City of Byron

General Fund

Budget 2012

Budget 2012
General Fund Expense Summary

	2011	2012	Variance
Personal Services and Employee Benefits	**2,311,849.65**	**2,362,647.65**	**50,798.00**
Regular	*1,593,487.41*	*1,617,797.40*	*24,309.99*
Part Time/Temporary	*87,200.00*	*105,800.00*	*18,600.00*
Overtime	*15,000.00*	*15,000.00*	*-*
Group Insurance	*258,861.72*	*269,274.60*	*10,412.88*
Social Security (FICA)	*7,827.54*	*9,136.49*	*1,308.95*
Medicare	*21,630.70*	*22,582.36*	*951.66*
Retirement	*277,777.80*	*276,206.40*	*(1,571.40)*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*50,064.48*	*46,850.40*	*(3,214.08)*
Purchased/Contracted Services	***155,572.42***	***208,802.49***	***53,230.07***
Official/Administrative	*-*	*-*	*-*
Professional	*106,156.08*	*131,262.85*	*25,106.77*
Technical	*49,416.34*	*77,539.64*	*28,123.30*
Purchased-Property Services	***91,294.24***	***143,501.46***	***52,207.22***
Lawn Care	*2,000.00*	*-*	*(2,000.00)*
Repairs & Maintenance	*89,174.24*	*142,881.46*	*53,707.22*
Rental of Land & Buildings	*120.00*	*120.00*	*-*
Rental of Equipment & Vehicles	*-*	*500.00*	*500.00*
Other Purchased Services	***184,724.88***	***265,928.19***	***81,203.31***
Risk Management (Liability Insurance)	*95,001.37*	*101,651.47*	*6,650.10*
Communications	*56,899.92*	*53,000.76*	*(3,899.16)*
Advertising	*4,620.60*	*7,971.04*	*3,350.44*
Printing & Binding	*2,250.00*	*5,840.60*	*3,590.60*
Travel	*9,515.75*	*19,679.84*	*10,164.09*
Dues & Fees	*11,525.12*	*62,168.20*	*50,643.08*
Education & Training	*4,912.12*	*15,616.28*	*10,704.16*
Supplies	**378,476.71**	**479,265.08**	**100,788.37**
General Supplies & Materials	*72,790.72*	*69,379.24*	*(3,411.48)*
Vehicle Supplies & Materials	*26,083.72*	*33,546.76*	*7,463.04*
Energy			
Water/Sewerage	*15,675.72*	*15,910.08*	*234.36*
Natural Gas	*15,020.35*	*15,516.72*	*496.37*
Electricity	*141,281.16*	*176,951.40*	*35,670.24*
Gasoline	*94,028.92*	*131,503.36*	*37,474.44*
Food	*2,785.36*	*2,393.92*	*(391.44)*
Books & Periodicals	*3,644.80*	*1,550.00*	*(2,094.80)*
Uniforms	*4,165.96*	*18,144.60*	*13,978.64*
Small Equipment	*-*	*11,369.00*	*11,369.00*
Other Supplies	*3,000.00*	*3,000.00*	*-*
Capital Outlays	**29,093.30**	**182,033.53**	**152,940.23**
Vehicles	*-*	*38,608.53*	*38,608.53*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*16,000.00*	*16,000.00*
Other Equipment	*29,093.30*	*127,425.00*	*98,331.70*
Other Costs	**67,400.00**	**68,620.00**	**1,220.00**
Payments to Others	*67,400.00*	*68,620.00*	*1,220.00*
Debt Service	**380,095.50**	**383,459.00**	**3,363.50**
Principal	*368,958.00*	*185,000.00*	*(183,958.00)*
Interest	*11,137.50*	*198,459.00*	*187,321.50*
Other Financing Uses	**339,728.56**	**472,864.44**	**133,135.88**
Miscellaneous Financial Uses	*339,728.56*	*472,864.44*	*133,135.88*

Total Estimated Expenditures	**3,938,235.26**	**4,567,121.84**	**628,886.58**
Total Estimated Revenues	**-**	**4,735,615.45**	

