City of Byron
FY2014



Budget

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City of Byron
FY2014



General Fund
Operating Budget

Budget 2014

General Fund Expense Summary

	2013	2014	Variance
Personal Services and Employee Benefits	**2,463,931.68**	**2,707,766.52**	**218,962.63**
Regular	1,664,660.57	1,848,230.33	183,569.76
Part Time/Temporary	141,372.34	76,600.00	(64,772.34)
Overtime	15,000.00	34,000.00	19,000.00
Bonus	176,722.56	187,709.57	
Group Insurance	117,815.04	167,826.48	36,126.24
Social Security (FICA) / Medicare	33,533.97	36,262.26	2,728.29
Retirement	267,109.20	294,822.72	27,713.52
Unemployment	-	-	-
Workers' Compensation	47,718.00	62,315.16	14,597.16
Purchased/Contracted Services	**221,519.94**	**285,808.60**	**64,288.66**
Official/Administrative	-	-	
Professional	145,718.30	196,889.09	51,170.79
Technical	75,801.64	88,919.51	13,117.87
Purchased/Property Services	**156,845.95**	**228,674.76**	**71,828.81**
Lawn Care	-	-	-
Repairs & Maintenance	-	25,248.79	25,248.79
Equipment Repair	30,146.05	22,405.66	(7,740.39)
Vehicle Repair	95,987.16	107,261.83	11,274.67
Facility Repair	30,092.74	73,638.48	43,545.74
Rental of Land & Buildings	120.00	120.00	-
Rental of Equipment & Vehicles	500.00	-	(500.00)
Other Purchased Services	**290,083.04**	**307,589.04**	**17,506.00**
Risk Management (Liability Insurance)	98,261.06	116,002.24	17,741.18
Communications	68,524.90	75,653.79	7,128.89
Advertising	7,952.45	7,586.24	(366.21)
Printing & Binding	9,275.00	6,300.00	(2,975.00)
Travel	20,874.07	29,704.57	8,830.50
Dues & Fees	65,320.42	48,098.17	(17,222.25)
Education & Training	19,875.14	24,244.03	4,368.89
Supplies	**627,951.10**	**592,152.14**	**(27,844.87)**
General Supplies & Materials	77,811.86	31,964.55	(45,847.31)
Office Supplies	-	35,171.32	35,171.32
Cleaning Supplies	-	4,048.71	4,048.71
Kitchen Supplies	-	1,572.24	1,572.24
Vehicle Supplies & Materials	12,414.17	20,802.21	8,388.04
Energy			
Water/Sewerage	15,609.52	8,497.24	(7,112.28)
Natural Gas	17,150.00	9,228.01	(7,921.99)
Electricity	177,402.65	174,630.35	(2,772.30)
Gasoline	143,877.35	130,179.19	(13,698.16)
Food	3,180.07	3,381.56	201.49
Books & Periodicals	4,842.83	3,736.71	(1,106.12)
Uniforms	27,555.34	21,226.89	(6,328.45)
Small Equipment	19,798.16	27,358.10	7,559.94
Other Supplies	3,000.00	3,000.00	-
Technology Fees	125,309.15	117,355.06	
Capital Outlays	**138,608.53**	**447,017.00**	**308,408.47**
Vehicles	38,608.53	109,017.00	70,408.47
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Capital Improvements	100,000.00	338,000.00	238,000.00
Other Costs	**228,196.00**	**98,470.00**	**(129,726.00)**
Payments to Others	228,196.00	98,470.00	(129,726.00)
Debt Service	**381,626.00**	**384,976.00**	**3,350.00**
Principal	190,000.00	195,000.00	5,000.00
Interest	191,626.00	189,976.00	(1,650.00)
Other Financing Uses	**548,736.68**	**332,305.48**	**(216,431.20)**
Miscellaneous Financial Uses	548,736.68	332,305.48	(216,431.20)
Expenditure Contingency (Admin)	**103,246.18**	**39,697.71**	**(63,548.47)**
Total Estimated Expenditures (Including Contingency)		**5,424,457.25**	

Budget 2014
General Fund Revenue Summary

Ad Valorem Taxes	**$**	**1,590,469.91**
Real Property		*1,257,856.01*
Real Property (Prior)		*14,446.53*
Personal Property		*150,677.96*
Personal Property (Prior)		*5,000.00*
Public Utility		*32,822.92*
Motor Vehicle		*126,941.85*
Mobile Home		*2,724.64*
Franchise Taxes		**306,477.71**
Franchise-Electric		*250,971.88*
Franchise-TV/Cable		*39,506.64*
Franchise-Telephone		*15,999.19*
Sales & Excise Taxes		**581,152.20**
Local Option (LOST)		*304,416.12*
Hotel/Motel (City Share)		*126,000.00*
Alcoholic Beverage Excise		*149,883.36*
Mixed Drink		*852.72*
Business Taxes		**80,160.38**
Occupation		*61,064.38*
Financial Institution		*19,096.00*
Other Taxes		**264,106.53**
Intangible		*22,593.84*
Real Estate Transfer		*6,055.92*
Railroad Equipment		*644.46*
Insurance Premium		*232,746.89*
Federal Gov Pmts in Lieu		*2,065.42*
License	**$**	**37,280.00**
Alcoholic Beverage		*26,000.00*
Animal		*-*
Insurance Company		*11,280.00*
Pen/Int-Insurance Company		*-*
Permits	**$**	**117,152.16**
Building		*116,312.16*
Zoning & Land Use		*740.00*
Other Regulatory		*-*
Plat Review		*100.00*
Grant	**$**	**599,199.96**
State		*52,000.00*
—LMIG		*52,000.00*
Federal		*537,199.96*
—DOJ (Vest Grant)		*1,000.00*
—DOT		*328,000.00*
—AFG (SAFER)		*208,199.96*
Local		*10,000.00*
Contributions & Donations	**$**	**21,170.42**
General		*2,745.48*
Police		*7,446.38*
Fire		*10,978.56*

