City of Byron

FY2015

Budget

General Fund Estimated Revenues FY2015

Taxes	**2,972,952.19**
Ad Valorem Taxes	**1,737,937.39**
Real Property	1,348,445.52
Real Property (Prior)	11,950.89
Personal Property	148,297.78
Personal Property (Prior)	10,000.00
Public Utility	34,535.97
Motor Vehicle	182,095.72
Mobile Home	2,611.51
Franchise Taxes	**321,416.83**
Electric	265,686.85
TV/Cable	41,904.61
Telephone	13,825.37
Sales & Excise Taxes	**567,703.91**
Local Option Sales Tax (LOST)	295,890.44
Hotel/Motel Tax (City Share)	126,000.00
Alcoholic Beverage Excise Tax	144,974.55
Mixed Drink Excise Tax	838.92
Business Taxes	**88,199.48**
Occupation Taxes	69,320.62
Financial Institution Taxes	18,878.86
Other Taxes	**257,694.58**
Intangible Tax	17,631.67
Real Estate Transfer Tax	4,598.63
Railroad Equipment Tax	651.97
Insurance Premium Tax	232,746.89
Federal Government Payments	2,065.42

Licenses & Permits	**268,959.05**
Licenses	**32,330.00**
Alcoholic Beverage License	20,250.00
Animal License	100.00
Insurance Company License	11,980.00
Permits	**236,629.05**
Building	235,251.85
Zoning and Land Use	1,277.20
Other Regulatory	0.00
Plat Review	100.00
Grant Funding	**175,655.22**
State	**52,000.00**
LMIG	52,000.00
DOT	328,000.00
Federal	**113,655.22**
DOJ (Vest Grant)	1,000.00
AFG (Safer)	112,655.22
Local	**10,000.00**
Fines, Forfeitures and Public Safety	**1,192,315.42**
Municipal Court	879,358.31
Probation Fees	
Community Service	5,555.25
Special Police Services	2,085.70
Accident Reports	1,382.00
Fire Reports	45.00
Fingerprinting Fees	150.25
Criminal History	1,985.00
Bond Administration Fees	1,800.00
Police Department Technical Fees	46,414.68
Municipal Court Technical Fees	30,943.08
Addons	222,596.15

Miscellaneous Revenue	**177,387.64**
Contributions & Donations	**12,945.48**
General	2,945.48
Fire	5,000.00
Police	5,000.00
Facilities	**10,606.00**
Conference Center	2,200.00
Auditorium	1,200.00
Lunchroom	1,750.00
General Rentals	5,456.00
Other Revenue	**153,836.16**
Animal Control	100.00
Bad Check Fees	100.00
Cemetery Lot Sales ($1250)	20,000.00
Cemetery Lot Sales ($250)	4,000.00
Election Qualifying Fees	900.00
FI FA	314.00
Interest	562.09
GMA Lease (New Police Vehicles)	79,039.00
Miscellaneous	1,088.15
Penalties/Interest-Real Property	31,711.08
Printing & Duplication	1,021.84
Reimbursement for Damage	15,000.00
Interfund Transfers	**670,808.09**
Indirect Cost Allocation	362,716.10
Transfer From Natural Gas/Solid Waste	60,000.00
Tech Fees From Fund Balance	73,091.99
Transfer From Capital Improvements	175,000.00
Estimated General Fund Revenues	**5,458,077.61**

General Fund Estimated Expenditures FY2015

	2014	2015
Administrative & Legislative	**815,392.88**	**1,138,508.2**
Administration	**526,708.38**	**515,710.99**
Personal Services/Employee Benefits	321,745.15	333,551.69
Purchased/Property Services	5,410.92	2,618.56
Purchased/Contract Services	18,115.68	16,242.40
Other Purchased Services	38,970.48	42,360.73
Supplies	31,068.44	35,706.27
Capital	0.00	0.00
Other Costs	71,700.00	72,200.00
Transfer to Reserve	0.00	0.00
Expenditure Contingency	39,697.71	13,031.34
Executive/Legislative	**278,684.50**	**610,647.21**
Personal Services/Employee Benefits	28,254.78	31,932.18
Purchased/Property Services	16,150.32	4,120.00
Purchased/Contract Services	133,427.64	98,073.74
Other Purchased Services	55,836.20	60,240.15
Supplies	24,415.56	24,105.14
Capital	0.00	0.00
Other Costs	5,600.00	377,176.00
Transfer to Reserve	0.00	0.00
Debt Service	15,000.00	15,000.00
Elections	**0.00**	**12,150.00**
Personal Services/Employee Benefits	0.00	3,900.00
Purchased/Contract Services	0.00	7,000.00
Other Purchased Services	0.00	750.00
Supplies	0.00	500.00
Transfer to Reserve	0.00	0.00
Library	**10,000.00**	**0.00**
Transfer to Reserve	10,000.00	0.00