Expenditure Contingency	**-**	**168,493.61**	

Budget 2012
General Fund Revenue Summary

Taxes	**$**	**2,708,281.21**	**Fines & Forfeitures**	**$**	**1,134,287.04**
Real Property		*1,244,923.65*	*Municipal Court*		*1,064,287.04*
Personal Property		*118,142.02*	*Probation Fees*		*70,000.00*
Public Utility		*31,681.38*	**Miscellaneouse Revenue**	**$**	**19,336.14**
Motor Vehicle		*100,226.00*	*Animal Control*		*100.00*
Mobile Home		*3,375.27*	*Printing & Duplication*		*1,189.56*
Intangible		*14,652.12*	*Data Processing*		*100.00*
Real Estate Transfer		*7,148.76*	*Miscellaneous Revenue*		*250.00*
Railroad Equipment		*682.46*	*Special Police Services*		*1,410.00*
Franchise-Electric		*257,168.60*	*Fingerprinting*		*150.00*
Franchise-TV/Cable		*35,012.93*	*Criminal History*		*1,840.00*
Franchise-Telephone		*11,908.83*	*Accident Reports*		*1,620.00*
Local Option (LOST)		*321,395.40*	*Fire Reports*		*100.00*
Hotel/Motel (City Share)		*123,522.99*	*Election Qualifying Fees*		-
Alcoholic Beverage Excise		*147,351.36*	*Administration*		*342.85*
Mixed Drink		*720.00*	*Bond Administration*		*3,945.00*
Occupation		*51,457.68*	*Technology Fees (Court)*		-
Financial Institution		*13,658.00*	*Technology Fees (Police)*		-
Insurance Premium		*211,631.46*	*Library Reimbursement*		*1,958.61*
Pen/Int-Real Property		*12,850.92*	*BSITF*		-
Pen/Int-Personal Property		*129.02*	*Probation Fees*		-
Pen/Int-Occupation		*142.36*	*Community Service*		-
FI FA		*500.00*	*Jail Fund*		-
Federal Gov Pmts in Lieu		-	*Parking Violations*		
License	**$**	**37,127.20**	*Reimbursement for Damage*		-
Alcoholic Beverage		*26,600.00*	*Interest*		*6,330.12*
Animal		*100.00*	*Bad Check Fees*		-
Insurance Company		*10,427.20*	**Contributions & Donations**	**$**	**15,236.00**
Pen/Int-Insurance Company		-	*General*		*2,736.00*
Permits	**$**	**123,428.20**	*Police*		*2,500.00*
Application		-	*Fire*		*10,000.00*
Building		*123,028.20*	**Facilities**	**$**	**22,083.60**
Plumbing		-	*Conference Center*		*22,083.60*
Electrical		-	*Auditorium*		-
HVAC		-	*Lunchroom*		-
Gas		-	*General Rentals*		-
Zoning & Land Use		*400.00*	**Interfund Transfers**	**$**	**347,836.06**
Sign		-	*Indirect Cost Allocation*		*327,836.06*
Other Regulatory		-	*Transfer From Natural Gas*		*20,000.00*
Plat Review		-			
Grant	**$**	**328,000.00**	**Total**		
State		*328,000.00*	**Estimated Revenues**	**$**	**4,735,615.45**
Federal		-			

Budget 2012
City Administration

	2011	2012	Variance
Personal Services and Employee Benefits	**257,051.11**	**267,527.06**	**10,475.95**
Regular	*189,560.89*	*199,191.93*	*9,631.04*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*30,100.20*	*31,311.00*	*1,210.80*
Social Security (FICA)	-	-	-
Medicare	*1,890.22*	*1,996.53*	*106.31*
Retirement	*30,364.20*	*30,189.60*	*(174.60)*
Unemployment	-	-	-
Workers' Compensation	*4,635.60*	*4,338.00*	*(297.60)*
Purchased/Contracted Services	***22,201.18***	***19,669.60***	***(2,531.58)***
Official/Administrative	-	-	-
Professional	*2,500.00*	*2,500.00*	-
Technical	*19,701.18*	*17,169.60*	*(2,531.58)*
Purchased-Property Services	***4,646.64***	***2,983.20***	***(1,663.44)***
Lawn Care	-	-	-
Repairs & Maintenance	*4,646.64*	*2,983.20*	*(1,663.44)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***10,069.97***	***33,069.12***	***22,999.15***
Risk Management (Liability Insurance)	*1,533.61*	*1,640.96*	*107.35*
Communications	*6,370.20*	*6,392.64*	*22.44*
Advertising	*500.00*	*1,500.00*	*1,000.00*
Printing & Binding	-	*25.00*	*25.00*
Travel	-	*1,600.00*	*1,600.00*
Dues & Fees	*1,166.16*	*20,310.52*	*19,144.36*
Education & Training	*500.00*	*1,600.00*	*1,100.00*
Supplies	**23,884.20**	**30,091.32**	**6,207.12**
General Supplies & Materials	*7,500.00*	*10,304.76*	*2,804.76*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*2,640.48*	*2,284.56*	*(355.92)*
Natural Gas	*1,978.20*	*2,014.68*	*36.48*
Electricity	*11,165.52*	*14,887.32*	*3,721.80*
Gasoline	*50.00*	*50.00*	-
Food	*500.00*	*500.00*	-
Books & Periodicals	*50.00*	*50.00*	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**26,000.00**	**26,000.00**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	*16,000.00*	*16,000.00*
Other Equipment	-	*10,000.00*	*10,000.00*
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	**372,853.10**	**429,340.30**	**56,487.20**

