	(150,000)	(12.77)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	1,140,404	640,404	640,404	-	-
53990 OTHER CONTRACTED SERVICES	796,375	728,403	598,553	(129,850)	(17.83)
Other Expenditures	1,936,779	1,368,807	1,238,957	(129,850)	(9.49)
Total INDUSTRIAL DEVELOPMENT	1,936,779	1,368,807	1,238,957	(129,850)	(9.49)
AIRPORT					
53160 CONTRIBUTIONS	275,000	325,557	234,125	(91,432)	(28.08)
Other Expenditures	275,000	325,557	234,125	(91,432)	(28.08)
Total AIRPORT	275,000	325,557	234,125	(91,432)	(28.08)
VETERAN'S SERVICES					
Salaries & Benefits	474,347	514,138	514,057	(81)	(.02)
53070 COMMUNICATION	1,296	2,000	1,100	(900)	(45.00)
53480 POSTAL CHARGES	1,424	2,300	2,000	(300)	(13.04)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	358	700	1,000	300	42.86
53510 RENTALS	2,712	2,800	2,800	-	-
53550 TRAVEL	3,514	5,493	5,800	307	5.58
53990 OTHER CONTRACTED SERVICES	3,796	3,600	3,600	-	-
54220 FOOD SUPPLIES	535	700	700	-	-
54320 LIBRARY BOOKS/MEDIA	509	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,137	4,000	4,000	-	-
Other Expenditures	17,281	22,593	22,000	(593)	(2.63)
57110 FURNITURE & FIXTURES	1,600	1,007	-	(1,007)	(100.00)
Capital Expenditures	1,600	1,007	-	(1,007)	(100.00)
Total VETERAN'S SERVICES	493,227	537,738	536,057	(1,681)	(.31)
OTHER CHARGES					
53160 CONTRIBUTIONS	66,613	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	386,512	403,966	403,966	-	-
55060 LIABILITY INSURANCE	19,213	28,000	28,000	-	-
55130 WORKER'S COMPENSATION INS	654,440	654,440	654,440	-	-
55150 LIABILITY CLAIMS	339	-	-	-	-
55990 OTHER CHARGES	-	5,500	-	(5,500)	(100.00)
Other Expenditures	1,127,117	1,171,906	1,166,406	(5,500)	(.47)
Total OTHER CHARGES	1,127,117	1,171,906	1,166,406	(5,500)	(.47)
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,033,797	1,150,000	1,150,000	-	-
Other Expenditures	1,033,797	1,150,000	1,150,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	1,033,797	1,150,000	1,150,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	72,567	363,000	300,000	(63,000)	(17.36)
53160 CONTRIBUTIONS	282,635	447,000	207,500	(239,500)	(53.58)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	36,058	37,000	37,000	-	-
Other Expenditures	391,260	847,000	544,500	(302,500)	(35.71)
Total CONTRIBUTION TO OTHER AGENCIES	391,260	847,000	544,500	(302,500)	(35.71)
EMPLOYEE BENEFITS					
Salaries & Benefits	407,213	457,900	536,300	78,400	17.12
Total EMPLOYEE BENEFITS	407,213	457,900	536,300	78,400	17.12
MISC-CONT RESERVE					
53020 ADVERTISING	1,250	500	500	-	-
53550 TRAVEL	681	4,500	3,000	(1,500)	(33.33)
53990 OTHER CONTRACTED SERVICES	8,010	13,000	10,000	(3,000)	(23.08)
54350 OFFICE SUPPLIES	34	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,461	2,500	2,500	-	-
Other Expenditures	11,436	20,500	16,000	(4,500)	(21.95)
Total MISC-CONT RESERVE	11,436	20,500	16,000	(4,500)	(21.95)
LITTER & TRASH COLLECTION					
Salaries & Benefits	120,432	134,527	140,824	6,297	4.68
54990 OTHER SUPPLIES & MATERIALS	17,600	-	-	-	-
Other Expenditures	17,600	-	-	-	-
Total LITTER & TRASH COLLECTION	138,032	134,527	140,824	6,297	4.68
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	639,000	881,000	-	(881,000)	(100.00)
Other Expenditures	639,000	881,000	-	(881,000)	(100.00)
Total OPERATING TRANSFERS	639,000	881,000	-	(881,000)	(100.00)
Total Expenditures COUNTY GENERAL FUND 101	77,114,176	84,766,011	87,412,118	2,646,107	3.12



MONTGOMERY COUNTY
T E N N E S S E E

DRUG CONTROL FUND 122



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	19,862	25,000	41,000	16,000	64.00%
TOTAL REVENUES	19,862	25,000	41,000	16,000	64.00%
EXPENDITURES					
Sheriff's Department	48,555	109,878	40,620	(69,258)	-63.03%
TOTAL EXPENDITURES	48,555	109,878	40,620	(69,258)	-63.03%
Estimated Beginning Fund Balance July 1	114,019	85,326	448		
Estimated Ending Fund Balance June 30	85,326	448	828		
Estimated Restricted Fund Balance June 30	85,326	448	828		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	10,962	25,000	41,000	16,000	64.00
42910 PROCEEDS -CONFISCATED PROPERTY	8,900	-	-	-	-
Total Fines, Forfeitures & Penalties	19,862	25,000	41,000	16,000	64.00
<i>Other Local Revenues</i>					
44530 SALE OF EQUIPMENT	-	-	-	-	-
44990 OTHER LOCAL REVENUES	-	-	-	-	-
Total Revenues	19,862	25,000	41,000	16,000	64.00
Total Revenues DRUG CONTROL FUND 122	19,862	25,000	41,000	16,000	64.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53160 CONTRIBUTIONS	1,000	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	200	-	-	-	-
53550 TRAVEL	-	2,500	2,500	-	-
53560 TUITION	-	3,000	3,000	-	-
53570 VETERINARY SERVICES	5,079	3,500	5,000	1,500	42.86
53990 OTHER CONTRACTED SERVICES	-	15,000	15,000	-	-
54010 ANIMAL FOOD & SUPPLIES	1,931	1,200	2,000	800	66.67
54310 LAW ENFORCEMENT SUPPLIES	5,178	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,265	2,000	2,000	-	-
55100 TRUSTEE'S COMMISSION	185	120	120	-	-
Other Expenditures	14,838	38,320	40,620	2,300	6.00
57160 LAW ENFORCEMENT EQUIPMENT	3,243	27,858	-	(27,858)	(100.00)
57180 MOTOR VEHICLES	-	43,700	-	(43,700)	(100.00)
57990 OTHER CAPITAL OUTLAY	30,475	-	-	-	-
Capital Expenditures	33,718	71,558	-	(71,558)	(100.00)
Total SHERIFF'S DEPARTMENT	48,555	109,878	40,620	(69,258)	(63.03)
Total Expenditures DRUG CONTROL FUND 122	48,555	109,878	40,620	(69,258)	(63.03)



