

TANEY COUNTY COMMISSION RECORD



APRIL 9, 2007 THE 3RD DAY OF THE APRIL ADJOURN TERM

The Taney County Commission met in the Associate Circuit Courtroom II at 9:03a.m. pursuant to adjourn with Chuck Pennel, Presiding, Ron Herschend, Western District, and Danny Strahan, Eastern District, present. The following proceedings were had and made a matter of record.

Chuck Pennel led in prayer, followed by the pledge.

MONTHLY BUDGET REPORT RICK FINDLEY

Rick Findley, County Auditor, presented the following monthly budget report.

TANEY COUNTY FUND BALANCES 3/31/07					
	PERIOD TO DATE	YEAR TO DATE		PERIOD TO DATE	YEAR TO DATE
GCR			SEWER FUND		
BEGINNING BALANCE	0	16,176,676.53	BEGINNING BALANCE	0	19,857,468.53
REVENUES	<u>968,595.69</u>	<u>3,172,095.14</u>	REVENUES	<u>1,257,651.09</u>	<u>2,625,799.72</u>
TOTAL REVENUES GCR	<u>968,595.69</u>	<u>19,348,771.67</u>	TOTAL SEWER REV	<u>1,257,651.09</u>	<u>22,483,268.25</u>
TOT GCR EXPENDITURES	<u>2,824,197.92</u>	<u>5,111,531.94</u>	EXPENDITURES	<u>939,068.81</u>	<u>1,856,372.67</u>
TOTAL GCR FUND BAL	<u>-1,855,602.23</u>	14,237,239.73	TOT SEWER FUND BAL	318,582.28	20,626,895.58
ROAD & BRIDGE			SEWER DESIGNTED FND		
BEGINNING BALANCE	0	8,365,292.31	EXPENDITURES	<u>318,582.28</u>	<u>20,626,895.58</u>
REVENUES	<u>104,354.83</u>	<u>415,934.23</u>	TOT ALL SEWER FNDS		
TOTAL RB REVENUES	<u>104,354.83</u>	<u>8,781,226.54</u>			
EXPENDITURES	<u>246,649.68</u>	<u>725,066.61</u>	SHERIFF CIVIL FUND		
TOT RB FUND BAL	<u>-142,294.85</u>	8,056,159.93	BEGINNING BALANCE	0	85,646.91
ROAD & BRIDGE TRUST			REVENUES	<u>93.83</u>	<u>23,885.14</u>
BEGINNING BALANCE	0	2,707,686.28	TOT SHERIFF CIVIL REV	<u>93.83</u>	<u>109,532.05</u>
REVENUES	<u>492,431.94</u>	<u>1,715,465.39</u>	EXPENDITURES	<u>4,357.64</u>	<u>7,856.01</u>
TOTAL RBT REVENUES	<u>492,431.94</u>	<u>4,423,151.67</u>	TOT SHERIFF CIVIL FND BAL	<u>-4,263.81</u>	101,676.04
EXPENDITURES	<u>515,495.60</u>	<u>1,033,421.52</u>	TAX MAINTNCE FND		
TOT RBT FUND BAL	<u>-23,063.66</u>	3,389,730.15	BEGINNING BALANCE	0	102,043.58
ASSESSMENT FUND			REVENUES	<u>20,217.17</u>	<u>45,469.80</u>
BEGINNING BALANCE	0	13.78	TOT MAINTNCE FND REV	<u>20,217.17</u>	<u>147,513.38</u>
REVENUES	<u>9,721.81</u>	<u>258,292.05</u>	EXPENDITURES	<u>0</u>	<u>2,350.00</u>
TOTAL AF REVENUES	<u>9,721.81</u>	<u>258,305.83</u>	TOT MAINTNCE FND BAL	20,217.17	145,163.38
EXPENDITURES	<u>46,889.09</u>	<u>130,794.83</u>	PRO ATT BCF		
TOT ASSEMENT FUND BAL	<u>-37,167.28</u>	127,511.00	BEGINNING BALANCE	0	253,538.40
ELECTION FUND			REVENUES	<u>6,777.65</u>	<u>19,080.09</u>
BEGINNING BALANCE	0	58,043.81	TOTAL REVENUES	<u>6,777.65</u>	<u>272,618.49</u>
REVENUES	<u>1,186.79</u>	<u>3,755.87</u>	TOTAL EXPENDITURES	<u>5,460.90</u>	<u>43,328.90</u>
TOT ELECTION REVENUES	<u>1,186.79</u>	<u>61,799.68</u>	TOTAL FUND BALANCE	1,316.75	229,289.59
EXPENDITURES	<u>23,988.50</u>	<u>24,714.77</u>	RECRDERS TECH FUND		
TOT ELECTION FUND BAL	<u>-22,801.71</u>	37,084.91	BEGINNING BALANCE	0	293,634.09
			REVENUES	<u>22,504.07</u>	<u>59,589.96</u>
			TOTAL REVENUES	<u>22,504.07</u>	<u>353,224.05</u>

