

City of Byrnes Mill FY 24/25 Budget

Account	Description	FY 23/24	FY 24/25
1500.00	1500 General Revenue		
1501.00	1501 Real Estate Tax	\$ 144,200.00	\$ 145,000.00
1502.00	1502 Personal Property Tax	\$ 43,645.00	\$ 55,786.00
1503.00	1503 Ameren Missouri	\$ 91,857.50	\$ 98,100.00
1504.00	1504 Communications Receipts	\$ 15,225.00	\$ 12,500.00
1505.00	1505 Cable Receipts (Charter)	\$ 38,570.00	\$ 28,000.00
1506.00	1506 Spire MO- Gas	\$ 2,842.00	\$ 3,000.00
1508.00	1508 Utility Pole	\$ 7,323.23	\$ 9,250.00
1509.00	1509 Sales Tax	\$ 664,825.00	\$ 690,000.00
1510.00	1510 Police Reports	\$ 720.00	\$ 2,500.00
Total 1500 General Revenue		\$ 1,009,207.73	\$ 1,044,136.00
2000.00	2000 Municipal Court		
2001.00	2001 Fines & Forfeitures	\$ 89,552.11	\$ 93,700.00
2003.00	2003 DVF-Domestic Violence Fund	\$ 887.50	\$ 900.00
2004.00	2004 DWI-Law Enforcement Arrest Local	\$ 1,650.00	\$ 1,650.00
2007.00	2007 Bond Forfeitures	\$ 1,500.00	\$ 750.00
Total 2000 Municipal Court		\$ 93,589.61	\$ 97,000.00
2,500.00	2500 Code Enforcement/ Permits & Licensing		
2,501.00	2501 Fees & Permits	\$ 13,567.50	\$ 15,000.00
2,502.00	2502 Business License	\$ 23,115.00	\$ 29,870.00
2,503.00	2503 Business Liquor License	\$ 1,500.00	\$ 1,500.00
2,504.00	2504 Building Permit	\$ 19,095.00	\$ 19,000.00
2,506.00	2506 Fall Festival	\$ 1,500.00	\$ 1,250.00
Total 2500 Code Enforcement/ Permits & Licensing		\$ 58,777.50	\$ 66,620.00
3000.00	3000 Street Revenue		
3001.00	3001 Vehicular Sales Tax	\$ 123,322.50	\$ 165,000.00
3002.00	3002 Road & Bridge Tax	\$ 35,651.88	\$ 38,000.00
3003.00	3003 Capital Improvement (Jeffco)	\$ 130,000.00	\$ 150,000.00
3004.00	3004 Recycle Grant (2022)	-	\$ 43,715.86
-	3004 Recycle Grant (2023)	\$ 73,080.00	\$ 75,000.00
-	3004 Recycle Grant (2024)	-	\$ 27,000.00
3005.00	3005 City-Wide Cleanup	\$ 1,200.00	\$ 500.00
Total 3000 Street Revenue		\$ 363,254.38	\$ 499,215.86
3500.00	3500 Miscellaneous Revenue		
3503.00	3503 Refunds	\$ 3,060.00	\$ 3,000.00
3504.00	3504 Recycling Income	\$ 2,856.00	\$ 2,250.00
3505.00	3505 Interest Income	\$ 130.56	\$ 250.00
3506.00	3506 Interest Income (Return on Investment)	\$ 2,000.00	\$ 1,000.00
3507.00	3507 Vehicle Sales	\$ 5,000.00	\$ 12,000.00
3508.00	3508 Public Safety Grants	\$ 3,200.00	\$ 4,000.00
3509.00	3509 Transfer In/Out	\$ 333,528.82	\$ 100,000.00
3510.00	3510 Miscellaneous	\$ 2,800.00	\$ 4,000.00
3511.00	3511 Pavilion Rental	\$ 175.00	\$ 500.00
Total 3500 Miscellaneous Revenue		\$ 352,750.38	\$ 127,000.00
Overall Revenues		\$ 1,877,579.60	\$ 1,833,971.86
4000.00	4000 General Admin Expenses		
4001.00	4001 Salaries	\$ 147,336.00	\$ 147,408.00
4002.00	4002 Overtime	\$ 1,000.00	\$ 1,000.00
4003.00	4003 FICA/Unemployment	\$ 13,260.20	\$ 12,240.00
4004.00	4004 Retirement Contribution	\$ 399.84	-
4005.00	4005 Employee Insurance	\$ 30,707.56	\$ 8,572.20

