

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF BYRNES MILL, MISSOURI FOR THE TIME PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

WHEREAS, The Board of Aldermen of the City of Byrnes Mill wish to adopt a budget for the time period of July 1, 2017 through June 30, 2018; and

WHEREAS, it is necessary that the City of Byrnes Mill, Missouri adopt a budget and subsequent thereto impose and assess a tax levy for City purposes.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF BYRNES MILL, MISSOURI, AS FOLLOWS, TO WIT:

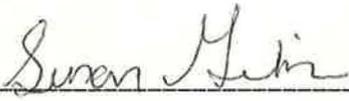
Section I. The attached budget is incorporated herein and adopted herein by reference as if fully set forth hereto as the budget of the City of Byrnes Mill for the time period July 1, 2017 through June 30, 2018.

Section II. A Public Hearing being duly published in the Missouri Lawyers Media/The Countian on June 1, 2017.

Section III. A Public Hearing being duly posted in three locations within the City was posted on June 15, 2017.

Section IV. This ordinance shall be in full force and effect from and after its date of passage and approval.

Passed and approved this 21st day of June, 2017.



Susan Gibson, Mayor

Attest:


Deborah LaVenture, City Clerk

Read 1st 7/6/21/17
Read 2nd _____

As To Form:



City Attorney, Robert Sweeney

**City of Byrnes Mill, MO
General Fund
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
1000.00	General Revenues					
1100.00	Real Estate Tax	\$122,000.00	\$119,000.00	-2.46%	20.50%	10.52%
1200.00	Personal Property Tax	\$30,000.00	\$38,000.00	26.67%	6.55%	3.36%
1310.00	Union Electric	\$83,000.00	\$85,000.00	2.41%	14.64%	7.52%
1320.00	Communications receipts	\$38,000.00	\$29,000.00	-23.68%	5.00%	2.56%
1322.00	Cable Receipts	\$21,000.00	\$20,000.00	-4.76%	3.45%	1.77%
1325.00	Laclede	\$1,400.00	\$1,200.00	-14.29%	0.21%	0.11%
1330.00	Utility Pole	\$6,500.00	\$0.00	-100.00%	0.00%	0.00%
1400.00	\$.01 Sales Tax	\$200,000.00	\$205,000.00	2.50%	35.32%	18.13%
1410.00	From Reserve (STP Grant Ref)	\$0.00	\$5,000.00		0.86%	0.44%
1420.00	From Reserve (Muni Complex)	\$0.00	\$0.00		0.00%	0.00%
1421.00	From Sewer Reserve	\$0.00	\$78,208.75		13.47%	6.92%
Total Group 1100 (Income)		\$501,900.00	\$580,408.75	15.64%	100.00%	51.32%
1500.00	Court Revenues					
1505.00	Minor Traffic Fines	\$130,000.00	\$150,000.00	15.38%	68.34%	13.26%
1506.00	Other Court Fines	\$90,000.00	\$35,000.00	-61.11%	15.95%	3.09%
1520.00	Police Training	\$3,500.00	\$2,000.00	-42.86%	0.91%	0.18%
1522.00	State Police Training	\$3,500.00	\$2,500.00	-28.57%	1.14%	0.22%
1524.00	Bond Forfeitures	\$0.00	\$7,500.00		3.42%	0.66%
1525.00	Highway Safety Grant	\$22,500.00	\$22,500.00	0.00%	10.25%	1.99%
Total Group 1500 (Income)		\$249,500.00	\$219,500.00	-12.02%	100.00%	22.30%
1600.00	Fees, Lic. & Permits Revenues					
1610.00	Fees & Permits	\$30,000.00	\$22,000.00	-26.67%	56.16%	1.95%
1650.00	Building Permit	\$12,000.00	\$10,000.00	-16.67%	25.53%	0.88%
1660.00	City-wide Cleanup	\$700.00	\$650.00	-7.14%	1.66%	0.06%
1662.00	Fall Festival	\$1,200.00	\$1,326.00	10.50%	3.38%	0.12%
1700.00	Fema	\$0.00	\$0.00		0.00%	0.00%
1800.00	Interest	\$140.00	\$140.00	0.00%	0.36%	0.01%
1850.00	Miscellaneous	\$1,500.00	\$5,060.00	237.33%	12.92%	0.45%
Total Group 1600 (Income)		\$45,540.00	\$39,176.00	-13.97%	100.00%	4.07%
2000.00	Street Revenues					
2100.00	Vehicular Taxes	\$106,000.00	\$110,000.00	3.77%	37.69%	9.73%
2200.00	Road and Bridge	\$19,000.00	\$20,000.00	5.26%	6.85%	1.77%
2300.00	Capital Improvement	\$172,000.00	\$135,880.00	-21.00%	46.55%	12.01%
2500.00	Recycle Grant	\$25,000.00	\$26,000.00	4.00%	8.91%	2.30%
Total Group 2000 (Income)		\$322,000.00	\$291,880.00	13.64%	100.00%	28.78%
Total Income		\$1,118,940.00	\$1,130,964.75	1.07%		