MONTGOMERY COUNTY
T E N N E S S E E

HIGHWAY FUND
131



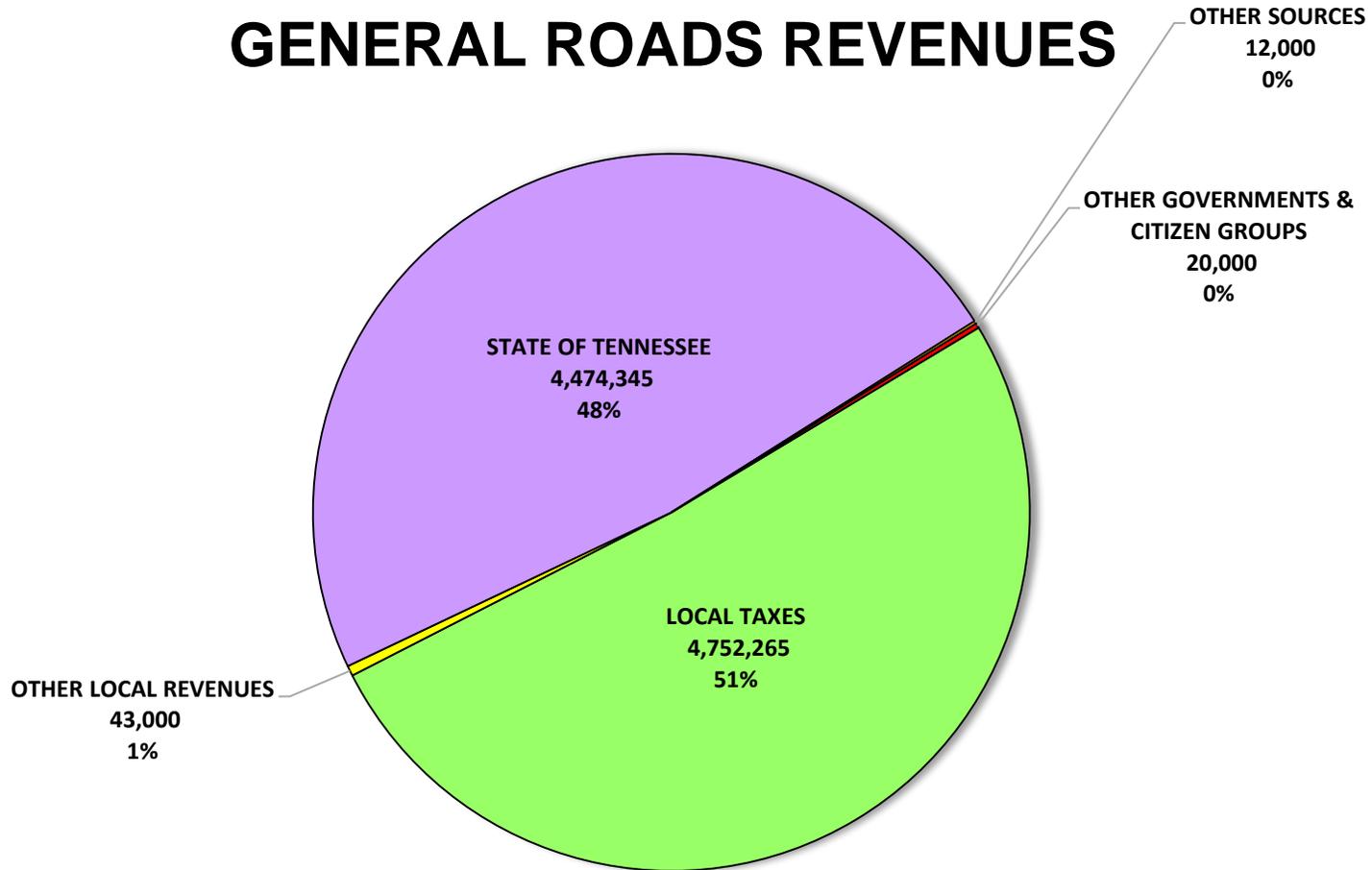
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2019

	FY 17	FY 18	FY 19	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,628,597	4,658,034	4,752,265	94,231	2.02%
Other Local Revenues	32,399	48,100	43,000	(5,100)	-10.60%
State of Tennessee	4,100,427	4,189,110	4,474,345	285,235	6.81%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizen Groups	-	25,000	20,000	(5,000)	-20.00%
Other Sources	14,063	-	12,000	12,000	0.00%
TOTAL REVENUE	8,775,486	8,920,244	9,301,610	381,366	4.28%
EXPENDITURES					
Administration	447,088	464,224	480,700	16,476	3.55%
Highway and Bridge Maintenance	4,159,849	4,786,794	5,072,358	285,564	5.97%
Operation and Maintenance of Equipment	1,145,956	1,276,239	1,276,956	717	0.06%
Traffic Control	460,843	512,319	505,218	(7,101)	-1.39%
Other Charges	490,142	560,171	561,986	1,815	0.32%
Employee Benefits	25,317	35,000	35,000	-	0.00%
Capital Outlay	1,915,220	2,168,602	2,143,500	(25,102)	-1.16%
Other	-	220,600	-	(220,600)	0.00%
TOTAL EXPENDITURES	8,644,415	10,023,949	10,075,718	51,769	0.52%
Estimated Beginning Fund Balance July 1	4,308,747	4,439,818	3,336,113		
Estimated Ending Fund Balance June 30	4,439,818	3,336,113	2,562,005		
Estimated Restricted Fund Balance June 30	4,439,818	3,336,113	2,562,005		



