City of Byron

General Fund

Budget 2011

Exhibit "A"

Exhibit "A"

Budget 2011
Summary

	2010	2011	Variance
Personal Services and Employee Benefits	**2,209,251.50**	**2,311,878.97**	**102,627.47**
Regular	*1,526,812.18*	*1,593,487.41*	*66,675.23*
Part Time/Temporary	*66,400.00*	*87,200.00*	*20,800.00*
Overtime	*15,000.00*	*15,000.00*	*-*
Group Insurance	*266,986.32*	*258,861.72*	*(8,124.60)*
Social Security (FICA)	*6,651.77*	*7,827.54*	*1,175.77*
Medicare	*20,113.51*	*21,660.02*	*1,546.51*
Retirement	*261,249.72*	*277,777.80*	*16,528.08*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*46,038.00*	*50,064.48*	*4,026.48*
Purchased/Contracted Services	***137,253.65***	***155,572.42***	***18,318.77***
Official/Administrative	*-*	*-*	*-*
Professional	*105,867.07*	*106,156.08*	*289.01*
Technical	*31,386.58*	*49,416.34*	*18,029.76*
Purchased-Property Services	***73,479.21***	***91,294.24***	***17,815.03***
Lawn Care	*1,600.00*	*2,000.00*	*400.00*
Repairs & Maintenance	*71,759.21*	*89,174.24*	*17,415.03*
Rental of Land & Buildings	*120.00*	*120.00*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***198,899.07***	***184,724.40***	***(14,174.67)***
Risk Management (Liability Insurance)	*89,792.90*	*95,000.89*	*5,207.99*
Communications	*68,429.16*	*56,899.92*	*(11,529.24)*
Advertising	*8,790.60*	*4,620.60*	*(4,170.00)*
Printing & Binding	*1,850.00*	*2,250.00*	*400.00*
Travel	*6,260.88*	*9,515.75*	*3,254.87*
Dues & Fees	*17,701.81*	*11,525.12*	*(6,176.69)*
Education & Training	*6,073.72*	*4,912.12*	*(1,161.60)*
Supplies	**335,756.44**	**378,476.71**	**42,720.27**
General Supplies & Materials	*65,220.48*	*72,790.72*	*7,570.24*
Vehicle Supplies & Materials	*21,498.52*	*26,083.72*	*4,585.20*
Energy			
Water/Sewerage	*13,799.92*	*15,675.72*	*1,875.80*
Natural Gas	*10,688.09*	*15,020.35*	*4,332.26*
Electricity	*137,561.70*	*141,281.16*	*3,719.46*
Gasoline	*75,694.89*	*94,028.92*	*18,334.03*
Food	*1,899.80*	*2,785.36*	*885.56*
Books & Periodicals	*6,183.48*	*3,644.80*	*(2,538.68)*
Uniforms	*2,309.56*	*4,165.96*	*1,856.40*
Small Equipment	*-*	*-*	*-*
Other Supplies	*900.00*	*3,000.00*	*2,100.00*
Capital Outlays	**86,257.02**	**29,093.30**	**(57,163.72)**
Vehicles	*40,417.02*	*-*	*(40,417.02)*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*45,840.00*	*29,093.30*	*(16,746.70)*
Other Costs	**67,400.00**	**87,400.00**	**20,000.00**
Payments to Others	*67,400.00*	*87,400.00*	*20,000.00*
Debt Service	**369,653.50**	**380,095.50**	**10,442.00**
Principal	*369,653.50*	*368,958.00*	*(695.50)*
Interest	*-*	*11,137.50*	*11,137.50*
Other Financing Uses	**325,966.80**	**339,728.56**	**13,761.76**
Miscellaneous Financial Uses	*325,966.80*	*339,728.56*	*13,761.76*

Total Estimated Expenditures	**3,803,917.19**	**3,958,264.10**	**154,346.91**
Total Estimated Revenues	**-**	**3,969,498.04**	

Expenditure Contingency	**-**	**11,233.94**

Exhibit "A"

