CITY OF McCAYSVILLE
GENERAL FUND REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2012 REVENUE	FY 2013 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	72,613.31	74,000.00
100	311200	REAL TAXES - PRIOR YEAR	6,815.95	6,800.00
100	311300	MOBILE HOME TAXES	0.00	150.00
100	311310	MOTOR VEHICLE TAX	4,939.82	5,000.00
100	311600	REAL ESTATE TRANSFER TAX	2,423.75	2,400.00
100	311700	FRANCHISE TAXES	6,406.83	6,400.00
100	313000	GENERAL SALES & USE TAX	359,565.12	335,000.00
100	316100	OCCUPATIONAL TAX FEE	5,646.00	5,600.00
100	316110	INSURANCE LICENSE	3,812.50	3,800.00
100	316120	STATE TVA PAYMENT	2,328.51	2,300.00
100	316200	INSURANCE PREMIUM TAXES	49,530.84	49,500.00
100	319100	PROPERTY TAX PENALTIES	1,652.44	1,700.00
100	319500	FI FA	0.00	350.00
100	322900	OTHER FEES	1,329.24	1,300.00
100	334000	STATE GOVERNMENT GRANTS	0.00	0.00
100	341191	H.A. PAYMENT IN LIEU OF TAX	10,468.11	10,500.00
100	341400	PRINTING & DUPLICATING SERVICE	77.50	80.00
100	341910	ELECTION QUALIFYING FEES	864.00	0.00
100	349300	BAD CHECK FEES	0.00	100.00
100	351100	COURT FINES	26,636.20	27,000.00
100	361000	INTEREST REVENUE	1,078.11	1,000.00
100	380000	OTHER REVENUE	0.00	500.00
100	383000	REIMBURSE FOR DAMAGES	754.00	0.00
100	391200	FROM RESERVE	0.00	5,000.00
			$ 556,942.23	**$ 538,480.00**

TOTAL PROJECTED REVENUE FOR **FISCAL YEAR 2012-2013** **$ 538,480.00**
CITY GENERAL FUND

CITY OF McCAYSVILLE
ADMINISTRATIVE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

CITY ADMINISTRATIVE BUDGET		FY 2012 EXPENDITURES	FY 2013 BUDGET
TOWN COUNCIL			
100-1110-511100	REGULAR EMPLOYEES	16,200.00	16,800.00
100-1110-512200	SOCIAL SECURITY FICA CONTRIB	1,004.40	1,004.00
ELECTIONS			
100-1400-523400	PRINTING AND BINDING	450.67	0.00
100-1400-523850	CONTRACT LABOR	1,811.10	0.00
FINANCIAL ADMINISTRATION			
100-1510-511100	REGULAR EMPLOYEES	40,807.52	42,032.00
100-1510-511300	OVERTIME	228.08	0.00
100-1510-512100	GROUP INSURANCE (CLERK ONLY)	5,112.00	5,511.00
100-1510-512200	SOCIAL SECURITY FICA	2,544.20	2,620.00
100-1510-512300	MEDICARE	595.07	613.00
100-1510-512400	RETIREMENT CONTRIBUTION	0.00	0.00
100-1510-512600	UNEMPLOYMENT INSURANCE	507.68	802.00
100-1510-512700	WORKER'S COMPENSATION	613.40	96.00
100-1510-521200	PROFESSIONAL	4,720.00	4,500.00
100-1510-521300	TECHNICAL	496.43	500.00
100-1510-522200	REPAIRS & MAINTENANCE	1,090.34	3,000.00
100-1510-523100	INS. OTHER THAN EMPL BENEFIT	6,855.00	6,800.00
100-1510-523150	EMPLOYEE DEDUCTIBLE REIMB.	0.00	0.00
100-1510-523200	COMMUNICATIONS	2,823.64	1,500.00
100-1510-523250	POSTAGE & SHIPPING	474.15	540.00
100-1510-523300	ADVERTISING	363.40	350.00
100-1510-523400	PRINTING & BINDING	657.32	850.00
100-1510-523500	TRAVEL	765.80	850.00
100-1510-523600	DUES & FEES	3,001.92	3,500.00
100-1510-523700	EDUCATION & TRAINING	2,790.00	1,500.00
100-1510-523900	OTHER PURCHASED SERVICES	0.00	0.00
100-1510-531100	SUPPLIES	3,119.10	2,500.00
100-1510-531230	ELECTRICITY	3,112.64	3,200.00
100-1510-531250	WATER & SEWER	0.00	0.00
100-1510-531400	BOOKS & PERIODICALS	26.75	27.00
100-1510-542300	FURNITURE & FIXTURES	0.00	0.00
100-1510-542400	COMPUTERS	1,575.00	2,500.00
100-1510-542500	EQUIPMENT	0.00	0.00
100-1510-579000	CONTINGENCIES	0.00	1,351.00
	TOTAL FINANCIAL ADMINISTRATION	**$ 101,745.61**	**$ 102,946.00**

