

INCOME	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS							
		ACTUAL	ACTUAL	PROJECTED	as of 3.5.24	PROJECTED	GF	1%	1/4%	DWI	PTF	SRF	JTF	ACF
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS/DEFICIT	107	\$ 196,728.00	\$466,045	\$474,679		\$ 518,040	\$518,040			\$0	\$0	\$0	\$0	
AMBULANCE FEES	402	\$ 334,727.70	\$319,631	\$265,000	\$414,012	\$ 375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	
ROADS & BRIDGES INCOME	403	\$ 46,164.99	\$32,481	\$50,000	\$59,790	\$ 50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
BUILDING PERMITS	404	\$ 29,335.29	\$24,877	\$20,000	\$668	\$ 1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
INSPECTION/PERMIT FEES	405	\$ 920.00	\$230	\$500	\$120	\$ 250	\$250							
PERSONAL/BUSINESS-BACK	4060	\$ 2,616.30	\$2,482	\$2,500	\$3,888	\$ 3,000	\$3,000							
PERSONAL/BUSINESS PERSONAL TAXES	406	\$ 182,114.31	\$209,756	\$195,000	\$231,863	\$ 220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	
ELECTRICAL INSPECTIONS	407	\$ 464.20	\$209	\$250	\$180	\$ 250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
GAS INSPECTIONS	407.5	\$ 60.00	\$10	\$50		\$ 50	\$50							
COMMUNITY BUILDING	408	\$ 11,028.81	\$13,215	\$13,000	\$12,594	\$ 13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	
COURT INCOME	412	\$ 230,728.09	\$201,038	\$230,000	\$253,675	\$ 250,000	\$236,000	\$0	\$0	\$2,000	\$8,000	\$0	\$4,000	\$0
Industrial Revenue Bond Payments	413	\$ -	\$2,982	\$108	\$2,982	\$ -								
DEALER TAGS	414	\$ 762.00	\$0	\$750	\$804	\$ -		\$0	\$0	\$0	\$0	\$0	\$0	
FRANCHISE FEES	416	\$ 771,764.26	\$803,331	\$790,000	\$853,513	\$ 800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	
FINANCIAL INSTITUTION TAX	417	\$ 132.80	\$12	\$300	\$191			\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST ON SECURITIES & SAVINGS	418	\$ 4,293.10	\$30,200	\$20,000	\$56,308	\$ 55,000	\$52,280	\$1,000	\$500	\$100	\$100	\$1,000	\$20	
OCCUPATION/BUSINESS LICENSES	420	\$ 8,450.77	\$7,153	\$8,000	\$8,531	\$ 8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	
PENALTIES - TAXES, OCC, ETC	422	\$ 1,312.40	\$346	\$500	\$380	\$ 500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	
PARK RENTAL FEE	423	\$ 1,525.00	\$1,075	\$1,000	\$725	\$ 500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	
REAL ESTATE TAXES	430	\$ 89,221.49	\$86,610	\$80,000	\$98,656	\$ 85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	
REAL ESTATE - BACK TAXES	4030	\$ 3,333.62	\$1,107	\$1,000	\$2,437	\$ 1,000	\$1,000							
1/2% SALES TAX (TIMES 2)	431	\$ 299,776.98	\$271,535	\$260,000	\$330,899	\$ 330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	
