City of Byron

FY2016

Budget

General Fund Estimated Revenues FY2016

Taxes	**3,027,890.26**
Ad Valorem Taxes	**1,768,178.61**
Real Property	1,360,458.83
Real Property (Prior)	10,000.00
Personal Property	173,465.44
Personal Property (Prior)	5,000.00
Public Utility	33,619.92
Alternative Ad Valorem Tax	976.65
Motor Vehicle	181,729.67
Mobile Home	2,928.10
Franchise Taxes	**345,204.01**
Electric	287,794.84
TV/Cable	44,189.88
Telephone	13,219.29
Sales & Excise Taxes	**552,846.12**
Local Option Sales Tax (LOST)	292,853.16
Hotel/Motel Tax (City Share)	126,000.00
Alcoholic Beverage Excise Tax	133,092.84
Mixed Drink Excise Tax	900.12
Business Taxes	**81,461.00**
Occupation Taxes	66,457.00
Financial Institution Taxes	15,004.00
Other Taxes	**280,200.52**
Intangible Tax	13,195.68
Real Estate Transfer Tax	4,191.48
Railroad Equipment Tax	706.88
Insurance Premium Tax	260,041.06
Federal Government Payments	2,065.42

Licenses & Permits	**106,016.84**
Licenses	**32,050.00**
Alcoholic Beverage License	22,050.00
Animal License	-
Insurance Company License	10,000.00
Permits	**73,966.84**
Building	73,566.84
Zoning and Land Use	300.00
Other Regulatory	-
Plat Review	100.00
Grant Funding	**391,000.00**
State	**380,000.00**
LMIG	52,000.00
DOT	328,000.00
Federal	**1,000.00**
DOJ (Vest Grant)	1,000.00
AFG (Safer)	-
Local	**10,000.00**
Fines, Forfeitures and Public Safety	**1,875,265.09**
Municipal Court	1,459,071.12
Probation Fees	-
Community Service	3,480.00
Special Police Services	633.36
Accident Reports	1,756.08
Fire Reports	80.00
Fingerprinting Fees	205.00
Criminal History	2,853.36
Bond Administration Fees	300.00
Police Department Technical Fees	78,982.08
Municipal Court Technical Fees	52,654.80
Addons	275,249.29

Miscellaneous Revenue	**94,854.80**
Contributions & Donations	**23,770.44**
General	2,770.44
Fire	10,000.00
Police	11,000.00
Facilities	**11,350.00**
Conference Center	6,750.00
Auditorium	1,200.00
Lunchroom	900.00
General Rentals	2,500.00
Other Revenue	**59,734.36**
Animal Control	100.00
Bad Check Fees	120.00
Cemetery Lot Sales ($1250)	12,500.00
Cemetery Lot Sales ($250)	2,500.00
Election Qualifying Fees	-
FI FA	1,134.00
Interest	500.00
GMA Lease (New Police Vehicles)	-
Miscellaneous	1,500.00
Penalties/Interest-Real Property	30,660.60
Printing & Duplication	719.76
Reimbursement for Damage	10,000.00
Interfund Transfers	**383,023.23**
Indirect Cost Allocation	288,023.23
Transfer From Natural Gas/Solid Waste	45,000.00
Tech Fees From Fund Balance	50,000.00
Transfer From Capital Improvements	-
Estimated General Fund Revenues	**5,878,050.22**

	2015	2016
Administrative & Legislative	**1,138,508.20**	**1,222,209.28**
Administration	**515,710.99**	**591,166.87**
Personal Services/Employee Benefits	333,551.69	345,537.31
Purchased/Property Services	2,618.56	1,250.00
Purchased/Contract Services	16,242.40	14,750.00
Other Purchased Services	42,360.73	48,014.98
Supplies	35,706.27	43,650.00
Capital	-	-
Other Costs	72,200.00	74,200.00
Transfer to Reserve	-	-
Expenditure Contingency	13,031.34	63,764.58
Executive/Legislative	**610,647.21**	**631,042.41**
Personal Services/Employee Benefits	31,932.18	32,606.10
Purchased/Property Services	4,120.00	870.00
Purchased/Contract Services	98,073.74	121,500.00
Other Purchased Services	60,240.15	68,966.87
Supplies	24,105.14	23,127.44
Capital	-	-
Other Costs	377,176.00	372,972.00
Transfer to Reserve	-	-
Debt Service	15,000.00	11,000.00
Elections	**12,150.00**	**-**
Personal Services/Employee Benefits	3,900.00	-
Purchased/Contract Services	7,000.00	-
Other Purchased Services	750.00	-
Supplies	500.00	-
Transfer to Reserve	-	-
Library	**-**	**-**
Transfer to Reserve	-	-
Economic Development	**-**	**-**
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Capital	-	-
Other Costs	-	-
Transfer to Reserve	-	-

	2015	2016
Public Safety	**3,253,092.68**	**3,305,744.91**
Police	**1,922,159.44**	**2,145,725.81**
Personal Services/Employee Benefits	1,239,938.12	1,398,485.33
Purchased/Property Services	41,801.06	47,000.00
Purchased/Contract Services	34,571.07	50,000.00
Other Purchased Services	166,240.45	190,967.35
Supplies	190,666.59	184,023.84
Capital	26,346.00	-
Other Costs	222,596.15	275,249.29
Transfer to Reserve	-	-
Court	**289,733.57**	**302,126.43**
Personal Services/Employee Benefits	203,116.84	206,649.14
Purchased/Property Services	962.72	500.00
Purchased/Contract Services	22,339.14	29,250.00
Other Purchased Services	38,029.06	45,167.65
Supplies	25,285.81	20,559.64
Capital	-	-
Other Costs	-	-
Transfer to Reserve	-	-
Fire	**864,059.66**	**761,279.24**
Personal Services/Employee Benefits	452,154.46	470,162.17
Purchased/Property Services	75,206.24	53,500.00
Purchased/Contract Services	23,642.96	37,450.00
Other Purchased Services	42,614.71	46,193.35
Supplies	70,441.29	92,007.72
Capital	175,000.00	36,966.00
Other Costs	25,000.00	25,000.00
Transfer to Reserve	-	-
Marshal	**177,140.01**	**96,613.43**
Personal Services/Employee Benefits	61,538.08	28,012.83
Purchased/Property Services	24,750.00	12,500.00
Purchased/Contract Services	3,743.68	2,080.20
Other Purchased Services	7,313.95	7,980.12
Supplies	40,290.30	26,288.28
Capital	-	-
Other Costs	39,504.00	19,752.00
Transfer to Reserve	-	-