Budget 2011
General Fund Revenues

Taxes	**$**	**2,549,910.50**	**Fines & Forfeitures**	**$**	**852,845.78**
Real Property		*1,247,734.73*	*Municipal Court*		*782,845.78*
Personal Property		*110,068.46*	*Probation Fees*		*70,000.00*
Public Utility		*32,091.86*	**Miscellaneouse Revenue**	**$**	**34,319.98**
Motor Vehicle		*99,201.67*	*Animal Control*		*100.00*
Mobile Home		*4,314.23*	*Printing & Duplication*		*1,939.91*
Intangible		*13,358.37*	*Data Processing*		*100.00*
Real Estate Transfer		*4,370.06*	*Miscellaneous Revenue*		*1,150.00*
Railroad Equipment		*485.10*	*Special Police Services*		*5,910.56*
Franchise-Electric		*232,976.93*	*Fingerprinting*		*226.10*
Franchise-TV/Cable		*38,036.73*	*Criminal History*		*1,622.60*
Franchise-Telephone		*11,724.42*	*Accident Reports*		*2,041.55*
Local Option (LOST)		*302,737.51*	*Fire Reports*		*100.00*
Hotel/Motel (City Share)		*100,894.36*	*Election Qualifying Fees*		*864.00*
Alcoholic Beverage Excise		*128,361.00*	*Administration*		-
Mixed Drink		*816.13*	*Bond Administration*		*2,473.80*
Occupation		*46,739.48*	*Costs/FTA*		-
Financial Institution		*10,214.00*	*Copies*		-
Insurance Premium		*155,412.42*	*Drug Screen*		-
Pen/Int-Real Property		*9,638.23*	*BSITF*		-
Pen/Int-Personal Property		*129.02*	*Probation Fees*		-
Pen/Int-Occupation		*142.36*	*Community Service*		-
FI FA		*463.43*	*Jail Fund*		-
Federal Gov Pmts in Lieu		-	*Parking Violations*		
License	**$**	**37,027.20**	*Reimbursement for Damage*		*10,000.00*
Alcoholic Beverage		*26,600.00*	*Interest*		*7,611.46*
Animal		-	*Bad Check Fees*		*180.00*
Insurance Company		*10,427.20*	**Contributions & Donations**	**$**	**15,236.00**
Pen/Int-Insurance Company		-	*General*		*2,736.00*
Permits	**$**	**87,949.76**	*Police*		*2,500.00*
Application		-	*Fire*		*10,000.00*
Building		*87,274.76*	**Facilities**	**$**	**20,940.00**
Plumbing		-	*Conference Center*		-
Electrical		-	*Auditorium*		-
HVAC		-	*Lunchroom*		-
Gas		-	*General Rentals*		*20,940.00*
Zoning & Land Use		*675.00*	**Interfund Transfers**	**$**	**291,278.84**
Sign		-	*Indirect Cost Allocation*		*291,278.84*
Other Regulatory		-			
Plat Review		-			
Grant	**$**	**79,989.98**	**Total**		
State		-	**Estimated Revenues**	**$**	**3,969,498.04**
Federal		*79,989.98*			

Exhibit "A"

Budget 2011
Administration

	2010	2011	Variance
Personal Services and Employee Benefits	**244,885.96**	**257,051.11**	**12,165.15**
Regular	*182,271.46*	*189,560.89*	*7,289.43*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*28,402.80*	*30,100.20*	*1,697.40*
Social Security (FICA)	-	-	-
Medicare	*1,794.10*	*1,890.22*	*96.12*
Retirement	*27,313.80*	*30,364.20*	*3,050.40*
Unemployment	-	-	-
Workers' Compensation	*4,603.80*	*4,635.60*	*31.80*
Purchased/Contracted Services	***8,134.12***	***22,201.18***	***14,067.06***
Official/Administrative	-	-	-
Professional	*2,500.00*	*2,500.00*	-
Technical	*5,634.12*	*19,701.18*	*14,067.06*
Purchased-Property Services	***4,021.32***	***4,646.64***	***625.32***
Lawn Care	-	-	-
Repairs & Maintenance	*4,021.32*	*4,646.64*	*625.32*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***13,675.69***	***10,069.49***	***(3,606.20)***
Risk Management (Liability Insurance)	*1,449.09*	*1,533.13*	*84.04*
Communications	*9,426.60*	*6,370.20*	*(3,056.40)*
Advertising	*500.00*	*500.00*	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	*2,300.00*	*1,166.16*	*(1,133.84)*
Education & Training	-	*500.00*	*500.00*
Supplies	**20,083.36**	**23,884.20**	**3,800.84**
General Supplies & Materials	*5,000.00*	*7,500.00*	*2,500.00*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*1,850.28*	*2,640.48*	*790.20*
Natural Gas	*1,170.00*	*1,978.20*	*808.20*
Electricity	*11,488.08*	*11,165.52*	*(322.56)*
Gasoline	-	*50.00*	*50.00*
Food	*500.00*	*500.00*	-
Books & Periodicals	*75.00*	*50.00*	*(25.00)*
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**50,000.00**	**50,000.00**	**-**
Payments to Others (BBH)	*50,000.00*	*50,000.00*	-
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**5,000.00**	**5,000.00**	**-**
Transfer to Reserve	*5,000.00*	*5,000.00*	-
Total Estimated Expenditures	**345,800.45**	**372,852.62**	**27,052.17**

Exhibit "A"

Budget 2011
Executive

	2010	2011	Variance
Personal Services and Employee Benefits	**27,952.38**	**27,971.46**	**19.08**
Regular	*23,400.00*	*23,400.00*	*-*
Part Time/Temporary	*-*	*-*	*-*
Overtime	*-*	*-*	*-*
Group Insurance	*-*	*-*	*-*
Social Security (FICA)	*1,450.80*	*1,450.80*	*-*
Medicare	*339.30*	*339.30*	*-*
Retirement	*-*	*-*	*-*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*2,762.28*	*2,781.36*	*19.08*
Purchased/Contracted Services	***78,300.25***	***64,424.88***	***(13,875.37)***
Official/Administrative	*-*	*-*	*-*
Professional	*77,409.43*	*62,537.52*	*(14,871.91)*
Technical	*890.82*	*1,887.36*	*996.54*
Purchased-Property Services	***4,340.25***	***4,335.08***	***(5.17)***
Lawn Care	*1,600.00*	*2,000.00*	*400.00*
Repairs & Maintenance	*2,620.25*	*2,215.08*	*(405.17)*
Rental of Land & Buildings	*120.00*	*120.00*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***42,187.34***	***29,359.91***	***(12,827.43)***
Risk Management (Liability Insurance)	*15,510.09*	*16,409.67*	*899.58*
Communications	*4,179.84*	*778.44*	*(3,401.40)*
Advertising	*7,780.60*	*2,852.64*	*(4,927.96)*
Printing & Binding	*250.00*	*250.00*	*-*
Travel	*500.00*	*500.00*	*-*
Dues & Fees	*13,466.81*	*8,069.16*	*(5,397.65)*
Education & Training	*500.00*	*500.00*	*-*
Supplies	**16,831.47**	**21,506.28**	**4,674.81**
General Supplies & Materials	*2,359.36*	*2,174.28*	*(185.08)*
Vehicle Supplies & Materials	*-*	*-*	*-*
Energy			
Water/Sewerage	*1,670.20*	*1,483.68*	*(186.52)*
Natural Gas	*519.77*	*2,390.04*	*1,870.27*
Electricity	*11,382.14*	*12,414.60*	*1,032.46*
Gasoline	*-*	*43.68*	*43.68*
Food	*-*	*-*	*-*
Books & Periodicals	*-*	*-*	*-*
Uniforms	*-*	*-*	*-*
Small Equipment	*-*	*-*	*-*
Other Supplies (Discretionary)	*900.00*	*3,000.00*	*2,100.00*
Capital Outlays	**-**	**-**	**-**
Vehicles	*-*	*-*	*-*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*-*	*-*	*-*
Other Costs	**2,400.00**	**2,400.00**	**-**
Payments to Others (OLAC)	*2,400.00*	*2,400.00*	
Debt Service	**-**	**-**	**-**
Principal	*-*	*-*	
Interest	*-*	*-*	
Other Financing Uses	**-**	**5,000.00**	**5,000.00**
Transfer to Reserve	*-*	*5,000.00*	*5,000.00*
Total Estimated Expenditures	**172,011.69**	**154,997.61**	**(17,014.08)**