Budget 2012
Executive

	2011	2012	Variance
Personal Services and Employee Benefits	**27,971.46**	**27,792.90**	**(178.56)**
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	*2,781.36*	*2,602.80*	*(178.56)*
Purchased/Contracted Services	***64,424.88***	***122,046.37***	***57,621.49***
Official/Administrative	*-*	*-*	*-*
Professional	*62,537.52*	*102,327.37*	*39,789.85*
Technical	*1,887.36*	*19,719.00*	*17,831.64*
Purchased-Property Services	***4,335.08***	***3,791.76***	***(543.32)***
Lawn Care	*2,000.00*	*-*	*(2,000.00)*
Repairs & Maintenance	*2,215.08*	*3,671.76*	*1,456.68*
Rental of Land & Buildings	*120.00*	*120.00*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***29,359.91***	***48,881.15***	***19,521.24***
Risk Management (Liability Insurance)	*16,409.67*	*17,558.35*	*1,148.68*
Communications	*778.44*	*666.12*	*(112.32)*
Advertising	*2,852.64*	*3,166.56*	*313.92*
Printing & Binding	*250.00*	*250.00*	*-*
Travel	*500.00*	*10,705.32*	*10,205.32*
Dues & Fees	*8,069.16*	*9,034.80*	*965.64*
Education & Training	*500.00*	*7,500.00*	*7,000.00*
Supplies	**21,506.28**	**27,676.76**	**6,170.48**
General Supplies & Materials	*2,174.28*	*3,357.36*	*1,183.08*
Vehicle Supplies & Materials	*-*	*-*	*-*
Energy			
Water/Sewerage	*1,483.68*	*2,284.56*	*800.88*
Natural Gas	*2,390.04*	*1,911.36*	*(478.68)*
Electricity	*12,414.60*	*17,073.48*	*4,658.88*
Gasoline	*43.68*	*50.00*	*6.32*
Food	*-*	*-*	*-*
Books & Periodicals	*-*	*-*	*-*
Uniforms	*-*	*-*	*-*
Small Equipment	*-*	*-*	*-*
Other Supplies (Discretionary)	*3,000.00*	*3,000.00*	*-*
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	**154,997.61**	**232,588.94**	**77,591.33**

Budget 2012
Library

	2011	2012	Variance
Personal Services and Employee Benefits	**-**	**1,958.61**	**1,958.61**
Regular	-	*1,845.11*	*1,845.11*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	*113.50*	*113.50*
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 (Discretionary)	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others (OLAC)	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	-
Interest	-	-	-
Other Financing Uses	**-**	**-**	**-**
Transfer to Reserve	-	-	-

Total Estimated Expenditures	**-**	**1,958.61**	**1,958.61**

Budget 2012
Elections

	2011	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)**

Budget 2012
Municipal Court

	2011	2012	Variance
Personal Services and Employee Benefits	**195,494.86**	**201,837.04**	**6,342.18**
Regular	*139,044.48*	*144,830.91*	*5,786.43*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*24,080.16*	*25,048.80*	*968.64*
Social Security (FICA)	-	-	-
Medicare	*2,016.14*	*2,100.05*	*83.91*
Retirement	*24,291.36*	*24,151.68*	*(139.68)*
Unemployment	-	-	-
Workers' Compensation	*5,562.72*	*5,205.60*	*(357.12)*
Purchased/Contracted Services	***16,254.52***	***15,875.84***	***(378.68)***
Official/Administrative	-	-	-
Professional	*13,000.00*	*11,000.00*	*(2,000.00)*
Technical	*3,254.52*	*4,875.84*	*1,621.32*
Purchased-Property Services	***2,564.40***	***2,073.60***	***(490.80)***
Lawn Care	-	-	-
Repairs & Maintenance	*2,564.40*	*2,073.60*	*(490.80)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***8,335.59***	***38,570.90***	***30,235.31***
Risk Management (Liability Insurance)	*1,059.27*	*1,133.42*	*74.15*
Communications	*3,396.12*	*3,345.48*	*(50.64)*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*2,000.00*	*2,000.00*	-
Dues & Fees	*700.00*	*31,092.00*	*30,392.00*
Education & Training	*1,180.20*	*1,000.00*	*(180.20)*
Supplies	**14,678.88**	**18,237.80**	**3,558.92**
General Supplies & Materials	*3,700.00*	*3,615.00*	*(85.00)*
Vehicle Supplies & Materials	*100.00*	*100.00*	-
Energy			
Water/Sewerage	*620.88*	*1,096.56*	*475.68*
Natural Gas	*913.20*	*917.40*	*4.20*
Electricity	*5,929.20*	*8,089.80*	*2,160.60*
Gasoline	*2,465.60*	*3,419.04*	*953.44*
Food	-	-	-
Books & Periodicals	*500.00*	*500.00*	-
Uniforms	*450.00*	*500.00*	*50.00*
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	**242,328.25**	**276,595.18**	**34,266.93**

