THOMAS SEABOLT
Mayor
NANCY GODFREY
City Clerk

CITY OF McCAYSVILLE

223 Blue Ridge Drive
P.O. Box 6
McCaysville, Georgia 30555
Phone 706/492-4921
Fax 706/492-3624

MEMBERS OF COUNCIL
Larry L. Collis
Mayor Pro-tem
Charles W. Pittman
Richard Wagner
Tommy Quintrell
Rusty Whittenbarger

TO: MAYOR AND COUNCIL
CITY OF McCAYSVILLE

FROM: NANCY GODFREY
CITY CLERK

SUBJECT: **JULY 1, 2015 - JUNE 30, 2016 PROJECTED BUDGET**

CITY GENERAL FUND:

PROJECTED REVENUE----------$ 731,400.00

PROJECTED EXPENSES:

ADMINISTRATIVE	233,271.00
POLICE DEPARTMENT	313,110.00
STREET DEPARTMENT	173,344.00
CITY PARK	11,675.00
	$ 731,400.00

WATER & SEWER SERVICE:

PROJECTED REVENUE----------$ 1,999,300.00

PROJECTED EXPENSES:

WATER DISTRIBUTION	1,171,550.00
SEWER COLLECTION & DISPOSAL	744,750.00
WATER TREATMENT PLANT	83,000.00
	$ 1,999,300.00

PROPOSED BUDGET FOR 2015 - 2016 ADOPTED BY UNANIMOUS VOTE OF THE GOVERNING BODY OF THE CITY OF McCAYSVILLE ON 9-8-2015.

Nancy Godfrey
Nancy Godfrey
City Clerk

Thomas Seabolt
Thomas Seabolt
Mayor

CITY OF McCAYSVILLE
WATER SEWER

REVENUE BUDGET
FOR FISCAL YEAR ENDING
JUNE 30, 2016

FUND	SOURCES	REVENUE DESCRIPTION	FY 2015	FY 2016
505	343900	OTHER FEES	2241.25	1500.00
505	344200	OLD BILLS RECOVERED	0.00	0.00
505	344210	WATER CHARGES	1,494,426.09	1,536,000.00
505	344211	WATER TAP FEES	20,750.00	20,000.00
505	344212	CASH OVER OR SHORT	78.25	0.00
505	344213	SURCHARGE $5.00	1,012.08	1,000.00
505	344214	SURCHARGE $10.00	5,669.00	6,500.00
505	344215	SURCHARGE 30%	19,704.29	25,000.00
505	344230	SEWER CHARGES	276,036.33	277,000.00
505	344231	SEWER TAP FEES	450.00	800.00
505	344290	LATE FEES	29,909.35	30,000.00
505	344291	RECONNECT FEES	10,840.00	10,850.00
505	349300	BAD CHECK FEES	25.00	100.00
505	361000	INTEREST REVENUE	749.90	750.00
505	381000	RENT	13,196.70	13,500.00
505	383000	REIMBURSED FOR DAMAGES	300.00	150.00
505	391200	FROM RESERVE	0.00	76,150.00
TOTAL WATER & SEWER BUDGETED REVENUES:			**$1,875,388.24**	**$1,999,300.00**

CITY OF McCAYSVILLE
WATER SEWER BUDGET

SEWER COLLECTION AND DISPOSAL

FISCAL YEAR ENDING
JUNE 30, 2016

SEWER COLLECTION	**EXPENDITURE DESCRIPTION**	**FY 2015**	**FY 2016**
505-4330-511100	REGULAR EMPLOYEES	149,761.83	148,000.00
505-4330-511300	OVERTIME	9,643.37	10,000.00
505-4330-512200	SOCIAL SECURITY FICA CONTRIB	9,534.30	9,800.00
505-4330-512300	MEDICARE	2,229.72	2,500.00
505-4330-512400	RETIREMENT CONTRIBUTION	2,747.90	6,000.00
505-4330-522200	REPAIRS & MAINTENANCE	10,891.70	50,000.00
505-4330-523850	CONTRACT LABOR	0.00	0.00
505-4330-523900	OTHER PURCHASED SERVICES	284,300.38	342,000.00
505-4330-531100	SUPPLIES	0.00	22950.00
505-4330-531230	ELECTRICITY	3,165.00	3,500.00
505-4330-541000	CAPITAL OUTLAY-ENGINEERS	101,277.50	150,000.00
505-4330-541400	INFRASTRUCTURE	0.00	0.00
TOTAL SEWER COLLECTION BUDGETED EXPENDITURES:		**573,551.70**	**744,750.00**

