CITY OF McCAYSVILLE
GENERAL FUND REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2011 REVENUE	FY 2012 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	69,785.13	69,785.00
100	311200	REAL TAXES - PRIOR YEAR	8,425.74	6,500.00
100	311300	MOBILE HOME TAXES	139.47	140.00
100	311310	MOTOR VEHICLE TAX	4,471.76	4,500.00
100	311600	REAL ESTATE TRANSFER TAX	863.74	800.00
100	311700	FRANCHISE TAXES	6,281.42	6,200.00
100	313000	GENERAL SALES & USE TAX	336,218.24	336,000.00
100	316100	OCCUPATIONAL TAX FEE	6,467.00	6,400.00
100	316110	INSURANCE LICENSE	3,625.00	3,600.00
100	316120	STATE TVA PAYMENT	1,920.73	1,900.00
100	316200	INSURANCE PREMIUM TAXES	57,653.87	57,500.00
100	319100	PROPERTY TAX PENALTIES	1,476.69	1,500.00
100	319500	FI FA	0.00	0.00
100	322900	OTHER FEES	1,518.41	500.00
100	334000	STATE GOVERNMENT GRANTS	0.00	0.00
100	341191	H.A. PAYMENT IN LIEU OF TAX	12,012.53	12,000.00
100	341400	PRINTING & DUPLICATING SERVICE	49.00	50.00
100	341910	ELECTION QUALIFYING FEES	0.00	1,000.00
100	349300	BAD CHECK FEES	0.00	100.00
100	351100	COURT FINES	19,258.80	18,000.00
100	361000	INTEREST REVENUE	4,438.87	2,200.00
100	380000	OTHER REVENUE	0.00	0.00
100	383000	REIMBURSE FOR DAMAGES	2,932.36	0.00
			$ 537,538.76	$ **528,675.00**

TOTAL PROJECTED REVENUE FOR **FISCAL YEAR 2011-2012** **$ 528,675.00**
CITY GENERAL FUND

CITY OF McCAYSVILLE
ADMINISTRATIVE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
100	1110	511100	REGULAR EMPLOYEES	16,800.00	16,800.00
100	1110	512200	SOCIAL SECURITY	902.40	902.40
100	1110	512300	MEDICARE	139.20	139.20
100	1110	523700	EDUCATION & TRAINING	0.00	1,000.00
	TOTAL EXPENDITURES FOR MAYOR AND COUNCIL			**$ 17,841.60**	**$ 18,841.60**
			ELECTIONS		
100	1400	523400	PRINTING AND BINDING	0.00	1,000.00
100	1400	523700	EDUCATION & TRAINING	0.00	300.00
100	1400	523850	CONTRACT LABOR	0.00	1,500.00
	TOTAL PROJECTED EXPENDITURES FOR 2011 ELECTION			**0.00**	**2,800.00**
100	1510	511100	REGULAR EMPLOYEES	40,807.52	40,807.00
100	1510	511300	OVERTIME	0.00	0.00
100	1510	512100	GROUP INSURANCE	3,921.50	4,946.40
100	1510	512200	SOCIAL SECURITY	2,530.06	2,530.00
100	1510	512300	MEDICARE	591.76	592.00
100	1510	512400	RETIREMENT CONTRIBUTION	0.00	0.00
100	1510	512600	UNEMPLOYMENT INSURANCE	370.73	802.00
100	1510	512700	WORKER'S COMPENSATION	1,235.40	1,213.00
100	1510	521200	PROFESSIONAL	5,443.38	5,400.00
100	1510	521300	TECHNICAL	238.10	240.00
100	1510	522200	REPAIRS & MAINTENANCE	2,818.88	1,000.00
100	1510	523100	INS. OTHER THAN EMPL BENEFIT	4,732.86	4,700.00
100	1510	523200	COMMUNICATIONS	2,598.57	2,600.00
100	1510	523250	POSTAGE & SHIPPING	440.00	440.00
100	1510	523300	ADVERTISING	20.00	300.00
100	1510	523400	PRINTING & BINDING	954.55	950.00
100	1510	523500	TRAVEL	45.00	300.00
100	1510	523600	DUES & FEES	2,465.09	2,500.00
100	1510	523700	EDUCATION & TRAINING	50.00	500.00
100	1510	523900	OTHER PURCHASED SERVICES	0.00	0.00
100	1510	531100	SUPPLIES	2,611.75	2,500.00
100	1510	531230	ELECTRICITY	3,533.54	3,745.00
100	1510	531250	WATER & SEWER	0.00	0.00
100	1510	531400	BOOKS & PERIODICALS	0.00	0.00
100	1510	542300	FURNITURE & FIXTURES	0.00	0.00
100	1510	542400	COMPUTERS	2,749.99	2,750.00
100	1510	542500	EQUIPMENT	0.00	0.00
100	1510	579000	CONTINGENCIES	0.00	0.00
				$ 79,707.00	**$ 78,815.40**