Budget 2012
Police

	2011	2012	Variance
Personal Services and Employee Benefits	**1,189,452.06**	**1,199,454.67**	**10,002.61**
Regular	*792,191.51*	*779,414.58*	*(12,776.93)*
Part Time/Temporary	*66,400.00*	*85,000.00*	*18,600.00*
Overtime	*12,000.00*	*12,000.00*	*-*
Group Insurance	*132,440.88*	*137,768.40*	*5,327.52*
Social Security (FICA)	*4,116.80*	*5,270.00*	*1,153.20*
Medicare	*12,449.59*	*12,534.01*	*84.42*
Retirement	*145,748.16*	*144,910.08*	*(838.08)*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*24,105.12*	*22,557.60*	*(1,547.52)*
Purchased/Contracted Services	***37,802.28***	***16,552.68***	***(21,249.60)***
Official/Administrative	*-*	*-*	*-*
Professional	*26,420.40*	*2,852.28*	*(23,568.12)*
Technical	*11,381.88*	*13,700.40*	*2,318.52*
Purchased-Property Services	***33,771.60***	***63,991.20***	***30,219.60***
Lawn Care	*-*	*-*	*-*
Repairs & Maintenance	*33,771.60*	*63,991.20*	*30,219.60*
Rental of Land & Buildings	*-*	*-*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***93,850.37***	***99,233.03***	***5,382.66***
Risk Management (Liability Insurance)	*53,775.80*	*57,540.11*	*3,764.31*
Communications	*31,717.44*	*27,051.48*	*(4,665.96)*
Advertising	*507.96*	*1,218.12*	*710.16*
Printing & Binding	*1,000.00*	*5,047.32*	*4,047.32*
Travel	*5,349.17*	*3,425.64*	*(1,923.53)*
Dues & Fees	*500.00*	*758.88*	*258.88*
Education & Training	*1,000.00*	*4,191.48*	*3,191.48*
Supplies	**146,210.11**	**177,164.68**	**30,954.57**
General Supplies & Materials	*34,798.56*	*17,337.72*	*(17,460.84)*
Vehicle Supplies & Materials	*16,168.44*	*23,341.56*	*7,173.12*
Energy			
Water/Sewerage	*1,293.48*	*2,284.56*	*991.08*
Natural Gas	*1,902.43*	*1,911.36*	*8.93*
Electricity	*16,591.20*	*22,571.04*	*5,979.84*
Gasoline	*73,490.64*	*87,840.48*	*14,349.84*
Food	*1,035.36*	*1,035.36*	*-*
Books & Periodicals	*930.00*	*500.00*	*(430.00)*
Uniforms	*-*	*13,572.60*	*13,572.60*
Small Equipment	*-*	*6,770.00*	*6,770.00*
Other Supplies	*-*	*-*	*-*
Capital Outlays	**4,740.00**	**38,608.53**	**33,868.53**
Vehicles	*-*	*38,608.53*	*38,608.53*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*4,740.00*	*-*	*(4,740.00)*
Other Costs	**-**	**-**	**-**
Transfer to Reserve	*-*	*-*	
Debt Service	**-**	**-**	**-**
Principal	*-*	*-*	
Interest	*-*	*-*	
Other Financing Uses	**241,228.56**	**403,360.44**	**162,131.88**
Intergovernmental Payments	*241,228.56*	*403,360.44*	*162,131.88*
Total Estimated Expenditures	**1,747,054.98**	**1,998,365.23**	**251,310.25**

Budget 2012
Fire

	2011	2012	Variance
Personal Services and Employee Benefits	**124,140.81**	**127,756.72**	**3,615.91**
Regular	*70,056.28*	*73,387.96*	*3,331.68*
Part Time/Temporary	*20,800.00*	*20,800.00*	*-*
Overtime	*500.00*	*500.00*	*-*
Group Insurance	*12,040.08*	*12,524.40*	*484.32*
Social Security (FICA)	*-*	*-*	*-*
Medicare	*1,317.41*	*1,365.72*	*48.31*
Retirement (Including FireFighter's Pension Fund)	*16,645.68*	*16,575.84*	*(69.84)*
Unemployment	*-*	*-*	*-*
Workers' Compensation	*2,781.36*	*2,602.80*	*(178.56)*
Purchased/Contracted Services	***5,273.64***	***21,206.96***	***15,933.32***
Official/Administrative	*-*	*-*	*-*
Professional	*412.68*	*9,952.68*	*9,540.00*
Technical	*4,860.96*	*11,254.28*	*6,393.32*
Purchased-Property Services	***33,000.00***	***50,319.84***	***17,319.84***
Lawn Care	*-*	*-*	*-*
Repairs & Maintenance	*33,000.00*	*50,319.84*	*17,319.84*
Rental of Land & Buildings	*-*	*-*	*-*
Rental of Equipment & Vehicles	*-*	*-*	*-*
Other Purchased Services	***20,544.00***	***22,257.13***	***1,713.13***
Risk Management (Liability Insurance)	*10,381.02*	*11,107.69*	*726.67*
Communications	*7,699.68*	*8,753.76*	*1,054.08*
Advertising	*-*	*-*	*-*
Printing & Binding	*250.00*	*300.00*	*50.00*
Travel	*766.58*	*848.88*	*82.30*
Dues & Fees	*814.80*	*672.00*	*(142.80)*
Education & Training	*631.92*	*574.80*	*(57.12)*
Supplies	**34,155.60**	**44,959.28**	**10,803.68**
General Supplies & Materials	*7,286.52*	*13,278.24*	*5,991.72*
Vehicle Supplies & Materials	*6,932.88*	*8,455.20*	*1,522.32*
Energy			
Water/Sewerage	*1,956.60*	*2,639.28*	*682.68*
Natural Gas	*4,748.40*	*4,776.24*	*27.84*
Electricity	*4,847.04*	*5,932.56*	*1,085.52*
Gasoline	*4,138.08*	*6,244.68*	*2,106.60*
Food	*450.00*	*508.56*	*58.56*
Books & Periodicals	*2,164.80*	*500.00*	*(1,664.80)*
Uniforms	*1,631.28*	*2,624.52*	*993.24*
Small Equipment	*-*	*-*	*-*
Other Supplies	*-*	*-*	*-*
Capital Outlays	**9,000.00**	**-**	**(9,000.00)**
Vehicles	*-*	*-*	*-*
Furniture & Fixtures	*-*	*-*	*-*
Computers	*-*	*-*	*-*
Other Equipment	*9,000.00*	*-*	*(9,000.00)*
Other Costs	**15,000.00**	**16,220.00**	**1,220.00**
Payments to Others	*15,000.00*	*16,220.00*	*1,220.00*
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	**271,114.05**	**312,719.93**	**41,605.88**