CITY OF McCAYSVILLE | **WATER TREATMENT PLANT BUDGET** | FISCAL YEAR ENDING **JUNE 30, 2016**

WATER PLANT	**EXPENDITURE DESCRIPTION**	**FY 2015**	**FY 2016**
505-4430-521300	TECHNICAL	19,599.00	15,000.00
505-4430-531100	SUPPLIES	51,035.95	55,000.00
505-4430-531600	SMALL EQUIPMENT	911.06	3000.00
505-4430-542500	EQUIPMENT	939.89	10,000.00
TOTAL WATER PLANT BUDGETED EXPENDITURES:		**72,485.90**	**83,000.00**

CITY OF McCAYSVILLE
WATER DISTRIBUTION BUDGET
FOR FISCAL YEAR ENDING **JUNE 30, 2016**

FUND	FUNCTION	OBJECT	DESCRIPTION	FY 2015	FY 2016
505		116111	SAVINGS	5,000.00	0.00
505		116114	USDA SINKING FUND	180,000.00	180,000.00
505	4440	511100	REGULAR EMPLOYEES	278,137.52	284,000.00
505	4440	511200	TEMPORARY	0.00	0.00
505	4440	511300	OVERTIME	31,390.80	30,000.00
505	4440	512100	GROUP INSURANCE	140,409.26	152,698.00
505	4440	512200	SOCIAL SECURITY	31,513.18	31,000.00
505	4440	512300	MEDICARE	3,622.32	3,800.00
505	4440	512400	RETIREMENT	12,381.13	12,600.00
505	4440	512600	UNEMPLOYMENT INSURANCE	1,047.07	1,000.00
505	4440	512700	WORKERS COMPENSATION	13,614.87	15,000.00
505	4440	521200	PROFESSIONAL	18,829.85	20,000.00
505	4440	521300	TECHNICAL	6,632.96	6,700.00
505	4440	522200	REPAIRS & MAINTENANCE	25,725.26	25,000.00
505	4440	522320	RENTAL EQUIPMENT	100.00	2,500.00
505	4440	523100	INS OTHER THAN EMPL BENEFIT	10,465.20	12,000.00
505	4440	523150	EMPLOYEE DEDUCTIBLE	6,000.00	26,250.00
505	4440	523200	COMMUNICATIONS	15,417.92	15,000.00
505	4440	523250	POSTAGE & SHIPPING	14,584.35	15,000.00
505	4440	523300	ADVERTISING	938.20	1,500.00
505	4440	523400	PRINTING & BINDING	6,254.54	6,200.00
505	4440	523500	TRAVEL	2,963.91	3,000.00
505	4440	523600	DUES AND FEES	1,198.50	2,100.00
505	4440	523650	LAB FEES	8,235.00	9,200.00
505	4440	523700	EDUCATION & TRAINING	570.00	1,500.00
505	4440	523800	LICENSE	325.00	325.00
505	4440	523900	OTHER PURCHASED SERVICES	4,000.00	2,500.00
505	4440	523920	LANDFILL FEES	109.39	0.00
505	4440	531100	SUPPLIES	41,132.91	51,000.00
505	4440	531110	UNIFORMS	3,041.34	3,300.00
505	4440	531210	WATER	3,154.41	3,200.00
505	4440	531230	ELECTRICITY	120,813.77	129,000.00
505	4440	531270	GASOLINE/DIESEL	15,875.94	17,000.00
505	4440	531400	BOOKS & PERIODICALS	26.75	27.00
505	4440	531600	SMALL EQUIPMENT	4,599.44	2,500.00
505	4440	541000	CAPITAL OUTLAY-ENGINEERS	115,702.65	25,000.00
505	4440	541400	INFRASTRUCTURE	0.00	0.00
505	4440	541500	INTEREST EXPENSE	0.00	68,650.00
505	4440	542100	MACHINERY	3,450.00	0.00
505	4440	542200	VEHICLES	0.00	0.00
505	4440	542400	COMPUTERS	2,100.00	10,000.00
505	4440	542500	EQUIPMENT	2,958.16	3,000.00
	TOTAL WATER DISTRIBUTION BUDGETED EXPENDITURES:			**1,132,321.60**	**1,171,550.00**

