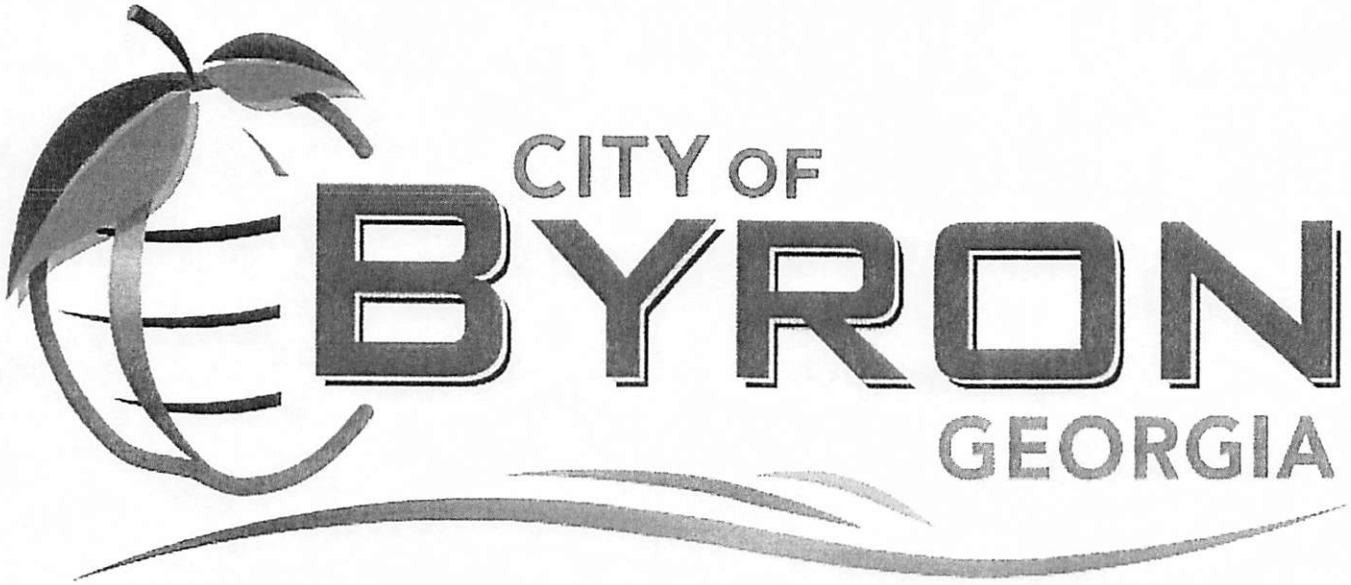


General Fund Operating Budget FY2021

City of Byron
General Fund Revenue Summary
FY2021

	Budget 2020	Budget 2021
Ad Valorem Taxes	2,176,653.00	2,154,586.00
Franchise Taxes	401,093.00	397,669.00
Sales & Excise Taxes	707,416.00	711,627.00
Business Taxes	97,926.00	93,349.00
Other Taxes	364,248.00	369,719.08
Total Taxes	3,747,336.00	3,726,950.08
Licenses & Permits	178,376.00	220,950.00
Grants	438,290.96	423,396.80
Fines, Forfeitures & Public Safety	1,062,177.00	778,212.40
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	1,678,843.96	1,422,559.20
Contributions & Donations	9,590.00	4,020.00
Facilities	9,376.00	4,500.00
Other Revenue	300,878.00	280,409.00
Interfund Transfer	521,974.62	616,976.50
Total Miscellaneous & Interfund Revenues	841,818.62	905,905.50
Total Estimated Revenues	6,267,998.58	6,055,414.78

