Town of McBee
Budget 2010 - 2011
July 2010 through June 2011

	Budget
Income	
01-8000 · Bus. Lic/Telecommunication MASC	5,100.00
01-8001 · Bus. Lic/Insurance MASC	54,000.00
01-8002 · Broker Tax MASC	1,300.00
01-8004 · Business Licenses - Delinquent	80.00
01-8005 · Franchise Fees	
01-8005 · Franchise Fees - Other	26,500.00
Total 01-8005 · Franchise Fees	26,500.00
01-8006 · Business License - City	9,000.00
01-8105 · Vehicle Personal Property Tax	4,100.00
01-8106 · Motor Carrier Tax	30,000.00
01-8107 · Real Estate Taxes	36,500.00
01-8111 · Real Estate Tax Refunds	-1,471.00
01-8108 · Homestead Exemption	6,100.00
01-8109 · Local Option Taxes	39,700.00
01-8110 · Delinquent Taxes	0.00
01-8122 · Capital Credit - Sandhill Tel	2,500.00
01-8216 · Merchant's Inventory	330.00
01-8226 · Accommodation Tax	500.00
01-8228 · Aid to Sub-Division	10,000.00
01-8237 · State Grants	
01-8252 · Grant - Energy Efficiency	31,068.00
Total 01-8237 · State Grants	31,068.00
01-8418 · Miscellaneous	0.00
01-8430 · Interest Income	25.00
01-8534 · Operating Transfer In - Utility	9,980.00
02-8000 · Cemetary Maintenance Fee	0.00
02-8001 · Cemetary Service Fee	0.00
02-8002 · Cemetary Plot	100.00
04-8000 · Recreation Fees	9,650.00
04-8010 · Recreation - Sponsors	100.00
06-8000 · Police Fines & Forfeitures	80,000.00
06-8002 · Bonds	0.00
06-8003 · Victim's Rights	8,800.00
06-8004 · Federal Grants	
06-8007 · Grant Proceeds - COPS	
06-8007 · Grant Proceeds - COPS - Other	46,723.00
Total 06-8007 · Grant Proceeds - COPS	46,723.00
Total 06-8004 · Federal Grants	46,723.00
08-8000 · S/S Garbage Fees	58,200.00
Total Income	468,885.00

Town of McBee
Budget 2010 - 2011
July 2010 through June 2011

	Budget
Cost of Goods Sold	
08-9000 · S/S Waste Collection / Dumpster	56,100.00
Total COGS	56,100.00
Gross Profit	412,785.00
Expense	
01-9000 · Advertising	500.00
01-9010 · Bank Service Fees	200.00
01-9015 · Captial Outlay	
01-9018 · Walnut Street Project	0.00
Total 01-9013 · State Funds	
Total 01-9015 · Captial Outlay	0.00
01-9023 · Community Service	
01-9024 · Angel Tree / Sr Dinner	200.00
01-9026 · Senior Dinner	300.00
Total 01-9023 · Community Service	500.00
01-9027 · Computer Software	100.00
01-9028 · Contractor Services	2,400.00
01-9029 · Council / Mayor	1,600.00
01-9035 · Donations	1,000.00
01-9039 · Dues / Subscriptions	1,200.00
01-9040 · Election / Poll Expense	750.00
01-9080 · Insurance	
01-9081 · Workers Compensation	5,200.00
01-9082 · Commercial Liability	7,950.00
01-9083 · Health / Dental	5,000.00
01-9084 · Fidelity Bond	375.00
Total 01-9080 · Insurance	18,525.00
01-9100 · License / Permits	75.00
01-9122 · Medical	100.00
01-9140 · Office Supplies	1,000.00
01-9150 · Payroll Expenses	
01-9151 · Wages	22,600.00
01-9152 · Employment Taxes	1,730.04
01-9153 · Retirement / Life / Accident	2,100.00
01-9154 · Unemployment Insurance	370.00
Total 01-9150 · Payroll Expenses	26,800.04