MONTGOMERY COUNTY
TENNESSEE

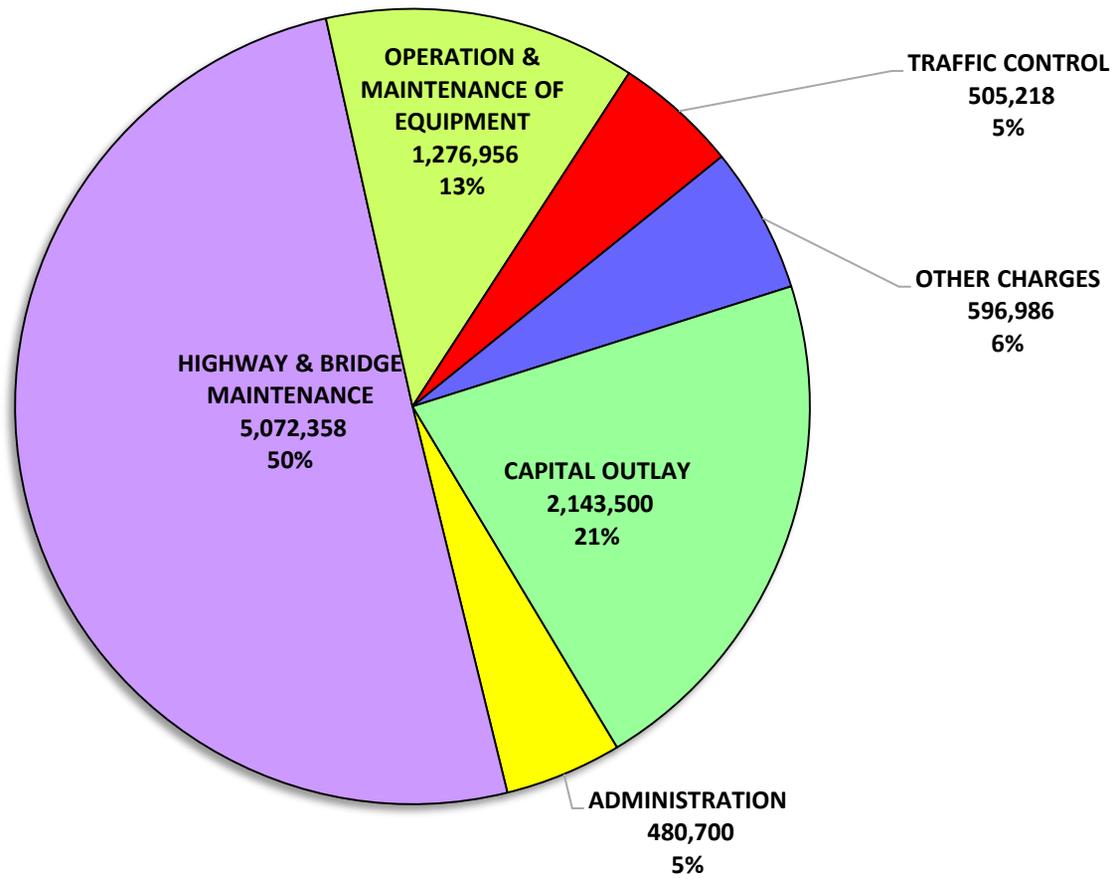
GENERAL ROADS REVENUES





MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	4,073,289	4,153,375	4,205,820	52,445	1.26
40120 TRUSTEE'S COLLECTIONS - PYR	103,818	108,000	108,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	9,217	4,000	4,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	52,860	30,000	50,000	20,000	66.67
40140 INTEREST & PENALTY	42,574	30,000	41,325	11,325	37.75
40270 BUSINESS TAX	120,407	102,321	114,312	11,991	11.72
40280 MINERAL SEVERANCE TAX	205,278	215,338	211,948	(3,390)	(1.57)
40320 BANK EXCISE TAX	21,154	15,000	16,860	1,860	12.40
Total Taxes	4,628,596	4,658,034	4,752,265	94,231	2.02
Other Local Revenues					
44135 SALE OF GASOLINE	19,282	20,100	18,000	(2,100)	(10.45)
44170 MISCELLANEOUS REFUNDS	13,117	28,000	25,000	(3,000)	(10.71)
Total Other Local Revenues	32,399	48,100	43,000	(5,100)	(10.60)
State of Tennessee					
46410 BRIDGE PROGRAM	-	300,000	300,000	-	-
46420 STATE AID PROGRAM	893,764	765,000	550,000	(215,000)	(28.10)
46920 GASOLINE & MOTOR FUEL TAX	3,082,318	2,999,765	3,500,000	500,235	16.68
46930 PETROLEUM SPECIAL TAX	124,345	124,345	124,345	-	-
Total State of Tennessee	4,100,426	4,189,110	4,474,345	285,235	6.81
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	-	25,000	20,000	(5,000)	(20.00)
Total Other Government / Citizen Groups	-	25,000	20,000	(5,000)	(20.00)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	14,063	-	12,000	12,000	100.00
Total Other Sources (Non-Revenue)	14,063	-	12,000	12,000	100.00
Total Revenues	8,775,484	8,920,244	9,301,610	381,366	4.28
Total Revenues GENERAL ROADS FUND 131	8,775,484	8,920,244	9,301,610	381,366	4.28

**Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019**

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	423,609	436,094	452,267	16,173	3.71
53200 DUES & MEMBERSHIPS	5,155	4,655	4,958	303	6.51
53310 LEGAL SERVICES	4,200	4,200	4,200	-	-
53490 PRINTING, STATIONARY & FORMS	928	675	675	-	-
53510 RENTALS	3,504	3,800	3,800	-	-
53550 TRAVEL	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	4,283	5,500	5,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,660	2,500	2,500	-	-
54350 OFFICE SUPPLIES	2,191	2,800	2,800	-	-
54990 OTHER SUPPLIES & MATERIALS	1,559	3,500	3,500	-	-
Other Expenditures	23,479	28,130	28,433	303	1.08
Total ADMINISTRATION	447,088	464,224	480,700	16,476	3.55
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,747,744	3,060,894	3,257,958	197,064	6.44
53510 RENTALS	2,877	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	40,775	20,000	25,000	5,000	25.00
54040 ASPHALT - HOT MIX	1,171,039	1,300,000	1,350,000	50,000	3.85
54050 ASPHALT - LIQUID	40,551	55,000	55,000	-	-
54080 CONCRETE	7,683	5,000	5,000	-	-
54090 CRUSHED STONE	46,441	80,000	80,000	-	-
54200 FERTILIZER, LIME & SEED	1,510	1,400	1,400	-	-
54400 PIPE - METAL	24,282	22,500	27,000	4,500	20.00
54440 SALT	71,415	220,000	250,000	30,000	13.64
54450 SAND	156	1,000	1,000	-	-
54470 STRUCTURAL STEEL	460	9,000	9,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,918	7,000	6,000	(1,000)	(14.29)
Other Expenditures	1,412,105	1,725,900	1,814,400	88,500	5.13
Total HIGHWAY & BRIDGE MAINTENANCE	4,159,849	4,786,794	5,072,358	285,564	5.97
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	478,147	527,629	526,526	(1,103)	(.21)
53300 OPERATING LEASE PAYMENTS	880	880	1,400	520	59.09
53360 MAINT. & REPAIRS-EQUIPMENT	9,251	14,000	14,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	52,615	29,000	29,000	-	-
53990 OTHER CONTRACTED SERVICES	3,434	5,000	7,000	2,000	40.00
54120 DIESEL FUEL	97,373	180,750	176,250	(4,500)	(2.49)
54180 EQUIPMENT & MACHINERY PARTS	227,752	175,000	190,000	15,000	8.57
54240 GARAGE SUPPLIES	3,563	3,500	3,500	-	-
54250 GASOLINE	79,340	130,480	119,280	(11,200)	(8.58)
54330 LUBRICANTS	19,954	25,000	25,000	-	-
54460 SMALL TOOLS	8,879	10,000	10,000	-	-
54500 TIRES & TUBES	52,619	60,000	60,000	-	-
54530 VEHICLE PARTS	86,225	85,000	85,000	-	-
54990 OTHER SUPPLIES & MATERIALS	25,925	30,000	30,000	-	-
Other Expenditures	667,810	748,610	750,430	1,820	.24
Total OPERATION & MAINT OF EQUIPMENT	1,145,956	1,276,239	1,276,956	717	.06
TRAFFIC CONTROL					
Salaries & Benefits	235,176	293,919	286,354	(7,565)	(2.57)
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	44,343	30,000	30,000	-	-
54150 ELECTRICITY	31,689	30,900	31,364	464	1.50

