



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Public Hearing

<http://www.franklinmo.org/>

Minutes

Angela Gibson

December 31, 2019

9:30 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Elizabeth Hellmann, Executive Assistant	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Lauren Graham, HR Director	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Jan Shocklee, Deputy Auditor	<input checked="" type="checkbox"/>			
Jen Kissinger, Navigate Project Manager	<input checked="" type="checkbox"/>			
Monte Miller, Missourian	<input checked="" type="checkbox"/>			
Eric Riechart, Citizen	<input checked="" type="checkbox"/>			

II. Public Hearing on the Fiscal Year 2020 Budget for Franklin County

Tammy Vemmer, Auditor, presented the summary of the 2020 fiscal year budget.

Tim Brinker, Presiding Commissioner, asked if anyone is in opposition of the budget proposal.

Eric Reichert, opposed the budget and referenced page 34 regarding the County Counselor budget and suggested the budget would be short for 2020. Reichert expressed concern that the County Counselor's budget should be higher to avoid further transfers and budget amendments.

III. Adjournment

Meeting adjourned at 9:38 AM.

**FRANKLIN COUNTY, MISSOURI
BUDGET FOR FISCAL YEAR 2020
SUMMARY**

	ESTIMATED FUND BALANCE JANUARY 1, 2020	PROJECTED REVENUE 2020	ESTIMATED FUNDS AVAILABLE 2020
GENERAL FUND	\$5,895,915	\$14,337,329	\$20,233,244
EMERGENCY FUND	2,987,915	52,700	3,040,615
ROAD & BRIDGE FUND	4,807,885	13,211,247	18,019,132
ASSESSMENT FUND	724,315	1,067,239	1,791,554
CAPITAL IMPROVEMENTS FUND (SHERIFF)	418,610	3,000	421,610
BUILDING FUND	1,800,693	400,000	2,200,693
COMMUNITY DEVELOPMENT FUND	0	0	0
HAVA ELECTION SERVICES FUND	3,470	0	3,470
ELECTION EQUIPMENT REPLACEMENT FUND	64,938	41,370	106,308
COUNTY LAW ENFORCEMENT TRAINING FUND	39,959	39,500	79,459
FAMILY COURT FUND	2,808	365,903	368,711
TREATMENT COURT FUND	55,613	68,700	124,313
FR. CNTY. LAW ENFORCEMENT RESTITUTION FUND	12,714	4,415	17,129
DOJ.EQUITABLE SHARING FUND	94,322	100	94,422
LAW ENFORCEMENT SALES TAX FUND	3,450,716	13,912,617	17,363,333
PROP P-LAW ENFORCEMENT COMPENSATON FUND	0	3,392,000	3,392,000
PROP P-LAW ENFMNT. & EMERG. DISPATCH FUND	26,065,411	3,487,500	29,552,911
INMATE SECURITY FUND	313,218	50,500	363,718
COLLECTOR'S TAX MAINTENANCE FUND	244,255	167,300	411,555
SHERIFF REVOLVING FUND	206,575	35,700	242,275
SHERIFF CIVIL FEES FUND	140,217	51,000	191,217
COUNTY WIDE 911 FUND	536,983	1,229,230	1,766,213
PROSECUTING ATTORNEY TRAINING	12,818	5,490	18,308
ELECTION SERVICES FUND	108,572	26,000	134,572
DOMESTIC VIOLENCE FUND	11,289	3,550	14,839
HEALTH DEPARTMENT FUND	547,142	972,625	1,519,767
RECORDS PRESERVATION FUND	281,760	63,500	345,260
PROSECUTING ATTNY. ADMIN. HANDLING COST FUND	27,786	13,500	41,286
MUNICIPAL COURT	60,000	608,775	668,775
BRUSH CREEK SEWER FUND	2,537,071	493,000	3,030,071
TRANSFERS BETWEEN FUNDS	0	(7,866,926)	(7,866,926)
	<u>\$51,452,970</u>	<u>\$46,236,864</u>	<u>\$97,689,834</u>