**City of Byrnes Mill, MO
General Fund
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
3000.00	Administration Expenses					
3110.00	Salary - Clerk	\$25,750.00	\$20,399.25	-20.78%	9.57%	1.80%
3111.00	Salary - Collector	\$5,950.00	\$0.00	-100.00%	0.00%	0.00%
3112.00	Salary - City Admin	\$40,650.00	\$31,237.50	-23.15%	14.65%	2.76%
3122.00	Benefits Health/Life	\$17,850.00	\$12,455.00	-30.22%	5.84%	1.10%
3125.00	FICA/Unemployment	\$6,360.00	\$5,500.00	-13.52%	2.58%	0.49%
3127.00	Workman's Comp	\$350.00	\$375.00	7.14%	0.18%	0.03%
3128.00	Retirement Contribution	\$1,500.00	\$1,500.00	0.00%	0.70%	0.13%
3129.00	Medical Deductable	\$650.00	\$1,200.00	84.62%	0.56%	0.11%
3150.00	Bank Service Fees	\$1,000.00	\$1,000.00	0.00%	0.47%	0.09%
3211.00	Municipal Complex - Mortgage	\$43,200.00	\$43,200.00	0.00%	20.26%	3.82%
3221.00	Electric	\$9,000.00	\$9,000.00	0.00%	4.22%	0.80%
3222.00	Telephone	\$3,225.00	\$2,200.00	-31.78%	1.03%	0.19%
3223.00	Water	\$500.00	\$600.00	20.00%	0.28%	0.05%
2334.00	Sewer	\$300.00	\$350.00	16.67%	0.16%	0.03%
3230.00	Supplies	\$6,000.00	\$6,000.00	0.00%	2.81%	0.53%
3231.00	Postage	\$2,000.00	\$2,000.00	0.00%	0.94%	0.18%
3260.00	Office Equipment	\$500.00	\$500.00	0.00%	0.23%	0.04%
3265.00	Copier	\$2,250.00	\$2,250.00	0.00%	1.06%	0.20%
3270.00	Maintenance	\$2,250.00	\$2,250.00	0.00%	1.06%	0.20%
3272.00	Housekeeping	\$1,800.00	\$1,800.00	0.00%	0.84%	0.16%
3280.00	Computer Maintenance	\$4,750.00	\$4,750.00	0.00%	2.23%	0.42%
3300.00	Election Costs	\$1,700.00	\$1,700.00	0.00%	0.80%	0.15%
3310.00	Publications	\$1,000.00	\$1,000.00	0.00%	0.47%	0.09%
3315.00	Newsletter	\$4,000.00	\$3,000.00	-25.00%	1.41%	0.27%
3400.00	Miscellaneous	\$1,500.00	\$1,500.00	0.00%	0.70%	0.13%
3430.00	Accounting	\$10,000.00	\$12,000.00	20.00%	5.63%	1.06%
3500.00	Legal Services	\$10,000.00	\$8,000.00	-20.00%	3.75%	0.71%
3510.00	Prosecuting Attorney	\$20,000.00	\$18,000.00	-10.00%	8.44%	1.59%
3600.00	Insurance & Bonds	\$5,000.00	\$6,500.00	30.00%	3.05%	0.57%
3700.00	Memberships	\$2,500.00	\$1,760.00	-29.60%	0.83%	0.16%
3800.00	Education & Training	\$2,000.00	\$2,000.00	0.00%	0.94%	0.18%
3960.00	Reserve	\$0.00	\$0.00		0.00%	0.00%
3970.00	Codification	\$2,500.00	\$2,500.00	0.00%	1.17%	0.22%
3980.00	Community Relations	\$1,700.00	\$1,700.00	0.00%	0.80%	0.15%
FEMA	FEMA	\$0.00	\$0.00		0.00%	0.00%
3995.00	From Reserve Comp Plan	\$0.00	\$5,000.00		2.34%	0.44%
Total Group 3000 (Expense)		\$237,735.00	\$213,226.75	-10.31%	100.00%	21.25%

