SEPTEMBER 12, 2005 THE 22ND DAY OF THE JULY ADJOURN TERM

The County Commission met in Associate II Circuit Courtroom at 9:03 a.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.

The prayer was led by Fred Wippich followed by the pledge.

ROAD PETITION ROGERS ROAD

Presiding Commissioner Pennel read the following road petition for Rogers Road: 40 feet public road located between lots 1,3, and 2-13 block 4 as per the recording Platte of Johnny B. Jones subdivision recorded in Platte book 8 page 44 Taney County Missouri for a length of 660 feet more or less. The review was done by Randy Haes Road and Bridge Assistant Engineer and stated that the road is in good condition, 40 feet in width, ditches are present, section of shallow ditch, 11 entrances, and 10 dwellings. Section of ditch line that needs to be cleaned, fair condition, no turn around, and recommended as a Class 5.

Commissioner Strahan stated that he and Commissioner Pennel looked at Rogers Road and made a motion to take in Rogers Road as a Class 5. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ROAD PETITION GEORGIA ROAD

Commissioner Herschend read the following road petition for Georgia Road: 40 feet public road located between lots 12, 22 block 3, and lots 1-11 block 5 as per the recorded Platte of Johnny B. Jones subdivision recorded in Platte book 8 page 44 Taney County Missouri for a length of 600. Herschend stated that Georgia Road connects two other roads, Creed and KK 10. It is a through road, no right of way 40 feet surface width with base rock gravel surface in good condition with a 15 inch cross culvert ditches are present on one side not needed on the other. Recommended to be taken in as a Class 5.

Commissioner Herschend made a motion to take Georgia Road in as a Class 5. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

MONTHLY BUDGET REPORT RICK FINDLEY

Rick Findley, Auditor presented the Commission with the following monthly budget report.

