

**OFFICIAL  
COMMISSION MINUTES  
JANUARY 8<sup>TH</sup>, 2021 – 4<sup>TH</sup> DAY OF  
THE JANUARY ADJOURN TERM**

**FORMAL AGENDA**

The County Commission met in the Commission Hearing Room with Mike Scofield (present), Brandon Williams (present), and Sheila Wyatt (present).

**CALL COUNTY COMMISSION MEETING TO ORDER**

Presiding Commissioner Mike Scofield called the meeting to order at 9:18 a.m.

**BUDGET APPROVAL**

David Clark, County Auditor, presented the 2021 Taney County, Missouri Budget.

**COUNTY OF TANEY, MISSOURI  
2021 BUDGET MESSAGE**

It is my pleasure to present to you the 2021 Budget for Taney County, Missouri. It was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues and expenditures from previous years as well as other relevant information. The 2021 Preliminary Budget Document has been revised by the Commission, following departmental discussions and public hearings.

The General County Revenue (GCR) Budget showed a reserve at the end of the calendar year 2020 of \$5,140,141.78. For the 2021 Budget, the anticipated revenues are \$14,523,571.81, and the anticipated expenditures are \$15,288,415.83. Included in these expenditures are the Emergency Funds of \$500,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$335,000. The Capital Improvement Funds are for repairing the County parking garage.

The Taney County Road and Bridge Fund is separated into two Funds showing a combined reserve at the end of the calendar year 2020 of \$12,970,473.66. The total 2021 budgeted revenues are \$11,571,450.00 and the total expenditures are \$15,973,492.74. Some of these expenditures include the Capital Improvement of \$2,665,500 and the Contingency of \$1,500,000. These expenditures go to bridge repairs and road improvements.

The Taney County Sewer Fund ended the calendar year 2020 with a balance of \$7,821,588.40. The budgeted revenues are \$8,791,648.46 and the budgeted expenditures are \$14,578,390.49. A great amount of these expenditures are going to major sewer development projects.

The Law Enforcement Fund has a reserve at the end of the calendar year 2020 of \$1,276,054.37. The anticipated revenues are \$6,160,000.00 and the anticipated expenditures are \$6,461,296.82. The expenditures include the bond payment, upkeep of the Judicial Building, Sheriff's Department, Correction's Department, Juvenile's Department, and Prosecutor's Department.

I am privileged to be the Taney County Auditor and serve the people of Taney County. With the grateful help of the Elected Officials, Department Heads, and Staff, I present for your approval and finalization the 2021 Taney County Budget.

Respectfully Submitted,



David Clark  
Taney County Auditor

Commissioner Williams moved to approve the Taney County 2021 Budget. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

**RECESS: 9:28 A.M.**

**EXECUTIVE SESSION: 9:40 A.M.**

**EXECUTIVE SESSION PER SECTION 610.021.1 (LEGAL)**

*(Taney County Commission Conference Room)*

Present: Presiding Commissioner Scofield, Commissioner Williams, and Commissioner Wyatt.

*See the Executive Session Minutes for any motions made or votes taken.*

**END OF EXECUTIVE SESSION: 10:45 A.M.**

**ADJOURNMENT:**

Commissioner Williams moved to adjourn. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

**ADJOURN: 10:45 A.M.**

*The minutes were taken by Mike Scofield, Presiding Commissioner, and Stephanie Spencer, Deputy Clerk, and typed by Stephanie Spencer, Deputy Clerk.*