	2014	2015
Public Safety	**3,158,741.65**	**3,212,254.04**
Police	**2,047,404.68**	**1,881,321.10**
Personal Services/Employee Benefits	1,267,077.68	1,239,938.12
Purchased/Property Services	3,648.57	962.72
Purchased/Contract Services	35,999.82	34,571.07
Other Purchased Services	109,881.30	166,240.45
Supplies	238,978.83	190,666.59
Capital	109,017.00	26,346.00
Other Costs	282,801.48	222,596.15
Transfer to Reserve	0.00	0.00
Court	**294,072.42**	**289,733.27**
Personal Services/Employee Benefits	187,699.79	203,116.84
Purchased/Property Services	3,648.57	962.72
Purchased/Contract Services	27,247.80	22,339.14
Other Purchased Services	19,170.28	38,029.06
Supplies	56,305.98	25,285.51
Capital	0.00	0.00
Other Costs	0.00	0.00
Transfer to Reserve	0.00	0.00
Fire	**628,775.15**	**864,059.66**
Personal Services/Employee Benefits	373,105.06	452,154.46
Purchased/Property Services	88,846.48	75,206.24
Purchased/Contract Services	29,540.00	23,642.96
Other Purchased Services	46,416.04	42,614.71
Supplies	69,697.57	70,441.29
Capital	0.00	175,000.00
Other Costs	21,170.00	25,000.00
Transfer to Reserve	0.00	0.00
Marshal	**188,489.40**	**177,140.01**
Personal Services/Employee Benefits	61,449.70	61,538.08
Purchased/Property Services	21,079.04	24,750.00
Purchased/Contract Services	6,392.48	3,743.68
Other Purchased Services	6,837.34	7,313.95
Supplies	43,226.84	40,290.30
Capital	10,000.00	0.00
Other Costs	39,504.00	39,504.00
Transfer to Reserve	0.00	0.00

	2014	2015
Public Works	**1,010,121.70**	**1,107,315.37**
Streets	**570,851.37**	**636,999.42**
Personal Services/Employee Benefits	126,142.69	128,420.51
Purchased/Property Services	20,000.00	25,000.00
Purchased/Contract Services	500.00	805.00
Other Purchased Services	4,638.07	6,227.39
Supplies	91,570.61	110,146.52
Capital	328,000.00	366,400.00
Other Costs	0.00	0.00
Transfer to Reserve	0.00	0.00
Planning & Zoning	**115,748.34**	**122,650.83**
Personal Services/Employee Benefits	95,619.73	93,583.65
Purchased/Property Services	1,031.08	2,324.53
Purchased/Contract Services	2,868.18	3,049.93
Other Purchased Services	6,715.90	11,273.30
Supplies	9,513.45	12,419.42
Capital	0.00	0.00
Other Costs	0.00	0.00
Transfer to Reserve	0.00	0.00
Public Works Administration	**290,021.99**	**283,165.12**
Personal Services/Employee Benefits	244,129.09	245,104.06
Purchased/Property Services	1,177.61	1,267.55
Purchased/Contract Services	6,717.00	5,813.05
Other Purchased Services	14,623.43	14,746.47
Supplies	23,374.86	16,233.99
Capital	0.00	0.00
Other Costs	0.00	0.00
Transfer to Reserve	0.00	0.00
Stormwater	**33,500.00**	**64,500.00**
Personal Services/Employee Benefits	0.00	0.00
Purchased/Property Services	0.00	20,000.00
Purchased/Contract Services	25,000.00	10,000.00
Other Purchased Services	4,500.00	4,500.00
Supplies	4,000.00	5,000.00
Capital	0.00	25,000.00
Other Costs	0.00	0.00
Transfer to Reserve	0.00	0.00

	2014	2015
Estimated General Fund Expenditures	4,984,256.23	5,458,077.61

Administration Expenses	2014	2015	Variance
Personal Services/Employee Benefits	***321,745.15***	***333,551.69***	***11,806.54***
Regular Pay	225,702.38	238,368.00	12,665.62
Overtime Pay	500.00	500.00	0.00
Bonus	3,044.81	0.00	(3,044.81)
Health	44,512.44	41,602.68	(2,909.76)
Dental	0.00	2,546.88	2,546.88
Vision	0.00	534.24	534.24
Life	0.00	714.00	714.00
AD&D	0.00	99.12	99.12
STD	0.00	346.92	346.92
FICA/Medicare	3,316.84	3,456.33	139.49
Retirement	37,517.76	37,517.76	0.00
Workers' Compensation	7,150.92	7,865.76	714.84
Purchased/Property Services	***5,410.92***	***2,618.56***	***(2,792.36)***
Repairs & Maintenance	***5,410.92***	***2,618.56***	***(2,792.36)***
Equipment Repairs	3,410.92	1,500.00	(1,910.92)
Facility Repairs	2,000.00	1,118.56	(881.44)
Purchased/Contracted Services	***18,115.68***	***16,242.40***	***(1,873.28)***
Professional	3,947.16	2,500.00	(1,447.16)
Technical	14,168.52	13,742.40	(426.12)
Other Purchased Services	***38,970.48***	***42,360.73***	***3,390.25***
Risk Management	2,396.67	3,018.82	622.15
Communications	7,387.44	8,964.57	1,577.13
Advertising	750.00	838.98	88.98
Printing & Binding	750.00	75.00	(675.00)
Travel	4,000.00	4,000.00	0.00
Dues & Fees	20,686.37	21,963.36	1,276.99
Education & Training	3,000.00	3,500.00	500.00
Supplies	***31,068.44***	***35,706.27***	***4,637.83***
General Supplies & Materials	1,096.68	6,302.41	5,205.73
Office Supplies	8,455.44	6,935.02	0.00
Cleaning Supplies	887.04	324.85	(562.19)
Kitchen Supplies	250.00	100.00	(150.00)
Energy			
---Water/Sewerage	960.12	1,174.84	214.72
---Natural Gas	1,583.88	1,656.90	73.02
---Electricity	14,735.28	15,662.25	926.97
---Gasoline	50.00	100.00	50.00
Food	1,000.00	350.00	(650.00)
Books & Periodicals	50.00	350.00	300.00
Small Equipment	2,000.00	2,750.00	750.00
Other Costs	***71,700.00***	***72,200.00***	***500.00***
Payments to Others (BBH)	71,700.00	71,700.00	0.00
Bank Fees	0.00	500.00	500.00
Transfer to Reserve	***0.00***	***0.00***	***0.00***
Expenditure Contingency	***39,697.71***	***13,031.34***	***(26,666.37)***
Discretionary Raises	26,000.00	0.00	(26,000.00)
General Contingency	28,067.75	13,031.34	(15,036.41)
Total	***526,708.38***	***515,710.99***	-10,997.39