TANEY COUNTY BUDGET FUND BALANCES 7-31-05

GENERAL COUNTY REVENUE PROS ATT TRAIN FUND BEGINNING BALANCE 0.00 1.3154.890.79 BEGINNING BALANCE 0.00 6.189.36 REVENUES 1.033.587.92 18.890.670.85 TOTAL REVENUES 161.96 1.046.09 TOTAL REVENUES GCR 1.035.587.92 18.890.670.85 TOTAL PAT REVENUES 161.96 7.236.26 TOTAL GCR EXPENDITURES 208.579.00 13.815.148.98 7.236.26 ROAD & BRIGGE 208.579.00 13.815.148.98 7.236.27 ROAD & BRIGGE 0.00 6.673.957.30 BEGINNING BALANCE 0.00 271.506.27 REVENUES 119.567.08 7.425.892.66 TOTAL CNTY INSURED FUND 666.61 275.103.34 EXPENDITURES 2.899.40 294.373.09 EXPENDITURES 5.333.73 3.5919.49 TOTAL RB FUND BALANCE 116.667.68 7.131.519.57 TOT CNTY INSURED FUND BAL (4.665.12) 239.190.85 ROAD & BRIDGE RRUST 91 PUND BEGINNING BALANCE 0.00 1.422.090.80 REVENUES 536.100.65 12.344.51		PERIOD TO DATE	YEAR TO DATE		PERIOD TO DATE	YEAR TO DATE
REVENUES 1.033,587.92 5.735,780.06 REVENUES 161.96 1.046.90 TOTAL REVENUES GCR 1.033,587.92 18,890,670.85 TOTAL PAT REVENUES 161.96 7.236.26 TOTAL GCR EXPENDITURES 825,008.92 5.075,521.87 TOTAL PAT FUND BAL 161.96 7.236.26 TOTAL GCR FUND BALANCE 206,573.00 13,815,148.98 7.236.26 BEGINNING BALANCE 200,673.00 13,815,148.98 7.236.26 TOTAL AGR FUND BALANCE 119,567.08 7.412,933.36 REVENUES 668.61 3.602.07 TOTAL RB REVENUES 119,567.08 7.425,892.66 TOTAL CNTY INSURED REV 668.61 3.602.07 TOTAL RB REVENUES 119,567.08 7.131,519.57 TOT CNTY INSURED FUND BAL (4.665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 913,905.72 707 CNTY INSURED FUND BAL (4.22,09.59 848.495.98 1.753,165.31 EVENUES 536,100.65 3.363,743.29 REVENUES 48.495.98	GENERAL COUNTY REVENUE			PROS ATT TRAIN FUND		
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TOTAL GCR EXPENDITURES 825,008.92 5.075,521.87 TOTAL PAT FUND BAL 161.36 7.236.26 TOTAL GCR FUND BALANCE 208,579.00 13,815,148.98 COUNTY INSURED FUND BEGINNING BALANCE 0.00 6,673,957.30 BEGINNING BALANCE 0.00 271,508.27 REVENUES 119,567.08 751,935.36 REVENUES 668.61 3.602.07 TOTAL RB REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 275,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5.333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 30,955.72 TOTAL RBT FUND BAL 11,458.47 8,326,264.41 TOTAL 911 FUND BAL (180,128.32) 1,434,661.83 BEGINNING BALANCE 0.00 19,815.20 BEGINNING BALANCE	REVENUES	1,033,587.92	5,735,780.06	REVENUES	161.96	1,046.90
TOTAL GCR FUND BALANCE 208,579.00 13,815,148.98 ROAD & BRIDGE COUNTY INSURED FUND BEGINNING BALANCE 0.00 6,673,957.30 BEGINNING BALANCE 0.00 271,508.27 REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 3,602.07 TOTAL RB REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 275,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5,333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND 911 FUND S 48,495.98 300,955.72 TOTAL RB REVENUES 536,100.65 15,244.541.32 TOTAL P11 REVENUES 48,495.98 1753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 118,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL P11 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND	TOTAL REVENUES GCR	1,033,587.92	18,890,670.85	TOTAL PAT REVENUES	161.96	7,236.26
ROAD & BRIDGE COUNTY INSURED FUND BEGINNING BALANCE 0.00 6,673,957.30 BEGINNING BALANCE 0.00 271,508.27 REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 3,602.07 TOTAL RB REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 275,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5,333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363.743.29 REVENUES 48,495.98 330.955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 330.955.72 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 REVENUES 228,624.30 318,503.42 ASSESSMENT FUND SEWER FUND SEWER FUND SEWER FUND SEWER FUND 1,434,661.89 SEWEN DITU	TOTAL GCR EXPENDITURES	825,008.92	5,075,521.87	TOTAL PAT FUND BAL	161.96	7,236.26
BEGINNING BALANCE 0.00 6,673,957.30 BEGINNING BALANCE 0.00 271,508.27 REVENUES 119,567.08 751,935.36 REVENUES 668.61 3,602.07 TOTAL RB REVENUES 119,567.08 7,425,992.66 TOTAL CNTY INSURED REV 668.61 2,602.07 TOTAL RB REVENUES 119,567.08 7,425,992.66 TOTAL CNTY INSURED REV 668.61 2,75,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5,333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND 911 FUND 911 FUND 911,523,165.31 BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 315,034.22 TOTAL RBT FUND BAL 11,458.47 <td< td=""><td>TOTAL GCR FUND BALANCE</td><td>208,579.00</td><td>13,815,148.98</td><td></td><td></td><td></td></td<>	TOTAL GCR FUND BALANCE	208,579.00	13,815,148.98			