**FRANKLIN COUNTY, MISSOURI
BUDGET FOR FISCAL YEAR 2019
SUMMARY CONTINUED**

	APPROPRIATED REGULAR OPERATIONS 2020	APPROPRIATED FUND BALANCES 2020	TOTAL APPROPRIATIONS 2020
GENERAL FUND	\$14,348,728	\$5,884,516	\$20,233,244
EMERGENCY FUND	3,040,615	0	3,040,615
ROAD & BRIDGE FUND	16,823,387	1,195,745	18,019,132
ASSESSMENT FUND	1,092,837	0	1,092,837
CAPITAL IMPROVEMENTS FUND (SHERIFF)	50,000	0	50,000
BUILDING FUND	546,000	0	546,000
COMMUNITY DEVELOPMENT FUND	0	0	0
HAVA ELECTION SERVICES FUND	3,470	0	3,470
ELECTION EQUIPMENT REPLACEMENT FUND	0	0	0
LAW ENFORCEMENT TRAINING FUND	44,000	0	44,000
FAMILY COURT FUND	333,523	0	333,523
TREATMENT COURT FUND	68,700	0	68,700
FR. CNTY. LAW ENFORCEMENT RESTITUTION FUND	1,500	0	1,500
DOJ EQUITABLE SHARING FUND	75,000	0	75,000
LAW ENFORCEMENT SALES TAX FUND	15,469,747	1,893,586	17,363,333
PROP P-LAW ENFORCEMENT COMPENSATION FUND	3,392,000	0	3,392,000
PROP P-LAW ENFMNT. & EMERG. DISPATCH FUND	29,552,911	0	29,552,911
INMATE SECURITY FUND	242,000	0	242,000
COLLECTOR'S TAX MAINTENANCE FUND	411,555	0	411,555
SHERIFF REVOLVING FUND	60,301	0	60,301
SHERIFF CIVIL FEES FUND	75,000	0	75,000
COUNTY WIDE 911	1,478,207	0	1,478,207
PROSECUTING ATTORNEY TRAINING	8,000	0	8,000
ELECTION SERVICES FUND	50,500	0	50,500
DOMESTIC VIOLENCE FUND	14,839	0	14,839
HEALTH DEPARTMENT FUND	1,391,256	0	1,391,256
RECORDS PRESERVATION FUND	302,700	0	302,700
PROSECUTING ATTNY. ADMIN. HANDLING COST FUND	12,000	0	12,000
MUNICIPAL COURT FUND	618,776	0	618,776
BRUSH CREEK SEWER FUND	696,712	0	696,712
TRANSFERS BETWEEN FUNDS	(7,866,926)	0	(7,866,926)
	<u>\$82,337,338</u>	<u>\$8,973,847</u>	<u>\$91,311,185</u>

TRANSFERS BETWEEN FUNDS

Transfers include the following:

GENERAL FUND TO LAW ENFORCEMENT SALES TAX FUND	\$3,729,763
GENERAL FUND TO FAMILY COURT FUND	333,523
GENERAL FUND TO ASSESSMENT FUND	100,000
GENERAL FUND TO ROAD AND BRIDGE FUND	32,522
GENERAL FUND TO COUNTY 911 FUND	250,000
ROAD AND BRIDGE FUND TO GENERAL FUND	404,297
LESTF TO GENERAL FUND	244,120
PROP P-LAW ENFORCEMENT COMPENSATION FUND TO LESTF	1,685,105
PROP P-LAW ENFORCEMENT COMPENSATION FUND TO GENERAL FUND	29,054
PROP P-LAW ENFORCEMENT & EMERGENCY DISPATCH FUND TO LESTF	223,313
HAVA TO ELECTION EQUIPMENT REPLACEMENT FUND	3,470
HEALTH SERVICES FUND TO GENERAL FUND	27,947
HEALTH SERVICES FUND TO BUILDING FUND	200,000
PA BAD CHECK FUND TO GENERAL FUND	8,000
MUNICIPAL COURT FUND TO GENERAL FUND	490,312
BRUSH CREEK SEWER FUND TO GENERAL FUND	6,000
BRUSH CREEK SEWER FUND TO BUILDING FUND	99,500
TOTAL FUNDS TRANSFERRED	<u>\$7,866,926</u>

