

**City of Byrnes Mill, MO
General Fund
2018-2019 Final Budget**

<u>Account</u>	<u>Description</u>	<u>17-18</u>	<u>18-19</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
1000.00	General Revenues					
1100.00	Real Estate Tax	\$119,000.00	\$150,000.00	26.05%	19.81%	10.61%
1200.00	Personal Property Tax	\$38,000.00	\$35,000.00	-7.89%	4.62%	2.48%
1310.00	Union Electric	\$85,000.00	\$65,000.00	-23.53%	8.58%	4.60%
1320.00	Communications receipts	\$29,000.00	\$27,000.00	-6.90%	3.57%	1.91%
1322.00	Cable Receipts	\$20,000.00	\$20,000.00	0.00%	2.64%	1.41%
1325.00	Laclede	\$1,200.00	\$10,000.00	733.33%	1.32%	0.71%
1330.00	Utility Pole	\$0.00	\$6,500.00		0.86%	0.46%
1400.00	\$.015 Sales Tax	\$205,000.00	\$305,684.00	49.11%	40.37%	21.62%
1410.00	From Reserve	\$5,000.00	\$138,092.00	2661.84%	18.24%	9.77%
1420.00	Funds from Sewer Dist.	\$0.00	\$0.00		0.00%	0.00%
1421.00	From Sewer Reserve	\$78,208.75	\$0.00	-100.00%	0.00%	0.00%
Total Group 1100 (Income)		\$580,408.75	\$757,276.00	30.47%	100.00%	53.57%
1500.00	Court Revenues					
1505.00	Minor Traffic Fines	\$150,000.00	\$145,000.00	-3.33%	77.75%	10.26%
1506.00	Other Court Fines	\$35,000.00	\$23,000.00	-34.29%	12.33%	1.63%
1520.00	Police Training	\$2,000.00	\$2,000.00	0.00%	1.07%	0.14%
1522.00	State Police Training	\$2,500.00	\$1,500.00	-40.00%	0.80%	0.11%
1524.00	Bond Forfeitures	\$7,500.00	\$4,000.00	-46.67%	2.14%	0.28%
1525.00	Highway Safety Grant	\$22,500.00	\$11,000.00	-51.11%	5.90%	0.78%
Total Group 1500 (Income)		\$219,500.00	\$186,500.00	-15.03%	100.00%	19.41%
1600.00	Fees, Lic. & Permits Revenues					
1610.00	Fees & Permits	\$22,000.00	\$35,000.00	59.09%	70.85%	2.48%
1650.00	Building Permit	\$10,000.00	\$12,500.00	25.00%	25.30%	0.88%
1660.00	City-wide Cleanup	\$650.00	\$650.00	0.00%	1.32%	0.05%
1662.00	Fall Festival	\$1,326.00	\$1,250.00	-5.73%	2.53%	0.09%
Total Group 1600 (Income)		\$33,976.00	\$49,400.00	45.40%	100.00%	3.00%
2000.00	Street Revenues					
2100.00	Vehicular Taxes	\$110,000.00	\$115,000.00	4.55%	30.59%	8.13%
2200.00	Road and Bridge	\$20,000.00	\$25,000.00	25.00%	6.65%	1.77%
2300.00	Capital Improvement	\$135,880.00	\$210,000.00	54.55%	55.85%	14.85%
2500.00	Recycle Grant	\$26,000.00	\$26,000.00	0.00%	6.91%	1.84%
Total Group 2000 (Income)		\$291,880.00	\$376,000.00	13.64%	100.00%	25.81%
2800.00	Miscellaneous Revenue					
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	\$0.00	\$2,000.00		4.05%	0.14%
2850.00	Interest Income	\$140.00	\$37,500.00	26685.71%	75.91%	2.65%