REVENUES 119,567.08 751,935.36 REVENUES 668.61 3,602.07 TOTAL RB REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 275,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5,333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND 911 FUND 914,22,209.59 BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 TOTAL RBT REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 31,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND 0.00 10,330,399.01 REVENUES 3,364.27 2313,579.71 TOTAL SEWER REV 54	ROAD & BRIDGE			COUNTY INSURED FUND		
TOTAL RB REVENUES 119,567.08 7,425,892.66 TOTAL CNTY INSURED REV 668.61 275,110.34 EXPENDITURES 2,899.40 294,373.09 EXPENDITURES 5,333.73 35,919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND 911 FUND 911 913 BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 330,955.72 ASSESSMENT FUND SEWER FUND BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 233,764.51 RE	BEGINNING BALANCE	0.00	6,673,957.30	BEGINNING BALANCE	0.00	271,508.27
EXPENDITURES 2.899.40 294,373.09 EXPENDITURES 5.333.73 35.919.49 TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND 911 FUND 911 FUND 911 FUND BEGINNING BALANCE 0.00 8,980.798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND SEWER FUND 14449,363.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,89	REVENUES	119,567.08	751,935.36	REVENUES	668.61	3,602.07
TOTAL RB FUND BALANCE 116,667.68 7,131,519.57 TOT CNTY INSURED FUND BAL (4,665.12) 239,190.85 ROAD & BRIDGE TRUST 911 FUND BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 COTAL RBT REVENUES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,286,2544 TOTAL 911 FUND BAL (18,012,128,128 TOTAL SEWER FUND ASSESSMENT FUND SEWER FUND BEGINNING BALANCE 0.00 10,33,639.01 TOTAL AF REVENUES	TOTAL RB REVENUES	119,567.08	7,425,892.66	TOTAL CNTY INSURED REV	668.61	275,110.34
ROAD & BRIDGE TRUST 911 FUND BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 1,4449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASEMENT FUND BAL (50,505.81) 1.651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 EL	EXPENDITURES	2,899.40	294,373.09	EXPENDITURES	5,333.73	35,919.49
BEGINNING BALANCE 0.00 8,980,798.03 BEGINNING BALANCE 0.00 1,422,209.59 REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND 10,330,399.01 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 1,444,963.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND BEGINNING BALANCE 0.00	TOTAL RB FUND BALANCE	116,667.68	7,131,519.57	TOT CNTY INSURED FUND BAL	(4,665.12)	239,190.85
REVENUES 536,100.65 3,363,743.29 REVENUES 48,495.98 330,955.72 TOTAL RBT REVENUES 536,100.65 12,344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND 10,330,399.01 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 4,1449,63.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND BEGINNING BALANCE 0.00	ROAD & BRIDGE TRUST			911 FUND		
TOTAL RBT REVENUES 536,100.65 12.344,541.32 TOTAL 911 REVENUES 48,495.98 1,753,165.31 EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND SEWER FUND BEGINNING BALANCE 0.00 19,815.20 BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 4,1449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND 60.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 30,007.08 TOTAL ELECTION REV 13	BEGINNING BALANCE	0.00	8,980,798.03	BEGINNING BALANCE	0.00	1,422,209.59
EXPENDITURES 524,642.18 4,018,275.88 EXPENDITURES 228,624.30 318,503.42 TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND SEWER FUND SEWER FUND 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 4,1449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND SEWER DESIGNATED FUND 843,642.47 6 BEGINNING BALANCE 0.00 42,943.67 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,00	REVENUES	536,100.65	3,363,743.29	REVENUES	48,495.98	330,955.72
TOTAL RBT FUND BAL 11,458.47 8,326,265.44 TOTAL 911 FUND BAL (180,128.32) 1,434,661.89 ASSESSMENT FUND SEWER FUND BEGINNING BALANCE 0.00 19,815.20 BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 4,449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND SEWER DESIGNATED FUND 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 EXPENDITURES 504.70 <	TOTAL RBT REVENUES	536,100.65	12,344,541.32	TOTAL 911 REVENUES	48,495.98	1,753,165.31
ASSESSMENT FUND SEWER FUND BEGINNING BALANCE 0.00 19,815.20 BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 14,449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL	EXPENDITURES	524,642.18	4,018,275.88	EXPENDITURES	228,624.30	318,503.42
BEGINNING BALANCE 0.00 19,815.20 BEGINNING BALANCE 0.00 10,330,399.01 REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 1,046,594.59 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 30,007.08 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 427,602.88 14,328,218.26 TOTAL ALL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 TOTAL ALL SEWER FUND	TOTAL RBT FUND BAL	11,458.47	8,326,265.44	TOTAL 911 FUND BAL	(180,128.32)	1,434,661.89