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	59,260	45,000	45,000	-	-
54460 SMALL TOOLS	532	1,000	1,000	-	-
54510 UNIFORMS	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	89,448	110,000	110,000	-	-
Other Expenditures	225,667	218,400	218,864	464	.21
Total TRAFFIC CONTROL	460,843	512,319	505,218	(7,101)	(1.39)
OTHER CHARGES					
53070 COMMUNICATION	8,017	7,500	7,500	-	-
53330 LICENSES	1,385	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	183	-	200	200	100.00
54150 ELECTRICITY	22,914	26,000	26,390	390	1.50
54340 NATURAL GAS	1,958	5,000	5,125	125	2.50
54540 WATER & SEWER	4,053	4,000	4,100	100	2.50
55020 BUILDING & CONTENTS INSURANCE	183,195	250,000	250,000	-	-
55040 INDIRECT COST	14,360	14,000	15,000	1,000	7.14
55100 TRUSTEE'S COMMISSION	121,405	120,000	120,000	-	-
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
Other Expenditures	490,142	560,171	561,986	1,815	.32
Total OTHER CHARGES	490,142	560,171	561,986	1,815	.32
EMPLOYEE BENEFITS					
Salaries & Benefits	25,317	35,000	35,000	-	-
Total EMPLOYEE BENEFITS	25,317	35,000	35,000	-	-
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	-	20,000	20,000	-	-
Other Expenditures	-	20,000	20,000	-	-
57050 BRIDGE CONSTRUCTION	12,231	175,000	100,000	(75,000)	(42.86)
57060 BUILDING CONSTRUCTION	-	20,000	20,000	-	-
57070 BUILDING IMPROVEMENTS	-	15,000	15,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	60	2,500	2,500	-	-
57090 DATA PROCESSING EQUIPMENT	395	-	-	-	-
57110 FURNITURE & FIXTURES	-	2,000	2,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	382,308	379,602	525,000	145,398	38.30
57140 HIGHWAY EQUIPMENT	236,215	190,000	497,000	307,000	161.58
57180 MOTOR VEHICLES	262,552	147,500	120,000	(27,500)	(18.64)
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	949,566	1,065,000	750,000	(315,000)	(29.58)
57900 OTHER EQUIPMENT	71,893	80,000	80,000	-	-
57990 OTHER CAPITAL OUTLAY	-	60,000	-	(60,000)	(100.00)
Capital Expenditures	1,915,220	2,148,602	2,123,500	(25,102)	(1.17)
Total CAPITAL OUTLAY	1,915,220	2,168,602	2,143,500	(25,102)	(1.16)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	220,600	-	(220,600)	(100.00)
Other Expenditures	-	220,600	-	(220,600)	(100.00)
Total OPERATING TRANSFERS	-	220,600	-	(220,600)	(100.00)
Total Expenditures GENERAL ROADS FUND 131	8,644,415	10,023,949	10,075,718	51,769	.52



MONTGOMERY COUNTY
T E N N E S S E E

DEBT SERVICE FUND
151



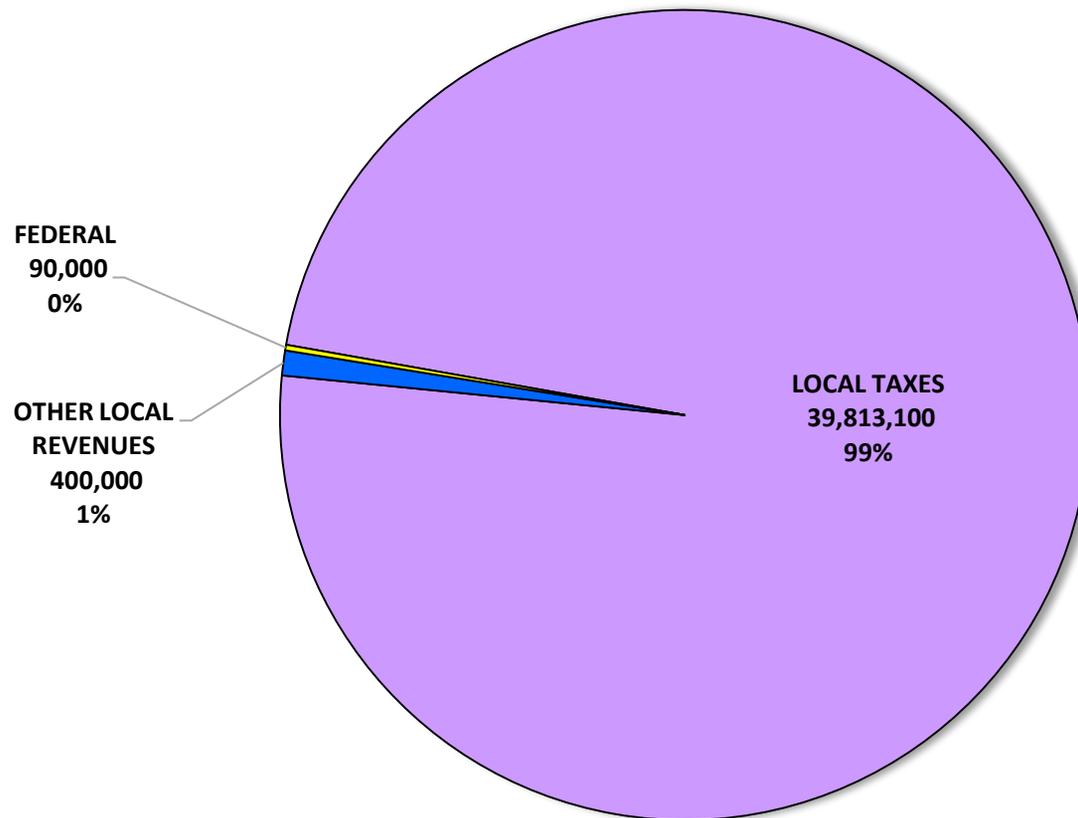
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2019