Fines & Forfeitures	**$**	**944,305.73**
Municipal Court		*944,305.73*
Probation Fees		*-*
Miscellaneouse Revenue	**$**	**480,701.52**
Accident Reports		*1,246.68*
Addons (Municipal Court Fines)		*322,344.97*
Animal Control		*100.00*
Bad Check Fees		*30.00*
Bond Administration		*219.96*
Cemetery Lot Sales ($1250/ea)		*6,250.00*
Cemetery Lot Sales ($250/ea)		*1,250.00*
Criminal History		*2,533.32*
Election Qualifying Fees		
FI FA		*493.32*
Fingerprinting		*125.00*
Fire Reports		*100.00*
Interest		*170.29*
Library Reimbursement		*1,986.26*
Misc Court Revenue		
Miscellaneous Revenue		*2,896.92*
Pen/Int-Real Property		*35,535.96*
Printing & Duplication		*1,157.16*
Reimbursement for Damage		*25,923.84*
Special Police Services		*1,000.00*
Technology Fees (Court)		*30,934.08*
Technology Fees (Police)		*46,403.76*
Facilities	**$**	**22,741.56**
Conference Center		*12,000.00*
Auditorium		*3,000.00*
Lunchroom		*3,000.00*
General Rentals		*4,741.56*
Interfund Transfers	**$**	**379,539.17**
Indirect Cost Allocation		*349,539.17*
Transfer From Natural Gas		*30,000.00*
Transfer From Fund Balance		
Total		
Estimated Revenues	**$**	**5,424,457.25**

Budget 2014
Departmental Expenditure Summary

Administration	526,708.38
Executive	278,684.50
Library	11,986.26
Elections	-
Municipal Court	294,072.42
Police	2,104,086.85
Fire	629,331.74
Marshal	188,489.40
Public Works Administration	290,021.99
Streets	570,851.37
Stormwater	44,500.00
Planning and Zoning	115,748.34
Intergovernmental	369,976.00
Total Expenditures	5,424,457.25

Budget 2014
City Administration

	2013	2014	Variance
Personal Services and Employee Benefits	**271,227.42**	**321,745.15**	**50,517.73**
Regular	*190,262.93*	*225,702.38*	*35,439.45*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Bonus	-	*3,044.81*	*3,044.81*
Group Insurance	*39,271.68*	*44,512.44*	*5,240.76*
Social Security (FICA)/Medicare	*2,485.61*	*3,316.84*	*831.23*
Retirement	*33,501.60*	*37,517.76*	*4,016.16*
Unemployment	-	-	-
Workers' Compensation	*5,205.60*	*7,150.92*	*1,945.32*
Purchased/Contracted Services	**21,792.09**	**18,115.68**	**(3,676.41)**
Official/Administrative			
Professional	*7,612.14*	*3,947.16*	*(3,664.98)*
Technical	*14,179.95*	*14,168.52*	*(11.43)*
Purchased/Property Services	**5,381.10**	**5,410.92**	**29.82**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	*2,000.00*	*3,410.92*	*1,410.92*
Vehicle Repair	-	-	-
Facility Repair	*3,381.10*	*2,000.00*	*(1,381.10)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**36,819.10**	**38,970.48**	**2,151.38**
Risk Management (Liability Insurance)	*1,887.99*	*2,396.67*	*508.68*
Communications	*8,924.09*	*7,387.44*	*(1,536.65)*
Advertising	*750.00*	*750.00*	-
Printing & Binding	*25.00*	*750.00*	*725.00*
Travel	*3,000.00*	*4,000.00*	*1,000.00*
Dues & Fees	*19,232.02*	*20,686.37*	*1,454.35*
Education & Training	*3,000.00*	*3,000.00*	-
Supplies	**40,103.73**	**31,068.44**	**(9,035.29)**
General Supplies & Materials	*13,452.12*	*1,096.68*	*(12,355.44)*
Office Supplies	-	*8,455.44*	*8,455.44*
Cleaning Supplies	-	*887.04*	*887.04*
Kitchen Supplies	-	*250.00*	*250.00*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*1,573.50*	*960.12*	*(613.38)*
Natural Gas	*1,750.00*	*1,583.88*	*(166.12)*
Electricity	*15,728.11*	*14,735.28*	*(992.83)*
Gasoline	*50.00*	*50.00*	-
Food	*1,000.00*	*1,000.00*	-
Books & Periodicals	*50.00*	*50.00*	-
Uniforms	-	-	-
Small Equipment	*6,500.00*	*2,000.00*	*(4,500.00)*
Other Supplies	-	-	-
Technology Fees	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**65,000.00**	**71,700.00**	**6,700.00**
Payments to Others (BBH)	*65,000.00*	*71,700.00*	*6,700.00*
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-
Expenditure Contingency	**103,246.18**	**39,697.71**	**(63,548.47)**
Total Estimated Expenditures	**543,569.62**	**526,708.38**	**46,687.23**

Budget 2014
Executive

	2013	2014	Variance
Personal Services and Employee Benefits	**27,792.90**	**28,254.78**	**461.88**
Regular	*23,400.00*	*23,400.00*	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Bonus	-	-	-
Group Insurance	-	-	-
Social Security (FICA)/Medicare	*1,790.10*	*1,790.10*	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	*2,602.80*	*3,064.68*	*461.88*
Purchased/Contracted Services	**122,546.12**	**133,427.64**	**10,881.52**
Official/Administrative	-	-	-
Professional	*103,766.03*	*128,254.44*	*24,488.41*
Technical	*18,780.09*	*5,173.20*	*(13,606.89)*
Purchased/Property Services	**3,172.80**	**16,150.32**	**12,977.52**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	*1,500.00*	-	*(1,500.00)*
Vehicle Repair	-	-	-
Facility Repair	*1,552.80*	*16,030.32*	*14,477.52*
Rental of Land & Buildings	*120.00*	*120.00*	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**41,893.04**	**55,836.20**	**13,943.16**
Risk Management (Liability Insurance)	*16,458.87*	*19,292.32*	*2,833.45*
Communications	*1,572.92*	*1,244.64*	*(328.28)*
Advertising	*2,611.25*	*3,586.32*	*975.07*
Printing & Binding	*250.00*	*250.00*	-
Travel	*5,000.00*	*11,759.88*	*6,759.88*
Dues & Fees	*11,000.00*	*15,680.16*	*4,680.16*
Education & Training	*5,000.00*	*4,022.88*	*(977.12)*
Supplies	**26,626.43**	**24,415.56**	**(2,210.87)**
General Supplies & Materials	*2,702.78*	*892.32*	*(1,810.46)*
Office Supplies		*250.00*	*250.00*
Cleaning Supplies		*878.64*	*878.64*
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*1,904.86*	*1,052.88*	*(851.98)*
Natural Gas	*2,400.00*	*1,509.60*	*(890.40)*
Electricity	*16,568.79*	*16,504.08*	*(64.71)*
Gasoline	*50.00*	*50.00*	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	*278.04*	*278.04*
Other Supplies (Discretionary)	*3,000.00*	*3,000.00*	-
Technology Fees	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**8,000.00**	**5,600.00**	**(2,400.00)**
Payments to Others (GMA Hotel/Motel)	*8,000.00*	*5,600.00*	*(2,400.00)*
Debt Service	**10,000.00**	**15,000.00**	**5,000.00**
Principal	-	-	-
Interest	*10,000.00*	15,000.00	*5,000.00*
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-
Total Estimated Expenditures	**240,031.29**	**278,684.50**	**38,653.21**

