

## GREENE COUNTY COMMISSION BUDGET SIGNING

Greene County Historic Court House

940 Boonville Room 212

Springfield, Missouri

2:00 P.M.

January 30, 2019

Commissioner Dixon called the meeting to order, at that time Commissioner Dixon and Bengsch were present.

Commissioner Bengsch gave a brief prayer and led the pledge of allegiance.

Dixon gave thanks to the budget office, office holders, department heads and all involved in preparing the budget for 2019. Dixon explained to the audience the tough process that took place to make cuts in the budget.

Dixon introduced Budget Officer Jeff Scott.

Scott read allowed a letter from District 2 Commissioner John C. Russell. The letter stated that Commissioner Russell would be in Jefferson City to appear before the State Senate Gubernatorial Appointments Committee as part of the confirmation process for his position of Commission District 2. (Exhibit I)

Dixon explained that he had been in contact recently with Russell and should be to the signing shortly.

Scott presented a slide show titled FY2019 Budget. (Exhibit II) Scott highlighted expenditures, one highlight included the combined GR of \$54,049,063. Also highlighted was the appropriate revenue and expenses which included both projected receipts and appropriate expenses. Scott highlighted the county critical numbers, and explained what was new in 2019 which included one example as Juvenile courts adding additional staff as well as new staff in the clerk's office and a new position for pretrial. Scott also highlighted that over 19.5 million dollars will be spent on the Operations Center, jail planning and construction and court renovations. Scott presented a table with the 2018 budget numbers and 2019 budget numbers and showed the difference.

Scott wrapped up with stressing that although great progress has been made, he still cautioned that the 2019 budget does not fix all problems, there were many departments with budget requests that could not be fulfilled and that those requests were not a list of wants but of true necessity.

Jeff Scott closed his portion of the meeting by thanking his staff, officer holders and other Greene county staff members who put in effort, work and guidance throughout the 2019 budget season.

Commissioner Harold Bengsch compliments the Budget office and thanked them for their hard work, dedication and diligence to make sure the 2019 budget would work with the funds available. Bengsch stated that it was his sincere hope that the community understands the hard work and dedication Greene County employees put fourth during this process.



Budget Officer Jeff Scott presented the appropriation order for the 2019 budget. (Exhibit 3)  
Scott read the order allowed to the Commission. Dixon suggested that the Commission wait a few minutes until Commissioner Russell arrives to make the motion.

Commissioner Russell arrived.

Commissioner Harold Bengsch made a motion to approve the 2019 appropriation order for the budget. Commissioner Bob Dixon seconded the motion and it was unanimously approved. YES: Dixon, Bengsch and Russell. NAY: none. ABSTAIN: none. Absent: none.

Dixon opens the meeting for comments and questions from the audience. There were none.

Commissioner John Russell thanked the hard work staff put forth in the budget process. Russell also thanks department heads, Office holders and Greene County employees.

The meeting was adjourned.



Ex 1



## GREENE COUNTY COMMISSION

HAROLD BENGSCH  
COMMISSIONER 1<sup>ST</sup> DISTRICT

BOB DIXON  
PRESIDING COMMISSIONER

JOHN C. RUSSELL  
COMMISSIONER 2<sup>ND</sup> DISTRICT

January 29, 2019

Commissioner Bob Dixon and Commissioner Harold Bengsch  
Greene County Commission  
940 N Boonville Avenue  
Springfield, MO 65802

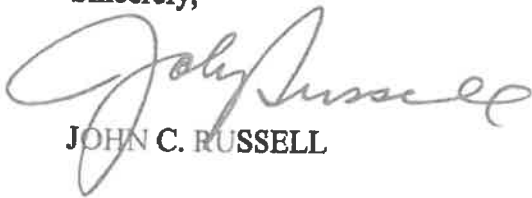
Dear Commissioner Dixon and Commissioner Bengsch:

I regret that I may be unable to attend the budget hearing and signing tomorrow, January 30, 2019.

Per our discussion, I have been requested to appear before the State Senate Gubernatorial Appointments Committee in Jefferson City on this date as part of the confirmation process for my position as District 2 Commissioner.

I will make every effort to return in time for the budget hearing, but that is dependent upon the length of my confirmation hearing.