Exhibit "A"

Budget 2011
Elections

	2010	2011	Variance
Personal Services and Employee Benefits	**-**	**3,390.98**	**3,390.98**
Regular	-	*3,150.00*	*3,150.00*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	*195.30*	*195.30*
Medicare	-	*45.68*	*45.68*
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	**-**	***2,000.00***	***2,000.00***
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	*2,000.00*	*2,000.00*
Purchased-Property Services	**-**	**-**	**-**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**-**	***1,550.00***	***1,550.00***
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	*500.00*	*500.00*
Printing & Binding	-	*500.00*	*500.00*
Travel	-	*50.00*	*50.00*
Dues & Fees	-	-	-
Education & Training	-	*500.00*	*500.00*
Supplies	**-**	**200.00**	**200.00**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	*200.00*	*200.00*
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**-**	**-**
Transfer to Reserve	-	-	-
Total Estimated Expenditures	**-**	**7,140.98**	**7,140.98**

Exhibit "A"

Budget 2011
Municipal Court

	2010	2011	Variance
Personal Services and Employee Benefits	**188,897.06**	**195,494.86**	**6,597.80**
Regular	*126,246.09*	*139,044.48*	*12,798.39*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*28,402.80*	*24,080.16*	*(4,322.64)*
Social Security (FICA)	-	-	-
Medicare	*1,830.57*	*2,016.14*	*185.57*
Retirement	*27,313.80*	*24,291.36*	*(3,022.44)*
Unemployment	-	-	-
Workers' Compensation	*4,603.80*	*5,562.72*	*958.92*
Purchased/Contracted Services	***14,900.00***	***16,254.52***	***1,354.52***
Official/Administrative	-	-	-
Professional	*13,000.00*	*13,000.00*	-
Technical	*1,900.00*	*3,254.52*	*1,354.52*
Purchased-Property Services	***700.00***	***2,564.40***	***1,864.40***
Lawn Care	-	-	-
Repairs & Maintenance	*700.00*	*2,564.40*	*1,864.40*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***8,744.36***	***8,335.59***	***(408.77)***
Risk Management (Liability Insurance)	*1,001.20*	*1,059.27*	*58.07*
Communications	*4,508.16*	*3,396.12*	*(1,112.04)*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*1,530.00*	*2,000.00*	*470.00*
Dues & Fees	*175.00*	*700.00*	*525.00*
Education & Training	*1,530.00*	*1,180.20*	*(349.80)*
Supplies	**11,620.11**	**14,678.88**	**3,058.77**
General Supplies & Materials	*3,361.92*	*3,700.00*	*338.08*
Vehicle Supplies & Materials	*100.00*	*100.00*	-
Energy			
Water/Sewerage	*602.40*	*620.88*	*18.48*
Natural Gas	*602.64*	*913.20*	*310.56*
Electricity	*5,721.24*	*5,929.20*	*207.96*
Gasoline	*1,231.91*	*2,465.60*	*1,233.69*
Food	-	-	-
Books & Periodicals	-	*500.00*	*500.00*
Uniforms	-	*450.00*	*450.00*
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**5,000.00**	**5,000.00**
Transfer to Reserve	-	*5,000.00*	*5,000.00*
Total Estimated Expenditures	**224,861.53**	**242,328.25**	**17,466.72**

Exhibit "A"

