

**City of Byrnes Mill, MO**  
**General Fund**  
**2019-2020 Final Budget**

<b>Account</b>	<b>Description</b>	<b>18-19</b>	<b>19-20</b>	<b>% Increase</b>	<b>% Of Grp</b>	<b>% Of Total</b>
<b>1000.00</b>	<b>General Revenues</b>					
1100.00	Real Estate Tax	\$150,000.00	\$130,000.00	-13.33%	18.51%	9.77%
1200.00	Personal Property Tax	\$35,000.00	\$35,000.00	0.00%	4.98%	2.63%
1310.00	Union Electric	\$65,000.00	\$93,000.00	43.08%	13.24%	6.99%
1320.00	Communications receipts	\$27,000.00	\$24,000.00	-11.11%	3.42%	1.80%
1322.00	Cable Receipts	\$20,000.00	\$27,000.00	35.00%	3.84%	2.03%
1325.00	Spire MO	\$10,000.00	\$1,800.00	-82.00%	0.26%	0.14%
1326.00	Propane Gas Tank	\$0.00	\$10,000.00		1.42%	0.75%
1330.00	Utility Pole	\$65,000.00	\$5,100.00	-92.15%	0.73%	0.38%
1400.00	\$.015 Sales Tax	\$305,684.00	\$300,000.00	-1.86%	42.71%	22.55%
1410.00	From Reserve	\$138,092.00	\$27,014.00	-80.44%	3.85%	2.03%
1410.00	Funds Left From 2018-2019 Reserve	\$0.00	\$49,443.00		7.04%	3.72%
<b>Total Group 1100 (Income)</b>		<b>\$815,776.00</b>	<b>\$702,357.00</b>	<b>-13.90%</b>	<b>100.00%</b>	<b>52.79%</b>
<b>1500.00</b>	<b>Court Revenues</b>					
1505.00	Minor Traffic Fines	\$145,000.00	\$130,000.00	-10.34%	80.55%	9.77%
1506.00	Other Court Fines	\$23,000.00	\$18,000.00	-21.74%	11.15%	1.35%
1520.00	Police Training	\$2,000.00	\$1,800.00	-10.00%	1.12%	0.14%
1522.00	State Police Training	\$1,500.00	\$800.00	-46.67%	0.50%	0.06%
1524.00	Bond Forfeitures	\$4,000.00	\$5,500.00	37.50%	3.41%	0.41%
1525.00	Highway Safety Grant	\$11,000.00	\$5,300.00	-51.82%	3.28%	0.40%
<b>Total Group 1500 (Income)</b>		<b>\$186,500.00</b>	<b>\$161,400.00</b>	<b>-13.46%</b>	<b>100.00%</b>	<b>12.67%</b>
<b>1600.00</b>	<b>Fees, Lic. &amp; Permits Revenues</b>					
1610.00	Fees & Permits	\$35,000.00	\$31,000.00	-11.43%	48.51%	2.33%
1611.00	Business License Fees	\$0.00	\$20,000.00		31.30%	1.50%
1650.00	Building Permit	\$12,500.00	\$11,000.00	-12.00%	17.21%	0.83%
1660.00	City-wide Cleanup	\$650.00	\$650.00	0.00%	1.02%	0.05%
1662.00	Fall Festival	\$1,250.00	\$1,250.00	0.00%	1.96%	0.09%
<b>Total Group 1600 (Income)</b>		<b>\$49,400.00</b>	<b>\$63,900.00</b>	<b>29.35%</b>	<b>100.00%</b>	<b>3.36%</b>
<b>2000.00</b>	<b>Street Revenues</b>					
2100.00	Vehicular Taxes	\$115,000.00	\$111,000.00	-3.48%	33.53%	8.34%
2200.00	Road and Bridge	\$25,000.00	\$25,000.00	0.00%	7.55%	1.88%
2300.00	Capital Improvement	\$210,000.00	\$150,000.00	-28.57%	45.32%	11.27%
2500.00	Recycle Grant	\$26,000.00	\$45,000.00	73.08%	13.60%	3.38%
2550.00	Vehicle/Equipment Sales	\$0.00	\$0.00		0.00%	0.00%
<b>Total Group 2000 (Income)</b>		<b>\$376,000.00</b>	<b>\$331,000.00</b>	<b>-11.97%</b>	<b>100.00%</b>	<b>25.54%</b>
<b>2800.00</b>	<b>Miscellaneous Revenue</b>					
2810.00	FEMA	\$0.00	\$0.00		0.00%	0.00%
2820.00	Insurance Proceeds- PW	\$0.00	\$0.00		0.00%	0.00%