CITY OF McCAYSVILLE
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2012 EXPENDITURES	FY 2013 BUDGET
			MUNICIPAL COURT		
100	2650	521200	PROFESSIONAL	0.00	500.00
			POLICE DEPARTMENT BUDGET		
100	3210	511100	REGULAR EMPLOYEES	132,826.00	136,811.00
100	3210	511300	OVERTIME	2,643.48	2,700.00
100	3210	512100	GROUP INSURANCE	24,616.50	38,850.00
100	3210	512200	SOCIAL SECURITY FICA	8,377.95	8,400.00
100	3210	512300	MEDICARE	1,964.33	2,025.00
100	3210	512600	UNEMPLOYMENT INSURANCE	1,385.56	1,200.00
100	3210	512700	WORKER'S COMPENSATION	4,501.35	5,000.00
100	3210	521200	PROFESSIONAL	0.00	0.00
100	3210	521300	TECHNICAL	1,125.00	500.00
100	3210	522200	REPAIRS & MAINTENANCE	3,294.67	3,000.00
100	3210	523100	INS OTHER THAN EMPL BENEFIT	10,090.70	11,000.00
100	3210	523200	COMMUNICATIONS	2,536.93	1,300.00
100	3210	523400	PRINTING & BINDING	107.65	650.00
100	3210	523500	TRAVEL	1,257.29	1,500.00
100	3210	523600	DUES & FEES	150.00	150.00
100	3210	523700	EDUCATION & TRAINING	890.00	925.00
100	3210	523900	HOUSING	1,310.00	2,000.00
100	3210	531100	SUPPLIES	2,419.51	5,000.00
100	3210	531110	UNIFORMS	378.15	400.00
100	3210	531230	ELECTRICITY	2,862.24	3,000.00
100	3210	531270	GASOLINE / DIESEL	8,606.99	8,500.00
100	3210	531400	BOOKS AND PERIODICALS	59.35	60.00
100	3210	531600	SMALL EQUIPMENT	0.00	0.00
100	3210	542200	VEHICLES	0.00	0.00
100	3210	542400	COMPUTERS	0.00	500.00
				211,403.65	**233,971.00**

