

Financial Huddle

August 27, 2024

Know & Teach the Rules

Talking about the Scoreboard and asking questions

Talking about 2025 Budget at end

General Revenue Cash Balance:

20 Year Plan to ensure completion of
commitments to public and payment of
outstanding bonds

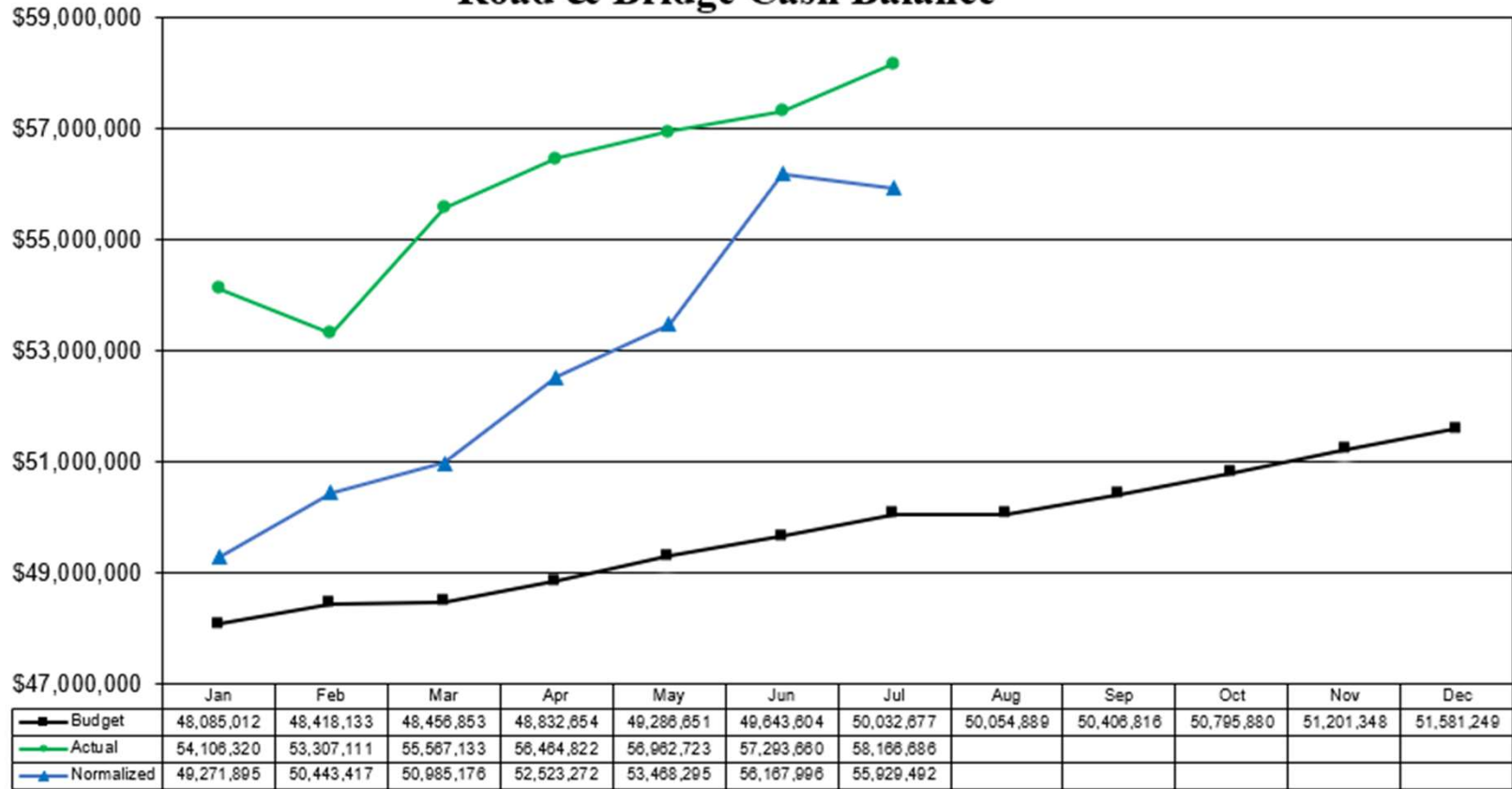
2024 Plan GR Cash Ending Balance:

