

General Fund Operating Budget FY2018

City of Byron
General Fund Revenue Summary
FY2018

	Budget 2017	Budget 2018
Ad Valorem Taxes	1,850,970.26	1,867,925.88
Franchise Taxes	337,333.30	344,481.72
Sales & Excise Taxes	577,751.70	593,074.13
Business Taxes	84,000.00	88,081.14
Other Taxes	293,715.40	331,491.43
Total Taxes	**3,143,770.66**	**3,225,054.30**
Licenses & Permits	118,550.00	153,714.35
Grants	638,388.00	357,639.39
Fines, Forfeitures & Public Safety	1,590,475.64	1,441,747.42
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	**2,347,413.64**	**1,953,101.16**
Contributions & Donations	25,270.00	36,270.00
Facilities	15,100.00	5,381.00
Other Revenue	436,571.74	246,326.09
Interfund Transfer	427,518.75	404,519.76
Total Miscellaneous & Interfund Revenues	**904,460.49**	**692,496.85**
Total Estimated Revenues	**6,395,644.79**	**5,870,652.31**
Total Estimated Expenditures	**6,395,644.79**	**5,870,652.31**

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2018

	Budget 2017	Budget 2018
Real Property	1,465,130.00	1,502,645.00
Real Property (Prior Years)	2,500.00	2,500.00
Personal Property	183,246.00	167,946.00
Personal Property (Prior Years)	1,000.00	1,000.00
Public Utility	27,581.00	28,692.00
Alternative Ad Valorem Tax	938.48	1,365.94
Motor Vehicle	168,403.78	161,515.94
Mobile Home	2,171.00	2,261.00
Total Ad Valorem Taxes	**1,850,970.26**	**1,867,925.88**
Electric	278,117.98	288,337.92
TV/Cable	46,000.00	43,807.50
Telephone	13,215.32	12,336.30
Total Franchise Taxes	**337,333.30**	**344,481.72**
Local Option Sales Tax (LOST)	299,837.90	303,236.66
Hotel/Motel Tax (City Share)	145,000.00	161,000.00
Alcoholic Beverage Excise Tax	131,902.68	128,366.44
Mixed Drink Excise Tax	1,011.12	471.03
Total Sales & Excise Taxes	**577,751.70**	**593,074.13**
Occupation Taxes	69,000.00	70,047.14
Financial Institution Taxes	15,000.00	18,034.00
Total Business Taxes	**84,000.00**	**88,081.14**
Intangible Tax	19,232.76	15,185.19
Real Estate Transfer Tax	5,732.64	5,037.64
Railroad Equipment Tax	750.00	738.26
Insurance Premium Tax	260,000.00	302,530.34
Federal Government Payments	8,000.00	8,000.00
Total Other Taxes	**293,715.40**	**331,491.43**
Total Taxes	**3,143,770.66**	**3,225,054.30**

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2018

	Budget 2017	Budget 2018
Alcoholic Beverage License	22,950.00	19,050.00
Animal License	100.00	100.00
Insurance Company License	12,900.00	12,325.75
Total Licenses	**35,950.00**	**31,475.75**
Building	81,000.00	122,038.60
Zoning & Land Use	1,500.00	100.00
Other Regulatory	-	-
Plat Review	100.00	100.00
Total Permits	**82,600.00**	**122,238.60**
Total Licenses & Permits	**118,550.00**	**153,714.35**
LMIG	60,000.00	87,251.39
GOHS Grant	-	20,000.00
DOT (Sidewalk Grant)	328,000.00	-
Total State Grants	**388,000.00**	**107,251.39**
Total Federal Grants	**235,388.00**	**235,388.00**
Total Local Grants	**15,000.00**	**15,000.00**
Total Grants	**638,388.00**	**357,639.39**
Muncipal Court Fines	1,232,525.64	1,113,259.66
Community Service	2,900.00	1,740.00
Special Police Services	500.00	867.00
Accident Reports	1,900.00	2,195.00
Fire Reports	50.00	50.00
Fingerprinting Fees	300.00	100.00
Criminal History	2,000.00	1,660.00
Tech Fees (PD)	75,000.00	68,745.48
Tech Fees (CT)	50,000.00	45,830.28
Fine Addons	225,000.00	207,000.00
Bond Administration Fees	300.00	300.00
Total Public Safety Revenue	**1,590,475.64**	**1,441,747.42**
Total Licenses, Permits, Grants & Public Safety Revenue	**2,347,413.64**	**1,953,101.16**