Budget 2011
Police

	2010	2011	Variance
Personal Services and Employee Benefits	**1,116,834.90**	**1,189,452.06**	**72,617.16**
Regular	*733,186.18*	*792,191.51*	*59,005.33*
Part Time/Temporary	*66,400.00*	*66,400.00*	*-*
Overtime	*12,000.00*	*12,000.00*	*-*
Group Insurance	*136,333.44*	*132,440.88*	*(3,892.56)*
Social Security (FICA)	*4,116.80*	*4,116.80*	*-*
Medicare	*11,594.00*	*12,449.59*	*855.59*
Retirement	*131,106.24*	*145,748.16*	*14,641.92*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*22,098.24*	*24,105.12*	*2,006.88*
Purchased/Contracted Services	***17,622.04***	***37,802.28***	***20,180.24***
Official/Administrative	*-*	*-*	*-*
Professional	*9,700.00*	*26,420.40*	*16,720.40*
Technical	*7,922.04*	*11,381.88*	*3,459.84*
Purchased-Property Services	***27,519.24***	***33,771.60***	***6,252.36***
Lawn Care	*-*	*-*	*-*
Repairs & Maintenance	*27,519.24*	*33,771.60*	*6,252.36*
Rental of Land & Buildings	*-*	*-*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***87,229.63***	***93,850.37***	***6,620.74***
Risk Management (Liability Insurance)	*50,827.79*	*53,775.80*	*2,948.01*
Communications	*32,301.84*	*31,717.44*	*(584.40)*
Advertising	*350.00*	*507.96*	*157.96*
Printing & Binding	*1,000.00*	*1,000.00*	*-*
Travel	*1,000.00*	*5,349.17*	*4,349.17*
Dues & Fees	*750.00*	*500.00*	*(250.00)*
Education & Training	*1,000.00*	*1,000.00*	*-*
Supplies	**111,588.39**	**146,210.11**	**34,621.72**
General Supplies & Materials	*27,393.60*	*34,798.56*	*7,404.96*
Vehicle Supplies & Materials	*10,857.48*	*16,168.44*	*5,310.96*
Energy			
Water/Sewerage	*1,215.96*	*1,293.48*	*77.52*
Natural Gas	*1,255.56*	*1,902.43*	*646.87*
Electricity	*12,448.44*	*16,591.20*	*4,142.76*
Gasoline	*57,637.71*	*73,490.64*	*15,852.93*
Food	*779.64*	*1,035.36*	*255.72*
Books & Periodicals	*-*	*930.00*	*930.00*
Uniforms	*-*	*-*	*-*
Small Equipment	*-*	*-*	*-*
Other Supplies	*-*	*-*	*-*
Capital Outlays	**40,417.02**	**4,740.00**	**(35,677.02)**
Vehicles	*40,417.02*	*-*	*(40,417.02)*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*-*	*4,740.00*	*4,740.00*
Other Costs	**-**	**20,000.00**	**-**
Transfer to Reserve	*-*	*20,000.00*	
Debt Service	**-**	**-**	**-**
Principal	*-*	*-*	
Interest	*-*	*-*	
Other Financing Uses	**251,466.80**	**241,228.56**	**(10,238.24)**
Intergovernmental Payments	*251,466.80*	*241,228.56*	*(10,238.24)*
Total Estimated Expenditures	**1,652,678.02**	**1,767,054.98**	**94,376.96**

Exhibit "A"

Budget 2011
Fire

	2010	2011	Variance
Personal Services and Employee Benefits	**108,918.69**	**124,140.81**	**15,222.12**
Regular	*78,650.10*	*70,056.28*	*(8,593.82)*
Part Time/Temporary	*-*	*20,800.00*	*20,800.00*
Overtime	*500.00*	*500.00*	*-*
Group Insurance	*11,361.12*	*12,040.08*	*678.96*
Social Security (FICA)	*-*	*-*	*-*
Medicare	*1,140.43*	*1,317.41*	*176.98*
Retirement (Including FireFighter's Pension Fund)	*15,425.52*	*16,645.68*	*1,220.16*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*1,841.52*	*2,781.36*	*939.84*
Purchased/Contracted Services	***6,393.36***	***5,273.64***	***(1,119.72)***
Official/Administrative	*-*	*-*	*-*
Professional	*1,204.56*	*412.68*	*(791.88)*
Technical	*5,188.80*	*4,860.96*	*(327.84)*
Purchased-Property Services	***23,646.56***	***33,000.00***	***9,353.44***
Lawn Care	*-*	*-*	*-*
Repairs & Maintenance	*23,646.56*	*33,000.00*	*9,353.44*
Rental of Land & Buildings	*-*	*-*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***25,340.77***	***20,544.00***	***(4,796.77)***
Risk Management (Liability Insurance)	*9,811.93*	*10,381.02*	*569.09*
Communications	*10,794.24*	*7,699.68*	*(3,094.56)*
Advertising	*-*	*-*	*-*
Printing & Binding	*500.00*	*250.00*	*(250.00)*
Travel	*980.88*	*766.58*	*(214.30)*
Dues & Fees	*810.00*	*814.80*	*4.80*
Education & Training	*2,443.72*	*631.92*	*(1,811.80)*
Supplies	**36,473.40**	**34,155.60**	**(2,317.80)**
General Supplies & Materials	*8,175.36*	*7,286.52*	*(888.84)*
Vehicle Supplies & Materials	*8,854.44*	*6,932.88*	*(1,921.56)*
Energy			
Water/Sewerage	*1,034.16*	*1,956.60*	*922.44*
Natural Gas	*4,175.76*	*4,748.40*	*572.64*
Electricity	*4,235.04*	*4,847.04*	*612.00*
Gasoline	*2,314.44*	*4,138.08*	*1,823.64*
Food	*440.16*	*450.00*	*9.84*
Books & Periodicals	*6,108.48*	*2,164.80*	*(3,943.68)*
Uniforms	*1,135.56*	*1,631.28*	*495.72*
Small Equipment	*-*	*-*	*-*
Other Supplies	*-*	*-*	*-*
Capital Outlays	**35,200.00**	**9,000.00**	**(26,200.00)**
Vehicles	*-*	*-*	*-*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*35,200.00*	*9,000.00*	*(26,200.00)*
Other Costs	**15,000.00**	**15,000.00**	**-**
Payments to Others	*15,000.00*	*15,000.00*	*-*
Debt Service	**-**	**-**	**-**
Principal	*-*	*-*	
Interest	*-*	*-*	
Other Financing Uses	**30,000.00**	**30,000.00**	**-**
Transfer to Reserve	*30,000.00*	*30,000.00*	*-*
Total Estimated Expenditures	**280,972.78**	**271,114.05**	**(9,858.73)**