Note: Used for internal purposes

**REVENUES BY SOURCE
2020**

	Taxes	Charges For Services	Intergov.	Licenses	Investment Income	Misc.	Sale of Capital Asset	Proceeds From Sale of Bonds	Transfers In
General Fund	9,427,195	2,897,839	303,590	88,350	99,225	311,400	-	-	1,209,730
Emergency Fund	-	-	-	-	52,700	-	-	-	-
Road & Bridge Fund	11,884,750	-	1,128,800	-	165,175	-	-	-	32,522
Assessment Fund	740,000	-	219,939	-	7,300	-	-	-	100,000
Capital Improvement (Sheriff)	-	-	-	-	3,000	-	-	-	-
Building Fund	-	-	-	-	30,500	70,000	-	-	299,500
Community Development Fund	-	-	-	-	-	-	-	-	-
HAVA Services Fund	-	-	-	-	-	-	-	-	-
Election Equip. Replac. Fund	-	36,000	-	-	1,900	-	-	-	3,470
LESTF Training Fund	-	34,500	-	-	500	4,500	-	-	-
Fr. Cty. Law Enfr. Restitution Fund	-	-	-	-	165	4,250	-	-	-
DOJ Equitable Sharing Fund	-	-	-	-	100	-	-	-	-
LESTF	6,775,000	805,500	641,436	-	20,000	17,500	15,000	-	5,638,181
Prop P - Law Enf. Comp. Fund	3,387,500	-	-	-	4,500	-	-	-	-
Prop P - Law Enf/Emerg. Disp. Fund	3,387,500	-	-	-	100,000	-	-	-	-
Inmate Security Fund	-	50,000	-	-	500	-	-	-	-
Family Court Fund	-	31,950	-	-	430	-	-	-	333,523
Treatment Court Fund	-	68,000	-	-	700	-	-	-	-
Collector's Tax Maint. Fund	-	165,000	-	-	2,300	-	-	-	-
Sheriff Revolving Fund	-	32,500	-	-	3,200	-	-	-	-
Sheriff Civil Fees Fund	-	50,000	-	-	1,000	-	-	-	-
County Wide 911 Fund	722,000	234,230	-	-	3,000	20,000	-	-	250,000
Election Services Fund	-	25,000	-	-	1,000	-	-	-	-
Domestic Violence Fund	-	3,450	-	-	100	-	-	-	-
PA Training Fund	-	5,365	-	-	125	-	-	-	-
Health Department Fund	-	245,000	721,125	-	4,000	2,500	-	-	-
Records Preservation Fund	-	60,000	-	-	3,500	-	-	-	-
PA Administrative Handling Cost Fund	-	13,000	-	-	500	-	-	-	-
Municipal Court Fund	-	604,000	-	-	4,775	-	-	-	-
TOTALS	\$ 36,323,945	\$ 5,361,334	\$ 3,014,890	\$ 88,350	\$ 510,195	\$ 430,150	\$ 15,000	\$ -	\$ 7,866,926
Brush Creek Sewer Fund	\$ -	\$ 489,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
		\$ 5,850,834			\$ 513,695				