TOTAL BUDGETED EXPENDITURES FOR GENERAL ADMINISTRATION
FY 2011 - 2012 **$ 100,457.00**

CITY OF McCAYSVILLE
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2011 EXPENDITURES	FY 2012 BUDGET
			MUNICIPAL COURT		
100	2650	521200	PROFESSIONAL	575.00	500.00
			POLICE DEPARTMENT BUDGET		
100	3210	511100	REGULAR EMPLOYEES	130,429.76	130,000.00
100	3210	511300	OVERTIME	4,697.70	4,500.00
100	3210	512100	GROUP INSURANCE	20,895.42	24,476.00
100	3210	512200	SOCIAL SECURITY	8,377.95	8,400.00
100	3210	512300	MEDICARE	1,959.39	2,000.00
100	3210	512600	UNEMPLOYMENT INSURANCE	1,052.60	1,080.00
100	3210	512700	WORKER'S COMPENSATION	6,685.40	6,500.00
100	3210	521200	PROFESSIONAL	0.00	0.00
100	3210	521300	TECHNICAL	973.10	500.00
100	3210	522200	REPAIRS & MAINTENANCE	4,192.99	3,000.00
100	3210	523100	INS OTHER THAN EMPL BENEFIT	6,639.48	7,500.00
100	3210	523200	COMMUNICATIONS	2,606.68	2,700.00
100	3210	523400	PRINTING & BINDING	185.28	200.00
100	3210	523500	TRAVEL	1,610.25	1,500.00
100	3210	523600	DUES & FEES	275.00	300.00
100	3210	523700	EDUCATION & TRAINING	795.00	800.00
100	3210	523900	HOUSING	1,660.74	2,000.00
100	3210	531100	SUPPLIES	2,460.57	2,500.00
100	3210	531110	UNIFORMS	162.95	350.00
100	3210	531230	ELECTRICITY	3,869.69	4,100.00
100	3210	531270	GASOLINE / DIESEL	6,923.08	7,000.00
100	3210	531400	BOOKS AND PERIODICALS	0.00	0.00
100	3210	531600	SMALL EQUIPMENT	0.00	0.00
100	3210	542200	VEHICLES	0.00	17,329.00
100	3210	542400	COMPUTERS	0.00	0.00
				207,028.03	**227,235.00**