2830.00	Insurance Refunds/Rebates	\$0.00	\$0.00		0.00%	0.00%
2840.00	Recycling Income	\$2,000.00	\$2,500.00	25.00%	3.91%	0.19%
2850.00	Interest Income	\$37,500.00	\$43,425.00	15.80%	67.96%	3.26%
2851.00	Return on Investment Interest	\$0.00	\$22,335.00		34.95%	1.68%
2860.00	Miscellaneous	\$5,000.00	\$2,500.00	-50.00%	3.91%	0.19%
2868.00	Police Training	\$0.00	\$1,150.00		1.80%	0.09%
2870.00	Vehicle Sales	\$0.00	\$0.00		0.00%	0.00%
2880.00	Insurance Proceeds - Vehicles	\$0.00	\$0.00		0.00%	0.00%
<b>Total Group 2800 (Income)</b>		<b>\$44,500.00</b>	<b>\$71,910.00</b>	<b>61.60%</b>	<b>112.54%</b>	<b>3.02%</b>
<b>Total Income</b>		<b>\$1,472,176.00</b>	<b>\$1,330,567.00</b>	<b>-9.62%</b>		
<b>3000.00</b>	<b>Administration Expenses</b>					
3110.00	Salary - Clerk	\$25,792.00	\$33,800.00	31.05%	13.22%	2.54%
3111.00	Salary - Assistant Clerk	\$5,700.00	\$5,908.00	3.65%	2.31%	0.44%
3112.00	Salary - City Admin	\$50,440.00	\$58,000.00	14.99%	22.68%	4.36%
3113.00	Salary- PA Clerk	\$22,500.00	\$20,800.00	-7.56%	8.13%	1.56%

**City of Byrnes Mill, MO  
General Fund  
2019-2020 Final Budget**

3114.00	Code Enforcement Salary	\$19,968.00	\$21,220.00	6.27%	8.30%	1.59%
3122.00	Benefits Health/Life	\$8,425.00	\$6,550.00	-22.26%	2.56%	0.49%
3125.00	FICA/Unemployment	\$8,752.00	\$9,800.00	11.97%	3.83%	0.74%
3127.00	Workman's Comp	\$280.00	\$300.00	7.14%	0.12%	0.02%
3128.00	Retirement Contribution	\$2,250.00	\$2,250.00	0.00%	0.88%	0.17%
3129.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	0.39%	0.08%
3150.00	Bank Service Fees	\$1,000.00	\$1,400.00	40.00%	0.55%	0.11%
3221.00	Electric	\$11,250.00	\$18,000.00	60.00%	7.04%	1.35%
3222.00	Telephone	\$2,750.00	\$2,750.00	0.00%	1.08%	0.21%
3223.00	Water	\$750.00	\$750.00	0.00%	0.29%	0.06%
3224.00	Sewer	\$437.00	\$580.00	32.72%	0.23%	0.04%
3230.00	Supplies	\$7,500.00	\$4,500.00	-40.00%	1.76%	0.34%
3231.00	Postage	\$2,000.00	\$1,500.00	-25.00%	0.59%	0.11%
3260.00	Office Equipment	\$7,500.00	\$250.00	-96.67%	0.10%	0.02%
3265.00	Copier	\$2,813.00	\$3,400.00	20.87%	1.33%	0.26%
3270.00	Maintenance	\$2,813.00	\$5,000.00	77.75%	1.96%	0.38%
3272.00	Housekeeping	\$0.00	\$0.00		0.00%	0.00%
3275.00	Lawn Main./Lien	\$0.00	\$2,500.00		0.98%	0.19%
3280.00	Computer Maintenance	\$5,000.00	\$2,000.00	-60.00%	0.78%	0.15%
3300.00	Election Costs	\$1,700.00	\$1,200.00	-29.41%	0.47%	0.09%
3310.00	Publications	\$1,000.00	\$1,000.00	0.00%	0.39%	0.08%
3311.00	Signs	\$0.00	\$1,250.00		0.49%	0.09%
3315.00	Newsletter	\$12,000.00	\$5,000.00	-58.33%	1.96%	0.38%
3400.00	Miscellaneous	\$3,000.00	\$1,440.00	-52.00%	0.56%	0.11%
3430.00	Accounting	\$15,000.00	\$5,000.00	-66.67%	1.96%	0.38%
3500.00	Legal Services	\$8,000.00	\$10,000.00	25.00%	3.91%	0.75%
3510.00	Prosecuting Attorney	\$15,000.00	\$15,000.00	0.00%	5.87%	1.13%
3515.00	Litigation	\$0.00	\$0.00		0.00%	0.00%
3600.00	Insurance & Bonds	\$9,000.00	\$5,000.00	-44.44%	1.96%	0.38%