Budget 2012
City Marshal

	2011	2012	Variance
Personal Services and Employee Benefits	**91,033.09**	**95,649.05**	**4,615.96**
Regular	*63,124.34*	*67,265.04*	*4,140.70*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,040.08*	*12,524.40*	*484.32*
Social Security (FICA)	*1,097.44*	*1,255.05*	*157.61*
Medicare	*271.31*	*293.52*	*22.21*
Retirement	*12,145.68*	*12,075.84*	*(69.84)*
Unemployment	-	-	-
Workers' Compensation	*1,854.24*	*1,735.20*	*(119.04)*
Purchased/Contracted Services	***3,448.56***	***5,299.92***	***1,851.36***
Official/Administrative	-	-	-
Professional	*1,035.48*	*1,280.52*	*245.04*
Technical	*2,413.08*	*4,019.40*	*1,606.32*
Purchased-Property Services	***8,161.68***	***9,152.38***	***990.70***
Lawn Care	-	-	-
Repairs & Maintenance	*8,161.68*	*9,152.38*	*990.70*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***4,629.26***	***5,084.97***	***455.71***
Risk Management (Liability Insurance)	*1,924.98*	*2,059.73*	*134.75*
Communications	*1,529.28*	*1,575.24*	*45.96*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*500.00*	*750.00*	*250.00*
Dues & Fees	*175.00*	*200.00*	*25.00*
Education & Training	*500.00*	*500.00*	-
Supplies	**40,845.68**	**41,130.24**	**284.56**
General Supplies & Materials	*6,052.68*	*6,094.20*	*41.52*
Vehicle Supplies & Materials	*1,098.00*	*750.00*	*(348.00)*
Energy			
Water/Sewerage	*7,043.76*	*4,133.16*	*(2,910.60)*
Natural Gas	*1,922.52*	*2,782.08*	*859.56*
Electricity	*17,223.96*	*15,860.64*	*(1,363.32)*
Gasoline	*7,004.76*	*8,261.16*	*1,256.40*
Food	*500.00*	*250.00*	*(250.00)*
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	*2,999.00*	*2,999.00*
Other Supplies	-	-	-
Capital Outlays	**5,353.30**	**-**	**(5,353.30)**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	*5,353.30*	-	*(5,353.30)*
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**39,500.00**	**39,504.00**	**4.00**
Intergovernmental Payments	*39,500.00*	*39,504.00*	*4.00*
Total Estimated Expenditures	**192,971.57**	**195,820.56**	**2,848.99**

Budget 2012
Public Works Administration

	2011	2012	Variance
Personal Services and Employee Benefits	**221,596.19**	**238,746.84**	**17,150.65**
Regular	*167,891.35*	*184,240.68*	*16,349.33*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*24,080.16*	*25,048.80*	*968.64*
Social Security (FICA)	-	-	-
Medicare	*1,624.84*	*1,835.28*	*210.44*
Retirement	*24,291.36*	*24,151.68*	*(139.68)*
Unemployment	-	-	-
Workers' Compensation	*3,708.48*	*3,470.40*	*(238.08)*
Purchased/Contracted Services	***1,050.00***	***2,390.20***	***1,340.20***
Official/Administrative	-	-	-
Professional	*250.00*	*250.00*	-
Technical	*800.00*	*2,140.20*	*1,340.20*
Purchased-Property Services	***1,100.00***	***1,836.72***	***736.72***
Lawn Care	-	-	-
Repairs & Maintenance	*1,100.00*	*1,836.72*	*736.72*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***7,929.66***	***8,321.71***	***392.05***
Risk Management (Liability Insurance)	*3,955.02*	*4,231.87*	*276.85*
Communications	*3,674.64*	*3,189.84*	*(484.80)*
Advertising	-	*600.00*	*600.00*
Printing & Binding	-	-	-
Travel	*100.00*	*100.00*	-
Dues & Fees	*100.00*	*100.00*	-
Education & Training	*100.00*	*100.00*	-
Supplies	**11,197.92**	**29,199.88**	**18,001.96**
General Supplies & Materials	*2,171.76*	*2,500.00*	*328.24*
Vehicle Supplies & Materials	*225.00*	*150.00*	*(75.00)*
Energy			
Water/Sewerage	*300.48*	*593.52*	*293.04*
Natural Gas	*671.04*	*706.68*	*35.64*
Electricity	*3,626.28*	*4,991.04*	*1,364.76*
Gasoline	*3,116.40*	*19,850.40*	*16,734.00*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*1,086.96*	*408.24*	*(678.72)*
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	**246,873.77**	**280,495.35**	**33,621.58**

