

# OFFICIAL MINUTES

**March 8, 2010, 29<sup>th</sup> DAY OF  
THE JANUARY ADJOURN TERM**

The County Commission met in the The Commissioner's Hearing Room at 9:00 AM with Chuck Pennel and Danny Strahan present, and Jim Strafuss absent. The following proceedings were had and made a matter of record:

## **APPROVAL OF MINUTES**

Commissioner Strahan moved to approve the minutes of 3/1, 3/2 and 3/3/2010. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (absent).

## **ACCOUNTS PAYABLE**

Commissioner Strahan moved to approve the following accounts payable, journal entries and transfers. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye) and Strafuss (absent).

Checks: 318733 – 318812

Warrants: 5177

## **PUBLIC COMMENT**

Assessor James Strahan requested the County Commission's support for the 2<sup>nd</sup> Annual OACAC Basketball Game and Pie Auction. He challenged all the elected officials to enter a pie.

## **NATURAL GAS IN TANEY COUNTY**

Larry Lacy with Great River Associates introduced David Moody, new CEO of Southern Missouri Natural Gas. Mr. Lacy presented maps of the project to the Commissioners and discussed easement needs.

Assessor James Strahan asked for information on the assessment of the natural gas line. Mr. Moody and Mr. Lacy agreed to provide him with further information on the taxation classifications.

## **MONTHLY BUDGET REPORT**

Auditor Rick Findley presented the February 2010 monthly budget report as follows:

EXPBYDEPT

TANEY COUNTY  
EXPENSES BY DEPARTMENT

		2008	2009	2010	2010	ACT
		ACTUALS	ACTUALS	APPROVED	ACTUALS	
	EXPENSES					
101-??-???	COMMISSION	336,461.99	327,236.38	329,300.00	52,693.06	
102-??-???	CLERK	168,184.08	188,035.68	191,429.00	27,563.96	
103-??-???	ELECTIONS	182,762.40	14,798.46	151,787.96	6,795.94	
104-??-???	BUILDINGS & GROUNDS	514,375.87	975,458.71	846,472.00	129,529.36	
105-??-???	EMPLOYEES					
105-??-???	FRINGE BEN	2,079,159.69	2,120,642.53	2,050,133.43	220,709.74	
106-??-???	TREASURER	80,907.00	85,503.62	86,430.04	13,737.71	
107-??-???	COLLECTOR	213,054.69	227,036.39	240,764.20	34,057.92	
108-??-???	CIRCUIT CLERK	267,536.62	274,250.84	318,724.00	57,093.04	
	COURT					
109-??-???	REPORTER	884.67	834.01	2,112.00	76.15	
	ASSOCIATE					
110-??-???	COURT DIV 1	35,881.83	0.00	0.00	0.00	#D
	COURT					
111-??-???	ADMINISTRATION	26,399.50	37,505.61	42,750.00	5,926.67	
	PRESIDING					
112-??-???	CIRCUIT JUDGE	60,541.11	56,064.19	65,548.16	10,150.37	
	PUBLIC					
113-??-???	ADMINISTRATOR	92,992.40	100,280.10	91,779.84	18,718.02	
114-??-???	OTHER EXPENSE	8,713,898.90	2,994,401.71	10,895,900.00	210,172.63	
115-??-???	AUDITOR	168,093.82	176,168.56	144,382.00	18,681.94	
116-??-???	CHILD SUPPORT	27,150.50	733.40	0.00	0.00	#D
117-??-???	SHERIFF	2,370,485.58	2,371,275.00	2,451,546.36	334,752.18	
118-??-???	JAIL	1,448,527.61	1,295,841.78	1,441,145.00	194,682.46	
	PROSECUTING					
119-??-???	ATT	619,441.96	653,462.18	618,355.77	102,306.13	
120-??-???	JUVENILE	125,414.30	119,485.13	133,124.02	18,084.01	
121-??-???	CORONER	45,001.06	45,879.60	47,030.00	5,159.48	
124-??-???	TRANSFERS/DEBT					
124-??-???	SERVICE	1,505,480.14	1,423,208.39	1,923,774.92	1,075.00	
	ASSOC COURT					
125-??-???	DIV 2	28,030.88	400.00	0.00	0.00	#D
126-??-???	CIRCUIT CLERK	34,763.05	98,862.48	112,271.20	10,188.99	
127-??-???	INDUSTRIAL DEV	22,037.06	100,367.58	127,500.00	15,651.25	
	PLANNING &					
130-??-???	ZONING	227,636.56	323,257.62	395,034.86	117,074.96	
133-??-???	EXTENSION	47,739.86	47,385.65	47,642.00	7,302.00	
134-??-???	SEWER	366,889.27	365,684.29	345,941.60	52,332.16	
	INFORMATION					
135-??-???	SYSTEMS	355,876.93	417,940.62	430,513.90	57,776.45	
136-??-???	ANIMAL CONTROL	163,349.43	152,821.25	169,000.00	169,000.00	
137-??-???	EM	110,369.17	73,308.88	170,114.00	7,929.34	

	MANAGEMENTS				
140-??-???	AIRPORT	991,286.24	1,144,093.17	1,276,624.80	41,237.36
	TOTAL	21,430,614.17	16,212,223.81	25,147,131.06	1,940,458.28
101-30-000	GCR BEGINNING BALANCE	18,628,344.77	13,051,082.10	0.00	10,256,889.62
1018???	GCR TOTAL REVENUES	15,853,351.50	13,418,031.33	13,681,880.73	2,320,732.05
	GCR TOTAL EXPENDITURES	21,430,614.17	16,212,223.81	25,147,131.06	1,940,458.28
		-	-	-	-