Election Expenses				**2014**	**2015**	**Variance**
	Personal Services/Employee Benefits			***0.00***	***3,900.00***	***3,900.00***
		Regular Pay		0.00	3,900.00	3,900.00
	Purchased/Contracted Services			***0.00***	***7,000.00***	***7,000.00***
		Technical		0.00	7,000.00	7,000.00
	Other Purchased Services			***0.00***	***750.00***	***750.00***
		Advertising		0.00	750.00	750.00
	Supplies			***0.00***	***500.00***	***500.00***
		General Supplies & Materials		0.00	250.00	250.00
		Food		0.00	250.00	250.00
	Total			***0.00***	***12,150.00***	***12,150.00***

Executive Expenses	2014	2015	Variance
Personal Services/Employee Benefits	***28,254.78***	***31,932.18***	***3,677.40***
Regular Pay	23,400.00	23,400.00	0.00
FICA/Medicare	1,790.10	1,790.10	0.00
Workers' Compensation	3,064.68	6,742.08	3,677.40
Purchased/Property Services	***16,150.32***	***4,120.00***	***(12,030.32)***
Lawn Care	0.00	2,000.00	2,000.00
Repairs & Maintenance	***16,030.32***	***2,000.00***	***(14,030.32)***
General Repairs	0.00	500.00	500.00
Facility Repairs	16,030.32	1,500.00	(14,530.32)
Rental of Land & Buildings	120.00	120.00	0.00
Purchased/Contracted Services	***133,427.64***	***98,073.74***	***(35,353.90)***
Professional	128,254.44	96,609.86	(31,644.58)
Technical	5,173.20	1,463.88	(3,709.32)
Other Purchased Services	***55,836.20***	***60,240.15***	***4,403.95***
Risk Management	19,292.32	26,316.92	7,024.60
Communications	1,244.64	1,550.06	305.42
Advertising	3,586.32	3,167.25	(419.07)
Printing & Binding	250.00	250.00	0.00
Travel	11,759.88	11,455.92	(303.96)
Dues & Fees	15,680.16	12,500.00	(3,180.16)
Education & Training	4,022.88	5,000.00	977.12
Supplies	***24,415.56***	***24,105.14***	***(310.42)***
General Supplies & Materials	892.32	500.00	(392.32)
Office Supplies	250.00	200.00	(50.00)
Cleaning Supplies	878.64	500.00	(378.64)
Energy			
---Water/Sewerage	1,052.88	1,497.06	444.18
---Natural Gas	1,509.60	1,561.41	51.81
---Electricity	16,504.08	16,796.67	292.59
---Gasoline	50.00	50.00	0.00
Small Equipment	278.04	0.00	(278.04)
Other (Discretionary)	3,000.00	3,000.00	0.00
Other Costs	***5,600.00***	***377,176.00***	***371,576.00***
Transfer to Debt Service	0.00	369,976.00	369,976.00
Payments to Others (GMA-Hot/Mot)	5,600.00	7,200.00	1,600.00
Debt Service	***15,000.00***	***15,000.00***	***0.00***
Total	***278,684.50***	***610,647.21***	***331,962.71***

Library Expenses					2014	2015	Variance
	Other Financing Uses				***10,000.00***	***0.00***	***(10,000.00)***
		Transfer to Reserve			10,000.00	0.00	(10,000.00)
	Total				***10,000.00***	***0.00***	***(10,000.00)***

Police			2014	2015	Variance
	Personal Services/Employee Benefits		***1,267,077.68***	***1,239,938.12***	***(27,139.56)***
		Regular Pay	872,111.20	874,445.00	2,333.80
		Part Time/Temporary Pay	35,000.00	35,000.00	0.00
		Overtime Pay	12,000.00	0.00	(12,000.00)
		Bonus	13,095.49	0.00	(13,095.49)
		Health	152,614.08	142,840.08	(9,774.00)
		Dental	0.00	8,718.36	8,718.36
		Vision	0.00	1,836.12	1,836.12
		Life	0.00	2,453.16	2,453.16
		STD	0.00	1,191.96	1,191.96
		AD&D	0.00	340.56	340.56
		FICA/Medicare	15,323.11	15,356.92	33.81
		Retirement	139,351.68	128,540.28	(10,811.40)
		Workers' Compensation	27,582.12	29,215.68	1,633.56
	Purchased/Property Services		***60,330.74***	***41,801.06***	***(18,529.68)***
		Repairs & Maintenance	***60,330.74***	***41,801.06***	***(18,529.68)***
		Equipment Repairs	8,181.43	682.50	(7,498.93)
		Vehicle Repairs	47,182.09	40,000.00	(7,182.09)
		Facility Repairs	4,967.22	1,118.56	(3,848.66)
	Purchased/Contracted Services		***35,999.82***	***34,571.07***	***(1,428.75)***
		Professional	10,000.00	8,571.07	(1,428.93)
		Technical	25,999.82	26,000.00	0.18
	Other Purchased Services		***109,881.30***	***166,240.45***	***56,359.15***
		Risk Management	65,370.76	89,146.01	23,775.25
		Communications	35,569.44	35,343.99	(225.45)
		Advertising	500.00	750.00	250.00
		Printing & Binding	1,500.00	1,605.49	105.49
		Travel	5,198.53	8,147.51	2,948.98
		Dues & Fees	1,156.56	1,950.00	793.44
		Interops Fees	0.00	26,837.50	26,837.50
		Education & Training	586.01	2,459.95	1,873.94
	Supplies		***238,978.83***	***190,666.59***	***(48,312.24)***
		General Supplies & Materials	4,864.05	4,094.56	(769.49)
		Office Supplies	10,586.35	9,192.11	(1,394.24)
		Cleaning Supplies	816.21	1,018.43	202.22
		Kitchen Supplies	568.78	344.05	(224.73)
		Vehicle Supplies & Materials	10,886.64	6,791.68	(4,094.96)
		Energy			
		---Water/Sewerage	1,052.88	1,174.84	121.96
		---Natural Gas	1,509.60	1,561.41	51.81
		---Electricity	19,491.84	20,277.91	786.07
		---Gasoline	98,639.64	102,622.45	3,982.81
		Food	774.12	1,000.00	225.88
		Books & Periodicals	500.00	500.00	0.00
		Uniforms	12,831.12	13,000.00	168.88
		Small Equipment	545.10	4,089.15	3,544.05
		Tech Fee Expenditures	75,912.50	25,000.00	(50,912.50)
	Capital Outlays		***109,017.00***	***26,346.00***	***(82,671.00)***
		Vehicles	109,017.00	26,346.00	(82,671.00)
	Other Costs		***282,801.48***	***222,596.15***	***(60,205.33)***
		Payments to Others (Add-ons)	282,801.48	222,596.15	(60,205.33)
	Total		***2,104,086.85***	***1,922,159.44***	***(181,927.41)***