Budget 2012
Streets

	2011	2012	Variance
Personal Services and Employee Benefits	**93,024.76**	**88,517.33**	**(4,507.43)**
Regular	*65,955.69*	*60,800.29*	*(5,155.40)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,040.08*	*12,524.40*	*484.32*
Social Security (FICA)	-	-	-
Medicare	*529.07*	*881.60*	*352.53*
Retirement	*12,145.68*	*12,075.84*	*(69.84)*
Unemployment	-	-	-
Workers' Compensation	*1,854.24*	*1,735.20*	*(119.04)*
Purchased/Contracted Services	**-**	***1,330.00***	***1,330.00***
Official/Administrative	-	-	-
Professional	-	*250.00*	*250.00*
Technical	-	*1,080.00*	*1,080.00*
Purchased-Property Services	***1,570.32***	***8,311.64***	***6,741.32***
Lawn Care	-	-	-
Repairs & Maintenance	*1,570.32*	*7,811.64*	*6,241.32*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	*500.00*	*500.00*
Other Purchased Services	***3,554.84***	***3,796.68***	***241.84***
Risk Management (Liability Insurance)	*3,454.84*	*3,696.68*	*241.84*
Communications	-	-	-
Advertising	*100.00*	*100.00*	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**75,233.04**	**100,413.80**	**25,180.76**
General Supplies & Materials	*6,249.48*	*10,423.44*	*4,173.96*
Vehicle Supplies & Materials	*401.52*	*250.00*	*(151.52)*
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	*65,693.64*	*83,163.48*	*17,469.84*
Gasoline	*2,263.68*	*4,310.64*	*2,046.96*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*624.72*	*666.24*	*41.52*
Small Equipment	-	*1,600.00*	*1,600.00*
Other Supplies	-	-	-
Capital Outlays	**10,000.00**	**117,425.00**	**107,425.00**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Infrastructure Improvements	*10,000.00*	*117,425.00*	*107,425.00*
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	**188,382.96**	**319,794.45**	**131,411.49**

Budget 2012
Planning and Zoning

	2011	2012	Variance
Personal Services and Employee Benefits	**108,694.33**	**115,366.04**	**6,671.71**
Regular	*79,112.87*	*85,266.01*	*6,153.14*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,040.08*	*12,524.40*	*484.32*
Social Security (FICA)	*967.20*	*1,160.64*	*193.44*
Medicare	*1,147.14*	*1,236.35*	*89.21*
Retirement	*12,145.68*	*12,075.84*	*(69.84)*
Unemployment	-	-	-
Workers' Compensation	*2,781.36*	*2,602.80*	*(178.56)*
Purchased/Contracted Services	***3,117.36***	***4,430.92***	***1,313.56***
Official/Administrative	-	-	-
Professional	-	*850.00*	*850.00*
Technical	*3,117.36*	*3,580.92*	*463.56*
Purchased-Property Services	***2,144.52***	***1,041.12***	***(1,103.40)***
Lawn Care	-	-	-
Repairs & Maintenance	*2,144.52*	*1,041.12*	*(1,103.40)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***4,901.28***	***6,713.50***	***1,812.22***
Risk Management (Liability Insurance)	*2,507.16*	*2,682.66*	*175.50*
Communications	*1,734.12*	*2,026.20*	*292.08*
Advertising	*160.00*	*1,386.36*	*1,226.36*
Printing & Binding	*250.00*	*218.28*	*(31.72)*
Travel	*250.00*	*250.00*	-
Dues & Fees	-	-	-
Education & Training	-	*150.00*	*150.00*
Supplies	**10,565.00**	**10,391.32**	**(173.68)**
General Supplies & Materials	*2,857.44*	*2,468.52*	*(388.92)*
Vehicle Supplies & Materials	*1,157.88*	*500.00*	*(657.88)*
Energy			
Water/Sewerage	*336.36*	*593.88*	*257.52*
Natural Gas	*494.52*	*496.92*	*2.40*
Electricity	*3,789.72*	*4,382.04*	*592.32*
Gasoline	*1,456.08*	*1,476.96*	*20.88*
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	**134,422.49**	**137,942.90**	**3,520.41**

Budget 2012
Intergovernmental

	2011	2012	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	**380,095.50**	**383,459.00**	**3,363.50**
Principal	*368,958.00*	*185,000.00*	*(183,958.00)*
Interest	*11,137.50*	*198,459.00*	*187,321.50*
Other Financing Uses	-	-	-
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**380,095.50**	**383,459.00**	**3,363.50**

Positions Funded for Fiscal Year 2012

Department	Qty	Position	Months Funded
Administration	1	City Administrator	12
	1	City Clerk/Deputy City Clerk	12
	1	Accounting Technician	12
	1	Records Manager/Purchasing/Tax Clerk	12
	1	Cashier (Part-Time)	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	Administrative Secretary (Part-Time)	
	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 Funded)	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 Administratio	1	Director of Public Works	12
	1	Utility Superintendent	12
	1	Assistant to the Director	12
	1	Accunts Receivable Specialist	12

City of Byron

Debt Service Fund

Budget 2012

Exhibit "B"