3700.00	Memberships	\$1,800.00	\$3,100.00	72.22%	0.70%	0.14%
3800.00	Education & Training	\$2,000.00	\$3,100.00	55.00%	0.78%	0.15%
3960.00	Reserve	\$0.00	\$0.00		0.00%	0.00%
3970.00	Codification	\$2,500.00	\$1,600.00	-36.00%	0.98%	0.19%
3980.00	Community Relations	\$2,000.00	\$750.00	-62.50%	0.78%	0.15%
3992.00	FEMA	\$0.00	\$0.00		0.00%	0.00%
3994.00	Insurance Proceeds- PW	\$0.00	\$0.00		0.00%	0.00%
3995.00	From Reserve Comp Plan	\$0.00	\$0.00		0.00%	0.00%
<b>Total Group 3000 (Expense)</b>		<b>\$261,920.00</b>	<b>\$255,698.00</b>	<b>-2.38%</b>	<b>99.90%</b>	<b>18.53%</b>
<b>4500.00</b>	<b>Recycling Center Expenses</b>					
4510.00	Recycle Equipment	\$0.00	\$0.00		0.00%	0.00%
4522.00	Recycling Hauling	\$11,000.00	\$12,000.00	9.09%	28.74%	0.83%
4533.00	Recycling Staff	\$21,000.00	\$22,880.00	8.95%	54.86%	1.58%
4535.00	Benefits Health/Life	\$0.00	\$0.00		0.00%	0.00%
4536.00	FICA/Unemployment	\$2,825.00	\$1,600.00	-43.36%	7.38%	0.21%
4537.00	Workman's Comp	\$1,900.00	\$1,800.00	-5.26%	4.96%	0.14%
4538.00	Retirement Contribution	\$0.00	\$0.00		0.00%	0.00%
4539.00	Medical Deductible	\$0.00	\$0.00		0.00%	0.00%
<b>Total Group 4500 (Expense)</b>		<b>\$36,725.00</b>	<b>\$38,280.00</b>	<b>4.23%</b>	<b>95.94%</b>	<b>2.60%</b>
<b>4700.00</b>	<b>Municipal Court Expenses</b>					
4711.00	Judge Salary	\$18,000.00	\$18,000.00	0.00%	23.16%	1.35%
4713.00	Court Clerk	\$29,120.00	\$31,000.00	6.46%	37.47%	2.19%
4714.00	Cashier- Court Nights	\$900.00	\$0.00	-100.00%	1.16%	0.07%
4721.00	Benefits Health/Life	\$12,555.00	\$13,550.00	7.93%	16.15%	0.94%
4722.00	FICA/Unemployment	\$4,500.00	\$3,100.00	-31.11%	5.79%	0.34%
4723.00	Workman's Comp	\$56.00	\$75.00	33.93%	0.07%	0.00%
4724.00	Retirement Contribution	\$325.00	\$750.00	130.77%	0.42%	0.02%
4725.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	1.29%	0.08%
4729.00	Education & Training	\$1,500.00	\$1,500.00	0.00%	1.93%	0.11%

**City of Byrnes Mill, MO  
General Fund  
2019-2020 Final Budget**

4728.00	Office Equipment	\$0.00	\$1,000.00		0.00%	0.00%
4730.00	Supplies	\$600.00	\$750.00	25.00%	0.77%	0.05%
4770.00	Software Fees	\$7,000.00	\$7,000.00	0.00%	9.01%	0.53%
<b>Total Group 4700 (Expense)</b>		<b>\$75,556.00</b>	<b>\$77,725.00</b>	<b>2.87%</b>	<b>100.00%</b>	<b>5.34%</b>
<b>4800.00</b>	<b>Public Safety Expenses</b>					
4810.00	Chief Salary	\$0.00	\$70,000.00		0.00%	0.00%
4811.00	Officer Salary	\$323,190.00	\$260,000.00	-19.55%	53.70%	24.29%
4812.00	Grant Payroll	\$11,000.00	\$0.00	-100.00%	1.83%	0.83%
4822.00	Benefits Health/Life	\$46,875.00	\$55,000.00	17.33%	7.79%	3.52%
4825.00	FICA/Unemployment	\$30,200.00	\$30,200.00	0.00%	5.02%	2.27%
4827.00	Workman's Comp	\$10,000.00	\$18,000.00	80.00%	1.66%	0.75%
4828.00	Retirement Contribution	\$4,500.00	\$2,800.00	-37.78%	0.75%	0.34%
4829.00	Medical Deductible	\$2,000.00	\$2,000.00	0.00%	0.33%	0.15%
4831.00	Uniforms	\$6,000.00	\$6,500.00	8.33%	1.00%	0.45%