\$25,476,374

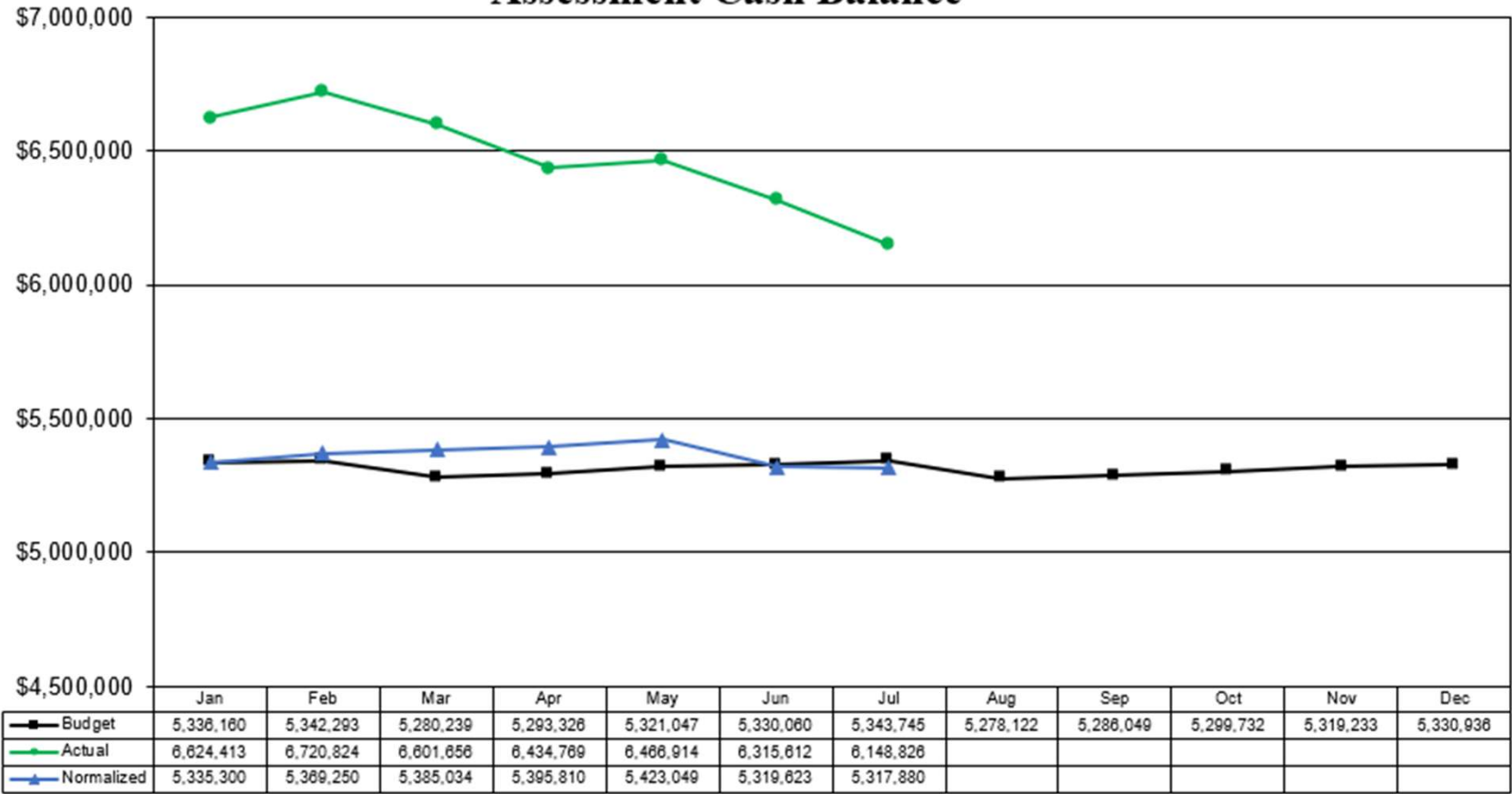
Follow the Action & Keep Score

Lets get to it!

