



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5428)

Meeting: 01/10/24 01:00 PM
Department: County Clerk
Category: Meeting Items
Prepared By: Madi Hires Raines
Initiator: Madi Hires Raines
Sponsors:
DOC ID: 5428

Meeting Attachments

ATTACHMENTS:

- 10 JAN 2024 - 2024 BUDGET ADJUSTMENT REPORT (PDF)
- 10 JAN 2024 - 2024 APPROPRIATION ORDER (PDF)
- 10 JAN 2024 - COUNTY-WIDE STORMWATER PROJECTS (PDF)

ACCOUNT ID	Description	2022 Actual	2023 Actual	FY23 2023 Approved	FY24 (In Progress)
231-41100	Property Tax	\$150,505.88	\$162,464.95	\$119,000.00	\$150,000.00
231-41119	Surtax	\$598.10	\$646.70	\$525.00	\$600.00
231-41630	Financial Institution Tax	\$4.70	\$5.86	\$0.00	\$0.00
231-41631	Interest on Financial Inst Tax	\$0.19	\$0.07	\$0.00	\$0.00
231-43110	Disaster Grant		\$0.00	\$0.00	\$0.00
231-43301	National Forest Revenue	\$31,957.87	\$29,219.40	\$23,000.00	\$27,500.00
231-43354	CART		\$52,841.77	\$0.00	\$0.00
231-46611	Interest	\$36,473.72	\$108,611.46	\$28,000.00	\$28,000.00
231-48101	Miscellaneous Revenue	\$210,939.90	\$3,549.80	\$0.00	\$0.00
231-48102	Expense Reimbursement	\$8.58	\$119.87	\$0.00	\$0.00
231-49210	Sale of Assets		\$115,917.52	\$0.00	\$0.00
231-49290	Transfer In - Road Sales Tax	\$1,982,299.24	\$2,017,936.70	\$2,700,000.00	\$2,500,000.00
231-49291	Transfer In - Road Sales Tax Interest	\$13,838.53	\$75,331.60	\$5,000.00	\$5,000.00
231-49295	Transfer In - CART	\$513,534.24	\$660,183.70	\$523,685.00	\$545,480.99
					\$3,256,580.99
231-600-51120	Salary Other - COMMON ROAD	\$658,416.30	\$733,872.84	\$767,950.00	\$796,385.00
231-600-51210	Health Insurance	\$89,676.57	\$93,044.87	\$99,050.00	\$96,800.00
231-600-51220	FICA	\$50,801.11	\$55,674.83	\$58,750.00	\$60,580.00
231-600-51230	Lagers	\$81,341.72	\$88,617.35	\$96,762.00	\$92,651.00
231-600-51250	Unemployment Insurance	\$1,016.46	\$692.74	\$750.00	\$700.00
231-600-51260	Workers' Compensation	\$44,700.80	\$57,483.66	\$58,225.00	\$50,650.00
231-610-51270	Uniforms	\$9,903.85	\$9,769.86	\$12,000.00	\$12,500.00
231-610-52410	Utilities	\$10,112.55	\$12,344.85	\$13,000.00	\$16,000.00
231-610-52430	Repairs & Maintenance Equipment	\$75,983.22	\$86,456.37	\$85,000.00	\$90,000.00
231-610-52436	Tire & Tire Repair	\$18,615.04	\$21,570.29	\$24,000.00	\$30,000.00
231-610-52438	Building Repairs & Maintenance	\$10,902.41	\$1,563.55	\$5,000.00	\$7,500.00
231-610-52442	Equipment Rental		\$0.00	\$0.00	\$0.00
231-610-52520	Property & Liability Insurance	\$13,022.32	\$14,997.79	\$13,500.00	\$13,500.00
231-610-52522	Bond		\$0.00	\$0.00	\$0.00
231-610-52525	Vehicle Insurance	\$56,643.96	\$31,648.42	\$55,000.00	\$55,000.00
231-610-52530	Phone	\$4,272.65	\$4,927.95	\$4,500.00	\$4,800.00
231-610-52570	Travel and Meal Reimbursement	\$0.00	\$0.00	\$250.00	\$0.00

ACCOUNT ID	Description	2022 Actual	2023 Actual	FY23 2023 Approved	FY24 (In Progress)
231-610-52590	Training	\$619.98	\$330.59	\$2,500.00	\$2,500.00
231-610-53601	Shop Expense	\$34,074.81	\$29,966.58	\$35,000.00	\$35,000.00
231-610-53613	Road Signs	\$11,771.06	\$15,844.41	\$20,000.00	\$20,000.00
231-610-53615	Snow Removal	\$19,787.87	\$21,322.90	\$50,000.00	\$50,000.00
231-610-53618	Small Equipment	\$374.99	\$1,350.00	\$1,500.00	\$1,000.00
231-610-53619	Late Fees		\$0.00	\$0.00	\$0.00
231-610-53626	Fuel Expense	\$108,571.91	\$128,623.83	\$100,000.00	\$115,000.00
231-610-53720	Road Maintenance & Repair	\$1,405,551.05	\$1,622,228.16	\$1,750,000.00	\$1,713,940.00
231-610-53722	Bridge & Culvert		\$0.00	\$0.00	\$0.00
231-610-54700	Buildings & Building Improvements	\$1,936.00	\$0.00	\$0.00	\$135,000.00
231-610-54750	Equipment	\$528,537.99	\$111,433.45	\$130,000.00	\$135,000.00
Total					\$3,534,506.00