Budget 2012
Debt Service

	2011	2012	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	**368,958.00**	**373,009.00**	**4,051.00**
Principal-Municipal Complex	*175,000.00*	*185,000.00*	*10,000.00*
Interest-Municipal Complex	*193,958.00*	*188,009.00*	*(5,949.00)*
Other Financing Uses	-	-	-
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**368,958.00**	**373,009.00**	**4,051.00**

Exhibit "B"

City of Byron

Special Revenue Funds

Budget 2012

Exhibit "C"

Budget 2012
Hotel/Motel Tax Fund

	2011	2012	Variance
Revenues	**168,157.27**	**205,871.65**	**37,714.38**
Hotel/Motel Tax	*168,157.27*	*205,871.65*	*37,714.38*
Total Estimated Revenues	**168,157.27**	**205,871.65**	**37,714.38**

	2011	***2012***	***Variance***
Other Financing Uses	***168,157.27***	***205,871.65***	***37,714.38***
Intergovernmental Payments (CVB)	*67,262.91*	*82,348.66*	*15,085.75*
Peach County Chamber	-	-	-
Transfer to General Fund	*100,894.36*	*123,522.99*	*22,628.63*
Intergovernmental Payments (BHT)	-	-	-
Total Estimated Expenditures	***168,157.27***	***205,871.65***	***37,714.38***

Exhibit "C"

Budget 2012
Law Enforcement Confiscation

	2011	2012	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 "C"

City of Byron

Enterprise Funds

Budget 2012

Exhibit "D"

Budget 2012
Water/Sewer Revenue

	2011	2012	Variance
Water/Sewer Revenues	**1,325,786.56**	**1,485,863.84**	**160,077.28**
Water Charges	*875,611.39*	*991,786.32*	*116,174.93*
Water Tap Fees	*17,290.00*	*10,000.00*	*(7,290.00)*
Bulk Water Sales	*-*	*100.00*	*100.00*
Disconnection/Reconnection Fees	*13,266.67*	*13,346.64*	*79.97*
Sewer Charges	*378,753.78*	*415,551.84*	*36,798.06*
Sewer Tap Fees	*4,987.50*	*5,000.00*	*12.50*
Sewer Impact Fees	*600.00*	*-*	*(600.00)*
Stormwater Utility Charges	*-*	*-*	*-*
Penalties/Delinquent Fees	*24,988.82*	*40,130.04*	*15,141.22*
Bad Check Fees	*500.00*	*760.00*	*260.00*
Interest Revenue	*7,188.40*	*6,189.00*	*(999.40)*
Reimbursement for Damaged Property	*2,500.00*	*2,500.00*	*-*
Miscellaneous Revenue	*100.00*	*500.00*	*400.00*
Transfer From SPLOST	*-*	*-*	*-*
Transfer From Fund Balance	*-*	*-*	*-*
Total Estimated Revenues	***1,325,786.56***	***1,485,863.84***	***160,077.28***
Total Estimated Expenditures	***1,196,645.25***	***1,305,982.59***	***109,337.34***
Expenditure Contingency	***-***	***179,881.25***	

Exhibit "D"

Budget 2012
Water/Sewer Expenditures

	2011	2012	Variance
Personal Services and Employee Benefits	**435,160.74**	**445,729.42**	**10,568.68**
Regular	*299,103.59*	*308,065.13*	*8,961.54*
Part Time/Temporary	-	-	-
Overtime	*1,520.16*	*1,520.16*	-
Group Insurance	*60,200.40*	*62,622.00*	*2,421.60*
Social Security (FICA)	-	-	-
Medicare	*4,336.99*	*4,466.93*	*129.94*
Retirement	*60,728.40*	*60,379.20*	*(349.20)*
Unemployment	-	-	-
Workers' Compensation	*9,271.20*	*8,676.00*	*(595.20)*
Purchased/Contracted Services	***53,744.23***	***68,209.32***	***14,465.09***
Official/Administrative	-	-	-
Professional	*7,432.04*	*9,750.00*	*2,317.96*
Technical	*46,312.19*	*58,459.32*	*12,147.13*
Purchased-Property Services	***7,997.70***	***31,026.92***	***23,029.22***
Lawn Care	-	-	-
Repairs & Maintenance	*7,897.70*	*30,926.92*	*23,029.22*
Rental of Land & Buildings	*100.00*	*100.00*	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***59,800.71***	***56,416.12***	***(3,384.59)***
Risk Management (Liability Insurance)	*26,150.09*	*27,980.60*	*1,830.51*
Communications	*19,467.71*	*13,685.52*	*(5,782.19)*
Advertising	*980.41*	*750.00*	*(230.41)*
Printing & Binding	*407.26*	*500.00*	*92.74*
Travel	*500.00*	*500.00*	-
Dues & Fees	*11,295.24*	*12,000.00*	*704.76*
Education & Training	*1,000.00*	*1,000.00*	-
Supplies	**296,887.08**	**311,095.75**	**14,208.67**
General Supplies & Materials	*121,034.88*	*101,364.36*	*(19,670.52)*
Vehicle Supplies & Materials	*3,284.56*	*4,134.03*	*849.47*
Energy			
Water/Sewerage	*81,149.80*	*83,195.40*	*2,045.60*
Natural Gas	*1,870.37*	*1,650.84*	*(219.53)*
Electricity	*84,016.78*	*102,902.52*	*18,885.74*
Gasoline	*3,462.34*	*6,518.40*	*3,056.06*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*2,068.35*	*2,830.20*	*761.85*
Small Equipment	-	*8,500.00*	*8,500.00*
Other Supplies	-	-	-
Capital Outlays	**17,800.00**	**5,500.00**	**(12,300.00)**
Vehicles	*13,800.00*	-	*(13,800.00)*
Infrastructure Improvements	-	-	-
Computers	-	-	-
Other Equipment	*4,000.00*	*5,500.00*	*1,500.00*
Other Costs	**238,978.31**	**302,328.58**	**63,350.27**
Indirect Cost Allocation	*234,978.31*	*299,328.58*	*64,350.27*
EPD Fines	*4,000.00*	*3,000.00*	*(1,000.00)*
Debt Service	**86,276.48**	**85,676.48**	**(600.00)**
Bonds (1979)	*16,700.00*	*16,100.00*	*(600.00)*
GEFA Notes	*69,576.48*	*69,576.48*	-
Other Financing Uses	**-**	**-**	**-**
Transfer to Reserve	-	-	-
Expenditure Contingency	-	-	-
Total Estimated Expenditures	**1,196,645.25**	**1,305,982.59**	**109,337.34**
Total Estimated Expenditures	**1,196,645.25**	**1,305,982.59**	**109,337.34**