Sincerely,



JOHN C. RUSSELL





COUNTY OF  
**GREENE**







# Expenditures

- All funds including Developmentally Disabled Board Fund and Library Fund - \$191,522,277
- Combined General Revenue - \$54,049,063
- Amounts less court orders, distributions to municipalities and community organizations, and Office Holder funds - Total \$124,825,738



# Appropriated Revenue & Expenses

## 2019 Projected Receipts

Taxes:	137,073,419
Collector Comm:	3,303,700
Licenses & Permits:	1,470,788
Fees & Charges :	4,349,500
Federal Revenue:	337,800
State Revenue:	6,063,444
Otr Jurisdiction:	12,057,966
Other Revenue:	10,920,280
Interest:	1,200,835
Total	176,777,732

## 2019 Appropriated Expenses

S&B:	69,087,782
Contractual:	16,226,113
Travel, Training:	1,705,032
Maintenance:	3,782,202
Supplies:	13,981,557
Capital/Equip:	40,208,368
Other:	38,409,412
Grants:	5,658,664
Contingency:	2,463,147
Total	191,522,277



# Appropriated GR & GR II

## Revenue & Expenses

<u>2019 Projected Receipts</u>		<u>2019 Appropriated Expenses</u>	
Taxes:	49,459,200	S&B:	31,961,159
Collector Comm:	3,448,200	Contractual:	11,069,413
Licenses & Permits:	1,448,288	Travel, Training:	831,783
Fees & Charges:	1,977,300	Maintenance:	1,718,351
Federal Revenue:	17,800	Supplies:	2,271,244
State Revenue:	2,422,660	Capital/Equip:	1,854,327
Otr Jurisdiction:	542,466	Other:	1,782,376
Other Revenue:	7,692,790	Grants:	531,099
Interest:	<u>635,000</u>	Contingency:	<u>2,029,311</u>
Total	67,643,704	Total	54,049,063



# County Critical Number

Starting GR I & II

\$ 10,963,481

Projected Ending

\$17,373,205

Needed for Reserve

\$12,335,915

Projected to be specifically  
allocated to Reserves

\$12,246,097

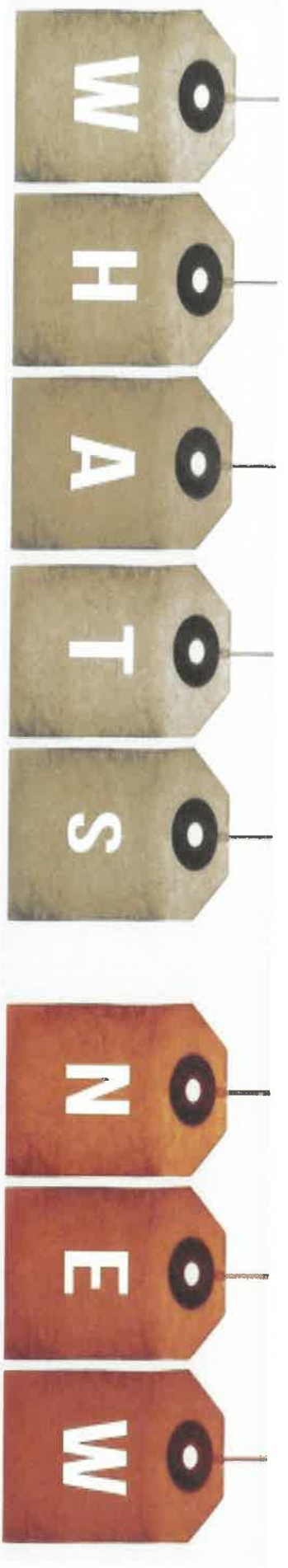




## What's NEW?

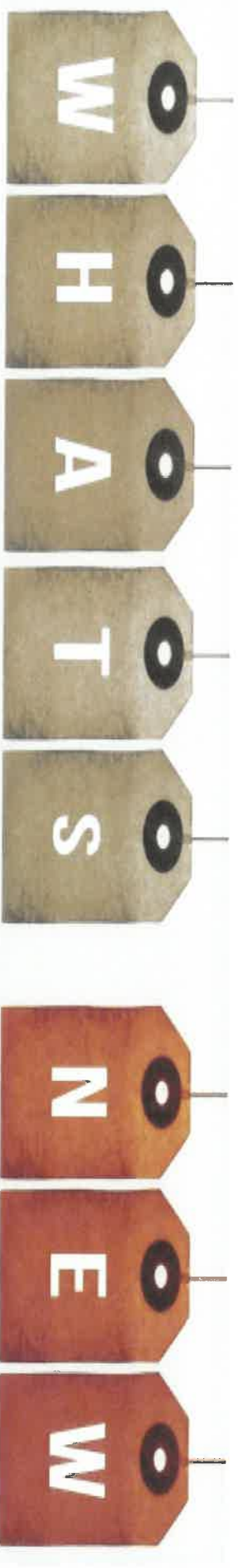
- 1% COLA effective December 30, 2018
- Mid-year step increase for eligible employees
- Juvenile Courts: Additional staff: Paralegal, Secretary, 2 Deputy Juvenile Officers, Staff Attorney and Managing Attorney
- Changes to Records & Warrants Division
- Creation of Fugitive Apprehension Unit
- Reciprocity: GR I to GR II
- Additional staff in Elections & Voter Registration: Coordinator (mid May)





