

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF DECEMBER 9, 2013 MINUTES

PRESENT PROCLAMATION – Representative Joe Pitts

VOTE ON ZONING RESOLUTION - None

VOTE ON OTHER RESOLUTIONS

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

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

1. December Adequate Facilities Tax Report and Permit Revenue Report
2. **Accounts & Budgets – Year-to-Date Report**
3. **Trustee's Report**

NOMINATING COMMITTEE APPOINTMENTS – Loretta Bryant, Chairperson

COUNTY MAYOR APPOINTMENTS – Mayor Carolyn Bowers

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> |
|--|---|---|
|--|---|---|

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
Schedule 1
General Fund Budget

| 2013-2014 Budget as of 12/10/13 | Proposed Increase (Decrease) | 2013-2014 Amended Budget |
|---------------------------------------|------------------------------------|--------------------------------|
|---------------------------------------|------------------------------------|--------------------------------|

| | | | |
|---|------------------|----------|------------------|
| 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
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> |
|--|---|---|
|--|---|---|

47990 OTHER DIRECT FEDERAL REVENUE

Total Federal Revenue

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

Federal Revenue

48130 CONTRIBUTIONS

48610 DONATIONS

101-54310-00000-54-48610

Total Federal Revenue

| | | |
|----------------|--------------|----------------|
| 178,983 | - | 178,983 |
| 94,189 | - | 94,189 |
| 750 | 1,125 | 1,875 |
| 273,922 | 1,125 | 275,047 |

FIRE SERVICE - TVA & CEMC DONATIONS

Non-Revenue Sources

49700 INSURANCE RECOVERY

101-51810-00000-51-49700

101-55130-00000-55-49700

49800 OPERATING TRANSFERS

101-51810-00000-51-49800

101-52500-00000-52-49800

101-53100-00000-53-49800

101-54110-00000-54-49800

101-54160-00000-54-49800

101-54240-00000-54-49800-05253

Total Non-Revenue Sources

| | | |
|----------------|---------------|----------------|
| 3,115 | - | 3,115 |
| 2,773 | 1,450 | 4,223 |
| - | 1,946 | 1,946 |
| 290,844 | - | 290,844 |
| 598 | 1,530 | 2,128 |
| - | 224 | 224 |
| 204,280 | 74,035 | 278,315 |
| 48,000 | 2,000 | 50,000 |
| - | 2,000 | 2,000 |
| - | 9,861 | 9,861 |
| 549,610 | 93,046 | 642,656 |

COURT CENTER - LIGHTNING DAMAGE

EMS - VEHICLE ACCIDENT

COURTHOUSE SECURITY RESERVES

COUNTY CLERK DATA PROCESSING RESERVES

CIRCUIT COURT VICTIMS ASSESSMENT RESERVES

SHERIFFS DATA PROCESSING RESERVES

SEX OFFENDER REGISTRY RESERVES

CHILD ADVOCACY RESERVES

TOTAL GENERAL FUND REVENUES

| | | |
|-------------------|----------------|-------------------|
| 62,203,761 | 650,236 | 62,853,997 |
|-------------------|----------------|-------------------|

Montgomery County Government

Schedule 1

General Fund Budget

| 2013-2014 Budget as of 12/10/2013 | Proposed Increase (Decrease) | 2013-2014 Amended Budget |
|---|------------------------------------|--------------------------------|
|---|------------------------------------|--------------------------------|

| | | | | |
|---------------------------------------|----------------|-----------------|----------------|---|
| 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)