TANEY COUNTY COMMISSION RECORD

TRANSFER STATION FUND			TOTAL EXPENDITURES	<u>1,239.25</u>	<u>22,484.21</u>
BEGINNING BALANCE	0	578,192.38	TOTAL FUND BALANCE	21,264.82	330,739.84
REVENUES	<u>91,002.05</u>	<u>276,343.76</u>			
TOTAL TS REVENUES	<u>91,002.05</u>	<u>854,536.14</u>	PA DEL TAX FUND		
EXPENDITURES	<u>75,277.91</u>	<u>232,523.21</u>	BEGINNING BALANCE	0	8,541.73
TOTAL TS FUND BAL	15,724.14	622,012.93	REVENUES	<u>37.79</u>	<u>285.12</u>
			TOTAL REVENUES	<u>37.79</u>	<u>8,826.85</u>
			TOTAL FUND BALANCE	37.79	8,826.85
LEPC FUND					
BEGINNING BALANCE	0	8,487.57	LLEBG		
REVENUES	<u>8.6</u>	<u>1,753.20</u>	BEGINNING BALANCE	0	0.21
TOTAL LEPC REVENUES	<u>8.6</u>	<u>10,240.77</u>	TOTAL REVENUES	<u>0</u>	<u>0.21</u>
EXPENDITURES	<u>655.06</u>	<u>1,188.51</u>	TOTAL FUND BALANCE	0	0.21
TOT LEPC FUND BAL	-646.46	9,052.26			
			FLOOD CONTROL		
LW ENFRMNT TRAIN FND			BEGINNING BALANCE	0	46,086.46
BEGINNING BALANCE	0	58.41	TOTAL REVENUES	<u>0</u>	<u>46,086.46</u>
REVENUES	<u>417.49</u>	<u>1,282.72</u>	TOTAL EXPENDITURES	0	46,086.46
TOTAL LET REVENUES	<u>417.49</u>	<u>1,341.13</u>			
EXPENDITURES	<u>0</u>	<u>755.64</u>	DRUG FORFEITURE		
TOTAL LET FUND BALANCE	417.49	585.49	BEGINNING BALANCE	0	1,191.24
			REVENUES	<u>1.06</u>	<u>16.23</u>
PROS ATT TRAIN FND			TOTAL REVENUES	<u>1.06</u>	<u>1,207.47</u>
BEGINNING BALANCE	0	9,815.46	TOTAL FUND BALANCE	1.06	1,207.47
REVENUES	<u>111.66</u>	<u>399.25</u>			
TOTAL PAT REVENUES	<u>111.66</u>	<u>10,214.71</u>	SHERIFF REVOLVING		
EXPENDITURES	<u>22.88</u>	<u>3,793.96</u>	BEGINNING BALANCE	0	8,958.16
TOTAL PAT FUND BALANCE	88.78	6,420.75	REVENUES	<u>880.22</u>	<u>1,205.33</u>
			TOTAL REVENUES	<u>880.22</u>	<u>10,163.49</u>
COUNTY INSURED FUND			TOTAL EXPENDITURES	<u>7,324.19</u>	<u>7,324.19</u>
BEGINNING BALANCE	0	158,436.63	TOTAL FUND BALANCE	-6,443.97	2,839.30
REVENUES	<u>217.82</u>	<u>1,817.29</u>			
TOT CNTY INSRED REV	<u>217.82</u>	<u>160,253.92</u>	VEST GRANT		
EXPENDITURES	<u>15,358.56</u>	<u>23,610.10</u>	BEGINNING BALANCE	0	1,813.29
TOT CNTY INSRED FND BAL	-15,140.74	136,643.82	REVENUES	<u>1.59</u>	<u>17.97</u>
			TOTAL REVENUES	<u>1.59</u>	<u>1,831.26</u>
911 FUND			TOTAL FUND BALANCE	1.59	1,831.26
BEGINNING BALANCE	0	1,195,536.29			
REVENUES	<u>45,972.07</u>	<u>137,166.40</u>			
TOTAL 911 REVENUES	<u>45,972.07</u>	<u>1,332,702.69</u>			
EXPENDITURES	<u>22,383.41</u>	<u>47,773.40</u>			
TOTAL 911 FUND BALANCE	23,588.66	1,284,929.29			

