CITY OF McCAYSVILLE
GENERAL FUND REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2013 REVENUE	FY 2014 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	62,900.44	74,000.00
100	311200	REAL TAXES - PRIOR YEAR	3,727.63	3,800.00
100	311300	MOBILE HOME TAXES	0.00	150.00
100	311310	MOTOR VEHICLE TAX	4,142.48	4,200.00
100	311312	TAVT - AD VALOREM	192.47	860.00
100	311313	TAVT - SPLOST	4,678.98	10,565.00
100	311314	TAVT - LOST	8,564.23	6,400.00
100	311600	REAL ESTATE TRANSFER TAX	1,819.85	2,000.00
100	311700	FRANCHISE TAXES	6,514.79	6,500.00
100	313000	GENERAL SALES & USE TAX	378,852.68	378,000.00
100	316100	OCCUPATIONAL TAX FEE	5,862.50	5,600.00
100	316110	INSURANCE LICENSE	3,812.50	3,800.00
100	316120	STATE TVA PAYMENT	2,725.21	2,500.00
100	316200	INSURANCE PREMIUM TAXES	52,610.03	52,000.00
100	319100	PROPERTY TAX PENALTIES	1,003.86	1,200.00
100	319500	FI FA	0.00	350.00
100	322900	OTHER FEES	653.20	650.00
100	334000	STATE GOVERNMENT GRANTS	0.00	0.00
100	341191	H.A. PAYMENT IN LIEU OF TAX	12,247.39	12,250.00
100	341400	PRINTING & DUPLICATING SERVICE	11.00	80.00
100	341910	ELECTION QUALIFYING FEES	0.00	0.00
100	349300	BAD CHECK FEES	0.00	100.00
100	351100	COURT FINES	18,889.80	18,000.00
100	361000	INTEREST REVENUE	1,130.00	1,100.00
100	380000	OTHER REVENUE	0.00	525.00
100	383000	REIMBURSE FOR DAMAGES	0.00	0.00
100	391200	FROM RESERVE	0.00	54,850.00
			$ 570,339.04	**$ 639,480.00**

TOTAL PROJECTED REVENUE FOR **FISCAL YEAR 2013 - 2014** **$ 639,480.00**
CITY GENERAL FUND

CITY OF McCAYSVILLE
ADMINISTRATIVE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

CITY ADMINISTRATIVE BUDGET		FY 2013 EXPENDITURES	FY 2014 BUDGET
TOWN COUNCIL			
100-1110-511100	REGULAR EMPLOYEES	16,800.00	16,800.00
100-1110-512200	SOCIAL SECURITY FICA CONTRIB	1,041.60	1,042.00
ELECTIONS			
100-1400-523400	PRINTING AND BINDING	0.00	0.00
100-1400-523850	CONTRACT LABOR	0.00	0.00
FINANCIAL ADMINISTRATION			
100-1510-511100	REGULAR EMPLOYEES	42,008.81	43,300.00
100-1510-511300	OVERTIME	0.00	0.00
100-1510-512100	GROUP INSURANCE (CLERK ONLY)	5,668.70	6,538.00
100-1510-512200	SOCIAL SECURITY FICA	2,604.55	2,606.00
100-1510-512300	MEDICARE	609.12	610.00
100-1510-512400	RETIREMENT CONTRIBUTION	0.00	13,649.00
100-1510-512600	UNEMPLOYMENT INSURANCE	570.19	606.00
100-1510-512700	WORKER'S COMPENSATION	281.80	300.00
100-1510-521200	PROFESSIONAL	11,200.25	9,125.00
100-1510-521300	TECHNICAL	1,000.00	500.00
100-1510-522200	REPAIRS & MAINTENANCE	3,482.70	3,000.00
100-1510-523000	OTHER PURCHASED SVCS	0.00	40,000.00
100-1510-523100	INS. OTHER THAN EMPL BENEFIT	6,851.25	7,000.00
100-1510-523150	EMPLOYEE DEDUCTIBLE REIMB.	1,002.19	0.00
100-1510-523200	COMMUNICATIONS	1,784.21	1,800.00
100-1510-523250	POSTAGE & SHIPPING	546.98	550.00
100-1510-523300	ADVERTISING	491.40	350.00
100-1510-523400	PRINTING & BINDING	868.07	850.00
100-1510-523500	TRAVEL	307.29	650.00
100-1510-523600	DUES & FEES	4,107.18	4,100.00
100-1510-523700	EDUCATION & TRAINING	175.00	1,000.00
100-1510-523900	OTHER PURCHASED SERVICES	75.00	75.00
100-1510-531100	SUPPLIES	2,226.58	2,500.00
100-1510-531230	ELECTRICITY	3,812.00	3,800.00
100-1510-531250	WATER & SEWER	85.15	400.00
100-1510-531400	BOOKS & PERIODICALS	26.75	27.00
100-1510-542300	FURNITURE & FIXTURES	0.00	350.00
100-1510-542400	COMPUTERS	2,750.00	2,851.00
100-1510-542500	EQUIPMENT	0.00	0.00
100-1510-579000	CONTINGENCIES	0.00	0.00
	TOTAL FINANCIAL ADMINISTRATION	**$ 92,535.17**	**$ 164,379.00**