2860.00	Miscellaneous	\$5,060.00	\$5,000.00	-1.19%	10.12%	0.35%
2870.00	Vehicle Sales	\$0.00	\$0.00		0.00%	0.00%
Total Group 2800 (Income)		\$5,200.00	\$44,500.00	755.77%	90.08%	0.46%
Total Income		\$1,130,964.75	\$1,413,676.00	25.00%		

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3000.00	Administration Expenses					
3110.00	Salary - Clerk	\$20,399.25	\$25,792.00	26.44%	9.85%	1.82%
3111.00	Salary - Assistant Clerk	\$0.00	\$5,700.00		2.18%	0.40%
3112.00	Salary - City Admin	\$31,237.50	\$50,440.00	61.47%	19.26%	3.57%
3113.00	Salary- PA Clerk	\$0.00	\$22,500.00		8.59%	1.59%
3114.00	Code Enforcement Salary	\$0.00	\$19,968.00		7.62%	1.41%
3122.00	Benefits Health/Life	\$12,455.00	\$8,425.00	-32.36%	3.22%	0.60%
3125.00	FICA/Unemployment	\$5,500.00	\$8,752.00	59.13%	3.34%	0.62%
3127.00	Workman's Comp	\$375.00	\$280.00	-25.33%	0.11%	0.02%
3128.00	Retirement Contribution	\$1,500.00	\$2,250.00	50.00%	0.86%	0.16%
3129.00	Medical Deductable	\$1,200.00	\$1,000.00	-16.67%	0.38%	0.07%
3150.00	Bank Service Fees	\$1,000.00	\$1,000.00	0.00%	0.38%	0.07%
3211.00	Municipal Complex - Mortgage	\$43,200.00	\$0.00	-100.00%	0.00%	0.00%
3221.00	Electric	\$9,000.00	\$11,250.00	25.00%	4.30%	0.80%
3222.00	Telephone	\$2,200.00	\$2,750.00	25.00%	1.05%	0.19%
3223.00	Water	\$600.00	\$750.00	25.00%	0.29%	0.05%
3224.00	Sewer	\$350.00	\$437.00	24.86%	0.17%	0.03%
3230.00	Supplies	\$6,000.00	\$7,500.00	25.00%	2.86%	0.53%
3231.00	Postage	\$2,000.00	\$2,000.00	0.00%	0.76%	0.14%
3260.00	Office Equipment	\$500.00	\$7,500.00	1400.00%	2.86%	0.53%
3265.00	Copier	\$2,250.00	\$2,813.00	25.02%	1.07%	0.20%
3270.00	Maintenance	\$2,250.00	\$2,813.00	25.02%	1.07%	0.20%
3272.00	Housekeeping	\$1,800.00	\$0.00	-100.00%	0.00%	0.00%
3280.00	Computer Maintenance	\$4,750.00	\$5,000.00	5.26%	1.91%	0.35%
3300.00	Election Costs	\$1,700.00	\$1,700.00	0.00%	0.65%	0.12%
3310.00	Publications	\$1,000.00	\$1,000.00	0.00%	0.38%	0.07%
3315.00	Newsletter	\$3,000.00	\$12,000.00	300.00%	4.58%	0.85%
3400.00	Miscellaneous	\$1,500.00	\$3,000.00	100.00%	1.15%	0.21%
3430.00	Accounting	\$12,000.00	\$15,000.00	25.00%	5.73%	1.06%
3500.00	Legal Services	\$8,000.00	\$8,000.00	0.00%	3.05%	0.57%
3510.00	Prosecuting Attorney	\$18,000.00	\$15,000.00	-16.67%	5.73%	1.06%
3600.00	Insurance & Bonds	\$6,500.00	\$9,000.00	38.46%	3.44%	0.64%
3700.00	Memberships	\$1,760.00	\$1,800.00	2.27%	0.69%	0.13%
3800.00	Education & Training	\$2,000.00	\$2,000.00	0.00%	0.76%	0.14%
3960.00	Reserve	\$0.00	\$0.00		0.00%	0.00%
