



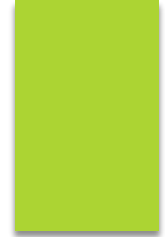
Fund: 202 ASSESSMENT

Huddle Presentation

June 19, 2018

Presented by Jeff Scott, Budget Officer

Assessment - Revenues



	2018 Projected	2018 to date	2017	2016
REVENUES				
202-91-44119 Occupancy Fee *	255,000.00	221,922.46	269,591.33	258,285.35
202-91-44121 Technology Fee *	125,000.00	75,317.60	125,000.00	125,000.00
202-91-44131 Subscription Fees	33,000.00	17,675.00	34,100.00	32,475.00
202-91-46111 State Of Missouri *	390,050.00	0.00	360,315.00	390,047.88
202-91-48103 Sale of Maps	1,200.00	960.00	1,250.77	2,984.55
202-95-49111 Bank Interest - Asr	7,500.00	3,014.48	6,809.24	1,718.04
202-95-49112 Interest on Investments - Asr	50,000.00	25,768.39	35,804.97	21,972.84
202-96-47112 Collector *	1,392,000.00	1,217,412.09	1,460,737.54	1,391,961.19
TOTAL REVENUES	2,253,750.00	1,562,070.02	2,293,608.85	2,224,444.85



* Major Sources of Revenue



- 1) Occupancy Fee represents newly constructed and occupied residential properties prorated for remainder of year.
- 2) Technology Fee represents up to 1/8 of one percent of all ad valorem tax collections, limited to \$125,000. Otherwise it would be close to \$365,000.

* 4 Major Sources of Revenue



- 3) State of Missouri represents 50% of allowable costs in a maintenance plan limited to \$3 per parcel. Statute is minimum \$3 for at least 20,000 parcels and a maximum of \$7 per parcel. We last reported 120,105 parcels. Statute also provides for reimbursement up to 60% of costs.

- 4) Collector represents one-half of one percent of all fees collected on ad valorem taxes.

Assessment - Expenses

	2018 Projected	2018 to date	2017	2016
Personnel Costs	1,595,503.44	653,155.79	1,401,392.78	1,320,980.90
Contracts	198,545.25	115,535.05	62,708.72	122,772.30
Training and Travel	70,500.00	35,356.49	42,542.94	38,673.91
Maintenance	192,960.00	170,943.95	181,051.55	182,139.09
Supplies	110,000.00	22,002.77	125,423.56	73,852.70
Capital and Equipment	47,820.00	13,657.58	271,283.59	204,114.00
TOTAL EXPENDITURES	2,215,328.69	1,010,651.63	2,084,403.14	1,942,532.90

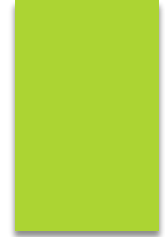


Assessment - Expenses



- ❑ 31 people in the Office, plus pays ½ of an IS GIS Specialist and 20,000 in direct hours of IS support. Only one person left in 2017 and no-one has left this year yet.
- ❑ Contracts primarily consist of legal fees and Consultants – GIS/IS which is the contract for pictometry ever other year.
- ❑ Office Supplies, Forms, and postage are usually higher in the years that pictometry is not done.
- ❑ Capital and Equipment included \$151,416 in auto purchases in 2017.

Multi-year Planning



	2018 Projected	2019	2020	2021	2022
TOTAL REVENUES	2,253,750.00	2,330,750.00	2,407,750.00	2,484,750.00	2,561,750.00
Personnel Costs	1,595,503.44	1,643,368.54	1,692,669.60	1,743,449.69	1,795,753.18
Contracts	198,545.25	66,181.75	206,487.06	68,829.02	214,746.54
Training and Travel	70,500.00	45,000.00	46,800.00	48,672.00	50,618.88
Maintenance	192,960.00	196,819.20	200,755.58	204,770.70	208,866.11
Supplies	110,000.00	130,000.00	110,000.00	135,200.00	114,400.00
Capital and Equipment	47,820.00	115,600.00	94,300.00	94,300.00	94,300.00
TOTAL EXPENDITURES	2,215,328.69	2,196,969.49	2,351,012.24	2,295,221.40	2,478,684.71
Add(Subtract) from Fund	38,421.31	133,780.51	56,737.76	189,528.60	83,065.29

Fund Balance beginning of 2018: \$4,356,502