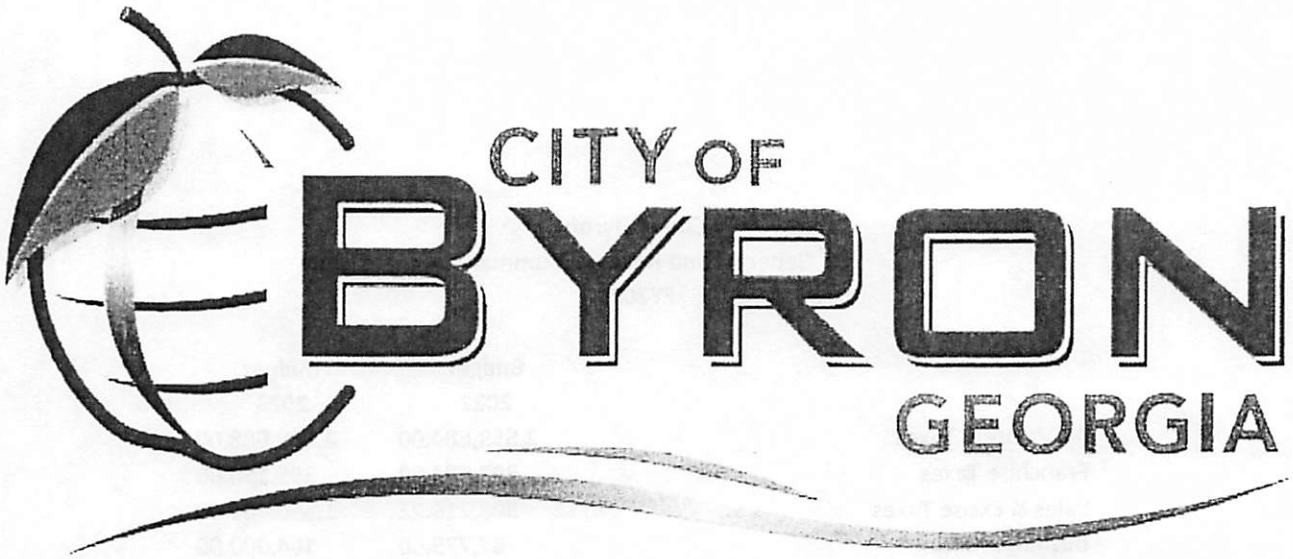
CITY OF
BYRON
GEORGIA

Fiscal Year 2023
Operating Budget



Fiscal Year 2022 Operating Budget
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General Fund Operating Budget FY2023

City of Byron
General Fund Revenue Summary
FY2023

	Budget 2022	Budget 2023
Ad Valorem Taxes	2,559,684.00	2,989,688.00
Franchise Taxes	393,984.80	395,150.00
Sales & Excise Taxes	808,216.22	1,350,484.00
Business Taxes	87,775.00	104,000.00
Other Taxes	410,099.99	405,471.59
Total Taxes	4,259,760.01	5,244,793.59
Licenses & Permits	230,950.00	274,950.00
Grants	132,934.89	100,875.77
Fines, Forfeitures & Public Safety	881,147.72	922,495.00
Total Licenses & Permits, Grants, Fines, Forfeitures & Public Safety	1,245,032.61	1,298,320.77
Contributions & Donations	4,250.00	5,000.00
Facilities	4,500.00	2,500.00
Other Revenue	324,262.04	380,814.00
Interfund Transfer	578,162.07	625,373.99
Total Miscellaneous & Interfund Revenues	911,174.11	1,013,687.99
Total Estimated Revenues	6,415,966.73	7,556,802.35