EXPBYDEPT

28-Feb-07

TANEY COUNTY EXPENSES BY DEPARTMENT

	2005	2006	2007	2007	ACTUAL %
	ACTUALS	ACTUALS	APPROVED	ACTUALS	
COMMISSION	344,425.64	344,288.98	599,280.15	50,735.13	8.50%
CLERK	85,366.35	75,753.41	82,360.00	12,774.49	15.50%
ELECTIONS	186,286.92	241,122.31	142,937.00	13,019.63	9.10%
BUILDINGS & GROUNDS	415,026.70	627,115.35	430,788.40	67,044.50	15.60%
EMPLOYEES FRINGE BEN	1,394,519.61	1,610,317.09	1,707,500.00	197,761.24	11.60%
TREASURER	65,892.50	77,741.81	79,150.00	14,045.40	17.70%
COLLECTOR	201,311.42	207,324.77	216,700.00	36,438.45	16.80%
CIRCUIT CLERK	250,173.44	244,360.09	290,001.00	46,376.69	16.00%
COURT REPORTER	2,036.52	1,361.12	2,112.00	227.67	10.80%
ASSOCIATE COURT DIV 1	30,131.79	35,486.73	37,650.00	5,187.07	13.80%
COURT ADMINISTRATION	29,310.98	23,153.31	37,000.00	2,171.30	5.90%

TANEY COUNTY COMMISSION RECORD

PRESIDING CIRCUIT JUDGE	27,738.21	35,947.74	43,548.16	2,531.73	5.80%
PUBLIC ADMINISTRATOR	81,343.56	81,924.00	86,015.60	13,747.46	16.00%
OTHER EXPENSE	1,698,358.80	3,974,891.29	36,193,552.91	965,418.54	2.70%
AUDITOR	151,947.04	160,324.72	171,096.00	28,921.14	16.90%
CHILD SUPPORT	30,645.56	26,000.74	48,720.00	4,029.88	8.30%
SHERIFF	1,764,095.80	1,918,158.02	2,053,971.60	306,467.65	14.90%
JAIL	993,810.53	1,015,321.73	1,153,538.50	165,103.99	14.30%
PROSECUTING ATT	528,042.97	547,615.11	579,050.00	97,669.95	16.90%
JUVENILE	106,480.62	114,178.37	124,715.72	21,225.12	17.00%
CORONER	45,687.66	43,870.50	45,012.00	3,009.65	6.70%
HEALTH & WELFARE	4,500.00	0	0	0	0.00%
TRANSFERS/DEBT SERVICE	0	112,800.00	2,575,860.00	0	0.00%
ASSOC COURT DIV 2	22,205.47	20,448.19	37,900.00	4,959.52	13.10%
CIRCUIT CLERK	17,036.18	28,926.28	26,800.00	3,290.63	12.30%
INDUSTRIAL DEV	46,561.97	38,909.58	66,200.00	6,151.48	9.30%
PLANNING & ZONING	222,670.94	247,108.12	263,520.00	24,582.24	9.30%
EXTENSION	44,734.26	46,234.88	46,430.00	6,205.99	13.40%
SEWER	258,891.27	287,972.66	317,663.00	50,874.97	16.00%
INFORMATION SYSTEMS	214,897.31	239,293.77	325,130.00	47,618.44	14.60%
ANIMAL CONTROL	82,027.40	79,242.96	93,684.00	12,444.51	13.30%
EM MANAGERMENTS	181,994.00	151,575.36	265,473.40	2,844.39	1.10%
AIRPORT	307,916.66	796,140.84	802,728.00	74,136.35	9.20%
TOTAL	9,836,068.08	13,454,909.83	48,946,087.44	2,287,015.20	4.70%
GCR BEGINNING BALANCE	13,154,890.79	14,012,380.91	0	16,176,676.53	0.00%
GCR TOTAL REVENUES	10,693,558.20	15,619,205.45	32,769,410.91	2,174,292.36	6.60%
GCR TOTAL EXPENDITURES	9,836,068.08	13,454,909.83	48,946,087.44	2,287,015.20	4.70%

The Auditor reported that the Sales Tax Revenues are up, while the balance is down, due to construction of the Judicial Facility adding that the total in the General County Revenue (GCR) is currently \$14,237,239.73.

SPRING MEADOW SUBDIVISION DANNY STRAHAN

Commissioner Strahan reminded the Commission that Alan Nugent appeared regarding Spring Meadow Subdivision and asked the Commission to rename a street in that area.

Presiding Commissioner Pennel reported that he has checked with 911 Services, and they said 911 and others have been using this name for over 12 years. Commissioner Pennel further reported that Mr. Nugent has informed him the culverts would be modified, as requested by the Road & Bridge Department and added the Commission could supply the Homeowners Association with a budget as to how much the needed changes would cost, in order for the county to be able to take the roads into the system.

