

**TOWN OF McBEE
ORDINANCE 2016-1**

Ordinance to set Municipal Budget for Fiscal Year 2016 – 2017

WHEREAS, the Town of McBee, in compliance with the *Town of McBee's Code of Ordinances Section 8.104*, in compliance with the *Home Rule Act of 1975* and in compliance with *Article X, Section 7(b), SC Constitution*; does hereby set the budget of the Town of McBee for fiscal year **2016 - 2017** as set forth below:

Revenue

General Fund	2016 – 2017	\$469,092	52 Mills
Utility Fund	2016 – 2017	\$435,802	

Expenditures

General Fund	2016 – 2017	\$469,092	52 Mills
Utility Fund	2016 – 2017	\$435,802	

Terri King

Clerk to Council: Terri King

First Reading Vote Results:

Date: 05/03/2016

4 For 0 Against

Second Reading Vote Results:

Date: 06/07/2016

3 For 0 Against

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
Ordinary Income/Expense	
Income	
01-8535 · Transfer	0.00
01-8000 · Bus. Lic/Telecommunication MASC	4,000.00
01-8001 · Bus. Lic/Insurance MASC	
1-8001A · MASC - Delinquent	15.00
01-8001 · Bus. Lic/Insurance MASC - Other	61,000.00
Total 01-8001 · Bus. Lic/Insurance MASC	61,015.00
01-8002 · Broker Tax MASC	1,900.00
01-8004 · Business Licenses - Delinquent	110.00
01-8005 · Franchise Fees	
01-0827 · Sandhill IPTV	8,000.00
01-8024 · Duke Energy Franchise Fee	51,000.00
01-8025 · SCANA Franchise Fee	4,500.00
01-8026 · Time Warner Franchise Fee	3,000.00
01-8005 · Franchise Fees - Other	
Total 01-8005 · Franchise Fees	66,500.00
01-8006 · Business License - City	10,500.00
01-8007 · Hospitality Tax 2%	
01-8009 · To Recreation Complex	
01-8008 · Late Filing Penalty	10.00
01-8007 · Hospitality Tax 2% - Other	39,600.00
Total 01-8007 · Hospitality Tax 2%	39,610.00
01-8105 · Vehicle Personal Property Tax	
1-8105A · Vehicle Refund	
01-8105 · Vehicle Personal Property Tax	5,000.00
Total 01-8105 · Vehicle Personal Property Tax	5,000.00
01-8106 · Motor Carrier Tax	29,000.00
01-8107 · Real Estate Taxes	
8107A · Delinquent Real Estate Taxes	850.00
01-8107 · Real Estate Taxes	31,000.00
Total 01-8107 · Real Estate Taxes	31,850.00
01-8111 · Real Estate Tax Refunds	
01-8108 · Homestead Exemption	7,800.00

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
01-8109 · Local Option Taxes	
1-8109B · Local Option - Muni Rev Fund	31,500.00
1-8109A · Local Option - Prop Tax	70,500.00
Total 01-8109 · Local Option Taxes	102,000.00
01-8110 · Delinquent Taxes	
01-8122 · Capital Credit - Sandhill Tel	5,000.00
01-8216 · Merchant's Inventory	660.00
01-8226 · Accommodation Tax	3,000.00
01-8228 · Aid to Sub-Division	20,000.00
01-8232 · Festival Funds	1,000.00
01-8310 · Assessments - Police Dept	
01-8418 · Miscellaneous	1,100.00
01-8420 · Election - Filing Fees	100.00
01-8430 · Interest Income	5.00
01-8436 · Fuel Tax Refund	
01-8534 · Operating Transfer In - Utility	0.00
01-8550 · Reimb - Legal Fees	
02-8000 · Cemetary Maintenance Fee	15.00
02-8001 · Cemetary Service Fee	100.00
02-8002 · Cemetary Plot	100.00
03-8000 · Scout Hut Rental	3,900.00
04-8000 · Recreation Fees	8,000.00
04-8005 · Fundraiser	5,000.00
04-8010 · Recreation - Sponsors	7,000.00
04-8011 · Concessions	3,000.00
06-8000 · Police Fines & Forfeitures	26,017.00
06-8002 · Bonds	0.00
06-8100 · Restitution Received	0.00
06-8102 · Bank Fees	370.00
08-8000 · S/S Garbage Fees	25,440.00
Total Income	469,092.00

