

Operating Budget FY2019

City of Byron
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FY2019

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Exhibit "A"

CITY OF BYRON GEORGIA

General Fund Operating Budget FY2019

City of Byron
General Fund Revenue Summary
FY2019

	Budget 2018	Budget 2019
Ad Valorem Taxes	1,867,925.88	2,004,212.00
Franchise Taxes	344,481.72	382,165.00
Sales & Excise Taxes	593,074.13	640,904.50
Business Taxes	88,081.14	93,803.00
Other Taxes	331,491.43	354,555.41
Total Taxes	**3,225,054.30**	**3,475,639.91**
Licenses & Permits	153,714.35	132,314.00
Grants	357,639.39	127,576.87
Fines, Forfeitures & Public Safety	1,441,747.42	1,302,635.96
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	**1,953,101.16**	**1,562,526.83**
Contributions & Donations	36,270.00	11,339.00
Facilities	5,381.00	9,940.00
Other Revenue	244,326.09	367,448.00
Interfund Transfer	401,890.56	533,156.68
Total Miscellaneous & Interfund Revenues	**687,867.65**	**921,883.68**
Total Estimated Revenues	**5,866,023.11**	**5,960,050.42**

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2019

	Budget 2018	Budget 2019
Real Property	1,502,645.00	1,561,481.00
Real Property (Prior Years)	2,500.00	35,000.00
Personal Property	167,946.00	192,995.00
Personal Property (Prior Years)	1,000.00	5,000.00
Public Utility	28,692.00	28,692.00
Alternative Ad Valorem Tax	1,365.94	1,191.00
Motor Vehicle	161,515.94	177,395.00
Mobile Home	2,261.00	2,458.00
Total Ad Valorem Taxes	**1,867,925.88**	**2,004,212.00**
Electric	288,337.92	314,083.00
TV/Cable	43,807.50	56,725.00
Telephone	12,336.30	11,357.00
Total Franchise Taxes	**344,481.72**	**382,165.00**
Local Option Sales Tax (LOST)	303,236.66	347,349.00
Hotel/Motel Tax (City Share)	161,000.00	162,523.50
Alcoholic Beverage Excise Tax	128,366.44	130,239.00
Mixed Drink Excise Tax	471.03	793.00
Total Sales & Excise Taxes	**593,074.13**	**640,904.50**
Occupation Taxes	70,047.14	73,803.00
Financial Institution Taxes	18,034.00	20,000.00
Total Business Taxes	**88,081.14**	**93,803.00**
Intangible Tax	15,185.19	14,106.00
Real Estate Transfer Tax	5,037.64	5,285.00
Railroad Equipment Tax	738.26	900.00
Insurance Premium Tax	302,530.34	326,264.41
Federal Government Payments	8,000.00	8,000.00
Total Other Taxes	**331,491.43**	**354,555.41**
Total Taxes	**3,225,054.30**	**3,475,639.91**

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2019

	Budget 2018	Budget 2019
Alcoholic Beverage License	19,050.00	19,950.00
Animal License	100.00	-
Insurance Company License	12,325.75	12,160.00
Total Licenses	**31,475.75**	**32,110.00**
Building	122,038.60	99,604.00
Zoning & Land Use	100.00	600.00
Other Regulatory	-	-
Plat Review	100.00	-
Total Permits	**122,238.60**	**100,204.00**
Total Licenses & Permits	**153,714.35**	**132,314.00**
LMIG	87,251.39	81,326.87
GOHS Grant	20,000.00	20,000.00
Other State Grant	-	1,750.00
Total State Grants	**107,251.39**	**103,076.87**
Total Federal Grants	**235,388.00**	**20,000.00**
Total Local Grants	**15,000.00**	**4,500.00**
Total Grants	**357,639.39**	**127,576.87**
Muncipal Court Fines	1,113,259.66	1,179,777.00
Community Service	1,740.00	500.00
Special Police Services	867.00	1,245.00
Accident Reports	2,195.00	1,984.00
Fire Reports	50.00	35.00
Fingerprinting Fees	100.00	80.00
Criminal History	1,660.00	1,885.00
PRIDE Fees	-	500.00
Tech Fees (PD)	68,745.48	69,702.00
Tech Fees (CT)	45,830.28	46,467.96
Fine Addons	207,000.00	-
Bond Administration Fees	300.00	460.00
Total Public Safety Revenue	**1,441,747.42**	**1,302,635.96**
Total Licenses, Permits, Grants & Public Safety Revenue	**1,953,101.16**	**1,562,526.83**