Commission Pennel made a motion to take into the road system, consisting of Wind Ridge and North Fork, which will end at their intersection, Sand Piper, Catella, Maplewood, Primrose, and Spring Meadow Parkway, contingent upon the Homeowners' Association paying for the needed changes and having the fence moved off of the right-of-way. Commission Pennel added that the Homeowners' Association would have to fulfill their obligations within six months of this motion.

Commissioner Herschend cautioned the county not to take on costly projects that may not be in the best interest of citizens.

TANEY COUNTY COMMISSION RECORD

Commissioner Strahan seconded the motion. The motion carried a by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

CLOSING THE TOP OF THE ROCK ROAD RON HERSCHEND

Commissioner Herschend asked the Commission to take action on the issue of the closing of the Top of the Rock Road. Commissioner Herschend informed that the State mistakenly gave Top of the Rock permission to close the road, which had already been given to the County.

Commissioner Herschend made a motion to allow the developer to stop traffic at its southern most property line, so as to do construction, until the County can vacate this road. Presiding Commissioner Pennel seconded the motion. Commissioner Pennel commented that it would not be a safe place to cross if left open. The motion carried a by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

RE-ESTABLISHING QUARTERLY BRANSON MEETING CHUCK PENNEL

Presiding Commissioner Pennel reported that the newly elected officials for the City of Branson have contacted him about re-establishing quarterly meetings between the City and the County.

Commissioner Herschend said that regular communication between the entities help with working relationships. Commissioner Strahan commented that the County meets regularly with the City of Hollister and looks forward to meeting regularly with the City of Branson.

ELECTION RESULTS

Donna Neeley, County Clerk wanted to present to the Commission the Certification of Election Results for the Road and Bridge Tax. Commissioner Herschend added that the re-imposition of the tax would take place when the current tax expires.

ROUTINE BUSINESS APPROVAL OF MINUTES

Presiding Commissioner Pennel made a motion to table the approval of minutes. Commissioner Strahan seconded the motion to table. The motion carried by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

ACCOUNTS ALLOWED

Commissioner Herschend made a motion to approve accounts payable checks #100181-100320 and warrants #4645-4646 with the exception of #100230 and #100220. Presiding

TANEY COUNTY COMMISSION RECORD

Commissioner Pennel seconded the motion. The motion carried by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

Commissioner Herschend made a motion to approve accounts payable check #100220. Commissioner Strahan seconded the motion. The motion carried by a vote of two: Pennel (abstain), Herschend (yea), Strahan (yea).

Commissioner Herschend made a motion to approve accounts payable check #100230. Presiding Commissioner Pennel seconded the motion. The motion carried by a vote of two: Pennel (yea), Herschend (yea), Strahan (abstain).

ANIMAL CONTROL FACILITY

Commissioner Pennel informed that he is on the agenda of the City of Branson in regards to animal occupancy. Commissioner Pennel added that Mickey Gilley did two benefit shows for the Animal Control Facility and added that the county wanted to take a couple of animals to the benefit shows, but did not because of the animal occupancy regulation in that city. Commissioner Pennel further explained that he had his staff do a survey of other areas and found that no others have this regulation.

TIF

Presiding Commissioner Pennel met with executives of Wal-Mart, regarding the non-municipal taxes that will be captured by the TIF in Branson Hills. Commissioner Pennel commented that he would like to see those funds sent to the corresponding entities and added the TIF tax dollars that would be going to those areas, would be used to pay for the land where Wal-Mart will be built.

MORNING GLORY ROAD

Commissioner Strahan stated that he was contacted by a citizen who lives on Morning Glory Road in Rockaway Beach in an un-platted subdivision and needs help from the Commission. Commissioner Strahan further explained that the residents are asking to have a platted road that runs through their home vacated. Commissioner Strahan asked Mr. Paulson to determine how this type of issue should be addressed, as it is not unique to the County.

BOE

Commissioner Herschend made a motion to table BOE. Commissioner Pennel seconded the motion. The motion carried by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

EXECUTIVE SESSION

Commissioner Herschend made a motion to and to go into Executive Session after a five-minute recess in order to discuss Contracts pursuant to RSMo 610.021 (1), Lawsuits, name ownerships, and TIF's. Presiding Commissioner Pennel seconded the motion. The motion carried by a vote of three: Pennel (yea), Herschend (yea), Strahan (yea).

TANEY COUNTY COMMISSION RECORD

Minutes taken and typed by: Lisa Owen and edited by Hillary Bargman