

NOTICE OF PUBLIC HEARING

The Jasper County Commission will hold a public hearing on May 12, 2015 at 9:00 A.M. during the weekly meeting of the Jasper County Commission in the Jasper County Courthouse, Room 101, Carthage, Missouri on proposed budget amendments to the 2015 Budget as requested by the Jasper County Auditor. All interested persons will be given an opportunity to be heard concerning their views on the proposed budget amendments.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County Commission at office this 23rd day of April, 2015.

Daricus Adams
Western District Commissioner

NOTICE POSTED APRIL 23, 2015 AT 9:00 A.M.



Richard M. Webster, Jr.

Jasper County Auditor

April 27, 2015

From: Jasper County Auditor

To: Jasper County Commission

Re: April 21, 2015 letter to Commission requesting additional appropriation from current revenues to cover certain expenditures and unforeseen contingencies.

Request: Additional appropriations to Assessment Fund

Enclosure: Proposed Amendment to 2015 Jasper County Assessment Fund Budget

A fee attached to the collection of Surtax is allocated to the Assessment Fund. The 2015 Assessment Fund Budget estimate for this fee was \$30,296. \$31,876 was actually received, a difference of \$1,580 over the budget estimate. The County Assessor would like to allocate this money toward the purchase of a newer vehicle; therefore, I am requesting a \$1,500 appropriation from Surtax revenue be added to the New Vehicle line item in the 2015 Assessment Fund Budget.

The Surtax portion of the Assessment Fund Budget was in-advertently overlooked as I was preparing the original budget amendment.

Respectfully,

A handwritten signature in cursive script that reads "Richard Webster".

Richard Webster

COUNTY OF JASPER
PROPOSED AMENDMENT
2015 JASPER COUNTY BUDGET

ASSESSMENT FUND

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>NEW BUDGET</u>
<u>REVENUE</u>			
Surtax	<u>30,293</u>	<u>1,500</u>	<u>31,796</u>
<u>EXPENDITURES</u>			
New Vehicles	<u>-</u>	<u>1,500</u>	<u>1,500</u>

**JASPER COUNTY, MISSOURI
AMENDED BUDGET
JASPER COUNTY ASSESSMENT FUND
2015**

SUMMARY OF REVENUE

Re & PP Tax Fees	\$ 450,000.00
Interest	125.00
State Aid	179,307.00
Miscellaneous	49,630.00
Surtax	31,796.00
Projected Transfer from Gen Rev	236,350.00
Carryover from 2014 required to balance budget	50,372.00
TOTAL ANTICIPATED REVENUE	<u>\$ 997,580.00</u>

SUMMARY OF EXPENDITURES

Salaries	\$ 490,020.00
Supplies	6,500.00
Postage	25,000.00
Mileage	500.00
Machine Contract	1,000.00
New Equipment	7,000.00
Social Security	36,250.00
Health/Life	82,000.00
Lagers	51,000.00
Workmen Compensation	6,200.00
Fuel & Oil	11,000.00
Seminars	12,000.00
Printing & Binding	32,500.00
Data Processing Soft	146,860.00
Mapping & Update	41,000.00
Photo Supplies	-
Internet Service	480.00
Computer Hardware	4,000.00
DP Maintenance Program	7,300.00
Vehicle Maintenance	5,000.00
Cerf/Key Bank	900.00
Employee Drug Test	300.00
New Vehicles	1,500.00
Website Support	6,750.00
Computer Serv/Maint	21,520.00
Computer Monitor/MGT	1,000.00
TOTAL ANTICIPATED EXPENDITURES	<u>\$ 997,580.00</u>

BALANCE ON DECEMBER 31, 2014

\$67,553.78



Richard M. Webster, Jr.

Jasper County Auditor

April 21, 2015

From: Jasper County Auditor

To: Jasper County Commission

Request: Additional appropriation from current revenues to provide adequate funding for the following:

1. Expenditure line items that appear to be underfunded
2. Unforeseen contingencies not included in current budget

Enclosure: Proposed Amendment to 2015 Jasper County Budget

Governance:

RSMO 50.622.1 – County may amend the annual budget during any fiscal year in which the county receives additional funds, and such amount or source, including, but not limited to, federal or state grants or private donations, could not be estimated when the budget was adopted.

