CITY OF BYRON GEORGIA

Operating Budget FY2020

City of Byron
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FY2020

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General Fund Operating Budget FY2020

City of Byron
General Fund Revenue Summary
FY2020

	Budget 2019	Budget 2020
Ad Valorem Taxes	2,004,212.00	2,176,653.00
Franchise Taxes	382,165.00	401,093.00
Sales & Excise Taxes	640,904.50	707,416.00
Business Taxes	93,803.00	97,926.00
Other Taxes	354,555.41	364,248.00
Total Taxes	**3,475,639.91**	**3,747,336.00**
Licenses & Permits	132,314.00	178,376.00
Grants	127,576.87	438,290.96
Fines, Forfeitures & Public Safety	1,303,875.96	1,062,177.00
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	**1,563,766.83**	**1,678,843.96**
Contributions & Donations	11,339.00	9,590.00
Facilities	9,940.00	9,376.00
Other Revenue	367,448.00	300,878.00
Interfund Transfer	606,533.46	521,974.62
Total Miscellaneous & Interfund Revenues	**995,260.46**	**841,818.62**
Total Estimated Revenues	**6,034,667.20**	**6,267,998.58**

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2020

	Budget 2019	Budget 2020
Real Property	1,561,481.00	1,616,300.00
Real Property (Prior Years)	35,000.00	-
Personal Property	192,995.00	220,150.00
Personal Property (Prior Years)	5,000.00	-
Public Utility	28,692.00	30,071.00
Alternative Ad Valorem Tax	1,191.00	1,357.00
Motor Vehicle	177,395.00	306,315.00
Mobile Home	2,458.00	2,460.00
Total Ad Valorem Taxes	**2,004,212.00**	**2,176,653.00**
Electric	314,083.00	343,500.00
TV/Cable	56,725.00	46,992.00
Telephone	11,357.00	10,601.00
Total Franchise Taxes	**382,165.00**	**401,093.00**
Local Option Sales Tax (LOST)	347,349.00	390,000.00
Hotel/Motel Tax (City Share)	162,523.50	177,340.00
Alcoholic Beverage Excise Tax	130,239.00	138,526.00
Mixed Drink Excise Tax	793.00	1,550.00
Total Sales & Excise Taxes	**640,904.50**	**707,416.00**
Occupation Taxes	73,803.00	75,000.00
Financial Institution Taxes	20,000.00	22,926.00
Total Business Taxes	**93,803.00**	**97,926.00**
Intangible Tax	14,106.00	24,000.00
Real Estate Transfer Tax	5,285.00	5,000.00
Railroad Equipment Tax	900.00	984.00
Insurance Premium Tax	326,264.41	326,264.00
Federal Government Payments	8,000.00	8,000.00
Total Other Taxes	**354,555.41**	**364,248.00**
Total Taxes	**3,475,639.91**	**3,747,336.00**

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2020

	Budget 2019	Budget 2020
Alcoholic Beverage License	19,950.00	19,950.00
Animal License	-	-
Insurance Company License	12,160.00	13,040.00
Total Licenses	**32,110.00**	**32,990.00**
Building	99,604.00	144,786.00
Zoning & Land Use	600.00	600.00
Other Regulatory	-	-
Plat Review	-	-
Total Permits	**100,204.00**	**145,386.00**
Total Licenses & Permits	**132,314.00**	**178,376.00**
LMIG	81,326.87	98,290.96
GOHS Grant	20,000.00	20,000.00
Other State Grant	1,750.00	-
Total State Grants	**103,076.87**	**118,290.96**
Total Federal Grants	**20,000.00**	**320,000.00**
Total Local Grants	**4,500.00**	**-**
Total Grants	**127,576.87**	**438,290.96**
Muncipal Court Fines	1,179,777.00	958,003.00
Community Service	1,740.00	1,750.00
Special Police Services	1,245.00	1,425.00
Accident Reports	1,984.00	2,575.00
Fire Reports	35.00	25.00
Fingerprinting Fees	80.00	179.00
Criminal History	1,885.00	1,780.00
PRIDE Fees	500.00	150.00
Tech Fees (PD)	69,702.00	57,480.00
Tech Fees (CT)	46,467.96	38,320.00
Fine Addons	-	-
Bond Administration Fees	460.00	490.00
Total Public Safety Revenue	**1,303,875.96**	**1,062,177.00**
Total Licenses, Permits, Grants & Public Safety Revenue	**1,563,766.83**	**1,678,843.96**