FUNDBALANCE  
02/28/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$10,256,889.62
REVENUES	785,902.13	2,320,732.05
	-	-
TOTAL REVENUES GCR	785,902.13	12,577,621.67
	-	-
TOTAL GCR EXPENDITURES	980,092.16	1,945,643.46
	=	=
TOTAL GCR FUND BALANCE	(194,190.03)	10,631,978.21
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	326,237.44
REVENUES	96,742.82	250,985.25
	-	-
TOTAL RB REVENUES	96,742.82	577,222.69
	-	-
EXPENDITURES	146,409.36	360,729.04
	=	=
TOTAL RB FUND BALANCE	(49,666.54)	216,493.65
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	4,990,214.65
REVENUES	402,965.82	1,159,745.75
	-	-
TOTAL RBT REVENUES	402,965.82	6,149,960.40
	-	-

total R&B

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EXPENDITURES	=	575,423.62	=	772,111.50
TOTAL RBT FUND BALANCE		(172,457.80)		5,377,848.90

ASSESSMENT FUND				
BEGINNING BALANCE		0.00		23,917.23
REVENUES		7,694.55		330,527.35
TOTAL AF REVENUES	-	7,694.55	-	354,444.58
EXPENDITURES	-	48,908.74	-	94,895.91
TOTAL ASSEMENT FUND BALANCE	=	(41,214.19)	=	259,548.67

ELECTION FUND				
BEGINNING BALANCE		0.00		19,767.89
REVENUES		30.33		511.10
TOTAL ELECTION REVENUES	-	30.33	-	20,278.99
EXPENDITURES	-	0.00	-	5,729.49
TOTAL ELECTION FUND BALANCE	=	30.33	=	14,549.50

TRANSFER STATION FUND				
BEGINNING BALANCE		0.00		695,113.21
REVENUES		54,279.26		111,218.09
TOTAL TS REVENUES	-	54,279.26	-	806,331.30
EXPENDITURES	-	57,567.33	-	130,022.08
TOTAL TS FUND BALANCE	=	(3,288.07)	=	676,309.22

FUNDBALANCE  
02/28/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

LEPC FUND				
BEGINNING BALANCE		\$0.00		\$11,530.56
REVENUES		1,013.07		1,030.02
	-		-	

TOTAL LEPC REVENUES		1,013.07	12,560.58
EXPENDITURES	-	0.00	842.89
TOTAL LEPC FUND BALANCE	=	1,013.07	= 11,717.69
LAW ENFORCEMENT TRAINING FUND			
BEGINNING BALANCE		0.00	7,134.60
REVENUES		325.10	741.59
TOTAL LET REVENUES	-	325.10	- 7,876.19
EXPENDITURES	-	0.00	99.00
TOTAL LET FUND BALANCE	=	325.10	= 7,777.19
PROSECUTING ATTORNEY TRAINING FUND			
BEGINNING BALANCE		0.00	5,934.04
REVENUES		87.92	200.63
TOTAL PAT REVENUES	-	87.92	- 6,134.67
EXPENDITURES	-	0.00	342.50
TOTAL PAT FUND BALANCE	=	87.92	= 5,792.17
COUNTY INSURED FUND			
BEGINNING BALANCE		0.00	3,700.96
REVENUES		108.38	146.02
TOTAL COUNTY INSURED REVENUES	-	108.38	- 3,846.98
EXPENDITURES	-	10,096.74	13,528.54
TOTAL COUNTY INSURED FUND BALANCE	=	(9,988.36)	= (9,681.56)
911 FUND			
BEGINNING BALANCE		0.00	770,624.01
REVENUES		79,615.66	87,208.39
TOTAL 911 REVENUES	-	79,615.66	- 857,832.40
EXPENDITURES	-	8,945.95	30,232.08
TOTAL 911 FUND BALANCE	=	70,669.71	= 827,600.32

USE TAX

FUNDBALANCE  
02/28/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
SEWER FUND		
BEGINNING BALANCE	\$0.00	\$26,071,916.94
REVENUES	423,562.34	1,209,886.15
	-	-
TOTAL SEWER REVENUES	423,562.34	27,281,803.09
	-	-
EXPENDITURES	1,207,125.73	1,840,830.31
	=	=
TOTAL SEWER FUND BALANCE	(783,563.39)	25,440,972.78
SEWER DESIGNATED FUND EXPENDITURES		
	=	=
TOTAL ALL SEWER FUNDS	(783,563.39)	25,440,972.78
	=	=
SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	156,414.18
REVENUES	9,619.42	9,849.31
	-	-
TOTAL SHERIFF CIVIL REVENUES	9,619.42	166,263.49
	-	-
EXPENDITURES	1,645.62	6,434.10
	=	=
TOTAL SHERIFF CIVIL FUND BALANCE	7,973.80	159,829.39
TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	148,506.52
REVENUES	15,849.27	21,533.35
	-	-
TOTAL MAINTENANCE FUND REVENUES	15,849.27	170,039.87
	-	-
EXPENDITURES	1,043.99	2,362.75
	=	=
TOTAL MAINTENANCE FUND BALANCE	14,805.28	167,677.12

## **NUISANCE CASES**

Commissioner Pennel moved to send the following nuisance cases to the Prosecutor: #08-0024, #04-126 and #04-122. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye) and Strahan (absent).

Commissioner Pennel spoke regarding the upcoming Spring Cleanup, April 16-17, 2010.

Commissioner Pennel announced that tomorrow at 11:00 am there will be a Census tour at the IMAX in Branson, and stressed the importance of completing Census forms for grant monies, State representation and schools.

Presiding Commissioner Pennel declared a recess.

**RECESS**  
**9:18 AM**

The minutes were taken and typed by Cristy Smith, Deputy Clerk.