CITY OF McCAYSVILLE
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTIONS	FY 2013 EXPENDITURES	FY 2014 BUDGET
			MUNICIPAL COURT		
100	2650	521200	PROFESSIONAL	2,139.75	2,100.00
			POLICE DEPARTMENT BUDGET		
100	3210	511100	REGULAR EMPLOYEES	136,366.07	140,500.00
100	3210	511300	OVERTIME	5,850.16	5,800.00
100	3210	512100	GROUP INSURANCE	47,643.58	44,000.00
100	3210	512200	SOCIAL SECURITY FICA	8,817.45	8,850.00
100	3210	512300	MEDICARE	2,062.05	2,070.00
100	3210	512400	RETIREMENT	0.00	22,602.00
100	3210	512600	UNEMPLOYMENT INSURANCE	1,406.06	1,400.00
100	3210	512700	WORKER'S COMPENSATION	3,621.55	5,000.00
100	3210	521200	PROFESSIONAL	0.00	0.00
100	3210	521300	TECHNICAL	1,407.95	500.00
100	3210	522200	REPAIRS & MAINTENANCE	3,476.02	3,000.00
100	3210	523100	INS OTHER THAN EMPL BENEFIT	7,302.25	7,300.00
100	3210	523200	COMMUNICATIONS	2,297.71	2,300.00
100	3210	523400	PRINTING & BINDING	567.02	600.00
100	3210	523500	TRAVEL	2,307.90	2,300.00
100	3210	523600	DUES & FEES	150.00	4,500.00
100	3210	523700	EDUCATION & TRAINING	750.00	750.00
100	3210	523900	HOUSING	3,590.00	3,500.00
100	3210	531100	SUPPLIES	8,920.96	5,000.00
100	3210	531110	UNIFORMS	89.98	350.00
100	3210	531230	ELECTRICITY	2,771.00	2,800.00
100	3210	531250	WATER BILLS	106.58	392.00
100	3210	531270	GASOLINE / DIESEL	7,631.32	8,000.00
100	3210	531400	BOOKS AND PERIODICALS	61.51	62.00
100	3210	531600	SMALL EQUIPMENT	0.00	0.00
100	3210	542200	VEHICLES	25,274.68	0.00
100	3210	542400	COMPUTERS	0.00	500.00
100	3210	542500	EQUIPMENT	5,248.00	0.00
100	3210	579000	CONTINGENCIES	0.00	7,000.00
				277,719.80	**281,176.00**