City of Byron
General Fund Revenue Detail
Miscellaneous and Interfund Revenues
FY2019

	Budget 2018	Budget 2019
General	2,770.00	2,770.00
Fire	15,000.00	5,469.00
Police	18,500.00	3,100.00
Total Contributions	**36,270.00**	**11,339.00**
Conference Center	3,100.00	3,840.00
Auditorium	1,200.00	2,400.00
City Community Center	-	1,200.00
General Rentals	1,081.00	2,500.00
Total Facilities Rentals	**5,381.00**	**9,940.00**
Animal Control	500.00	550.00
Bad Check Fees	100.00	-
Cemetery Lot Sales ($1,500)	10,000.00	12,000.00
Election Qualifying Fees	-	450.00
FI FA	239.00	187.00
Interest	125.00	38.00
GMA Lease (New Lease)	-	75,450.00
Miscellaneous	100.00	17,625.00
Stormwater Fees	170,000.00	180,851.00
Penalties/Interest - Real Property Tax	15,884.56	23,707.00
Printing & Duplication	525.00	590.00
Proceeds from Fixed Asset Sales	6,500.00	25,000.00
Reimbursement for Damage	40,352.53	31,000.00
Total Other Revenue	**244,326.09**	**367,448.00**
Indirect Cost Allocation	269,148.71	379,179.09
Transfer From Natural Gas/Solid Waste	102,741.85	153,977.59
Tech Fees from Fund Balance (Police)	30,000.00	-
Tech Fees from Fund Balance (Court)	-	-
Transfer from Capital Improvements	-	-
Total Interfund Transfers	**401,890.56**	**533,156.68**
Total Miscellaneous and Interfund Revenues	**687,867.65**	**921,883.68**

City of Byron
General Fund Expenditure Summary
FY2019

	Budget 2018	Budget 2019
City Clerk	517,416.84	409,045.45
City Administrator/IT/HR	-	259,924.29
Executive (Mayor)	615,492.66	590,572.88
Legislative (Council)	109,682.80	51,120.60
Elections	-	13,666.38
Economic & Community Development	101,979.39	95,070.45
Police	2,403,666.47	2,535,271.33
Court	334,433.45	320,615.24
Fire	903,924.87	845,681.13
Streets	277,495.00	359,263.49
Building, Planning & Zoning	153,123.90	42,711.57
Public Works Administration	262,902.10	255,476.94
Stormwater	190,534.83	181,630.67
Total General Fund Estimated Expenditures	**5,870,652.31**	**5,960,050.42**

City of Byron
General Fund Expenditure Summary
By Department
FY2019

	City Clerk		City Administrator		Elections		Economic and Community Development		Executive (Mayor)	
	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019
Personal Services/Employee Benefits	382,131.86	221,596.61	-	90,298.66	-	7,266.38	72,139.89	78,397.36	10,649.40	10,252.92
Purchased/Property Services	7,590.00	500.00	-	59,666.00	-	-	450.00	-	71,250.00	71,100.00
Purchased/Contract Services	12,200.00	29,150.00	-	75,000.00	-	5,000.00	6,500.00	4,000.00	88,750.00	72,500.00
Other Purchased Services	22,265.57	9,829.00	-	31,159.63	-	650.00	18,539.50	10,123.09	40,750.26	32,605.96
Supplies	33,595.00	22,325.00	-	3,800.00	-	750.00	4,350.00	2,550.00	18,900.00	14,700.00
Other Costs	6,000.00	6,000.00	-	-	-	-	-	-	375,193.00	380,664.00
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	10,000.00	8,750.00
Expenditure Contigency	53,634.41	119,644.84	-	-	-	-	-	-	-	-
Total Estimated Expenditures	**517,416.84**	**409,045.45**	**-**	**259,924.29**	**-**	**13,666.38**	**101,979.39**	**95,070.45**	**615,492.66**	**590,572.88**