TOTAL BUDGETED EXPENDITURES FOR POLICE DEPT.
FY 2011 - 2012 **$ 227,235.00**

CITY OF McCAYSVILLE
STREET DEPARTMENT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
100	4210	511100	REGULAR EMPLOYEES	67,632.26	67,632.00
100	4210	511300	OVERTIME	0.00	100.00
100	4210	512100	GROUP INSURANCE	26,728.90	26,883.00
100	4210	512200	SOCIAL SECURITY	4,193.13	4,193.00
100	4210	512300	MEDICARE	980.65	980.00
100	4210	512600	UNEMPLOYMENT INSURANCE	496.61	539.00
100	4210	512700	WORKER'S COMPENSATION	3,329.20	3,300.00
100	4210	521300	TECHNICAL	400.00	400.00
100	4210	522140	LAWN CARE	0.00	200.00
100	4210	522200	REPAIRS & MAINTENANCE	5,780.03	3,000.00
100	4210	523100	INS OTHER THAN EMPL BENEFIT	3,367.41	3,500.00
100	4210	523850	CONTRACT LABOR	0.00	500.00
100	4210	523900	OTHER	0.00	0.00
100	4210	523920	LAND FILL FEES	1,604.70	1,600.00
100	4210	531100	SUPPLIES	1,485.77	1,500.00
100	4210	531110	UNIFORMS	687.00	700.00
100	4210	531230	ELECTRICITY	36,608.23	38,800.00
100	4210	531270	GASOLINE / DIESEL	4,201.16	4,500.00
100	4210	542100	MACHINERY	0.00	10,000.00
100	4210	542200	VEHICLES	0.00	22,000.00
100	4210	542500	EQUIPMENT	0.00	3,000.00
				157,495.05	**193,327.00**

TOTAL BUDGETED EXPEDITURES FOR STREET DEPT.
FY 2011 - 2012 **$ 193,327.00**

CITY OF McCAYSVILLE
CITY PARK BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
100	6210	521300	TECHNICAL	0.00	0.00
100	6210	522200	REPAIRS & MAINTENANCE	0.00	1,000.00
100	6210	523100	INS OTHER THAN EMPLOYEE BENEFIT	5,056.35	5,000.00
100	6210	531100	SUPPLIES	348.50	350.00
100	6210	531230	ELECTRICITY	289.22	306.00
100	6210	542500	EQUIPMENT	0.00	1,000.00
				5,694.07	**7,656.00**

TOTAL BUDGETED EXPENDITURES FOR CITY PARK **2011-2012** **$ 7,656.00**

TOTAL BUDGETED EXPENDITURES FOR CITY GENERAL FUND FY **2011 - 2012** **$ 528,675.00**

CITY OF McCAYSVILLE
WATER & SEWER REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2011 REVENUE	FY 2012 BUDGET
505	343900	OTHER FEES	6,291.91	6,300.00
505	344210	WATER CHARGES	1,076,776.10	1,100,000.00
505	344211	WATER TAP FEES	22,950.37	30,000.00
505	344230	SEWER CHARGES	94,812.04	95,000.00
505	344231	SEWER TAP FEES	0.00	1,000.00
505	344290	LATE FEES	18,421.55	19,000.00
505	344291	CONNECT FEES	7,675.00	7,800.00
505	349300	BAD CHECK FEES	100.00	100.00
505	361000	INTEREST REVENUE	3,973.75	1,000.00
505	381000	RENT	10,752.50	11,730.00
505	383000	REIMBURSED FOR DAMAGES	0.00	0.00
505	391200	FROM RESERVE	0.00	102,488.00
			1,241,753.22	**1,374,418.00**

TOTAL PROJECTED REVENUE FY 2011 - 2012 **$ 1,374,418.00**
WATER & SEWER GENERAL FUND

CITY OF McCAYSVILLE
WATER & SEWER BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

CITY OF McCAYSVILLE
SEWER COLLECTION & DISPOSAL
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
505	4330	522200	REPAIRS & MAINTENANCE	3,663.91	3,800.00
505	4330	523850	CONTRACT LABOR	0.00	0.00
505	4330	523900	OTHER PURCHASED SERVICES	118,864.78	120,000.00
505	4330	531100	SUPPLIES	0.00	0.00
505	4330	531230	ELECTRICITY	3,306.85	3,500.00
505	4330	541400	INFRASTRUCTURE	0.00	0.00
				125,835.54	**127,300.00**