TOTAL BUDGETED EXPENDITURES FOR POLICE DEPT.
FY 2013 - 2014 **$ 281,176.00**

CITY OF McCAYSVILLE
STREET DEPARTMENT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2013 EXPENDITURES	FY 2014 BUDGET
100	4210	511100	REGULAR EMPLOYEES	64,881.45	67,250.00
100	4210	511300	OVERTIME	691.51	715.00
100	4210	512100	GROUP INSURANCE	19,675.56	18,000.00
100	4210	512200	SOCIAL SECURITY	4,065.59	4,055.00
100	4210	512300	MEDICARE	950.83	950.00
100	4210	512400	RETIREMENT	0.00	18,900.00
100	4210	512600	UNEMPLOYMENT INSURANCE	748.65	605.00
100	4210	512700	WORKER'S COMPENSATION	3,696.55	3,800.00
100	4210	521300	TECHNICAL	400.00	400.00
100	4210	522140	LAWN CARE	169.19	200.00
100	4210	522200	REPAIRS & MAINTENANCE	17,753.71	5,000.00
100	4210	523100	INS OTHER THAN EMPL BENEFIT	5,621.25	5,700.00
100	4210	523850	CONTRACT LABOR	0.00	0.00
100	4210	523900	OTHER	0.00	0.00
100	4210	523920	LAND FILL FEES	2,304.71	2,400.00
100	4210	531100	SUPPLIES	4,365.26	4,300.00
100	4210	531110	UNIFORMS	342.20	350.00
100	4210	531230	ELECTRICITY	37,514.34	37,500.00
100	4210	531270	GASOLINE / DIESEL	6,189.35	6,200.00
100	4210	542100	MACHINERY	0.00	0.00
100	4210	542200	VEHICLES	0.00	0.00
100	4210	542500	EQUIPMENT	0.00	3,000.00
100	4210	579000	CONTINGENCIES	0.00	3,500.00
				169,370.15	**182,825.00**

TOTAL BUDGETED EXPEDITURES FOR STREET DEPT.
FY 2013 - 2014 **$ 182,825.00**

CITY OF McCAYSVILLE
CITY PARK BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2013 EXPENDITURES	FY 2014 BUDGET
100	6210	521300	TECHNICAL	0.00	0.00
100	6210	522200	REPAIRS & MAINTENANCE	5,506.72	2,500.00
100	6210	523100	INS OTHER THAN EMPLOYEE BENEFIT	5,834.25	5,800.00
100	6210	523200	COMMUNICATIONS	79.09	450.00
100	6210	531100	SUPPLIES	804.99	500.00
100	6210	531210	WATER & SEWER	36.80	400.00
100	6210	531230	ELECTRICITY	322.69	450.00
100	6210	542500	EQUIPMENT	3,326.95	1,000.00
				15,911.49	**11,100.00**

TOTAL BUDGETED EXPENDITURES FOR CITY PARK **2013 - 2014** **$ 11,100.00**

TOTAL BUDGETED EXPENDITURES FOR CITY GENERAL FUND FY **2013 - 2014** **$ 584,630.00**

CITY OF McCAYSVILLE
WATER & SEWER REVENUE BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2013 REVENUE	FY 2014 BUDGET
505	343900	OTHER FEES	14,245.53	10,000.00
505	344200	OLD BILLS RECOVERED	0.00	0.00
505	344210	WATER CHARGES	1,072,019.48	1,200,000.00
505	344211	WATER TAP FEES	28,300.00	28,000.00
505	344213	SURCHARGE $5.00	980.48	1,000.00
505	344214	SURCHARGE $10.00	11,551.79	9,500.00
505	344215	SURCHARGE 30%	53.36	0.00
505	344230	SEWER CHARGES	133,682.57	135,000.00
505	344231	SEWER TAP FEES	1,450.00	1,500.00
505	344290	LATE FEES	25,016.40	25,000.00
505	344291	CONNECT FEES	10,250.00	10,250.00
505	349300	BAD CHECK FEES	50.00	100.00
505	361000	INTEREST REVENUE	620.49	625.00
505	381000	RENT	11,730.00	11,730.00
505	383000	REIMBURSED FOR DAMAGES	4,232.81	0.00
505	391200	FROM RESERVE	0.00	179,570.00
			1,314,182.91	**1,612,275.00**

TOTAL PROJECTED REVENUE FY 2013 - 2014 **$ 1,612,275.00**
WATER & SEWER GENERAL FUND

CITY OF McCAYSVILLE
WATER & SEWER BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

CITY OF McCAYSVILLE
SEWER COLLECTION & DISPOSAL
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2013 EXPENDITURES	FY 2014 BUDGET
505	4330	522200	REPAIRS & MAINTENANCE	9,839.77	10.000.00
505	4330	523850	CONTRACT LABOR	0.00	0.00
505	4330	523900	OTHER PURCHASED SERVICES	190,313.08	225,000.00
505	4330	531100	SUPPLIES	403.04	500.00
505	4330	531230	ELECTRICITY	3,372.00	3,500.00
505	4330	541400	INFRASTRUCTURE	0.00	0.00
				203,927.89	**239,000.00**

