

Clay County, Missouri 2007 Proposed Budget

Trends and Comparisons

Presented to the Clay County Commission

January, 2007





Introduction and Overview

Clay County 2007 Budget

2007

- Requested: \$65.2 million
- Proposed: \$60.9 million
(less TIF Diversion: \$58.4 million)

2006

- Requested: \$66.1 million
- Proposed: \$59.2 million
(less TIF Diversion: \$56.7 million)
- Modified: \$56.5 million

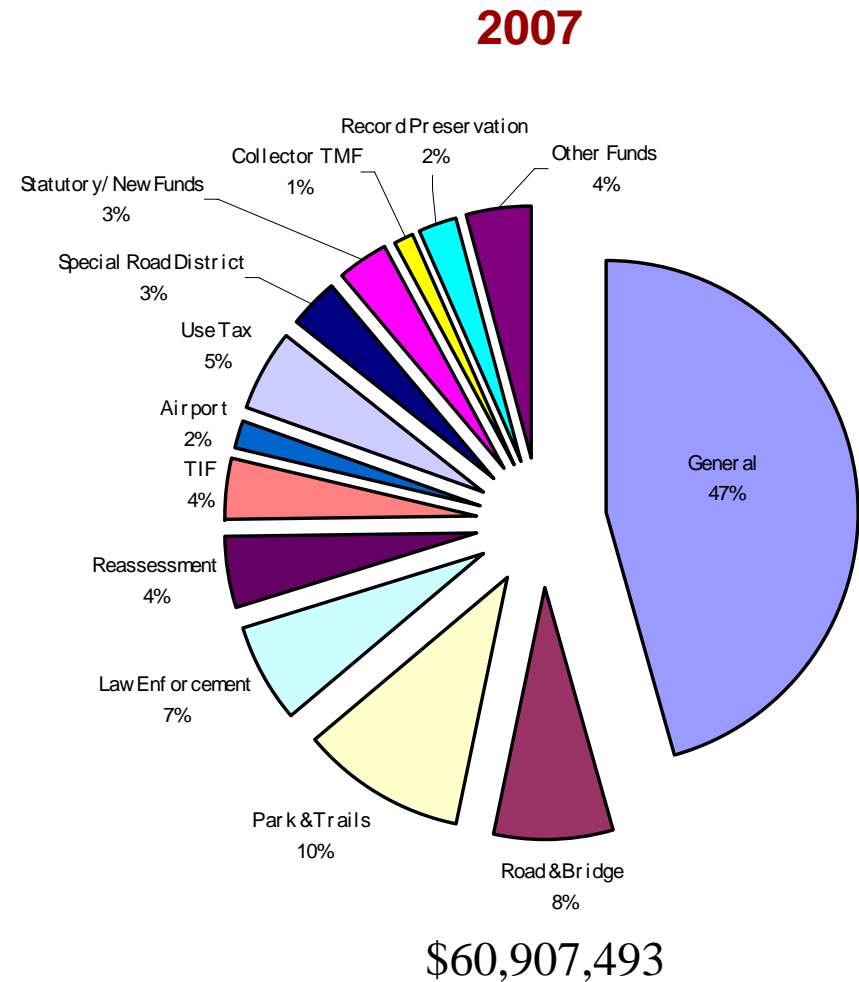
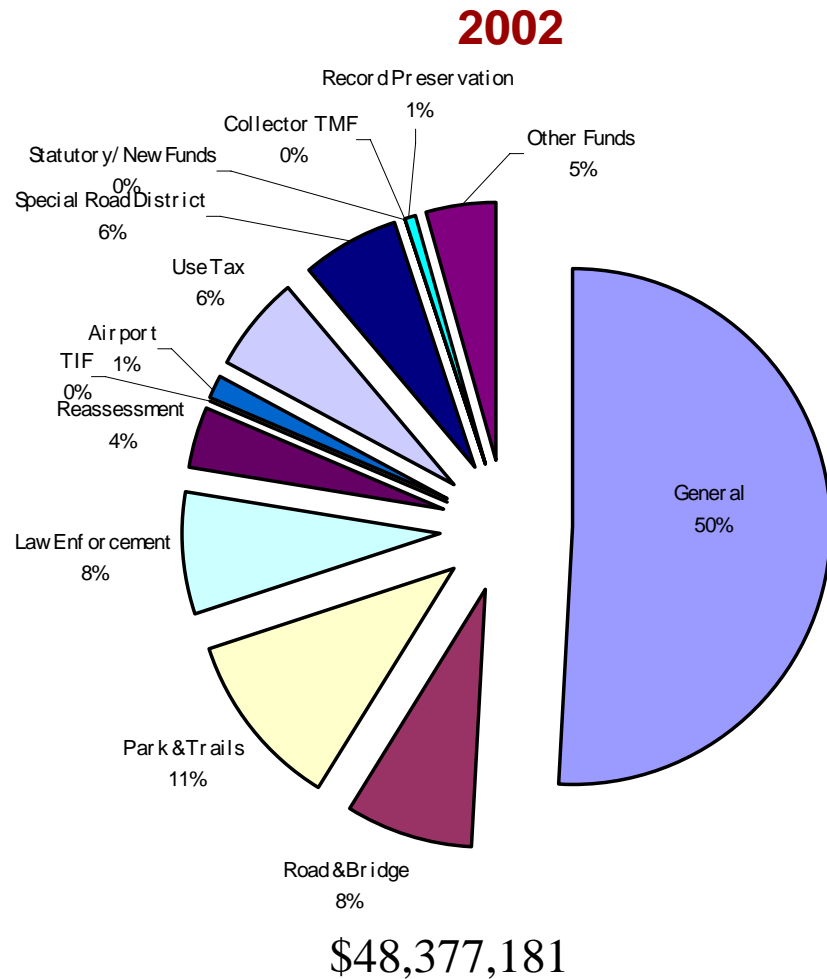
2002 – 2007

Projected Expense Comparison (Raw Data)