City of Byron
General Fund Revenue Detail
Tax Revenue
FY2023

	Budget 2022	Budget 2023
Real Property	1,754,670.00	2,139,267.00
Real Property (Prior Years)	-	-
Personal Property	244,694.00	272,366.00
Personal Property (Prior Years)	-	-
Public Utility	32,615.00	33,852.00
Tavt- New Car Tax	290,774.00	304,000.00
Alternative Ad Valorem Tax	2,000.00	2,500.00
Motor Vehicle	233,107.00	235,281.00
Mobile Home	1,824.00	2,422.00
Total Ad Valorem Taxes	2,559,684.00	2,989,688.00
Electric	330,000.00	340,000.00
TV/Cable	53,789.86	45,000.00
Telephone	10,194.94	10,150.00
Total Franchise Taxes	393,984.80	395,150.00
Local Option Sales Tax (LOST)	450,000.00	929,234.00
Hotel/Motel Tax (City Share)	170,000.00	212,500.00
Rental Vehicle Excise Tax	35,144.76	45,000.00
Alcoholic Beverage Excise Tax	149,881.00	160,000.00
Mixed Drink Excise Tax	2,340.46	2,900.00
Tyler E-Check Fees	850.00	850.00
Total Sales & Excise Taxes	808,216.22	1,350,484.00
Occupation Taxes	70,000.00	90,000.00
Financial Institution Taxes	17,775.00	14,000.00
Total Business Taxes	87,775.00	104,000.00
Intangible Tax	35,520.14	30,500.00
Real Estate Transfer Tax	9,624.26	11,000.00
Railroad Equipment Tax	984.00	-
Insurance Premium Tax	363,971.59	363,971.59
Federal Government Payments	-	
Total Other Taxes	410,099.99	405,471.59
Total Taxes	4,259,760.01	5,244,793.59

City of Byron
General Fund Revenue Detail
License, Permits, Grant & Public Safety Revenue
FY2023

	Budget 2022	Budget 2023
Alcoholic Beverage License	19,950.00	19,950.00
Animal License	-	-
Insurance Company License	11,000.00	15,000.00
Total Licenses	30,950.00	34,950.00
Building	200,000.00	240,000.00
Zoning & Land Use	-	
Other Regulatory	-	
Plat Review	-	
Total Permits	200,000.00	240,000.00
Total Licenses & Permits	230,950.00	274,950.00
LMIG	94,221.29	95,875.77
GOHS Grant	33,713.60	-
Other State Grant	5,000.00	5,000.00
Total State Grants	132,934.89	100,875.77
Total Federal Grants	-	
Total Local Grants	-	
Total Grants	132,934.89	100,875.77
Muncipal Court Fines	805,756.78	825,115.00
Community Service	1,500.00	1,000.00
Special Police Services	500.00	600.00
Accident Reports	1,430.00	2,000.00
Fire Reports	30.00	30.00
Fingerprinting Fees	590.00	1,000.00
Criminal History	3,000.00	2,000.00
PRIDE Fees	-	-
Tech Fees (PD)	40,554.54	54,000.00
Tech Fees (CT)	27,036.40	36,000.00
Fine Addons	-	
Bond Administration Fees	750.00	750.00
Total Public Safety Revenue	881,147.72	922,495.00
Total Licenses, Permits, Grants & Public Safety Revenue	1,245,032.61	1,298,320.77

City of Byron
General Fund Revenue Detail
Miscellaneous and Interfund Revenues
FY2023

	Budget 2022	Budget 2023
General	3,000.00	3,000.00
Fire	750.00	1,000.00
Police	500.00	1,000.00
Total Contributions	4,250.00	5,000.00
Conference Center	1,200.00	2,000.00
Auditorium	500.00	500.00
City Community Center	-	-
General Rentals	2,800.00	-
Total Facilities Rentals	4,500.00	2,500.00
Animal Control	100.00	100.00
Bad Check Fees	50.00	50.00
Cemetery Lot Sales ($1,500)	3,000.00	3,000.00
Election Qualifying Fees	540.00	794.00
FI FA	500.00	2,000.00
Interest	4,052.04	6,100.00
Credit Card Processing Fees Tyler Tech	3,500.00	2,400.00
GMA Lease (New Lease)	-	-
Miscellaneous	5,000.00	8,000.00
Stormwater Fees	262,770.00	293,270.00
Penalties/Interest - Real Property Tax	9,000.00	30,000.00
Printing & Duplication	750.00	100.00
Proceeds from Fixed Asset Sales	10,000.00	10,000.00
Reimbursement for Damage	25,000.00	25,000.00
Total Other Revenue	324,262.04	380,814.00
Indirect Cost Allocation	517,935.15	546,473.99
Transfer From Natural Gas/Solid Waste	60,226.92	78,900.00
Transfer from Capital Improvements	-	
Total Interfund Transfers	578,162.07	625,373.99
Total Miscellaneous and Interfund Revenues	911,174.11	1,013,687.99