3970.00	Codification	\$2,500.00	\$2,500.00	0.00%	0.95%	0.18%
3980.00	Website Support/Maintenance	\$1,700.00	\$2,000.00	17.65%	0.76%	0.14%
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	\$5,000.00	\$0.00	-100.00%	0.00%	0.00%
Total Group 3000 (Expense)		\$213,226.75	\$261,920.00	22.84%	100.00%	18.85%

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4500.00	Recycling Center Expenses					
4510.00	Recycle Equipment	\$0.00	\$0.00		0.00%	0.00%
4522.00	Recycling Hauling	\$10,560.00	\$11,000.00	4.17%	29.95%	0.78%
4533.00	Recycling Salary	\$21,000.00	\$21,000.00	0.00%	57.18%	1.49%
4535.00	Benefits Health/Life	\$0.00	\$0.00		0.00%	0.00%
4536.00	FICA/Unemployment	\$2,500.00	\$2,825.00	13.00%	7.69%	0.20%
4537.00	Workman's Comp	\$1,900.00	\$1,900.00	0.00%	5.17%	0.13%
4538.00	Retirement Contribution	\$200.00	\$0.00	-100.00%	0.00%	0.00%
4539.00	Medical Deductible	\$95.00	\$0.00	-100.00%	0.00%	0.00%
Total Group 4500 (Expense)		\$36,255.00	\$36,725.00	1.30%	100.00%	3.21%
4700.00	Municipal Court Expenses					
4711.00	Judge Salary	\$20,000.00	\$18,000.00	-10.00%	23.82%	1.27%
4713.00	Court Clerk	\$61,360.00	\$29,120.00	-52.54%	38.54%	2.06%
4714.00	Cashier- Court Nights	\$0.00	\$900.00		1.19%	0.06%
4721.00	Benefits Health/Life	\$10,910.00	\$12,555.00	15.08%	16.62%	0.89%
4722.00	FICA/Unemployment	\$5,600.00	\$4,500.00	-19.64%	5.96%	0.32%
4723.00	Workman's Comp	\$175.00	\$56.00	-68.00%	0.07%	0.00%
4724.00	Retirement Contribution	\$650.00	\$325.00	-50.00%	0.43%	0.02%
4725.00	Medical Deductible	\$350.00	\$1,000.00	185.71%	1.32%	0.07%
4729.00	Education & Training	\$2,500.00	\$1,500.00	-40.00%	1.99%	0.11%
4730.00	Supplies	\$600.00	\$600.00	0.00%	0.79%	0.04%
4760.00	Office Equipment	\$0.00	\$0.00	0.00%	0.00%	0.00%
4770.00	Software Fees	\$6,500.00	\$7,000.00	7.69%	9.26%	0.50%
Total Group 4700 (Expense)		\$108,645.00	\$75,556.00	-30.46%	100.00%	9.61%

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4800.00	Public Safety Expenses					
4811.00	Officer Salary	\$309,190.00	\$323,190.00	4.53%	59.30%	22.86%
4812.00	Grant Payroll	\$22,500.00	\$11,000.00	-51.11%	2.02%	0.78%
4822.00	Benefits Health/Life	\$35,400.00	\$46,875.00	32.42%	8.60%	3.32%
4825.00	FICA/Unemployment	\$27,500.00	\$30,200.00	9.82%	5.54%	2.14%
4827.00	Workman's Comp	\$10,000.00	\$10,000.00	0.00%	1.83%	0.71%
4828.00	Retirement Contribution	\$4,500.00	\$4,500.00	0.00%	0.83%	0.32%
4829.00	Medical Deductible	\$1,500.00	\$2,000.00	33.33%	0.37%	0.14%
4831.00	Uniforms	\$4,000.00	\$6,000.00	50.00%	1.10%	0.42%