Court	2014	2015	Variance
Personal Services/Employee Benefits	***187,699.79***	***203,116.84***	***15,417.05***
Regular Pay	142,262.59	149,680.00	7,417.41
Part Time/Temporary Pay	0.00	0.00	0.00
Overtime Pay	500.00	500.00	0.00
Bonus	1,043.84	0.00	(1,043.84)
Health	19,076.76	17,829.72	(1,247.04)
Dental	0.00	1,091.52	1,091.52
Vision	0.00	228.96	228.96
Life	0.00	306.00	306.00
STD	0.00	148.68	148.68
AD&D	0.00	42.48	42.48
FICA/Medicare	4,651.32	5,518.36	867.04
Retirement	16,079.04	21,029.04	4,950.00
Workers' Compensation	4,086.24	6,742.08	2,655.84
Purchased/Property Services	***3,648.57***	***962.72***	***(2,685.85)***
Repairs & Maintenance	***3,648.57***	***962.72***	***(2,685.85)***
Equipment Repairs	500.00	425.81	(74.19)
Vehicle Repairs	2,398.57	0.00	(2,398.57)
Facility Repairs	750.00	536.91	(213.09)
Purchased/Contracted Services	***27,247.80***	***22,339.14***	***(4,908.66)***
Professional	14,476.68	13,500.00	(976.68)
Technical	12,771.12	8,839.14	(3,931.98)
Other Purchased Services	***19,170.28***	***38,029.06***	***18,858.78***
Risk Management	1,426.72	1,836.08	409.36
Communications	4,256.04	3,430.30	(825.74)
Printing & Binding	0.00	250.00	250.00
Travel	2,551.44	3,944.00	1,392.56
Dues & Fees	9,601.08	8,996.11	(604.97)
Courtware Fees	0.00	18,447.57	18,447.57
Education & Training	1,335.00	1,125.00	(210.00)
Supplies	***56,305.98***	***25,285.51***	***(31,020.47)***
General Supplies & Materials	795.00	2,154.34	1,359.34
Office Supplies	2,494.32	2,663.24	168.92
Cleaning Supplies	421.68	441.41	19.73
Kitchen Supplies	0.00	250.00	250.00
Energy			
---Water/Sewerage	373.70	622.82	249.12
---Natural Gas	724.56	743.45	18.89
---Electricity	7,195.20	7,424.77	229.57
Books & Periodicals	624.00	1,300.00	676.00
Uniforms	500.00	0.00	(500.00)
Small Equipment	1,734.96	428.28	(1,306.68)
Tech Fee Expenditures	41,442.56	9,257.20	(32,185.36)
Total	***294,072.42***	***289,733.27***	***(4,339.15)***

Fire			2014	2015	Variance
Personal Services/Employee Benefits			***373,105.06***	***452,154.46***	***79,049.40***
	Regular Pay		194,245.82	275,122.00	80,876.18
	Part Time/Temporary Pay		41,600.00	41,600.00	0.00
	Overtime Pay		20,000.00	15,990.84	(4,009.16)
	Bonus		1,860.85	0.00	(1,860.85)
	Health		50,871.36	47,545.92	(3,325.44)
	Dental		0.00	2,910.72	2,910.72
	Vision		0.00	610.56	610.56
	Life		0.00	816.00	816.00
	STD		0.00	396.48	396.48
	AD&D		0.00	113.28	113.28
	FICA/Medicare		6,033.99	6,934.42	900.43
	Retirement		48,277.44	48,877.44	600.00
	Workers' Compensation		10,215.60	11,236.80	1,021.20
Purchased/Property Services			***88,846.48***	***75,206.24***	***(13,640.24)***
	Repairs & Maintenance		***88,846.48***	***75,206.24***	***(13,640.24)***
		Equipment Repairs	12,421.53	10,206.24	(2,215.29)
		Vehicle Repairs	56,424.95	45,000.00	(11,424.95)
		Facility Repairs	20,000.00	20,000.00	0.00
Purchased/Contracted Services			***29,540.00***	***23,642.96***	***(5,897.04)***
	Professional		14,540.00	8,642.96	(5,897.04)
	Technical		15,000.00	15,000.00	0.00
Other Purchased Services			***46,416.04***	***42,614.71***	***(3,801.33)***
	Risk Management		13,337.49	18,699.97	5,362.48
	Communications		17,390.42	16,746.06	(644.36)
	Advertising		1,649.92	1,445.78	(204.14)
	Printing & Binding		300.00	271.23	(28.77)
	Travel		1,339.07	2,216.31	877.24
	Dues & Fees		674.00	972.00	298.00
	Education & Training		11,725.14	1,510.36	(10,214.78)
	Fire Prevention Week		0.00	753.00	753.00
Supplies			***69,697.57***	***70,441.29***	***743.72***
	General Supplies & Materials		8,539.97	9,000.00	460.03
	Office Supplies		11,685.13	7,830.81	(3,854.32)
	Cleaning Supplies		542.87	1,026.67	483.80
	Kitchen Supplies		753.46	305.89	(447.57)
	Vehicle Supplies & Materials		8,729.45	9,000.00	270.55
	Energy				
	---Water/Sewerage		1,240.75	1,484.00	243.25
	---Natural Gas		1,173.73	2,548.81	1,375.08
	---Electricity		7,741.06	7,719.56	(21.50)
	---Gasoline		9,421.00	12,517.51	3,096.51
	Food		1,007.44	886.10	(121.34)
	Books & Periodicals		2,462.71	2,280.29	(182.42)
	Uniforms		6,900.00	7,729.68	829.68
	Small Equipment		9,500.00	8,111.97	(1,388.03)
Capital Outlays			***0.00***	***175,000.00***	***175,000.00***
	Vehicles		0.00	175,000.00	175,000.00
Other Costs			***21,170.00***	***25,000.00***	***3,830.00***
	Payments to Others (Reserves)		21,170.00	25,000.00	3,830.00
Total			***628,775.15***	***864,059.66***	***235,284.51***