City of Byron
General Fund Revenue Detail
Miscellaneous and Interfund Revenues
FY2018

	Budget 2017	Budget 2018
General	2,770.00	2,770.00
Fire	12,500.00	15,000.00
Police	10,000.00	18,500.00
Total Contributions	**25,270.00**	**36,270.00**
Conference Center	10,000.00	3,100.00
Auditorium	2,500.00	1,200.00
Lunchroom	-	-
General Rentals	2,600.00	1,081.00
Total Facilities Rentals	**15,100.00**	**5,381.00**
Animal Control	100.00	500.00
Bad Check Fees	100.00	100.00
Cemetery Lot Sales ($1,250)	12,500.00	10,000.00
Cemetery Lot Sales ($250)	2,500.00	2,000.00
Election Qualifying Fees	760.00	-
FI FA	250.00	239.00
Interest	125.00	125.00
GMA Lease (New Lease)	342,886.74	-
Miscellaneous	1,500.00	100.00
Stormwater Fees	-	170,000.00
Penalties/Interest - Real Property Tax	20,000.00	15,884.56
Printing & Duplication	850.00	525.00
Proceeds from Fixed Asset Sales	10,000.00	6,500.00
Reimbursement for Damage	45,000.00	40,352.53
Total Other Revenue	**436,571.74**	**246,326.09**
Indirect Cost Allocation	288,828.25	271,035.16
Transfer From Natural Gas/Solid Waste	108,690.50	103,484.60
Tech Fees from Fund Balance	30,000.00	30,000.00
Transfer from Capital Improvements		
Total Interfund Transfers	**427,518.75**	**404,519.76**
Total Miscellaneous and Interfund Revenues	**904,460.49**	**692,496.85**

City of Byron
General Fund Expenditure
FY2018

	Budget 2017	Budget 2018
Administration	542,115.28	517,416.84
Executive (Mayor)	673,848.00	615,492.66
Legislative (Council)	-	109,682.80
Elections	14,000.00	-
Library	-	-
Economic & Community Development	107,551.65	101,979.39
Police	2,458,876.96	2,403,666.47
Court	305,868.60	334,433.45
Fire	946,943.69	903,924.87
Streets	634,988.47	277,495.00
Marshal	-	-
Building, Planning & Zoning	150,667.41	153,123.90
Public Works Administration	359,284.73	262,902.10
Stormwater	201,500.00	190,534.83
Total General Fund Estimated Expenditures	**6,395,644.79**	**5,870,652.31**

City of Byron
General Fund Expenditures
FY2018

Administration	**2017**	**2018**
Personal Services/Employee Benefits	359,338.17	382,131.86
Purchased/Property Services	6,840.00	7,590.00
Purchased/Contract Services	17,000.00	12,200.00
Other Purchased Services	18,400.00	22,265.57
Supplies	31,060.00	33,595.00
Other Costs	5,000.00	6,000.00
Transfers	-	-
Expenditure Contigency	104,477.11	53,634.41
Total Estimated Expenditures	**542,115.28**	**517,416.84**

Elections	**2017**	**2018**
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**	**-**

Economic and Community Development	**2017**	**2018**
Personal Services/Employee Benefits	69,551.65	72,139.89
Purchased/Property Services	1,500.00	450.00
Purchased/Contract Services	8,500.00	6,500.00
Other Purchased Services	20,500.00	18,539.50
Supplies	7,500.00	4,350.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**107,551.65**	**101,979.39**

Executive	**2017**	**2018**
Personal Services/Employee Benefits	23,400.00	10,649.40
Purchased/Property Services	92,300.00	71,250.00
Purchased/Contract Services	81,500.00	88,750.00
Other Purchased Services	69,700.00	40,750.26
Supplies	20,850.00	18,900.00
Other Costs	375,098.00	375,193.00
Transfers	-	-
Debt Service	11,000.00	10,000.00
Total Estimated Expenditures	**673,848.00**	**615,492.66**

City of Byron
General Fund Expenditures
FY2018

Legislative	**2017**	**2018**
Personal Services/Employee Benefits	-	24,181.50
Purchased/Property Services	-	-
Purchased/Contract Services	-	8,500.00
Other Purchased Services	-	59,451.30
Supplies	-	17,550.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**-**	**109,682.80**

