

General Fund Operating Budget FY2017

City of Byron
General Fund Revenue Summary
FY2017

	Estimate 2016	Budget 2017
Ad Valorem Taxes	1,768,178.61	1,850,970.26
Franchise Taxes	345,204.01	337,333.30
Sales & Excise Taxes	552,846.12	577,751.70
Business Taxes	81,461.00	84,000.00
Other Taxes	280,200.52	293,715.40
Total Taxes	**3,027,890.26**	**3,143,770.66**
Licenses & Permits	106,016.84	118,550.00
Grants	391,000.00	638,388.00
Fines, Forfeitures & Public Safety	1,875,265.09	1,590,475.64
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	**2,372,281.93**	**2,347,413.64**
Contributions & Donations	23,770.44	25,270.00
Facilities	11,350.00	15,100.00
Other Revenue	59,734.36	436,571.74
Interfund Transfer	383,023.23	427,518.75
Total Miscellaneous & Interfund Revenues	**477,878.03**	**904,460.49**
Total Estimated Revenues	**5,878,050.22**	**6,395,644.79**
Total Estimated Expenditures	**5,878,050.22**	**6,395,644.79**

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2017

	Budget 2016	Budget 2017
Real Property	1,360,458.83	1,465,130.00
Real Property (Prior Years)	10,000.00	2,500.00
Personal Property	173,465.44	183,246.00
Personal Property (Prior Years)	5,000.00	1,000.00
Public Utility	33,619.92	27,581.00
Alternative Ad Valorem Tax	976.65	938.48
Motor Vehicle	181,729.67	168,403.78
Mobile Home	2,928.10	2,171.00
Total Ad Valorem Taxes	**1,768,178.61**	**1,850,970.26**
Electric	287,794.84	278,117.98
TV/Cable	44,189.88	46,000.00
Telephone	13,219.29	13,215.32
Total Franchise Taxes	**345,204.01**	**337,333.30**
Local Option Sales Tax (LOST)	292,853.16	299,837.90
Hotel/Motel Tax (City Share)	126,000.00	145,000.00
Alcoholic Beverage Excise Tax	133,092.84	131,902.68
Mixed Drink Excise Tax	900.12	1,011.12
Total Sales & Excise Taxes	**552,846.12**	**577,751.70**
Occupation Taxes	66,457.00	69,000.00
Financial Institution Taxes	15,004.00	15,000.00
Total Business Taxes	**81,461.00**	**84,000.00**
Intangible Tax	13,195.68	19,232.76
Real Estate Transfer Tax	4,191.48	5,732.64
Railroad Equipment Tax	706.88	750.00
Insurance Premium Tax	260,041.06	260,000.00
Federal Government Payments	2,065.42	8,000.00
Total Other Taxes	**280,200.52**	**293,715.40**
Total Taxes	**3,027,890.26**	**3,143,770.66**

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2017

	Budget 2016	Budget 2017
Alcoholic Beverage License	22,050.00	22,950.00
Animal License	-	100.00
Insurance Company License	10,000.00	12,900.00
Total Licenses	**32,050.00**	**35,950.00**
Building	73,566.84	81,000.00
Zoning & Land Use	300.00	1,500.00
Other Regulatory	-	-
Plat Review	100.00	100.00
Total Permits	**73,966.84**	**82,600.00**
Total Licenses & Permits	**106,016.84**	**118,550.00**
LMIG	52,000.00	60,000.00
DOT (Sidewalk Grant)	328,000.00	328,000.00
Total State Grants	**380,000.00**	**388,000.00**
Total Federal Grants	**1,000.00**	**235,388.00**
Total Local Grants	**10,000.00**	**15,000.00**
Total Grants	**391,000.00**	**638,388.00**
Muncipal Court Fines	1,459,071.12	1,232,525.64
Community Service	3,480.00	2,900.00
Special Police Services	633.36	500.00
Accident Reports	1,756.08	1,900.00
Fire Reports	80.00	50.00
Fingerprinting Fees	205.00	300.00
Criminal History	2,853.36	2,000.00
Tech Fees (PD)	78,982.08	75,000.00
Tech Fees (CT)	52,654.80	50,000.00
Fine Addons	275,249.29	225,000.00
Bond Administration Fees	300.00	300.00
Total Public Safety Revenue	**1,875,265.09**	**1,590,475.64**
Total Licenses, Permits, Grants & Public Safety Revenue	**2,372,281.93**	**2,347,413.64**