	2015	2016
Public Works	**1,107,315.37**	**1,350,096.03**
Streets	**636,999.42**	**789,897.54**
Personal Services/Employee Benefits	128,420.51	132,797.54
Purchased/Property Services	25,000.00	30,000.00
Purchased/Contract Services	805.00	500.00
Other Purchased Services	6,227.39	7,700.00
Supplies	110,146.52	108,900.00
Capital	366,400.00	510,000.00
Other Costs	-	-
Transfer to Reserve	-	-
Planning & Zoning	**122,650.83**	**129,579.55**
Personal Services/Employee Benefits	93,583.65	100,827.49
Purchased/Property Services	2,324.53	2,750.00
Purchased/Contract Services	3,049.93	5,640.08
Other Purchased Services	11,273.30	11,642.34
Supplies	12,419.42	8,719.64
Capital	-	-
Other Costs	-	-
Transfer to Reserve	-	-
Public Works Administration	**283,165.12**	**336,118.94**
Personal Services/Employee Benefits	245,104.06	296,493.14
Purchased/Property Services	1,267.55	1,000.00
Purchased/Contract Services	5,813.05	8,974.28
Other Purchased Services	14,746.47	16,698.36
Supplies	16,233.99	12,953.16
Capital	-	-
Other Costs	-	-
Transfer to Reserve	-	-
Stormwater	**64,500.00**	**94,500.00**
Personal Services/Employee Benefits	-	-
Purchased/Property Services	20,000.00	25,000.00
Purchased/Contract Services	10,000.00	10,000.00
Other Purchased Services	4,500.00	4,500.00
Supplies	5,000.00	5,000.00
Capital	25,000.00	50,000.00
Other Costs	-	-
Transfer to Reserve	-	-

	2015	2016
Estimated General Fund Expenditures	5,498,916.25	5,878,050.22

Administration Expenses	2015	2016	Variance
Personal Services/Employee Benefits	***333,551.69***	***345,537.31***	***11,985.62***
Regular Pay	238,368.00	246,376.00	8,008.00
Overtime Pay	500.00	500.00	-
Health	41,602.68	41,602.68	-
Dental	2,546.88	2,118.48	(428.40)
Vision	534.24	490.56	(43.68)
Life	714.00	504.00	(210.00)
AD&D	99.12	105.00	5.88
STD	346.92	346.92	-
FICA/Medicare	3,456.33	3,572.47	116.14
Retirement	37,517.76	41,269.20	3,751.44
Workers' Compensation	7,865.76	8,652.00	786.24
Purchased/Property Services	***2,618.56***	***1,250.00***	***(1,368.56)***
Repairs & Maintenance	***2,618.56***	***1,250.00***	***(1,368.56)***
Equipment Repairs	1,500.00	500.00	(1,000.00)
Facility Repairs	1,118.56	750.00	(368.56)
Purchased/Contracted Services	***16,242.40***	***14,750.00***	***(1,492.40)***
Professional	2,500.00	1,250.00	(1,250.00)
Technical	13,742.40	13,500.00	(242.40)
Other Purchased Services	***42,360.73***	***48,014.98***	***5,654.25***
Risk Management	3,018.82	2,714.98	(303.84)
Communications	8,964.57	7,250.00	(1,714.57)
Advertising	838.98	1,000.00	161.02
Printing & Binding	75.00	50.00	(25.00)
Travel	4,000.00	10,000.00	6,000.00
Dues & Fees	21,963.36	25,000.00	3,036.64
Education & Training	3,500.00	2,000.00	(1,500.00)
Supplies	***35,706.27***	***43,650.00***	***7,943.73***
General Supplies & Materials	6,302.41	2,500.00	(3,802.41)
Office Supplies	6,935.02	3,250.00	-
Cleaning Supplies	324.85	500.00	175.15
Kitchen Supplies	100.00	500.00	400.00
Energy			
---Water/Sewerage	1,174.84	1,000.00	(174.84)
---Natural Gas	1,656.90	1,200.00	(456.90)
---Electricity	15,662.25	16,000.00	337.75
---Gasoline	100.00	100.00	-
Food	350.00	1,000.00	650.00
Books & Periodicals	350.00	100.00	(250.00)
Small Equipment	2,750.00	17,500.00	14,750.00
Other Costs	***72,200.00***	***74,200.00***	***2,000.00***
Payments to Others (BBH)	71,700.00	71,700.00	-
Bank Fees	500.00	2,500.00	2,000.00
Transfer to Reserve	***-***	***-***	***-***
Expenditure Contingency	***13,031.34***	***63,764.58***	***50,733.24***
Discretionary Raises	-	-	-
General Contingency	13,031.34	63,764.58	50,733.24
Total	***515,710.99***	***591,166.87***	75,455.88

Election Expenses					2015	2016	Variance
	Personal Services/Employee Benefits				***3,900.00***	***-***	***(3,900.00)***
		Regular Pay			3,900.00	-	(3,900.00)
	Purchased/Contracted Services				***7,000.00***	***-***	***(7,000.00)***
		Technical			7,000.00	-	(7,000.00)
	Other Purchased Services				***750.00***	***-***	***(750.00)***
		Advertising			750.00	-	(750.00)
	Supplies				***500.00***	***-***	***(500.00)***
		General Supplies & Materials			250.00	-	(250.00)
		Food			250.00	-	(250.00)
	Total				***12,150.00***	***-***	***(12,150.00)***