REVENUES 3,364.27 293,764.51 REVENUES 548,891.84 4,118,964.00 TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 14,449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND ELECTION FUND SEWER DESIGNATED FUND 889,442.76 BEGINNING BALANCE 0.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 542,218.26 542,218.26 TOTAL ALL SEWER FUNDS 5427,602.88 <td< td=""><td>ASSESSMENT FUND</td><td></td><td></td><td>SEWER FUND</td><td></td><td></td></td<>	ASSESSMENT FUND			SEWER FUND		
TOTAL AF REVENUES 3,364.27 313,579.71 TOTAL SEWER REV 548,891.84 14,449,363.01 EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND ELECTION FUND EXPENDITURES 0.00 895,442.76 BEGINNING BALANCE 0.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 107AL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 SHERIFF CIVIL FUND	BEGINNING BALANCE	0.00	19,815.20	BEGINNING BALANCE	0.00	10,330,399.01
EXPENDITURES 53,870.08 311,927.87 EXPENDITURES 151,296.04 1,046,594.59 TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND SEWER DESIGNATED FUND BEGINNING BALANCE 0.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 10,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 SHERIFF CIVIL FUND 427,602.88 14,328,218.26	REVENUES	3,364.27	293,764.51	REVENUES	548,891.84	4,118,964.00
TOTAL ASSEMENT FUND BAL (50,505.81) 1,651.84 TOTAL SEWER FUND BAL 397,595.80 13,402,768.42 ELECTION FUND SEWER DESIGNATED FUND SEWER DESIGNATED FUND Sewer Designated Fund 30007.08 30,007.08 30,007.08 30,007.08 30,007.08 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER STATION FUND Steriff Civil FUND Steriff Civil FUND 427,602.88 14,328,218.26	TOTAL AF REVENUES	3,364.27	313,579.71	TOTAL SEWER REV	548,891.84	14,449,363.01
ELECTION FUND SEWER DESIGNATED FUND BEGINNING BALANCE 0.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 SHERIFF CIVIL FUND SHERIFF CIVIL FUND	EXPENDITURES	53,870.08	311,927.87	EXPENDITURES	151,296.04	1,046,594.59
BEGINNING BALANCE 0.00 42,943.67 BEGINNING BALANCE 0.00 895,442.76 REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUND BAL 30,007.08 925,449.84 14,328,218.26 SHERIFF CIVIL FUND	TOTAL ASSEMENT FUND BAL	(50,505.81)	1,651.84	TOTAL SEWER FUND BAL	397,595.80	13,402,768.42
REVENUES 132.26 5,420.57 REVENUES 30,007.08 30,007.08 TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUND BAL (370.08) 427,602.88 14,328,218.26 TRANSFER STATION FUND SHERIFF CIVIL FUND SHERIFF CIVIL FUND	ELECTION FUND			SEWER DESIGNATED FUND		
TOTAL ELECTION REV 132.26 48,364.24 TOTAL SEWER REV 30,007.08 925,449.84 EXPENDITURES 504.70 504.70 EXPENDITURES TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 SHERIFF CIVIL FUND SHERIFF CIVIL FUND	BEGINNING BALANCE	0.00	42,943.67	BEGINNING BALANCE	0.00	895,442.76
EXPENDITURES 504.70 504.70 EXPENDITURES TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 TRANSFER STATION FUND SHERIFF CIVIL FUND	REVENUES	132.26	5,420.57	REVENUES	30,007.08	30,007.08
TOTAL ELECTION FUND BAL (372.44) 47,859.54 TOTAL SEWER FUND BAL 30,007.08 925,449.84 TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 SHERIFF CIVIL FUND SHERIFF CIVIL FUND	TOTAL ELECTION REV	132.26	48,364.24	TOTAL SEWER REV	30,007.08	925,449.84
TOTAL ALL SEWER FUNDS 427,602.88 14,328,218.26 TRANSFER STATION FUND SHERIFF CIVIL FUND	EXPENDITURES	504.70	504.70	EXPENDITURES		
TRANSFER STATION FUND SHERIFF CIVIL FUND	TOTAL ELECTION FUND BAL	(372.44)	47,859.54	TOTAL SEWER FUND BAL	30,007.08	925,449.84
				TOTAL ALL SEWER FUNDS	427,602.88	14,328,218.26
BEGINNING BALANCE 0.00 512,938.96 BEGINNING BALANCE 0.00 58,842.49	TRANSFER STATION FUND			SHERIFF CIVIL FUND		
	BEGINNING BALANCE	0.00	512,938.96	BEGINNING BALANCE	0.00	58,842.49
REVENUES 43,955.71 244,385.42 REVENUES 232.66 51,236.48	REVENUES	43,955.71	244,385.42	REVENUES	232.66	51,236.48
TOTAL TS REVENUES 43,955.71 757,324.38 TOTAL SHERIFF CIVIL REV 232.66 110,078.97	TOTAL TS REVENUES	43,955.71	757,324.38	TOTAL SHERIFF CIVIL REV	232.66	110,078.97
EXPENDITURES 22,170.50 216,584.71 EXPENDITURES 2,127.49 27,118.12	EXPENDITURES	22,170.50	216,584.71	EXPENDITURES	2,127.49	27,118.12
TOTAL TS FUND BALANCE 21,785.21 540,739.67 TOT SHERIFF CIVIL FUND BAL (1,894.83) 82,960.85	TOTAL TS FUND BALANCE	21,785.21	540,739.67	TOT SHERIFF CIVIL FUND BAL	(1,894.83)	82,960.85
LEPC FUND TAX MAINTENANCE FUND	LEPC FUND			TAX MAINTENANCE FUND		
BEGINNING BALANCE 0.00 18,323.47 BEGINNING BALANCE 0.00 163,669.73	BEGINNING BALANCE	0.00	18,323.47	BEGINNING BALANCE	0.00	163,669.73
REVENUES 25.46 1,833.49 REVENUES 5,615.43 75,145.42	REVENUES	25.46	1,833.49	REVENUES	5,615.43	75,145.42