Exhibit "A"

Budget 2011
Marshal

	2010	2011	Variance
Personal Services and Employee Benefits	**87,364.66**	**91,033.09**	**3,668.43**
Regular	*61,398.77*	*63,124.34*	*1,725.57*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*11,361.12*	*12,040.08*	*678.96*
Social Security (FICA)	*1,084.17*	*1,097.44*	*13.27*
Medicare	*253.56*	*271.31*	*17.75*
Retirement	*10,925.52*	*12,145.68*	*1,220.16*
Unemployment	-	-	-
Workers' Compensation	*1,841.52*	*1,854.24*	*12.72*
Purchased/Contracted Services	***2,858.76***	***3,448.56***	***589.80***
Official/Administrative	-	-	-
Professional	*1,095.00*	*1,035.48*	*(59.52)*
Technical	*1,763.76*	*2,413.08*	*649.32*
Purchased-Property Services	***7,149.24***	***8,161.68***	***1,012.44***
Lawn Care	-	-	-
Repairs & Maintenance	*7,149.24*	*8,161.68*	*1,012.44*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***5,840.41***	***4,629.26***	***(1,211.15)***
Risk Management (Liability Insurance)	*1,819.45*	*1,924.98*	*105.53*
Communications	*1,320.96*	*1,529.28*	*208.32*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*2,000.00*	*500.00*	*(1,500.00)*
Dues & Fees	*100.00*	*175.00*	*75.00*
Education & Training	*600.00*	*500.00*	*(100.00)*
Supplies	**33,650.55**	**40,845.68**	**7,195.13**
General Supplies & Materials	*5,841.96*	*6,052.68*	*210.72*
Vehicle Supplies & Materials	*1,271.76*	*1,098.00*	*(173.76)*
Energy			
Water/Sewerage	*6,763.92*	*7,043.76*	*279.84*
Natural Gas	*2,209.80*	*1,922.52*	*(287.28)*
Electricity	*12,924.12*	*17,223.96*	*4,299.84*
Gasoline	*4,458.99*	*7,004.76*	*2,545.77*
Food	*180.00*	*500.00*	*320.00*
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**640.00**	**5,353.30**	**4,713.30**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	*640.00*	*5,353.30*	*4,713.30*
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**39,500.00**	**39,500.00**	**-**
Intergovernmental Payments	*39,500.00*	*39,500.00*	-
Total Estimated Expenditures	**177,003.62**	**192,971.57**	**15,967.95**

Exhibit "A"

Budget 2011
Public Works Administration

	2010	2011	Variance
Personal Services and Employee Benefits	**215,164.72**	**221,625.51**	**6,460.79**
Regular	*165,283.56*	*167,891.35*	*2,607.79*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*22,722.24*	*24,080.16*	*1,357.92*
Social Security (FICA)	-	-	-
Medicare	*1,624.84*	*1,654.16*	*29.32*
Retirement	*21,851.04*	*24,291.36*	*2,440.32*
Unemployment	-	-	-
Workers' Compensation	*3,683.04*	*3,708.48*	*25.44*
Purchased/Contracted Services	***8,066.20***	***1,050.00***	***(7,016.20)***
Official/Administrative	-	-	-
Professional	*250.00*	*250.00*	-
Technical	*7,816.20*	*800.00*	*(7,016.20)*
Purchased-Property Services	***894.84***	***1,100.00***	***205.16***
Lawn Care	-	-	-
Repairs & Maintenance	*894.84*	*1,100.00*	*205.16*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***7,358.64***	***7,929.66***	***571.02***
Risk Management (Liability Insurance)	*3,738.20*	*3,955.02*	*216.82*
Communications	*3,520.44*	*3,674.64*	*154.20*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	*100.00*	*100.00*
Dues & Fees	*100.00*	*100.00*	-
Education & Training	-	*100.00*	*100.00*
Supplies	**15,152.09**	**11,197.92**	**(3,954.17)**
General Supplies & Materials	*2,429.76*	*2,171.76*	*(258.00)*
Vehicle Supplies & Materials	*225.00*	*225.00*	-
Energy			
Water/Sewerage	*326.28*	*300.48*	*(25.80)*
Natural Gas	*479.28*	*671.04*	*191.76*
Electricity	*3,622.32*	*3,626.28*	*3.96*
Gasoline	*7,641.45*	*3,116.40*	*(4,525.05)*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*428.00*	*1,086.96*	*658.96*
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**4,000.00**	**4,000.00**
Transfer to Reserve	-	*4,000.00*	*4,000.00*
Total Estimated Expenditures	**246,636.49**	**246,903.09**	**266.60**

Exhibit "A"