Budget 2014
Library

	2013	2014	Variance
Personal Services and Employee Benefits	1,986.26	1,986.26	-
Regular	*1,845.11*	*1,845.11*	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Bonus	-	-	-
Group Insurance	-	-	-
Social Security (FICA)/Medicare	*141.15*	*141.15*	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-	-	-
Vehicle Repair	-	-	-
Facility Repair	-	-	-
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	-	-	-
Office Supplies			
Cleaning Supplies			
Kitchen Supplies			
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	-	10,000.00	10,000.00
Transfer to Reserve	-	*10,000.00*	*10,000.00*
Total Estimated Expenditures	1,986.26	11,986.26	10,000.00

Budget 2014
Elections

	2013	2014	Variance
Personal Services and Employee Benefits	4,252.18	-	(4,252.18)
Regular	3,950.00	-	(3,950.00)
Part Time/Temporary	-	-	-
Overtime	-	-	-
Bonus	-	-	-
Group Insurance	-	-	-
Social Security (FICA) / Medicare	302.18	-	(302.18)
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	7,260.00	-	(7,260.00)
Official/Administrative	-	-	-
Professional	-	-	-
Technical	7,260.00	-	(7,260.00)
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-	-	-
Vehicle Repair	-	-	-
Facility Repair	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	2,241.20	-	(2,241.20)
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	1,991.20	-	(1,991.20)
Printing & Binding	-	-	-
Travel	250.00	-	(250.00)
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	1,012.82	-	(1,012.82)
General Supplies & Materials	762.82	-	(762.82)
Office Supplies	-	-	-
Cleaning Supplies	-	-	-
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	250.00	-	(250.00)
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Technology Fees	-	-	-
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	14,766.20	-	(14,766.20)

Budget 2014
Municipal Court

	2013	2014	Variance
Personal Services and Employee Benefits	**240,434.05**	**187,699.79**	**(53,778.10)**
Regular	*180,379.26*	*142,262.59*	*(38,116.67)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Bonus	-	*1,043.84*	
Group Insurance	*26,181.12*	*19,076.76*	*(7,104.36)*
Social Security (FICA)/Medicare	*5,833.67*	*4,651.32*	*(1,182.35)*
Retirement	*22,334.40*	*16,079.04*	*(6,255.36)*
Unemployment	-	-	-
Workers' Compensation	*5,205.60*	*4,086.24*	*(1,119.36)*
Purchased/Contracted Services	**20,801.07**	**27,247.80**	**6,446.73**
Official/Administrative	-	-	-
Professional	*14,420.57*	*14,476.68*	*56.11*
Technical	*6,380.50*	*12,771.12*	*6,390.62*
Purchased-Property Services	**5,936.67**	**3,648.57**	**(2,288.10)**
Lawn Care	-	-	-
Repairs & Maintenance	-	*1,648.57*	*1,648.57*
Equipment Repair	*2,436.67*	*500.00*	*(1,936.67)*
Vehicle Repair	*2,000.00*	*750.00*	*(1,250.00)*
Facility Repair	*1,500.00*	*750.00*	*(750.00)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**40,443.54**	**19,170.28**	**(21,273.26)**
Risk Management (Liability Insurance)	*1,084.22*	*1,426.72*	*342.50*
Communications	*4,971.21*	*4,256.04*	*(715.17)*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*2,296.11*	*2,551.44*	*255.33*
Dues & Fees	*31,092.00*	*9,601.08*	*(21,490.92)*
Education & Training	*1,000.00*	*1,335.00*	*335.00*
Supplies	**73,329.16**	**56,305.98**	**(17,023.18)**
General Supplies & Materials	*7,198.23*	*795.00*	*(6,403.23)*
Office Supplies	-	*2,494.32*	*2,494.32*
Cleaning Supplies	-	*421.68*	*421.68*
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	*100.00*	-	*(100.00)*
Energy			
Water/Sewerage	*914.33*	*373.70*	*(540.63)*
Natural Gas	*1,500.00*	*724.56*	*(775.44)*
Electricity	*7,488.34*	*7,195.20*	*(293.14)*
Gasoline	*3,204.60*	-	*(3,204.60)*
Food	-	-	-
Books & Periodicals	*500.00*	*624.00*	*124.00*
Uniforms	*500.00*	*500.00*	-
Small Equipment	-	*1,734.96*	*1,734.96*
Other Supplies	-	-	-
Tech Fee Expenditures (Including Courtware)	*51,923.66*	*41,442.56*	*(10,481.10)*
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**3,000.00**	-	**(3,000.00)**
Transfer to Reserve	*3,000.00*	-	*(3,000.00)*
Total Estimated Expenditures	**383,944.49**	**294,072.42**	**(90,915.91)**