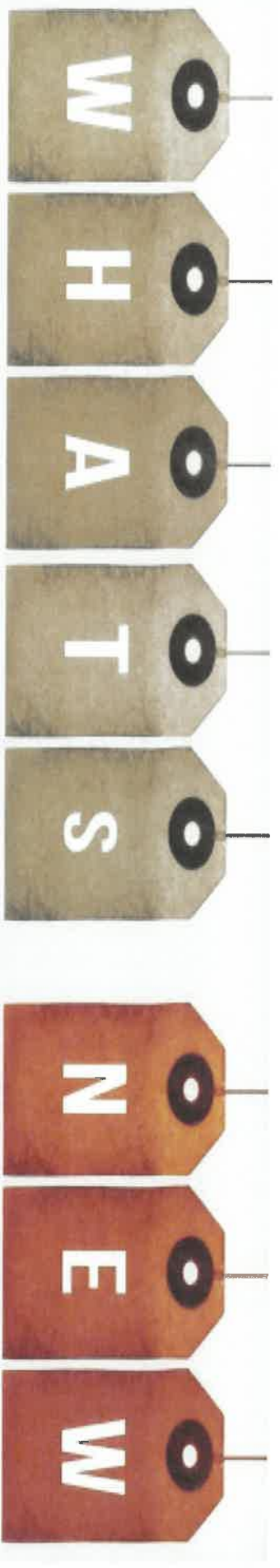
- Over 19.5 million dollars on Operations Center, Jail planning and construction, and Court renovation
- Historic Courthouse Special Projects: Replace HVAC units; replace carpet for Treasurer, County Clerk and Assessor
- Jail Special Projects: \$400,000 main roof replacement and replacement for non-working A/C unit for Security Office
- Judicial Courts Special Projects: Replace hot water pumps, change out VAV boxes in courtrooms, parking lot cameras, and gates
- Building Operations: Replace 2 lawnmowers for inmate workforce





- Pretrial: New Lead Officer
- Vehicles: (2) for Juvenile, additional Patrol Chargers to replace high-mileage vehicles for the Sheriff's Office
- Medical Examiner: \$9,600 towards lab supplies, electronic equipment and furniture
- Information Systems: \$52,000 telecommunications and \$563,000 towards equipment
- Projects: Acquisition of bookstore property





- Resource Management: \$126,000; replacement vehicle, resistivity equipment, GPS equipment, (2) workstations, and (1) new Mechanic III
- County Operations: \$200K for replacing radios
- Road & Bridge: \$50,000 for security cameras and over \$1.1 million for trucks and equipment
- Assessor: \$109,800 for computer equipment
- Judicial Building: \$882K Court Ordered amount from bond (pending appointment of additional judge)





	2018	2019	
	Budget	Budget	Difference
Assessor	2,239,950.00	2,290,315.00	50,365.00
Auditor	447,763.06	449,685.16	1,922.11
County Clerk	2,178,847.45	1,405,396.71	(773,450.74)
Collector	1,206,499.11	1,225,283.86	18,784.76
Commission	92,939,214.75	121,938,610.71	28,999,395.96
Courts	8,583,066.92	9,896,135.54	1,313,068.62
Prosecuting Attorney	6,866,913.25	6,894,347.09	27,433.84
Public Administrator	522,063.08	493,887.39	(28,175.69)
Recorder	521,697.33	990,266.96	468,569.64
Sheriff	26,221,877.95	28,139,706.74	1,917,828.80
Treasurer	192,807.48	221,298.99	28,491.51
	<u>141,920,700.36</u>	<u>173,944,934.15</u>	<u>32,024,233.79</u>