	2002	2007
General Fund	\$24,618,479	\$27,824,776
Road & Bridge Fund	\$ 3,849,693	\$ 4,679,137
Parks & Trails Fund	\$ 5,383,064	\$ 6,327,607
Law Enforcement Fund	\$ 3,668,138	\$ 3,973,329
Reassessment Fund	\$ 1,897,136	\$ 2,626,218
TIF	\$ -	\$ 2,500,000
Airport Fund	\$ 586,511	\$ 1,178,500
Use Tax Fund	\$ 3,000,000	\$ 3,013,320
Special Road District Fund	\$ 2,913,593	\$ 1,992,790
Statutory/New Funds	\$ -	\$ 2,120,473
Collector TMF	\$ -	\$ 550,000
Record Preservation Fund	\$ 280,000	\$ 1,500,000
Other Funds	<u>\$ 2,180,567</u>	<u>\$ 2,621,343</u>
Total	\$48,377,181	\$60,907,493

2002 – 2007

Fund Expenditure Comparison



2002 – 2007

Statutory/New Fund Comparison (Raw Data)

	2002	2007
Circuit Clerk Interest	\$ -	\$ 50,000
Sheriff Criminal Restitution	\$ -	\$ 20,000
Sheriff Criminal Forfeiture	\$ -	\$ 20,000
Sheriff Bail Bond	\$ -	\$ 1,260,100
Sheriff DARE	\$ -	\$ 15,426
Sheriff Fugitive Apprehension	\$ -	\$ 109,191
Sheriff Inmate	\$ -	\$ 357,424
Sheriff Inmate Health and Safety	\$ -	\$ 186,832
Sheriff Operation Small Fry	\$ -	\$ 1,500
Law Library	\$ -	\$ 100,000
Total	\$ -	\$ 2,120,473

2002 – 2007

Other Funds Comparison (Raw Data)

	2002	2007
General Fund Grants	\$ 5,000	\$ -
County Revenue Checking Fund	\$ -	\$ 20,000
Fine Arts Commission	\$ 27,000	\$ -
Prosecutor Training Fund	\$ 5,884	\$ 21,000
Prosecutor Contingency Fund	\$ 20,000	\$ 20,000
Prosecutor Check Collection Fund	\$ -	\$ 150,000
Drug Task Force Fund	\$ 259,688	\$ 289,676
Law Enforcement Training Fund	\$ 17,000	\$ 35,500
Work Release Program Fund	\$ 36,872	\$ 45,000
Concealed Weapons	\$ -	\$ 79,131
Law Enforcement Grants	\$ 665,556	\$ 496,330
Civil Fees Fund	\$ 50,000	\$ 50,000
Emergency Communications Fund	\$ 818,623	\$ 471,992
Inmate Security Fund	\$ -	\$ 50,000
Domestic Violence Fund	\$ 46,250	\$ 68,570
Risk Management	\$ 25,000	\$ 25,000
Bond Construction Fund	\$ -	\$ 675,000
LINC Fund	\$ 49,000	\$ 34,978
Juvenile Grants	\$ 97,968	\$ 5,300
CCIS Savings #6800222119	\$ -	\$ 14
CCIS Savings #621854	\$ -	\$ 6,361
CCIS Checking #681007920	\$ -	\$ 5,375
NMD>F Forfeiture #18260	\$ -	\$ 1,045
SOLVE	\$ -	\$ 20,183
Prosecuting Attorney Retirement Fund	\$ 15,500	\$ 9,938
Road Improvement Fees Fund	\$ 34,000	\$ 35,000
Land Trustee Agency Fund	\$ 7,226	\$ 5,950
Total	\$ 2,180,567	\$ 2,621,343

2002 – 2007

Projected Revenue Comparison (Raw Data)

	2002	2007
Sales Tax	\$24,481,958	\$23,401,610
Fee Office Charges	\$ 4,338,500	\$ 6,341,889
Admission & Entry	\$ 2,072,000	\$ 2,016,817
From Gov. Agencies	\$ 5,940,685	\$ 6,920,444
Misc. Revenue/Carry Over	\$ 5,164,435	\$ 8,066,873
TIF	\$ -	\$ 2,500,000
Use Tax	\$ 3,000,000	\$ 5,103,652*
Statutory/New Fund	\$ 280,000	\$ 4,170,473
Other	\$ 4,342,912	\$ 6,340,530
Total	\$49,620,490	\$64,556,288

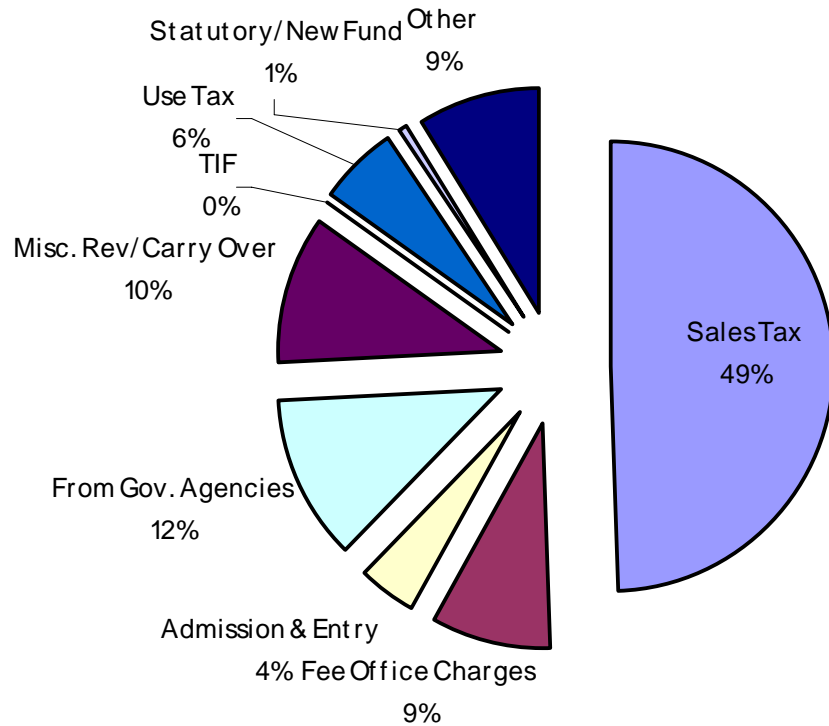
*Note: With changes to the Carry-Over, Use Tax figures will be reduced.