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2021

	Budget 2020	Budget 2021
Real Property	1,616,300.00	1,676,072.00
Real Property (Prior Years)	-	-
Personal Property	220,150.00	227,775.00
Personal Property (Prior Years)	-	-
Public Utility	30,071.00	30,980.00
Alternative Ad Valorem Tax	1,357.00	-
Motor Vehicle	306,315.00	217,299.00
Mobile Home	2,460.00	2,460.00
Total Ad Valorem Taxes	2,176,653.00	2,154,586.00
Electric	343,500.00	338,841.00
TV/Cable	46,992.00	48,812.00
Telephone	10,601.00	10,016.00
Total Franchise Taxes	401,093.00	397,669.00
Local Option Sales Tax (LOST)	390,000.00	395,085.00
Hotel/Motel Tax (City Share)	177,340.00	148,000.00
Rental Vehicle Excise Tax	-	13,537.00
Alcoholic Beverage Excise Tax	138,526.00	153,840.00
Mixed Drink Excise Tax	1,550.00	1,165.00
Total Sales & Excise Taxes	707,416.00	711,627.00
Occupation Taxes	75,000.00	75,000.00
Financial Institution Taxes	22,926.00	18,349.00
Total Business Taxes	97,926.00	93,349.00
Intangible Tax	24,000.00	28,221.69
Real Estate Transfer Tax	5,000.00	6,249.39
Railroad Equipment Tax	984.00	984.00
Insurance Premium Tax	326,264.00	326,264.00
Federal Government Payments	8,000.00	8,000.00
Total Other Taxes	364,248.00	369,719.08
Total Taxes	3,747,336.00	3,726,950.08

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2021

	Budget 2020	Budget 2021
Alcoholic Beverage License	19,950.00	19,950.00
Animal License	-	-
Insurance Company License	13,040.00	11,000.00
Total Licenses	32,990.00	30,950.00
Building	144,786.00	190,000.00
Zoning & Land Use	600.00	-
Other Regulatory	-	-
Plat Review	-	-
Total Permits	145,386.00	190,000.00
Total Licenses & Permits	178,376.00	220,950.00
LMIG	98,290.96	100,000.00
GOHS Grant	20,000.00	18,396.80
Other State Grant	-	5,000.00
Total State Grants	118,290.96	123,396.80
Total Federal Grants	320,000.00	300,000.00
Total Local Grants	-	-
Total Grants	438,290.96	423,396.80
Muncipal Court Fines	958,003.00	701,884.00
Community Service	1,750.00	1,750.00
Special Police Services	1,425.00	300.00
Accident Reports	2,575.00	1,940.00
Fire Reports	25.00	10.00
Fingerprinting Fees	179.00	300.00
Criminal History	1,780.00	1,200.00
PRIDE Fees	150.00	150.00
Tech Fees (PD)	57,480.00	42,113.04
Tech Fees (CT)	38,320.00	28,075.36
Fine Addons	-	-
Bond Administration Fees	490.00	490.00
Total Public Safety Revenue	1,062,177.00	778,212.40
Total Licenses, Permits, Grants & Public Safety Revenue	1,678,843.96	1,422,559.20

City of Byron
General Fund Revenue Detail
Miscellaneous and Interfund Revenues
FY2021

	Budget 2020	Budget 2021
General	2,770.00	2,770.00
Fire	2,320.00	750.00
Police	4,500.00	500.00
Total Contributions	9,590.00	4,020.00
Conference Center	3,600.00	1,200.00
Auditorium	1,200.00	500.00
City Community Center	1,200.00	-
General Rentals	3,376.00	2,800.00
Total Facilities Rentals	9,376.00	4,500.00
Animal Control	50.00	100.00
Bad Check Fees	90.00	60.00
Cemetery Lot Sales ($1,500)	7,500.00	3,000.00
Election Qualifying Fees	-	540.00
FI FA	100.00	707.00
Interest	12,000.00	2,500.00
GMA Lease (New Lease)	-	-
Miscellaneous	7,116.00	3,272.00
Stormwater Fees	209,172.00	235,457.00
Penalties/Interest - Real Property Tax	25,000.00	20,000.00
Printing & Duplication	744.00	750.00
Proceeds from Fixed Asset Sales	25,000.00	4,023.00
Reimbursement for Damage	14,106.00	10,000.00
Total Other Revenue	300,878.00	280,409.00
Indirect Cost Allocation	364,161.28	423,981.38
Transfer From Natural Gas/Solid Waste	157,813.34	192,995.12
Transfer from Capital Improvements	-	-
Total Interfund Transfers	521,974.62	616,976.50
Total Miscellaneous and Interfund Revenues	841,818.62	905,905.50

City of Byron
General Fund Expenditure Summary
FY2021

	Budget 2020	Budget 2021
City Clerk	483,800.96	550,865.20
City Administrator/IT/HR	297,659.28	321,100.37
Executive (Mayor)	616,425.52	481,021.00
Legislative (Council)	78,971.22	71,996.58
Elections	-	13,666.38
Economic & Community Development	407,760.26	318,426.25
Police	2,403,682.16	2,230,715.50
Court	319,870.03	307,431.82
Fire	768,419.04	770,510.01
Streets	364,675.13	357,261.43
Building, Planning & Zoning	37,800.00	110,743.79
Public Works Administration	261,696.22	285,975.85
Stormwater	209,172.00	235,700.60
Total General Fund Estimated Expenditures	6,249,931.82	6,055,414.78