Budget 2014
Police

	2013	2014	Variance
Personal Services and Employee Benefits	1,229,113.70	1,267,077.68	24,868.49
Regular	787,644.87	872,111.20	84,466.33
Part Time/Temporary	99,772.34	35,000.00	(64,772.34)
Overtime	12,000.00	12,000.00	-
Group Insurance	150,541.44	152,614.08	2,072.64
Bonus	-	13,095.49	
Social Security (FICA)/Medicare	17,007.45	15,323.11	(1,684.34)
Retirement	139,590.00	139,351.68	(238.32)
Unemployment	-	-	-
Workers' Compensation	22,557.60	27,582.12	5,024.52
Purchased/Contracted Services	11,573.85	35,999.82	24,425.97
Official/Administrative	-	-	-
Professional	3,103.85	10,000.00	6,896.15
Technical	8,470.00	25,999.82	17,529.82
Purchased-Property Services	52,158.84	60,330.74	8,171.90
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	8,000.00	8,181.43	181.43
Vehicle Repair	40,000.00	47,182.09	7,182.09
Facility Repair	4,158.84	4,967.22	808.38
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	100,794.50	109,881.30	9,086.80
Risk Management (Liability Insurance)	55,618.30	65,370.76	9,752.46
Communications	33,047.23	35,569.44	2,522.21
Advertising	1,000.00	500.00	(500.00)
Printing & Binding	5,000.00	1,500.00	(3,500.00)
Travel	3,500.00	5,198.53	1,698.53
Dues & Fees	628.97	1,156.56	527.59
Education & Training	2,000.00	586.01	(1,413.99)
Supplies	261,642.89	238,978.83	(22,664.06)
General Supplies & Materials	20,195.98	4,864.05	(15,331.93)
Office Supplies	-	10,586.35	10,586.35
Cleaning Supplies	-	816.21	816.21
Kitchen Supplies	-	568.78	568.78
Vehicle Supplies & Materials	8,583.70	10,886.64	2,302.94
Energy			
Water/Sewerage	1,904.86	1,052.88	(851.98)
Natural Gas	2,500.00	1,509.60	(990.40)
Electricity	20,207.43	19,491.84	(715.59)
Gasoline	113,370.02	98,639.64	(14,730.38)
Food	780.07	774.12	(5.95)
Books & Periodicals	500.00	500.00	-
Uniforms	20,215.34	12,831.12	(7,384.22)
Small Equipment	-	545.10	545.10
Other Supplies	-	-	-
Tech Fee Expenditures (Including Software)	73,385.49	75,912.50	2,527.01
Capital Outlays	38,608.53	109,017.00	70,408.47
Vehicles	38,608.53	109,017.00	70,408.47
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	136,196.00	-	(136,196.00)
Transfer to Reserve	136,196.00	-	(136,196.00)
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	280,161.50	282,801.48	2,639.98
Intergovernmental Payments	280,161.50	282,801.48	2,639.98
Total Estimated Expenditures	2,110,249.81	2,104,086.85	(19,258.45)

Budget 2014
Fire

	2013	2014	Variance
Personal Services and Employee Benefits	**153,514.25**	**373,661.65**	**220,147.40**
Regular	*77,282.29*	*194,245.82*	*116,963.53*
Part Time/Temporary	*41,600.00*	*41,600.00*	-
Overtime	*500.00*	*20,000.00*	*19,500.00*
Bonus	-	*2,417.44*	*2,417.44*
Group Insurance	*13,090.56*	*50,871.36*	*37,780.80*
Social Security (FICA)/Medicare	*1,723.80*	*6,033.99*	*4,310.19*
Retirement (Including FireFighter's Pension Fund)	*15,847.20*	*48,277.44*	*32,430.24*
Unemployment	-	-	-
Workers' Compensation	*3,470.40*	*10,215.60*	*6,745.20*
Purchased/Contracted Services	**28,588.88**	**29,540.00**	**951.12**
Official/Administrative	-	-	-
Professional	*14,540.00*	*14,540.00*	-
Technical	*14,048.88*	*15,000.00*	*951.12*
Purchased-Property Services	**44,013.90**	**88,846.48**	**44,832.58**
Lawn Care	-	-	-
Repairs & Maintenance	-	*2,544.71*	*2,544.71*
Equipment Repair	*7,213.90*	*9,876.82*	*2,662.92*
Vehicle Repair	*31,800.00*	*56,424.95*	*24,624.95*
Facility Repair	*5,000.00*	*20,000.00*	*15,000.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**28,044.82**	**46,416.04**	**18,371.22**
Risk Management (Liability Insurance)	*11,090.35*	*13,337.49*	*2,247.14*
Communications	*9,130.47*	*17,390.42*	*8,259.95*
Advertising	-	*1,649.92*	*1,649.92*
Printing & Binding	*300.00*	*300.00*	-
Travel	*500.00*	*1,339.07*	*839.07*
Dues & Fees	*2,298.86*	*674.00*	*(1,624.86)*
Education & Training	*4,725.14*	*11,725.14*	*7,000.00*
Supplies	**45,977.17**	**69,697.57**	**23,720.40**
General Supplies & Materials	*12,309.00*	*8,539.97*	*(3,769.03)*
Office Supplies	-	*11,685.13*	*11,685.13*
Cleaning Supplies	-	*542.87*	*542.87*
Kitchen Supplies	-	*753.46*	*753.46*
Vehicle Supplies & Materials	*1,500.00*	*8,729.45*	*7,229.45*
Energy			
Water/Sewerage	*1,110.86*	*1,240.75*	*129.89*
Natural Gas	*3,000.00*	*1,173.73*	*(1,826.27)*
Electricity	*6,945.26*	*7,741.06*	*795.80*
Gasoline	*6,022.05*	*9,421.00*	*3,398.95*
Food	*550.00*	*1,007.44*	*457.44*
Books & Periodicals	*3,200.00*	*2,462.71*	*(737.29)*
Uniforms	*4,740.00*	*6,900.00*	*2,160.00*
Small Equipment	*6,600.00*	*9,500.00*	*2,900.00*
Other Supplies	-	-	-
Technology Fees	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**19,000.00**	**21,170.00**	**2,170.00**
Payments to Others	*19,000.00*	*21,170.00*	*2,170.00*
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**116,325.00**	-	**(116,325.00)**
Transfer to Reserve	*116,325.00*	-	*(116,325.00)*
Total Estimated Expenditures	**435,464.02**	**629,331.74**	**193,867.72**