4832.00	Insurance Liability	\$14,000.00	\$20,000.00	42.86%	3.67%	1.41%
4833.00	Supplies	\$1,500.00	\$4,000.00	166.67%	0.73%	0.28%
4834.00	Copier	\$950.00	\$950.00	0.00%	0.17%	0.07%
4841.00	Gas, Oil, Etc.	\$22,500.00	\$22,500.00	0.00%	4.13%	1.59%
4842.00	Vehicle Maint. & Repair	\$9,000.00	\$10,000.00	11.11%	1.83%	0.71%
4845.00	15 Ford	\$0.00	\$0.00		0.00%	0.00%
4851.00	2017 Explorer	\$10,000.00	\$7,800.00	-22.00%	1.43%	0.55%
4852.00	2017 Explorer 2	\$10,000.00	\$7,800.00	-22.00%	1.43%	0.55%
4860.00	Education & Training	\$6,000.00	\$6,000.00	0.00%	1.10%	0.42%
4861.00	Jeffco Drug Task Force	\$1,000.00	\$1,000.00	0.00%	0.18%	0.07%
4862.00	Dept. Review & Audit	\$1,000.00	\$0.00	-100.00%	0.00%	0.00%
4876.00	Incarceration	\$1,200.00	\$1,200.00	0.00%	0.22%	0.08%
4877.00	Regis Computer	\$5,000.00	\$5,000.00	0.00%	0.92%	0.35%
4880.00	Equip. Repair/Replacement	\$6,000.00	\$25,000.00	316.67%	4.59%	1.77%
Total Group 4800 (Expense)		\$502,740.00	\$545,015.00	8.41%	100.00%	44.45%
5100.00	Street/Public Works Expenses					
5111.00	Supervisor Salary	\$0.00	\$46,250.00		9.35%	3.27%
5112.00	Crew Salary	\$27,000.00	\$26,000.00	-3.70%	5.26%	1.84%
5114.00	Seasonal Help	\$0.00	\$5,000.00		1.01%	0.35%
5122.00	Benefits Health/Life	\$1,768.00	\$14,410.00	715.05%	2.91%	1.02%
5125.00	FICA/Unemployment	\$1,000.00	\$5,400.00	440.00%	1.09%	0.38%
5127.00	Workman's Comp	\$750.00	\$3,850.00	413.33%	0.78%	0.27%
5128.00	Retirement Contribution	\$500.00	\$500.00	0.00%	0.10%	0.04%
5129.00	Medical Deductible	\$500.00	\$1,000.00	100.00%	0.20%	0.07%
5200.00	Street Maintenance	\$60,000.00	\$75,000.00	25.00%	15.17%	5.31%
5300.00	Capital Imp.	\$135,880.00	\$210,000.00	54.55%	42.47%	14.85%
5400.00	Insurance Liability	\$7,750.00	\$12,000.00	54.84%	2.43%	0.85%
5500.00	Rental Equipment	\$1,000.00	\$1,000.00	0.00%	0.20%	0.07%
5510.00	City-wide Cleanup	\$650.00	\$650.00	0.00%	1.77%	0.05%
5515.00	Animal Control	\$500.00	\$500.00	0.00%	1.36%	0.04%
5520.00	Parks	\$2,500.00	\$2,500.00	0.00%	6.81%	0.18%
5521.00	Garage: Electric	\$2,000.00	\$4,000.00	100.00%	0.81%	0.28%
5522.00	Garage:Phones	\$1,500.00	\$600.00	-60.00%	0.12%	0.04%
5523.00	Trash	\$800.00	\$800.00	0.00%	2.18%	0.06%
5530.00	Gas & Oil, Vehicles	\$11,000.00	\$10,000.00	-9.09%	2.02%	0.71%
5540.00	Maintenance & Repair	\$15,000.00	\$75,000.00	400.00%	15.17%	5.31%
Total Group 5100 (Expense)		\$270,098.00	\$494,460.00	83.07%	100.00%	23.88%
Total Expense		\$1,130,964.75	\$1,413,676.00	25.00%	100.00%	
Income - Expenses		\$0.00	\$0.00			