2002 – 2007

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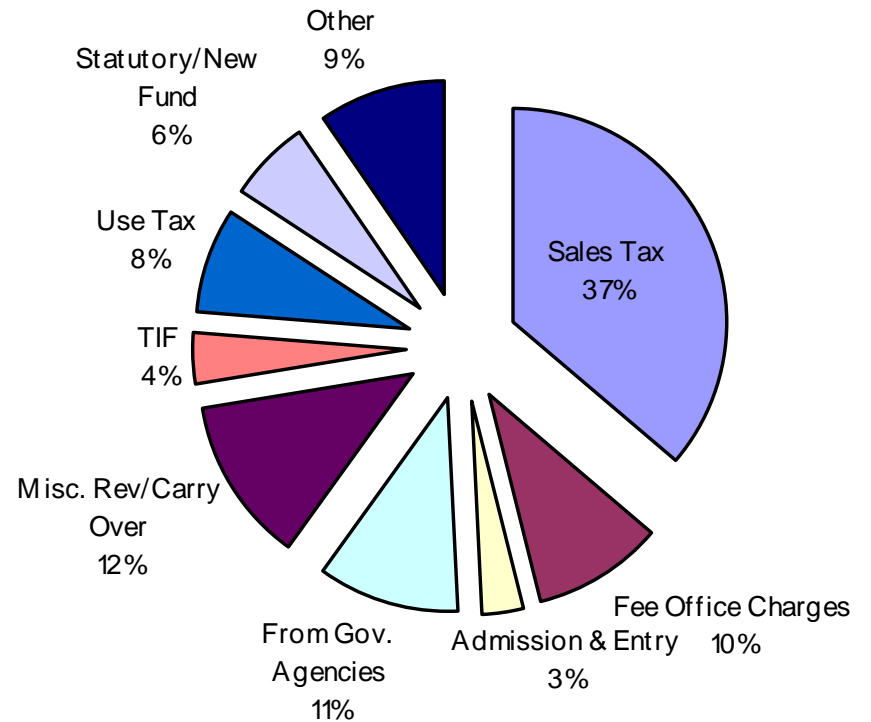
Projected Revenue Comparison

2002



\$49,620,490

2007



\$64,556,288

2002 – 2007

Statutory/New Fund Comparison (Raw Data)

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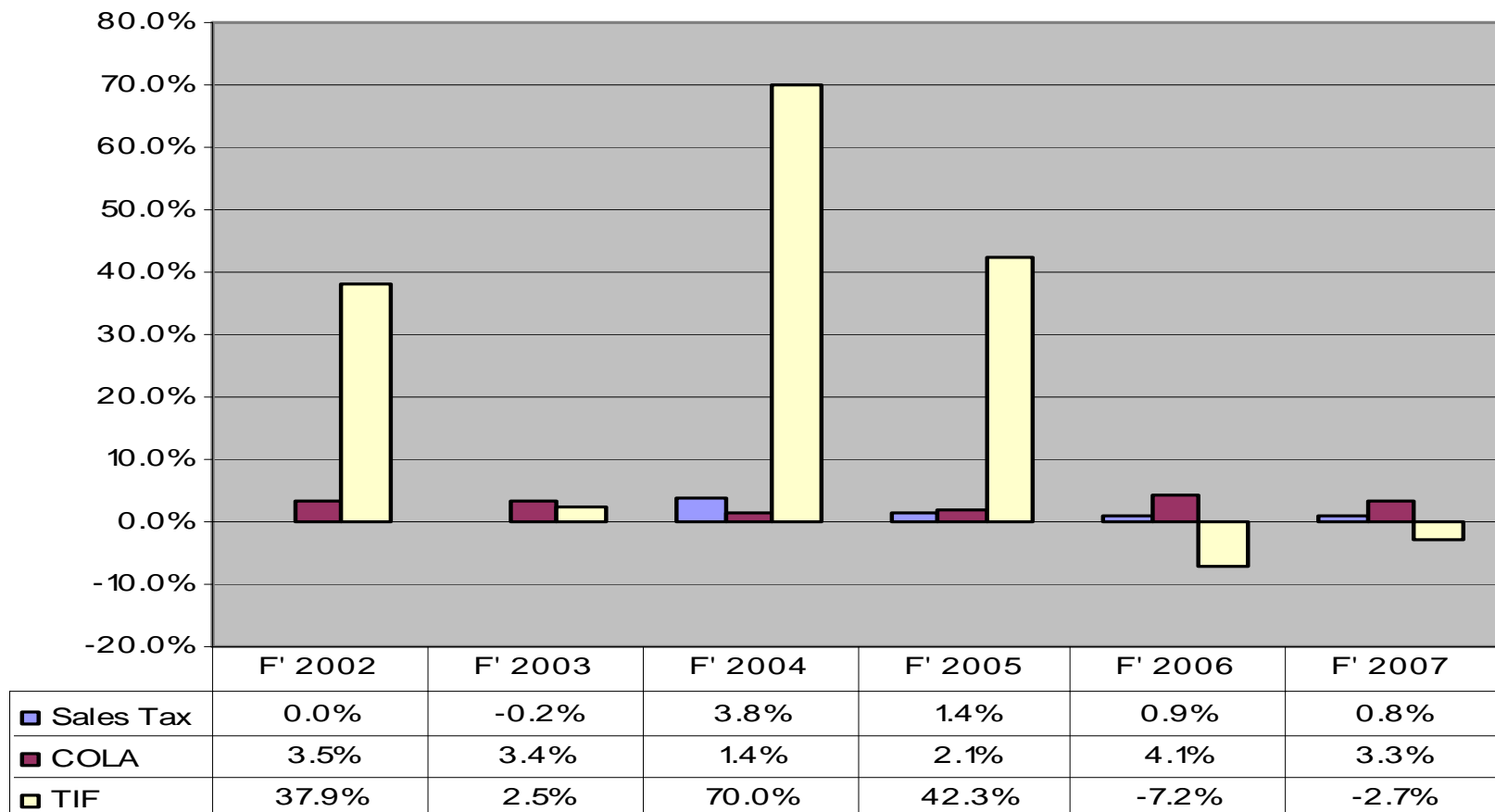
2002 – 2007