ACCOUNT ID	Description	2022 Actual	2023 Budgeted	2023 Projected	FY24 (In Progress)
232-41100	Property Tax	\$87.16	\$0.00	\$174.32	\$87.16
232-41119	Surtax	\$8,497.06	\$8,600.00	\$8,557.13	\$8,500.00
232-43110	Disaster Grant			\$0.00	\$0.00
232-43354	CART		\$0.00	\$49,849.71	\$0.00
232-46611	Interest	\$27,683.05	\$21,500.00	\$82,836.67	\$70,000.00
232-48101	Miscellaneous Revenue	\$134.53	\$0.00	\$285.28	\$0.00
232-48102	Expense Reimbursement	\$96.10		\$0.00	\$0.00
232-49210	Sale of Assets			\$0.00	\$0.00
232-49290	Transfer In - Road Sales Tax	\$1,943,094.27	\$2,700,000.00	\$1,978,053.01	\$2,500,000.00
232-49291	Transfer In - Road Sales Tax Interest	\$13,452.44	\$4,500.00	\$73,161.68	\$55,000.00
232-49295	Transfer In - CART	\$484,456.52	\$494,033.00	\$622,802.22	\$514,594.27
				\$2,815,720.02	\$3,148,181.43
232-600-51120	Salary Other - COMMON ROAD	\$554,036.67	\$649,675.00	\$642,432.57	\$840,206.00
232-600-51210	Health Insurance	\$69,164.43	\$82,767.00	\$76,104.63	\$103,045.00
232-600-51220	FICA	\$42,619.58	\$49,705.00	\$48,543.28	\$64,031.00
232-600-51230	Lagers	\$70,821.58	\$81,860.00	\$76,399.74	\$97,930.00
232-600-51250	Unemployment Insurance	\$868.50	\$750.00	\$605.40	\$700.00
232-600-51260	Workers' Compensation	\$55,489.32	\$51,480.00	\$62,706.77	\$53,630.00
232-610-51270	Uniforms	\$6,516.53	\$12,500.00	\$6,837.89	\$11,000.00
232-610-52410	Utilities	\$9,306.86	\$9,500.00	\$9,750.77	\$12,500.00
232-610-52430	Repairs & Maintenance Equipment	\$95,389.06	\$90,000.00	\$89,831.09	\$90,000.00
232-610-52436	Tire & Tire Repair	\$17,210.17	\$18,000.00	\$23,535.43	\$30,000.00
232-610-52438	BUILDING REPAIRS & MAINTENANCE	\$4,197.64	\$2,500.00	\$21,197.30	\$5,000.00
232-610-52442	Equipment Rental		\$0.00	\$59.52	\$0.00
232-610-52520	Property & Liability Insurance	\$12,060.27	\$12,400.00	\$12,687.92	\$13,000.00
232-610-52522	Bond			\$0.00	\$0.00
232-610-52525	Vehicle Insurance	\$45,989.00	\$46,000.00	\$31,097.61	\$32,000.00
232-610-52530	Phone	\$3,026.53	\$3,500.00	\$3,263.21	\$3,750.00
232-610-52570	Travel and Meal Reimbursement	\$0.00	\$250.00	\$0.00	\$0.00
232-610-52590	Training	\$616.39	\$2,500.00	\$500.00	\$2,500.00
232-610-53601	Shop Expense	\$25,011.67	\$35,000.00	\$32,920.01	\$28,000.00
232-610-53613	Road Signs	\$15,823.99	\$21,000.00	\$17,448.98	\$21,000.00

ACCOUNT ID	Description	2022 Actual	2023 Budgeted	2023 Projected	FY24 (In Progress)
232-610-53615	Snow Removal	\$27,286.34	\$50,000.00	\$31,911.47	\$50,000.00
232-610-53618	Small Equipment	\$612.00	\$1,500.00	\$225.00	\$1,500.00
232-610-53619	Late Fees			\$0.00	\$0.00
232-610-53626	Fuel Expense	\$111,411.17	\$100,000.00	\$100,360.99	\$105,000.00
232-610-53720	Road Maintenance & Repair	\$1,231,814.98	\$1,700,000.00	\$1,600,312.65	\$1,634,000.00
232-610-54700	Buildings & Building Improvements	\$0.00		\$0.00	\$0.00
232-610-54750	Equipment	\$103,957.00	\$100,000.00	\$97,009.50	\$195,000.00
Total				\$2,985,741.73	\$3,393,792.00

CERTIFICATION)
STATE OF MISSOURI) SS.
COUNTY OF CHRISTIAN)

I, Paula Brumfield, Clerk of the County Commission in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission on January 10, 2024, as the same appears on record in my office, County Commission Record No. _____ at pages _____.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission at my office in Ozark, Missouri, this 10th day of January 2024.

**CHRISTIAN COUNTY, MO.
2024 BUDGET
APPROPRIATION ORDER**

WHEREAS, the Commission is advised that the budget for the year 2024 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 November 14, 2023 through January 10, 2024.

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, the same as above set out, is hereby approved, and adopted this 10th day of January 2024, as the revised and final budget for Christian County, Missouri, for the year 2024.

It is further ordered, adjudged, and decreed that the following amounts are hereby appropriated apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in the approved column on the pages following.

Signed 1/10/2024



Christian County Presiding Commissioner Lynn Morris



Christian County Western Commissioner Hosea Bilyeu



Christian County Eastern Commissioner Bradley A. Jackson



Attest: Christian County Clerk Paula Brumfield