**\* Does not include Library and Developmentally Disabled Fund**



	2018	2019	Difference
	Budget	Budget	
Budget	9,583,006.65	16,400,459.08	6,817,452.43
Building Operations	1,522,092.53	1,829,292.99	307,200.46
County Administrator	158,375.82	220,371.55	61,995.73
Commission	458,920.12	398,918.94	(60,001.18)
Distributions	27,860,336.39	29,184,857.65	1,324,521.26
E911	5,932,262.50	6,094,460.00	162,197.50
General Services	236,070.68	237,654.36	1,583.68
Health Department	1,396,852.00	3,663,233.00	2,266,381.00
Human Resources	259,422.61	344,538.75	85,116.15
Information Systems	2,679,128.27	3,015,188.13	336,059.86
Medical Examiner	576,864.77	552,688.61	(24,176.16)
Office Emergency Mgm	788,474.54	833,026.91	44,552.37
Public Information	82,977.79	72,027.58	(10,950.21)
Pre Trial	622,632.78	713,022.63	90,389.85
Purchasing	243,358.52	261,178.10	17,819.58
Road & Bridge	27,148,961.02	35,055,185.61	7,906,224.59
Resource Management	6,230,097.48	22,415,506.82	16,185,409.35
Transfers	8,750,931.60	100,000.00	(8,650,931.60)
Vehicle Maintenance	490,589.00	547,000.00	56,411.00
	95,021,355.06	121,938,610.71	26,917,255.65



Although we are making progress, I would like to caution that this budget does not fix all of our problems.

- This budget is \$15,168,339 below requests.
- \$10,418,517 Sheriff
- \$ 3,286,125 Commission
- \$ 464,199 Prosecuting Attorney
- \$ 134,161 County Clerk
- \$ 113,978 Public Administrator





*Thank You...*

- Acknowledge Deputy Budget Officers Tina Phillips and Mike Cagle, for sharing responsibility and ownership of this project
- Treasurer Justin Hill and Auditor Cindy Stein for their advice and recommendations
- Commission and County Administrator Chris Coulter for their wisdom and guidance
- This budget is the combined effort of all Officeholders, Department Directors, and staff of Greene County.



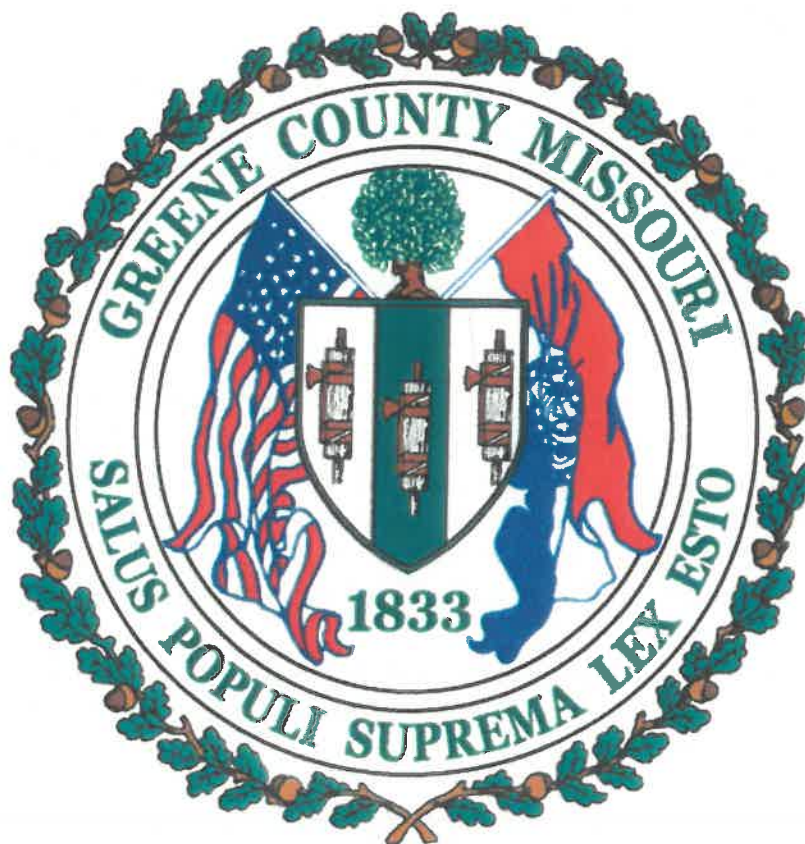




Lastly, I would like to thank those individuals for taking the time to prepare and submit budget requests, for reviewing the Recommended Budget, for reviewing the budget numbers after the Commission decisions and for attending any of the 18 public meetings held to prepare this budget in a public and transparent manner.