City of Byron
General Fund Expenditure Summary
FY2023

	Budget 2022	Budget 2023
City Clerk	383,734.63	330,449.29
City Administrator/IT/HR	383,738.33	561,556.31
Executive (Mayor)	484,348.83	720,100.43
Legislative (Council)	70,332.67	64,971.67
Elections	-	3,200.00
Economic & Community Development	12,000.00	-
Police	2,357,171.24	2,562,059.14
Court	368,219.90	360,735.70
Fire	847,628.09	997,365.42
Streets	401,860.96	425,091.34
Building, Planning & Zoning	117,605.49	148,694.86
Public Works Administration	299,902.75	311,067.27
Stormwater	262,317.77	298,715.81
Total General Fund Estimated Expenditures	5,988,860.66	6,784,007.24

City of Byron
General Fund Expenditure Summary
By Department
FY2023

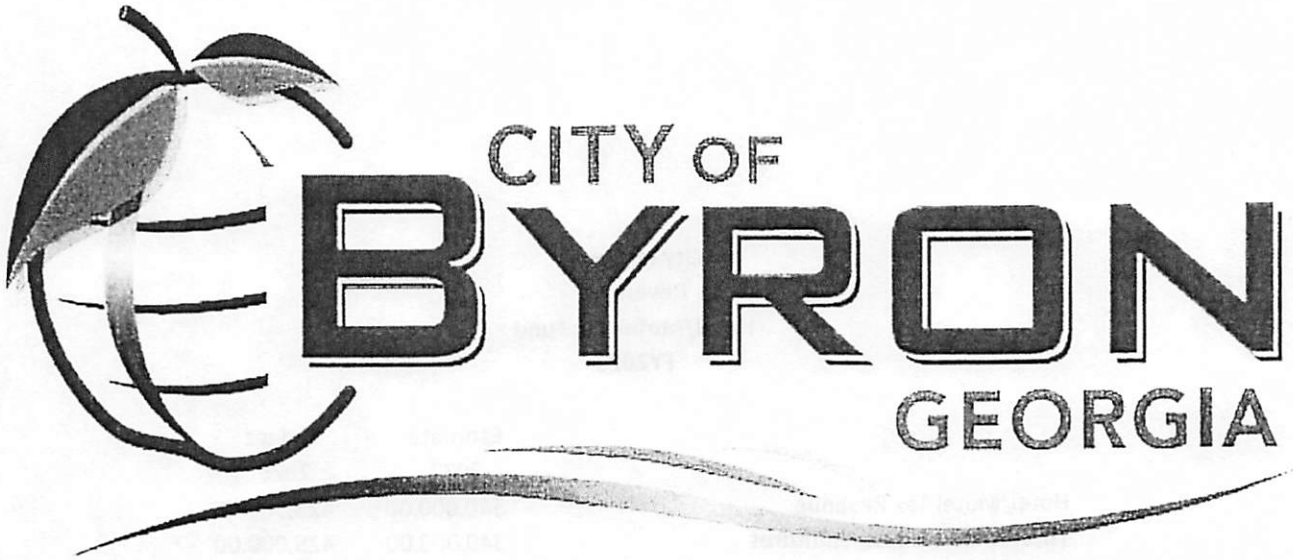
	City Clerk		City Administrator		Elections		Economic and Community Development		Executive (Mayor)	
	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023
Personal Services/Employee Benefits	189,534.10	253,014.36	110,994.31	119,410.26	-	2,800.00	6,426.25	-	10,587.00	10,771.60
Purchased/Property Services	500.00	500.00	86,231.37	161,383.40	-	-	-	-	84,900.00	175,000.00
Purchased/Contract Services	54,000.00	41,000.00	150,000.00	160,000.00	-	-	-	-	100,000.00	100,000.00
Other Purchased Services	8,791.93	9,984.93	31,512.65	31,512.65	-	400.00	-	-	26,397.83	39,822.83
Supplies	23,925.00	6,700.00	5,000.00	89,250.00	-	-	-	-	8,600.00	18,150.00
Other Costs	6,550.00	19,250.00	-	-	-	-	12,000.00	-	253,864.00	376,356.00
Transfers	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Expenditure Contigency	100,433.60	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	383,734.63	330,449.29	383,738.33	561,556.31	-	3,200.00	18,426.25	-	484,348.83	720,100.43