	FY 17	FY 18	FY 19	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	37,142,062	37,177,375	39,813,100	2,635,725	7.09%
Other Local Revenues	528,718	300,000	400,000	100,000	33.33%
Federal Government	135,579	90,000	90,000	-	0.00%
Refunding Debt Issued	10,830,000	-	-	-	0.00%
Premiums on Debt Issued	465,897	-	-	-	0.00%
Other Governments and Citizens Groups	1,249,020	-	-	-	0.00%
Other Sources	-	-	-	-	0.00%
TOTAL REVENUE	50,351,276	37,567,375	40,303,100	2,735,725	7.28%
EXPENDITURES					
General Government - Principal	9,676,205	10,085,170	11,162,395	1,077,225	10.68%
Education - Principal	17,141,444	17,527,399	18,245,174	717,775	4.10%
General Government - Interest	3,347,968	3,435,229	4,568,226	1,132,997	32.98%
Education - Interest	8,566,566	7,931,304	6,999,527	(931,777)	-11.75%
General Government - Other Debt Service	336,175	268,500	268,500	-	0.00%
Education - Other Debt Service	545,433	678,000	678,000	-	0.00%
Payments to Refunded Debt Escrow Account	11,163,478	-	-	-	0.00%
Transfers to Other Funds	-	-	-	-	0.00%
TOTAL EXPENDITURES	50,777,269	39,925,602	41,921,822	1,996,220	5.00%
Estimated Beginning Fund Balance July 1	33,067,927	32,641,934	30,283,707		
Estimated Ending Fund Balance June 30	32,641,934	30,283,707	28,664,985		
Estimated Restricted Fund Balance June 30	32,641,934	30,283,707	28,664,985		



MONTGOMERY COUNTY
TENNESSEE

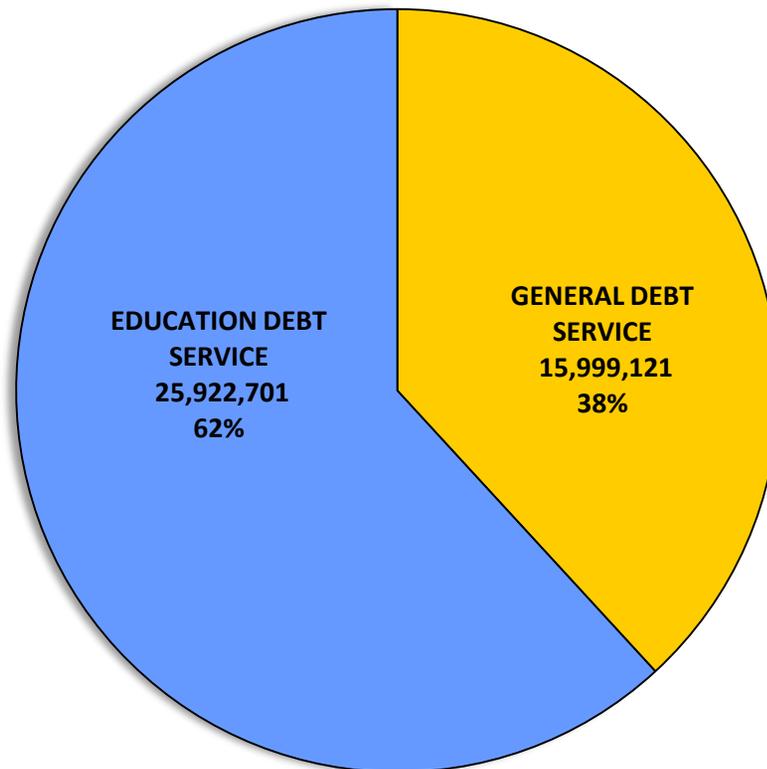
DEBT SERVICE REVENUES





MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	33,156,394	34,102,375	36,118,100	2,015,725	5.91
40120 TRUSTEE'S COLLECTIONS - PYR	651,679	750,000	700,000	(50,000)	(6.67)
40125 TRUSTEE COLLECTIONS - BANKRUPT	63,197	30,000	50,000	20,000	66.67
40130 CIRCUIT/CHANCERY COLLECT-PYR	346,354	225,000	340,000	115,000	51.11
40140 INTEREST & PENALTY	285,264	230,000	250,000	20,000	8.70
40210 LOCAL OPTION SALES TAX	168,383	-	160,000	160,000	100.00
40250 LITIGATION TAX - GENERAL	392,365	350,000	400,000	50,000	14.29
40266 LITIGATION TAX-JAIL/WH/CH	426,331	360,000	420,000	60,000	16.67
40270 BUSINESS TAX	120,407	80,000	100,000	20,000	25.00
40285 ADEQUATE FACILITIES TAX	1,359,500	950,000	1,150,000	200,000	21.05
40320 BANK EXCISE TAX	172,188	100,000	125,000	25,000	25.00
Total Taxes	37,142,061	37,177,375	39,813,100	2,635,725	7.09
Other Local Revenues					
44110 INTEREST EARNED	435,411	300,000	400,000	100,000	33.33
44540 SALE OF PROPERTY	93,308	-	-	-	-
44990 OTHER LOCAL REVENUES	700,312	-	-	-	-
Total Other Local Revenues	1,229,030	300,000	400,000	100,000	33.33
Federal Government					
47715 TAX CREDIT BOND REBATE	135,579	90,000	90,000	-	-
Total Federal Government	135,579	90,000	90,000	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	10,830,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	465,897	-	-	-	-
49800 OPERATING TRANSFERS	437,008	-	-	-	-
Total Other Sources (Non-Revenue)	11,732,905	-	-	-	-
Total Revenues	50,239,576	37,567,375	40,303,100	2,735,725	7.28
Total Revenues DEBT SERVICE FUND 151	50,239,576	37,567,375	40,303,100	2,735,725	7.28