# *Appropriation Order*



**ORDER  
OF THE  
GREENE COUNTY COMMISSION  
SPRINGFIELD, MISSOURI**

**DATE ISSUED: January 30, 2019**

**SUBJECT: APPROPRIATION ORDER**

**WHEREAS, the Greene County Commission has reviewed the budget recommendations of the Greene County Budget Officer; and**

**WHEREAS, the Greene County Commission held two duly advertised public hearings on November 15, 2018 and January 30, 2019 regarding the proposed 2019 budget and held 10 posted public hearings for Offices, Departments and Organizations and held 6 posted public Commission Decision meetings; and**

**WHEREAS, the Greene County Commission considered the 2019 budget recommendations and public comments;**

**IT IS HEREBY ORDERED, that the tentative tax rate for the year 2019 be set at \$.1218 per \$100 of assessed valuation for the General Revenue Fund. This tax levy should generate estimated property tax revenue for \$6,087,268.00. This revenue is a portion of anticipated revenues of \$40,238,704.62 plus anticipated savings in budget of \$2,028,926.84 plus prior year surplus of \$2,351,046.76 plus transfers in of \$91,525.00 less transfers out of \$3,176,179.35 should generate \$41,515,303.83, available for appropriation in 2019.**

**IT IS FURTHER ORDERED, adjudged and decreed that \$41,534,023.87 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the General Revenue Fund, Fund 101.**

**IT IS FURTHER ORDERED, of the \$27,405,000.00 anticipated revenues plus transfers in of \$510,000.00 less transfers out of \$6,639,189.72; \$12,515,039.40 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the General Revenue II Fund, Fund 102.**

**IT IS FURTHER ORDERED, that the tentative tax rate for the year 2019 be set at \$.1218 per \$100 of assessed valuation for the Road and Bridge Fund. This tax levy should generate estimated property tax revenue for \$6,087,268.00. This revenue is a portion of anticipated revenues of \$36,583,125.00 less transfers out of \$6,050.00 should generate \$36,577,075.00, available for appropriation in 2019.**

IT IS FURTHER ORDERED, adjudged and decreed that \$35,155,185.61 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road and Bridge Fund, Fund 201.

IT IS FURTHER ORDERED, of the \$2,290,315.00 anticipated revenues; \$2,290,315.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, Fund 202.

IT IS FURTHER ORDERED, of the \$0.00 anticipated revenues plus prior year surplus of \$191,710.00 plus transfers in of \$19,372,262.53; \$19,563,972.53 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Real Property Improvement Fund, Fund 203.

IT IS FURTHER ORDERED, of the \$6,768,500.00 anticipated revenues less transfers out of \$674,040.00; \$6,094,460.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Fund, Fund 204.

IT IS FURTHER ORDERED, of the \$90,180.00 anticipated revenues plus prior year surplus of \$268,138.32, \$358,318.32 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sewer District Fund, Fund 205.

IT IS FURTHER ORDERED of the \$14,315,000.00 anticipated revenues plus transfers in of \$811,113.55; \$15,126,113.55 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax I (LEST I) Fund, Fund 206.

IT IS FURTHER ORDERED, of the \$13,421,800.00 anticipated revenues less transfers out of \$623,811.66; \$12,796,188.34 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Parks Fund, Fund 207.

IT IS FURTHER ORDERED, of the \$2,554,000.00 anticipated revenues plus prior surplus of \$300,000.00; \$2,854,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Senior Services Fund, Fund 208.

IT IS FURTHER ORDERED, of the \$7,260,400.00 anticipated revenues plus prior year surplus of \$668,620.33; \$7,929,020.33 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax II (LEST II) Fund, Fund 216.

IT IS FURTHER ORDERED, of the \$67,600.00 anticipated revenue plus prior year surplus of \$2,400.00 less transfers out of \$70,000.00; \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 31<sup>st</sup> Judicial Circuit Surcharge Fund, Fund 223.

IT IS FURTHER ORDERED, of the \$18,500.71 anticipated revenue plus prior surplus of \$6,394.29; \$24,895.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the LEPC Fund, Fund 232.

IT IS FURTHER ORDERED, of the \$4,000.00 anticipated revenue; \$4,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Training Fund, Fund 236.

IT IS FURTHER ORDERED, of the \$275.00 anticipated revenues; \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Courthouse Administration Fund, Fund 238.

