

CLEVELAND COUNTY BUDGET BOARD

Minutes

May 9, 2012

The special meeting of the Cleveland County Budget Board was called to order at 9:00 a.m. this 9th day of May, 2012 in meeting room 200 of the Cleveland County Office Building by George Skinner. Tammy Howard, County Clerk/Secretary, called roll and those present were:

George Skinner, Chairman
David Tinsley, Vice Chairman
Tammy Howard, Secretary
Rusty Sullivan, Member
Rhonda Hall, Member
Joe Lester, Member
J. Reynolds, Member
Rod Cleveland, Member

Others Present were: Annette Pretty, Rhett Burnett, Christi Morren, Susan Moffett, Melinda Duke, David Batton, Vicki Wilson, Melinda Duke, Christi Morren, Joel Pruett, Susan Moffat and Peggy Laizure.

Chairman Skinner called for the discussion, consideration and/or action to approve the Cleveland County General Fund Revenue Projections and Fund Balances for FY 2012/2013. Vicki Wilson stated to the Board there was a small increase in ad valorem and the revenue would remain the same.

George Skinner moved, seconded by Rusty Sullivan to approve the Cleveland County General Fund Revenue Projections and Fund Balances for FY 2012/2013 as presented by Vicki Wilson.

The vote was: George Skinner, yes; David Tinsley, yes; Rod Cleveland, yes; Rhonda Hall, yes; Joe Lester, yes; Jim Reynolds, yes; Rusty Sullivan, yes; Tammy Howard, yes.
Motion carried.

CLEVELAND COUNTY GENERAL FUND PROJECTED REVENUES AND FUND BALANCE

	ACTUAL COLLECTIONS 2010-11	TOTAL ESTIMATED COLLECTIONS 2011-12	PROJECTED COLLECTIONS 2012-13
REVENUE			
TAXES:			
Ad valorem tax - current	\$ 16,506,792	17,150,986	18,211,871
Ad valorem tax - prior	396,991	341,378	300,000
CHARGES FOR SERVICES:			
County Clerk fees	736,176	775,666	775,000
County Treasurer fees	3,096	265	250
INTERGOVERNMENTAL:			
In lieu of taxes	61,925	628	600
Visual inspection	880,384	917,152	917,000
Motor vehicle collections	342,817	265,466	265,000
Motor vehicle stamps	85,512	88,632	88,000
Fish and game fines	290	37	30
State Election Board reimbursement	68,484	75,591	75,000
Documentary stamps	395,818	447,788	447,000
Other	8,849	950	-
MISCELLANEOUS:			
Interest on investments	96,523	61,849	50,000
Rental or lease of county property	34,263	34,263	30,000
Individual redemption fees	35	-	-
Utility reimbursement	9,773	39,974	39,000
Sale of county property	27,655	-	-
Refunds and reimbursements	68,123	233,457	25,000
Reimbursement from authority	-	2,258,041	-
TOTAL REVENUES	19,723,506	22,692,103	21,223,751
FUND BALANCE	9,841,501	10,702,561	10,069,848
TOTAL ALL SOURCES	\$ 29,565,007	33,394,664	31,293,599

Chairman Skinner moved, seconded by Tammy Howard, for the discussion, consideration and/or approval of the Budget for FY 2012/2013 to be tabled for further review and a special meeting to be schedule on May 14, 2012 time to be announced.

The vote was: George Skinner, yes; David Tinsley, yes; Rod Cleveland, yes; Rhonda Hall, yes; Joe Lester, yes; Jim Reynolds, yes; Rusty Sullivan, yes; Tammy Howard, yes.

Motion carried.

Joe Lester moved, seconded by David Tinsley to approve the following Transfer of Appropriations:

- a. From Cleveland County Sheriff, B1C Travel, \$27,000.00 to Cleveland County Sheriff, B2A, Maintenance and Operations, \$27,000.00.
- b. From Cleveland County Sheriff, R3BS3A, Building Security Capital Outlay, \$4,000.00 to Cleveland County Sheriff, R3BS2A, Building Security Materials & Operations, \$4,000.00.
- c. From Cleveland County Sheriff, CCJC3, Cleveland County Justice Center Capital Outlay, \$114,000.00 to Cleveland County Sheriff, CCJC2, Cleveland County Justice Center Materials & Operations, \$114,000.00.

Chairman Skinner moved, seconded by Tammy Howard, for the discussion, consideration and/or approval of the Budget for FY 2012/2013 be table for further review and a special meeting to be schedule on May 14, 2012 time to be announced.

The vote was: George Skinner, yes; David Tinsley, yes; Rod Cleveland, yes; Rhonda Hall, yes; Joe Lester, yes; Jim Reynolds, yes; Rusty Sullivan, yes; Tammy Howard, yes.

Motion carried.

No miscellaneous discussion.

There being no further business to come before the Board, Rhonda Hall moved, seconded by Jim Reynolds, to adjourn.

The vote was: George Skinner, yes; David Tinsley, yes; Rod Cleveland, yes; Rhonda Hall, yes; Joe Lester, yes; Jim Reynolds, yes; Rusty Sullivan, yes; Tammy Howard, yes.

Motion carried.

(Clerk's note: Agenda was posted May 7, 2012 @ 10:33 a.m.)