City of Byron
General Fund Expenditure Summary
By Department
FY2021

	City Clerk		City Administrator		Elections		Economic and Community Development		Executive (Mayor)	
	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021
Personal Services/Employee Benefits	228,993.18	231,078.36	92,789.28	94,744.22	-	7,266.38	80,634.76	6,426.25	10,374.00	10,374.00
Purchased/Property Services	500.00	500.00	61,000.00	74,350.00	-	-	-	-	69,000.00	69,000.00
Purchased/Contract Services	37,850.00	53,850.00	118,000.00	118,000.00	-	5,000.00	1,500.00	-	102,620.00	102,600.00
Other Purchased Services	6,732.78	8,812.00	24,870.00	30,856.15	-	650.00	9,725.50	-	35,442.52	35,982.00
Supplies	22,425.00	18,875.00	1,000.00	3,150.00	-	750.00	2,150.00	-	11,850.00	6,750.00
Other Costs	6,000.00	6,550.00	-	-	-	-	-	12,000.00	378,379.00	251,315.00
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	8,760.00	5,000.00
Expenditure Contigency	181,300.00	231,199.84	-	-	-	-	313,750.00	300,000.00	-	-
Total Estimated Expenditures	483,800.96	550,865.20	297,659.28	321,100.37	-	13,666.38	407,760.26	318,426.25	616,425.52	481,021.00

	Legislative (City Council)		Police		Municipal Court		Fire		Streets	
	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021
Personal Services/Employee Benefits	22,804.50	22,804.50	1,563,323.16	1,525,896.00	235,645.63	237,767.54	479,791.84	482,240.01	131,684.17	129,052.05
Purchased/Property Services	-	-	62,000.00	46,750.00	-	-	33,000.00	35,500.00	9,500.00	12,000.00
Purchased/Contract Services	15,100.00	7,100.00	64,000.00	61,000.00	21,450.00	22,150.00	31,850.00	41,400.00	1,500.00	2,000.00
Other Purchased Services	38,566.72	40,092.08	190,784.00	189,621.50	35,466.00	28,214.28	40,815.00	37,575.00	8,000.00	8,635.00
Supplies	2,500.00	2,000.00	171,475.00	129,996.80	27,308.40	19,000.00	57,421.00	46,250.00	115,700.00	105,200.00
Other Costs	-	-	352,100.00	277,451.20	-	300.00	125,541.20	77,545.00	98,290.96	80,374.38
Transfers	-	-	-	-	-	-	-	50,000.00	-	20,000.00
Debt Service	-	-	-	-	-	-	-	-	-	-
Expenditure Contigency	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	78,971.22	71,996.58	2,403,682.16	2,230,715.50	319,870.03	307,431.82	768,419.04	770,510.01	364,675.13	357,261.43

	Stormwater		Building, Planning and Zoning		Public Works Administration		General Fund Expenditure Totals	
	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021	Budget 2020	Budget 2021
Personal Services/Employee Benefits	109,739.40	111,309.52	-	52,818.79	220,796.22	226,375.85	3,176,576.14	3,138,153.47
Purchased/Property Services	12,500.00	6,800.00	850.00	500.00	1,000.00	25,500.00	249,350.00	270,900.00
Purchased/Contract Services	20,070.00	20,000.00	18,100.00	40,000.00	4,500.00	2,000.00	436,540.00	475,100.00
Other Purchased Services	6,394.00	4,537.00	8,950.00	10,025.00	17,800.00	17,350.00	423,546.52	412,350.01
Supplies	5,650.00	4,550.00	9,900.00	7,400.00	17,600.00	14,750.00	444,979.40	358,671.80
Other Costs	39,604.00	-	-	-	-	-	999,915.16	705,535.58
Transfers	15,214.60	88,504.08	-	-	-	-	15,214.60	158,504.08
Debt Service	-	-	-	-	-	-	8,760.00	5,000.00
Expenditure Contigency	-	-	-	-	-	-	495,050.00	531,199.84
Total Estimated Expenditures	209,172.00	235,700.60	37,800.00	110,743.79	261,696.22	285,975.85	6,249,931.82	6,055,414.78