Budget 2014
City Marshal

	2013	2014	Variance
Personal Services and Employee Benefits	**61,471.47**	**61,449.70**	**(21.77)**
Regular	*47,974.99*	*47,534.20*	*(440.79)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	-	*(500.00)*
Bonus	-	*1,175.34*	*1,175.34*
Group Insurance	*6,545.28*	*6,358.92*	*(186.36)*
Social Security (FICA)/Medicare	-	-	-
Retirement	*5,583.60*	*5,359.68*	*(223.92)*
Unemployment	-	-	-
Workers' Compensation	*867.60*	*1,021.56*	*153.96*
Purchased/Contracted Services	**2,692.18**	**6,392.48**	**3,700.30**
Official/Administrative	-	-	-
Professional	*497.14*	*420.81*	*(76.33)*
Technical	*2,195.04*	*5,971.67*	*3,776.63*
Purchased-Property Services	**23,692.17**	**21,079.04**	**(2,613.13)**
Lawn Care	-	-	-
Repairs & Maintenance	-	*8,374.77*	*8,374.77*
Equipment Repair	*3,692.17*	*91.32*	*(3,600.85)*
Vehicle Repair	*10,000.00*	*112.95*	*(9,887.05)*
Facility Repair	*10,000.00*	*12,500.00*	*2,500.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**8,159.85**	**6,837.34**	**(1,322.51)**
Risk Management (Liability Insurance)	*1,970.58*	*2,300.00*	*329.42*
Communications	*2,142.74*	*2,306.69*	*163.95*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*2,577.96*	*1,655.65*	*(922.31)*
Dues & Fees	*968.57*	*200.00*	*(768.57)*
Education & Training	*500.00*	*375.00*	*(125.00)*
Supplies	**60,521.50**	**43,226.84**	**(17,294.66)**
General Supplies & Materials	*12,667.29*	*2,088.92*	*(10,578.37)*
Office Supplies	-	*100.00*	*100.00*
Cleaning Supplies	-	*50.00*	*50.00*
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	*1,000.00*	*686.12*	*(313.88)*
Energy			
Water/Sewerage	*7,210.63*	*3,364.45*	*(3,846.18)*
Natural Gas	*3,500.00*	*1,935.56*	*(1,564.44)*
Electricity	*17,772.14*	*18,321.97*	*549.83*
Gasoline	*12,323.28*	*10,579.82*	*(1,743.46)*
Food	*250.00*	*250.00*	-
Books & Periodicals	-	-	-
Uniforms	*500.00*	-	*(500.00)*
Small Equipment	*5,298.16*	*5,850.00*	*551.84*
Other Supplies	-	-	-
Technology Fees	-	-	-
Capital Outlays	-	**10,000.00**	**10,000.00**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	*10,000.00*	*10,000.00*
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**39,504.00**	**39,504.00**	-
Intergovernmental Payments	*39,504.00*	*39,504.00*	-
Total Estimated Expenditures	**196,041.17**	**188,489.40**	**(7,551.77)**

Budget 2014
Public Works Administration

	2013	2014	Variance
Personal Services and Employee Benefits	**259,363.85**	**244,129.09**	**(17,351.67)**
Regular	*205,254.59*	*188,290.63*	*(16,963.96)*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*26,181.12*	*25,435.68*	*(745.44)*
Bonus	-	*2,116.91*	
Social Security (FICA)/Medicare	*2,123.34*	*2,760.91*	*637.57*
Retirement	*22,334.40*	*21,438.72*	*(895.68)*
Unemployment	-	-	-
Workers' Compensation	*3,470.40*	*4,086.24*	*615.84*
Purchased/Contracted Services	**4,056.67**	**6,717.00**	**2,660.33**
Official/Administrative	-	-	-
Professional	*1,028.57*	-	*(1,028.57)*
Technical	*3,028.10*	*6,717.00*	*3,688.90*
Purchased-Property Services	**2,088.02**	**1,177.61**	**(910.41)**
Lawn Care	-	-	-
Repairs & Maintenance	-	*899.66*	*899.66*
Equipment Repair	*500.00*	-	*(500.00)*
Vehicle Repair	*1,088.02*	*277.95*	*(810.07)*
Facility Repair	*500.00*	-	*(500.00)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**15,147.21**	**14,623.43**	**(523.78)**
Risk Management (Liability Insurance)	*4,048.23*	*4,737.19*	*688.96*
Communications	*6,098.98*	*5,286.24*	*(812.74)*
Advertising	*500.00*	*500.00*	-
Printing & Binding	-	-	-
Travel	*2,300.00*	*2,000.00*	*(300.00)*
Dues & Fees	*100.00*	*100.00*	-
Education & Training	*2,100.00*	*2,000.00*	*(100.00)*
Supplies	**13,197.46**	**23,374.86**	**10,177.40**
General Supplies & Materials	*750.00*	*2,432.38*	*1,682.38*
Office Supplies	-	*661.84*	*661.84*
Cleaning Supplies	-	-	-
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	*250.00*	*250.00*	-
Energy			
Water/Sewerage	*495.27*	*250.00*	*(245.27)*
Natural Gas	*1,500.00*	*556.97*	*(943.03)*
Electricity	*4,793.88*	*4,401.21*	*(392.67)*
Gasoline	*3,308.31*	*7,109.75*	*3,801.44*
Food	*250.00*	*250.00*	-
Books & Periodicals	-	-	-
Uniforms	*450.00*	*262.71*	*(187.29)*
Small Equipment	*1,400.00*	*7,200.00*	*5,800.00*
Other Supplies	-	-	-
Technology Fees	-	-	-
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	**293,853.21**	**290,021.99**	**(5,948.13)**

Budget 2014
Streets

	2013	2014	Variance
Personal Services and Employee Benefits	**122,406.61**	**126,142.69**	**3,736.08**
Regular	*81,732.05*	*85,072.00*	*3,339.95*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Bonus	-	*1,100.71*	*1,100.71*
Group Insurance	*19,635.84*	*19,076.76*	*(559.08)*
Social Security (FICA)/Medicare	*1,185.12*	*1,249.50*	*64.38*
Retirement	*16,750.80*	*16,079.04*	*(671.76)*
Unemployment	-	-	-
Workers' Compensation	*2,602.80*	*3,064.68*	*461.88*
Purchased/Contracted Services	**750.00**	**500.00**	**(250.00)**
Official/Administrative	-	-	-
Professional	*250.00*	*250.00*	-
Technical	*500.00*	*250.00*	*(250.00)*
Purchased-Property Services	**17,303.31**	**20,000.00**	**2,696.69**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	*3,803.31*	*345.17*	*(3,458.14)*
Vehicle Repair	*10,000.00*	*2,263.89*	*(7,736.11)*
Facility Repair	*3,000.00*	*17,390.94*	*14,390.94*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	*500.00*	-	*(500.00)*
Other Purchased Services	**4,036.25**	**4,638.07**	**601.82**
Risk Management (Liability Insurance)	*3,536.25*	*4,138.07*	*601.82*
Communications	-	-	-
Advertising	*100.00*	*100.00*	-
Printing & Binding	-	-	-
Travel	*200.00*	*200.00*	-
Dues & Fees	-	-	-
Education & Training	*200.00*	*200.00*	-
Supplies	**93,687.09**	**91,570.61**	**(2,116.48)**
General Supplies & Materials	*5,644.10*	*6,500.00*	*855.90*
Office Supplies	-	*250.00*	*250.00*
Cleaning Supplies	-	*250.00*	*250.00*
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	*505.47*	-	*(505.47)*
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	*83,892.50*	*82,523.14*	*(1,369.36)*
Gasoline	*2,895.02*	*1,370.02*	*(1,525.00)*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*750.00*	*677.45*	*(72.55)*
Small Equipment	-	-	-
Other Supplies	-	-	-
Technology Fees	-	-	-
Capital Outlays	**100,000.00**	**328,000.00**	**228,000.00**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Infrastructure Improvements	*100,000.00*	*328,000.00*	*228,000.00*
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**6,500.00**	-	**(6,500.00)**
Transfer to Reserve	*6,500.00*	-	*(6,500.00)*
Total Estimated Expenditures	**344,683.26**	**570,851.37**	**226,168.11**