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

	Budget 2019	Budget 2020
General	2,770.00	2,770.00
Fire	5,469.00	2,320.00
Police	3,100.00	4,500.00
Total Contributions	**11,339.00**	**9,590.00**
Conference Center	3,840.00	3,600.00
Auditorium	2,400.00	1,200.00
City Community Center	1,200.00	1,200.00
General Rentals	2,500.00	3,376.00
Total Facilities Rentals	**9,940.00**	**9,376.00**
Animal Control	550.00	50.00
Bad Check Fees	-	90.00
Cemetery Lot Sales ($1,500)	12,000.00	7,500.00
Election Qualifying Fees	450.00	-
FI FA	187.00	100.00
Interest	38.00	12,000.00
GMA Lease (New Lease)	75,450.00	-
Miscellaneous	17,625.00	7,116.00
Stormwater Fees	180,851.00	209,172.00
Penalties/Interest - Real Property Tax	23,707.00	25,000.00
Printing & Duplication	590.00	744.00
Proceeds from Fixed Asset Sales	25,000.00	25,000.00
Reimbursement for Damage	31,000.00	14,106.00
Total Other Revenue	**367,448.00**	**300,878.00**
Indirect Cost Allocation	431,397.16	364,161.28
Transfer From Natural Gas/Solid Waste	175,136.30	157,813.34
Tech Fees from Fund Balance (Police)	-	-
Tech Fees from Fund Balance (Court)	-	-
Transfer from Capital Improvements	-	-
Total Interfund Transfers	**606,533.46**	**521,974.62**
Total Miscellaneous and Interfund Revenues	**995,260.46**	**841,818.62**

City of Byron
General Fund Expenditure Summary
FY2019

	Budget 2019	Budget 2020
City Clerk	409,045.45	483,950.96
City Administrator/IT/HR	259,924.29	297,659.28
Executive (Mayor)	590,572.88	616,425.52
Legislative (Council)	51,120.60	78,971.22
Elections	13,666.38	-
Economic & Community Development	95,070.45	407,760.26
Police	2,535,271.33	2,421,598.72
Court	320,615.24	319,870.23
Fire	845,681.13	768,419.04
Streets	359,263.49	364,675.13
Building, Planning & Zoning	42,711.57	37,800.00
Public Works Administration	255,476.94	261,696.22
Stormwater	181,630.67	209,172.00
Total General Fund Estimated Expenditures	**5,960,050.42**	**6,267,998.58**

City of Byron
General Fund Expenditure Summary
By Department
FY2020

	City Clerk		City Administrator		Elections		Economic and Community Development		Executive (Mayor)	
	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020
Personal Services/Employee Benefits	221,596.61	228,993.18	90,298.66	92,789.28	7,266.38	-	78,397.36	80,634.76	10,252.92	10,374.00
Purchased/Property Services	500.00	500.00	59,666.00	61,000.00	-	-	-	-	71,100.00	69,000.00
Purchased/Contract Services	29,150.00	38,000.00	75,000.00	118,000.00	5,000.00	-	4,000.00	1,500.00	72,500.00	102,620.00
Other Purchased Services	9,829.00	6,732.78	31,159.63	24,870.00	650.00	-	10,123.09	9,725.50	32,605.96	35,442.52
Supplies	22,325.00	22,425.00	3,800.00	1,000.00	750.00	-	2,550.00	2,150.00	14,700.00	11,850.00
Other Costs	6,000.00	6,000.00	-	-	-	-	-	-	380,664.00	378,379.00
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	8,750.00	8,760.00
Expenditure Contigency	119,644.84	181,300.00	-	-	-	-	-	313,750.00	-	-
Total Estimated Expenditures	**409,045.45**	**483,950.96**	**259,924.29**	**297,659.28**	**13,666.38**	**-**	**95,070.45**	**407,760.26**	**590,572.88**	**616,425.52**

	Legislative (City Council)		Police		Municipal Court		Fire		Streets	
	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020
Personal Services/Employee Benefits	22,199.10	22,804.50	1,511,810.45	1,581,239.72	234,766.08	235,645.83	546,826.96	479,791.84	137,808.20	131,684.17
Purchased/Property Services	-	-	62,242.00	62,000.00	-	-	50,083.73	33,000.00	18,250.00	9,500.00
Purchased/Contract Services	1,000.00	15,100.00	60,000.00	64,000.00	21,350.00	21,450.00	34,422.00	31,850.00	1,300.00	1,500.00
Other Purchased Services	26,921.50	38,566.72	197,402.00	190,784.00	35,299.16	35,466.00	48,055.50	40,815.00	7,678.42	8,000.00
Supplies	1,000.00	2,500.00	194,125.00	171,475.00	29,200.00	27,308.40	70,227.50	57,421.00	112,900.00	115,700.00
Other Costs	-	-	509,691.88	352,100.00	-	-	96,065.44	125,541.20	81,326.87	98,290.96
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Expenditure Contigency	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	**51,120.60**	**78,971.22**	**2,535,271.33**	**2,421,598.72**	**320,615.24**	**319,870.23**	**845,681.13**	**768,419.04**	**359,263.49**	**364,675.13**