Other Funds Comparison (Raw Data)

	2002	2007
Property Taxes	\$ 430,000	\$ 465,000
Utilities Surcharge	\$ 100,000	\$ 138,000
County Aid Road Trust	\$ 568,000	\$ 692,000
Marriage Licenses	\$ 131,000	\$ 11,000
Amusement Licenses	\$ -	\$ 70,000
Auctioneer Licenses	\$ -	\$ 813
Liquor Licenses	\$ -	\$ 105,000
Firearm Permits	\$ 150,000	\$ 79,000
Inspection Fees	\$ 10	\$ 20,620
Building Permits	\$ -	\$ 131,225
Service Fees	\$ 365,500	\$ 428,534
Court Fines & Fees	\$ 33,000	\$ 40,638
**Undefined Fee	\$ 8,000	\$ -
Retail Sales	\$ 367,000	\$ 653,287
Concession & Commission	\$ 409,000	\$ 535,750
Leases	\$ 806,500	\$ 1,001,312
Surplus Property Sales	\$ -	\$ 20,909
Interest Earned	\$ 403,100	\$ 599,617
Misc. Reimbursement	\$ 6,000	\$ 13,519
Federal Grants	\$ 150,082	\$ 100,000
Missouri State Grants	\$ 7,848	\$ -
Gifts & Donation	\$ 406,000	\$ 402,961
Fines, Fees, Licenses & Permits	\$ -	\$ 12,795
Payments To/From Other Funds	\$ 872	\$ 512,550
TOTAL	\$ 4,342,912	\$ 6,034,530

2002 – 2007

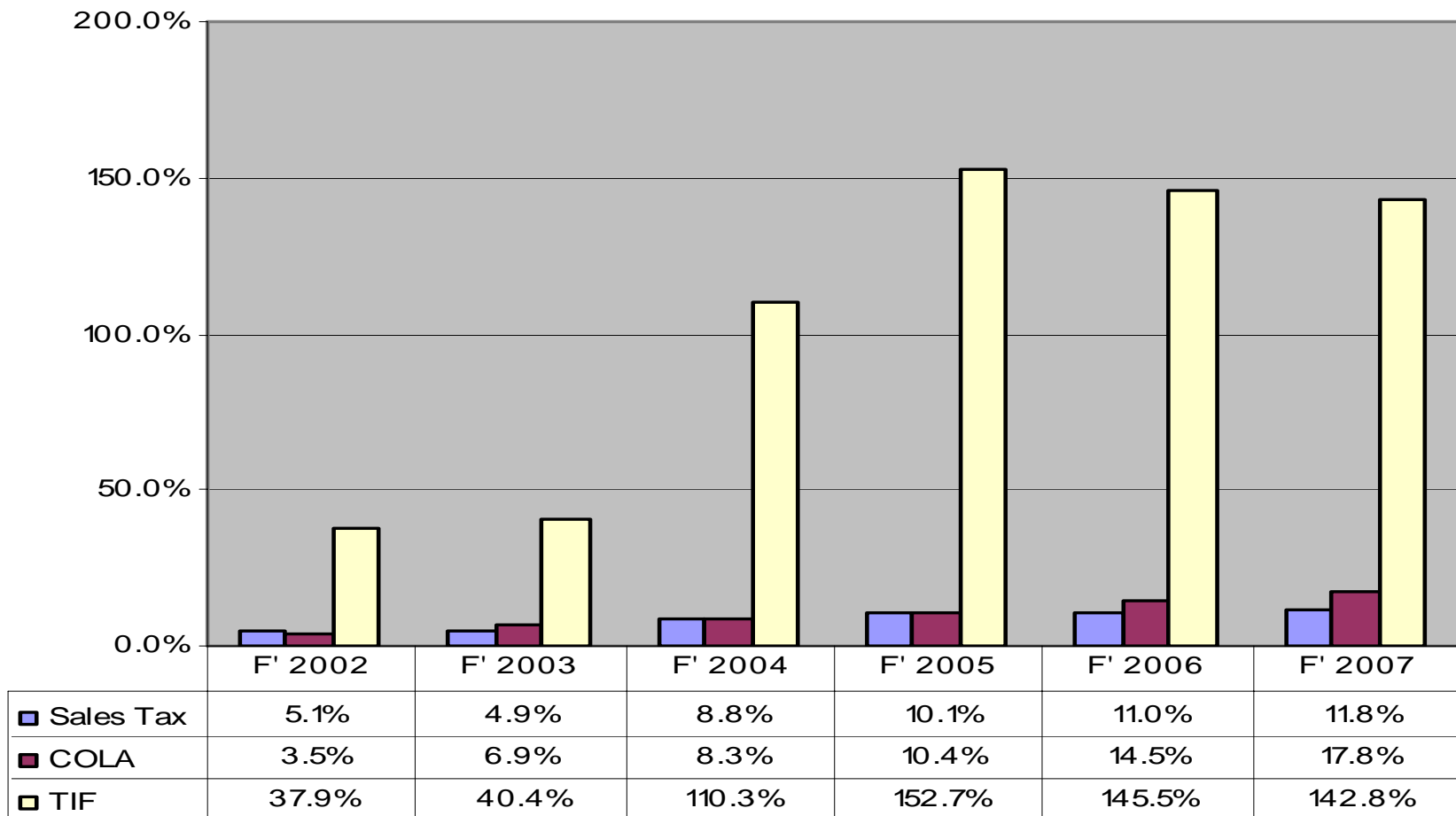
Sales Tax, COLA, TIF Growth Comparison



*Base Line From Previous Year (2001)