**City of Byrnes Mill, MO
General Fund
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
4500.00	Public Works Expenses					
4510.00	Recycle Equipment	\$500.00	\$0.00	-100.00%	0.00%	0.00%
4520.00	Animal Control	\$1,000.00	\$500.00	-50.00%	1.23%	0.04%
4521.00	Parks	\$2,500.00	\$2,500.00	0.00%	6.14%	0.22%
4522.00	Trash	\$800.00	\$800.00	0.00%	1.97%	0.07%
4522.01	Recycling Hauling	\$9,600.00	\$10,560.00	10.00%	25.94%	0.93%
4523.00	City-wide Cleanup	\$800.00	\$650.00	-18.75%	1.60%	0.06%
4533.00	Recycling Salary	\$31,000.00	\$21,000.00	-32.26%	51.59%	1.86%
4535.00	Benefits Health/Life	\$1,700.00	\$0.00	-100.00%	0.00%	0.00%
4536.00	FICA/Unemployment	\$2,800.00	\$2,500.00	-10.71%	6.14%	0.22%
4537.00	Workman's Comp	\$1,600.00	\$1,900.00	18.75%	4.67%	0.17%
4538.00	Retirement Contribution	\$200.00	\$200.00	0.00%	0.49%	0.02%
4539.00	Medical Deductible	\$95.00	\$95.00	0.00%	0.23%	0.01%
Total Group 4500 (Expense)		\$52,595.00	\$40,705.00	-22.61%	100.00%	4.70%
4700.00	Municipal Court Expenses					
4711.00	Judge Salary	\$20,000.00	\$20,000.00	0.00%	18.41%	1.77%
4713.00	Court Clerk	\$53,500.00	\$61,360.00	14.69%	56.48%	5.43%
4721.00	Benefits Health/Life	\$9,400.00	\$10,910.00	16.06%	10.04%	0.96%
4722.00	FICA/Unemployment	\$4,900.00	\$5,600.00	14.29%	5.15%	0.50%
4723.00	Workman's Comp	\$175.00	\$175.00	0.00%	0.16%	0.02%
4724.00	Retirement Contribution	\$650.00	\$650.00	0.00%	0.60%	0.06%
4725.00	Medical Deductible	\$350.00	\$350.00	0.00%	0.32%	0.03%
4722.00	Education & Training	\$2,500.00	\$2,500.00	0.00%	2.30%	0.22%
4723.00	Supplies	\$500.00	\$600.00	20.00%	0.55%	0.05%
4725.00	Office Equipment	\$0.00	\$0.00	0.00%	0.00%	0.00%
4727.00	Software Fees	\$5,000.00	\$6,500.00	30.00%	5.98%	0.57%
4730.00	Public Defender	\$0.00	\$0.00	0.00%	0.00%	0.00%
Total Group 4700 (Expense)		\$96,975.00	\$108,645.00	12.03%	100.00%	8.67%