Economic Development Expenses	2015	2016	Variance
Personal Services/Employee Benefits	***0.00***	***0.00***	***0.00***
Regular Pay	0.00	0.00	0.00
Overtime Pay	0.00	0.00	0.00
Health	0.00	0.00	0.00
Dental	0.00	0.00	0.00
Vision	0.00	0.00	0.00
Life	0.00	0.00	0.00
AD&D	0.00	0.00	0.00
STD	0.00	0.00	0.00
FICA/Medicare	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Purchased/Property Services	***0.00***	***0.00***	***0.00***
Repairs & Maintenance	***0.00***	***0.00***	***0.00***
Equipment Repairs	0.00	0.00	0.00
Facility Repairs	0.00	0.00	0.00
Purchased/Contracted Services	***0.00***	***0.00***	***0.00***
Professional	0.00	0.00	0.00
Technical	0.00	0.00	0.00
Other Purchased Services	***0.00***	***0.00***	***0.00***
Risk Management	0.00	0.00	0.00
Communications	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Printing & Binding	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Dues & Fees	0.00	0.00	0.00
Education & Training	0.00	0.00	0.00
Supplies	***0.00***	***0.00***	***0.00***
General Supplies & Materials	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Cleaning Supplies	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	0.00
Energy			
---Water/Sewerage	0.00	0.00	0.00
---Natural Gas	0.00	0.00	0.00
---Electricity	0.00	0.00	0.00
---Gasoline	0.00	0.00	0.00
Food	0.00	0.00	0.00
Books & Periodicals	0.00	0.00	0.00
Small Equipment	0.00	0.00	0.00
Other Costs	***0.00***	***0.00***	***0.00***
Payments to Others (BBH)	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Transfer to Reserve	***0.00***	***0.00***	***0.00***
Expenditure Contingency	***0.00***	***0.00***	***0.00***
Discretionary Raises	0.00	0.00	0.00
General Contingency	0.00	0.00	0.00
Total	***0.00***	***0.00***	0.00

Executive Expenses	2015	2016	Variance
Personal Services/Employee Benefits	***31,932.18***	***32,606.10***	***673.92***
Regular Pay	23,400.00	23,400.00	-
FICA/Medicare	1,790.10	1,790.10	-
Workers' Compensation	6,742.08	7,416.00	673.92
Purchased/Property Services	***4,120.00***	***870.00***	***(3,250.00)***
Lawn Care	2,000.00	-	(2,000.00)
Repairs & Maintenance	***2,000.00***	***750.00***	***(1,250.00)***
General Repairs	500.00	500.00	-
Facility Repairs	1,500.00	250.00	(1,250.00)
Rental of Land & Buildings	120.00	120.00	-
Purchased/Contracted Services	***98,073.74***	***121,500.00***	***23,426.26***
Professional	96,609.86	120,000.00	23,390.14
Technical	1,463.88	1,500.00	36.12
Other Purchased Services	***60,240.15***	***68,966.87***	***8,726.72***
Risk Management	26,316.92	30,366.87	4,049.95
Communications	1,550.06	1,000.00	(550.06)
Advertising	3,167.25	4,750.00	1,582.75
Printing & Binding	250.00	100.00	(150.00)
Travel	11,455.92	11,750.00	294.08
Dues & Fees	12,500.00	16,000.00	3,500.00
Education & Training	5,000.00	5,000.00	-
Supplies	***24,105.14***	***23,127.44***	***(977.70)***
General Supplies & Materials	500.00	1,500.00	1,000.00
Office Supplies	200.00	100.00	(100.00)
Cleaning Supplies	500.00	1,000.00	500.00
Energy			
---Water/Sewerage	1,497.06	2,863.56	1,366.50
---Natural Gas	1,561.41	965.04	(596.37)
---Electricity	16,796.67	15,648.84	(1,147.83)
---Gasoline	50.00	50.00	-
Small Equipment	-	-	-
Other (Discretionary)	3,000.00	1,000.00	(2,000.00)
Other Costs	***377,176.00***	***372,972.00***	***(4,204.00)***
Transfer to Debt Service	369,976.00	370,472.00	496.00
Payments to Others (GMA-Hot/Mot)	7,200.00	2,500.00	(4,700.00)
Debt Service	***15,000.00***	***11,000.00***	***(4,000.00)***
Total	***610,647.21***	***631,042.41***	***20,395.20***

Library Expenses					2015	2016	Variance
	Other Financing Uses				**-**	**-**	**-**
		Transfer to Reserve			-	-	-
	Total				**-**	**-**	**-**