	Legislative (City Council)		Police		Municipal Court		Fire		Streets	
	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023
Personal Services/Employee Benefits	23,869.50	24,792.50	1,563,475.06	1,642,520.20	278,854.90	294,070.70	537,702.82	632,351.62	152,277.08	157,752.98
Purchased/Property Services	-	-	42,500.00	42,500.00	-	-	40,500.00	47,500.00	9,200.00	7,000.00
Purchased/Contract Services	7,000.00	3,500.00	61,000.00	61,000.00	22,150.00	22,150.00	20,000.00	49,000.00	3,700.00	4,000.00
Other Purchased Services	34,913.17	36,429.17	178,270.50	184,420.50	25,665.00	25,665.00	69,434.80	72,034.80	16,302.59	16,502.59
Supplies	4,550.00	250.00	198,963.60	163,450.00	41,250.00	18,550.00	55,950.00	57,625.00	106,160.00	143,360.00
Other Costs	-	-	312,962.08	468,168.44	300.00	300.00	74,040.47	88,854.00	94,221.29	95,875.77
Transfers	-	-	-	-	-	-	50,000.00	50,000.00	20,000.00	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Expenditure Contigency	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	70,332.67	64,971.67	2,357,171.24	2,562,059.14	368,219.90	360,735.70	847,628.09	997,365.42	401,860.96	425,091.34

	Stormwater		Building, Planning and Zoning		Public Works Administration		General Fund Expenditure Totals	
	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023	Budget 2022	Budget 2023
Personal Services/Employee Benefits	120,120.17	126,522.38	55,620.49	58,034.86	238,616.57	251,541.09	3,288,078.25	3,573,582.55
Purchased/Property Services	3,000.00	2,000.00	250.00	-	12,000.00	24,000.00	279,081.37	459,883.40
Purchased/Contract Services	12,000.00	20,000.00	48,000.00	85,000.00	2,000.00	2,100.00	479,850.00	547,750.00
Other Purchased Services	10,265.72	9,895.72	2,195.00	3,860.00	25,766.18	25,806.18	429,515.37	456,334.37
Supplies	11,530.00	10,240.00	11,540.00	1,800.00	21,520.00	7,620.00	488,988.60	517,595.00
Other Costs	-	-	-	-	-	-	753,937.84	1,048,804.21
Transfers	105,401.88	130,057.71	-	-	-	-	175,401.88	180,057.71
Debt Service	-	-	-	-	-	-	-	-
Expenditure Contigency	-	-	-	-	-	-	100,433.60	-
Total Estimated Expenditures	262,317.77	298,715.81	117,605.49	148,694.86	299,902.75	311,067.27	5,995,286.91	6,784,007.24

General Fund Positions Funded for Fiscal Year 2023

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 1	12
	1	Administrative Assistant 2	12
Police			
	1	Police Chief	12
	1	Captain (Police)	12
	1	Lieutenant (Patrol Commander)	12
	3	Administrative Assistant	12
	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	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
	6	Firefighter	12
	N/A	Part Time Firefighters	N/A
Streets			
	1	Equipment Operator	12
	2	Utility Worker	12
Stormwater			
	1	Stormwater Manager/Mapping Coordinator	12
	1	Utility Workers	12
Public Works Administration			
	1	Director of Public Works	12
	1	Utility Supervisor	12
	1	Utility Billing Specialist	12



Special Revenue Funds Budget FY2023

City of Byron
Revenues
Hotel/Motel Tax Fund
FY2023

	Estimate 2022	Budget 2023
Hotel/Motel Tax Revenue	340,000.00	425,000.00
Total Estimated Expenditures	340,000.00	425,000.00

City of Byron
Expenditures
Hotel/Motel Tax Fund
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	170,000.00	212,500.00
Transfers	170,000.00	212,500.00
Total Estimated Expenditures	340,000.00	425,000.00

