

BOARD OF COMMISSIONERS

AGENDA

JANUARY 6, 2014

CALL TO ORDER

CITIZENS TO ADDRESS THE COMMISSION

PUBLIC HEARING REGARDING ZONING

None

RESOLUTIONS

14-1-1: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2014 in Certain Areas of Revenues and Expenditures

REPORTS

REPORTS FILED

ANNOUNCEMENTS

ADJOURN

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2014
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 13th day of January, 2014, that the budgets for various funds for FY14 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of January, 2014.

Sponsor Shannon Byrnie Holt

Commissioner Joe Creek

Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County Government

Schedule 1

General Fund Budget

<i>2013-2014 Budget as of 12/10/13</i>	<i>Proposed Increase (Decrease)</i>	<i>2013-2014 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	30,132,000	-	30,132,000
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	1,212,327	-	1,212,327
40220 HOTEL/MOTEL TAX	1,200,000	-	1,200,000
40250 LITIGATION TAX - GENERAL	413,000	-	413,000
40260 LITIGATION TAX-SPECIAL PURPOSE	65,000	-	65,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
Total Local Taxes	36,585,690	-	36,585,690

Licenses and Permits

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	57,000	-	57,000
Total Licenses and Permits	643,800	-	643,800

Fines, Forfeitures and Penalties

42110 FINES	11,500	-	11,500
42120 OFFICERS COSTS	32,000	-	32,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000
42190 DATA ENTRY FEES -CIRCUIT COURT	11,300	-	11,300
42191 COURTROOM SECURITY - CIRCUIT	9,600	-	9,600
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100
42310 FINES	134,000	-	134,000
42311 FINES - LITTERING	600	-	600
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,000	-	48,000
42392 GEN SESSIONS VICTIM ASSESSMNT	69,250	-	69,250
42410 FINES	2,750	-	2,750
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	32,000	-	32,000
42490 DATA ENTRY FEE-JUVENILE COURT	6,425	-	6,425
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
Total Fines, Forfeitures and Penalties	904,125	-	904,125

Charges for Current Services

43120 PATIENT CHARGES	4,800,000	-	4,800,000
43140 ZONING STUDIES	4,500	-	4,500

Montgomery County Government
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43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE AND RECORD MANAGEMENT	369,600	-	369,600
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000
43393 PROBATION FEES	12,000	-	12,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	10,000	-	10,000
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200
Total Charges for Current Services	5,535,750	-	5,535,750

Other Local Revenues

44110 INTEREST EARNED	600,000	-	600,000
44120 LEASE/RENTALS	655,639	-	655,639
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	207,673	-	207,673
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	687,355	-	687,355
Total Other Local Revenues	2,161,355	-	2,161,355

Fees Received from County Officials

45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	850,000	-	850,000
45540 GENERAL SESSIONS COURT CLERK	1,400,000	-	1,400,000
45550 CLERK & MASTER	340,000	-	340,000
45560 JUVENILE COURT CLERK	191,250	-	191,250
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	28,000	-	28,000
45610 TRUSTEE	2,850,000	-	2,850,000
Fees Received from County Officials	8,159,250	-	8,159,250

State of Tennessee

46110 JUVENILE SERVICES PROGRAM	587,011	-	587,011
46210 LAW ENFORCEMENT TRAINING PROG	55,200	-	55,200
43430 LITTER PROGRAM	70,700	-	70,700
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	17,500	-	17,500
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164
46980 OTHER STATE GRANTS	541,220	-	541,220
101-55190-00000-55-46980-G5225	2,263,600	358,700	2,622,300
46990 OTHER STATE REVENUES	10,800	-	10,800
Total State of Tennessee	6,843,525	358,700	7,202,225

WIC GRANT AMENDED BY STATE

Federal Revenue

47235 HOMELAND SECURITY GRANTS	302,539	-	302,539
47590 OTHER FEDERAL THROUGH STATE	175,322	-	175,322
101-51500-00000-51-47590-G1401	-	197,365	197,365
47700 ASSET FORFEITURE FUNDS	7,000	-	7,000

ELECTION COMMISSION- HELP AMERICA VOTE ACT GRANTS

Montgomery County Government
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47990 OTHER DIRECT FEDERAL REVENUE
Total Federal Revenue

61,873	-	61,873
546,734	197,365	744,099

Federal Revenue

48130 CONTRIBUTIONS
 48610 DONATIONS

178,983	-	178,983
94,189	-	94,189

101-54310-00000-54-48610

750	1,125	1,875
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FIRE SERVICE - TVA & CEMC DONATIONS

Total Federal Revenue

273,922	1,125	275,047
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Non-Revenue Sources

49700 INSURANCE RECOVERY

3,115	-	3,115
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101-51810-00000-51-49700

2,773	1,450	4,223
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COURT CENTER - LIGHTNING DAMAGE

101-55130-00000-55-49700

-	1,946	1,946
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EMS - VEHICLE ACCIDENT

49800 OPERATING TRANSFERS

290,844	-	290,844
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101-51810-00000-51-49800

598	1,530	2,128
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COURTHOUSE SECURITY RESERVES