Police		2015	2016	Variance
	Personal Services/Employee Benefits	***1,239,938.12***	***1,398,485.33***	***158,547.21***
	Regular Pay	874,445.00	948,651.84	74,206.84
	Part Time/Temporary Pay	35,000.00	50,000.00	15,000.00
	Overtime Pay	-	25,000.00	25,000.00
	Health	142,840.08	154,524.24	11,684.16
	Dental	8,718.36	7,868.64	(849.72)
	Vision	1,836.12	1,822.08	(14.04)
	Life	2,453.16	1,872.00	(581.16)
	STD	1,191.96	1,288.56	96.60
	AD&D	340.56	390.00	49.44
	FICA/Medicare	15,356.92	19,174.37	3,817.45
	Retirement	128,540.28	153,285.60	24,745.32
	Workers' Compensation	29,215.68	34,608.00	5,392.32
	Purchased/Property Services	***41,801.06***	***47,000.00***	***5,198.94***
	Repairs & Maintenance	***41,801.06***	***47,000.00***	***5,198.94***
	Equipment Repairs	682.50	2,000.00	1,317.50
	Vehicle Repairs	40,000.00	42,000.00	2,000.00
	Facility Repairs	1,118.56	3,000.00	1,881.44
	Purchased/Contracted Services	***34,571.07***	***50,000.00***	***15,428.93***
	Professional	8,571.07	15,000.00	6,428.93
	Technical	26,000.00	35,000.00	9,000.00
	Other Purchased Services	***166,240.45***	***190,967.35***	***24,726.90***
	Risk Management	89,146.01	95,634.31	6,488.30
	Communications	35,343.99	30,083.04	(5,260.95)
	Advertising	750.00	2,000.00	1,250.00
	Printing & Binding	1,605.49	750.00	(855.49)
	Travel	8,147.51	8,500.00	352.49
	Dues & Fees	1,950.00	3,500.00	1,550.00
	Interops Fees	26,837.50	47,500.00	20,662.50
	Education & Training	2,459.95	3,000.00	540.05
	Supplies	***190,666.59***	***184,023.84***	***(6,642.75)***
	General Supplies & Materials	4,094.56	13,482.48	9,387.92
	Office Supplies	9,192.11	12,282.24	3,090.13
	Cleaning Supplies	1,018.43	962.40	(56.03)
	Kitchen Supplies	344.05	840.96	496.91
	Vehicle Supplies & Materials	6,791.68	26,857.56	20,065.88
	Energy			
	---Water/Sewerage	1,174.84	1,517.16	342.32
	---Natural Gas	1,561.41	965.04	(596.37)
	---Electricity	20,277.91	19,732.56	(545.35)
	---Gasoline	102,622.45	68,383.44	(34,239.01)
	Food	1,000.00	1,000.00	-
	Books & Periodicals	500.00	500.00	-
	Uniforms	13,000.00	10,000.00	(3,000.00)
	Small Equipment	4,089.15	2,500.00	(1,589.15)
	Tech Fee Expenditures	25,000.00	25,000.00	-
	Capital Outlays	***26,346.00***	***-***	***(26,346.00)***
	Vehicles	26,346.00	-	(26,346.00)
	Other Costs	***222,596.15***	***275,249.29***	***52,653.14***
	Payments to Others (Add-ons)	222,596.15	275,249.29	52,653.14
	Total	***1,922,159.44***	***2,145,725.81***	***223,566.37***

Court	2015	2016	Variance
Personal Services/Employee Benefits	***203,116.84***	***206,649.14***	***3,532.30***
Regular Pay	149,680.00	151,198.40	1,518.40
Part Time/Temporary Pay	-	-	-
Overtime Pay	500.00	500.00	-
Health	17,829.72	17,829.72	-
Dental	1,091.52	907.92	(183.60)
Vision	228.96	210.24	(18.72)
Life	306.00	216.00	(90.00)
STD	148.68	148.68	-
AD&D	42.48	45.00	2.52
FICA/Medicare	5,518.36	5,540.38	22.02
Retirement	21,029.04	22,636.80	1,607.76
Workers' Compensation	6,742.08	7,416.00	673.92
Purchased/Property Services	***962.72***	***500.00***	***(462.72)***
Repairs & Maintenance	***962.72***	***500.00***	***(462.72)***
Equipment Repairs	425.81	250.00	(175.81)
Vehicle Repairs	-	-	-
Facility Repairs	536.91	250.00	(286.91)
Purchased/Contracted Services	***22,339.14***	***29,250.00***	***6,910.86***
Professional	13,500.00	20,000.00	6,500.00
Technical	8,839.14	9,250.00	410.86
Other Purchased Services	***38,029.06***	***45,167.65***	***7,138.59***
Risk Management	1,836.08	2,428.01	591.93
Communications	3,430.30	3,697.08	266.78
Printing & Binding	250.00	-	(250.00)
Travel	3,944.00	4,250.00	306.00
Dues & Fees	8,996.11	2,000.00	(6,996.11)
Courtware Fees	18,447.57	31,042.56	12,594.99
Education & Training	1,125.00	1,750.00	625.00
Supplies	***25,285.81***	***20,559.64***	***(4,726.17)***
General Supplies & Materials	2,154.34	850.00	(1,304.34)
Office Supplies	2,663.24	3,300.00	636.76
Cleaning Supplies	441.41	550.00	108.59
Kitchen Supplies	250.00	275.00	25.00
Energy			
---Water/Sewerage	622.82	731.52	108.70
---Natural Gas	743.75	463.20	(280.55)
---Electricity	7,424.77	6,889.92	(534.85)
Books & Periodicals	1,300.00	1,000.00	(300.00)
Uniforms	-	-	-
Small Equipment	428.28	1,500.00	1,071.72
Tech Fee Expenditures	9,257.20	5,000.00	(4,257.20)
Total	***289,733.57***	***302,126.43***	***12,392.86***