Streets	2014	2015	Variance
Personal Services/Employee Benefits	***126,142.69***	***128,420.51***	***2,277.82***
Regular Pay	85,072.00	88,046.40	2,974.40
Overtime Pay	500.00	0.00	(500.00)
Bonus	1,100.71	0.00	(1,100.71)
Health	19,076.76	17,829.72	(1,247.04)
Dental	0.00	1,091.52	1,091.52
Vision	0.00	228.96	228.96
Life	0.00	306.00	306.00
STD	0.00	148.68	148.68
AD&D	0.00	42.48	42.48
FICA/Medicare	1,249.50	1,276.67	27.17
Retirement	16,079.04	16,079.04	0.00
Workers' Compensation	3,064.68	3,371.04	306.36
Purchased/Property Services	***20,000.00***	***25,000.00***	***5,000.00***
Repairs & Maintenance	***20,000.00***	***25,000.00***	***5,000.00***
Equipment Repairs	345.17	1,250.00	904.83
Vehicle Repairs	2,263.89	1,250.00	(1,013.89)
Facility Repairs	17,390.94	22,500.00	5,109.06
Purchased/Contracted Services	***500.00***	***805.00***	***305.00***
Professional	250.00	350.00	100.00
Technical	250.00	455.00	205.00
Other Purchased Services	***4,638.07***	***6,227.39***	***1,589.32***
Risk Management	4,138.07	5,727.39	1,589.32
Advertising	100.00	100.00	0.00
Travel	200.00	200.00	0.00
Education & Training	200.00	200.00	0.00
Supplies	***91,570.61***	***110,146.52***	***18,575.91***
General Supplies & Materials	6,500.00	10,000.00	3,500.00
Office Supplies	250.00	12.00	(238.00)
Cleaning Supplies	250.00	298.00	48.00
Energy			
---Electricity	82,523.14	93,444.38	10,921.24
---Gasoline	1,370.02	2,900.36	1,530.34
Uniforms	677.45	1,291.78	614.33
Small Equipment	0.00	2,200.00	2,200.00
Capital Outlays	***328,000.00***	***366,400.00***	***38,400.00***
Vehicles	0.00	29,500.00	29,500.00
Infrastructure Improvements	328,000.00	336,900.00	8,900.00
Total	***570,851.37***	***636,999.42***	***66,148.05***

Stormwater	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***20,000.00***	***20,000.00***
Repairs & Maintenance	***0.00***	***20,000.00***	***20,000.00***
Facility Repairs	0.00	20,000.00	20,000.00
Purchased/Contracted Services	***25,000.00***	***10,000.00***	***(15,000.00)***
Professional	25,000.00	10,000.00	(15,000.00)
Other Purchased Services	***4,500.00***	***4,500.00***	***0.00***
Printing & Binding	3,500.00	3,500.00	0.00
Travel	500.00	500.00	0.00
Education & Training	500.00	500.00	0.00
Supplies	***4,000.00***	***5,000.00***	***1,000.00***
General Supplies & Materials	4,000.00	5,000.00	1,000.00
Capital Outlays	***0.00***	***25,000.00***	***25,000.00***
Infrastructure	0.00	25,000.00	25,000.00
Total	***33,500.00***	***64,500.00***	***31,000.00***