Budget 2011
Streets

	2010	2011	Variance
Personal Services and Employee Benefits	**90,342.50**	**93,024.76**	**2,682.26**
Regular	*65,191.42*	*65,955.69*	*764.27*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*11,361.12*	*12,040.08*	*678.96*
Social Security (FICA)	-	-	-
Medicare	*522.92*	*529.07*	*6.15*
Retirement	*10,925.52*	*12,145.68*	*1,220.16*
Unemployment	-	-	-
Workers' Compensation	*1,841.52*	*1,854.24*	*12.72*
Purchased/Contracted Services	***500.00***	***-***	***(500.00)***
Official/Administrative	-	-	-
Professional	*500.00*	-	*(500.00)*
Technical	-	-	-
Purchased-Property Services	***3,841.32***	***1,570.32***	***(2,271.00)***
Lawn Care	-	-	-
Repairs & Maintenance	*3,841.32*	*1,570.32*	*(2,271.00)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***3,265.44***	***3,554.84***	***289.40***
Risk Management (Liability Insurance)	*3,265.44*	*3,454.84*	*189.40*
Communications	-	-	-
Advertising	-	*100.00*	*100.00*
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**83,779.28**	**75,233.04**	**(8,546.24)**
General Supplies & Materials	*9,915.96*	*6,249.48*	*(3,666.48)*
Vehicle Supplies & Materials	-	*401.52*	*401.52*
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	*72,490.32*	*65,693.64*	*(6,796.68)*
Gasoline	*1,000.00*	*2,263.68*	*1,263.68*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*373.00*	*624.72*	*251.72*
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**10,000.00**	**10,000.00**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Infrastructure Improvements	*10,000.00*	*10,000.00*	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**5,000.00**	**5,000.00**
Transfer to Reserve	-	*5,000.00*	*5,000.00*
Total Estimated Expenditures	**191,728.54**	**188,382.96**	**(3,345.58)**

Exhibit "A"

Budget 2011
Planning and Zoning

	2010	2011	Variance
Personal Services and Employee Benefits	**128,890.63**	**108,694.33**	**(20,196.30)**
Regular	*91,184.60*	*79,112.87*	*(12,071.73)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*17,041.68*	*12,040.08*	*(5,001.60)*
Social Security (FICA)	-	*967.20*	*967.20*
Medicare	*1,013.79*	*1,147.14*	*133.35*
Retirement	*16,388.28*	*12,145.68*	*(4,242.60)*
Unemployment	-	-	-
Workers' Compensation	*2,762.28*	*2,781.36*	*19.08*
Purchased/Contracted Services	***478.92***	***3,117.36***	***2,638.44***
Official/Administrative	-	-	-
Professional	*208.08*	-	*(208.08)*
Technical	*270.84*	*3,117.36*	*2,846.52*
Purchased-Property Services	***1,366.44***	***2,144.52***	***778.08***
Lawn Care	-	-	-
Repairs & Maintenance	*1,366.44*	*2,144.52*	*778.08*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***5,256.79***	***4,901.28***	***(355.51)***
Risk Management (Liability Insurance)	*2,369.71*	*2,507.16*	*137.45*
Communications	*2,377.08*	*1,734.12*	*(642.96)*
Advertising	*160.00*	*160.00*	-
Printing & Binding	*100.00*	*250.00*	*150.00*
Travel	*250.00*	*250.00*	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**6,577.79**	**10,565.00**	**3,987.21**
General Supplies & Materials	*742.56*	*2,857.44*	*2,114.88*
Vehicle Supplies & Materials	*189.84*	*1,157.88*	*968.04*
Energy			
Water/Sewerage	*336.72*	*336.36*	*(0.36)*
Natural Gas	*275.28*	*494.52*	*219.24*
Electricity	*3,250.00*	*3,789.72*	*539.72*
Gasoline	*1,410.39*	*1,456.08*	*45.69*
Food	-	*100.00*	*100.00*
Books & Periodicals	-	-	-
Uniforms	*373.00*	*373.00*	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**5,000.00**	**5,000.00**
Transfer to Reserve	-	*5,000.00*	*5,000.00*
Total Estimated Expenditures	**142,570.57**	**134,422.49**	**(8,148.08)**

Exhibit "A"

Budget 2011
Intergovernmental

	2010	2011	Variance
Personal Services and Employee Benefits	-	-	-
Regular	-	-	
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	-	-	-
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	-	-	-
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	**369,653.50**	**380,095.50**	**10,442.00**
Principal	*369,653.50*	*368,958.00*	*(695.50)*
Interest	-	*11,137.50*	*11,137.50*
Other Financing Uses	-	-	-
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**369,653.50**	**380,095.50**	**10,442.00**

Exhibit "A"

Positions Funded for Fiscal Year 2011

Department	Qty	Position	Months Funded
Administration	1	City Clerk	12
	1	Deputy City Clerk	12
	1	Accounts Payable Specialist	12
	1	Records Manager/Purchasing	12
	1	Accounting Assistant	12
Police	1	Police Chief	12
	1	Admin Commander/TAC Officer	12
	1	Assistant TAC Officer	12
	1	Receptionist	12
	1	Secretary of Investigation	12
	1	Narcotics Investigator	12
	2	Investigator(s)	12
	1	Part Time Investigator	N/A
	14	Patrol Officer(s)	12
	N/A	Part Time Officers ($35,000 Funded)	N/A
	1	Solicitor	12
Court	1	Chief Court Clerk	12
	2	Deputy Court Clerk(s)	12
	1	Probation Officer	12
	1	Municipal Court Judge	12
	1	Defense Attorney	12
Fire	1	Fire Chief	12
	1	Firefighter(s)	12
	N/A	Part Time Firefighters ($20,800 Funde	N/A
Marshal	1	Marshal	12
	1	Building Service Worker	12
Planning & Zoning	1	General Office Assistant	12
	1	Building Inspector	12
	1	Part Time Mapping Assistant	12
Streets	1	Laborer	12
	1	Equipment Operator	12
Public Works Administratic	1	Director of Public Works	12
	1	Utility Superintendent	12
	1	Assistant to the Director	12
	1	Accunts Receivable Specialist	12