Fire			2015	2016	Variance
Personal Services/Employee Benefits			***452,154.46***	***470,162.17***	***18,007.71***
	Regular Pay		275,122.00	273,233.60	(1,888.40)
	Part Time/Temporary Pay		41,600.00	54,600.00	13,000.00
	Overtime Pay		15,990.84	15,990.84	-
	Health		47,545.92	47,545.92	-
	Dental		2,910.72	2,421.12	(489.60)
	Vision		610.56	560.64	(49.92)
	Life		816.00	576.00	(240.00)
	STD		396.48	396.48	-
	AD&D		113.28	120.00	6.72
	FICA/Medicare		6,934.42	8,574.77	1,640.35
	Retirement		48,877.44	53,164.80	4,287.36
	Workers' Compensation		11,236.80	12,978.00	1,741.20
Purchased/Property Services			***75,206.24***	***53,500.00***	***(21,706.24)***
	Repairs & Maintenance		***75,206.24***	***53,500.00***	***(21,706.24)***
		Equipment Repairs	10,206.24	11,500.00	1,293.76
		Vehicle Repairs	45,000.00	25,000.00	(20,000.00)
		Facility Repairs	20,000.00	17,000.00	(3,000.00)
Purchased/Contracted Services			***23,642.96***	***37,450.00***	***13,807.04***
	Professional		8,642.96	9,500.00	857.04
	Technical		15,000.00	27,950.00	12,950.00
Other Purchased Services			***42,614.71***	***46,193.35***	***3,578.64***
	Risk Management		18,699.97	22,327.67	3,627.70
	Communications		16,746.06	17,365.68	619.62
	Advertising		1,445.78	500.00	(945.78)
	Printing & Binding		271.23	500.00	228.77
	Travel		2,216.31	2,500.00	283.69
	Dues & Fees		972.00	1,250.00	278.00
	Education & Training		1,510.36	1,000.00	(510.36)
	Fire Prevention Week		753.00	750.00	(3.00)
Supplies			***70,441.29***	***92,007.72***	***21,566.43***
	General Supplies & Materials		9,000.00	11,355.60	2,355.60
	Office Supplies		7,830.81	5,435.88	(2,394.93)
	Cleaning Supplies		1,026.67	1,258.80	232.13
	Kitchen Supplies		305.89	548.76	242.87
	Vehicle Supplies & Materials		9,000.00	16,893.84	7,893.84
	Energy				
	---Water/Sewerage		1,484.00	1,881.84	397.84
	---Natural Gas		2,548.81	2,879.04	330.23
	---Electricity		7,719.56	7,875.84	156.28
	---Gasoline		12,517.51	12,962.16	444.65
	Food		886.10	1,300.00	413.90
	Books & Periodicals		2,280.29	1,500.00	(780.29)
	Uniforms		7,729.68	14,750.00	7,020.32
	Small Equipment		8,111.97	13,365.96	5,253.99
Capital Outlays			***175,000.00***	***36,966.00***	***(159,780.00)***
	Fire Hose		175,000.00	15,220.00	(159,780.00)
	Turn Out Gear		-	21,746.00	21,746.00
Other Costs			***25,000.00***	***25,000.00***	***-***
	Payments to Others (Reserves)		25,000.00	25,000.00	-
Total			***864,059.66***	***761,279.24***	***(124,526.42)***

Streets	2015	2016	Variance
Personal Services/Employee Benefits	***128,420.51***	***132,797.54***	***4,377.03***
Regular Pay	88,046.40	90,729.60	2,683.20
Overtime Pay	-	-	-
Health	17,829.72	17,829.72	-
Dental	1,091.52	907.92	(183.60)
Vision	228.96	210.24	(18.72)
Life	306.00	216.00	(90.00)
STD	148.68	148.68	-
AD&D	42.48	45.00	2.52
FICA/Medicare	1,276.67	1,315.58	38.91
Retirement	16,079.04	17,686.80	1,607.76
Workers' Compensation	3,371.04	3,708.00	336.96
Purchased/Property Services	***25,000.00***	***30,000.00***	***5,000.00***
Repairs & Maintenance	***25,000.00***	***30,000.00***	***5,000.00***
Equipment Repairs	1,250.00	2,500.00	1,250.00
Vehicle Repairs	1,250.00	2,500.00	1,250.00
Facility Repairs	22,500.00	25,000.00	2,500.00
Purchased/Contracted Services	***805.00***	***500.00***	***(305.00)***
Professional	350.00	250.00	(100.00)
Technical	455.00	250.00	(205.00)
Other Purchased Services	***6,227.39***	***7,700.00***	***1,472.61***
Risk Management	5,727.39	7,200.00	1,472.61
Advertising	100.00	100.00	-
Travel	200.00	200.00	-
Education & Training	200.00	200.00	-
Supplies	***110,146.52***	***108,900.00***	***(1,246.52)***
General Supplies & Materials	10,000.00	12,000.00	2,000.00
Office Supplies	12.00	100.00	88.00
Cleaning Supplies	298.00	250.00	(48.00)
Energy			
---Electricity	93,444.38	90,000.00	(3,444.38)
---Gasoline	2,900.36	1,750.00	(1,150.36)
Uniforms	1,291.78	1,300.00	8.22
Small Equipment	2,200.00	3,500.00	1,300.00
Capital Outlays	***366,400.00***	***510,000.00***	***143,600.00***
Vehicles	29,500.00	31,000.00	1,500.00
Infrastructure Improvements	336,900.00	479,000.00	142,100.00
Total	***636,999.42***	***789,897.54***	***152,898.12***

Stormwater	2015	2016	Variance
Personal Services/Employee Benefits	***-***	***-***	***-***
Purchased/Property Services	***20,000.00***	***25,000.00***	***5,000.00***
Repairs & Maintenance	***20,000.00***	***25,000.00***	***5,000.00***
Facility Repairs	20,000.00	25,000.00	5,000.00
Purchased/Contracted Services	***10,000.00***	***10,000.00***	***-***
Professional	10,000.00	10,000.00	-
Other Purchased Services	***4,500.00***	***4,500.00***	***-***
Printing & Binding	3,500.00	3,500.00	-
Travel	500.00	500.00	-
Education & Training	500.00	500.00	-
Supplies	***5,000.00***	***5,000.00***	***-***
General Supplies & Materials	5,000.00	5,000.00	-
Capital Outlays	***25,000.00***	***50,000.00***	***25,000.00***
Infrastructure	25,000.00	50,000.00	25,000.00
Total	***64,500.00***	***94,500.00***	***30,000.00***