CITY OF McCAYSVILLE
GENERAL FUND

REVENUE BUDGET
FOR FISCAL YEAR ENDING
JUNE 30, 2016

FUND	SOURCES	REVENUE DESCRIPTIONS	FY 2015 REVENUE	FY 2016 BUDGET
100	311100	REAL TAXES - CURRENT YEAR	82,407.45	85,000.00
100	311200	REAL TAXES - PRIOR YEAR	9,764.28	10,000.00
100	311300	MOBILE HOME TAXES	163.42	200.00
100	311310	MOTOR VEHICLE TAXES	2,825.32	2,800.00
100	311312	TAVT - AD VALOREM	1,810.16	1,800.00
100	311313	TAVT - SPLOST	20,271.76	20,000.00
100	311314	TAVT - LOST	37,104.62	35,500.00
100	311600	REAL ESTATE TRANFER TAXES	2,364.06	2,400.00
100	311700	FRANCHISE TAXES	7,477.92	7,500.00
100	313000	GENERAL SALES & USE TAX	451,952.87	450,000.00
100	316100	OCCUPATIONAL TAX FEE	5,606.50	5,500.00
100	316110	INSURANCE LICENSE	4,262.50	4,000.00
100	316120	STATE TVA PAYMENT	3,070.02	3,000.00
100	316200	INSURANCE PREMIUM TAXES	56,955.12	57,000.00
100	319100	PROPERTY TAX INTEREST	2,677.76	2,600.00
100	319500	FI FA	0.00	1,000.00
100	319900	OTHER (TAX COLLECTION, ETC.)	0.00	1,000.00
100	322900	OTHER FEES (POLICE)	5,846.99	1,500.00
100	334000	STATE GOVERNMENT GRANTS	0.00	0.00
100	341100	COURT COSTS, FEES & CHARGES	225.00	400.00
100	341191	H.A. PAYMENT IN LIEU OF TAX	10,483.61	10,500.00
100	341400	PRINTING & DUPLICATING SERVICE	89.00	100.00
100	341910	ELECTION QUALIFYING FEES	0.00	800.00
100	349300	BAD CHECK FEES	0.00	100.00
100	351100	COURT FINES	25,253.00	25,000.00
100	361000	INTEREST REVENUE	1,226.42	1,200.00
100	380000	OTHER REVENUE	0.00	500.00
100	383000	REIMBURSEMENT FOR DAMAGES	0.00	0.00
100	391200	FROM RESERVE	0.00	2,000.00
		CITY TOTAL BUDGETED REVENUES	**731,837.78**	**731,400.00**