City of Byron

Special Revenue Funds

Budget 2011

Exhibit "A"

Exhibit "A"

Budget 2011
Hotel/Motel

	2010	2011	Variance
Revenues	**140,083.39**	**168,157.27**	**28,073.88**
Hotel/Motel Tax	*140,083.39*	*168,157.27*	*28,073.88*
Total Estimated Revenues	**140,083.39**	**168,157.27**	**28,073.88**

	2010	***2011***	***Variance***
Other Financing Uses	***140,083.39***	***168,157.27***	***28,073.88***
Intergovernmental Payments (CVB)	*56,033.36*	*67,262.91*	*11,229.55*
Peach County Chamber	-	-	-
Transfer to General Fund	*84,050.03*	*100,894.36*	*16,844.33*
Intergovernmental Payments (BHT)	-	-	-
Total Estimated Expenditures	***140,083.39***	***168,157.27***	***28,073.88***

Exhibit "A"

Budget 2011
Law Enforcement Confiscation

	2010	2011	Variance
Personal Services and Employee Benefits	-	-	-
Regular	-	-	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	-	-	-
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	-	-	-
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**50,000.00**	**50,000.00**	-
Transfer From Fund Balance	*50,000.00*	*50,000.00*	-
Total Estimated Expenditures	**50,000.00**	**50,000.00**	-

Exhibit "A"

City of Byron

Enterprise Funds

Budget 2011

Exhibit "A"

Exhibit "A"

Budget 2011
Water/Sewer Revenues

	2010	2011	Variance
Water/Sewer Revenues	**1,460,991.78**	**1,325,786.56**	**(135,205.22)**
Water Charges	*797,353.44*	*875,611.39*	*78,257.95*
Water Tap Fees	*77,230.92*	*17,290.00*	*(59,940.92)*
Bulk Water Sales	*80.00*	*-*	*(80.00)*
Disconnection/Reconnection Fees	*11,702.88*	*13,266.67*	*1,563.79*
Sewer Charges	*349,446.24*	*378,753.78*	*29,307.54*
Sewer Tap Fees	*31,500.00*	*4,987.50*	*(26,512.50)*
Sewer Impact Fees	*1,400.00*	*600.00*	*(800.00)*
Stormwater Utility Charges	*-*	*-*	*-*
Penalties/Delinquent Fees	*21,025.80*	*24,988.82*	*3,963.02*
Bad Check Fees	*-*	*500.00*	*500.00*
Interest Revenue	*16,884.12*	*7,188.40*	*(9,695.72)*
Reimbursement for Damaged Property	*2,500.00*	*2,500.00*	*-*
Miscellaneous Revenue	*100.00*	*100.00*	*-*
Transfer From SPLOST	*-*	*-*	*-*
Transfer From Fund Balance	*151,768.38*	*-*	*(151,768.38)*
Total Estimated Revenues	***1,460,991.78***	***1,325,786.56***	***(135,205.22)***
Total Estimated Expenditures	***1,436,931.67***	***1,141,340.70***	***(1,615,590.97)***
Expenditure Contingency		***184,445.86***	

Exhibit "A"

Budget 2011
Water/Sewer Expenditures

	2010	2011	Variance
Personal Services and Employee Benefits	**380,202.16**	**435,160.74**	**54,958.58**
Regular	*266,244.73*	*299,103.59*	*32,858.86*
Part Time/Temporary	-	-	-
Overtime	*1,520.16*	*1,520.16*	-
Group Insurance	*51,125.04*	*60,200.40*	*9,075.36*
Social Security (FICA)	-	-	-
Medicare	*3,860.55*	*4,336.99*	*476.44*
Retirement	*49,164.84*	*60,728.40*	*11,563.56*
Unemployment	-	-	-
Workers' Compensation	*8,286.84*	*9,271.20*	*984.36*
Purchased/Contracted Services	***144,395.04***	***53,744.23***	***(90,650.81)***
Official/Administrative	-	-	-
Professional	*50,579.88*	*7,432.04*	*(43,147.84)*
Technical	*93,815.16*	*46,312.19*	*(47,502.97)*
Purchased-Property Services	***26,386.24***	***7,997.70***	***(18,388.54)***
Lawn Care	-	-	-
Repairs & Maintenance	*26,286.24*	*7,897.70*	*(18,388.54)*
Rental of Land & Buildings	*100.00*	*100.00*	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***55,481.99***	***59,800.71***	***4,318.72***
Risk Management (Liability Insurance)	*24,716.53*	*26,150.09*	*1,433.56*
Communications	*16,308.96*	*19,467.71*	*3,158.75*
Advertising	*962.16*	*980.41*	*18.25*
Printing & Binding	*548.34*	*407.26*	*(141.08)*
Travel	*650.76*	*500.00*	*(150.76)*
Dues & Fees	*11,295.24*	*11,295.24*	-
Education & Training	*1,000.00*	*1,000.00*	-
Supplies	**311,010.88**	**296,887.08**	**(14,123.80)**
General Supplies & Materials	*137,238.48*	*121,034.88*	*(16,203.60)*
Vehicle Supplies & Materials	*3,315.24*	*3,284.56*	*(30.68)*
Energy			
Water/Sewerage	*71,776.32*	*81,149.80*	*9,373.48*
Natural Gas	*1,527.24*	*1,870.37*	*343.13*
Electricity	*84,023.64*	*84,016.78*	*(6.86)*
Gasoline	*10,536.96*	*3,462.34*	*(7,074.62)*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*2,593.00*	*2,068.35*	*(524.65)*
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**112,246.00**	**17,800.00**	**(94,446.00)**
Vehicles	*13,000.00*	*13,800.00*	*800.00*
Infrastructure Improvements	*95,246.00*	-	*(95,246.00)*
Computers	-	-	-
Other Equipment	*4,000.00*	*4,000.00*	-
Other Costs	**269,599.44**	**269,950.24**	**350.80**
Indirect Cost Allocation	*245,599.44*	*265,950.24*	*20,350.80*
EPD Fines	*24,000.00*	*4,000.00*	*(20,000.00)*
Debt Service	**137,609.92**	**-**	**(137,609.92)**
Bonds (1979)	*17,300.00*	-	*(17,300.00)*
GEFA Notes	*120,309.92*	-	*(120,309.92)*
Other Financing Uses	**-**	**-**	**(1,320,000.00)**
Transfer to Reserve	-	-	*(1,320,000.00)*
Expenditure Contingency	-	-	-