City of Byron
General Fund Revenue Detail
Miscellaneous and Interfund Revenues
FY2017

	Estimate 2016	Budget 2017
General	2,770.44	2,770.00
Fire	10,000.00	12,500.00
Police	11,000.00	10,000.00
Total Contributions	**23,770.44**	**25,270.00**
Conference Center	6,750.00	10,000.00
Auditorium	1,200.00	2,500.00
Lunchroom	900.00	-
General Rentals	2,500.00	2,600.00
Total Facilities Rentals	**11,350.00**	**15,100.00**
Animal Control	100.00	100.00
Bad Check Fees	120.00	100.00
Cemetery Lot Sales ($1,250)	12,500.00	12,500.00
Cemetery Lot Sales ($250)	2,500.00	2,500.00
Election Qualifying Fees	-	760.00
FI FA	1,134.00	250.00
Interest	500.00	125.00
GMA Lease (New Lease)	-	342,886.74
Miscellaneous	1,500.00	1,500.00
Penalties/Interest - Real Property Tax	30,660.60	20,000.00
Printing & Duplication	719.76	850.00
Proceeds from Fixed Asset Sales	-	10,000.00
Reimbursement for Damage	10,000.00	45,000.00
Total Other Revenue	**59,734.36**	**436,571.74**
Indirect Cost Allocation	288,023.23	288,828.25
Transfer From Natural Gas/Solid Waste	45,000.00	108,690.50
Tech Fees from Fund Balance	50,000.00	30,000.00
Transfer from Capital Improvements		
Total Interfund Transfers	**383,023.23**	**427,518.75**
Total Miscellaneous and Interfund Revenues	**477,878.03**	**904,460.49**

City of Byron
General Fund Expenditure
FY2017

	Budget 2016	Budget 2017
Administration	591,166.87	542,115.28
Executive/Leislative	631,042.41	673,848.00
Elections	-	14,000.00
Library	-	-
Economic & Community Development	-	107,551.65
Police	2,145,725.81	2,458,876.96
Court	302,126.43	305,868.60
Fire	761,279.24	946,943.69
Streets	789,897.54	634,988.47
Marshal	96,613.43	-
Building, Planning & Zoning	129,579.55	150,667.41
Public Works Administration	336,118.94	359,284.73
Stormwater	94,500.00	201,500.00
Total General Fund Estimated Expenditures	**5,878,050.22**	**6,395,644.79**

City of Byron
General Fund Expenditure
Administration
FY2017

	Estimate 2016	**Budget 2017**
Personal Services/Employee Benefits	345,537.31	359,338.17
Purchased/Property Services	1,250.00	6,840.00
Purchased/Contract Services	14,750.00	17,000.00
Other Purchased Services	48,014.98	18,400.00
Supplies	43,650.00	31,060.00
Other Costs	74,200.00	5,000.00
Transfers	-	-
Expenditure Contigency	63,764.58	104,477.11
Total Estimated Expenditures	**591,166.87**	**542,115.28**

City of Byron
General Fund Expenditure
Elections
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	5,000.00
Purchased/Property Services	-	-
Purchased/Contract Services	-	7,000.00
Other Purchased Services	-	1,000.00
Supplies	-	1,000.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**-**	**14,000.00**