Marshal	2015	2016	Variance
Personal Services/Employee Benefits	***61,538.08***	***28,012.83***	***(33,525.25)***
Regular Pay	48,505.60	24,616.80	(23,888.80)
Health	5,943.24	1,485.81	(4,457.43)
Dental	363.84	75.66	(288.18)
Vision	76.32	17.52	(58.80)
Life	102.00	18.00	(84.00)
STD	49.56	12.39	(37.17)
AD&D	14.16	3.75	(10.41)
FICA/Medicare	-	-	-
Retirement	5,359.68	1,473.90	(3,885.78)
Workers' Compensation	1,123.68	309.00	(814.68)
Purchased/Property Services	***24,750.00***	***12,500.00***	***(12,250.00)***
Repairs & Maintenance	***24,750.00***	***12,500.00***	***(12,250.00)***
Equipment Repairs	2,500.00	1,250.00	(1,250.00)
Vehicle Repairs	2,250.00	1,250.00	(1,000.00)
Facility Repairs	20,000.00	10,000.00	(10,000.00)
Purchased/Contracted Services	***3,743.68***	***2,080.20***	***(1,663.48)***
Professional	260.00	-	(260.00)
Technical	3,483.68	2,080.20	(1,403.48)
Other Purchased Services	***7,313.95***	***7,980.12***	***666.17***
Risk Management	3,191.60	4,785.40	1,593.80
Communications	1,401.61	1,644.72	243.11
Travel	1,381.74	1,000.00	(381.74)
Dues & Fees	954.00	150.00	(804.00)
Education & Training	385.00	400.00	15.00
Supplies	***40,290.30***	***26,288.28***	***(14,002.02)***
General Supplies & Materials	4,405.35	1,554.24	(2,851.11)
Office Supplies	-	-	-
Cleaning Supplies	147.78	250.00	102.22
Vehicle Supplies & Materials	818.78	500.00	(318.78)
Energy			
---Water/Sewerage	3,988.25	5,092.08	1,103.83
---Natural Gas	2,326.91	2,439.24	112.33
---Electricity	15,736.18	12,650.76	(3,085.42)
---Gasoline	9,005.39	3,051.96	(5,953.43)
Food	431.84	250.00	(181.84)
Small Equipment	3,429.82	500.00	(2,929.82)
Capital Outlays	***-***	***-***	***-***
Other Equipment	-	-	-
Other Costs	***39,504.00***	***19,752.00***	***(19,752.00)***
Payments to Others (Probationers)	39,504.00	19,752.00	(19,752.00)
Total	***177,140.01***	***96,613.43***	***(80,526.58)***

Planning & Zoning	2015	2016	Variance
Personal Services/Employee Benefits	***93,583.65***	***100,827.49***	***7,243.84***
Regular Pay	66,060.80	72,113.60	6,052.80
Overtime Pay	500.00	500.00	-
Health	11,886.48	11,886.48	-
Dental	727.68	605.28	(122.40)
Vision	152.64	140.16	(12.48)
Life	204.00	144.00	(60.00)
STD	99.12	99.12	-
AD&D	28.32	30.00	1.68
FICA/Medicare	957.89	1,045.65	87.76
Retirement	10,719.36	11,791.20	1,071.84
Workers' Compensation	2,247.36	2,472.00	224.64
Purchased/Property Services	***2,324.53***	***2,750.00***	***425.47***
Repairs & Maintenance	***2,324.53***	***2,750.00***	***425.47***
Equipment Repairs	2,002.76	2,250.00	247.24
Vehicle Repairs	30.94	150.00	119.06
Facility Repairs	290.83	350.00	59.17
Purchased/Contracted Services	***3,049.93***	***5,640.08***	***2,590.15***
Professional	493.50	500.00	6.50
Technical	2,556.43	5,140.08	2,583.65
Other Purchased Services	***11,273.30***	***11,642.34***	***369.04***
Risk Management	4,156.41	5,597.86	1,441.45
Communications	2,591.48	2,244.48	(347.00)
Advertising	149.50	750.00	600.50
Printing & Binding	3,359.91	-	(3,359.91)
Travel	500.00	1,500.00	1,000.00
Dues & Fees	16.00	50.00	34.00
Education & Training	500.00	1,500.00	1,000.00
Supplies	***12,419.42***	***8,719.64***	***(3,699.78)***
General Supplies & Materials	1,271.49	1,500.00	228.51
Office Supplies	563.22	323.04	(240.18)
Cleaning Supplies	240.75	234.72	(6.03)
Vehicle Supplies & Materials	250.00	250.00	-
Energy			
---Water/Sewerage	337.33	253.32	(84.01)
---Natural Gas	402.74	327.48	(75.26)
---Electricity	3,651.75	3,482.28	(169.47)
---Gasoline	4,987.05	1,266.84	(3,720.21)
Food	100.00	100.00	-
Books & Periodicals	100.00	100.00	-
Uniforms	402.26	381.96	(20.30)
Small Equipment	112.83	500.00	387.17
Total	***122,650.83***	***129,579.55***	***6,928.72***

Pubic Works Administration	2015	2016	Variance
Personal Services/Employee Benefits	***245,104.06***	***296,493.14***	***51,389.08***
Regular Pay	190,216.00	225,305.60	35,089.60
Health	23,772.96	29,716.20	5,943.24
Dental	1,455.36	1,513.20	57.84
Vision	305.28	350.40	45.12
Life	408.00	360.00	(48.00)
STD	198.24	247.80	49.56
AD&D	56.64	75.00	18.36
FICA/Medicare	2,758.14	3,266.94	508.80
Retirement	21,438.72	29,478.00	8,039.28
Workers' Compensation	4,494.72	6,180.00	1,685.28
Purchased/Property Services	***1,267.55***	***1,000.00***	***(267.55)***
Repairs & Maintenance	***1,267.55***	***1,000.00***	***(267.55)***
Equipment Repairs	380.32	250.00	(130.32)
Vehicle Repairs	596.40	500.00	(96.40)
Facility Repairs	290.83	250.00	(40.83)
Purchased/Contracted Services	***5,813.05***	***8,974.28***	***3,161.23***
Professional	1,028.57	500.00	(528.57)
Technical	4,784.48	8,474.28	3,689.80
Other Purchased Services	***14,746.47***	***16,698.36***	***1,951.89***
Risk Management	6,556.59	7,722.00	1,165.41
Communications	4,545.88	4,283.28	(262.60)
Advertising	243.00	500.00	257.00
Travel	1,500.00	2,443.08	943.08
Dues & Fees	401.00	250.00	(151.00)
Education & Training	1,500.00	1,500.00	-
Supplies	***16,233.99***	***12,953.16***	***(3,280.83)***
General Supplies & Materials	2,947.40	1,363.44	(1,583.96)
Office Supplies	108.57	250.00	141.43
Cleaning Supplies	247.74	234.72	(13.02)
Kitchen Supplies	47.71	50.00	2.29
Vehicle Supplies & Materials	250.00	250.00	-
Energy			
---Water/Sewerage	337.32	253.32	(84.00)
---Natural Gas	583.23	548.16	(35.07)
---Electricity	4,839.54	4,595.88	(243.66)
---Gasoline	6,622.48	4,907.64	(1,714.84)
Food	250.00	250.00	-
Uniforms	-	250.00	250.00
Small Equipment	-	-	-
Total	***283,165.12***	***336,118.94***	***52,953.82***