Marshal		2014	2015	Variance
Personal Services/Employee Benefits		***61,449.70***	***61,538.08***	***88.38***
	Regular Pay	47,534.20	48,505.60	971.40
	Bonus	1,175.34	0.00	(1,175.34)
	Health	6,358.92	5,943.24	(415.68)
	Dental	0.00	363.84	363.84
	Vision	0.00	76.32	76.32
	Life	0.00	102.00	102.00
	STD	0.00	49.56	49.56
	AD&D	0.00	14.16	14.16
	FICA/Medicare	0.00	0.00	0.00
	Retirement	5,359.68	5,359.68	0.00
	Workers' Compensation	1,021.56	1,123.68	102.12
Purchased/Property Services		***21,079.04***	***24,750.00***	***3,670.96***
	Repairs & Maintenance	***21,079.04***	***24,750.00***	***3,670.96***
	Equipment Repairs	7,026.34	2,500.00	(4,526.34)
	Vehicle Repairs	7,026.35	2,250.00	(4,776.35)
	Facility Repairs	7,026.35	20,000.00	12,973.65
Purchased/Contracted Services		***6,392.48***	***3,743.68***	***(2,648.80)***
	Professional	420.81	260.00	(160.81)
	Technical	5,971.67	3,483.68	(2,487.99)
Other Purchased Services		***6,837.34***	***7,313.95***	***476.61***
	Risk Management	2,300.00	3,191.60	891.60
	Communications	2,306.69	1,401.61	(905.08)
	Travel	1,655.65	1,381.74	(273.91)
	Dues & Fees	200.00	954.00	754.00
	Education & Training	375.00	385.00	10.00
Supplies		***43,226.84***	***40,290.30***	***(2,936.54)***
	General Supplies & Materials	2,088.92	4,405.35	2,316.43
	Office Supplies	100.00	0.00	(100.00)
	Cleaning Supplies	50.00	147.78	97.78
	Vehicle Supplies & Materials	686.12	818.78	132.66
	Energy			
	---Water/Sewerage	3,364.45	3,988.25	623.80
	---Natural Gas	1,935.56	2,326.91	391.35
	---Electricity	18,321.97	15,736.18	(2,585.79)
	---Gasoline	10,579.82	9,005.39	(1,574.43)
	Food	250.00	431.84	181.84
	Small Equipment	5,850.00	3,429.82	(2,420.18)
Capital Outlays		***10,000.00***	***0.00***	***(10,000.00)***
	Other Equipment	10,000.00	0.00	(10,000.00)
Other Costs		***39,504.00***	***39,504.00***	***0.00***
	Payments to Others (Probationers)	39,504.00	39,504.00	0.00
Total		***188,489.40***	***177,140.01***	***(11,349.39)***

Planning & Zoning	2014	2015	Variance
Personal Services/Employee Benefits	***95,619.73***	***93,583.65***	***(2,036.08)***
Regular Pay	67,766.40	66,060.80	(1,705.60)
Overtime Pay	500.00	500.00	0.00
Bonus	877.67	0.00	(877.67)
Health	12,717.84	11,886.48	(831.36)
Dental	0.00	727.68	727.68
Vision	0.00	152.64	152.64
Life	0.00	204.00	204.00
STD	0.00	99.12	99.12
AD&D	0.00	28.32	28.32
FICA/Medicare	995.34	957.89	(37.45)
Retirement	10,719.36	10,719.36	0.00
Workers' Compensation	2,043.12	2,247.36	204.24
Purchased/Property Services	***1,031.08***	***2,324.53***	***1,293.45***
Repairs & Maintenance	***1,031.08***	***2,324.53***	***1,293.45***
Equipment Repairs	781.08	2,002.76	1,221.68
Vehicle Repairs	0.00	30.94	30.94
Facility Repairs	250.00	290.83	40.83
Purchased/Contracted Services	***2,868.18***	***3,049.93***	***181.75***
Professional	0.00	493.50	493.50
Technical	2,868.18	2,556.43	(311.75)
Other Purchased Services	***6,715.90***	***11,273.30***	***4,557.40***
Risk Management	3,003.02	4,156.41	1,153.39
Communications	2,212.88	2,591.48	378.60
Advertising	500.00	149.50	(350.50)
Printing & Binding	0.00	3,359.91	3,359.91
Travel	500.00	500.00	0.00
Dues & Fees	0.00	16.00	16.00
Education & Training	500.00	500.00	0.00
Supplies	***9,513.45***	***12,419.42***	***2,905.97***
General Supplies & Materials	755.23	1,271.49	516.26
Office Supplies	688.24	563.22	(125.02)
Cleaning Supplies	202.27	240.75	38.48
Vehicle Supplies & Materials	250.00	250.00	0.00
Energy			
---Water/Sewerage	202.46	337.33	134.87
---Natural Gas	234.11	402.74	168.63
---Electricity	3,716.57	3,651.75	(64.82)
---Gasoline	2,958.96	4,987.05	2,028.09
Food	100.00	100.00	0.00
Books & Periodicals	100.00	100.00	0.00
Uniforms	55.61	402.26	346.65
Small Equipment	250.00	112.83	(137.17)
Total	***115,748.34***	***122,650.83***	***6,902.49***

Pubic Works Administration	2014	2015	Variance
Personal Services/Employee Benefits	***244,129.09***	***245,104.06***	***974.97***
Regular Pay	188,290.63	190,216.00	1,925.37
Bonus	2,116.91	0.00	(2,116.91)
Health	25,435.68	23,772.96	(1,662.72)
Dental	0.00	1,455.36	1,455.36
Vision	0.00	305.28	305.28
Life	0.00	408.00	408.00
STD	0.00	198.24	198.24
AD&D	0.00	56.64	56.64
FICA/Medicare	2,760.91	2,758.14	(2.77)
Retirement	21,438.72	21,438.72	0.00
Workers' Compensation	4,086.24	4,494.72	408.48
Purchased/Property Services	***1,177.61***	***1,267.55***	***89.94***
Repairs & Maintenance	***1,177.61***	***1,267.55***	***89.94***
Equipment Repairs	0.00	380.32	380.32
Vehicle Repairs	277.95	596.40	318.45
Facility Repairs	899.66	290.83	(608.83)
Purchased/Contracted Services	***6,717.00***	***5,813.05***	***(903.95)***
Professional	0.00	1,028.57	1,028.57
Technical	6,717.00	4,784.48	(1,932.52)
Other Purchased Services	***14,623.43***	***14,746.47***	***123.04***
Risk Management	4,737.19	6,556.59	1,819.40
Communications	5,286.24	4,545.88	(740.36)
Advertising	500.00	243.00	(257.00)
Travel	2,000.00	1,500.00	(500.00)
Dues & Fees	100.00	401.00	301.00
Education & Training	2,000.00	1,500.00	(500.00)
Supplies	***23,374.86***	***16,233.99***	***(7,140.87)***
General Supplies & Materials	2,432.38	2,947.40	515.02
Office Supplies	661.84	108.57	(553.27)
Cleaning Supplies	0.00	247.74	247.74
Kitchen Supplies	0.00	47.71	47.71
Vehicle Supplies & Materials	250.00	250.00	0.00
Energy			
---Water/Sewerage	250.00	337.32	87.32
---Natural Gas	556.97	583.23	26.26
---Electricity	4,401.21	4,839.54	438.33
---Gasoline	7,109.75	6,622.48	(487.27)
Food	250.00	250.00	0.00
Uniforms	262.71	0.00	(262.71)
Small Equipment	7,200.00	0.00	(7,200.00)
Total	***290,021.99***	***283,165.12***	***(6,856.87)***