**City of Byrnes Mill, MO
General Fund
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
4800.00	Public Safety Expenses					
4811.00	Officer Salary	\$236,750.00	\$309,190.00	30.60%	61.50%	27.34%
4812.00	Grant Payroll	\$22,500.00	\$22,500.00	0.00%	4.48%	1.99%
4822.00	Benefits Health/Life	\$28,500.00	\$35,400.00	24.21%	7.04%	3.13%
4825.00	FICA/Unemployment	\$21,000.00	\$27,500.00	30.95%	5.47%	2.43%
4827.00	Workman's Comp	\$9,500.00	\$10,000.00	5.26%	1.99%	0.88%
4828.00	Retirement Contribution	\$4,250.00	\$4,500.00	5.88%	0.90%	0.40%
4829.00	Medical Deductible	\$1,500.00	\$1,500.00	0.00%	0.30%	0.13%
4831.00	Uniforms	\$4,000.00	\$4,000.00	0.00%	0.80%	0.35%
4832.00	Insurance Liability	\$14,000.00	\$14,000.00	0.00%	2.78%	1.24%
4833.00	Supplies	\$5,000.00	\$1,500.00	-70.00%	0.30%	0.13%
4834.00	Copier	\$950.00	\$950.00	0.00%	0.19%	0.08%
4841.00	Gas, Oil, Etc.	\$19,000.00	\$22,500.00	18.42%	4.48%	1.99%
4842.00	Vehicle Maint. & Repair	\$12,000.00	\$9,000.00	-25.00%	1.79%	0.80%
4845.00	15 Four-Wheel Drive	\$9,800.00	\$0.00	-100.00%	0.00%	0.00%
4846.00	11 Dodge	\$0.00	\$0.00		0.00%	0.00%
4847.00	12 Dodge	\$8,550.00	\$0.00	-100.00%	0.00%	0.00%
4848.00	13 Dodge	\$6,585.00	\$0.00	-100.00%	0.00%	0.00%
4849.00	11 Dodge	\$0.00	\$0.00		0.00%	0.00%
4851.00	2017 Charger	\$0.00	\$10,000.00			
4852.00	2018 Explorer	\$0.00	\$10,000.00			
4860.00	Education & Training	\$7,000.00	\$6,000.00	-14.29%	1.19%	0.53%
4861.00	Jeffco Drug Task Force	\$1,000.00	\$1,000.00			
4862.00	Dept. Review & Audit	\$0.00	\$1,000.00		0.20%	0.09%
4876.00	Incarceration	\$1,200.00	\$1,200.00	0.00%	0.24%	0.11%
4877.00	Regis Computer	\$5,000.00	\$5,000.00	0.00%	0.99%	0.44%
4880.00	Equip. Repair/Replacement	\$4,000.00	\$6,000.00	50.00%	1.19%	0.53%
Total Group 4800 (Expense)		\$422,085.00	\$502,740.00	19.11%	100.00%	37.72%
5100.00	Street Department Expenses					
5111.00	Supervisor Salary	\$25,000.00	\$0.00	-100.00%	0.00%	0.00%
5112.00	Crew Salary	\$23,500.00	\$27,000.00	14.89%	10.16%	2.39%
5122.00	Benefits Health/Life	\$8,000.00	\$1,768.00	-77.90%	0.67%	0.16%
5125.00	FICA/Unemployment	\$4,000.00	\$1,000.00	-75.00%	0.38%	0.09%
5127.00	Workman's Comp	\$2,200.00	\$750.00	-65.91%	0.28%	0.07%
5128.00	Retirement Contribution	\$1,100.00	\$500.00	-54.55%	0.19%	0.04%
5129.00	Medical Deductible	\$500.00	\$500.00	0.00%	0.19%	0.04%
5200.00	Street Maintenance	\$35,000.00	\$60,000.00	71.43%	22.59%	5.31%
5300.00	Capital Imp.	\$172,000.00	\$135,880.00	-21.00%	51.15%	12.01%
5400.00	Insurance Liability	\$7,750.00	\$7,750.00	0.00%	2.92%	0.69%
5500.00	Rental Equipment	\$1,000.00	\$1,000.00	0.00%	0.38%	0.09%
5521.00	Garage: Electric	\$2,000.00	\$2,000.00	0.00%	0.75%	0.18%
5522.00	Garage: Phones	\$1,500.00	\$1,500.00	0.00%	0.56%	0.13%
5530.00	Gas & Oil, Vehicles	\$11,000.00	\$11,000.00	0.00%	4.14%	0.97%
5540.00	Maintenance & Repair	\$15,000.00	\$15,000.00	0.00%	5.65%	1.33%
Total Group 5100 (Expense)		\$309,550.00	\$265,648.00	-14.18%	100.00%	27.66%
Total Expense		\$1,118,940.00	\$1,130,964.75	1.07%	100.00%	
Income - Expenses		\$0.00	\$0.00	4.47%		

**City of Byrnes Mill, MO
Sewer District
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>
5699.00	Sewer District Income				
5700.00	Service Fees	\$440,000.00	\$440,000.00	0.00%	95.74%
5710.00	Tap-on Fees	\$13,000.00	\$13,000.00	0.00%	2.83%
5715.00	Impact Fees	\$1,500.00	\$1,500.00	0.00%	0.33%
5720.00	Contracted Services	\$0.00	\$0.00	0.00%	0.00%
5730.00	Storm Water Fees	\$4,000.00	\$4,000.00	0.00%	0.87%
5785.00	Interest Income	\$1,100.00	\$1,100.00	0.00%	0.24%
5810.00	From Cap/Replacement Fund	\$0.00	\$0.00	0.00%	0.00%
	Total Income Group 5600	\$459,600.00	\$459,600.00	0.00%	100.00%