City of Byron
General Fund Expenditure
Economic & Community Development
FY2017

	Budget 2016	Budget 2017
Personal Services/Employee Benefits	-	69,551.65
Purchased/Property Services	-	1,500.00
Purchased/Contract Services	-	8,500.00
Other Purchased Services	-	20,500.00
Supplies	-	7,500.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**-**	**107,551.65**

City of Byron
General Fund Expenditure
Executive/Legislative
FY2017

	Estimate 2016	**Budget 2017**
Personal Services/Employee Benefits	32,606.10	23,400.00
Purchased/Property Services	870.00	92,300.00
Purchased/Contract Services	121,500.00	81,500.00
Other Purchased Services	68,966.87	69,700.00
Supplies	23,127.44	20,850.00
Other Costs	372,972.00	375,098.00
Transfers	-	-
Debt Service	11,000.00	11,000.00
Total Estimated Expenditures	**631,042.41**	**673,848.00**

City of Byron
General Fund Expenditure
Police
FY2017

	Estimate 2016	**Budget 2017**
Personal Services/Employee Benefits	1,398,485.33	1,436,364.12
Purchased/Property Services	47,000.00	57,000.00
Purchased/Contract Services	50,000.00	34,000.00
Other Purchased Services	190,967.35	196,287.20
Supplies	184,023.84	166,271.32
Other Costs	275,249.29	568,954.32
Transfers	-	-
Debt Service	-	-
Total Estimated Expenditures	**2,145,725.81**	**2,458,876.96**

City of Byron
General Fund Expenditure
Court
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	206,649.14	205,503.45
Purchased/Property Services	500.00	3,000.00
Purchased/Contract Services	29,250.00	29,829.20
Other Purchased Services	45,167.65	39,033.03
Supplies	20,559.64	28,502.92
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**302,126.43**	**305,868.60**

City of Byron
General Fund Expenditure
Fire
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	470,162.17	486,969.28
Purchased/Property Services	53,500.00	50,000.00
Purchaed/Contract Services	37,450.00	34,500.00
Other Purchased Services	46,193.35	57,478.01
Supplies	92,007.72	82,476.20
Other Costs	61,966.00	235,520.20
Transfers	-	-
Total Estimated Expenditures	**761,279.24**	**946,943.69**

City of Byron
General Fund Expenditure
Streets
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	132,797.54	132,879.11
Purchased/Property Services	30,000.00	25,000.00
Purchased/Contract Services	500.00	500.00
Other Purchased Services	7,700.00	7,800.00
Supplies	108,900.00	108,609.36
Other Costs	510,000.00	360,200.00
Transfers	-	-
Total Estimated Expenditures	**789,897.54**	**634,988.47**

City of Byron
General Fund Expenditure
Stormwater
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	25,000.00	25,000.00
Purchase/Contract Services	10,000.00	-
Other Purchased Services	4,500.00	4,500.00
Supplies	5,000.00	5,000.00
Other Costs	50,000.00	167,000.00
Transfers	-	-
Total Estimated Expenditures	**94,500.00**	**201,500.00**

City of Byron
General Fund Expenditure
Building, Planning & Zoning
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	100,827.49	115,596.13
Purchased/Property Services	2,750.00	10,750.00
Purcahsed/Contract Services	5,640.08	5,500.00
Other Purchased Services	11,642.34	11,055.60
Supplies	8,719.64	7,765.68
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**129,579.55**	**150,667.41**

City of Byron
General Fund Expenditure
Public Works Administration
FY2017

	Estimate 2016	**Budget 2017**
Personal Services/Employee Benefits	296,493.14	305,069.73
Purchased/Property Services	1,000.00	11,250.00
Purchased/Contract Services	8,974.28	11,612.24
Other Purchased Services	16,698.36	18,350.00
Supplies	12,953.16	13,002.76
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**336,118.94**	**359,284.73**