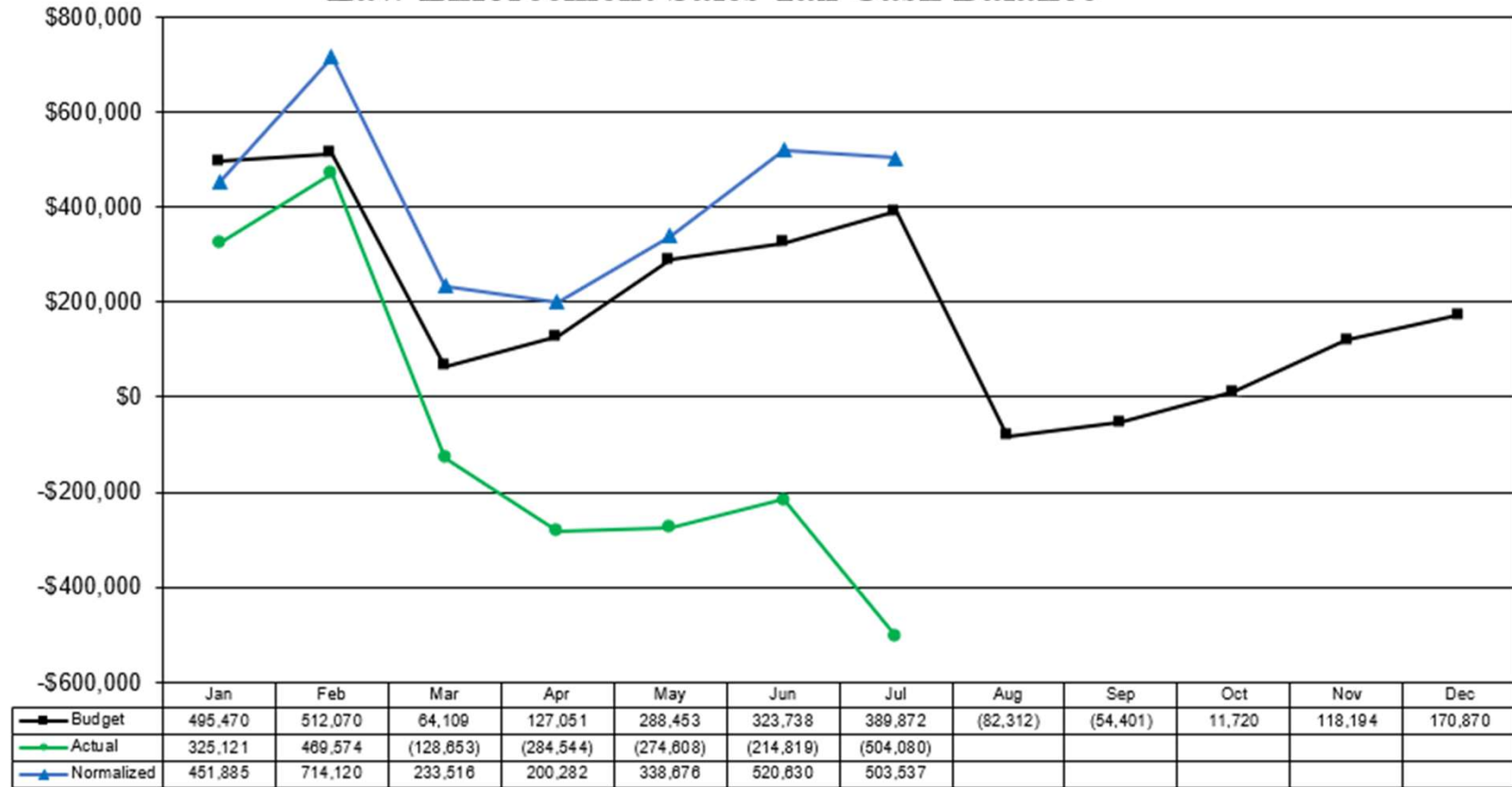
Greene County, Missouri Road & Bridge Cash Balance