Budget 2014
Stormwater

	2013	2014	Variance
Personal Services and Employee Benefits	-	-	-
Regular	-		-
Part Time/Temporary	-		-
Overtime	-		-
Bonus	-		-
Group Insurance	-		-
Social Security (FICA)/Medicare	-		-
Retirement	-		-
Unemployment	-		-
Workers' Compensation	-		-
Purchased/Contracted Services	-	25,000.00	25,000.00
Official/Administrative	-		-
Professional	-	*25,000.00*	*25,000.00*
Technical	-		-
Purchased-Property Services	-	11,000.00	11,000.00
Lawn Care	-		-
Repairs & Maintenance	-	*11,000.00*	*11,000.00*
Equipment Repair	-		-
Vehicle Repair	-		-
Facility Repair	-		-
Rental of Land & Buildings	-		-
Rental of Equipment & Vehicles	-		-
Other Purchased Services	-	4,500.00	4,500.00
Risk Management (Liability Insurance)	-		-
Communications	-		-
Advertising	-		-
Printing & Binding	-	*3,500.00*	*3,500.00*
Travel	-	*500.00*	*500.00*
Dues & Fees	-		-
Education & Training	-	*500.00*	*500.00*
Supplies	-	4,000.00	4,000.00
General Supplies & Materials	-	*4,000.00*	*4,000.00*
Office Supplies	-		-
Cleaning Supplies	-		-
Kitchen Supplies	-		-
Vehicle Supplies & Materials	-		-
Energy			
Water/Sewerage	-		-
Natural Gas	-		-
Electricity	-		-
Gasoline	-		-
Food	-		-
Books & Periodicals	-		-
Uniforms	-		-
Small Equipment	-		-
Other Supplies	-		-
Technology Fees	-		-
Capital Outlays	-	-	-
Vehicles	-		-
Furniture & Fixtures	-		-
Computers	-		-
Infrastructure Improvements	-		-
Other Costs	-	-	-
Payments to Others	-		
Debt Service	-	-	-
Principal	-		
Interest	-		
Other Financing Uses	-	-	-
Transfer to Reserve	-		-
Total Estimated Expenditures	-	44,500.00	44,500.00

Budget 2014
Planning and Zoning

	2013	2014	Variance
Personal Services and Employee Benefits	**92,368.99**	**95,619.73**	**3,250.74**
Regular	*64,934.48*	*67,766.40*	*2,831.92*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Bonus	-	*877.67*	*877.67*
Group Insurance	*13,090.56*	*12,717.84*	*(372.72)*
Social Security (FICA)/Medicare	*941.55*	*995.34*	*53.79*
Retirement	*11,167.20*	*10,719.36*	*(447.84)*
Unemployment	-	-	-
Workers' Compensation	*1,735.20*	*2,043.12*	*307.92*
Purchased/Contracted Services	**1,459.08**	**2,868.18**	**1,409.10**
Official/Administrative	-	-	-
Professional	*500.00*	-	*(500.00)*
Technical	*959.08*	*2,868.18*	*1,909.10*
Purchased-Property Services	**3,099.14**	**1,031.08**	**(2,068.06)**
Lawn Care	-	-	-
Repairs & Maintenance	-	*781.08*	*781.08*
Equipment Repair	*1,000.00*	-	*(1,000.00)*
Vehicle Repair	*1,099.14*	*250.00*	*(849.14)*
Facility Repair	*1,000.00*	-	*(1,000.00)*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**12,503.53**	**6,715.90**	**(5,787.63)**
Risk Management (Liability Insurance)	*2,566.27*	*3,003.02*	*436.75*
Communications	*2,637.26*	*2,212.88*	*(424.38)*
Advertising	*1,000.00*	*500.00*	*(500.00)*
Printing & Binding	*3,700.00*	-	*(3,700.00)*
Travel	*1,250.00*	*500.00*	*(750.00)*
Dues & Fees	-	-	-
Education & Training	*1,350.00*	*500.00*	*(850.00)*
Supplies	**11,852.85**	**9,513.45**	**(2,339.40)**
General Supplies & Materials	*2,129.54*	*755.23*	*(1,374.31)*
Office Supplies	-	*688.24*	*688.24*
Cleaning Supplies	-	*202.27*	*202.27*
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	*475.00*	*250.00*	*(225.00)*
Energy			
Water/Sewerage	*495.21*	*202.46*	*(292.75)*
Natural Gas	*1,000.00*	*234.11*	*(765.89)*
Electricity	*4,006.20*	*3,716.57*	*(289.63)*
Gasoline	*2,654.07*	*2,958.96*	*304.89*
Food	*100.00*	*100.00*	-
Books & Periodicals	*592.83*	*100.00*	*(492.83)*
Uniforms	*400.00*	*55.61*	*(344.39)*
Small Equipment	-	*250.00*	*250.00*
Other Supplies	-	-	-
Technology Fees	-	-	-
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	**121,283.59**	**115,748.34**	**(5,535.25)**

Budget 2014
Intergovernmental

	2013	2014	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	-	-	-
Equipment Repair	-	-	-
Vehicle Repair	-	-	-
Facility Repair	-	-	-
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	-	-	-
Office Supplies	-	-	-
Cleaning Supplies	-	-	-
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Technology Fees	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	**371,626.00**	**369,976.00**	**(1,650.00)**
Principal (Transfer to Debt Service)	*190,000.00*	*195,000.00*	*5,000.00*
Interest (Transfer to Debt Service)	*181,626.00*	*174,976.00*	*(6,650.00)*
Other Financing Uses	-	-	-
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	**371,626.00**	**369,976.00**	**(1,650.00)**