1% SALES TAX - REPL/REET	432	\$ 266,276.62	\$271,573	\$260,000	\$321,231	\$ 330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	
1/4% SALES TAX - FIRE PROTECTION	435	\$ 70,462.80	\$120,981	\$75,000	\$74,958	\$ 82,500	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0	
SIGN PERMITS	438	\$ 362.83	\$68	\$250	\$239	\$ 250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
USE TAX	439	\$ 68,058.42	\$194,171	\$185,000	\$414,490	\$ 410,000	\$410,000							
MOTOR VEHICLE SALES TAX	441	\$ 15,770.60	\$20,957	\$19,000	\$18,753	\$ 18,000	\$18,000							
MISSOURI FUEL TAX	440	\$ 46,687.24	\$48,232	\$45,000	\$44,458	\$ 48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	
SURTAX	442	\$ 80,954.04	\$88,619	\$75,000	\$92,221	\$ 75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
SURTAX - BACK TAXES	4420	\$ 2,960.52	\$2,381	\$2,000	\$1,910	\$ 2,000	\$2,000							
CONTRACTS FOR SERVICE	443	\$ 8,568.00	\$6,176	\$9,000	\$4,385	\$ 9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	
LIQUOR LICENSES	444	\$ 600.00	\$523	\$500	\$300	\$ 400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	
DOG TAGS	461	\$ 352.50	\$160	\$155	\$285	\$ 150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF VEHICLES & PROPERTY	451	\$ 20.00	\$3,409	\$13,000	\$17,500				\$0	\$0	\$0	\$0	\$0	
SECURITY BACKGROUNDS	453	\$ 1,600.00	\$1,125	\$1,000	\$2,075	\$ 2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
POLICE REPORTS/VIDEOS/FINGERPRINT	455	\$ 3,181.00	\$2,340	\$2,600	\$3,216	\$ 3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	
POLICE FORFEITURE/ GRANT dog	493	\$ 81.00		\$10,000	\$10,270	\$ -			\$0	\$0	\$0	\$0	\$0	
DWI RECOUPMENT FROM COUNTY	497	\$ 150.00						\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INCOME		\$ 2,781,546.38	\$3,235,040	\$3,110,142	\$3,338,507	\$ 3,690,890		\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$3,211,670	\$331,000	\$83,000	\$2,100	\$8,100	\$51,000	\$4,020	\$0

ADMIN	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS				Explanation	
		ACTUAL	3.31.23	Projected	Actual as of 3/6/24		GF	1%	PTF	JTF		
SALARIES	601100											
VILLAGE CLERK (1)		\$50,600		\$43,864	\$43,439	\$ 50,000	\$50,000					
DEPUTY CLERK (1)		\$29,694		\$34,670	\$32,403	\$ 36,403	\$36,403					
TRUSTEE PAY	6011291	\$3,560		\$3,600	\$3,300	\$ 3,600	\$3,600					\$100 per month for Chairman, \$50 per month for Trustees
LONGIVITY PAY	601101			\$400	\$0	\$ 600	\$600					\$25 per month for clerk and 25 for deputy
OVERTIME/HOLIDAY/SICK	601101					\$ 2,200	\$2,200					
DEPT SALARY TOTALS		\$83,854	\$84,654	\$82,534	\$79,142	\$ 92,803	\$92,803					