**2020
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	<u>Total Budget</u>	<u>Capital Outlay</u>	<u>Principal</u>	<u>Interest</u>	<u>Personnel Services</u>	<u>Services</u>	<u>Supplies</u>	<u>Transfers Out</u>	<u>Fund Balance Appropriations</u>
General Government									
County Commission	388,809	-	-	-	372,309	1,000	15,500	-	-
County Clerk	296,967	-	-	-	268,267	22,200	6,500	-	-
Treasurer	136,388	-	-	-	131,248	2,240	2,900	-	-
Auditor	182,198	-	-	-	165,109	11,239	5,850	-	-
Transfers to Assessment	100,000	-	-	-	-	-	-	100,000	-
County Collector	614,047	-	-	-	329,072	236,605	48,370	-	-
County Counselor	144,000	-	-	-	-	144,000	-	-	-
GR Fund Balance Appropriations	5,884,516	-	-	-	-	-	-	-	5,884,516
Memberships	28,000	-	-	-	-	-	28,000	-	-
County Insurance	635,000	-	-	-	-	-	635,000	-	-
Transfers to LESTF	3,729,763	-	-	-	-	-	-	3,729,763	-
Recorder of Deeds	521,773	-	-	-	417,546	99,927	4,300	-	-
Building Department	496,956	32,000	-	-	433,756	9,200	22,000	-	-
Purchasing Department	472,681	-	-	-	109,221	358,755	4,705	-	-
Human Resource	202,996	-	-	-	125,796	74,450	2,750	-	-
Voter Registration & Elections	823,782	-	-	-	278,982	507,800	37,000	-	-
Planning & Zoning	266,837	-	-	-	213,303	39,560	13,974	-	-
Economic Development	-	-	-	-	-	-	-	-	-
IT	375,000	10,000	-	-	-	365,000	-	-	-
GIS	84,385	-	-	-	67,083	16,502	800	-	-
Maintenance Department	417,763	-	-	-	274,213	118,050	25,500	-	-
Miscellaneous	440,991	-	-	-	7,500	127,200	23,769	282,522	-
Capital Improvement	430,650	-	255,550	175,100	-	-	-	-	-
Emergency Fund	3,040,615	-	-	-	-	3,040,615	-	-	-
Assessment Fund	1,092,837	-	-	-	937,137	89,000	66,700	-	-
Assessment Fund Balance Appropriations	-	-	-	-	-	-	-	-	-
Building Fund	546,000	-	322,800	221,200	-	2,000	-	-	-
Community Development Fund	-	-	-	-	-	-	-	-	-
HAVA Fund	3,470	-	-	-	-	-	-	3,470	-
Election Equipment Replacement Fund	-	-	-	-	-	-	-	-	-
Collector Tax Maintenance Fund	411,555	38,555	-	-	-	321,000	52,000	-	-
Election Services Fund	50,500	15,000	-	-	-	-	35,500	-	-
Records Preservation Fund	302,700	-	-	-	-	297,700	5,000	-	-
Totals	\$ 22,121,179	\$ 95,555	\$ 578,350	\$ 396,300	\$ 4,130,542	\$ 5,884,043	\$ 1,036,118	\$ 4,115,755	\$ 5,884,516