City of Byron
Revenues
Law Enforcement Confiscation
FY2023

	Estimate 2022	Budget 2023
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 2022	Budget 2023
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 FY2023

City of Byron
Revenues
Debt Service
FY2023

	Estimate 2022	Budget 2023
Transfer from General Fund	251,464.00	373,956.00
Total Estimated Expenditures	**251,464.00**	**373,956.00**

City of Byron
Expenditures
Debt Service
FY2022

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	251,464.00	373,956.00
Transfers	-	-
Total Estimated Expenditures	**251,464.00**	**373,956.00**

CITY OF
BYRON
GEORGIA

Enterprise Funds Budget FY2023

City of Byron
Water Sewer Revenues
FY2023

	Estimate 2022	Budget 2023
Water Charges	1,544,595.72	1,681,202.00
Water Tap Fees	1,000.00	30,000.00
Meter Relocate Fee	N/A	600.00
Disconnection/Reconnection Fees	14,752.56	15,000.00
After Hours Service Call Fees	100.00	100.00
Sewer Charges	898,371.00	1,025,000.00
Sewer Tap Fees	-	25,000.00
Penalties/Delinquen Fees	70,365.36	50,000.00
Bad Check Fees	450.00	150.00
Interest Revenue	552.36	552.36
Reimbursement for Damaged Property	2,000.00	2,500.00
Grease Trap Fees	2,000.00	650.00
Proceeds From Fixed Asset Sales	500.00	500.00
Total Estimated Revenues	**2,534,687.00**	**2,831,254.36**

City of Byron
Water Sewer Expenditure Summary
FY2022

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	574,531.08	608,234.53
Purchased/Property Services	61,250.00	61,270.00
Purchased/Contract Services	130,000.00	130,000.00
Other Purchased Services	118,698.72	124,748.72
Supplies	824,200.00	874,630.00
Other Costs	530,134.71	558,673.53
Transfers	-	-
Debt Service	293,447.00	294,073.70
Expenditure Contigency	-	-
Total Estimated Expenditures	**2,532,261.51**	**2,651,630.48**

City of Byron
Solid Waste Revenues
FY2023

	Estimate 2022	Budget 2023
Refuse Collection Charges	410,014.32	597,000.00
Interest Revenue	345.48	537.00
Sale of Recycled Iron	-	-
Sale of Recycled Materials	-	-
Total Estimated Revenues	**410,359.80**	**597,537.00**

City of Byron
Solid Waste Expenditure Summary
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	349,787.40	518,100.00
Supplies	-	
Other Costs		
Transfers	-	
Debt Service	-	
Expenditure Contigency	60,572.40	79,437.00
Total Estimated Expenditures	**410,359.80**	**597,537.00**

City of Byron
Natural Gas Revenues
FY2023

	Estimate 2022	Budget 2023
Gas Revenue From JONG	-	-
Interest Revenue	-	-
Miscellaneous Revenue	-	-
Total Estimated Revenues	-	-

City of Byron
Natural Gas Expenditure Summary
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	-	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contigency	-	-
Total Estimated Expenditures	-	-

City of Byron
General Fund Expenditure
City Clerk
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	189,534.10	253,014.36
Purchased/Property Services	500.00	500.00
Purchased/Contract Services	54,000.00	41,000.00
Other Purchased Services	8,791.93	9,984.93
Supplies	23,925.00	6,700.00
Other Costs	6,550.00	19,250.00
Transfers	-	-
Debt Servie	-	-
Expenditure Contigency	100,433.60	-
Total Estimated Expenditures	**383,734.63**	**330,449.29**

City of Byron
General Fund Expenditure
City Administrator/IT/HR/ECD/P&Z
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	110,994.31	119,410.26
Purchased/Property Services	86,231.37	161,383.40
Purchased/Contract Services	150,000.00	160,000.00
Other Purchased Services	31,512.65	31,512.65
Supplies	5,000.00	89,250.00
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contigency	-	-
Total Estimated Expenditures	**383,738.33**	**561,556.31**

City of Byron
General Fund Expenditure
Elections
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits		2,800.00
Purchased/Property Services		-
Purchased/Contract Services		-
Other Purchased Services		400.00
Supplies		-
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	-	**3,200.00**