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	9,656,205	10,065,170	11,162,395	1,097,225	10.90
56020 PRINCIPAL ON NOTES	20,000	20,000	-	(20,000)	(100.00)
Other Expenditures	9,676,205	10,085,170	11,162,395	1,077,225	10.68
Total PRINCIPAL-GENERAL GOVERNMENT	9,676,205	10,085,170	11,162,395	1,077,225	10.68
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	15,418,795	16,019,830	16,737,605	717,775	4.48
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,611,566	1,507,569	1,507,569	-	-
Other Expenditures	17,030,361	17,527,399	18,245,174	717,775	4.10
Total PRINCIPAL-EDUCATION	17,030,361	17,527,399	18,245,174	717,775	4.10
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	3,346,766	3,434,629	4,568,226	1,133,597	33.00
56040 INTEREST ON NOTES	1,200	600	-	(600)	(100.00)
Other Expenditures	3,347,966	3,435,229	4,568,226	1,132,997	32.98
Total INTEREST-GENERAL GOVERNMENT	3,347,966	3,435,229	4,568,226	1,132,997	32.98
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	8,237,700	7,628,304	6,696,527	(931,777)	(12.21)
56130 INTEREST -OTHER LOANS PAYABLES	328,250	303,000	303,000	-	-
Other Expenditures	8,565,950	7,931,304	6,999,527	(931,777)	(11.75)
Total INTEREST-EDUCATION	8,565,950	7,931,304	6,999,527	(931,777)	(11.75)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	201,924	265,000	265,000	-	-
56050 UNDERWRITER'S DISCOUNT	60,826	-	-	-	-
56990 OTHER DEBT SERVICE	55,332	3,500	3,500	-	-
Other Expenditures	318,082	268,500	268,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	318,082	268,500	268,500	-	-
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	519,232	650,000	650,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
56990 OTHER DEBT SERVICE	26,201	28,000	28,000	-	-
Other Expenditures	545,433	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	545,433	678,000	678,000	-	-
<i>PYMTS-REFUND BOND ESCROW AGENT</i>					
56990 OTHER DEBT SERVICE	11,181,572	-	-	-	-
Other Expenditures	11,181,572	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	11,181,572	-	-	-	-
Total Expenditures DEBT SERVICE FUND 151	50,665,569	39,925,602	41,921,822	1,996,220	5.00



MONTGOMERY COUNTY
T E N N E S S E E

CAPITAL PROJECTS FUND 171



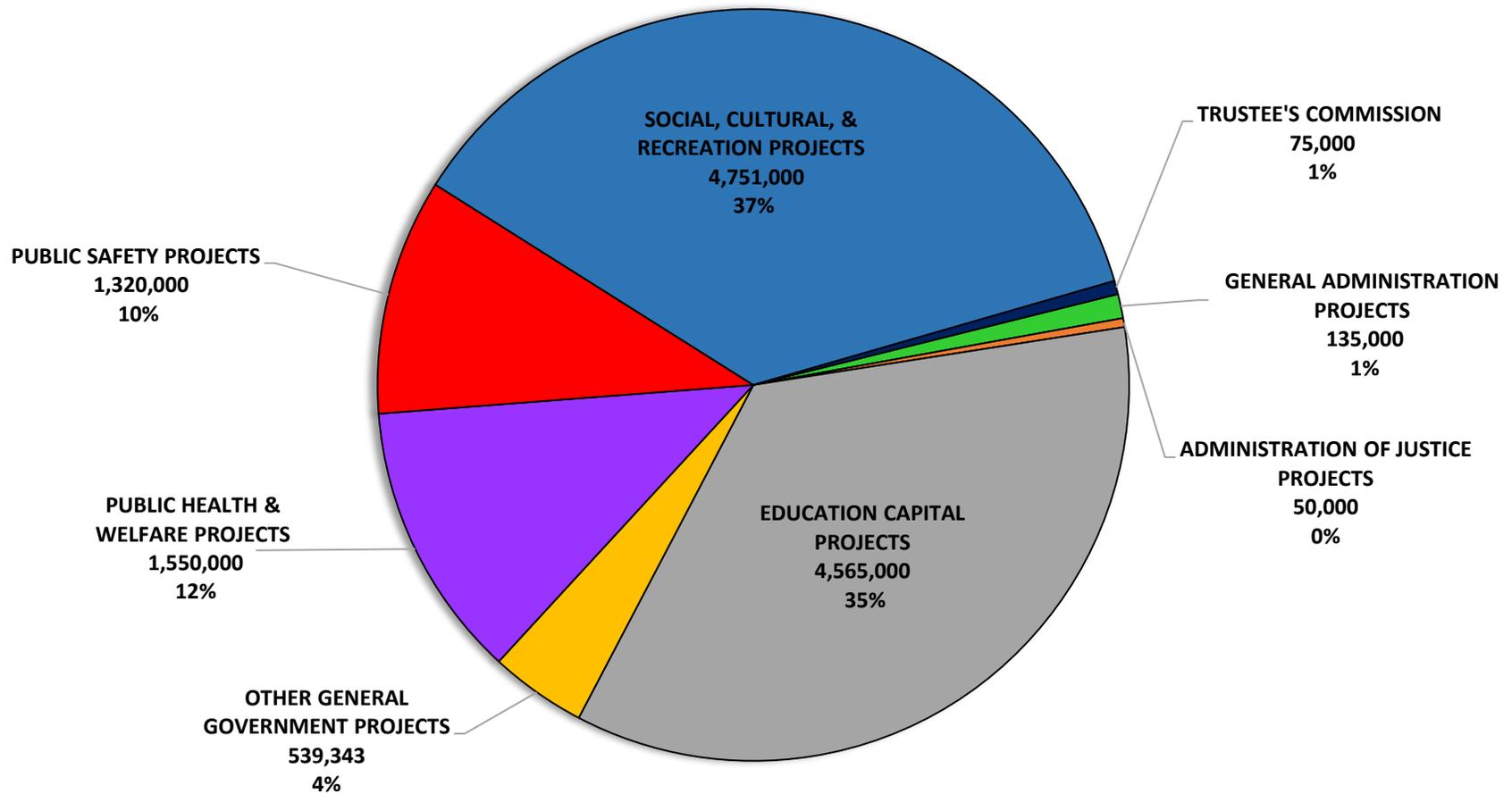
Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2019

	FY 17	FY 18	FY 19	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	2,348,886	4,430,500	5,189,680	759,180	17.14%
Other Local Revenues	43,807	47,116	40,000	(7,116)	-15.10%
State of Tennessee	10,000	-	-	-	0.00%
Federal Government	429,179	3,278,929	-	(3,278,929)	-100.00%
Other Governments and Citizens Groups	150	517,626	-	(517,626)	-100.00%
Other Sources	19,340,583	31,777,452	13,500,000	(18,277,452)	-57.52%
TOTAL REVENUE	22,172,605	40,051,623	18,729,680	(21,321,943)	-53.24%
EXPENDITURES					
Trustee Commission	47,148	47,000	75,000	28,000	59.57%
Other Debt Service - County Government	201,984	154,449	-	(154,449)	-100.00%
General Administration Projects	6,808,011	10,223,012	135,000	(10,088,012)	-98.68%
Administration of Justice Projects	-	-	50,000	50,000	100.00%
Public Safety Projects	1,014,883	3,422,715	1,320,000	(2,102,715)	-61.43%
Public Health & Welfare Projects	3,357,670	7,837,505	1,550,000	(6,287,505)	-80.22%
Social, Cultural, & Recreation Projects	2,247,100	11,198,967	4,751,000	(6,447,967)	-57.58%
Other General Government Projects	285,000	105,483	539,343	433,860	411.31%
Highway & Street Capital Projects	871,743	3,544,994	-	(3,544,994)	-100.00%
Education Capital Projects	1,817,089	15,319,456	4,565,000	(10,754,456)	-70.20%
TOTAL EXPENDITURES	16,650,628	51,853,581	12,985,343	(38,868,238)	-74.96%
Estimated Beginning Fund Balance July 1	6,778,055	12,300,032	498,074		
Estimated Ending Fund Balance June 30	12,300,032	498,074	6,242,411		
Estimated Restricted Fund Balance June 30	12,300,032	498,074	6,242,411		



MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECT EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	2,236,461	2,324,400	2,383,680	59,280	2.55
40120 TRUSTEE'S COLLECTIONS - PYR	56,947	50,000	47,000	(3,000)	(6.00)
40125 TRUSTEE COLLECTIONS - BANKRUPT	5,059	1,700	2,000	300	17.65
40130 CIRCUIT/CHANCERY COLLECT-PYR	29,010	24,000	27,000	3,000	12.50
40140 INTEREST & PENALTY	23,330	20,000	20,000	-	-
40240 WHEEL TAX	-	2,000,000	2,700,000	700,000	35.00
40320 BANK EXCISE TAX	11,609	10,400	10,000	(400)	(3.85)
Total Taxes	2,362,416	4,430,500	5,189,680	759,180	17.14
Other Local Revenues					
44110 INTEREST EARNED	43,806	36,000	40,000	4,000	11.11
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
44530 SALE OF EQUIPMENT	-	11,116	-	(11,116)	(100.00)
44580 PERFORMANCE BOND FORFEITURES	-	-	-	-	-
Total Other Local Revenues	43,806	47,116	40,000	(7,116)	(15.10)
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	10,000	-	-	-	-
46990 OTHER STATE REVENUES	-	-	-	-	-
Total State of Tennessee	10,000	-	-	-	-
Federal Government					
47590 OTHER FEDERAL THROUGH STATE	428,247	3,278,929	-	(3,278,929)	(100.00)
Total Federal Government	428,247	3,278,929	-	(3,278,929)	(100.00)
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	(13,530)	-	-	-	-
48610 DONATIONS	150	517,626	-	(517,626)	(100.00)
Total Other Government / Citizen Groups	(13,380)	517,626	-	(517,626)	(100.00)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	17,600,000	26,710,000	13,500,000	(13,210,000)	(49.46)
49200 NOTE PROCEEDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	1,100,783	3,932,762	-	(3,932,762)	(100.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
49700 INSURANCE RECOVERY	800	33,090	-	(33,090)	(100.00)
49800 OPERATING TRANSFERS	639,000	1,101,600	-	(1,101,600)	(100.00)
Total Other Sources (Non-Revenue)	19,340,583	31,777,452	13,500,000	(18,277,452)	(57.52)
Total Revenues	22,171,672	40,051,623	18,729,680	(21,321,943)	(53.24)
Total Revenues CAPITAL PROJECTS FUND 171	22,171,672	40,051,623	18,729,680	(21,321,943)	(53.24)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
55100 TRUSTEE'S COMMISSION	47,148	47,000	75,000	28,000	59.57
Total NON-DEDICATED ACCOUNT	47,148	47,000	75,000	28,000	59.57
OTHER DEBT SERVICE- COUNTY GOVERNMENT					
56050 UNDERWRITER'S DISCOUNT	125,767	60,481			
56990 OTHER DEBT SERVICE	76,217	93,968	-	(93,968)	(100.00)
Total OTHER DEBT SERV-COUNTY GOVT	201,984	154,449	-	(154,449)	(100.00)
GENERAL ADMINISTRATION PROJECT					
53040 ARCHITECT	51,284	508,341	-	(508,341)	(100.00)
53120 CONTRACTSPRIVATE AGENCIES	3,000	27,000	-	(27,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	106	1,500	-	(1,500)	(100.00)
57070 BUILDING IMPROVEMENTS	1,178,537	7,811,622	-	(7,811,622)	(100.00)
57080 COMMUNICATION EQUIPMENT	49,805	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	261,528	366,833	-	(366,833)	(100.00)
57120 HEATING & AIR CONDITIONING EQUIPMENT	70,367	8,317	-	(8,317)	(100.00)
57150 LAND	-	100,000	-	(100,000)	(100.00)
57900 OTHER EQUIPMENT	61,564	-	-	-	-
57910 OTHER CONSTRUCTION	1,050	470,000	-	(470,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,130,770	929,399	135,000	(794,399)	(85.47)
Total GENERAL ADMINISTRATION PROJECTS	6,808,011	10,223,012	135,000	(10,088,012)	(98.68)
ADMINISTRATION OF JUSTICE PROJECTS					
57070 BUILDING IMPROVEMENTS	-	-	50,000	50,000	100.00
Total ADMINISTRATION OF JUSTICE PROJECTS	-	-	50,000	50,000	100.00
PUBLIC SAFETY PROJECTS					
53040 ARCHITECT	16,296	-	-	-	-
53080 CONSULTANT	-	50,000	-	(50,000)	(100.00)
53210 ENGINEERING SERVICES	-	250,000	-	(250,000)	(100.00)
57060 BUILDING CONSTRUCTION	5,285	17,715	-	(17,715)	(100.00)
57070 BUILDING IMPROVEMENTS	121,755	225,000	165,000	(60,000)	(26.67)
57080 COMMUNICATION EQUIPMENT	6,568	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	51,482	125,000	73,518	142.80
57150 LAND	-	1,900,000	-	(1,900,000)	(100.00)
57180 MOTOR VEHICLES	66,267	743,518	500,000	(243,518)	(32.75)
57900 OTHER EQUIPMENT	-	185,000	530,000	345,000	186.49