2002 – 2007

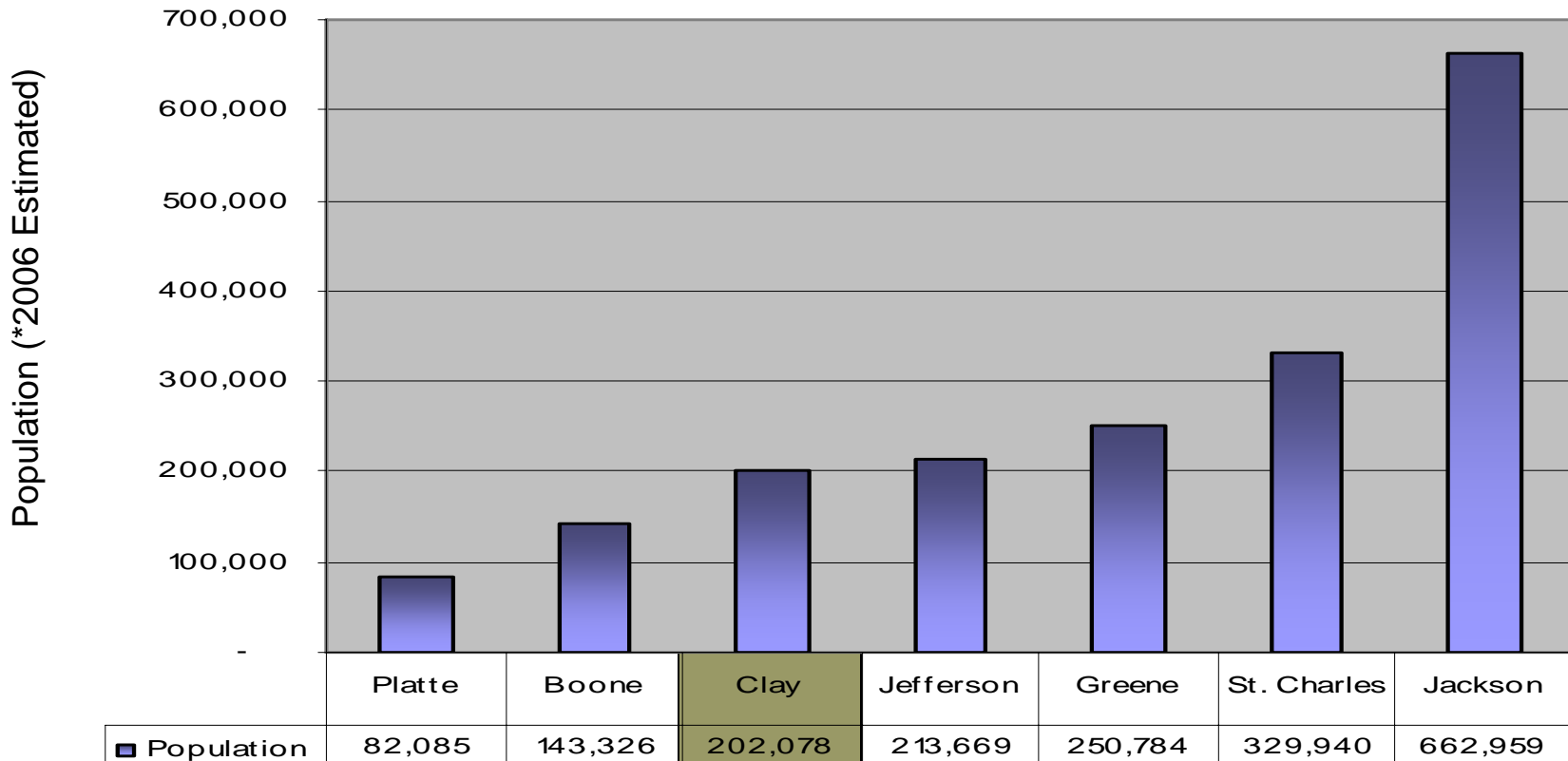
Sales Tax, COLA, TIF Cumulative Growth Comparison



*Base Line From 2000

How does Clay County Compare to Other Missouri Counties?