CONTRACT LABOR (PROSECUTOR)	6011292	\$17,550	\$17,550	\$19,200	\$17,600	\$ 20,160	\$20,160					Prosecutor with a 5% increase 1680 per month
PAYROLL TAX FICA	601102	\$5,611	\$6,295	\$6,054	\$6,101	\$ 6,661	\$6,661					0.0765
DEALER TAGS	601109	\$280		\$280	\$813	\$ -						
AUDIT SERVICE	601120	\$8,000	\$0	\$8,500		\$ 8,500	\$8,500					
BANK CHARGE	601125	\$1,267	\$952	\$1,200	\$1,811	\$ 2,000	\$ 2,000					
BUILDING REPAIR	601130	\$385	\$1,370	\$5,000	\$6,225	\$ 47,500		\$47,500				Misc. Repairs and 42,500. for the curb repairs and milling and restripping
COMPUTER SUPPLIES	601140	\$81	\$5,337	\$4,000	\$59	\$ 4,000		\$ 4,000				
ELEVATOR	601150	\$2,780	\$3,666	\$3,500	\$1,846	\$ 3,500		\$ 3,500				
DUES & SUBCRIPTIONS	601160	\$4,170	\$5,695	\$5,500	\$4,086	\$ 5,500	\$5,500					MARC, MML, Towncloud, MOCCFOA, Adobe, Clay Co EDC, DNR, WACA (COURT), QUICKBOOKS, MUNICODE, CIVICSP
ELECTION EXPENSE	601170	\$1,057	\$1,209	\$1,000	\$810	\$ 1,000	\$1,000					There is not a set amount for this expense, however, there are three (3) elections in 2022 + \$200 for each precinct for using our building
LEGAL NOTICES	601210	\$0					\$0					
OFFICE SUPPLIES	601240	\$2,307	\$7,527	\$5,000	\$5,336	\$ 6,000	\$6,000					
ADVERTISEMENT	601241	\$315	\$1,970	\$500	\$36	\$ 500	\$500					
POSTAGE	601245	\$165	\$1,794	\$1,900	\$1,861	\$ 2,000	\$2,000					
PAYROLL SERVICE	601250	\$5,030	\$4,835	\$4,400	\$4,000	\$ 4,400	\$4,400					Average \$120/payroll + W-2's
TRAINING	601280	\$834	\$214	\$2,000	\$2,618	\$ 3,000	\$3,000					Clerk training 2x spring and fall Prosecurer training 2x spring and fall
TRUSTEE TRAINING	601290	\$804	789	1500	108	\$ 500	\$500					
INTERNET CABLE SERVICE	601305	\$1,060	\$839	\$1,230	\$1,442	\$ 1,800	\$1,800					
MOBILE PHONE	601306	\$596	\$1,613	\$600	\$1,100	\$ 1,200		\$1,200				
NEWSLETTER & WEBSITE	601320	\$1,775	\$163	\$2,400	\$897	\$ 1,000	\$1,000					
ELECTRICITY	601400	\$2,922	\$3,211	\$3,000	\$2,881	\$ 4,000	\$4,000					
GAS SERVICE	601410	\$701	\$1,120	\$950	\$950	\$ 1,500	\$1,500					
WATER DEPT	601420	\$915	\$1,294	\$1,200	\$1,105	\$ 1,600	\$1,600					
CODIFICATION EXPENSES	601700	\$3,288		\$5,000	\$3,413	\$ 3,500	\$3,500					
TOTAL		\$145,745	\$152,098	\$166,448	\$147,540	\$ 222,624	\$166,424	\$56,200				

FIRE DEPARTMENT	QB CODE	2021-2022 ACTUAL	2022-2023 3.31.23	2023-2024 projected	2023-2024 actual	2024-2025	EXPENDITURE ACCOUNTS			Notes
							GF	1%	1/4%	
SALARIES	602100				2.5.24					
FIRE CHIEF (1)		71,712		71,906		\$ 71,906	\$71,906			
ASSISTANT FIRE CHIEF (1)		59,174								
CAPTAINS (3)		79,223				\$ 182,254				
FIREFIGHTERS EMTP (3)		79,360				\$ 167,496				