Police	**2017**	**2018**
Personal Services/Employee Benefits	1,436,364.12	1,478,071.59
Purchased/Property Services	57,000.00	61,000.00
Purchased/Contract Services	34,000.00	40,000.00
Other Purchased Services	196,287.20	204,062.28
Supplies	166,271.32	207,150.00
Other Costs	568,954.32	413,382.60
Transfers	-	-
Total Estimated Expenditures	**2,458,876.96**	**2,403,666.47**

Municipal Court	**2017**	**2018**
Personal Services/Employee Benefits	205,503.45	221,295.56
Purchased/Property Services	3,000.00	6,750.00
Purchased/Contract Services	28,829.20	30,750.00
Other Purchased Services	39,033.03	44,887.89
Supplies	28,502.92	30,750.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**304,868.60**	**334,433.45**

Fire	**2017**	**2018**
Personal Services/Employee Benefits	486,969.28	521,931.24
Purchased/Property Services	50,000.00	71,939.00
Purchaed/Contract Services	34,500.00	44,005.00
Other Purchased Services	57,478.01	65,564.19
Supplies	82,476.20	85,200.00
Other Costs	235,520.20	115,285.44
Transfers	-	-
Total Estimated Expenditures	**946,943.69**	**903,924.87**

City of Byron
General Fund Expenditures
FY2018

Streets	**2017**	**2018**
Personal Services/Employee Benefits	132,879.11	129,818.71
Purchased/Property Services	25,000.00	25,000.00
Purchased/Contract Services	500.00	2,350.00
Other Purchased Services	7,800.00	7,336.29
Supplies	108,609.36	112,990.00
Other Costs	360,200.00	-
Transfers	-	-
Total Estimated Expenditures	**634,988.47**	**277,495.00**

Stormwater	**2017**	**2018**
Personal Services/Employee Benefits	-	58,930.29
Purchased/Property Services	25,000.00	30,000.00
Purchase/Contract Services	-	20,100.00
Other Purchased Services	4,500.00	4,997.00
Supplies	5,000.00	7,750.00
Other Costs	167,000.00	-
Transfers	-	68,757.54
Total Estimated Expenditures	**201,500.00**	**190,534.83**

Building, Planning and Zoning	**2017**	**2018**
Personal Services/Employee Benefits	115,596.13	119,401.00
Purchased/Property Services	10,750.00	6,250.00
Purcahsed/Contract Services	5,500.00	3,500.00
Other Purchased Services	11,055.60	10,072.90
Supplies	7,765.68	13,900.00
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**150,667.41**	**153,123.90**

Public Works Administration	**2017**	**2018**
Personal Services/Employee Benefits	305,069.73	199,200.77
Purchased/Property Services	11,250.00	8,500.00
Purchased/Contract Services	11,612.24	10,750.00
Other Purchased Services	18,350.00	22,442.81
Supplies	13,002.76	22,008.52
Other Costs	-	-
Transfers	-	-
Total Estimated Expenditures	**359,284.73**	**262,902.10**

General Fund Positions Funded for Fiscal Year 2017

Department	Qty	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	Front Desk Clerk	12
	1	Building Service Worker	12
Economic and Community Development			
	1	Director of Economic and Community Development	12
Police			
	1	Police Chief	12
	1	Captain	12
	1	Lieutenant (Patrol Commander)	12
	1	Administrative Assistant Supervisor	12
	3	Administrative Assistant	12
	1	Lieutenant (Investigations)	12
	1	Sergeant (Investigations)	12
	2	Investigator	12
	1	Animal Control/Code Enforcement	12
	2	Sergeant (Patrol)	12
	2	Corporal (Patrol)	12
	9	Patrol Officers	12
	N/A	Part Time Officers ($25,000.00 Funded)	N/A
Court			
	1	Court Administrator	12
	2	Deputy Court Clerk	12
	1	Municipal Court Judge	12
	1	Prosecutor	12
	1	Defense Attorney	12
Fire			
	1	Fire Chief	12
	1	Captain (Fire)	12
	6	Firefighter	12
	1	Fire Inspector ($13,104.00 Funded)	N/A
	5	Part Time Firefighters ($55,432.00 Funded)	N/A
Building, Planning and Zoning			
	1	Director of Building, Planning and Zoning	12
	1	Inspector	12
Streets			
	1	Equipment Operator	12
	2	Utility Worker	12
Stormwater			
	1	Stormwater Manager/Mapping Coordinator	12
Public Works Administration			
	1	Director of Public Works	12
	0	Assistant Director of Public Works	0
	1	Utility Supervisor	12
	1	Utility Billing Specialist	12