TOTAL BUDGETED EXPENDITURES FOR
SEWER COLLECTION & DISPOSAL FY 2011 - 2012 **$127,300.00**

CITY OF McCAYSVILLE
WATER TREATMENT PLANT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
505	4430	521300	TECHNICAL	2,276.87	3,500.00
505	4430	531100	SUPPLIES	49,745.23	51,000.00
505	4430	531600	SMALL EQUIPMENT	0.00	5,000.00
				52,022.10	**59,500.00**

TOTAL BUDGETED EXPENDITURES FOR WATER TREATMENT PLANT FY 2011 - 2012 **$ 59,500.00**

CITY OF McCAYSVILLE
WATER DISTRIBUTION BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2012**

FUND	FUNCTION	OBJECTS	DESCRIPTION	FY 2011 EXPENDITURES	FY 2012 BUDGET
505		116111	SAVINGS	7,500.00	7,500.00
505		116114	RURAL DEVELOPMENT SINKING	180,000.00	180,000.00
505	4440	511100	REGULAR EMPLOYEES	320,795.27	350,000.00
505	4440	511200	TEMPORARY	0.00	0.00
505	4440	511300	OVERTIME	33,060.35	35,000.00
505	4440	512100	GROUP INSURANCE	112,107.04	117,000.00
505	4440	512200	SOCIAL SECURITY	27,069.95	29,452.00
505	4440	512300	MEDICARE	5,130.84	5,600.00
505	4440	512400	RETIREMENT	0.00	0.00
505	4440	512600	UNEMPLOYMENT INSURANCE	2,381.74	2,500.00
505	4440	512700	WORKER'S COMPENSATION	9,223.00	16,621.00
505	4440	521200	PROFESSIONAL	146,644.68	43,512.00
505	4440	521300	TECHNICAL	1,838.10	1,800.00
505	4440	522200	REPAIRS & MAINTENANCE	32,296.53	32,000.00
505	4440	522320	RENTAL EQUIPMENT	185.00	200.00
505	4440	523100	INS OTHER THAN EMPL BENEFIT	20,114.50	21,000.00
505	4440	523150	EMPLOYEE DEDUCTIBLE	4,754.85	4,800.00
505	4440	523200	COMMUNICATIONS	7,180.83	7,200.00
505	4440	523250	POSTAGE & SHIPPING	10,118.70	10,000.00
505	4440	523300	ADVERTISING	992.80	1,000.00
505	4440	523400	PRINTING & BINDING	0.00	0.00
505	4440	523500	TRAVEL	263.00	400.00
505	4440	523600	DUES AND FEES	1,702.51	1,700.00
505	4440	523650	LAB FEES	7,185.00	7,185.00
505	4440	523700	EDUCATION & TRAINING	951.00	1,000.00
505	4440	523800	LICENSE	130.00	60.00
505	4440	523900	OTHER PURCHASED SERVICES	0.00	0.00
505	4440	531100	SUPPLIES	20,274.46	21,000.00
505	4440	531110	UNIFORMS	3,478.40	3,500.00
505	4440	531230	ELECTRICITY	114,881.03	122,000.00
505	4440	531270	GASOLINE / DIESEL	18,747.01	19,000.00
505	4440	531600	SMALL EQUIPMENT	6,836.38	7,000.00
505	4440	541000	CAPITAL OUTLAY-ENGINEER FEES	0.00	140,500.00
505	4440	541400	INFRASTRUCTURE	0.00	0.00
505	4440	542100	MACHINERY	0.00	10,000.00
505	4440	542200	VEHICLES	0.00	25,000.00
505	4440	542400	COMPUTERS	2,100.00	2,100.00
				1,097,942.97	**1,187,618.00**

TOTAL BUDGETED EXPENDITURES FOR WATER DISTRIBUTION FY **2011 - 2012** **$ 1,187,618.00**

TOTAL BUDGETED EXPENDITURES FOR WATER & SEWER DEPT. FY 2011 - 2012 $ 1,374,418.00