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
Cost of Goods Sold	
08-9000 · S/S Waste Collection / Dumpster	63,570.00
50000 · Cost of Goods Sold	
Total COGS	<u>63,570.00</u>
Gross Profit	405,522.00
Expense	
01-9034 · Bank Service Charges	
08-9179 · S/S Light Equip	
01-9000 · Advertising	600.00
01-9010 · Bank Service Fees	75.00
01-9014 · Benevolence - Funerals	90.00
01-9015 · Captial Outlay	
01-9507 · Scout Hut Equipment	<u>1,000.00</u>
Total 01-9015 · Captial Outlay	1,000.00
01-9023 · Community Service	
01-9024 · Angel Tree / Sr Dinner	
9024-A · Donation - Gifts for Angel Tree	0.00
01-9024 · Angel Tree / Sr Dinner - Other	<u>1,000.00</u>
Total 01-9023 · Community Service	1,000.00
01-9027 · Computer Software	525.00
01-9028 · Contractor Services	2,400.00
01-9030 · Council Members	3,200.00
01-9035 · Donations	
01-9031 · Economic Development Alliance	850.00
01-9036 · Miscellaneous Donation	<u>0.00</u>
Total 01-9035 · Donations	850.00
01-9039 · Dues / Subscriptions	500.00
01-9040 · Election / Poll Expense	500.00

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
01-9080 · Insurance	
01-9091 · Utility Fund Building/Property	
01-9081 · Workers Compensation	2,000.00
01-9082 · Auto Liability	1,755.00
01-9083 · Health / Dental	9,010.58
01-9084 · Fidelity Bond	365.00
01-9086 · Tort Liability	6,272.00
01-9087 · Inland Marine	327.46
01-9088 · Building / Personal Property	5,469.94
01-9089 · Auto Comp & Collision	109.20
01-9090 · COBRA Employee Portion	0.00
Total 01-9080 · Insurance	25,309.18
01-9098 · Interest	0.00
01-9099 · Lawsuit	0.00
01-9100 · License / Permits	35.00
01-9122 · Medical	80.00
01-9139 · Office Equipment	350.00
01-9140 · Office Supplies	1,600.00
01-9150 · Payroll Expenses	
01-9156 · Holiday Bonus	150.00
01-9151 · Wages	
01-9855 · Wages - Recreation Director	31,500.00
01-9851 · Wages - Mayor	1,800.00
01-9854 · Wages - Judge	4,200.00
01-9853 · Wages - Part Time Office	0.00
01-9852 · Wages - Maintenance	
W. Boykin (11.50/hr)	23,920.00
L. Boykin (9.50/hr)	19,760.00
Total 01-9151 · Wages	81,180.00
01-9152 · Employment Taxes	6,210.27
01-9153 · Retirement / Life / Accident	8,690.81
01-9154 · Unemployment Insurance	0.00
Total 01-9150 · Payroll Expenses	96,231.08

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
01-9158 · Postage / Mailing Service	50.00
01-9159 · Printing / Copying	75.00
01-9160 · Professional Services	
01-9161 · Accounting Fees	39,000.00
01-9162 · Consultants	0.00
01-9163 · Legal Fees	30,000.00
01-9164 · Property Tax Service	600.00
01-9165 · Audit Report	13,400.00
Total 01-9160 · Professional Services	83,000.00
01-9170 · Repairs / Maintenance	
01-9170 · Repairs / Maintenance	3,000.00
Total 01-9170 · Repairs / Maintenance	3,000.00
01-9172 · Rental - Equipment	800.00
01-9174 · Reimb City Taxes Chgd	
01-9180 · Supplies	500.00
01-9190 · Telephone	4,665.00
01-9195 · Travel and Meetings	
01-9196 · Mileage Reimbursement	
Recreation Director	2,800.00
Interim Town Clerk	85.00
Judge	259.20
01-9197 · Conference (Judge)	410.00
01-9198 · Meals (Mayor's Meeting)	500.00
Total 01-9195 · Travel and Meetings	4,054.20
01-9200 · Utilities	
01-9209 · Tennis Court	105.00
01-9208 · Maintenance Shop (Duke 8445)	600.00
01-9201 · Library Utilities (2613)	2,350.00
01-9202 · Town Hall (6283)	3,500.00
01-9203 · House - 62 W Juniper	85.00
01-9204 · Temp. Bld. - Juniper St.	0.00
01-9205 · Area Lighting	18,350.00
01-9206 · Recreation Dept. (2391 & 0948)	570.00
01-9215 · Water	276.00
Total 01-9200 · Utilities	25,836.00

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
01-9500 · Dilapidated Housing	2,500.00
02-1500 · Software	0.00
02-1600 · Supplies - Cemetary	100.00
03-9082 · Scout Hut Insurance - Building	250.00
03-9170 · Scout Hut Repairs / Maintenance	250.00
03-9180 · Scout Hut Equipment / Supplies	250.00
03-9207 · Utilities - Scout Hut (3318)	1,400.00
04-9005 · R/D Advertising	1,100.00
04-9006 · R/D Copy - Printing	400.00
04-9010 · R/D Bank Fees	0.00
04-9012 · R/D Recreation Director	0.00
04-9050 · R/D Franchise Fee	200.00
04-9080 · R/D Insurance	1,575.00
04-9160 · R/D Refund Registration Fees	30.00
04-9170 · R/D Repairs / Maintenance	800.00
04-9180 · R/D Supplies	
04-9187 · R/D Concessions	2,000.00
04-9181 · R/D Baseball Equipment	2,000.00
04-9182 · R/D Football Equipment	3,250.00
04-9183 · R/D Soccer Equipment	250.00
04-9184 · R/D Cheerleading Equipment	300.00
04-9185 · R/D Basketball Equipment	1,000.00
04-9186 · R/D General Supplies	1,200.00
Total 04-9180 · R/D Supplies	10,000.00
04-9200 · R/D Utility	
04-9203 · Recreation Complex	600.00
04-9202 · 2nd St. Concession, B-Ball	124.00
04-9205 · Ball Field - 11th St (2738)	200.00
Total 04-9200 · R/D Utility	924.00
04-9209 · R/D Umpires/Coaches	9,000.00
04-9500 · R/D Fundraiser	0.00