CITY OF McCAYSVILLE

ADMINISTRATIVE BUDGET
FOR FISCAL YEAR ENDING
JUNE 30, 2016

CITY COUNCIL		**2015**	**2016**
		EXPENDITURES	**BUDGET**
100-1110-511100	REGULAR EMPLOYEES	16,800.00	16,800.00
100-1110-512200	SOCIAL SECURITY FICA	1,041.60	1,042.00
ELECTIONS			
100-1400-523400	PRINTING AND BINDING	0	1,000.00
100-1400-523700	EDUCATION & TRAINING	0	350.00
100-1400-523850	CONTRACT LABOR	0	2,000.00
FINANCIAL	**ADMINISTRATION**		
100-1510-511100	REGULAR EMPLOYEES	43,812.86	44,700.00
100-1510-512100	GROUP INSURANCE	18,124.32	19,000.00
100-1510-512200	SOCIAL SECURITY FICA	2,716.48	2,800.00
100-1510-512300	MEDICARE	635.18	640.00
100-1510-512400	RETIREMENT CONTRIBUTION	1,934.25	1,788.00
100-1510-512600	UNEMPLOYMENT INSURANCE	227.84	300.00
100-1510-512700	WORKER'S COMPENSATION	433.51	450.00
100-1510-521200	PROFESSIONAL	27,281.57	27,000.00
100-1510-521300	TECHNICAL	3,026.14	4,124.00
100-1510-522200	REPAIRS & MAINTENANCE	1,904.86	2,500.00
100-1510-523000	OTHER PURCHASED SERVICES	0.00	1,000.00
100-1510-523100	INS. OTHER THAN EMPL BENEFIT	8,831.80	9,000.00
100-1510-523150	EMPLOYEE DEDUCTIBLE REIMB.	0.00	3,250.00
100-1510-523200	COMMUNICATIONS	3,634.23	3,600.00
100-1510-523250	POSTAGE & SHIPPING	648.16	1,000.00
100-1510-523300	ADVERTISING	1,303.20	2,000.00
100-1510-523400	PRINTING & BINDING	1,533.00	2,000.00
100-1510-523500	TRAVEL	944.35	1,500.00
100-1510-523600	DUES & FEES	6,540.95	6,600.00
100-1510-523700	EDUCATION & TRAINING	325.00	550.00
100-1510-523900	OTHER PURCHASED SERVICES	5,572.50	40,000.00
100-1510-531100	SUPPLIES	3,053.16	3,200.00
100-1510-531230	ELECTRICITY	4,721.00	4,800.00
100-1510-531250	WATER & SEWER	531.18	550.00
100-1510-531400	BOOKS & PERIODICALS	26.75	27.00
100-1510-542300	FURNITURE & FIXTURES	0.00	4,500.00
100-1510-542400	COMPUTERS	5,285.00	20,000.00
100-1510-542500	EQUIPMENT	3,842.00	3,200.00
100-1510-579000	CONTINGENCIES	0.00	2,000.00
TOTAL ADMINISTRATIVE BUDGETED EXPENDITURES:		**164,730.89**	**233,271.00**

CITY OF McCAYSVILLE | POLICE DEPARTMENT AND MUNICIPAL COURT | FISCAL YEAR ENDING JUNE 30, 2016

COURT	EXPENDITURE DESCRIPTIONS	FY 2015	FY 2016 BUDGET
100-2650-521200	PROFESSIONAL	6,507.00	6,200.00
100-2650-531100	SUPPLIES	0	200.00
POLICE DEPT.			
100-3210-511100	REGULAR EMPLOYEES	172,935.71	176,500.00
100-3210-511300	OVERTIME	8,398.73	8,400.00
100-3210-512100	GROUP INSURANCE	41,816.04	40,000.00
100-3210-512200	SOCIAL SECURITY FICA	11,242.80	11,500.00
100-3210-512300	MEDICARE	2,629.17	2,700.00
100-3210-512400	RETIREMENT	2,350.58	5,860.00
100-3210-512600	UNEMPLOYMENT INSURANCE	704.58	800.00
100-3210-512700	WORKER'S COMPENSATION	3,939.81	4,200.00
100-3210-521200	PROFESSIONAL	3,705.00	2,500.00
100-3210-521300	TECHNICAL	3,180.65	2,500.00
100-3210-522200	REPAIRS & MAINTENANCE	3,175.30	2,500.00
100-3210-523100	INS. OTHER THAN EMPL. BENEFIT	5,210.80	5,500.00
100-3210-523150	EMPLOYEE DEDUCTIBLE REIMB.	1,750.00	8,500.00
100-3210-523200	COMMUNICATIONS	3,045.79	2,900.00
100-3210-523300	ADVERTISING	35.00	50.00
100-3210-523400	PRINTING & BINDING	270.00	500.00
100-3210-523500	TRAVEL	747.25	1,500.00
100-3210-523600	DUES & FEES	1,228.90	1,300.00
100-3210-523700	EDUCATION & TRAINING	1,160.00	1,500.00
100-3210-523900	HOUSING	1,470.00	1,500.00
100-3210-531100	SUPPLIES	7,475.01	7,000.00
100-3210-531110	UNIFORMS	1,884.40	2,000.00
100-3210-531230	ELECTRICITY	3,033.00	3,000.00
100-3210-531250	WATER/SEWER BILLS	762.18	775.00
100-3210-531270	GASOLINE / DIESEL	9,177.45	9,000.00
100-3210-531300	FOOD	300.00	0.00
100-3210-531400	BOOKS AND PERIODICALS	70.71	75.00
100-3210-531600	SMALL EQUIPMENT	0.00	0.00
100-3210-542200	VEHICLES	0.00	0.00
100-3210-542300	FURNITURE & FIXTURES	0.00	150.00
100-3210-542400	COMPUTERS	365.55	1,000.00
100-3210-542500	EQUIPMENT	0.00	3,000.00
100-3210-579000	CONTINGENCIES	0.00	0.00
TOTAL POLICE DEPT BUDGETED EXPENDITURES		**298,571.41**	**313,110.00**