Account	Description	FY 23/24	FY 24/25
4006.00	4006 Workers Compensation	\$ 3,497.48	\$ 4,614.00
4007.00	4007 Legal & Professional Services	\$ 35,000.00	\$ 72,000.00
4008.00	4008 Accounting Services	\$ 8,500.00	\$ 11,000.00
4009.00	4009 Telephone & Internet	\$ 2,400.00	\$ 2,800.00
4010.00	4010 Shipping & Postage	\$ 700.00	\$ 250.00
4011.00	4011 Utilities	\$ 9,262.50	\$ 6,100.00
4012.00	4012 Liability Insurance	\$ 5,032.97	\$ 12,614.00
4013.00	4013 Advertisement	\$ 2,000.00	\$ 1,000.00
4014.00	4014 Miscellaneous	\$ 2,040.00	\$ 3,000.00
4015.00	4015 Office Supplies	\$ 2,100.00	\$ 2,000.00
4016.00	4016 Prosecuting Attorney	\$ 18,000.00	\$ 20,400.00
4017.00	4017 Memberships & Community Relations	\$ 3,500.00	\$ 1,500.00
4018.00	4018 Building Improvements/Maintenance	\$ 10,000.00	\$ 5,000.00
4019.00	4019 Lease/Rent	\$ 2,000.00	\$ 900.00
4020.00	4020 New Equipment	\$ 1,000.00	\$ 3,000.00
4021.00	4021 Education & Training	\$ 2,000.00	\$ 2,000.00
4022.00	4022 Software Licensing Fees & Subscriptions	\$ 13,609.00	\$ 24,000.00
4023.00	4023 Election Costs	\$ 1,820.00	\$ 1,800.00
4024.00	4024 Codification	\$ 3,800.00	\$ 3,100.00
4026.00	4026 Bank Service Charges	\$ 2,300.00	\$ 1,000.00
4027.00	4027 Contract Labor	\$ 3,600.00	\$ 500.00
4028.00	4028 PA Clerk-Salary	\$ 25,000.00	\$ 12,000.00
4029.00	4029 Gasoline	\$ 6,000.00	\$ 500.00
Total 4000 General Admin Expenses		\$ 355,865.55	\$ 360,298.20

Account	Description	FY 23/24	FY 24/25
4500.00	4500 Recycling Center Expenses		
4501.00	4501 Salaries	\$ 53,539.66	\$ 25,000.00
4502.00	4502 Overtime	\$ 300.00	\$ 300.00
4503.00	4503 FICA/Unemployment	\$ 4,118.73	\$ 1,935.45
4504.00	4504 Retirement Contribution	\$ 648.54	-
4505.00	4505 Employee Insurance	\$ 5,852.34	-
4506.00	4506 Workers Compensation	\$ 1,394.86	\$ 2,306.74
4508.00	4508 Accounting Fees	\$ 1,700.00	-
4509.00	4509 Liability Insurance	\$ 2,007.23	\$ 1,659.73
4510.00	4510 Miscellaneous	\$ 320.00	\$ 300.00
4525.00	4525 Hauling/Grant	\$ 15,000.00	\$ 28,000.00
Total 4500 Recycling Center Expenses		\$ 84,881.36	\$ 59,501.92