Water/Sewer Revenues	2014	2015	Variance
Water Charges	822,966.60	926,812.81	103,846.21
Water Tap Fees	25,066.68	2,500.00	(22,566.68)
Bulk Water Sales	1,082.64	450.00	(632.64)
Disconnection/Reconnection Fees	15,163.92	17,201.97	2,038.05
Sewer Charges	484,312.93	535,702.53	51,389.60
Sewer Tap Fees	18,266.64	2,500.00	(15,766.64)
Penalties/Delinquent Fees	33,346.96	43,145.70	9,798.74
Bad Check Fees	560.00	660.00	100.00
Interest Revenue	661.20	524.93	(136.27)
Reimbursement for Damaged Property	25.00	75.00	50.00
Miscellaneous Revenue	2,500.00	1,500.00	(1,000.00)
Proceeeds from Fixed Asset Sales	1,500.00	379.77	(1,120.23)
Total Estimated Revenues	1,405,452.57	1,531,452.71	126,000.14
Total Estimated Expenditures		1,487,949.39	
Revenue Over/(Under) Expenditures		43,503.32	

Water/Sewer Expenditures	2014	2015	Variance
Personal Services/Employee Benefits	***435,035.03***	***403,798.75***	***(31,236.28)***
Regular Pay	296,506.40	279,947.20	(16,559.20)
Overtime Pay	2,500.00	2,500.00	0.00
Bonus	4,265.85	0.00	(4,265.85)
Health	63,589.20	53,489.16	(10,100.04)
Dental	0.00	3,274.56	3,274.56
Vision	0.00	686.88	686.88
Life	0.00	918.00	918.00
STD	0.00	446.04	446.04
AD&D	0.00	127.44	127.44
FICA/Medicare	4,361.18	4,059.23	(301.95)
Retirement	53,596.80	48,237.12	(5,359.68)
Workers' Compensation	10,215.60	10,113.12	(102.48)
Purchased/Property Services	***77,608.48***	***65,100.00***	***(12,508.48)***
Repairs & Maintenance	***77,608.48***	***65,100.00***	***(12,508.48)***
Equipment Repairs	75,888.48	65,000.00	(10,888.48)
Vehicle Repairs	1,500.00	0.00	(1,500.00)
Rental of Land & Buildings	220.00	100.00	(120.00)
Purchased/Contracted Services	***79,007.28***	***32,126.89***	***(46,880.39)***
Professional	19,007.28	19,000.00	(7.28)
Technical	60,000.00	13,126.89	(46,873.11)
Other Purchased Services	***77,942.36***	***93,698.71***	***15,756.35***
Risk Management	46,985.04	52,912.49	5,927.45
Communications	20,707.32	28,330.30	7,622.98
Advertising	500.00	506.25	6.25
Printing & Binding	250.00	239.67	(10.33)
Travel	750.00	750.00	0.00
Dues & Fees	7,500.00	10,210.00	2,710.00
Education & Training	1,250.00	750.00	(500.00)
Supplies	***235,632.93***	***398,320.94***	***162,688.01***
General Supplies & Materials	57,701.52	65,000.00	7,298.48
Cleaning Supplies	0.00	107.96	107.96
Vehicle Supplies & Materials	250.00	0.00	(250.00)
Energy			
---Water/Sewerage	57,434.25	210,000.00	152,565.75
---Natural Gas	1,486.44	1,260.96	(225.48)
---Electricity	99,404.28	101,880.30	2,476.02
---Gasoline	14,183.28	16,132.52	1,949.24
Uniforms	3,173.16	3,939.20	766.04
Small Equipment	2,000.00	0.00	(2,000.00)
Capital Outlays	***22,800.00***	***0.00***	***(22,800.00)***
Vehicles	22,800.00	0.00	(22,800.00)
Other Costs	***349,539.17***	***362,716.10***	***13,176.93***
Indirect Cost Allocation	349,539.17	362,716.10	13,176.93
Debt Service	***132,887.32***	***132,188.00***	***(699.32)***
Bonds (1979)	16,900.00	16,200.00	(700.00)
GEFA	115,987.32	115,988.00	0.68
Total	***1,410,452.57***	***1,487,949.39***	***77,496.82***

Natural Gas Revenues	2014	2015	Variance
Gas Revenue From JONG	408,307.32	422,914.61	14,607.29
Interest Revenue	182.40	93.47	(88.93)
Miscellaneous Revenue	11,282.93	13,608.75	2,325.82
Total Estimated Revenues	419,772.65	436,616.83	16,844.18
Total Estimated Expenditures		436,616.83	
Revenue Over/(Under) Expenditures		(0.00)	