Special Revenue Funds Budget FY2018

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2018

	Estimate 2017	Budget 2018
Hotel/Motel Tax Revenue	290,000.00	322,000.00
Total Estimated Expenditures	**290,000.00**	**322,000.00**

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2018

	Estimate 2017	Budget 2018
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	145,000.00	161,000.00
Transfers	145,000.00	161,000.00
Total Estimated Expenditures	**290,000.00**	**322,000.00**

City of Byron
Revenues
101
FY2018

	Estimate 2017	Budget 2018
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
FY2018

	Estimate 2017	Budget 2018
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**



Debt Service Fund Budget FY2018

City of Byron
Revenues
Debt Service
FY2018

	Estimate 2017	Budget 2018
Transfer from General Fund	372,598.00	374,193.00
Total Estimated Expenditures	**372,598.00**	**374,193.00**

City of Byron
Expenditures
Debt Service
FY2018

	Estimate 2017	Budget 2018
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	372,598.00	374,193.00
Transfers	-	-
Total Estimated Expenditures	**372,598.00**	**374,193.00**



Enterprise Funds Budget FY2018

City of Byron
Water Sewer Revenues
FY2018

	Estimate 2017	Budget 2018
Water Charges	1,265,326.68	1,426,891.68
Water Tap Fees	1,000.00	1,000.00
Bulk Water Sales	336.00	550.00
Disconnection/Reconnection Fees	30,695.52	27,759.24
Sewer Charges	711,494.16	809,187.12
Sewer Tap Fees	1,000.00	1,000.00
Penalties/Delinquen Fees	41,580.96	41,358.00
Bad Check Fees	855.00	1,290.00
Interest Revenue	50.00	50.00
Reimbursement for Damaged Property	1,000.00	1,000.00
Miscellaneous Revenue	500.00	500.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**2,054,338.32**	**2,311,086.04**

City of Byron
Water Sewer Expenditure Summary
FY2018

	Estimate 2017	Budget 2018
Personal Services/Employee Benefits	457,603.15	465,435.42
Purchased/Property Services	65,100.00	61,000.00
Purchased/Contract Services	86,000.00	91,500.00
Other Purchased Services	101,642.22	96,607.21
Supplies	733,370.36	789,800.00
Other Costs	288,828.25	340,035.16
Transfers	-	-
Debt Service	177,569.28	173,945.40
Expenditure Contigency	-	292,762.85
Total Estimated Expenditures	**1,910,113.26**	**2,311,086.04**
Expenditure Contingency	144,225.06	-

City of Byron
Natural Gas Revenues
FY2018

	Estimate 2017	Budget 2018
Gas Revenue From JONG	442,500.00	542,157.00
Interest Revenue	108.24	100.00
Miscellaneous Revenue	13,990.81	15,345.00
Total Estimated Revenues	**456,599.05**	**557,602.00**

City of Byron
Natural Gas Expenditure Summary
FY2018

	Estimate 2017	Budget 2018
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	388,578.12	466,666.68
Other Costs	64,184.06	65,397.11
Transfers	-	-
Debt Service	-	
Expenditure Contigency	-	25,538.21
Total Estimated Expenditures	**452,762.18**	**557,602.00**
Expenditure Contingency	3,836.87	-

City of Byron
Solid Waste Revenues
FY2018

	Estimate 2017	Budget 2018
Refuse Collection Charges	316,470.00	323,150.04
Interest Revenue	-	-
Sale of Recycled Materials	-	1,576.56
Total Estimated Revenues	**316,470.00**	**324,726.60**

City of Byron
Solid Waste Expenditure Summary
FY2018

	Estimate 2017	Budget 2018
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	237,430.80	247,304.28
Supplies	-	-
Other Costs	44,566.44	38,147.49
Transfers	-	-
Debt Service	-	
Expenditure Contigency	-	39,274.83
Total Estimated Expenditures	**281,997.24**	**324,726.60**
Expenditure Contingency	34,472.76	-