4832.00	Insurance Liability	\$20,000.00	\$25,000.00	25.00%	3.32%	1.50%
4833.00	Supplies	\$4,000.00	\$6,500.00	62.50%	0.66%	0.30%
4834.00	Copier	\$950.00	\$1,600.00	68.42%	0.16%	0.07%
4835.00	Miscellaneous	\$0.00	\$2,200.00		0.00%	0.00%
4841.00	Gas, Oil, Etc.	\$22,500.00	\$22,500.00	0.00%	3.74%	1.69%
4842.00	Vehicle Maint. & Repair	\$10,000.00	\$10,000.00	0.00%	1.66%	0.75%
4851.00	2017 Explorer	\$7,800.00	\$7,710.00	-1.15%	1.30%	0.59%
4852.00	2017 Explorer 2	\$7,800.00	\$7,710.00	-1.15%	1.30%	0.59%
4853.00	2019 Tahoe	\$0.00	\$9,924.00		0.00%	0.00%
4854.00	2019 Tahoe 2	\$0.00	\$10,000.00		0.00%	0.00%
4860.00	Education & Training	\$6,000.00	\$7,500.00	25.00%	1.00%	0.45%
4861.00	Jeffco Drug Task Force	\$1,000.00	\$6,000.00	500.00%	0.17%	0.08%
4862.00	Dept. Review & Audit	\$0.00	\$500.00		0.00%	0.00%
4876.00	Incarceration	\$1,200.00	\$1,000.00	-16.67%	0.20%	0.09%
4877.00	Regis Computer	\$5,000.00	\$5,250.00	5.00%	0.83%	0.38%
4880.00	Equip. Repair/Replacement	\$25,000.00	\$34,000.00	36.00%	4.15%	1.88%
<b>Total Group 4800 (Expense)</b>		<b>\$545,015.00</b>	<b>\$601,894.00</b>	<b>10.44%</b>	<b>100.00%</b>	<b>38.55%</b>
<b>5100.00</b>	<b>Street/Public Works Expenses</b>					
5111.00	Supervisor Salary	\$46,250.00	\$47,000.00	1.62%	8.49%	3.27%
5112.00	Crew Salary	\$26,000.00	\$18,000.00	-30.77%	4.77%	1.84%
5114.00	Seasonal Help	\$5,000.00	\$12,000.00	140.00%	0.92%	0.35%
5122.00	Benefits Health/Life	\$14,410.00	\$15,500.00	7.56%	2.64%	1.02%
5125.00	FICA/Unemployment	\$5,400.00	\$5,400.00	0.00%	0.99%	0.38%
5127.00	Workman's Comp	\$3,850.00	\$5,500.00	42.86%	0.71%	0.27%
5128.00	Retirement Contribution	\$500.00	\$950.00	90.00%	0.09%	0.04%
5129.00	Medical Deductible	\$1,000.00	\$2,000.00	100.00%	0.18%	0.07%
5200.00	Street Maintenance	\$75,000.00	\$40,000.00	-46.67%	13.76%	5.31%
5300.00	Capital Imp.	\$210,000.00	\$150,000.00	-28.57%	38.53%	14.85%
5400.00	Insurance Liability	\$12,000.00	\$8,000.00	-33.33%	2.20%	0.85%
5500.00	Rental Equipment	\$1,000.00	\$1,000.00	0.00%	0.18%	0.07%
5510.00	City-wide Cleanup	\$650.00	\$400.00	-38.46%	0.12%	0.05%
5515.00	Animal Control	\$500.00	\$850.00	70.00%	0.09%	0.04%
5520.00	Parks	\$2,500.00	\$3,000.00	20.00%	0.46%	0.18%
5523.00	Copier	\$0.00	\$1,000.00		0.00%	0.00%
5521.00	Garage: Electric	\$4,000.00	\$1,550.00	-61.25%	0.73%	0.28%
5522.00	Garage: Phones	\$600.00	\$1,900.00	216.67%	0.11%	0.04%
5523.00	Trash	\$800.00	\$920.00	15.00%	0.15%	0.06%
5530.00	Gas & Oil, Vehicles	\$10,000.00	\$12,000.00	20.00%	1.83%	0.71%
5540.00	Maintenance & Repair	\$75,000.00	\$30,000.00	-60.00%	13.76%	5.31%
<b>Total Group 5100 (Expense)</b>		<b>\$494,460.00</b>	<b>\$356,970.00</b>	<b>-27.81%</b>	<b>90.72%</b>	<b>34.98%</b>
<b>Total Expense</b>		<b>\$1,413,676.00</b>	<b>\$1,330,567.00</b>	<b>-5.88%</b>	<b>100.00%</b>	
<b>Income - Expenses</b>		<b>\$58,500.00</b>	<b>\$0.00</b>			