TOTAL LEPC REVENUES	25.46	20,156.96	TOTAL MAINT FUND REV	5,615.43	238,815.15
EXPENDITURES	(495.00)	10,348.87	EXPENDITURES	0.00	107,856.25
TOTAL LEPC FUND BALANCE	520.46	9,808.09	TOTAL MAINT FUND BAL	5,615.43	130,958.90
LAW ENFORCE TRAIN FUND					
BEGINNING BALANCE	0.00	1,300.78			
REVENUES	582.50	3,872.41			
TOTAL LET REVENUES	582.50	5,173.19			
EXPENDITURES	0.00	2,220.23			
TOTAL LET FUND BAL	582.50	2,952.96			

Findley noted there is about \$13 million in General County Revenue and that Road and Bridge Trust is down along with smaller funds however, most are up. Findley further explained that different departments in General County Revenue would go over, mainly because of fuel costs.

Commissioner Herschend asked about the \$20,000 budgeted for forestry money being timely? Findley clarified that grant money usually comes in the last part of the year but he will check. Herschend then asked about the Car Rentals at the Airport? Findley explained that he is working with the airport because he feels the numbers on car rentals are incorrect.

Commissioner Herschend clarified that although the General County Revenue Fund has \$13 million, doesn't mean that the County will spend it all, because they always hold a reserve. Herschend then asked if there were any areas of concern? Findley responded that he is concerned about a few departments however; his main concern is the increased price of fuel.

PARK BOARD ISSUES

Commissioner Strahan updated the Commission about the Park Board stating, they had a meeting last Thursday and went over plans for a pavilion at Rockaway Beach and other projects. Strahan further stated that the Mincy pavilion will be complete either today or tomorrow and that the community seems to be very enthused about the Park Board's projects.

SCENIC BY-WAY

Tressa Luttrell, Administrator presented the Commission with a contract agreement for the Scenic Byway which is the Ozark Mountain Highroad.

Presiding Commissioner Pennel suggested that Bob Paulson, County Counselor look at the contract.

Commissioner Herschend made a motion to approve this agreement contingent upon Bob Paulson, County Counselor's approval. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ACCOUNTS ALLOWED

Commissioner Strahan made a motion to approve accounts payable warrants #90877-90964 and manual warrant #4396. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ART BECK

Art Beck suggested the Commission spend the extra money in road and bridge for guardrails on Casey Road. Beck also stated that the bridge floor is still going down from the bridge bed and would like to see it get fixed permanently.

Commissioner Strahan stated that the county is in the middle of forming a special crew designed to take care of those projects and suggested Beck call the road department for future concerns.

DICK CLARK

Dick Clark asked how much emergency management fund money has Taney County received, what the sources are, and how the money is being spent to help with the hurricane disaster relief?

Commissioner Herschend stated that he would request from Chris Berndt, Emergency Management a 2004 and 2005 list of grants received for Emergency Management. A general discussion ensued.

RICK FINDLEY

Rick Findley, Auditor stated that the IRS is raising their mileage reimbursement rate and suggested the county watch to see if they need to do the same.

BECKIE FERGUSON

Beckie Ferguson, Branson Daily News stated that she is the new reporter for Branson Daily News and wanted to introduce herself.

PIPER JAFFREY AGREEMENT

Commissioner Herschend addressed the Commission concerning a note in regards to the review of the Piper Jaffrey agreement and clarified that there is a contract and suggested that the Commission continue with the contractual agreement. Herschend expressed that he feels the relationship with Piper Jaffrey's is beneficial to the county. Presiding Commissioner Pennel explained that Jack, Piper Jaffrey might renegotiate the fee so it could save Taney County some money. Herschend expressed a concern of damaging the relationship. A general discussion ensued.

RECESS

Commissioner Herschend made a motion to recess. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

RECONVENE

The County Commission reconvened in the Commission Office at 4:50 p.m. pursuant to adjourn with Chuck Pennel, Presiding and Danny Strahan, Eastern District present. Ron Herschend, Western District was absent. The following proceedings were had and made a matter of record.

LEVY DEADLINE EXTENSION

Presiding Commissioner Pennel made a motion to extend the levy deadline of September 15 for an additional ten days to September 25. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

Minutes taken and typed by Tressa Luttrell and Hillary Bargman