Exhibit "D"

Budget 2012
Natural Gas Revenues

	2011	2012	Variance
Natural Gas Revenues	**478,065.66**	**435,329.48**	**(42,736.18)**
Gas Revenue from JONG	*461,573.93*	*420,781.06*	*(40,792.87)*
Sales of Recycled Materials	-	-	-
Penalties/Delinquent Fees	-	-	-
Interest Revenue	*2,849.74*	*2,095.56*	*(754.18)*
Miscellaneous Revenue	*13,641.99*	*12,452.86*	*(1,189.13)*
Total Estimated Revenues	***478,065.66***	***435,329.48***	***(42,736.18)***
	478,065.66	***435,329.48***	***(62,736.18)***
Expenditure Contingency		**-**	

Exhibit "D"

Budget 2012
Natural Gas Expenditures

	2011	2012	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	**424,242.43**	**415,329.48**	**(8,912.95)**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Gas for Resale)	*424,242.43*	*415,329.48*	*(8,912.95)*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**20,000.00**	**-**
Transfer to General Fund	-	*20,000.00*	
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	**478,065.66**	**435,329.48**	**(62,736.18)**

Exhibit "D"

Budget 2012
Solid Waste Revenues

	2011	2012	Variance
Solid Waste Revenues	**239,330.45**	**258,198.56**	**18,868.11**
Refuse Collection Charges	*236,956.45*	*255,874.56*	*18,918.11*
Sales of Recycled Materials	*200.00*	*200.00*	*-*
Penalties/Delinquent Fees	*1,788.00*	*1,899.00*	*111.00*
Interest Revenue	*336.00*	*100.00*	*(236.00)*
Miscellaneous Revenue	*50.00*	*125.00*	*75.00*
Total Estimated Revenues	***239,330.45***	***258,198.56***	***18,868.11***
	235,421.13	***257,420.55***	***21,999.42***
Expenditure Contingency		***778.01***	

Exhibit "D"

Budget 2012
Solid Waste Expenditures

	2011	2012	Variance
Personal Services and Employee Benefits	**35,422.54**	**36,469.45**	**1,046.91**
Regular	*22,082.35*	*22,968.68*	*886.33*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*6,020.04*	*6,262.20*	*242.16*
Social Security (FICA)	-	-	-
Medicare	*320.19*	*333.05*	*12.86*
Retirement	*6,072.84*	*6,037.92*	*(34.92)*
Unemployment	-	-	-
Workers' Compensation	*927.12*	*867.60*	*(59.52)*
Purchased/Contracted Services	***3,750.00***	***4,194.40***	***444.40***
Official/Administrative	-	-	-
Professional	*750.00*	*1,000.00*	*250.00*
Technical	*3,000.00*	*3,194.40*	*194.40*
Purchased-Property Services	***500.00***	***2,849.04***	***2,349.04***
Lawn Care	-	-	-
Repairs & Maintenance	*500.00*	*2,849.04*	*2,349.04*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***1,451.31***	***6,913.66***	***5,462.35***
Risk Management (Liability Insurance)	*1,451.31*	*1,552.90*	*101.59*
Communications	-	*5,160.76*	*5,160.76*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	*200.00*	*200.00*
Supplies	**171,918.40**	**178,486.52**	**6,568.12**
General Supplies & Materials	-	*100.00*	*100.00*
Vehicle Supplies & Materials	-	*1,690.44*	*1,690.44*
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	*750.00*	*750.00*	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*373.00*	*365.28*	*(7.72)*
Small Equipment	-	-	-
Disposal	*170,795.40*	*175,580.80*	*4,785.40*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**22,378.88**	**28,507.48**	**6,128.60**
Indirect Cost Allocation	*22,378.88*	*28,507.48*	*6,128.60*
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**-**	**-**
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**235,421.13**	**257,420.55**	**21,999.42**

Exhibit "D"