101-52500-00000-52-49800

-	224	224
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COUNTY CLERK DATA PROCESSING RESERVES

101-53100-00000-53-49800

204,280	74,035	278,315
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CIRCUIT COURT VICTIMS ASSESSMENT RESERVES

101-54110-00000-54-49800

48,000	2,000	50,000
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SHERIFFS DATA PROCESSING RESERVES

101-54160-00000-54-49800

-	2,000	2,000
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SEX OFFENDER REGISTRY RESERVES

101-54240-00000-54-49800-05253

-	9,861	9,861
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CHILD ADVOCACY RESERVES

Total Non-Revenue Sources

549,610	93,046	642,656
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TOTAL GENERAL FUND REVENUES

62,203,761	650,236	62,853,997
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Montgomery County Government

Schedule 1

General Fund Budget

2013-2014 Budget as of 12/10/2013	Proposed Increase (Decrease)	2013-2014 Amended Budget
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51100 COUNTY COMMISSION	321,800	-	321,800	
51210 BOARD OF EQUALIZATION	10,224	-	10,224	
51220 BEER BOARD	7,253	-	7,253	
51240 OTHER BOARDS & COMMITTEES	10,872	-	10,872	
51300 COUNTY MAYOR	459,945	-	459,945	
51310 HUMAN RESOURCES	340,303	-	340,303	
51400 COUNTY ATTORNEY	60,000	-	60,000	
51500 ELECTION COMMISSION	465,516	-	465,516	
101-51500-00000-51-57090-G1401	-	1,540	1,540	OFFSET GRANT REVENUE - DATA PROCESSING EQUIPMENT
101-51500-00000-51-57310-G1401	-	195,825	195,825	OFFSET GRANT REVENUE - UPDATE VOTING MACHINES
51600 REGISTER OF DEEDS	430,728	-	430,728	
51720 PLANNING	303,364	-	303,364	
51730 BUILDING	182,210	-	182,210	
51750 CODES COMPLIANCE	659,792	-	659,792	
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,774,720	-	1,774,720	
51810 COURTS COMPLEX	1,109,705	-	1,109,705	
101-51810-00000-51-54990	27,278	250	27,528	RESERVES - GLOVES
101-51810-00000-51-55040	-	2,500	2,500	DEDUCTIBLE BILLING - LIGHTNING DAMAGE
101-51810-00000-51-57900	-	1,280	1,280	RESERVES - REPLACE EXISTING ELEVATOR SECURITY EQUIPMENT
51900 OTHER GENERAL ADMINISTRATION	624,520	-	624,520	
51910 ARCHIVES	179,295	-	179,295	
52100 ACCOUNTS & BUDGETS	643,852	-	643,852	
52200 PURCHASING	292,474	-	292,474	
52300 PROPERTY ASSESSOR'S OFFICE	367,068	-	367,068	
101-52300-00000-52-51060	499,525	(35,687)	463,838	MOVE TO INFORMATION SYSTEMS
101-52300-00000-52-52010	35,234	(2,033)	33,201	MOVE TO INFORMATION SYSTEMS
101-52300-00000-52-52040	85,485	(5,114)	80,371	MOVE TO INFORMATION SYSTEMS
101-52300-00000-52-52060	404	(15)	389	MOVE TO INFORMATION SYSTEMS
101-52300-00000-52-52070	145,299	(6,950)	138,349	MOVE TO INFORMATION SYSTEMS
101-52300-00000-52-52120	8,241	(476)	7,765	MOVE TO INFORMATION SYSTEMS
52400 COUNTY TRUSTEES OFFICE	579,301	-	579,301	
52500 COUNTY CLERK'S OFFICE	1,988,108	-	1,988,108	
101-52500-00000-52-57090	-	224	224	DP RESERVES - PRINTER
52600 INFORMATION SYSTEMS	1,071,319	-	1,071,319	
101-52600-00000-52-51200	292,987	35,687	328,674	MOVED FROM PROPERTY ASSESSOR'S OFFICE
101-52600-00000-52-52010	39,403	2,033	41,436	MOVED FROM PROPERTY ASSESSOR'S OFFICE
101-52600-00000-52-52040	92,278	5,114	97,392	MOVED FROM PROPERTY ASSESSOR'S OFFICE
101-52600-00000-52-52060	332	15	347	MOVED FROM PROPERTY ASSESSOR'S OFFICE
101-52600-00000-52-52070	106,548	6,950	113,498	MOVED FROM PROPERTY ASSESSOR'S OFFICE
101-52600-00000-52-52120	9,215	476	9,691	MOVED FROM PROPERTY ASSESSOR'S OFFICE
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,407,085	-	2,407,085	
53300 GENERAL SESSIONS COURT	662,355	-	662,355	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	532,597	-	532,597	
53500 JUVENILE COURT	1,074,410	-	1,074,410	
53520 JUVENILE COURT CLERK	491,638	-	491,638	
53600 DISTRICT ATTORNEY GENERAL	46,300	-	46,300	
53610 OFFICE OF PUBLIC DEFENDER	7,725	-	7,725	
53700 JUDICIAL COMMISSIONERS	258,668	-	258,668	
53900 OTHER ADMINISTRATION/ JUSTICE	513,639	-	513,639	
53910 ADULT PROBATION SERVICES	921,684	-	921,684	
101-53910-00000-53-55040	-	9,010	9,010	DEDUCTIBLE BILLING - LAWSUITS
54110 SHERIFF'S DEPARTMENT	8,973,681	-	8,973,681	
101-54110-00000-54-57090	54,600	2,000	56,600	DP RESERVES - APSU GIS FLEET AND IMPOUND LOT PROGRAM
54120 SPECIAL PATROLS	1,759,003	-	1,759,003	