Exhibit "A"

Budget 2011
Water/Sewer Expenditures

Total Estimated Expenditures	**1,436,931.67**	**1,141,340.70**	**(1,615,590.97)**

Budget 2011
Natural Gas Revenues

	2010	2011	Variance
Natural Gas Revenues	**358,635.00**	**478,065.66**	**119,430.66**
Gas Revenue from JONG	*358,635.00*	*461,573.93*	*102,938.93*
Sales of Recycled Materials	-	-	-
Penalties/Delinquent Fees	-	-	-
Interest Revenue	-	*2,849.74*	*2,849.74*
Miscellaneous Revenue	-	*13,641.99*	*13,641.99*
Total Estimated Revenues	***358,635.00***	***478,065.66***	***119,430.66***
Total Estimated Expenditures	***358,635.00***	***478,065.66***	***119,430.66***
Expenditure Contingency		**-**	

Exhibit "A"

Budget 2011
Natural Gas Expenditures

	2010	2011	Variance
Personal Services and Employee Benefits	**-**	**-**	**-**
Regular	-	-	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	**-**	***20,000.00***	***20,000.00***
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	*20,000.00*	*20,000.00*
Purchased-Property Services	**-**	**-**	**-**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**-**	**-**	**-**
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**358,635.00**	**424,242.43**	**65,607.43**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Gas for Resale)	*358,635.00*	*424,242.43*	*65,607.43*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**33,823.23**	**33,823.23**
Transfer to Reserve	-	*33,823.23*	*33,823.23*
Total Estimated Expenditures	**358,635.00**	**478,065.66**	**119,430.66**

Exhibit "A"

Budget 2011
Solid Waste Revenues

	2010	2011	Variance
Solid Waste Revenues	**240,047.36**	**239,330.45**	**(716.91)**
Refuse Collection Charges	*234,285.36*	*236,956.45*	*2,671.09*
Sales of Recycled Materials	*150.00*	*200.00*	*50.00*
Penalties/Delinquent Fees	*4,980.12*	*1,788.00*	*(3,192.12)*
Interest Revenue	*581.88*	*336.00*	*(245.88)*
Miscellaneous Revenue	*50.00*	*50.00*	*-*
Total Estimated Revenues	***240,047.36***	***239,330.45***	***(716.91)***
Total Estimated Expenditures	***230,939.07***	***238,370.85***	***7,431.78***
Expenditure Contingency		***959.60***	

Exhibit "A"

Budget 2011
Solid Waste Expenditures

	2010	2011	Variance
Personal Services and Employee Benefits	**34,206.82**	**35,422.54**	**1,215.72**
Regular	*21,826.26*	*22,082.35*	*256.09*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*5,680.56*	*6,020.04*	*339.48*
Social Security (FICA)	-	-	-
Medicare	*316.48*	*320.19*	*3.71*
Retirement	*5,462.76*	*6,072.84*	*610.08*
Unemployment	-	-	-
Workers' Compensation	*920.76*	*927.12*	*6.36*
Purchased/Contracted Services	***2,268.36***	***3,750.00***	***1,481.64***
Official/Administrative	-	-	-
Professional	*1,500.00*	*750.00*	*(750.00)*
Technical	*768.36*	*3,000.00*	*2,231.64*
Purchased-Property Services	***500.00***	***500.00***	**-**
Lawn Care	-	-	-
Repairs & Maintenance	*500.00*	*500.00*	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***1,371.65***	***1,451.31***	***79.66***
Risk Management (Liability Insurance)	*1,371.65*	*1,451.31*	*79.66*
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**163,938.98**	**171,918.40**	**7,979.42**
General Supplies & Materials	*250.00*	-	*(250.00)*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	*531.42*	*750.00*	*218.58*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*373.00*	*373.00*	-
Small Equipment	-	-	-
Disposal	*162,784.56*	*170,795.40*	*8,010.84*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**28,653.26**	**25,328.60**	**(3,324.66)**
Indirect Cost Allocation	*28,653.26*	*25,328.60*	*(3,324.66)*
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**-**	**-**
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**230,939.07**	**238,370.85**	**7,431.78**

Exhibit "A"