FIREFIGHTERS EMT (3)		156,068				\$ 159,714				
LONGEVITY PAY										
OVERTIME/HOLIDAY/SICK/VAC	602101					\$ 20,000				
PART-TIME TOTALS		132,276		193,295		\$ 203,075	\$203,075			
FULL-TIME SALARY TOTALS		445,536		510,597			\$510,597			DIFFICULT TO PROJECT UNTIL NEW CONTRACT IN PLACE
DEPT SALARY TOTALS		577,812	568,743	775,798	658,786	\$ 804,445	\$804,445			
PAYROLL TAX FICA	602102	40,491	43,850	59,814	50,792	\$ 50,000	\$50,000			
RESCUE BILLING	602110	18,487	35,268	15,000	8,071	\$ 15,000	\$15,000			
COMPUTER MAINTENANCE	602125	1,555	0	2,000		\$ 2,000			\$2,000	
RESCUE SUPPLIES	602130	10,200	13,159	15,000	30,987	\$ 34,000			\$34,000	
BUILDING / OFFICE SUPPLIES	602150	2,088	1,419	2,000	857	\$ 2,000		\$2,000		
FREIGHT/MAILING	602155	41		100		\$ 100			\$100	
BUILDING REPAIRS	602160	3,996	9,793	8,000	10,211	\$ 12,000		\$12,000		
DUES & SUBSCRIPTIONS	602180	160	5,095	1,500	8,116	\$ 8,000	\$8,000			
EQUIP. MAINT & REPAIR	602190	25,727	1,718	4,000	1,994	\$ 4,000		\$4,000		
FIRE PREVENTION	602200	1,022		1,000		\$ 1,000			\$1,000	
VEHICLE MAINT.	602210	16,885	5,154	10,000	16,558	\$ 15,000		\$15,000		
MEDICAL DIRECTOR & INSURANCE	602220	4,915	3,000	6,500	6,334	\$ 6,500			\$6,500	
MOBILE/NETWORK FLEET	602230	2,505	2,128	2,500	2,089	\$ 2,000		\$2,000		
O2 EXTINGUISHERS	602240	0	347	200	40	\$ 200			\$200	
SERVICE CONTRACTS	602250	9,698	4,193	18,000	400	\$ 10,000			\$10,000	
TRAINING FUND	602260	4,965	5,407	15,000	1,742	\$ 25,000			\$25,000	
UNIFORMS / FIRE GEAR	602270	7,349	9,813	2,500	2,688	\$ 14,000		\$14,000		
FIRE DISPATCH	602272	27,000		27,000		\$ 47,000			\$47,000	
FIRE VEHICLE PURCHASES	602275			0		\$ 150,000	\$150,000			used fire pumpers
MOTOR FUEL	602280	7,907	12,559	14,000	9,510	\$ 12,000		\$12,000		Because fuel is so high, trustees want to double
INTERNET CABLE SERVICE	602305	1,620	1,917	2,000	1,750	\$ 2,000	\$2,000			
ELECTRICITY	602400	7,327	7,563	7,500	6,359	\$ 7,500	\$7,500			
GAS SERVICE	602410	2,398	3,439	3,250	4,767	\$ 4,000	\$4,000			
WATER DEPT	602420	3,276	1,542	2,000	2,868	\$ 3,000	\$3,000			
TOTAL		777,424	736,107	994,662	824,920	\$ 1,230,745	\$1,043,945	\$61,000	\$125,800	

POLICE DEPARTMENT	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS					
		ACTUAL	3.31.23	PROJECTED	ACTUAL 2.5.24		GF	1%	DWI	PTF		
POLICE SALARIES	603100						\$0					
POLICE CHIEF (1)		\$64,974		\$75,379		\$79,208		\$0	\$0	\$0		Includes the \$600 of longevity
DEPUTY CHIEF (1)		\$55,797		\$61,460		\$39,343		\$0	\$0	\$0		
DETECTIVE (1)		\$44,414		\$28,644		\$114,013		\$0	\$0	\$0		
SERGEANTS (2)		\$45,410		\$102,103		\$103,020		\$0	\$0	\$0		
PATROL PERSONS (5)		\$274,287		\$234,908		\$197,798		\$0	\$0	\$0		