Montgomery County Government
Schedule 1
General Fund Budget

	2013-2014 Budget as of 12/10/2013	Proposed Increase (Decrease)	2013-2014 Amended Budget	
54160 SEXUAL OFFENDER REGISTRY	13,340	-	13,340	
101-54160-00000-54-57090	-	2,000	2,000	RESERVES - LAPTOP
54210 JAIL	12,253,199	-	12,253,199	
54220 WORKHOUSE	1,767,290	-	1,767,290	
54230 COMMUNITY CORRECTIONS	483,873	-	483,873	
54240 JUVENILE SERVICES	213,358	-	213,358	
101-54240-00000-54-57900-05253	-	9,861	9,861	RESERVES - REPLACE INTERVIEW EQUIPMENT REQUIRED FOR GRANT
54310 FIRE PREVENTION & CONTROL	252,222	-	252,222	
101-54310-00000-54-53160	1,000	875	1,875	DONATIONS FROM TVA & CEMC TO FIRE STATIONS
101-54310-00000-54-57080	208,086	(6,000)	202,086	TRANSFER TO DEPT 99100
54410 EMERGENCY MANAGEMENT	432,331	-	432,331	
54490 OTHER EMERGENCY MANAGEMENT	302,539	-	302,539	
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	224,365	-	224,365	
55120 RABIES & ANIMAL CONTROL	688,032	-	688,032	
55130 AMBULANCE SERVICE	8,921,308	-	8,921,308	
101-55130-00000-55-53120	-	188,000	188,000	EMS BILLING CONTRACT - 4.7% OF \$4,800,000
101-55130-00000-55-53380	129,000	1,946	130,946	INSURANCE RECOVERY - VEHICLE REPAIRS
55190 OTHER LOCAL HLTH SRVCS (WIC)	88,658	-	88,658	
101-55190-00000-55-51300-G5225	209,027	99,018	308,045	GRANT AMENDED BY STATE
101-55190-00000-55-51310-G5225	673,364	57,447	730,811	GRANT AMENDED BY STATE
101-55190-00000-55-51620-G5225	452,071	103,272	555,343	GRANT AMENDED BY STATE
101-55190-00000-55-51630-G5225	23,769	2,283	26,052	GRANT AMENDED BY STATE
101-55190-00000-55-51690-G5225	35,970	3,879	39,849	GRANT AMENDED BY STATE
101-55190-00000-55-52010-G5225	84,894	18,032	102,926	GRANT AMENDED BY STATE
101-55190-00000-55-52040-G5225	200,832	42,041	242,873	GRANT AMENDED BY STATE
101-55190-00000-55-52070-G5225	459,473	20,000	479,473	GRANT AMENDED BY STATE
101-55190-00000-55-52100-G5225	-	5,699	5,699	GRANT AMENDED BY STATE
101-55190-00000-55-52120-G5225	20,042	4,029	24,071	GRANT AMENDED BY STATE
101-55190-00000-55-53550-G5225	15,500	3,000	18,500	GRANT AMENDED BY STATE
55310 REGIONAL MENTAL HEALTH CENTER	7,000	-	7,000	
55390 APPROPRIATION TO STATE	214,225	-	214,225	
55590 OTHER LOCAL WELFARE SERVICES	62,825	-	62,825	
55900 OTHER PUBLIC HEALTH & WELFARE	12,500	-	12,500	
56500 LIBRARIES	1,861,983	-	1,861,983	
56700 PARKS & FAIR BOARDS	599,597	-	599,597	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	165,673	-	165,673	
101-57100-00000-57-51400	221,000	31,950	252,950	SALARY SUPPLEMENT FROM FY12-FY13
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,850	-	32,850	
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	216,633	-	216,633	
58300 VETERAN'S SERVICES	431,056	-	431,056	
58400 OTHER CHARGES	1,246,178	-	1,246,178	
101-58400-00000-58-53160	50,000	74,035	124,035	VICTIMS ASSESSMENT RESERVE DISTRIBUTION
58500 CONTRIBUTION TO OTHER AGENCIES	180,560	-	180,560	
58600 EMPLOYEE BENEFITS	508,496	-	508,496	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,319	-	116,319	
99100 OPERATING TRANSFERS	-	-	-	
101-99100-00000-99-55900	-	6,000	6,000	TRANSFER TO 171 FOR FIRE SERVICE MINI-PUMPER
Total General Fund Expenditures	67,428,318	879,996	68,308,314	

Increase (Decrease) in Budgeted Fund Balance

(229,760)