SUBJECT: **FISCAL YEAR 2016 - 2017 BUDGET APPROPRIATION AND COMPENSATION AND CLASSIFICATION PLAN APPROVAL**

BE IT RESOLVED, By the Board of Supervisors of the County of Montgomery, Virginia that the following appropriation for the fiscal year ending June 30, 2017 is approved and is hereby made effective July 1, 2016;

BE IT FURTHER RESOLVED, That the Director of Financial and Management Services is herby authorized to make the necessary transfers between funds as required to keep expenditure accounts appropriated by the Board of Supervisors and revenue estimates approved by the Board of Supervisors in balance by fund, and that the Treasurer is hereby authorized to make the necessary wire transfers, as appropriate;

BE IT FURTHER RESOLVED, That the corresponding fiscal year 2016-2017 Compensation and Classification Plan is approved and is hereby made effective July 1, 2016.

EXPENDITURE ACCOUNTS
TO BE APPROPRIATED

1. 02 GENERAL FUND

100	Board of Supervisors	$	265,259
110	County Administration		1,713,476
120	County Attorney		282,511
130	Financial and Management Services		1,106,651
132	Insurance		257,962
140	Information Technology		1,468,886
150	Commissioner of Revenue		587,974
152	Assessment - 100% County		425,867
160	Treasurer		501,233
162	Collections - 100% County		466,653
170	Registrar		432,035
180	Internal Services		344,517
200	Commonwealth Attorney		1,091,170
210	Circuit Court		177,713
220	General District Court		21,711
230	Juvenile and Domestic Relations Court		20,524
240	Magistrate		5,000
250	Circuit Court Clerk - 100% County		647,429
310	Sheriff-Co/State Support		7,433,928
320	Sheriff-County Support		6,848,538
330	Fire and Rescue		1,399,544
400	General Services		4,914,099
410	Engineering & Regulatory Compliance		673,322
510	Comprehensive Services Act		1,651,969
520	Human Services		386,406
530	Public Health		580,606
540	Social Services		5,313,810
700	Parks and Recreation		1,093,866

	710	Regional Library	1,963,182
	800	Planning and GIS	657,384
	810	Economic Development	390,646
	900	Revenue Refunds	195,000
	910	Other Agencies	2,048,152
	950	General Contingencies	462,000
	960	Contingencies - Special	478,872
	990	Adjustments for Internal Services	(91,700)
	TRF	Transfer to School Operating Fund	45,522,664
	TRF	Transfer to School Capital Fund	1,496,000
	TRF	Transfer to County Capital Fund	1,557,000
	TRF	Transfer to EDA	380,000
	TRF	Transfer to Debt Service Fund	21,336,953
		TOTAL GENERAL FUND	**$ 116,508,812**
2.	**03**	**LAW LIBRARY FUND**	
	03	Law Library	**$ 17,600**
3.	**09**	**SCHOOL OPERATING FUND**	
	610	Instruction	80,148,199
	620	Administration, Attendance, and Health	4,239,253
	630	Pupil Transportation	5,172,040
	640	Operations and Maintenance	14,665,447
	650	Other Non-Instructional Operations	310,866
		TOTAL SCHOOL OPERATING FUND	**$ 104,535,805**
4.	**11**	**SCHOOL NUTRITION FUND**	**$ 5,029,272**
5.	**12**	**COUNTY CAPITAL FUND**	**$ 1,557,000**
6.	**18**	**DEBT SERVICE FUND**	**$ 23,359,513**
7.	**19**	**SCHOOL CAPITAL FUND**	**$ 1,496,000**
8.		**EDA INCENTIVES**	**$ 380,000**

TOTAL EXPENDITURES	**$ 252,884,002**
TRANSFERS BETWEEN FUNDS	**$ (70,701,277)**
TOTAL EXPENDITURES NET OF TRANSFERS	**$ 182,182,725**

The source of funds for the foregoing appropriation is as follows:

ESTIMATED RESOURCES

1.	**GENERAL FUND**		
	A. REVENUE		
	General Property Taxes	$	89,935,595
	Other Local Taxes		12,679,899
	Other Undesignated Revenue		608,188
	Resources Designated by Department		13,285,130
	TOTAL GENERAL FUND RESOURCES:	**$**	**116,508,812**
2.	**LAW LIBRARY FUND**		
	A. REVENUE	$	15,000
	B. USE OF FUND BALANCE		2,600
	TOTAL LAW LIBRARY FUND RESOURCES	**$**	**17,600**
3.	**SCHOOL OPERATING FUND**		
	A. REVENUE	$	59,013,141
	B. FUND BALANCE		0
	C. TRANSFER FROM GENERAL FUND		45,522,664
	TOTAL SCHOOL OPERATING FUND	**$**	**104,535,805**
4.	**SCHOOL NUTRITION FUND RESOURCES**	$	**5,029,272**
5.	**COUNTY CAPITAL FUND RESOURCES**	$	**1,557,000**
6.	**DEBT SERVICE FUND**		
	A. INTEREST REVENUE	$	1,347,447
	B. ENERGY BOND RECOVERED COSTS		408,660
	C. COURTHOUSE MAINTENANCE FEES		79,982
	E. RENTAL INCOME		186,471
	F. TRANSFER FROM SCHOOL CAPITAL		0
	G. TRANSFER FROM GENERAL FUND		21,336,953
7.	**TOTAL DEBT SERVICE FUND**	**$**	**23,359,513**
8.	**SCHOOL CAPITAL FUND**	**$**	**1,496,000**
9.	**EDA INCENTIVES**	**$**	**380,000**
TOTAL RESOURCES		**$**	**252,884,002**
TRANSFERS BETWEEN FUNDS		**$**	**(70,701,277)**
GRAND TOTAL ALL RESOURCES NET OF TRANSFERS		**$**	**182,182,725**