Account	Description	FY 23/24	FY 24/25
5000.00	5000 Code Enforce/Building Permits Expenses		
5001.00	5001 Salaries	\$ 58,552.00	\$ 35,712.00
5003.00	5003 FICA/Unemployment	\$ 4,479.00	\$ 2,731.00
5004.00	5004 Retirement Contribution	-	\$ 650.00
5005.00	5005 Employee Insurance	-	\$ 6,412.00
5006.00	5006 Workers Compensation	\$ 2,604.00	\$ 2,306.74
5007.00	5007 Telephone & Internet	-	\$ 336.00
5008.00	5008 Shipping & Postage	-	\$ 300.00
5009.00	5009 Liability Insurance	\$ 3,747.00	\$ 1,659.73
5010.00	5010 Vehicle Repairs & Maintenance	\$ 1,000.00	\$ 600.00
5011.00	5011 Miscellaneous	\$ 120.00	\$ 150.00
5012.00	5012 Office Supplies	\$ 250.00	\$ 200.00
5013.00	5013 Gasoline	\$ 1,200.00	\$ 1,000.00
5014.00	5014 Uniforms	\$ 200.00	\$ 200.00
5015.00	5015 Software Licensing Fees & Subscriptions	\$ 480.00	\$ 1,250.00
5017.00	5017 New Equipment	\$ 450.00	-
5018.00	5018 Education & Training	\$ 700.00	\$ 1,000.00
Total 5000 Code Enforce/Building Permits Expenses		\$ 73,782.00	\$ 54,507.47

Account	Description	FY 23/24	FY 24/25
5500.00	5500 Municipal Court Expense		
5501.00	5501 Salaries	\$ 41,600.00	\$ 48,000.00
5502.00	5502 Overtime	\$ 250.00	\$ 500.00
5503.00	5503 FICA/Unemployment	\$ 3,202.00	\$ 3,774.51
5504.00	5504 Retirement Contribution	\$ 300.00	-
5505.00	5505 Employee Insurance	\$ 9,823.00	-
5506.00	5506 Workers Compensation	\$ 1,178.00	\$ 2,306.74
5507.00	5507 Judge's Fees	\$ 18,000.00	\$ 20,000.00
5508.00	5508 Accounting Services	\$ 2,250.00	\$ 300.00

Account	Description	FY 23/24	FY 24/25
5509.00	5509 Telephone & Internet	-	\$ 350.00
5510.00	5510 Shipping & Postage	\$ 500.00	\$ 600.00
5512.00	5512 Liability Insurance	\$ 1,696.00	\$ 1,659.73
5513.00	5513 Miscellaneous	\$ 120.00	\$ 200.00
5514.00	5514 Office Supplies	\$ 500.00	\$ 750.00
5515.00	5515 Software Licensing Fees & Subscriptions	\$ 7,390.00	\$ 8,500.00
5516.00	5516 Lease/Rent	\$ 780.00	\$ -
5517.00	5517 New Equipment	\$ 750.00	\$ 2,025.00
5518.00	5518 Training	\$ 1,010.00	\$ 1,000.00
5519.00	5519 Contract Labor	\$ 2,000.00	\$ -
Total 5500 Municipal Court Expense		\$ 91,349.00	\$ 89,965.98

6000.00	6000 Police Dept. Expenses		
6001.00	6001 Salaries	\$ 636,689.48	\$ 619,249.00
6002.00	6002 Police Overtime	\$ 10,000.00	\$ 18,000.00
6003.00	6003 FICA/Unemployment	\$ 50,619.25	\$ 48,000.00
6004.00	6004 Employee Insurance	\$ 79,810.58	\$ 61,000.00
6005.00	6005 Workers Compensation	\$ 6,306.63	\$ 23,067.40
6006.00	6006 Contract Labor	\$ 2,500.00	\$ -
6007.00	6007 Telephone & Internet (Station & In Vehicle)	\$ 3,600.00	\$ 7,400.00
6008.00	6008 Shipping & Postage	\$ 500.00	\$ 200.00
6009.00	6009 Utilities	\$ 9,262.50	\$ 3,000.00
6010.00	6010 Liability Insurance	\$ 9,075.39	\$ 25,000.00
6011.00	6011 Repairs & Maintenance (equipment & vehicles)	\$ 10,000.00	\$ 15,000.00
6012.00	6012 Miscellaneous	\$ 900.00	\$ 1,000.00
6013.00	6013 Office Supplies	\$ 2,500.00	\$ 500.00
6014.00	6014 Fuel	\$ 48,000.00	\$ 40,000.00
6015.00	6015 Uniforms	\$ 8,000.00	\$ 4,500.00
6016.00	6016 PD Software Licensing Fees & Subscriptions	\$ 40,068.00	\$ 30,000.00
6017.00	6017 PA Software Licensing Fees & Subscriptions	\$ 3,401.29	\$ -
6018.00	6018 Operating Supplies	\$ 3,200.00	\$ 3,000.00
6019.00	6019 Animal Control/Code Enforce	\$ 500.00	\$ 500.00
6020.00	6020 Lease/Rent	\$ 11,630.00	\$ 360.00
6021.00	6021 New Equipment	\$ 3,250.00	\$ 4,500.00
6022.00	6022 Training/LET	\$ 6,000.00	\$ 16,000.00
6023.00	6023 Incarceration	\$ 500.00	\$ 700.00
6024.00	6024 Investigation Funds	\$ 500.00	\$ -
6026.00	6026 Community relations	-	\$ 1,000.00
6027.00	6027 Accounting Services	\$ 2,250.00	\$ -
6029.00	6029 Retirement Contribution	\$ 4,733.97	\$ 3,100.00
6030.00	6030 Legal & Professional Services	\$ 1,500.00	\$ -
6031.00	6031 2021 Tahoe (4 of 4)	-	\$ 10,129.00
6032.00	6032 Membership Fees/ Dues	-	\$ 1,000.00
Total 6000 Police Dept. Expenses		\$ 955,297.09	\$ 936,205.40