Special Revenue Funds Budget FY2017

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2017

	Estimate 2016	Budget 2017
Hotel/Motel Tax Revenue	252,000.00	290,000.00
Total Estimated Expenditures	**252,000.00**	**290,000.00**

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	126,000.00	145,000.00
Transfers	126,000.00	145,000.00
Total Estimated Expenditures	**252,000.00**	**290,000.00**

City of Byron
Revenues
Debt Service
FY2017

	Estimate 2016	Budget 2017
Transfer from General Fund	370,472.00	372,598.00
Total Estimated Expenditures	**370,472.00**	**372,598.00**

City of Byron
Expenditures
Debt Service
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	370,472.00	372,598.00
Transfers	-	-
Total Estimated Expenditures	**370,472.00**	**372,598.00**

City of Byron
Revenues
Law Enforcement Confiscation Fund
FY2017

	Estimate 2016	Budget 2017
Transfer from Fund Balance	25,000.00	25,000.00
Total Estimated Expenditures	**25,000.00**	**25,000.00**

City of Byron
Expenditures
Law Enforcement Confiscation Fund
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	25,000.00	25,000.00
Transfers	-	-
Total Estimated Expenditures	**25,000.00**	**25,000.00**



Enterprise Funds Budget FY2017

City of Byron
Water Sewer Revenues
FY2017

	Estimate 2016	Budget 2017
Water Charges	1,157,656.40	1,265,326.68
Water Tap Fees	1,000.00	1,000.00
Bulk Water Sales	900.00	336.00
Disconnection/Reconnection Fees	38,522.40	30,695.52
Sewer Charges	623,522.40	711,494.16
Sewer Tap Fees	1,000.00	1,000.00
Penalties/Delinquen Fees	40,837.44	41,580.96
Bad Check Fees	900.00	855.00
Interest Revenue	50.00	50.00
Reimbursement for Damaged Property	2,500.00	1,000.00
Miscellaneous Revenue	1,000.00	500.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**1,868,388.64**	**2,054,338.32**

City of Byron
Water Sewer Expenditure Summary
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	410,747.06	457,603.15
Purchased/Property Services	53,846.12	65,100.00
Purchased/Contract Services	106,447.56	86,000.00
Other Purchased Services	104,308.14	101,642.22
Supplies	625,136.72	733,370.36
Other Costs	322,423.23	288,828.25
Transfers	-	-
Debt Service	178,711.68	177,569.28
Expenditure Contigency	-	-
Total Estimated Expenditures	**1,801,620.51**	**1,910,113.26**
Expenditure Contingency	66,768.13	144,225.06

City of Byron
Natural Gas Revenues
FY2017

	Estimate 2016	Budget 2017
Gas Revenue From JONG	404,603.04	442,500.00
Interest Revenue	40.56	108.24
Miscellaneous Revenue	11,874.33	13,990.81
Total Estimated Revenues	**416,517.93**	**456,599.05**

City of Byron
Natural Gas Expenditure Summary
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	372,606.96	388,578.12
Other Costs	30,000.00	64,184.06
Transfers	-	-
Debt Service	-	
Expenditure Contigency	-	-
Total Estimated Expenditures	**402,606.96**	**452,762.18**
Expenditure Contingency	13,910.97	3,836.87

City of Byron
Solid Waste
FY2017

	Estimate 2016	Budget 2017
Refuse Collection Charges	310,436.28	316,470.00
Interest Revenue	-	-
Sale of Recycled Materials	1,974.00	-
Total Estimated Revenues	**312,410.28**	**316,470.00**

City of Byron
Solid Waste Expenditure Summary
FY2017

	Estimate 2016	Budget 2017
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	266,891.16	237,430.80
Supplies	-	-
Other Costs	15,060.00	44,566.44
Transfers	-	-
Debt Service	-	
Expenditure Contigency	-	-
Total Estimated Expenditures	**281,951.16**	**281,997.24**
Expenditure Contingency	30,459.12	34,472.76