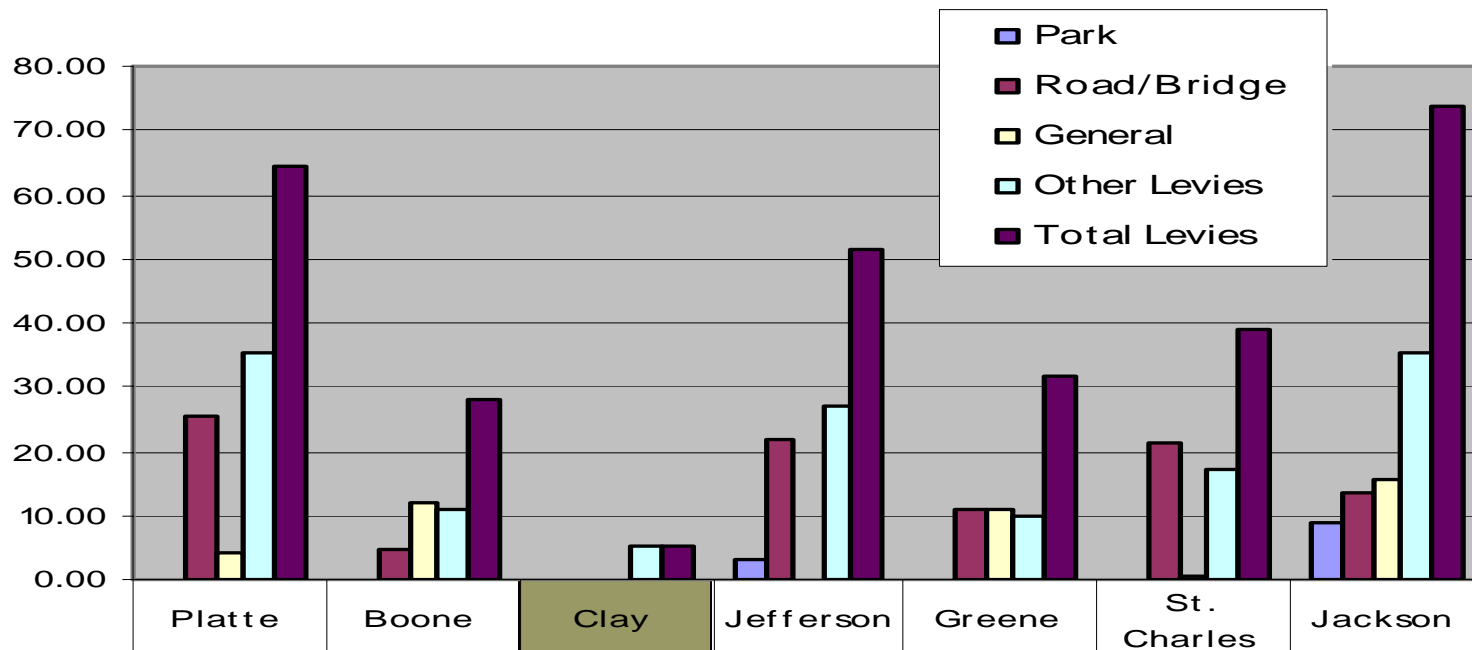
2006 Comparison of County Populations



*Source: United States Census Bureau 2006 Estimates

How does Clay County Compare to Other Counties?

2005 County Levies Comparison



	Platte	Boone	Clay	Jefferson	Greene	St. Charles	Jackson
■ Park	0.00	0.00	0.00	2.89	0.00	0.00	8.80
■ Road/Bridge	25.21	4.75	0.00	21.81	10.99	21.48	13.60
■ General	4.00	12.00	0.00	0.00	10.99	0.30	15.80
■ Other Levies	35.34	11.14	4.99	26.95	9.70	17.36	35.53
■ Total Levies	64.55	27.89	4.99	51.65	31.68	39.14	73.73



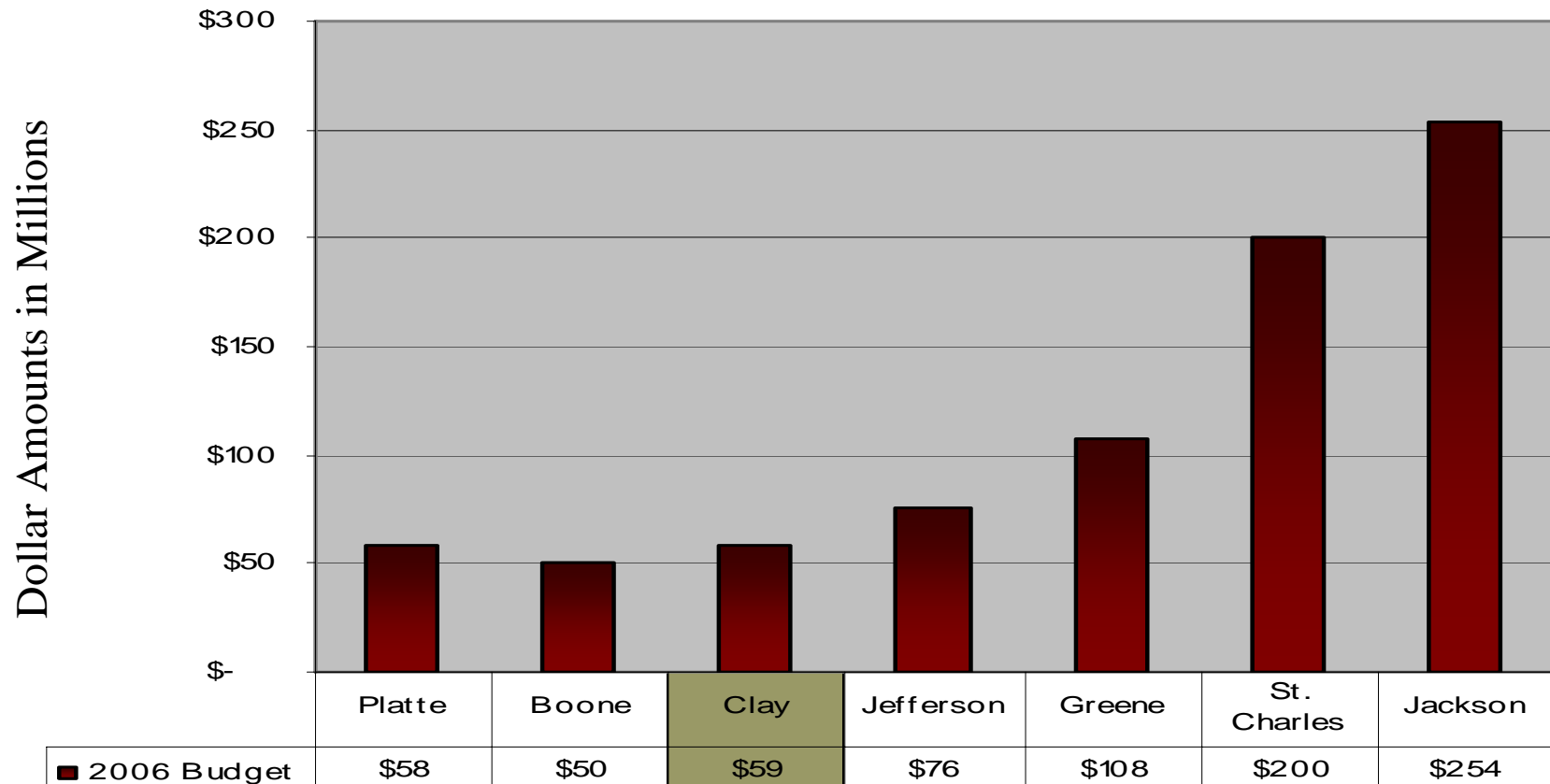
Other Clay County Levies

Clay County Levies

□ Mental Health	9.74
□ Shelter Facilities	11.91
□ Senior Citizen	<u>4.99</u>
Total	26.64