General Fund Positions Funded for Fiscal Year 2021

Department	Qty	Position	Months Funded
City Administrator			
	1	City Administrator	12
City Clerk			
	1	City Clerk	12
	1	Deputy City Clerk	12
	2	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
	0	Administrative Assistant Supervisor	0
	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 ($38,000.00 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)	0
	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

CITY OF BYRON GEORGIA

Special Revenue Funds Budget FY2021

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2021

	Estimate 2020	Budget 2021
Hotel/Motel Tax Revenue	354,680.00	296,000.00
Total Estimated Expenditures	354,680.00	296,000.00

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2019

	Estimate 2020	Budget 2021
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	177,340.00	148,000.00
Transfers	177,340.00	148,000.00
Total Estimated Expenditures	354,680.00	296,000.00

City of Byron
Revenues
Law Enforcement Confiscation
FY2021

	Estimate 2020	Budget 2021
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 2020	Budget 2021
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

CITY OF BYRON GEORGIA

Debt Service Fund Budget FY2021

City of Byron
Revenues
Debt Service
FY2021

	Estimate 2020	Budget 2021
Transfer from General Fund	375,979.00	248,915.00
Total Estimated Expenditures	**375,979.00**	**248,915.00**

City of Byron
Expenditures
Debt Service
FY2019

	Estimate 2020	Budget 2021
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	375,979.00	248,915.00
Transfers	-	-
Total Estimated Expenditures	**375,979.00**	**248,915.00**

CITY OF BYRON GEORGIA

Enterprise Funds Budget FY2021

City of Byron
Water Sewer Revenues
FY2021

	Estimate 2020	Budget 2021
Water Charges	1,515,300.00	1,452,037.00
Water Tap Fees	1,000.00	1,000.00
Bulk Water Sales	500.00	1,420.00
Disconnection/Reconnection Fees	30,000.00	21,000.00
After Hours Service Call Fees	250.00	250.00
Sewer Charges	843,500.00	842,000.00
Sewer Tap Fees	1,000.00	1,000.00
Penalties/Delinquen Fees	50,450.00	32,000.00
Bad Check Fees	400.00	240.00
Interest Revenue	50.00	2,900.00
Reimbursement for Damaged Property	1,000.00	1,000.00
Miscellaneous Revenue	1,000.00	2,000.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**2,444,950.00**	**2,357,347.00**

City of Byron
Water Sewer Expenditure Summary
FY2021

	Estimate 2020	Budget 2021
Personal Services/Employee Benefits	534,261.93	535,128.44
Purchased/Property Services	61,200.00	61,200.00
Purchased/Contract Services	159,000.00	142,961.79
Other Purchased Services	102,200.00	101,860.00
Supplies	805,000.00	797,600.00
Other Costs	406,736.92	446,314.77
Transfers	-	-
Debt Service	272,282.00	272,282.00
Expenditure Contigency	300,080.50	-
Total Estimated Expenditures	**2,640,761.35**	**2,357,347.00**

City of Byron
Natural Gas Revenues
FY2021

	Estimate 2020	Budget 2021
Gas Revenue From JONG	683,850.00	683,850.00
Interest Revenue	-	-
Miscellaneous Revenue	15,800.00	15,800.00
Total Estimated Revenues	**699,650.00**	**699,650.00**

City of Byron
Natural Gas Expenditure Summary
FY2021

	Estimate 2020	Budget 2021
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	576,875.00	573,808.79
Other Costs	104,176.24	125,841.21
Transfers	-	-
Debt Service	-	-
Expenditure Contigency	25,538.21	-
Total Estimated Expenditures	**707,043.14**	**699,650.00**

City of Byron
Solid Waste Revenues
FY2021

	Estimate 2020	Budget 2021
Refuse Collection Charges	360,000.00	373,516.81
Interest Revenue	-	-
Sale of Recycled Iron	-	-
Sale of Recycled Materials	-	-
Total Estimated Revenues	**360,000.00**	**373,516.81**

City of Byron
Solid Waste Expenditure Summary
FY2021

	Estimate 2020	Budget 2021
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	299,250.00	299,250.00
Supplies	-	-
Other Costs	53,637.10	67,153.91
Transfers	-	-
Debt Service	-	
Expenditure Contigency	7,112.90	7,112.90
Total Estimated Expenditures	**360,000.00**	**373,516.81**