Revenue sources:

Sales tax – Based on both previous and current year receipts which support an upward trend in sales tax collections, I anticipate that the county will receive anywhere from \$6.4 to \$6.8 million in sales tax in 2015. The estimated sales tax approved in current budget was \$6.2 million which was a conservative estimate. We received \$6.385 million in 2014. For the first four months of the current year, sales tax collections are up by 11.68% compared to the same period last year and exceed the 2015 budget estimate by 3.45%. These numbers and percentages pertain to General Revenue sales tax but are comparable to the percentage increases in both Law Enforcement and Highway sales taxes.

Surtax - Collections over and above 2015 estimate. Surtax is allocated by formula once a year to General Revenue and Highway and therefore the overage is on hand and available in both funds. The overage amounts are as follows:

General Revenue - \$16,106
Highway - \$3,738

Specialty Courts – Office of Courts Administrator Grant in the amount of \$60,000 for the period from July 1, 2015 to June 30, 2016 for Juvenile Court case contract services. This is a renewal of current grant. Current Budget included \$30,000 for first six months of 2015. Will use one-half of the new grant in the amount of \$30,000 which will allow us to pay case workers for the second half of 2015.

Recommendation:

The following set of appropriations be made from the additional revenues discussed in the previous paragraphs in order to cover expenditures in line items of the county budget for the remainder of the current fiscal year. Please review enclosure for details.

General Revenue \$106,000
LEST Trust \$29,500
Highway \$33,190

The General Revenue amount includes \$60,000 in sales tax, \$16,000 of the Surtax overage and the \$30,000 in OSCA grant funds. The LEST Trust amount is all sales tax and the Highway amount includes \$29,500 in sales tax and \$3,690 of the Surtax overage.

Respectfully,



Richard Webster

**COUNTY OF JASPER
PROPOSED AMENDMENT TO 2015
JASPER COUNTY BUDGET**

<u>General Revenue</u>	<u>Current Budget</u>	<u>Proposed Increase</u>	<u>New Budget</u>
Sales Tax	6,200,000	60,000	6,260,000
SurTax	193,032	16,000	209,032
Specialty Courts	<u>138,750</u>	<u>30,000</u>	<u>168,750</u>
Total	<u>6,531,782</u>	<u>106,000</u>	<u>6,637,782</u>

Expenditures

Payment to Tax Increment Finance Districts			
NorthPark Crossing	90,500	4,900	95,400
1717 MarketPlace	75,000	5,500	80,500
Joplin Recovery	85,000	32,600	117,600
GIS Website Support	7,110	500	7,610
Utilities-Electricity (Carpenter Shop)	1,000	1,200	2,200
Fuel (Joplin Courts Bldg)	6,500	1,500	8,000
Nuisance Abatement Costs	0	6,250	6,250
Juvenile Emergency Housing	0	7,550	7,550
Publications	2,700	1,000	3,700
Telephone	135,000	15,000	150,000
Court System-Contract Services	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>
Total	<u>432,810</u>	<u>106,000</u>	<u>538,810</u>

LEST Trust

<u>Revenue</u>			
Sales Tax	<u>4,133,333</u>	<u>29,500</u>	<u>4,162,833</u>

Expenditures

Payments to Tax Increment Finance Districts			
NorthPark Crossing	60,500	4,000	64,500
1717 MarketPlace	50,000	4,000	54,000
Joplin Recovery	<u>57,000</u>	<u>21,500</u>	<u>78,500</u>
Total	<u>167,500</u>	<u>29,500</u>	<u>197,000</u>

Highway

<u>Revenue</u>			
Sales Tax	4,133,333	29,500	4,162,833
SurTax	<u>71,310</u>	<u>3,690</u>	<u>75,000</u>
Total	<u>4,204,643</u>	<u>33,190</u>	<u>4,237,833</u>

Expenditures

Payments to Tax Increment Finance Districts			
NorthPark Crossing	60,500	4,000	64,500
1717 MarketPlace	50,000	4,000	54,000
Joplin Recovery	57,000	21,500	78,500
Other Contingencies	<u>223,275</u>	<u>3,690</u>	<u>226,965</u>
Total	390,775	33,190	423,965

4/22/2015

**JASPER COUNTY, MISSOURI
AMENDED – GENERAL REVENUE BUDGET
2015**

Jasper County combined Levy for 2015 is as follows:

General Revenue Fund	0.1064
Jasper County Highway Fund	<u>0.2027</u>
	0.3091

Total Appropriations for the 2015 calendar year	\$	16,383,668
Final 2014 Assessed Valuation upon which County levies are based		\$1,614,477,900
A Levy of .1064 per \$100 of assessed valuation will produce for the County	\$	1,717,804
A Surtax of \$1.02 per \$100 of assessed valuation on commercial real estate will produce for the County	\$	209,032
2015 Projected Revenue		
Real Estate & Personal Property Taxes	\$	1,717,804
Sales Tax	\$	6,260,000
Surtax	\$	209,032
Institutional Tax	\$	1,500
Fees, Commissions, and Grant Reimbursements	\$	5,074,317
Reimbursements from Law Enforcement Sales Tax Fund for Payroll & Employee Benefits	\$	1,803,139
Reimbursements from Law Enforcement Sales Tax Fund for Prosecuting Attorney Payroll & Employee Benefits	\$	156,000
State Aid	\$	2,500
Interest	\$	3,200
Miscellaneous	\$	<u>248,500</u>
Total Projected Revenue	\$	15,475,992
General Revenue carryover required to fund appropriations	\$	<u>907,676</u>
Total Appropriations for 2015	\$	<u>16,383,668</u>
Cash Balance as of December 31, 2014		\$983,532.74

**JASPER COUNTY, MISSOURI
AMENDED BUDGET
JASCOLEST TRUST FUND - 2015**

SUMMARY OF REVENUE

Sales Tax	4,162,833.00
Interest	650.00
Carryover from 2014	<u>330,597.00</u>

TOTAL ANTICIPATED REVENUE 4,494,080.00

ANTICIPATED LEST APPROPRIATIONS

Prosecuting Attorney - 5%	\$ 198,150.00
Grant Fund - 4.3%	170,410.00
TIF - Sarcoxie	2,900.00
TIF - Northpark Crossing	64,500.00
TIF - 1717 Market Place	54,000.00
Jasper County Sheriff	3,502,813.00
Joplin Recovery TIF	78,500.00
SMB Lease Payment	92,210.00
Reserve for Sheriff Law Enforcement Services Contingency	214,354.00
Reserve Payback	<u>116,243.00</u>

TOTAL APPROPRIATIONS 4,494,080.00

**JASPER COUNTY, MISSOURI
AMENDED BUDGET
JASPER COUNTY HIGHWAY DEPARTMENT
2015**

SUMMARY OF REVENUE

Sales Tax	\$ 4,162,833.00
Interest	7,200.00
State Aid	670,000.00
Miscellaneous	40,000.00
Surtax	75,000.00
Region M Grant	20,000.00
Trans From SP Road	1,363,641.00
CART/Gas Tax	900,000.00
CART/MV Sales/UseTax	152,000.00
CART/MV Fees	85,000.00
*Carry over required from 2014 to balance budget	<u>772,336.00</u>
TOTAL ANTICIPATED REVENUE	<u>\$ 8,248,010.00</u>

SUMMARY OF EXPENDITURES

Salaries	\$ 800,000.00
Supplies	800.00
Mileage	500.00
New Equipment	395,000.00
Social Security	59,000.00
Health/Dental	111,000.00
Lagers	75,000.00
Workmen Compensation	45,000.00
Fuel & Oil	230,000.00
Utilities	20,000.00
Seminars	4,000.00
New Road Overlay	2,000,000.00
Road Maintenance	700,000.00
Bridges-Current Projects	1,900,000.00
New BRO	670,000.00
Signs	17,000.00
Insurance	75,000.00
Uniforms	21,000.00
Cell Phone Service	2,200.00
County Engineer	17,000.00
Administration Fee	246,445.00
Miscellaneous Expense	22,500.00
Employee Drug Test	500.00
Culvert Pipe	25,000.00
Storm Water	4,000.00
Region M Grant - Tire	-

Region M Grant	1,500.00
Repairs & Maint	200,000.00
New Hire Physical	400.00
TIF Pymts-Sarcoxie	2,900.00
TIF Pymts-Northpark	64,500.00
TIF Pymts-1717 Mktpl	54,000.00
Employee Screening	300.00
Flood Plain	3,000.00
Other Contingencies	226,965.00
Joplin Recovery TIF	78,500.00
Capital Outlay	175,000.00
TOTAL ANTICIPATED EXPENDITURES	<u>\$ 8,248,010.00</u>

ACTUAL CARRYOVER FROM 2014

\$4,411,851.00