Capital Improvements Budget FY2014

	Fund	Dept	Estimated Total Cost	Previous	Approval for FY2014	Future Projections-To be approved year by year Assuming 2% Inflationary Change per Year FY2015	FY2016	FY2017	FY2018
Copier/Computer for Public Works Administration	GF	PWA	7,200.00		7,200.00	-	-	-	-
Roof Resurfacing-Station #1	GF	FD	10,000.00		10,000.00	-	-	-	-
Investigator Vehicle Replacement	GF	PD	23,696.00	23,696.00	23,696.00	24,653.32	25,146.39	-	-
Patrol Vehicle Replacement	GF	PD	37,500.00	37,500.00	37,500.00	39,015.00	39,795.30	40,591.21	41,731.01
Patrol Vehicle Replacement	GF	PD	37,500.00	37,500.00	37,500.00	39,015.00	39,795.30	40,591.21	41,731.01
Patrol Vehicle Replacement	GF	PD	37,500.00	27,500.00	37,500.00	39,015.00	39,795.30	40,591.21	41,731.01
Patrol Vehicle Replacement	GF	PD	37,500.00	27,500.00	37,500.00	-	-	-	-
Totals					190,896.00	141,698.32	144,532.29	121,773.63	125,193.03

Budget 2014
General Fund
Funded Positions

Department	Qty	Position	Months Funded
Administration	1	City Administrator	12
	1	City Clerk	12
	1	Accounting Technician	11
	1	Records Manager/Purchasing/Tax Clerk	12
	1	Cashier/Reception/Desk Clerk	12
	1	Admin Assistant/Reception/Customer Service	12
	1	Building Service Worker	12
Police	1	Police Chief	12
	1	TAC Officer	12
	1	Assistant TAC Officer	12
	1	Receptionist	12
	1	Commander of Investigations	12
	1	Secretary of Investigation	12
	1	Narcotics Investigator	12
	3	Investigator(s)	12
	1	Patrol Commander	12
	14	Patrol Officer(s)	12
	N/A	Part Time Officers ($35,000 Funded)	N/A
Court	1	Court Administrator	12
	2	Deputy Court Clerk(s)	12
	1	Municipal Court Judge	12
	1	Defense Attorney	12
	1	Prosecutor	12
Fire	1	Fire Chief	12
	7	Firefighter(s)	12
	4	Part Time Firefighters ($41,600 Funded)	N/A
Marshal	1	Marshal	12
Planning & Zoning	1	Building Inspector	12
	1	Mapping/Stormwater	12
Streets	1	Laborer	12
	2	Equipment Operator	12
Public Works Administration	1	Director of Public Works	12
	1	Utility Superintendent	12
	1	Assistant to the Director	12
	1	Accounts Receivable Specialist	12

City of Byron
FY2014



Debt Service Budget

Budget 2014
Debt Service

Revenues

	2013	2014	Variance
Transfers In	**383,459.00**	**371,626.00**	**(11,833.00)**
Principal-Municipal Complex-From General Fund	*185,000.00*	*190,000.00*	*5,000.00*
Interest-Municipal Complex-From General Fund	*198,459.00*	*181,626.00*	*(16,833.00)*
Total Estimated Revenues	**383,459.00**	**371,626.00**	**(11,833.00)**

Expenditures

	2013	2014	Variance
Debt Service	**383,459.00**	**371,626.00**	**(11,833.00)**
Principal-Municipal Complex	*185,000.00*	*190,000.00*	*5,000.00*
Interest-Municipal Complex	*198,459.00*	*181,626.00*	*(16,833.00)*
Total Estimated Expenditures	**383,459.00**	**371,626.00**	**(11,833.00)**

City of Byron
FY2013



Special Revenues Budget

Budget 2014
Hotel/Motel Tax Fund

	2013	2014	Variance
Revenues	**205,871.65**	**252,000.00**	**46,128.35**
Hotel/Motel Tax	*205,871.65*	*252,000.00*	*46,128.35*
Total Estimated Revenues	**205,871.65**	**252,000.00**	**46,128.35**

	2013	*2014*	*Variance*
Expenditures	*205,871.65*	*252,000.00*	*46,128.35*
Intergovernmental Payments (CVB)	*82,348.66*	*126,000.00*	*43,651.34*
Peach County Chamber	-	-	-
Transfer to General Fund	*123,522.99*	*126,000.00*	*2,477.01*
Intergovernmental Payments (BHT)	-	-	-
Total Estimated Expenditures	*205,871.65*	*252,000.00*	*46,128.35*

Budget 2014
Law Enforcement Confiscation

	2013	2014	Variance
Revenues	**50,000.00**	**25,000.00**	**(25,000.00)**
Transfer From Fund Balance	*50,000.00*	*25,000.00*	*(25,000.00)*

Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
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**	**25,000.00**	**(25,000.00)**
Transfer From Fund Balance	*50,000.00*	*25,000.00*	*(25,000.00)*

Total Estimated Expenditures	**50,000.00**	**25,000.00**	**(25,000.00)**

City of Byron
FY2014



Enterprise Fund
Budget

Budget 2014
Water/Sewer Revenue

	2013	2014	Variance
Water/Sewer Revenues	**1,565,640.66**	**1,410,452.57**	**(156,688.09)**
Water Charges	*1,049,196.09*	*822,966.60*	*(226,229.49)*
Water Tap Fees	*2,000.00*	*25,066.68*	*23,066.68*
Bulk Water Sales	*792.00*	*1,082.64*	*290.64*
Disconnection/Reconnection Fees	*11,372.97*	*15,163.92*	*3,790.95*
Sewer Charges	*451,572.74*	*484,312.93*	*32,740.19*
Sewer Tap Fees	*5,200.00*	*18,266.64*	*13,066.64*
Sewer Impact Fees	-	-	-
Stormwater Utility Charges	-	-	-
Penalties/Delinquent Fees	*39,500.21*	*38,346.96*	*(1,153.25)*
Bad Check Fees	*780.00*	*560.00*	*(220.00)*
Interest Revenue	*3,112.89*	*661.20*	*(2,451.69)*
Reimbursement for Damaged Property	*25.00*	*25.00*	-
Miscellaneous Revenue	*2,088.76*	*2,500.00*	*411.24*
Proceeds from Fixed Asset Sale	-	*1,500.00*	
Transfer From SPLOST	-	-	-
Transfer From Fund Balance	-	-	-
Total Estimated Revenues	*1,565,640.66*	*1,410,452.57*	*(156,688.09)*
Total Estimated Expenditures	*1,565,326.78*	*1,410,452.57*	*(159,140.06)*
Expenditure Contingency	-	-	