CITY OF McCAYSVILLE STREET DEPARTMENT BUDGET FISCAL YEAR ENDING JUNE 30, 2016

STREET DEPT.	EXPENDITURE DESCRIPTIONS	FY 2015	FY 2016 BUDGET
100-4210-511100	REGULAR EMPLOYEES	70,109.28	71,600.00
100-4210-511300	OVERTIME	745.1	750.00
100-4210-512100	GROUP INSURANCE	18,656.24	19,500.00
100-4210-512200	SOCIAL SECURITY FICA	4,393.03	4,500.00
100-4210-512300	MEDICARE	1,027.31	1,050.00
100-4210-512400	RETIREMENT	1,423.54	2,894.00
100-4210-512600	UNEMPLOYMENT INSURANCE	197.26	225.00
100-4210-512700	WORKER'S COMPENSATION	3,696.81	4,300.00
100-4210-521300	TECHNICAL	1,215.02	1,000.00
100-4210-522140	LAWN CARE	58.00	250.00
100-4210-522200	REPAIRS & MAINTENANCE	992.16	5,000.00
100-4210-523100	INS. OTHER THAN EMPLOYEE BENEFIT	5,210.80	7,000.00
100-4210-523150	EMPLOYEE DEDUCTIBLE REIMB.	0.00	3,500.00
100-4210-523850	CONTRACT LABOR	0.00	0.00
100-4210-523900	OTHER	0.00	1,000.00
100-4210-523920	LANDFILL FEES	2,659.78	3,000.00
100-4210-531100	SUPPLIES	5,292.96	4,500.00
100-4210-531110	UNIFORMS	753.87	775.00
100-4210-531230	ELECTRICITY	28,700.00	32,500.00
100-4210-531270	GASOLINE / DIESEL	4,416.98	6,000.00
100-4210-542100	MACHINERY	0.00	1,000.00
100-4210-542200	VEHICLES	0.00	0.00
100-4210-542500	EQUIPMENT	1,260.56	3,000.00
100-4210-579000	CONTINGENCIES	0.00	0.00
TOTAL STREET DEPT. BUDGETED EXPENDITURES:		**150,808.70**	**173,344.00**

CITY OF McCAYSVILLE

CITY PARK BUDGET
FY ENDING JUNE 30, 2016

CITY PARK	EXPENDITURE DESCRIPTION	FY 2015	FY 2016 BUDGET
100-6210-521300	TECHNICAL	0.00	500.00
100-6210-522200	REPAIRS & MAINTENANCE	150.28	1,500.00
100-6210-523100	INS. OTHER THAN EMPL. BENEFIT	5,720.80	6,000.00
100-6210-523200	COMMUNICATIONS	460.45	475.00
100-6210-531100	SUPPLIES	259.87	400.00
100-6210-531210	WATER & SEWER	1,394.52	1,350.00
100-6210-531230	ELECTRICITY	398.00	450.00
100-6210-542500	EQUIPMENT	0.00	1,000.00
TOTAL CITY PARK BUDGETED EXPENDITURES:		**8,383.92**	**11,675.00**