IT IS FURTHER ORDERED, of the \$48,690.00 anticipated revenues plus prior year surplus of \$1,310.00; \$50,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Shelter for Victims Fund, Fund 239.

IT IS FURTHER ORDERED, of the \$203,300.00 anticipated revenues; \$201,754.89 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Federal Grants Fund, Fund 242.

IT IS FURTHER ORDERED, of the \$2,000.00 anticipated revenues; \$2,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff DARE Project Fund, Fund 243.

IT IS FURTHER ORDERED, of the \$20,000.00 anticipated revenues; \$20,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff K-9 Fund, Fund 245.

IT IS FURTHER ORDERED, of the \$14,000.00 anticipated revenues; \$14,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Training Fund, Fund 246.

IT IS FURTHER ORDERED, of the \$3,840.00 anticipated revenues plus transfers in of \$10,700.00; \$11,760.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Employee Appreciation Fund, Fund 253.

IT IS FURTHER ORDERED, of the \$4,553,870.00 anticipated revenues plus prior year surplus of \$126,442.66, \$4,860,312.66 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fund, Fund 254.

IT IS FURTHER ORDERED, of the \$0.00 anticipated revenues; \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Pass Through Fund, Fund 255.

IT IS FURTHER ORDERED, of the \$943,463.88 anticipated revenues plus prior year surplus of \$18,439,669.31 plus transfers in of \$9,385,932.18 less transfers out of \$18,912,262.53; \$9,856,802.84 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Bond Fund, Fund 301.

IT IS FURTHER ORDERED, of the \$2,529,000.00 anticipated revenues; \$2,529,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Developmentally Disabled Fund.

IT IS FURTHER ORDERED, of the \$15,048,343.00 anticipated revenues; \$15,048,343.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Springfield – Greene County Library Fund.

*Discretionary Funds – These funds are not ordered by County Commission and are spent at the discretion of other office holders. They are listed here for informational purposes.*

IT IS HEREBY NOTED, of the \$452,500.00 anticipated revenues plus prior year surplus of \$268,368.00; \$720,868.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Drug Court Fund, Fund 222.

IT IS FURTHER NOTED, of the \$60,220.00 anticipated revenues; \$21,500.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Circuit Court Office Fund, Fund 224.

IT IS FURTHER ORDERED, of the \$555,000 anticipated revenues; \$192,360.45 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, Fund 227.

IT IS FURTHER NOTED, of the \$1,500.00 anticipated revenues; \$0 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Juvenile Incentive Fund, Fund 228.

IT IS FURTHER NOTED, of the \$361,000.00 anticipated revenues plus prior year surplus of \$223,521.38 less transfers out of \$80,000.00; \$504,521.38 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Collector Tax Maintenance Fund, Fund 233.

IT IS FURTHER NOTED, of the \$44,750.00 anticipated revenues; \$34,976.82 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the PA Administrative Handling Cost Fund, Fund 234.

IT IS FURTHER NOTED, of the \$40,125.00 anticipated revenue; \$24,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Delinquent Tax Fund, Fund 235.

IT IS FURTHER NOTED, of the \$174,000.00 anticipated revenues plus prior year surplus of \$431,100.00; \$605,100.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorder's User Fund, Fund 237.

IT IS FURTHER NOTED, of the \$50,000.00 anticipated revenues; \$50,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Fee Fund, Fund 241.

IT IS FURTHER NOTED, of the \$53,380.00 anticipated revenues; \$53,380.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Justice Forfeiture Fund, Fund 244.

IT IS FURTHER NOTED, of the \$7,000.00 anticipated revenues; \$7,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff POST Commission Fund, Fund 247.

IT IS FURTHER NOTED, of the \$67,550.00 anticipated revenues plus prior year surplus of \$30,768.26, \$98,318.26 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Revolving Fund, Fund 248.

IT IS FURTHER NOTED, of the \$400,000.00 anticipated revenues; \$400,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Election Fund, Fund 249.


IT IS FURTHER NOTED, of the \$126,800.00 anticipated revenues plus prior year surplus of \$23,946.90, \$150,746.90 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Election Services Fund, Fund 251.

Done this 30<sup>th</sup> day of January 2019 in Springfield, Missouri, County of Greene.

THE GREENE COUNTY COMMISSION

  
Bob Dixon  
Presiding Commissioner

  
Harold Bengsch  
Commissioner District 1

  
John C. Russell  
Commissioner District 2