	Legislative (City Council)		Police		Municipal Court		Fire		Streets	
	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019
Personal Services/Employee Benefits	24,181.50	22,199.10	1,478,071.59	1,511,810.45	221,295.56	234,766.08	521,931.24	546,826.96	129,818.71	137,808.20
Purchased/Property Services	-	-	61,000.00	62,242.00	6,750.00	-	71,939.00	50,083.73	25,000.00	18,250.00
Purchased/Contract Services	8,500.00	1,000.00	40,000.00	60,000.00	30,750.00	21,350.00	44,005.00	34,422.00	2,350.00	1,300.00
Other Purchased Services	59,451.30	26,921.50	204,062.28	197,402.00	44,887.89	35,299.16	65,564.19	48,055.50	7,336.29	7,678.42
Supplies	17,550.00	1,000.00	207,150.00	194,125.00	30,750.00	29,200.00	85,200.00	70,227.50	112,990.00	112,900.00
Other Costs	-	-	413,382.60	509,691.88	-	-	115,285.44	96,065.44	-	81,326.87
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Expenditure Contigency	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	**109,682.80**	**51,120.60**	**2,403,666.47**	**2,535,271.33**	**334,433.45**	**320,615.24**	**903,924.87**	**845,681.13**	**277,495.00**	**359,263.49**

	Stormwater		Building, Planning and Zoning		Public Works Administration			General Fund Expenditure Totals	
	Budget 2018	Budget 2019	Budget 2018	Budget 2019	Budget 2018	Budget 2019		Budget 2018	Budget 2019
Personal Services/Employee Benefits	58,930.29	62,676.67	119,401.00	-	199,200.77	211,642.69		3,217,751.81	3,135,542.08
Purchased/Property Services	30,000.00	22,500.00	6,250.00	1,350.00	8,500.00	1,250.00		288,729.00	286,941.73
Purchased/Contract Services	20,100.00	20,070.00	3,500.00	15,250.00	10,750.00	6,400.00		267,405.00	345,442.00
Other Purchased Services	4,997.00	5,284.00	10,072.90	14,963.57	22,442.81	20,484.25		500,369.99	440,456.08
Supplies	7,750.00	5,100.00	13,900.00	11,148.00	22,008.52	15,700.00		554,143.52	483,525.50
Other Costs	-	-	-	-	-	-		909,861.04	1,073,748.19
Transfers	68,757.54	66,000.00	-	-	-	-		68,757.54	66,000.00
Debt Service	-	-	-	-	-	-		10,000.00	8,750.00
Expenditure Contigency	-	-	-	-	-	-		53,634.41	119,644.84
Total Estimated Expenditures	**190,534.83**	**181,630.67**	**153,123.90**	**42,711.57**	**262,902.10**	**255,476.94**		**5,870,652.31**	**5,960,050.42**

General Fund Positions Funded for Fiscal Year 2019

Department	Qty	Position	Months Funded
City Administrator			
	1	City Administrator	12
City Clerk			
	1	City Clerk	12
	1	Deputy City Clerk	12
	1	Contracted Accounting	12
	1	Administrative Assistant	12
	1	Front Desk Clerk	12
Economic and Community Development			
	1	Director of Economic and Community Development	12
Police			
	1	Police Chief	12
	1	Captain (Police)	12
	1	Lieutenant (Patrol Commander)	12
	1	Administrative Assistant Supervisor	12
	3	Administrative Assistant	12
	0	Lieutenant (Investigations)	0
	2	Sergeant (Investigations)	12
	2	Investigator	12
	1	Code Enforcement/Animal Control	12
	0	Sergeant (Patrol)	0
	3	Corporal (Patrol)	12
	10	Patrol Officers	12
	N/A	Part Time Officers ($50,000.00 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
	0	Fire Inspector ($13,104.00 Funded)	0
	4	Part Time Firefighters ($46,384.00 Funded)	N/A
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
	1	Utility Supervisor	12
	1	Utility Billing Specialist	12