**2020 BUDGET
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	Total Budget	Capital Outlay	Principal	Interest	Personnel Services	Services	Supplies	Transfers Out	Fund Balance Appropriations
Public Safety									
Emergency Management	192,157	-	-	-	154,252	19,500	18,405	-	-
Local Emergency Planning Committee	67,100	20,000	-	-	-	27,700	19,400	-	-
Sheriff's Capital Improvement Fund	50,000	50,000	-	-	-	-	-	-	-
Law Enforcement Training Fund	44,000	-	-	-	-	44,000	-	-	-
DOJ Equitable Sharing Fund	75,000	15,000	-	-	-	10,000	50,000	-	-
Fr. Cty. Law Enforcement Restitution Fund	1,500	-	-	-	-	-	1,500	-	-
Law Enforcement Grant	325,136	45,240	-	-	166,636	53,000	60,260	-	-
Sheriff's Department	11,108,050	596,000	-	-	8,647,800	957,130	663,000	244,120	-
Jail	4,036,561	-	-	-	3,104,761	881,000	50,800	-	-
LESTF Fund Balance Appropriations	1,893,586	-	-	-	-	-	-	-	1,893,586
Prop P LE Compensation	3,392,000	-	-	-	1,677,841	-	-	1,714,159	-
Prop P LE Department	27,101,326	24,554,876	1,060,000	1,081,887	-	181,250	-	223,313	-
Prop P Emergency Dispatch Department	2,451,585	875,830	-	-	-	1,559,200	16,555	-	-
Inmate Security Fund	242,000	150,000	-	-	-	-	92,000	-	-
Sheriff Revolving Fund	60,301	8,000	-	-	44,801	3,000	4,500	-	-
Sheriff Civil Fees Fund	75,000	-	-	-	-	2,500	72,500	-	-
County 911 Addressing	37,800	-	-	-	-	37,800	-	-	-
County 911 Dispatching	1,440,407	-	-	-	1,440,407	-	-	-	35
County 911 Fire/EMS Dispatching	-	-	-	-	-	-	-	-	35
Domestic Violence Fund	14,839	-	-	-	-	14,839	-	-	-
Totals	\$ 52,608,348	\$ 26,314,946	\$ 1,060,000	\$ 1,081,887	\$ 15,236,498	\$ 3,790,919	\$ 1,048,920	\$ 2,181,592	\$ 1,893,586
Judicial									
Circuit Court	53,325	-	-	-	-	39,175	14,150	-	-
Drug Court	25,100	-	-	-	-	23,000	2,100	-	-
Court Reporters	4,760	-	-	-	-	2,500	2,260	-	-
Circuit Clerk	53,100	-	-	-	-	22,600	30,500	-	-
Prosecuting Attorney	1,968,230	44,500	-	-	1,775,951	100,661	47,118	-	-
Child Support	170,478	-	-	-	104,568	63,060	2,850	-	-
Juvenile Office	333,523	-	-	-	-	-	-	333,523	-
Public Administrator	212,969	-	-	-	190,683	10,486	11,800	-	-
Juvenile Detention	-	-	-	-	-	-	-	-	-
Juvenile Diversion Grants	-	-	-	-	-	-	-	-	-
Family Court Fund	-	-	-	-	-	-	-	-	-
Juvenile Maintenance of Effort	333,523	-	-	-	-	333,523	-	-	-
Treatment Court Fund	68,700	-	-	-	-	64,600	4,100	-	-
Prosecuting Attorney Training Fund	8,000	-	-	-	-	8,000	-	-	-
PA Administrative Handling Cost Fund	12,000	-	-	-	-	2,000	2,000	8,000	-
Municipal Court Fund	618,776	-	-	-	72,664	50,600	5,200	490,312	-
Totals	\$ 3,862,484	\$ 44,500	\$ -	\$ -	\$ 2,143,866	\$ 720,205	\$ 122,078	\$ 831,835	\$ -

**2020 BUDGET
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	<u>Total Budget</u>	<u>Capital Outlay</u>	<u>Principal</u>	<u>Interest</u>	<u>Personnel Services</u>	<u>Services</u>	<u>Supplies</u>	<u>Transfers Out</u>	<u>Fund Balance Appropriations</u>
Highways & Streets									
Highway Administration	529,649	-	-	-	516,399	8,700	4,550	-	-
Highway Operations	16,293,738	5,038,500	766,650	525,300	4,212,791	11,100	5,335,100	404,297	-
Road & Bridge Fund Balance Appropriations	1,195,745								1,195,745
Totals	\$ 18,019,132	\$ 5,038,500	\$ 766,650	\$ 525,300	\$ 4,729,190	\$ 19,800	\$ 5,339,650	\$ 404,297	\$ 1,195,745
Health & Welfare									
Indigent Care	2,000	-	-	-	-	2,000	-	-	-
Medical Examiner	310,000	-	-	-	-	310,000	-	-	-
Health Department	971,850	10,000	-	-	528,305	161,256	44,342	227,947	-
WIC Department	282,652	-	-	-	273,095	6,057	3,500	-	-
PHEP/CRI Department	136,754	-	-	-	122,469	5,685	8,600	-	-
Totals	\$ 1,703,256	\$ 10,000	\$ -	\$ -	\$ 923,869	\$ 484,998	\$ 56,442	\$ 227,947	\$ -
Education									
University of Missouri Extension Center	150,000	-	-	-	-	150,000	-	-	-
Soil Conservation	17,000	-	-	-	-	17,000	-	-	-
Totals	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ -	\$ -
Business Type									
Brush Creek Sewer Fund	\$ 696,712	\$ -	\$ 58,500	\$ 156,100	\$ -	\$ 233,250	\$ 143,362	\$ 105,500	\$ -