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57910 OTHER CONSTRUCTION	768,913	-	-	-	-
57990 OTHER CAPITAL OUTLAY	29,799	-	-	-	-
Total PUBLIC SAFETY PROJECTS	1,014,883	3,422,715	1,320,000	(2,102,715)	(61.43)
PUBLIC HEALTH AND WELFARE PROJECTS					
53040 ARCHITECT	187,556	190,083	-	(190,083)	(100.00)
53160 CONTRIBUTIONS	-	1,900,000	-	(1,900,000)	(100.00)
57060 BUILDING CONSTRUCTION	1,380,417	4,667,437	-	(4,667,437)	(100.00)
57070 BUILDING IMPROVEMENTS	725,795	-	125,000	125,000	-
57090 DATA PROCESSING EQUIPMENT	15,310	104,000	250,000	146,000	140.38
57110 FURNITURE & FIXTURES	109,471	-	-	-	-
57150 LAND	-	-	-	-	-
57180 MOTOR VEHICLES	858,317	805,985	1,145,000	339,015	42.06
57350 HEALTH EQUIPMENT	1,919	-	-	-	-
57900 OTHER EQUIPMENT	56,154	170,000	-	(170,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	22,731	-	30,000	30,000	-
Total PUBLIC HEALTH AND WELFARE PROJECTS	3,357,670	7,837,505	1,550,000	(6,287,505)	(80.22)
SOCIAL, CULTURAL, AND RECREATION PROJECTS					
53040 ARCHITECTS	71,222	476,772	150,000	(326,772)	(68.54)
57060 BUILDING CONSTRUCTION	96,544	-	-	-	-
57070 BUILDING IMPROVEMENTS	-	-	2,500,000	2,500,000	-
57150 LAND	234,971	-	1,101,000	1,101,000	-
57240 SITE DEVELOPMENT	508,194	321,408	-	(321,408)	(100.00)
57320 BUILDING PURCHASE	-	-	1,000,000	1,000,000	-
57910 OTHER CONSTRUCTION	1,335,101	10,388,180	-	(10,388,180)	(100.00)
57990 OTHER CAPITAL OUTLAY	1,068	12,607	-	(12,607)	(100.00)
Total SOCIAL, CULTURAL, AND RECREATION PROJECTS	2,247,100	11,198,967	4,751,000	(6,447,967)	(57.58)
OTHER GENERAL GOVERNMENT PROJECTS					
53160 CONTRIBUTIONS	-	-	539,343	539,343	100.00
57020 AIRPORT IMPROVEMENTS	35,000	58,500	-	(58,500)	(100.00)
57990 OTHER CAPITAL OUTLAY	250,000	46,983	-	(46,983)	(100.00)
Total OTHER GENERAL GOVERNMENT PROJECTS	285,000	105,483	539,343	433,860	411.31
HIGHWAY & STREET CAPITAL PROJECTS					
53210 ENGINEERING SERVICES	38,703	80,082	-	(80,082)	(100.00)
57130 HIGHWAY CONSTRUCTION	464,221	2,468,610	-	(2,468,610)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
57230 RIGHT OF WAY	368,819	996,302	-	(996,302)	(100.00)
Total HIGHWAY & STREET CAPITAL PROJECTS	871,743	3,544,994	-	(3,544,994)	(100.00)
EDUCATION CAPITAL PROJECTS					
53160 CONTRIBUTIONS	1,817,089	15,319,456	4,565,000	(10,754,456)	(70.20)
	1,817,089	15,319,456	4,565,000	(10,754,456)	(70.20)
Total Expenditures GENERAL CAPITAL PROJECTS FUND 171	16,650,628	51,853,581	12,985,343	(38,868,238)	(74.96)

FY2018-2019
Capital Project Schedule

Department	Project Code	Project Title	Amount
91110	BP145	Public Art	135,000.00
91120	TR267	Court Center Renovation Phase II	50,000.00
91130	TR675	Command Trailer	200,000.00
91130	TR700	Class A Pumper	300,000.00
91130	TR700	Tanker	200,000.00
91130	BP700	Automatic Notification System (Fire Services)	125,000.00
91130	TR650	Digital Video Security System	330,000.00
91130	TR600	Renovation Public Safety Complex	165,000.00
91140	TR800	Ambulance Fleet Replacement	945,000.00
91140	BP810	Automatic Notification System (EMS)	250,000.00
91140	TR800	Sprinter Ambulances	200,000.00
91140	BP805	EMS Station 28 Re-Roof	125,000.00
91140	TR800	EMS Stations 24, 26, & 28 Dehumidification	30,000.00
91150	BP901	Civitan Park Land	171,000.00
91150	BP902	Rotary Park Nature Center	150,000.00
91150	BP909	Fredonia Community Center Land	130,000.00
91150	BP909	Fredonia Community Center Renovation	2,500,000.00
91150	BP912	Historic Collinsville	1,000,000.00
91150	BP024	Branch Library Land	800,000.00
91190	BP850	Hangar Construction - CMRAA	539,343.00
91300	BP125	CMCSS Capital Project FY19	4,565,000.00
		Trustee Commission	75,000.00
FY19 Capital Projects Total:			<u><u>12,985,343.00</u></u>



MONTGOMERY COUNTY
T E N N E S S E E

**ON THE JOB INJURY FUND
266**



Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 209

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	789,818	787,111	787,111	-	0.00%
TOTAL REVENUE	789,818	787,111	787,111	-	0.00%
EXPENDITURES					
Risk Management	652,071	518,678	520,201	1,523	0.29%
TOTAL EXPENDITURES	652,071	518,678	520,201	1,523	0.29%
Net Position July 1	310,931	448,678	717,111		
Estimated Ending Net Position June 30	448,678	717,111	984,021		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	1,259	-	-	-	-
Total Other Local Revenues	1,259	-	-	-	-
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	1,000	-	-	-	-
49800 OPERATING TRANSFERS	787,561	787,111	787,111	-	-
Total Other Sources (Non-Revenue)	788,561	787,111	787,111	-	-
Total Revenues	789,820	787,111	787,111	-	-
Total Revenues WORKER'S COMPENSATION FUND 266	789,820	787,111	787,111	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2019

	FY 17 Actuals	FY 18 Amended	FY 19 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	158,821	163,628	169,651	6,023	3.68
53070 COMMUNICATION	398	500	450	(50)	(10.00)
53080 CONSULTANTS	-	18,500	5,000	(13,500)	(72.97)
53120 CONTRACTS - PRIVATE AGENCIES	99,352	80,000	85,000	5,000	6.25
53200 DUES & MEMBERSHIPS	480	600	600	-	-
53310 LEGAL SERVICES	420	1,000	1,000	-	-
53400 MEDICAL & DENTAL SERVICES	385,673	225,000	225,000	-	-
53480 POSTAL CHARGES	86	100	150	50	50.00
53490 PRINTING, STATIONARY & FORMS	-	150	150	-	-
53550 TRAVEL	5,511	5,000	7,500	2,500	50.00
53560 TUITION	2,515	2,000	3,500	1,500	75.00
53990 OTHER CONTRACTED SERVICES	-	700	700	-	-
54110 DATA PROCESSING SUPPLIES	180	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	15,774	17,000	17,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	552	750	750	-	-
54320 LIBRARY BOOKS/MEDIA	-	200	200	-	-
54350 OFFICE SUPPLIES	17	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	1,867	3,000	3,000	-	-
Other Expenditures	512,827	355,050	350,550	(4,500)	(1.27)
Total RISK MANAGEMENT	671,647	518,678	520,201	1,523	.29
Total Expenditures WORKER'S COMPENSATION FUND 266	671,647	518,678	520,201	1,523	.29