TOTAL BUDGETED EXPENDITURES FOR
SEWER COLLECTION & DISPOSAL FY 2013 - 2014 **$239,000.00**

CITY OF McCAYSVILLE
WATER TREATMENT PLANT BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	EXPENDITURE DESCRIPTION	FY 2013 EXPENDITURES	FY 2014 BUDGET
505	4430	521300	TECHNICAL	7,845.70	10,000.00
505	4430	531100	SUPPLIES	45,816.80	50,000.00
505	4430	531600	SMALL EQUIPMENT	0.00	0.00
505	4430	542500	EQUIPMENT	448.40	10,000.00
				54,110.90	**70,000.00**

TOTAL BUDGETED EXPENDITURES FOR WATER TREATMENT PLANT FY 2013 - 2014 **$ 70,000.00**

CITY OF McCAYSVILLE
WATER DISTRIBUTION BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2014**

FUND	FUNCTION	OBJECTS	DESCRIPTION	FY 2013 EXPENDITURES	FY 2014 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	374,503.35	385,750.00
505	4440	511200	TEMPORARY	0.00	0.00
505	4440	511300	OVERTIME	21,441.73	22,000.00
505	4440	512100	GROUP INSURANCE	127,791.72	149,000.00
505	4440	512200	SOCIAL SECURITY	23,219.21	24,700.00
505	4440	512300	MEDICARE	5,430.30	5,800.00
505	4440	512400	RETIREMENT	0.00	144,250.00
505	4440	512600	UNEMPLOYMENT INSURANCE	2,927.40	2,700.00
505	4440	512700	WORKER'S COMPENSATION	15,968.10	16,200.00
505	4440	521200	PROFESSIONAL	2,318.75	5,000.00
505	4440	521300	TECHNICAL	2,200.00	5,000.00
505	4440	522200	REPAIRS & MAINTENANCE	47,571.25	25,000.00
505	4440	522320	RENTAL EQUIPMENT	0.00	0.00
505	4440	523100	INS OTHER THAN EMPL BENEFIT	7,439.25	8,500.00
505	4440	523150	EMPLOYEE DEDUCTIBLE	2,485.06	15,750.00
505	4440	523200	COMMUNICATIONS	9,590.33	9,600.00
505	4440	523250	POSTAGE & SHIPPING	13,437.30	15,000.00
505	4440	523300	ADVERTISING	2,074.80	1,500.00
505	4440	523400	PRINTING & BINDING	6,545.91	6,500.00
505	4440	523500	TRAVEL	4,344.93	4,300.00
505	4440	523600	DUES AND FEES	1,550.12	1,500.00
505	4440	523650	LAB FEES	7,810.00	8,760.00
505	4440	523700	EDUCATION & TRAINING	1,080.00	1,500.00
505	4440	523800	LICENSE	195.00	65.00
505	4440	523900	OTHER PURCHASED SERVICES	2,250.00	2,200.00
505	4440	531100	SUPPLIES	45,369.04	46,000.00
505	4440	531110	UNIFORMS	4,265.30	4,200.00
505	4440	531210	WATER	969.38	3,000.00
505	4440	531230	ELECTRICITY	119,371.10	120,000.00
505	4440	531270	GASOLINE / DIESEL	19,823.28	20,000.00
505	4440	531600	SMALL EQUIPMENT	0.00	4,500.00
505	4440	541000	CAPITAL OUTLAY-ENGINEER FEES	73,668.24	15,000.00
505	4440	541400	INFRASTRUCTURE	0.00	0.00
505	4440	542100	MACHINERY	1,393.14	5,000.00
505	4440	542200	VEHICLES	0.00	35,000.00
505	4440	542400	COMPUTERS	3,010.10	2,500.00
				1,075,704.81	**1,303,275.00**

TOTAL BUDGETED EXPENDITURES FOR WATER DISTRIBUTION FY **2013 - 2014** **$ 1,303,275.00**

TOTAL BUDGETED EXPENDITURES FOR WATER & SEWER DEPT. FY 2013 - 2014 $ 1,612,275.00