Natural Gas Expenditures	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Other Purchased Services	***0.00***	***0.00***	***0.00***
Supplies	***317,988.36***	***343,423.90***	***25,435.54***
Energy			
---Natural Gas	317,988.36	343,423.90	25,435.54
Capital Outlays	***0.00***	***0.00***	***0.00***
Other Costs	***30,000.00***	***30,000.00***	***0.00***
Transfer to General Fund	30,000.00	30,000.00	0.00
Debt Service	***0.00***	***0.00***	***0.00***
Transfer to Reserve	***71,784.29***	***63,192.93***	***(8,591.36)***
Total	***419,772.65***	***436,616.83***	***16,844.18***

Solid Waste Revenues	2014	2015	Variance
Gas Revenue From JONG	304,181.28	306,357.20	2,175.92
Sale of Recycled Iron	0.00	2,057.52	2,057.52
Interest Revenue	0.00	0.00	0.00
Total Estimated Revenues	304,181.28	308,414.72	4,233.44
Total Estimated Expenditures		308,414.72	
Revenue Over/(Under) Expenditures		0.00	

Solid Waste Expenditures	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Other Purchased Services	***260,706.24***	***262,838.24***	***2,132.00***
Disposal Services	260,706.24	262,838.24	2,132.00
Supplies	***0.00***	***0.00***	***0.00***
Capital Outlays	***0.00***	***0.00***	***0.00***
Other Costs	***0.00***	***55.00***	***55.00***
Bank Fees	0.00	55.00	55.00
Debt Service	***0.00***	***0.00***	***0.00***
Expenditure Contingency	***43,475.04***	***45,521.48***	***2,046.44***
Total	***304,181.28***	***308,414.72***	***4,233.44***

Debt Service Revenues	2014	2015	Variance
Transfer From General Fund	369,976.00	372,976.00	3,000.00
Total Estimated Revenues	369,976.00	372,976.00	3,000.00
Total Estimated Expenditures		372,976.00	
Revenue Over/(Under) Expenditures		0.00	

Debt Service Revenues	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Other Purchased Services	***0.00***	***0.00***	***0.00***
Supplies	***0.00***	***0.00***	***0.00***
Capital Outlays	***0.00***	***0.00***	***0.00***
Other Costs	***0.00***	***0.00***	***0.00***
Debt Service	***369,976.00***	***372,976.00***	***3,000.00***
2007 Municipal Bonds (Principal)	195,000.00	205,000.00	10,000.00
2007 Municipal Bonds (Interest)	174,976.00	167,976.00	(7,000.00)
Total	***369,976.00***	***372,976.00***	***3,000.00***

Hotel Motel Tax Revenues	2014	2015	Variance
Hotel Motel Tax Revenue	252,000.00	252,000.00	0.00
Total Estimated Revenues	252,000.00	252,000.00	0.00
Total Estimated Expenditures		252,000.00	
Revenue Over/(Under) Expenditures		0.00	

Hotel Motel Tax Expenditures	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Other Purchased Services	***0.00***	***0.00***	***0.00***
Supplies	***0.00***	***0.00***	***0.00***
Capital Outlays	***0.00***	***0.00***	***0.00***
Other Costs	***126,000.00***	***126,000.00***	***0.00***
Transfer to General Fund	126,000.00	126,000.00	0.00
Payments to Others	***126,000.00***	***126,000.00***	***0.00***
Byron CVB	126,000.00	126,000.00	0.00
Total	***252,000.00***	***252,000.00***	***0.00***

Law Enforcement Confiscation Revenues	2014	2015	Variance
Transfer From Fund Balance	25,000.00	25,000.00	0.00
Total Estimated Revenues	25,000.00	25,000.00	0.00
Total Estimated Expenditures		0.00	
Revenue Over/(Under) Expenditures		25,000.00	

Law Enforcement Confiscation Expenditures	2014	2015	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Other Purchased Services	***0.00***	***0.00***	***0.00***
Supplies	***0.00***	***0.00***	***0.00***
Capital Outlays	***0.00***	***0.00***	***0.00***
Other Equipment	25,000.00	25,000.00	0.00
Other Costs	***0.00***	***0.00***	***0.00***
Payments to Others	***0.00***	***0.00***	***0.00***
Expenditure Contingency	***0.00***	***0.00***	***0.00***
Total	***0.00***	***0.00***	***0.00***

Funded Positions FY2015

Department	Quantity	Position	Months Funded
Administration	1	City Administrator	12
	1	City Clerk	12
	1	Deputy City Clerk	12
	1	Accounts Specialist	12
	1	Administrative Assistant	12
	1	Building Service Worker	12
	1	Front Desk Clerk	12
Police	1	Police Chief	12
	1	Captain	12
	1	Lieutenant (Patrol Commander)	12
	1	Lieutenant (Investigations Supervisor)	12
	2	Sergeant (Patrol)	12
	1	Sergeant (Investigations)	12
	2	Corporal (Patrol)	12
	N/A	Part Time Officers ($35,000 Funded)	N/A
	3	Detective	12
	8	Patrol Officer	12
	4	Administrative Assistant	12
Court	1	Court Administrator	12
	2	Deputy Court Clerk	12
	1	Municipal Court Judge	12
	1	Indigent Defense Attorney	12
	1	Prosecutor	12
Fire	1	Fire Chief	12
	1	Captain	12
	6	Firefighters	12
	4	Part Time Firefighters ($41,600 Funded)	N/A
Marshal	1	Marshal	12
Planning & Zoning	1	Inspector	12
	1	Stormwater Coordinator-Mapping Technician	12
Streets	3	Utility Workers	12
Public Works Administration	1	Director of Public Works and Planning & Zoning	12
	1	Assistant to the Director	12
	1	Utility Foreman/Inspector	12
	1	Manager of Accounts, Billing and Utility Assets	12