OVERTIME/HOLIDAY/SICK/VAC	603101			\$84,770		\$101,990	\$0	\$0	\$0	\$0		
FULL-TIME SALARY TOTALS		\$484,883					\$0	\$0	\$0	\$0		
PART-TIME		\$22,280					\$0	\$0	\$0	\$0		
DEPT SALARY TOTALS		\$507,163	\$578,242	\$587,264	\$542,285	\$635,372	\$635,372	\$0	\$0	\$0		
PAYROLL TAX FICA	603102	\$40,370	\$44,582	\$45,278	\$41,810	\$48,987	\$48,987	\$0	\$0	\$0		
AMMO/FIREARMS/TASERS	603110	\$6,997	\$5,389	\$6,000	\$9,946	\$7,000	\$7,000	\$0	\$0	\$0		Ammunition/Taser Cartridges/Firearm/Taser repair etc
JAIL FEES	605120	\$780	\$1,712	\$3,000	\$356	\$3,000	\$3,000		\$0			Reduced due to Covid restrictions
COMPUTER MAINTENANCE	603120	\$19,367	\$25,487	\$22,000	\$23,866	\$23,000	\$0	\$23,000	\$0	\$0		Records Management/Update 3 computers to Windows 10
DUES & SUBSCRIPTIONS	603130	\$9,395	\$17,944	\$15,000	\$10,830	\$15,000	\$15,000	\$0	\$0	\$0		Clay County Drug Squad dues plus KC Radio and other various dues
EQUIPMENT CONVERSION	603140	\$757	\$9,067	\$5,000	\$3,257	\$6,000	\$0	\$6,000	\$0	\$0		If we Purchase a new vehicle
EQUIPMENT REPAIR/REPLACE	603150	\$6,407	\$10,764	\$5,000	\$15,598	\$10,000	\$0	\$10,000	\$0	\$0		
FUEL	603160	\$24,533	\$40,328	\$36,000	\$24,835	\$35,000	\$35,000	\$0	\$0	\$0		moved from 1% to GF
MOBILE/NETWORK FLEET	603170	\$4,952	\$4,872	\$4,200	\$3,998	\$4,200	\$0	\$4,200	\$0	\$0		Cell phone/Car computers/Car GPS
ELECTRICITY	603400	\$2,922	\$1,905	\$3,000	\$2,606	\$3,000	\$3,000					
GAS	603410	\$701	\$820	\$600	\$950	\$600	\$600					
WATER	603420	\$915	\$967	\$900	\$1,105	\$900	\$900					
INTERNET CABLE	603305	\$1,060	\$1,364	\$1,500	\$1,442	\$1,500	\$1,500					
POSTAGE	603245	\$929	\$583	\$400	\$200	\$400	\$400					
OFFICE SUPPLIES	603180	\$6,539	\$6,666	\$6,000	\$7,425	\$6,000	\$6,000	\$0	\$0	\$0		moved from 1% to GF
TICKETS / CITATIONS	603185	\$87		\$300		\$300	\$0	\$300	\$0	\$0		
SUV	603200	\$38,983	\$24,000	\$27,000	\$21,000	\$20,000	\$0	\$20,000	\$0	\$0		Used MSHP Ford Explorer
UNIFORMS	603220	\$4,881	\$10,583	\$6,000	\$16,752	\$6,000	\$0	\$6,000	\$0	\$0		Uniform/Bullet proff Vest/holsters etc
VEHICLE MAINTENANCE	603230	\$20,149	\$27,101	\$19,000	\$19,207	\$19,000	\$19,000	\$0	\$0	\$0		
LAB USE/CRIME PROCESSING	603250	\$150		\$1,000		\$1,000	\$0	\$1,000	\$0	\$0		
TRAINING	603260	\$4,763	\$7,799	\$6,000	\$8,671	\$7,000	\$0	\$0	\$0	\$7,000		PLS Online training plus onsite training
PREVENTION K9	603270	\$265		\$10,400	\$10,473	\$400	\$0	\$400	\$0	\$0		
DISPATCH CONTRACT	603272	\$75,740	\$106,360	\$87,595	\$63,943	\$89,000	\$89,000	\$0	\$0	\$0		\$7,034.22 per month-increases 3% as of 01/23 to \$7,245.25 per month