Budget 2014
Water/Sewer Expenditures

	2013	2014	Variance
Personal Services and Employee Benefits	**426,158.94**	**435,035.03**	**4,610.24**
Regular	*290,462.28*	*296,506.40*	*6,044.12*
Part Time/Temporary	-	-	-
Overtime	*1,520.16*	*2,500.00*	*979.84*
Bonus	-	*4,265.85*	
Group Insurance	*65,452.80*	*63,589.20*	*(1,863.60)*
Social Security (FICA)/Medicare	*4,211.70*	*4,361.18*	*149.48*
Retirement	*55,836.00*	*53,596.80*	*(2,239.20)*
Unemployment	-	-	-
Workers' Compensation	*8,676.00*	*10,215.60*	*1,539.60*
Purchased/Contracted Services	***56,187.48***	***79,007.28***	***22,819.80***
Official/Administrative	-	-	-
Professional	*1,899.95*	*19,007.28*	*17,107.33*
Technical	*54,287.53*	*60,000.00*	*5,712.47*
Purchased-Property Services	***108,816.51***	***77,608.48***	***(31,208.03)***
Lawn Care	-	-	-
Repairs & Maintenance	*108,716.51*	*75,888.48*	*(32,828.03)*
Equipment Repair	-	-	-
Vehicle Repair	-	*1,500.00*	*1,500.00*
Facility Repair	-	-	-
Rental of Land & Buildings	*100.00*	*220.00*	*120.00*
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***72,273.42***	***77,942.36***	***5,668.94***
Risk Management (Liability Insurance)	*32,669.75*	*46,985.04*	*14,315.29*
Communications	*13,714.56*	*20,707.32*	*6,992.76*
Advertising	*1,696.45*	*500.00*	*(1,196.45)*
Printing & Binding	*500.00*	*250.00*	*(250.00)*
Travel	*692.66*	*750.00*	*57.34*
Dues & Fees	*22,000.00*	*7,500.00*	*(14,500.00)*
Education & Training	*1,000.00*	*1,250.00*	*250.00*
Supplies	**464,836.83**	**235,632.93**	**(229,203.90)**
General Supplies & Materials	*47,548.94*	*57,701.52*	*10,152.58*
Vehicle Supplies & Materials	*880.97*	*250.00*	*(630.97)*
Energy			
Water/Sewerage	*252,332.22*	*57,434.25*	*(194,897.97)*
Natural Gas	*1,373.36*	*1,486.44*	*113.08*
Electricity	*131,274.66*	*99,404.28*	*(31,870.38)*
Gasoline	*18,901.90*	*14,183.28*	*(4,718.62)*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*3,944.78*	*3,173.16*	*(771.62)*
Small Equipment	*8,580.00*	*2,000.00*	*(6,580.00)*
Other Supplies	-	-	-
Capital Outlays	**44,000.00**	**22,800.00**	**(21,200.00)**
Vehicles	*16,000.00*	*22,800.00*	*6,800.00*
Infrastructure Improvements	-	-	-
Computers	-	-	-
Other Equipment	*28,000.00*	-	*(28,000.00)*
Other Costs	**351,589.60**	**349,539.17**	**(2,050.43)**
Indirect Cost Allocation	*344,839.60*	*349,539.17*	*4,699.57*
EPD Fines	*6,750.00*	-	*(6,750.00)*
Debt Service	**41,464.00**	**132,887.32**	**91,423.32**
Bonds (1979)	*15,500.00*	*16,900.00*	*1,400.00*
GEFA Notes	*25,964.00*	*115,987.32*	*90,023.32*
Other Financing Uses	**-**	**-**	**-**
Transfer to Reserve	-	-	-
Total Estimated Expenditures	**1,565,326.78**	**1,410,452.57**	**(159,140.06)**

Budget 2014
Natural Gas Revenues

	2013	2014	Variance
Natural Gas Revenues	**316,656.67**	**419,772.65**	**103,115.98**
Gas Revenue from JONG	*303,675.64*	*408,307.32*	*104,631.68*
Sales of Recycled Materials	-	-	-
Penalties/Delinquent Fees	-	-	-
Income from Joint Venture	-	-	
Interest Revenue	*804.77*	*182.40*	*(622.37)*
Miscellaneous Revenue	*12,176.26*	*11,282.93*	*(893.33)*
Total Estimated Revenues	***316,656.67***	***419,772.65***	***103,115.98***
	297,700.78	***419,772.65***	***112,071.87***
Expenditure Contingency		-	

Budget 2014
Natural Gas Expenditures

	2013	2014	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	-	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
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	**277,700.78**	**317,988.36**	**40,287.58**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Gas for Resale)	*277,700.78*	*317,988.36*	*40,287.58*
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**20,000.00**	**30,000.00**	-
Transfer to General Fund	*20,000.00*	*30,000.00*	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	**71,784.29**	**71,784.29**
Transfer to Reserve	-	*71,784.29*	*71,784.29*
Total Estimated Expenditures	**297,700.78**	**419,772.65**	**112,071.87**

Budget 2014
Solid Waste Revenues

	2013	2014	Variance
Solid Waste Revenues	**299,906.47**	**304,181.28**	**4,274.81**
Refuse Collection Charges	*299,895.60*	*304,181.28*	*4,285.68*
Sales of Recycled Materials	-	-	-
Penalties/Delinquent Fees	-	-	-
Interest Revenue	*10.87*	-	*(10.87)*
Miscellaneous Revenue	-	-	-
Total Estimated Revenues	***299,906.47***	***304,181.28***	***4,274.81***
	299,301.15	***304,181.28***	
Expenditure Contingency		-	

Budget 2014
Solid Waste Expenditures

	2013	2014	Variance
Personal Services and Employee Benefits	-	-	-
Regular	-	-	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	***1,983.99***	-	***(1,983.99)***
Official/Administrative	-	-	-
Professional	*500.00*	-	*(500.00)*
Technical	*1,483.99*	-	*(1,483.99)*
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-	-	
Vehicle Repair	-	-	
Facility Repair	-	-	
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**252,317.16**	**260,706.24**	**8,389.08**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Disposal	*252,317.16*	*260,706.24*	*8,389.08*
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Indirect Cost Allocation	-	-	-
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	**45,000.00**	**43,475.04**	**(1,524.96)**
Transfer to Reserve	*45,000.00*	*43,475.04*	*(1,524.96)*
Total Estimated Expenditures	**299,301.15**	**304,181.28**	