TOTAL BUDGETED EXPENDITURES FOR POLICE DEPT.
FY 2012 - 2013 **$ 233,971.00**

CITY OF McCAYSVILLE
STREET DEPARTMENT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2012 EXPENDITURES	FY 2013 BUDGET
100	4210	511100	REGULAR EMPLOYEES	55,850.19	63,150.00
100	4210	511300	OVERTIME	240.91	250.00
100	4210	512100	GROUP INSURANCE	21,026.53	23,977.00
100	4210	512200	SOCIAL SECURITY	3,477.60	4,830.00
100	4210	512300	MEDICARE	813.39	1,600.00
100	4210	512600	UNEMPLOYMENT INSURANCE	333.03	456.00
100	4210	512700	WORKER'S COMPENSATION	3,770.15	4,100.00
100	4210	521300	TECHNICAL	400.00	400.00
100	4210	522140	LAWN CARE	5.25	200.00
100	4210	522200	REPAIRS & MAINTENANCE	3,137.25	3,000.00
100	4210	523100	INS OTHER THAN EMPL BENEFIT	4,208.00	4,200.00
100	4210	523850	CONTRACT LABOR	0.00	500.00
100	4210	523900	OTHER	0.00	0.00
100	4210	523920	LAND FILL FEES	1,825.54	1,800.00
100	4210	531100	SUPPLIES	4,056.70	2,500.00
100	4210	531110	UNIFORMS	700.25	700.00
100	4210	531230	ELECTRICITY	36,558.89	37,000.00
100	4210	531270	GASOLINE / DIESEL	5,518.58	5,500.00
100	4210	542100	MACHINERY	0.00	10,000.00
100	4210	542200	VEHICLES	0.00	25,000.00
100	4210	542500	EQUIPMENT	0.00	3,000.00
				141,922.26	**192,163.00**

TOTAL BUDGETED EXPEDITURES FOR STREET DEPT.
FY 2012 - 2013 **$ 192,163.00**

CITY OF McCAYSVILLE
CITY PARK BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2012 EXPENDITURES	FY 2013 BUDGET
100	6210	521300	TECHNICAL	0.00	0.00
100	6210	522200	REPAIRS & MAINTENANCE	0.00	2,500.00
100	6210	523100	INS OTHER THAN EMPLOYEE BENEFIT	4,407.00	5,000.00
100	6210	531100	SUPPLIES	447.23	450.00
100	6210	531230	ELECTRICITY	308.61	450.00
100	6210	542500	EQUIPMENT	0.00	1,000.00
				5,162.84	**9,400.00**

TOTAL BUDGETED EXPENDITURES FOR CITY PARK **2012 - 2013** **$ 9,400.00**

TOTAL BUDGETED EXPENDITURES FOR CITY GENERAL FUND FY **2012 - 2013** **$ 538,480.00**

CITY OF McCAYSVILLE
WATER & SEWER REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2012 REVENUE	FY 2013 BUDGET
505	343900	OTHER FEES	19,911.69	8,000.00
505	344200	OLD BILLS RECOVERED	73.21	75.00
505	344210	WATER CHARGES	1,069,514.98	1,100,000.00
505	344211	WATER TAP FEES	27,952.17	28,000.00
505	344213	SURCHARGE $5.00	1,020.00	1,000.00
505	344214	SURCHARGE $10.00	13,540.95	13,500.00
505	344230	SEWER CHARGES	95,875.60	96,000.00
505	344231	SEWER TAP FEES	0.00	3,000.00
505	344290	LATE FEES	20,017.40	20,000.00
505	344291	CONNECT FEES	7,660.00	7,700.00
505	349300	BAD CHECK FEES	0.00	100.00
505	361000	INTEREST REVENUE	756.44	750.00
505	381000	RENT	11,730.00	11,730.00
505	383000	REIMBURSED FOR DAMAGES	0.00	0.00
505	391200	FROM RESERVE	118,988.00	179,555.00
			1,387,040.44	**1,469,410.00**

TOTAL PROJECTED REVENUE FY 2012 - 2013 **$ 1,469,410.00**
WATER & SEWER GENERAL FUND

CITY OF McCAYSVILLE
WATER & SEWER BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

CITY OF McCAYSVILLE
SEWER COLLECTION & DISPOSAL
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2012 EXPENDITURES	FY 2013 BUDGET
505	4330	522200	REPAIRS & MAINTENANCE	12,833.61	5,000.00
505	4330	523850	CONTRACT LABOR	0.00	0.00
505	4330	523900	OTHER PURCHASED SERVICES	177,816.59	180,000.00
505	4330	531100	SUPPLIES	685.65	1,000.00
505	4330	531230	ELECTRICITY	3,373.60	3,500.00
505	4330	541400	INFRASTRUCTURE	0.00	0.00
				194,709.45	**189,500.00**