REJIS	603273	\$4,758	\$6,259	\$4,500	\$4,428	\$4,000	\$4,000	\$0	\$0	\$0		
TOTAL		\$783,562	\$932,795	\$902,937	\$834,983	\$946,659	\$868,759	\$70,900	\$0	\$7,000		

PW/PARKS	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS			Explanation
		ACTUAL	3.31.23	PROJECTED	AS OF		GF	1%	SRF	
PUBLIC WORKS					2.5.24					
PUBLIC WORKS (2)	606100	\$67,308	\$70,616	\$74,640	\$46,043	\$40,476	\$40,476			WITH 5% INCREASE
PT/OT/HOLIDAY/SICK/VAC/LONGEVITY	606101	\$550	\$5,445	\$700		\$600	\$600			Longevity
PAYROLL TAXES	609102	\$5,060	\$4,968	\$5,754	\$3,549	\$3,130	\$3,130			
ANIMAL CONTROL	606110	\$0	\$439	\$2,000		\$1,000	\$1,000			dogs
BREAKDOWNS/REPAIRS (EQUIPMENT)	606120	\$374	\$464	\$500	\$556	\$1,000		\$1,000		
UNIFORM	606122	\$487	\$157	\$300	\$305	\$500	\$500			
EQUIPMENT/TOOLS	606130	\$1,151	\$3,806	\$1,000	\$2,564	\$10,000		\$10,000		4x4 utility vehicle
SNOW REMOVAL	606135	\$42		\$100		\$100	\$100			Ice Melt
Fuel/Oil for Truck/Tractor	606140	\$1,973	\$3,547	\$4,000	\$3,659	\$4,500		\$4,500		
JANITORIAL SUPPLIES	606150	\$908	\$1,503	\$1,500	\$769	\$1,500	\$1,500			
SEWER MAIN SUPPLIES/REPAIRS	606160	\$2,215	\$3,765	\$4,000	\$29,478	\$20,000			\$20,000	
STREET SIGNS	606180	\$9,626	\$247	\$500	\$459	\$500			\$500	
MOBILE/NETWORK FLEET	606230	\$615	\$694	\$650	\$475	\$650	\$650			
FLAGS	606275	\$215	\$266	\$300	\$123	\$300	\$300			
ELECTRICITY	606400	\$814	\$1,043	\$800	\$849	\$800	\$800			
WATER UTILITY	606420	\$360	\$268	\$300	\$318	\$350	\$350			
TOTAL		\$91,698	\$97,228	\$97,044	\$89,146	\$85,406	\$49,406	\$15,500	\$20,500	
PARK										
	2020 ACT	2021-2022	2022-2023	2023-2024	2023-2024					
		ACTUAL	3.31.23	PROJECTED	ACTUAL					
BEAUTIFICATION	607110	\$0	\$240	\$0		\$500	\$500			
CHILDHOOD SAFETY	607115	\$2,500	\$0	\$0		\$4,000		\$4,000		
PORT-A-POTTY	607120	\$1,937	\$2,151	\$2,000	\$1,415	\$1,350	\$1,350			150 per month
STREAM TEAM EVENTS	607125	\$0		\$100	\$144	\$150	\$150			stream team water
PARKING LOTS/TRAILS	607140	\$0		\$0		\$500	\$500			sealer
MAINTENANCE/REPAIRS	607150	\$633	\$189	\$2,000	\$284	\$10,000	\$10,000			lighting and mulch
SPECIAL EVENTS/EMPLOYEE APPRECIATI	607160	\$1,273	\$424	\$0	\$615	\$600	\$600			
ELECTRICITY	607400	\$2,320	\$3,153	\$3,500	\$2,093	\$3,000	\$3,000			
WATER UTILITY	607420	\$335	\$531	\$0	\$390	\$400	\$400			
TOTAL		\$8,999	\$6,688	\$7,600	\$4,941	\$20,500	\$16,500	\$4,000	\$0	
COMMUNITY BUILDING										
	2020 ACT	2021-2022	2022-2023							
		ACTUAL	3.31.23							
BUILDING REPAIRS/UPGRADE	610130	\$1,040	\$1,001	\$1,000	\$19,052	\$52,500	\$52,500			painting and parking lot repair, curbs milling restripping
EQUIPMENT	610180					\$20,000	\$20,000			