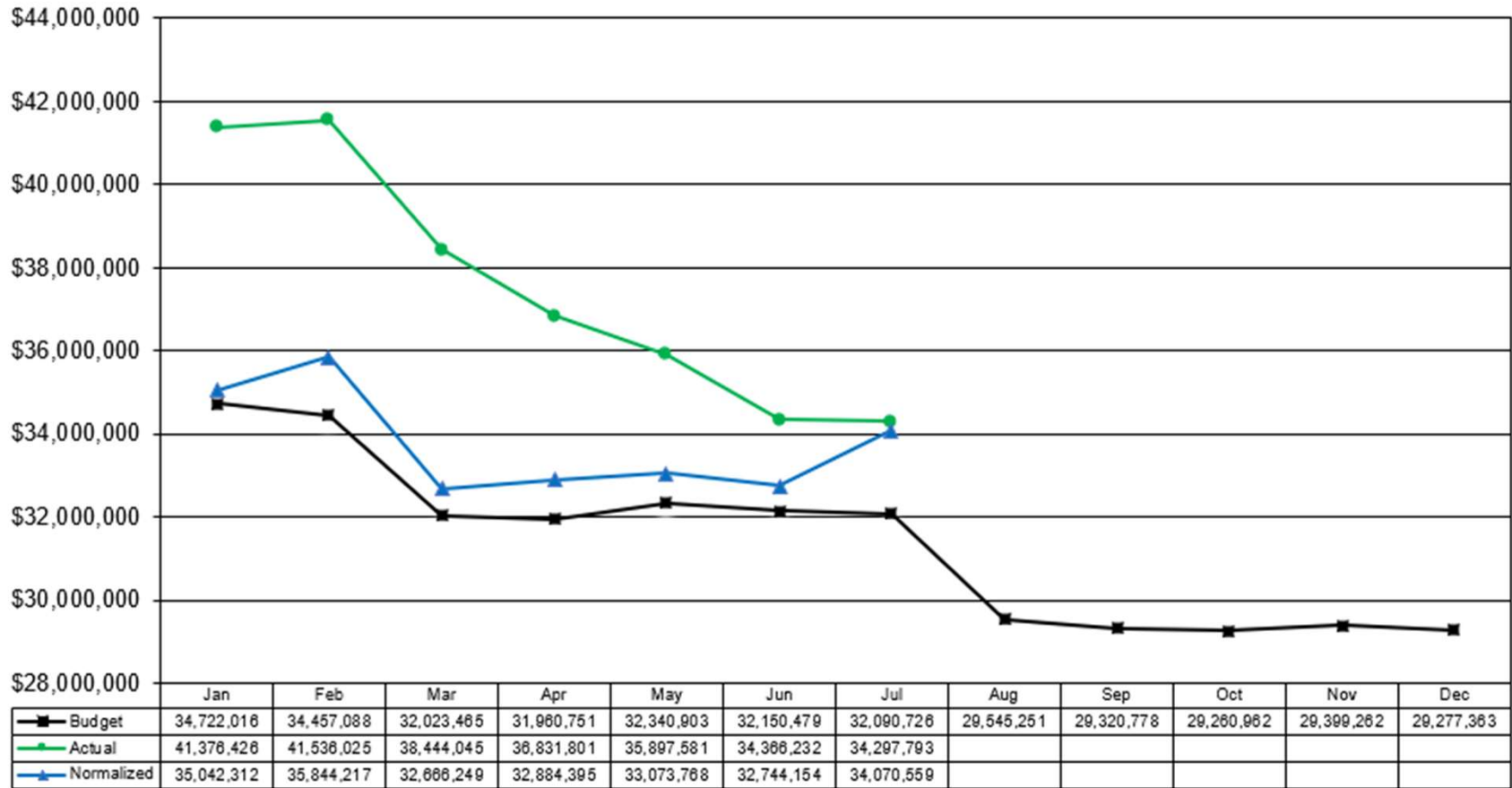
Greene County, Missouri Assessment Cash Balance



Greene County, Missouri Law Enforcement Sales Tax Cash Balance



Greene County, Missouri General Revenue Cash Balance



As of 8/15/2024			
FUND: 101 GENERAL REVENUE			
Assets	2023	2022	2021
Operational Cash			
101-11151 General Revenue Emergency	2,625,000.00	1,472,000.00	0.00
102-11151 General Revenue II Emergency	0.00	859,000.00	2,270,000.00
101-11152 GR Cash Operating Reserve	12,728,000.00	0.00	0.00
102-11152 GR II Cash Operating Reserve	0.00	12,728,000.00	12,475,000.00
101-11153 Liability Insurance Cash Reserve	1,000,000.00	0.00	0.00
102-11153 Liability Insurance Cash Reserve - GR2	0.00	1,000,000.00	1,000,000.00
101-11154 27th Pay Period Reserve	1,566,000.00	0.00	0.00
102-11156 27th Pay Period Reserve	0.00	1,566,000.00	1,227,000.00
101-11165 General Revenue Warrants	-794,337.99	2,977,162.00	7,140,721.53
102-11165 General Revenue II Warrants	5,576,643.03	6,353,625.98	11,809,546.92
	22,701,305.04	26,955,787.98	35,922,268.45
101-21499 Due To/From Other Funds - GR	202,988.08	350,471.91	205,734.29
102-21499 Due To/From Other Funds - GR II	6,515,507.65	6,515,507.65	5,697,616.70
ARPA Receivable	978,953.15	5,946,332.87	0.00
101-21101 Outstanding Warrants - GR	-1,607,088.54	-816,175.56	-1,146,877.74
102-21101 Outstanding Warrants - GR II	0.00	-1,635,982.95	-545,119.14
	28,791,665.38	37,315,941.90	40,133,622.56
Ending Cash on Plan	28,926,758.00	30,990,872.00	33,935,866.00

Provide a Stake in the Outcome
Rewards & Recognition

COLA and Step History

2021 1% COLA and 1 mid-year Step for QE (qualifying employees)

2022 3% COLA and 3 steps (4.5%) at beginning of year and 1 mid-year step for QE

2023 5% COLA and 1 mid-year step for QE

2024 4.5% COLA and 1 mid-year step for QE

For 2025 Budget

Each 1% of benefit at beginning of year expected to cost \$712,335

Each 1% of benefit at mid-year is expected to cost \$239,880

Requested budget includes 1% COLA and 1 mid-year step \$952,212