6500.00	6500 Street Depart Expense		
6501.00	6501 Salaries	\$ 62,184.00	\$ 95,388.80
6502.00	6502 Overtime	\$ 2,100.00	\$ 6,341.00
6503.00	6503 FICA/Unemployment	\$ 4,917.73	\$ 7,917.59
6504.00	6504 Retirement Contribution	\$ 1,616.76	\$ 1,700.00
6505.00	6505 Employee Insurance	\$ 17,919.78	\$ 19,980.00
6506.00	6506 Worker Compensation	\$ 9,702.76	\$ 2,306.74
6507.00	6507 Contract Labor	\$ 6,000.00	\$ 1,500.00
6508.00	6508 Telephone/Internet	\$ 2,500.00	\$ 2,750.00
6509.00	6509 Parks	\$ 1,500.00	\$ 2,500.00
6510.00	6510 Utilities	\$ 2,750.00	\$ 2,250.00
6511.00	6511 Liability Insurance	\$ 13,962.52	\$ 11,564.00
6512.00	6512 Vehicle & Equipment Repair/ Maintenance	\$ 6,500.00	\$ 6,500.00
6513.00	6513 Miscellaneous	\$ 750.00	\$ 1,500.00
6514.00	6514 Office Supplies	\$ 500.00	\$ 500.00
6515.00	6515 Fuel	\$ 7,000.00	\$ 7,800.00
6516.00	6516 Uniforms	\$ 400.00	\$ 650.00
6517.00	6517 Operating Supplies	\$ 4,000.00	\$ 3,000.00
6518.00	6518 Lease/Rent Equipment	\$ 960.00	\$ 500.00
6519.00	6519 Accounting Services	\$ 1,700.00	\$ -
6520.00	6520 City Wide Clean Up	\$ 450.00	\$ 500.00

<u>Account</u>	<u>Description</u>	FY 23/24	FY 24/25
6521.00	6521 Streets Maintenance	\$ 8,000.00	\$ 7,800.00
6522.00	6522 Street Improvements (Capital)	\$ 120,000.00	\$ 125,000.00
6523.00	6523 Animal Control	\$ 250.00	-
6524.00	6524 Training	\$ 250.00	\$ -
6525.00	6525 New Equipment	\$ 27,000.00	\$ 20,100.00
6526.00	6526 Software Licensing Fees & Subscriptions	\$ 2,240.00	\$ 1,400.00
6528.00	6528 FALL FESTIVAL	-	\$ 3,200.00
6529.00	6529 2020 Ford F-350 (4 of 4)	-	\$ 10,112.44
Total 6500 Street Depart Expense		\$ 305,153.55	\$ 332,648.13

Overall Expenses	\$1,866,328.55	\$1,833,127.10
Contingency	\$15,000.00	\$844.76
Overall Revenues	\$1,877,579.60	\$1,833,971.86
Difference	\$ 3,748.95	\$ -

BOA MEETING 6-26-24 ATTACHMENT A / RESOLUTION NO. 2024-635