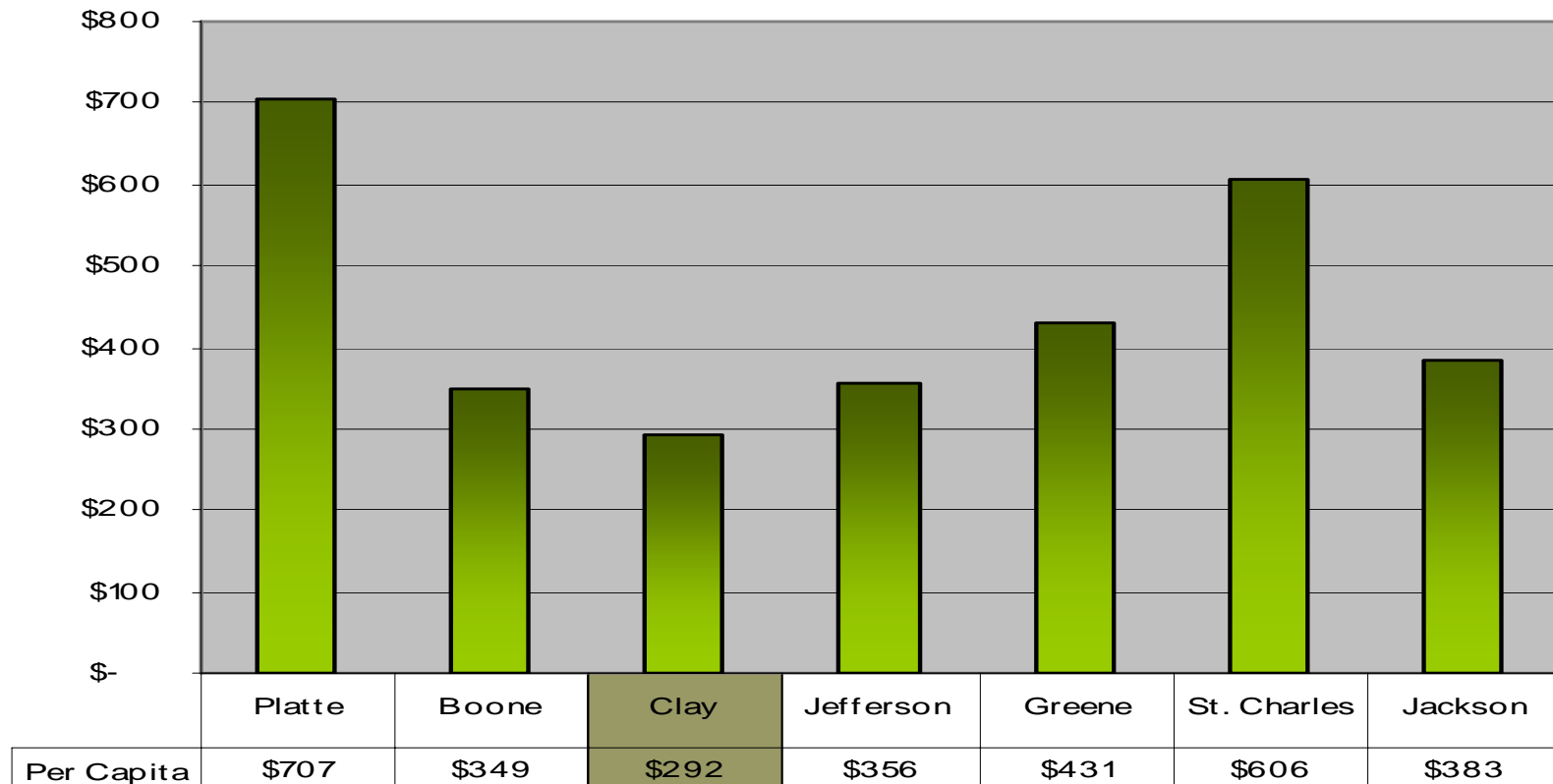
How does Clay County Compare to Other Counties?