Town of McBee
Budget 2010 - 2011
July 2010 through June 2011

	Budget
01-9158 · Postage / Mailing Service	250.00
01-9159 · Printing / Copying	0.00
01-9160 · Professional Services	
01-9161 · Accounting Fees	12,400.00
01-9163 · Legal Fees	10,000.00
01-9164 · Property Tax Service	650.00
01-9165 · Audit Report	12,000.00
Total 01-9160 · Professional Services	35,050.00
01-9170 · Repairs / Maintenance	1,000.00
01-9171 · Energy Grant - Upgrade HVAC	31,068.00
01-9172 · Rental - Equipment	300.00
01-9180 · Supplies	250.00
01-9190 · Telephone	1,680.00
01-9195 · Travel and Meetings	
01-9196 · Mileage Reimbursement	275.00
01-9197 · Conference, Convention, Meeting	200.00
01-9198 · Meals	50.00
Total 01-9195 · Travel and Meetings	525.00
01-9200 · Utilities	
01-9209 · Tennis Court	175.00
01-9208 · Maintenance Shop (Duke 8445)	900.00
01-9201 · Library Utilities (2613)	2,775.00
01-9202 · Town Hall (6283)	3,600.00
01-9203 · House - 62 W Juniper	150.00
01-9204 · Temp. Bld. - Juniper St.	100.00
01-9205 · Area Lighting	14,000.00
01-9206 · Recreation Dept. (2391 & 0948)	900.00
01-9207 · Scout Hut (3318)	1,250.00
01-9215 · Water	650.00
Total 01-9200 · Utilities	24,500.00
04-9010 · R/D Bank Fees	45.00
04-9050 · R/D Franchise Fee	210.00
04-9080 · R/D Insurance	725.00
04-9170 · R/D Repairs / Maintenance	175.00
04-9180 · R/D Supplies	7,500.00
04-9200 · R/D Utility	
04-9202 · 2nd St. Concession, B-Ball	200.00
04-9208 · Health Center Utilities	100.00
Total 04-9200 · R/D Utility	300.00

Town of McBee
Budget 2010 - 2011
July 2010 through June 2011

	Budget
04-9209 · R/D Umpires	
06-8900 · P/D Assessments - State	50,000.00
06-8905 · P/D Victims Rights Assessment	5,500.00
06-9010 · P/D Boarding Prisoners	300.00
06-9022 · P/D Computer Software	2,000.00
06-9028 · P/D Contractor Services	100.00
06-9036 · P/D Dues / Subscriptions	100.00
06-9048 · P/D Equipment	1,000.00
06-9060 · P/D Gas	6,500.00
06-9080 · P/D Insurance	
06-9082 · P/D Commercial Liability	2,000.00
06-9084 · P/D Fidelity Bond	200.00
06-9085 · P/D - Workers Compensation	2,500.00
Total 06-9080 · P/D Insurance	4,700.00
06-9095 · P/D Medical -Drug Test/Physica	200.00
06-9150 · P/D Payroll Expense	
06-9151 · Wages	47,424.00
06-9152 · Employment Taxes	3,628.00
06-9153 · Retirment / Life / Accident	0.00
06-9154 · P\D Unemployment	588.00
Total 06-9150 · P/D Payroll Expense	51,640.00
06-9300 · P/D COPS Grant Payroll	
06-9305 · Unemployment Tax - COPS	294.00
06-9304 · Retirement / Life / Accident	6,740.00
06-9302 · Empolyment Taxes - COPS	2,915.00
06-9301 · Wages - COPS	37,856.00
Total 06-9300 · P/D COPS Grant Payroll	47,805.00
06-9155 · P/D Postage / Mailing	88.00
06-9156 · P/D Professional Services	
06-9158 · P/D Accounting Fees	3,000.00
Total 06-9156 · P/D Professional Services	3,000.00
06-9170 · P/D Repairs / Maintenance	2,000.00
06-9188 · P/D Supplies	400.00
06-9190 · P/D Telephone	3,500.00
06-9192 · P/D Travel / Meetings	
06-9191 · Training	500.00
06-9193 · P/D Meals	40.00
06-9194 · P/D Mileage	0.00
06-9195 · P/D Convention	415.00
Total 06-9192 · P/D Travel / Meetings	955.00

