

**NEWTON COUNTY
2018 BUDGET
APPROPRIATION ORDER**

WHEREAS, the Commission is advised that the budget for the year 2018 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo) and has been made available for public distribution between the 10th day of December, 2017 and the 20th day of December, 2017 and that a public hearing was held on the 20th day of December, 2017.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, and the same as above set out, is hereby approved and adopted this 10th day of January, 2018 as the revised and final budget for Newton County, Missouri for the year 2018.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures for the following funds for 2018, as set forth in the approved column on the pages noted:

FUND NAME	APPROPRIATED AMOUNT
100-General Revenue Fund	\$10,536,723.20
215-Central Dispatch – E-911	\$1,095,322.84
220-County Common Road & Bridge	\$6,577,224.17
221-Road Sales Tax – 2012	\$3,396,900.00
230-Assessment Fund	\$1,215,617.91
241-Election Improvement	\$12,118.48
242-Election Services Fund	\$65,000.00
251-Prosecutors Administration Handling Fees	\$50,000.00
252-Prosecutors Training Fees	\$20,000.00
253-Prosecutors Delinquent Tax Collections	\$56,000.00
260-Law Enforcement Training	\$23,000.00
262-Sheriff Civil Process Fees	\$68,000.00
263-Inmate Security Fund	\$45,000.00
264-Sheriff's Revolving Fund	\$128,500.00
265-Federal Forfeitures & Equitable Sharing	\$24,000.00
266-Sheriff Donation	\$33,500.00
271-Recorder's User	\$100,000.00
272-Recorder's Technology	\$85,000.00
281-Collector Tax Maintenance Fund	\$213,300.00
291-Local Emer. Planning Committee	\$15,000.00
301-Newton County Agricultural	\$81,494.50
302-Mental Health	\$776,418.00
303-Domestic Violence Fees	\$10,900.00

401-Capital Expenditures	\$545,500.00
402-Restricted Assets	\$410,000.00
403-Redings Mill Bridge Demolition	\$81,955.00
404-Court Preservation Fund	\$2,500.00
REPORT TOTAL	\$25,668,974.10

Appropriated funds will be disbursed in accordance with County policy.

IT IS SO ORDERED THIS 10th day of January, 2018.



ATTEST:

Kay Baum
KAY BAUM, COUNTY CLERK

Marilyn Ruestman
MARILYN RUESTMAN
PRESIDING COMMISSIONER

Alan Cook
ALAN COOK
DISTRICT 1 COMMISSIONER

Jim Jackson
JIM JACKSON
DISTRICT 2 COMMISSIONER

**NEWTON COUNTY
2018 BUDGET MESSAGE**

Now on this 10th day of January, 2018, being the 3rd day of the January 2018 term of the County Commission of Newton County, Missouri, comes Kay Baum, County Clerk, and presents for the docket and records of this court, information and estimates for the year 2018 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

The following reflects the anticipated revenues and estimated expenditures for the General Revenue Fund for the budget year 2018.

The budget anticipates revenue of \$9,848,370.56 for the 2018 budget year. This amount, together with a carryover of \$3,145,405.34 will give General Revenue \$12,993,775.90 total funds for the 2018 budget year. Estimated expenditures budgeted in General Revenue are \$10,536,723.20, which includes \$192,878.00 and \$400,000.00 appropriated in the contingency costs fund and emergency fund respectively, the unused portion of which will become part of the carryover at the end of 2018.

The assessed valuation of the county is 854,376,649 for 2017 and is expected to continue to increase steadily in the out years as the county grows. General Revenue has no property tax and derives no income from the assessed valuation figures. In November of 1981 the property tax levy was reduced to 50 percent upon the passage of a 3/8ths of 1 percent sales tax. In August 1991, after passage of a 1/2 of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed. Therefore, it is the 7/8ths of 1

percent sales tax, fees generated by the county offices, and state reimbursements that fund the County General Revenue.

2017 IN REVIEW

Sales tax revenue was stable throughout the year with an increase during December. Consequently, the county will continue to move forward with needed upgrades. In addition, all eligible county employees will receive a 2% Cost of Living Increase for 2018.

Newton County assessment evaluation continues to grow. We have passed the \$854 million threshold moving toward a First Class County designation requirement of \$900 million.

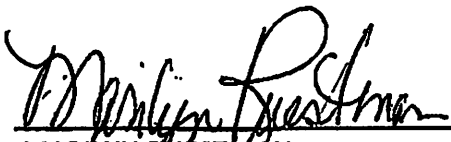
Over 60 miles of road surface was improved throughout the county in 2017, and phase II of EPA mine waste clean up will be bid this spring.

The county is in the process of implementing a state of the art financial software system and plans to follow that with a new law enforcement/911 software system.

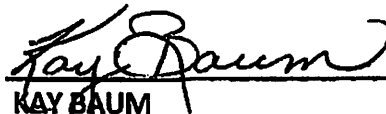
The renovated judicial building is in operation and is now housing 3 court divisions and the administrative staff. The Public Administrator and the Juvenile Division are in the process of moving to the courthouse located at 101 Wood. A remodel project will be planned for that building in 2018-19.

This commission continues to provide careful budgeting consideration of taxpayer investment in our county.

Respectfully submitted,



MARILYN RUESTMAN
Presiding Commissioner




KAY BAUM
County Clerk

CERTIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF NEWTON)

I, Kay Baum, Newton County Clerk, in and for the County of Newton, hereby certify the attached to be a true and correct copy of the proceedings of the County Commission on January 10, 2018, as the same appears on record in my office, in County Commission Record No. 58 at page 301.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Neosho, Missouri this 10th day of January, 2018.



Kay Baum
Newton County Clerk