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>
5999.00	Sewer District Expenses				
6050.00	Bond Debt	\$11,000.00	\$11,000.00	0.00%	2.39%
6060.00	Bank Fees/Admin Exp.	\$4,000.00	\$4,000.00	0.00%	0.87%
6100.00	Utilities: Electric	\$65,000.00	\$65,000.00	0.00%	14.14%
6110.00	Utilities: Phone	\$2,000.00	\$5,000.00	150.00%	1.09%
6121.00	Municipal Complex - Debt Pmt.	\$14,500.00	\$14,500.00	0.00%	3.15%
6122.00	City Hall - Electric	\$3,000.00	\$3,000.00	0.00%	0.65%
6123.00	City Hall - Phone	\$1,075.00	\$550.00	-48.84%	0.12%
6124.00	City Hall - Water	\$163.00	\$163.00	0.00%	0.04%
6125.00	City Hall - Sewer	\$100.00	\$100.00	0.00%	0.02%
6200.00	City Hall - Office Supplies	\$2,000.00	\$2,000.00	0.00%	0.44%
6201.00	City Hall - Copier	\$750.00	\$750.00	0.00%	0.16%
6202.00	City Hall - Maintenance	\$750.00	\$2,250.00	200.00%	0.49%
6203.00	City Hall - Housekeeping	\$600.00	\$600.00	0.00%	0.13%
6204.00	Computer Maintenance	\$1,250.00	\$1,250.00	0.00%	0.27%
6210.00	Postage	\$4,000.00	\$4,500.00	12.50%	0.98%
6220.00	Utility Billing Software	\$2,400.00	\$2,400.00	0.00%	0.52%
6230.00	Computer/Office Equipment	\$1,000.00	\$1,000.00	0.00%	0.22%
6250.00	Legal Services	\$500.00	\$500.00	0.00%	0.11%
6260.00	Insurance Liability	\$12,500.00	\$17,360.00	38.88%	3.78%
6270.00	Education & Training	\$1,000.00	\$1,000.00	0.00%	0.22%
6300.00	Administrative Salaries	\$41,644.00	\$18,200.00	-56.30%	3.96%
6310.00	Crew Salaries	\$59,374.00	\$84,000.00	41.48%	18.28%
6320.00	Benefits Health/Life	\$19,360.00	\$22,360.00	15.50%	4.87%
6321.00	FICA/Unemployment	\$8,500.00	\$8,500.00	0.00%	1.85%
6322.00	Workman's Comp	\$2,500.00	\$3,100.00	24.00%	0.67%
6323.00	Retirement Contribution	\$2,400.00	\$2,400.00	0.00%	0.52%
6324.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	0.22%
6400.00	Operator	\$20,000.00	\$20,000.00	0.00%	4.35%
6410.00	Equipment /Replacment	\$15,650.00	\$15,650.00	0.00%	3.41%
6420.00	System & Property Maintenance	\$10,000.00	\$10,000.00	0.00%	2.18%
6430.00	Equipment & Supplies	\$5,000.00	\$5,000.00	0.00%	1.09%
6500.00	System Repair	\$30,000.00	\$94,467.00	214.89%	20.55%
6510.00	Sludge Removal	\$0.00	\$8,000.00		1.74%
6700.00	Cap. Improvement: Expansion	\$0.00	\$0.00	0.00%	0.00%
6810.00	Comprehensive Plan	\$0.00	\$0.00	0.00%	0.00%
6830.00	Land Purchase	\$86,584.00	\$0.00	0.00%	0.00%
6910.00	Capital Improvement Replacement	\$30,000.00	\$30,000.00	0.00%	6.53%
	Total Expense Group 5999	\$459,600.00	\$459,600.00	0.00%	100.00%
	Budget Difference	\$0.00	\$0.00		

6920.00	General Fund Transfer to City	\$0.00	\$78,208.75		17.02%
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Difference- Actual Cash Inflow/Outflow

-\$78,208.75

7/18/2017

**City of Byrnes Mill, MO
Sewer District
2017-2018 Final Budget**

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>
5699.00	Sewer District Income				
5700.00	Service Fees	\$440,000.00	\$440,000.00	0.00%	95.74%
5710.00	Tap-on Fees	\$13,000.00	\$13,000.00	0.00%	2.83%
5715.00	Impact Fees	\$1,500.00	\$1,500.00	0.00%	0.33%
5720.00	Contracted Services	\$0.00	\$0.00	0.00%	0.00%
5730.00	Storm Water Fees	\$4,000.00	\$4,000.00	0.00%	0.87%
5785.00	Interest Income	\$1,100.00	\$1,100.00	0.00%	0.24%
5810.00	From Cap/Replacement Fund	\$0.00	\$0.00	0.00%	0.00%
	Total Income Group 5600	\$459,600.00	\$459,600.00	0.00%	100.00%