TOTAL BUDGETED EXPENDITURES FOR
SEWER COLLECTION & DISPOSAL FY 2012 - 2013 **$189,500.00**

CITY OF McCAYSVILLE
WATER TREATMENT PLANT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2012 EXPENDITURES	FY 2013 BUDGET
505	4430	521300	TECHNICAL	11,360.12	12,000.00
505	4430	531100	SUPPLIES	43,446.81	50,000.00
505	4430	531600	SMALL EQUIPMENT	0.00	0.00
505	4430	542500	EQUIPMENT	20,533.75	15,000.00
				75,340.68	**77,000.00**

TOTAL BUDGETED EXPENDITURES FOR WATER TREATMENT PLANT FY 2012 - 2013 **$ 77,000.00**

CITY OF McCAYSVILLE
WATER DISTRIBUTION BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2013**

FUND	FUNCTION	OBJECTS	DESCRIPTION	FY 2012 EXPENDITURES	FY 2013 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	318,543.90	337,500.00
505	4440	511200	TEMPORARY	0.00	0.00
505	4440	511300	OVERTIME	24,757.34	18,000.00
505	4440	512100	GROUP INSURANCE	113,080.01	127,800.00
505	4440	512200	SOCIAL SECURITY	25,108.20	27,000.00
505	4440	512300	MEDICARE	5,201.14	5,500.00
505	4440	512400	RETIREMENT	0.00	0.00
505	4440	512600	UNEMPLOYMENT INSURANCE	2,848.88	2,700.00
505	4440	512700	WORKER'S COMPENSATION	14,850.10	15,200.00
505	4440	521200	PROFESSIONAL	1,200.00	5,000.00
505	4440	521300	TECHNICAL	6,284.00	5,000.00
505	4440	522200	REPAIRS & MAINTENANCE	13,428.56	15,000.00
505	4440	522320	RENTAL EQUIPMENT	0.00	0.00
505	4440	523100	INS OTHER THAN EMPL BENEFIT	12,370.00	15,000.00
505	4440	523150	EMPLOYEE DEDUCTIBLE	4,592.91	15,750.00
505	4440	523200	COMMUNICATIONS	7,619.70	7,600.00
505	4440	523250	POSTAGE & SHIPPING	11,032.55	15,000.00
505	4440	523300	ADVERTISING	1002.80	1,200.00
505	4440	523400	PRINTING & BINDING	1,057.70	2,500.00
505	4440	523500	TRAVEL	2,602.59	2,700.00
505	4440	523600	DUES AND FEES	1,423.63	1,500.00
505	4440	523650	LAB FEES	7,760.00	7,800.00
505	4440	523700	EDUCATION & TRAINING	1,405.00	1,400.00
505	4440	523800	LICENSE	130.00	60.00
505	4440	523900	OTHER PURCHASED SERVICES	1,927.11	2,000.00
505	4440	531100	SUPPLIES	44,044.03	45,000.00
505	4440	531110	UNIFORMS	3,631.50	3,700.00
505	4440	531210	WATER	10,303.15	3,000.00
505	4440	531230	ELECTRICITY	118,172.51	122,000.00
505	4440	531270	GASOLINE / DIESEL	20,807.02	21,000.00
505	4440	531600	SMALL EQUIPMENT	0.00	4,500.00
505	4440	541000	CAPITAL OUTLAY-ENGINEER FEES	215,328.68	150,000.00
505	4440	541400	INFRASTRUCTURE	0.00	0.00
505	4440	542100	MACHINERY	6,500.00	7,000.00
505	4440	542200	VEHICLES	21,819.82	25,000.00
505	4440	542400	COMPUTERS	3,820.42	3,000.00
				1,210,153.25	**1,202,910.00**

TOTAL BUDGETED EXPENDITURES FOR WATER DISTRIBUTION FY **2012 - 2013** **$ 1,202,910.00**

TOTAL BUDGETED EXPENDITURES FOR WATER & SEWER DEPT. FY 2012 - 2013 $ 1,469,410.00