Exhibit "B"

CITY OF BYRON GEORGIA

Special Revenue Funds Budget FY2019

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2019

	Estimate 2018	Budget 2019
Hotel/Motel Tax Revenue	322,000.00	325,047.00
Total Estimated Expenditures	**322,000.00**	**325,047.00**

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2019

	Estimate 2018	Budget 2019
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	161,000.00	162,523.50
Transfers	161,000.00	162,523.50
Total Estimated Expenditures	**322,000.00**	**325,047.00**

City of Byron
Revenues
Law Enforcement Confiscation
FY2019

	Estimate 2018	Budget 2019
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
FY2019

	Estimate 2018	Budget 2019
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**

Exhibit "C"

CITY OF BYRON GEORGIA

Debt Service Fund Budget FY2019

City of Byron
Revenues
Debt Service
FY2019

	Estimate 2018	Budget 2019
Transfer from General Fund	374,193.00	375,339.00
Total Estimated Expenditures	**374,193.00**	**375,339.00**

City of Byron
Expenditures
Debt Service
FY2019

	Estimate 2018	Budget 2019
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	374,193.00	375,339.00
Transfers	-	-
Total Estimated Expenditures	**374,193.00**	**375,339.00**

Exhibit "D"



Enterprise Funds Budget FY2019

City of Byron
Water Sewer Revenues
FY2019

	Estimate 2018	Budget 2019
Water Charges	1,426,891.68	1,450,000.00
Water Tap Fees	1,000.00	1,000.00
Bulk Water Sales	550.00	1,020.00
Disconnection/Reconnection Fees	27,759.24	28,500.00
After Hours Service Call Fees	-	500.00
Sewer Charges	809,187.12	815,000.00
Sewer Tap Fees	1,000.00	1,000.00
Penalties/Delinquen Fees	41,358.00	46,957.00
Bad Check Fees	1,290.00	850.00
Interest Revenue	50.00	50.00
Reimbursement for Damaged Property	1,000.00	1,000.00
Miscellaneous Revenue	500.00	17,986.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**2,311,086.04**	**2,364,363.00**

City of Byron
Water Sewer Expenditure Summary
FY2018

	Estimate 2018	Budget 2019
Personal Services/Employee Benefits	460,004.22	493,170.87
Purchased/Property Services	61,000.00	61,650.00
Purchased/Contract Services	91,500.00	86,000.00
Other Purchased Services	96,607.21	98,912.50
Supplies	789,800.00	773,545.00
Other Costs	338,148.71	397,044.09
Transfers	-	-
Debt Service	173,945.40	272,282.00
Expenditure Contigency	300,080.50	181,758.54
Total Estimated Expenditures	**2,311,086.04**	**2,364,363.00**

City of Byron
Natural Gas Revenues
FY2019

	Estimate 2018	Budget 2019
Gas Revenue From JONG	542,157.00	614,314.00
Interest Revenue	100.00	10.00
Miscellaneous Revenue	15,345.00	13,291.00
Total Estimated Revenues	**557,602.00**	**627,615.00**

City of Byron
Natural Gas Expenditure Summary
FY2019

	Estimate 2018	Budget 2019
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	466,666.68	525,540.00
Other Costs	64,943.42	100,668.12
Transfers	-	-
Debt Service	-	
Expenditure Contigency	25,538.21	1,406.88
Total Estimated Expenditures	**557,602.00**	**627,615.00**

City of Byron
Solid Waste Revenues
FY2019

	Estimate 2018	Budget 2019
Refuse Collection Charges	323,150.04	329,237.00
Interest Revenue	-	-
Sale of Recycled Iron	-	639.00
Sale of Recycled Materials	1,576.56	2,527.00
Total Estimated Revenues	**324,726.60**	**332,403.00**

City of Byron
Solid Waste Expenditure Summary
FY2019

	Estimate 2018	Budget 2019
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	247,304.28	279,000.00
Supplies	-	-
Other Costs	37,858.43	53,364.47
Transfers	-	-
Debt Service	-	
Expenditure Contigency	39,563.89	38.53
Total Estimated Expenditures	**324,726.60**	**332,403.00**