Water/Sewer Revenues	2015	2016	Variance
Water Charges	926,812.81	1,157,656.40	230,843.59
Water Tap Fees	2,500.00	1,000.00	(1,500.00)
Bulk Water Sales	450.00	900.00	450.00
Disconnection/Reconnection Fees	17,201.97	38,522.40	21,320.43
Sewer Charges	535,702.53	623,522.40	87,819.87
Sewer Tap Fees	2,500.00	1,000.00	(1,500.00)
Sewer Development Charges	-	-	-
Penalties/Delinquent Fees	43,145.70	40,837.44	(2,308.26)
Bad Check Fees	660.00	900.00	240.00
Interest Revenue	524.93	50.00	(474.93)
Reimbursement for Damaged Property	75.00	2,500.00	2,425.00
Miscellaneous Revenue	1,500.00	1,000.00	(500.00)
Proceeeds from Fixed Asset Sales	379.77	500.00	120.23
Total Estimated Revenues	1,531,452.71	1,868,388.64	336,935.93

Water/Sewer Expenditures	2015	2016	Variance
Personal Services/Employee Benefits	***403,798.75***	***410,747.06***	***6,948.31***
Regular Pay	279,947.20	281,902.40	1,955.20
Overtime Pay	2,500.00	2,500.00	-
Health	53,489.16	53,489.16	-
Dental	3,274.56	2,723.76	(550.80)
Vision	686.88	630.72	(56.16)
Life	918.00	648.00	(270.00)
STD	446.04	446.04	-
AD&D	127.44	135.00	7.56
FICA/Medicare	4,059.23	4,087.58	28.35
Retirement	48,237.12	53,060.40	4,823.28
Workers' Compensation	10,113.12	11,124.00	1,010.88
Purchased/Property Services	***65,100.00***	***53,846.12***	***(11,253.88)***
Repairs & Maintenance	***65,100.00***	***53,846.12***	***(11,253.88)***
Equipment Repairs	65,000.00	51,246.12	(13,753.88)
Vehicle Repairs	-	2,500.00	2,500.00
Rental of Land & Buildings	100.00	100.00	-
Purchased/Contracted Services	***32,126.89***	***106,447.56***	***74,320.67***
Professional	19,000.00	46,226.28	27,226.28
Technical	13,126.89	60,221.28	47,094.39
Other Purchased Services	***93,698.71***	***104,308.14***	***10,609.43***
Risk Management	52,912.49	70,262.02	17,349.53
Communications	28,330.30	21,486.12	(6,844.18)
Advertising	506.25	500.00	(6.25)
Printing & Binding	239.67	500.00	260.33
Travel	750.00	750.00	-
Dues & Fees	10,210.00	10,060.00	(150.00)
Education & Training	750.00	750.00	-
Supplies	***398,320.94***	***625,136.72***	***226,815.78***
General Supplies & Materials	65,000.00	51,000.84	(13,999.16)
Cleaning Supplies	107.96	500.00	392.04
Vehicle Supplies & Materials	-	20,000.00	20,000.00
Energy			
---Water/Sewerage	210,000.00	426,207.96	216,207.96
---Natural Gas	1,260.96	1,454.16	193.20
---Electricity	101,880.30	108,735.72	6,855.42
---Gasoline	16,132.52	9,581.52	(6,551.00)
Uniforms	3,939.20	3,956.52	17.32
Small Equipment	-	3,700.00	3,700.00
Capital Outlays	***-***	***34,400.00***	***34,400.00***
Vehicles	-	29,000.00	29,000.00
Theft Deterrent System	-	5,400.00	5,400.00
Other Costs	***313,291.99***	***288,023.23***	***(25,268.76)***
Indirect Cost Allocation	313,291.99	288,023.23	(25,268.76)
Debt Service	***132,188.00***	***178,711.88***	***46,523.88***
Bonds (1979)	**16,200.00**	**15,500.00**	**(700.00)**
GEFA	115,988.00	163,211.88	47,223.88
Transfer to Reserve	***-***	***-***	***-***
Expenditure Contingency	***-***	***66,767.93***	***66,767.93***
Total	***1,438,525.28***	***1,868,388.64***	***429,863.36***

Natural Gas Revenues	2015	2016	Variance
Gas Revenue From JONG	422,914.61	404,603.04	(18,311.57)
Interest Revenue	93.47	40.56	(52.91)
Miscellaneous Revenue	13,608.75	11,874.33	(1,734.42)
Total Estimated Revenues	436,616.83	416,517.93	(20,098.90)