<u>Account</u>	<u>Description</u>	<u>16-17</u>	<u>17-18</u>	<u>% Increase</u>	<u>% Of Grp</u>
5999.00	Sewer District Expenses				
6050.00	Bond Debt	\$11,000.00	\$11,000.00	0.00%	2.39%
6060.00	Bank Fees/Admin Exp.	\$4,000.00	\$4,000.00	0.00%	0.87%
6100.00	Utilities: Electric	\$65,000.00	\$65,000.00	0.00%	14.14%
6110.00	Utilities: Phone	\$2,000.00	\$5,000.00	150.00%	1.09%
6121.00	Municipal Complex - Debt Pmt.	\$14,500.00	\$14,500.00	0.00%	3.15%
6122.00	City Hall - Electric	\$3,000.00	\$3,000.00	0.00%	0.65%
6123.00	City Hall - Phone	\$1,075.00	\$550.00	-48.84%	0.12%
6124.00	City Hall - Water	\$163.00	\$163.00	0.00%	0.04%
6125.00	City Hall - Sewer	\$100.00	\$100.00	0.00%	0.02%
6200.00	City Hall - Office Supplies	\$2,000.00	\$2,000.00	0.00%	0.44%
6201.00	City Hall - Copier	\$750.00	\$750.00	0.00%	0.16%
6202.00	City Hall - Maintenance	\$750.00	\$2,250.00	200.00%	0.49%
6203.00	City Hall - Housekeeping	\$600.00	\$600.00	0.00%	0.13%
6204.00	Computer Maintenance	\$1,250.00	\$1,250.00	0.00%	0.27%
6210.00	Postage	\$4,000.00	\$4,500.00	12.50%	0.98%
6220.00	Utility Billing Software	\$2,400.00	\$2,400.00	0.00%	0.52%
6230.00	Computer/Office Equipment	\$1,000.00	\$1,000.00	0.00%	0.22%
6250.00	Legal Services	\$500.00	\$500.00	0.00%	0.11%
6260.00	Insurance Liability	\$12,500.00	\$17,360.00	38.88%	3.78%
6270.00	Education & Training	\$1,000.00	\$1,000.00	0.00%	0.22%
6300.00	Administrative Salaries	\$41,644.00	\$18,200.00	-56.30%	3.96%
6310.00	Crew Salaries	\$59,374.00	\$84,000.00	41.48%	18.28%
6320.00	Benefits Health/Life	\$19,360.00	\$22,360.00	15.50%	4.87%
6321.00	FICA/Unemployment	\$8,500.00	\$8,500.00	0.00%	1.85%
6322.00	Workman's Comp	\$2,500.00	\$3,100.00	24.00%	0.67%
6323.00	Retirement Contribution	\$2,400.00	\$2,400.00	0.00%	0.52%
6324.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	0.22%
6400.00	Operator	\$20,000.00	\$20,000.00	0.00%	4.35%
6410.00	Equipment /Replacment	\$15,650.00	\$15,650.00	0.00%	3.41%
6420.00	System & Property Maintenance	\$10,000.00	\$10,000.00	0.00%	2.18%
6430.00	Equipment & Supplies	\$5,000.00	\$5,000.00	0.00%	1.09%
6500.00	System Repair	\$30,000.00	\$94,467.00	214.89%	20.55%
6510.00	Sludge Removal	\$0.00	\$8,000.00		1.74%
6700.00	Cap. Improvement: Expansion	\$0.00	\$0.00	0.00%	0.00%
6810.00	Comprehensive Plan	\$0.00	\$0.00	0.00%	0.00%
6830.00	Land Purchase	\$86,584.00	\$0.00	0.00%	0.00%
6910.00	Capital Improvement Replacement	\$30,000.00	\$30,000.00	0.00%	6.53%
	Total Expense Group 5999	\$459,600.00	\$459,600.00	0.00%	100.00%
	Budget Difference	\$0.00	\$0.00		

6920.00	General Fund Transfer to City	\$0.00	\$78,208.75		17.02%
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Difference- Actual Cash Inflow/Outflow

-\$78,208.75

7/18/2017

**City of Byrnes Mill, MO
Sewer District
2017-2018 Final Budget**

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