Town of McBee
Budget 2010 - 2011
July 2010 through June 2011

	Budget
06-9202 · P/D Uniforms	1,000.00
06-9206 · P/D Utility	0.00
08-9050 · S/S Contractor Services	400.00
08-9060 · S/S Gas	2,100.00
08-9170 · S/S Repairs / Maintenance	1,620.00
08-9172 · S/S Disposal Service	3,000.00
08-9180 · S/S Supplies	1,000.00
08-9181 · S/S Light Equipment	1,000.00
08-9206 · S/S Uniforms	1,600.00
09-9000 · Contingency	62,948.96
Total Expense	412,785.00
Net Ordinary Income	0.00
Net Income	**0.00**

Utility Fund
Budget 2010 - 2011
July 2010 through June 2011

	2010 - 2011 Approved Budget
Ordinary Income/Expense	
Income	
03-8000 · Utility Billing	
03-8001 · Water Billing	190,000.00
03-8002 · Garbage Billing	58,230.00
03-8004 · Water Reconnect Fees	1,500.00
03-8010 · Adjustment to Billing	-800.00
03-8011 · Penalty Fee	2,280.00
Total 03-8000 · Utility Billing	251,210.00
03-8005 · Water Taps	750.00
03-8006 · Interest Income	
03-8007 · Interest - Savings	55.00
Total 03-8006 · Interest Income	55.00
03-8025 · Administrative Fees	100.00
Total Income	252,115.00
Cost of Goods Sold	
03-9000 · Water Purchased	90,000.00
03-9001 · Write Off	120.00
03-9005 · Garbage Fees to General Fund	58,080.00
03-9006 · Meter Repairs	1,000.00
03-9007 · Meter Installation	750.00
03-9015 · Disputed Water Rate	29,900.00
Total COGS	179,850.00
Gross Profit	72,265.00
Expense	
03-9021 · Bank Service Fees	200.00
03-9022 · Computer Software	1,800.00
03-9026 · Contractor Services	2,500.00
03-9029 · Council	800.00
03-9040 · Equipment	200.00
03-9050 · Facilities - Fees	4,200.00
03-9080 · Insurance	
03-9081 · State Accident Fund	79.00

Utility Fund
Budget 2010 - 2011
July 2010 through June 2011

	Approved Budget
03-9082 · Commercial Liability	750.00
03-9083 · Health / Dental	3,320.00
03-9084 · Fidelity Bond	120.00
Total 03-9080 · Insurance	4,269.00
03-9120 · Maintenance - Well & Pump	1,200.00
03-9140 · Office Supplies	1,000.00
03-9142 · Postage	2,640.00
03-9150 · Payroll Expenses	
03-9151 · Wages	19,206.00
03-9152 · Employment Taxes	1,479.00
03-9153 · Retirement / Life / Accident	1,805.00
03-9154 · Unemployment Taxes	234.00
Total 03-9150 · Payroll Expenses	22,724.00
03-9155 · Professional Services	
03-9156 · Legal Services	22,000.00
03-9157 · Accounting Services	3,000.00
Total 03-9155 · Professional Services	25,000.00
03-9170 · Repairs / Maintenance	1,333.00
03-9189 · Telephone	920.00
03-9190 · Travel	300.00
03-9200 · Utilities	
03-9201 · Hwy No. 1 Pump	242.00
03-9202 · Hwy 151 Meter	175.00
03-9203 · Office	1,200.00
Total 03-9200 · Utilities	1,617.00
03-9290 · Water Testing	1,000.00
03-9600 · Contingency Fund	562.00
Total Expense	72,265.00
Net Ordinary Income	0.00
Net Income	**0.00**