Natural Gas Expenditures	2015	2016	Variance
Personal Services/Employee Benefits	**-**	**-**	**-**
Regular Pay	-	-	-
Part Time/Temporary Pay	-	-	-
Overtime Pay	-	-	-
Bonus	-	-	-
Health	-	-	-
Dental	-	-	-
Vision	-	-	-
Life	-	-	-
STD	-	-	-
AD&D	-	-	-
FICA/Medicare	-	-	-
Retirement	-	-	-
Workers' Compensation	-	-	-
Purchased/Property Services	**-**	**-**	**-**
Repairs & Maintenance	**-**	**-**	**-**
Equipment Repairs	-	-	-
Vehicle Repairs	-	-	-
Rental of Land & Buildings	-	-	-
Purchased/Contracted Services	**-**	**-**	**-**
Professional	-	-	-
Technical	-	-	-
Other Purchased Services	**-**	**-**	**-**
Risk Management	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Courtware Fees	-	-	-
Education & Training	-	-	-
Fire Prevention Week	-	-	-
Supplies	***343,423.90***	***372,606.96***	***29,183.06***
General Supplies & Materials	-	-	-
Office Supplies	-	-	-
Cleaning Supplies	-	-	-
Kitchen Supplies	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
---Water/Sewerage	-	-	-
---Natural Gas	343,423.90	372,606.96	29,183.06
---Electricity	-	-	-
---Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Tech Fee Expenditures	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Other Equipment	-	-	-
Other Costs	***30,000.00***	***30,000.00***	**-**
Transfer to General Fund	30,000.00	30,000.00	-
Debt Service	**-**	**-**	**-**
Bonds (1979)	**-**	**-**	**-**
GEFA	**-**	**-**	**-**
Transfer to Reserve	***63,192.93***	**-**	***(63,192.93)***
Expenditure Contingency	**-**	***13,910.97***	***13,910.97***
Total	***436,616.83***	***416,517.93***	***(20,098.90)***

Solid Waste Revenues	2015	2016	Variance
Gas Revenue From JONG	306,357.20	310,436.28	4,079.08
Sale of Recycled Iron	2,057.52	1,974.00	(83.52)
Interest Revenue	-	-	-
Total Estimated Revenues	308,414.72	312,410.28	3,995.56

Solid Waste Expenditures	2015	2016	Variance
Personal Services/Employee Benefits	***-***	***-***	***-***
Purchased/Property Services	***-***	***-***	***-***
Repairs & Maintenance	***-***	***-***	***-***
Purchased/Contracted Services	***-***	***-***	***-***
Other Purchased Services	***262,838.24***	***266,891.16***	***4,052.92***
Disposal Services	262,838.24	266,891.16	4,052.92
Supplies	***-***	***-***	***-***
Capital Outlays	***-***	***-***	***-***
Other Costs	***55.00***	***15,060.00***	***15,005.00***
Transfer to General Fund	-	15,000.00	15,000.00
Bank Fees	55.00	60.00	5.00
Debt Service	***-***	***-***	***-***
Expenditure Contingency	***45,521.48***	***30,459.12***	***(15,062.36)***
Total	***308,414.72***	***312,410.28***	***3,995.56***

Debt Service Revenues		2015	2016	Variance
	Transfer From General Fund	372,976.00	370,472.00	(2,504.00)
	Total Estimated Revenues	372,976.00	370,472.00	(2,504.00)

Debt Service Revenues	2015	2016	Variance
Personal Services/Employee Benefits	***-***	***-***	***-***
Purchased/Property Services	***-***	***-***	***-***
Repairs & Maintenance	***-***	***-***	***-***
Purchased/Contracted Services	***-***	***-***	***-***
Other Purchased Services	***-***	***-***	***-***
Supplies	***-***	***-***	***-***
Capital Outlays	***-***	***-***	***-***
Other Costs	***-***	***-***	***-***
Debt Service	***372,976.00***	***370,472.00***	***(2,504.00)***
2007 Municipal Bonds (Principal)	205,000.00	210,000.00	5,000.00
2007 Municipal Bonds (Interest)	167,976.00	160,472.00	(7,504.00)
Total	***372,976.00***	***370,472.00***	***(2,504.00)***

Hotel Motel Tax Revenues	2015	2016	Variance
Hotel Motel Tax Revenue	252,000.00	252,000.00	-
Total Estimated Revenues	252,000.00	252,000.00	-

Hotel Motel Tax Expenditures	2015	2016	Variance
Personal Services/Employee Benefits	**-**	**-**	**-**
Purchased/Property Services	**-**	**-**	**-**
Repairs & Maintenance	**-**	**-**	**-**
Purchased/Contracted Services	**-**	**-**	**-**
Other Purchased Services	**-**	**-**	**-**
Supplies	**-**	**-**	**-**
Capital Outlays	**-**	**-**	**-**
Other Costs	***126,000.00***	***126,000.00***	**-**
Transfer to General Fund	126,000.00	126,000.00	-
Payments to Others	***126,000.00***	***126,000.00***	**-**
Byron CVB	126,000.00	126,000.00	-
Total	***252,000.00***	***252,000.00***	**-**

Law Enforcement Confiscation Revenues		2015	2016	Variance
	Transfer From Fund Balance	25,000.00	25,000.00	-
	Total Estimated Revenues	25,000.00	25,000.00	-

Law Enforcement Confiscation Expenditures	2015	2016	Variance
Personal Services/Employee Benefits	**-**	**-**	**-**
Purchased/Property Services	**-**	**-**	**-**
Repairs & Maintenance	**-**	**-**	**-**
Purchased/Contracted Services	**-**	**-**	**-**
Other Purchased Services	**-**	**-**	**-**
Supplies	**-**	**-**	**-**
Capital Outlays	***25,000.00***	***25,000.00***	**-**
Other Equipment	25,000.00	25,000.00	-
Other Costs	**-**	**-**	**-**
Payments to Others	**-**	**-**	**-**
Expenditure Contingency	**-**	**-**	**-**
Total	***25,000.00***	***25,000.00***	**-**