2006 County Total Budget Comparison



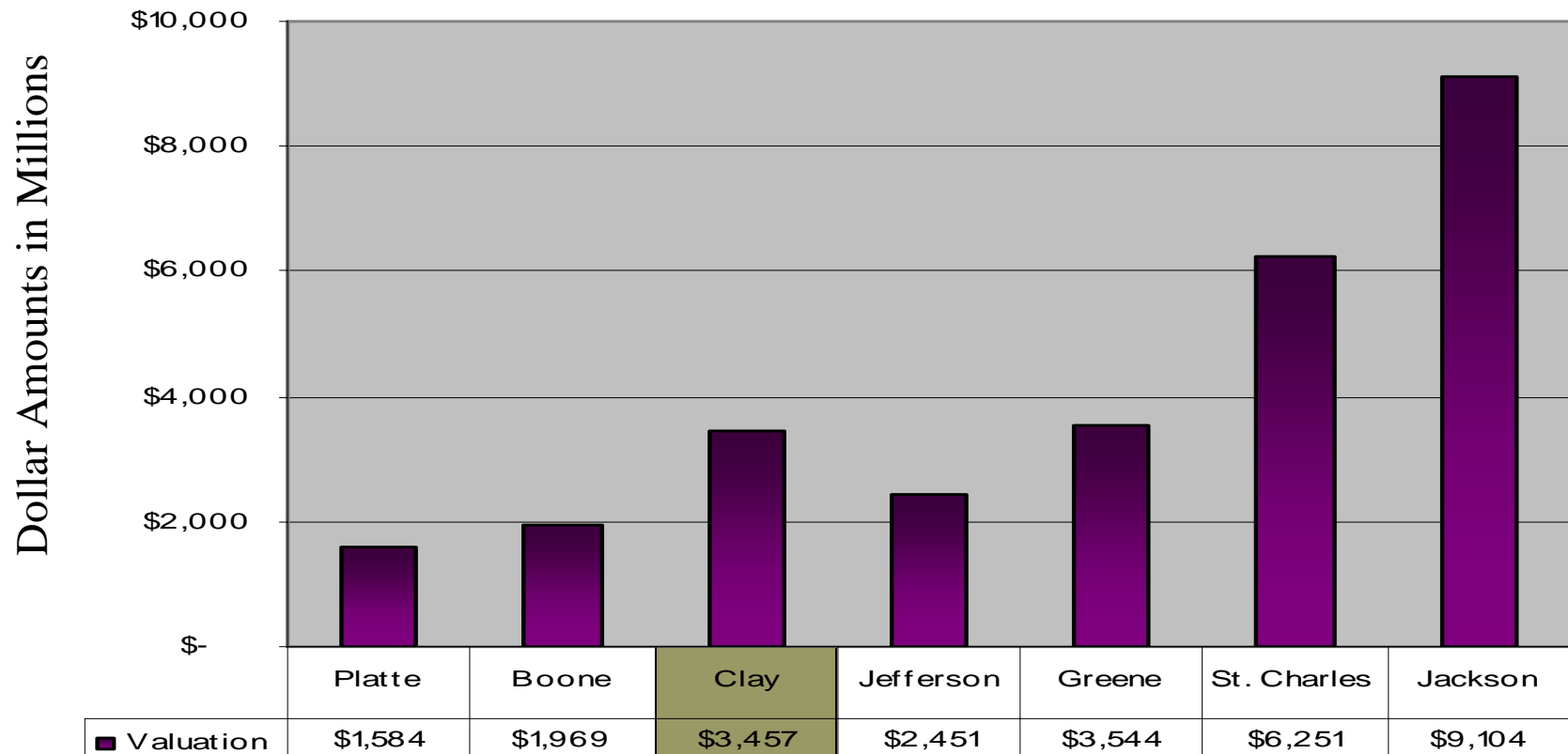
How does Clay County Compare to Other Counties?

2006 County Budget Per Capita Comparison



How does Clay County Compare to Other Counties?

2005 County Assessed Valuation Comparison



New Data will be available September 2007



County Administrator's Proposed Budget Overview

- **Revenue**
 - Slight growth
 - \$2.5M Sales Tax Diversion to TIF
 - Some decrease in reserve funding

- **Contractual Commodities**
 - Reduction of spending to minimal levels
 - Elimination of requested new programs
 - Diminished citizen services
 - Deferred Capital improvements
 - Anticipated fuel and utility cost impact
 - Rising County insurance costs



County Administrator's

Proposed Budget Overview

- **Personnel**
 - Unable to compensate employees at Market Value according to 2004 Job Classification Study
 - Funded 7 new positions (6-Assessment, 1-Airport)
 - 4 Full Time Employee requests unfunded
(Net 3 Part Time to Full Time and 1 new Full Time request)
 - Succession Planning & Organizational Development
 - Reduction in overtime funds
 - Employee travel and training at minimal funding



County Administrator's Proposed Budget Overview

Staffing & Improved Benefits

- 7 New Positions
- 3.3 COLA
- Decreased Health Insurance Rates to Employees
- Human Resource Program
 - Recognition
 - Wellness
 - EAP Services (from 3 to 6 sessions)



County Administrator's

Proposed Budget Overview

Use Tax/Capital Improvement Goals

□ Technology Improvements

■ Storage Area Network (SAN) Enhancement

- Additional Blade Servers**
- Additional Disk Space**
- Data Archiving Tools**

■ Begin building our Disaster Recovery (DR) Site

- Tornado of 2003**



County Administrator's

Proposed Budget Overview

Proposed Budget Highlights

- Comprehensive Plan
- SRO Match Funded
- Disaster Recovery Site



County Administrator's

Proposed Budget Overview

Use Tax Goals: Park

- Nature Center Study & Architectural Renderings
- Campsite Improvements
 - 50 AMP Service in unimproved area at Crows Creek
- Rental Cabins at Smithville Lake
- Golf Course Replacement Equipment
- Rolling Stock
- 4 Rental Pontoon Boats
- Trails Equipment Maintenance & Improvements
- Storage Facility for Historic Sites (From 240 Park Fund)



County Administrator's

Proposed Budget Overview

Use Tax Goals: Airport

- AWOS – Airport Weather Observation System
- ILS – Instrument Landing System
 - Ground preparation and installation



County Administrator's

Proposed Budget Overview

Use Tax Goals: Highway

- New Dump Trucks and Roller
 - Note: Reduced expenditures to increase cash flow for '08 Road and Bridge improvements



County Administrator's

Proposed Budget Overview

Use Tax Goals: Capital Improvement

- Protection Gear for Deputies
- Phase 1 – County Storage Building - Sheriff
- Facade Cleaning
- Woodwork Refinishing – Rooney
- Elevator Upgrade – Rooney
- 7 Sheriff Patrol Vehicles & Related Equipment



County Administrator's

Budget Team Look Ahead

Unfunded Mandates

- EPA Phase II : National Pollution Discharge Elimination System
(Stormwater Management Plan)
- FCC: Communication System Compliance



County Administrator's

Budget Team Look Ahead

Unfunded Activities

- Development of citizen-centered E-Government strategy that enables enhanced constituent participation in county government
- Providing adequate maintenance and repairs for our existing facilities and the ability to adequately preserve our cultural, historical and natural recreation areas
- Development and coordination of a countywide tourism program
- Operational and economic development of Clay County Regional Airport
- Retaining and providing adequate staffing through competitive salaries, training and development and reasonable benefits

Clay County, Missouri 2007 Proposed Budget

Trends and Comparisons

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