FLOOR MAINTENANCE	610200	\$0	\$1,176	\$500						
PEST CONTROL	610260									
ELECTRICITY	610400	\$3,394	\$2,342	\$3,000	\$2,246	\$3,000	\$3,000			
GAS UTILITY	610410	\$2,020	\$2,848	\$2,500	\$2,565	\$2,500	\$2,500			
WATER UTILITY	610420	\$793	\$1,083	\$1,200	\$1,950	\$2,000	\$2,000			
TOTAL		\$7,246	\$8,450	\$8,200	\$25,813	\$80,000	\$80,000	\$0	\$0	

COURT	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS					Explanation
		ACTUAL	3.31.23	PROJECTIONS	AS OF 2.5.24		GF	1%	ROADS & BRIDGES	APPOINT ED COUNSEL	JTF	
MUNICIPAL COURT												
COURT CLERK (2)	605100		0	38,150		\$ 80,112	\$80,112					
PART TIME COURT CLERKS				38,150		\$ 28,080	\$28,080					2 full time 1 part time clerk. One court only clerk
PT/OT/HOLIDAY/SICK/VAC/LONGEVITY	605101			2,400		\$ 7,350	\$7,350					COURT ONLY CLERK 100 PER COURT
PAYROLL TOTAL		0	60,261	78,700	86,151	\$ 115,542	\$115,542					
PAYROLL TAXES	605102	2,625	4,646	5,882	6,642	\$ 8,908	\$8,908					0.0765
CONTRACT LABOR	605104	17,550	17,550	19,200	17,600	\$ 20,160	\$20,160					Judge (\$1680.00 per month) 5% increase
POSTAGE	6051102	1,127	839	1,200	1,524	\$ 1,600	\$1,600					Summons for defendents that do not show the initial court date
OFFICE SUPPLIES	6051101	1,210	2,006	2,000	1,743	\$ 5,500	\$5,500					Paper/envelopes/etc.
COMPUTER MAINT	605115	1,412	1,578	1,600		\$ 2,000	\$0	\$2,000				Laptop for Judge & Clerk/Printer for Clerk
SOFTWARE LICENSE FEE	605117	500	30	4,000	35	\$ 4,000	\$4,000					Tyler-next year should not have this expense
TRAINING	605140	1,665	1,488	4,000	4,522	\$ 5,000					\$5,000	Annual Training in May for both Judge and Court Clerk
CT SYNERGY	605160	1,673	1,166	2,000	1,535	\$ 2,000	\$2,000					\$1 for each ticket written
CVC MO	605150	12,032	8,135	12,000	832	\$ 1,000	\$1,000					\$7.13 per ticket written
SHERIFF'S RETIREMENT	605170	2,652	386	500	66	\$ 50	\$50					We will continue to collect this for all tickets that have already been assessed
LEGAL COUNSEL	605211	500		500		\$ 500	\$500					Defendents request
STATE FEES - POST	605210	1,688	1,249	2,000	1,253	\$ 1,500	\$1,500					\$1 for each ticket written
TOTAL		\$44,635	\$99,334	\$133,582	\$121,903	\$ 167,760	\$160,760	\$2,000	\$0		\$5,000	
OPERATIONS												
OPERATIONS	QB CODE	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	EXPENDITURE ACCOUNTS					Explanation
		ACTUAL	ACTUAL	PROJECTIONS	ACTUAL		GF		R.&Bridge		1%	
STREET LIGHTS	609170	39,520	30,165	35,000	40,326	\$ 50,000			\$50,000			
WORKERS COMP SELF-INS	09119 (12500)		46,191	77,533	28,662	\$ 50,000	\$50,000					
LIABILITY/PROPERTY INSURANCE	609120	67,820	105,917	158,493	128,311	\$ 165,000	\$165,000					