City of Byron
General Fund Expenditure
Legislative
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	23,869.50	24,792.50
Purchased/Property Services	-	-
Purchased/Contract Services	7,000.00	3,500.00
Other Purchased Services	34,913.17	36,429.17
Supplies	4,550.00	250.00
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contingency		-
Total Estimated Expenditures	**70,332.67**	**64,971.67**

City of Byron
General Fund Expenditure
Executive
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	10,587.00	10,771.60
Purchased/Property Services	84,900.00	175,000.00
Purchased/Contract Services	100,000.00	100,000.00
Other Purchased Services	26,397.83	39,822.83
Supplies	8,600.00	18,150.00
Other Costs	253,864.00	376,356.00
Transfers	-	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**484,348.83**	**720,100.43**

City of Byron
General Fund Expenditure
Economic & Community Development
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	6,426.25	-
Purchased/Property Services	-	-
Purchased/Contract Services	-	-
Other Purchased Services	-	-
Supplies	-	-
Other Costs	12,000.00	-
Transfers	-	-
Debt Service	-	-
Expenditure Contingency		-
Total Estimated Expenditures	**12,000.00**	-

City of Byron
General Fund Expenditure
Police
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	1,563,475.06	1,642,520.20
Purchased/Property Services	42,500.00	42,500.00
Purchased/Contract Services	61,000.00	61,000.00
Other Purchased Services	178,270.50	184,420.50
Supplies	198,963.60	163,450.00
Other Costs	312,962.08	468,168.44
Debt Service	-	
Expenditure Contingency	-	-
Transfers	-	

City of Byron
General Fund Expenditure
Streets
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	152,277.08	157,752.98
Purchased/Property Services	9,200.00	7,000.00
Purchased/Contract Services	3,700.00	4,000.00
Other Purchased Services	16,302.59	16,502.59
Supplies	106,160.00	143,960.00
Other Costs	94,221.29	95,875.77
Transfers	20,000.00	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**401,860.96**	**425,091.34**

City of Byron
General Fund Expenditure
Stormwater
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	120,120.17	126,522.38
Purchased/Property Services	3,000.00	2,000.00
Purchase/Contract Services	12,000.00	20,000.00
Other Purchased Services	10,265.72	9,895.72
Supplies	11,530.00	10,240.00
Other Costs	-	-
Transfers	105,401.88	130,057.71
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**262,317.77**	**298,715.81**

City of Byron
General Fund Expenditure
Court
FY2023

	Budget 2022	Budget 2023
Personal Services/Employee Benefits	278,854.90	294,070.70
Purchased/Property Services	-	-
Purchased/Contract Services	22,150.00	22,150.00
Other Purchased Services	25,665.00	25,665.00
Supplies	41,250.00	18,550.00
Other Costs	300.00	300.00
Transfers	-	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**368,219.90**	**360,735.70**

City of Byron
General Fund Expenditure
Fire
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	537,702.82	632,351.62
Purchased/Property Services	40,500.00	47,500.00
Purchaed/Contract Services	20,000.00	49,000.00
Other Purchased Services	69,434.80	72,034.80
Supplies	55,950.00	57,625.00
Other Costs	74,040.47	88,854.00
Transfers	50,000.00	50,000.00
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**847,628.09**	**997,365.42**

City of Byron
General Fund Expenditure
Building, Planning & Zoning
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	55,620.49	58,034.86
Purchased/Property Services	250.00	-
Purcahsed/Contract Services	48,000.00	85,000.00
Other Purchased Services	2,195.00	3,860.00
Supplies	11,540.00	1,800.00
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**117,605.49**	**148,694.86**

City of Byron
General Fund Expenditure
Public Works Administration
FY2023

	Estimate 2022	Budget 2023
Personal Services/Employee Benefits	238,616.57	251,541.09
Purchased/Property Services	12,000.00	24,000.00
Purchased/Contract Services	2,000.00	2,100.00
Other Purchased Services	25,766.18	25,806.18
Supplies	21,520.00	7,620.00
Other Costs	-	-
Transfers	-	-
Debt Service	-	-
Expenditure Contingency	-	-
Total Estimated Expenditures	**299,902.75**	**311,067.27**