

Minutes

May 27, 2010

The regularly scheduled meeting of the Cleveland County Excise Board was called to order this 27th day of May, 2010, in the conference room of the Cleveland County Office Building by Chairman Waldo Blanton. Tammy Howard, County Clerk/Secretary, called roll and those present were:

Waldo Blanton, Chairman
 Charles Thompson, Vice-Chairman
 Pat Ross, Member
 Tammy Howard, Secretary

Others present were David Batton, Assistant District Attorney, and Vicki Wilson.

Chairman Blanton moved, seconded by Pat Ross, to approve minutes of the regular meeting for April 29, 2010.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.
 Motion Carried.

Chairman Blanton moved, seconded by Pat Ross, to approve the Cleveland County General Fund Revenue projections and Fund Balances for FY 2010/2011.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.
 Motion Carried.

CLEVELAND COUNTY GENERAL FUND PROJECTED REVENUES AND FUND BALANCE					
	ACTUAL COLLECTIONS 2008-09	TOTAL ACTUAL JULY 1, TO MARCH 31, 2009-10	ESTIMATED COLLECTIONS APRIL 1, TO JUNE 30 2010	TOTAL ESTIMATED COLLECTIONS 2009-10	PROJECTED COLLECTIONS 2010-11
REVENUE					
TAXES:					
Ad valorem tax - current	\$ 14,590,223	15,226,289	346,090	15,572,379	17,020,675
Ad valorem tax - prior	273,976	296,406	25,000	321,406	320,000
CHARGES FOR SERVICES:					
County Clerk fees	754,610	514,978	152,000	666,978	665,000
County Treasurer fees	3,320	10,773	2,000	12,773	12,000
INTERGOVERNMENTAL:					
In lieu of taxes	41,354	577	-	577	500
Visual inspection	882,815	903,638	-	903,638	903,638
Motor vehicle collections	259,673	193,077	65,000	258,077	258,000
Motor vehicle stamps	77,640	72,363	18,000	90,363	90,000
Fish and game fines	1,098	380	-	380	-
State Election Board reimbursement	76,913	59,013	18,000	77,013	77,000
State Grants	44,900	-	-	-	-
Documentary stamps	431,402	309,982	62,000	371,982	370,000
Other	17,290	38,990	-	38,990	-
MISCELLANEOUS:					
Interest on investments	235,559	93,364	20,000	113,364	75,000
Rental or lease of county property	34,263	25,697	8,565	34,262	34,000
Utility reimbursement	-	6,792	-	6,792	6,000
Sale of county property	31,144	3,963	-	3,963	-
Refunds and reimbursements	94,620	62,814	25,000	87,814	50,000
Transfers from other funds	1,372,049	-	-	-	-
TOTAL REVENUES	19,222,849	17,819,096	741,655	18,560,751	19,881,813
FUND BALANCE	6,554,586	8,519,797	-	8,519,797	7,881,515
TOTAL ALL SOURCES	\$ 25,777,435	26,338,893	741,655	27,080,548	27,763,328

Chairman Blanton moved, seconded by Pat Ross, to approve the following Transfer of Appropriations:

- a. From Treasurer’s Office, Personal Services, C1A, \$80,000.00 to Maintenance & Operations, C2, \$80,000.00.
- b. From Assessor’s Office, Personal Services, H1A, \$20,000.00; Travel, H1C, \$10,000.00 to Capital Outlay, H3, \$30,000.00.
- c. From Assessor’s Office, Reval Personal Services, HR1A, \$5,000.00, Reval Travel, HR1C, \$10,000.00, Reval Maintenance & Operations, HR2, \$10,000.00 to Reval Capital Outlay, HR3, \$25,000.00.
- d. From General Government, Building Security Personal Services, R3BS1A, \$3,000.00, to Building Security Maintenance & Operations, R3BS2A.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.
Motion Carried.

Chairman Blanton moved, seconded by Pat Ross, to approve the following Cash Fund Appropriations:

a. Sheriff’s Service Fee Fund	\$ 57,975.56
b. Sheriff’s Courthouse Security Service Fee Fund	4,313.80
c. Sheriff’s Jail Fund	8,862.99
d. Sheriff’s Revolving Fund	24,366.00
e. Sheriff’s Federal Share Revenue Fund	13.11
f. Sheriff’s Property Forfeiture Fund	37,428.00
g. Treasurer’s Certification Fee Fund	5,005.00
h. County Clerk’s Lien Fee Fund	2,364.24
i. County Clerk’s Preservation Fee Fund	24,545.67
j. Court Clerk’s Revolving Fund	14,124.19
k. Fair Board Fund	13,397.50
l. Bridge Capital Improvement	90.41
m. Highway Unrestricted	383,920.97
n. Commissioner’s Building Fund	27.82
o. D.A. Incarceration Costs Fund	386.63
p. Assessor’s Revolving Fund	704.14
q. Sales Tax Fund	617,460.96
r. Local Emergency Planning Committee Fund	2,000.00
s. S.T.O.P. Violence Against Women Grant Fund	3,810.00

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.
Motion Carried.

There being no further business to come before the Board, Chairman Blanton moved that the meeting be adjourned. Pat Ross seconded the motion.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.
Motion carried.

(Clerk’s note: the agenda was posted on 5-26-10 at 8:02 a.m.)