	Stormwater		Building, Planning and Zoning		Public Works Administration			General Fund Expenditure Totals	
	Budget 2019	Budget 2020	Budget 2019	Budget 2020	Budget 2019	Budget 2020		Budget 2019	Budget 2020
Personal Services/Employee Benefits	62,676.67	109,739.40	-	-	211,642.69	220,796.22		3,135,542.08	3,194,492.90
Purchased/Property Services	22,500.00	12,500.00	1,350.00	850.00	1,250.00	1,000.00		286,941.73	249,350.00
Purchased/Contract Services	20,070.00	20,070.00	15,250.00	18,100.00	6,400.00	4,500.00		345,442.00	436,690.00
Other Purchased Services	5,284.00	6,394.00	14,963.57	8,950.00	20,484.25	17,800.00		440,456.08	423,546.52
Supplies	5,100.00	5,650.00	11,148.00	9,900.00	15,700.00	17,600.00		483,525.50	444,979.40
Other Costs	-	39,604.00	-	-	-	-		1,073,748.19	999,915.16
Transfers	66,000.00	15,214.60	-	-	-	-		66,000.00	15,214.60
Debt Service	-	-	-	-	-	-		8,750.00	8,760.00
Expenditure Contigency	-	-	-	-	-	-		119,644.84	495,050.00
Total Estimated Expenditures	**181,630.67**	**209,172.00**	**42,711.57**	**37,800.00**	**255,476.94**	**261,696.22**		**5,960,050.42**	**6,267,998.58**

General Fund Positions Funded for Fiscal Year 2020

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
	1	Sergeant (Patrol)	0
	3	Corporal (Patrol)	12
	9	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



Special Revenue Funds Budget FY2020

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2020

	Estimate 2019	Budget 2020
Hotel/Motel Tax Revenue	322,000.00	354,680.00
Total Estimated Expenditures	**322,000.00**	**354,680.00**

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2019

	Estimate 2019	Budget 2020
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	161,000.00	177,340.00
Transfers	161,000.00	177,340.00
Total Estimated Expenditures	**322,000.00**	**354,680.00**

City of Byron
Revenues
Law Enforcement Confiscation
FY2020

	Estimate 2019	Budget 2020
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
FY2020

	Estimate 2019	Budget 2020
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 FY2020

City of Byron
Revenues
Debt Service
FY2020

	Estimate 2019	Budget 2020
Transfer from General Fund	375,339.00	375,979.00
Total Estimated Expenditures	**375,339.00**	**375,979.00**

City of Byron
Expenditures
Debt Service
FY2019

	Estimate 2019	Budget 2020
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	375,339.00	375,979.00
Transfers	-	-
Total Estimated Expenditures	**375,339.00**	**375,979.00**



Enterprise Funds Budget FY2020

City of Byron
Water Sewer Revenues
FY2020

	Estimate 2019	Budget 2020
Water Charges	1,450,000.00	1,515,300.00
Water Tap Fees	1,000.00	1,000.00
Bulk Water Sales	1,020.00	500.00
Disconnection/Reconnection Fees	28,500.00	30,000.00
After Hours Service Call Fees	500.00	250.00
Sewer Charges	815,000.00	843,500.00
Sewer Tap Fees	1,000.00	1,000.00
Penalties/Delinquen Fees	46,957.00	50,450.00
Bad Check Fees	850.00	400.00
Interest Revenue	50.00	50.00
Reimbursement for Damaged Property	1,000.00	1,000.00
Miscellaneous Revenue	17,986.00	1,000.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**2,364,363.00**	**2,444,950.00**

City of Byron
Water Sewer Expenditure Summary
FY2020

	Estimate 2019	Budget 2020
Personal Services/Employee Benefits	493,170.87	534,261.93
Purchased/Property Services	61,650.00	61,200.00
Purchased/Contract Services	86,000.00	159,000.00
Other Purchased Services	98,912.50	102,200.00
Supplies	773,545.00	805,000.00
Other Costs	397,044.09	406,736.92
Transfers	-	-
Debt Service	272,282.00	272,282.00
Expenditure Contigency	300,080.50	104,269.15
Total Estimated Expenditures	**2,482,684.96**	**2,444,950.00**

City of Byron
Natural Gas Revenues
FY2020

	Estimate 2019	Budget 2020
Gas Revenue From JONG	614,314.00	683,850.00
Interest Revenue	10.00	-
Miscellaneous Revenue	13,291.00	15,800.00
Total Estimated Revenues	**627,615.00**	**699,650.00**

City of Byron
Natural Gas Expenditure Summary
FY2020

	Estimate 2019	Budget 2020
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	525,540.00	576,875.00
Other Costs	64,943.42	104,176.24
Transfers	-	-
Debt Service	-	
Expenditure Contigency	25,538.21	18,598.76
Total Estimated Expenditures	**616,475.32**	**699,650.00**

City of Byron
Solid Waste Revenues
FY2020

	Estimate 2019	Budget 2020
Refuse Collection Charges	329,237.00	360,000.00
Interest Revenue	-	-
Sale of Recycled Iron	639.00	-
Sale of Recycled Materials	2,527.00	-
Total Estimated Revenues	**332,403.00**	**360,000.00**

City of Byron
Solid Waste Expenditure Summary
FY2020

	Estimate 2019	Budget 2020
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	279,000.00	299,250.00
Supplies	-	-
Other Costs	55.00	53,637.10
Transfers	-	-
Debt Service	-	
Expenditure Contigency	39,563.89	7,112.90
Total Estimated Expenditures	**318,618.89**	**360,000.00**