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
06-8900 · P/D Assessments - State	11,560.00
06-8905 · P/D Victims Rights Assessment	1,270.00
06-8910 · P/D Restitution Paid Out	0.00
06-9000 · P/D Advertising	0.00
06-9002 · P/D Bank Fee - Merchant Account	595.00
06-9010 · P/D Boarding Prisoners	75.00
06-9022 · P/D Computer Software	2,178.00
06-9028 · P/D Contractor Services	0.00
06-9034 · P/D Drug Screening	0.00
06-9036 · P/D Dues / Subscriptions	1,000.00
06-9048 · P/D Equipment	275.00
06-9060 · P/D Gas	
09-9063 · P/D 2004 CV	0.00
06-9062 · P/D Charger Gas	1,850.00
06-9061 · P/D 2010 CV Gas	775.00
Total 06-9060 · P/D Gas	2,625.00
06-9080 · P/D Insurance	
06-9081 · P/D Health Insurance	0.00
06-9082 · P/D Auto Liability	1,755.00
06-9084 · P/D Fidelity Bond	0.00
06-9086 · P/D - State Accident (Rate 4.67)	2,009.00
Total 06-9080 · P/D Insurance	3,764.00
06-9090 · P/D Juror Compensation	0.00
06-9095 · P/D Medical -Drug Test/Physica	0.00
06-9110 · P/D License / Taxes	0.00
06-9150 · P/D Payroll Expense	
06-9151 · Wages	
06-9852 · Wages - Chief (\$16/hr)	33,280.00
06-9853 · Wages - Officer (\$14/hr)	9,744.00
Total 06-9151 · Wages	43,024.00
06-9152 · Employment Taxes	3,291.34
06-9153 · Retirement / Life / Accident	1,387.55
06-9154 · P\D Unemployment	0.00
Total 06-9150 · P/D Payroll Expense	47,702.88

Town of McBee
Approved Budget
2016 - 2017

	2016 - 2017 Approved
06-9155 · P/D Postage / Mailing	0.00
06-9156 · P/D Professional Services	
06-9157 · P/D Legal Fees	0.00
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	
06-9179 · Office Equipment	250.00
06-9173 · Vehicle General Maintenance	250.00
06-9172 · Oil Changes	275.00
06-9171 · Tires	500.00
Total 06-9170 · P/D Repairs / Maintenance	1,275.00
06-9188 · P/D Supplies	325.00
06-9190 · P/D Telephone - 6613-5773-8393	2,000.00
06-9192 · P/D Travel / Meetings	
06-9197 · P/D Lodging	0.00
06-9191 · Training	0.00
06-9193 · P/D Meals	0.00
06-9194 · P/D Mileage	0.00
06-9195 · P/D Convention	0.00
06-9192 · P/D Travel / Meetings - Other	0.00
Total 06-9192 · P/D Travel / Meetings	0.00
06-9198 · P/D Training	0.00
06-9199 · P/D Mileage Reimbursement	0.00
06-9202 · P/D Uniforms	200.00
06-9206 · P/D Utility	0.00
06-9220 · P/D Victims Assistance	0.00
08-9050 · S/S Contractor Services	0.00
08-9051 · S/S Labor - Prison	0.00
08-9060 · S/S Gas	2,550.00
08-9065 · S/S Auto Insurance	0.00
08-9170 · S/S Repairs / Maintenance	2,000.00
08-9172 · S/S Disposal Service	6,000.00
08-9180 · S/S Supplies	2,300.00
08-9181 · S/S Light Equipment	350.00
08-9206 · S/S Uniforms	550.00
09-9000 - Contingency	29,372.66
Total Expense	405,522.00
Net Ordinary Income	0.00

Utility Fund
Approved Budget
2016 - 2017

	2016 - 2017
	Approved
Ordinary Income/Expense	
Income	
03-8000 · Utility Billing	
03-8001 · Water Billing	350,000.00
03-8002 · Garbage Billing	64,660.00
03-8004 · Water Reconnect Fees	1,692.00
03-8010 · Adjustment to Billing	-1,000.00
03-8011 · Penalty Fee	3,650.00
Total 03-8000 · Utility Billing	419,002.00
 03-8005 · Water Taps	 1,500.00
03-8006 · Interest Income	
03-8007 · Interest - Savings	50.00
03-8006 · Interest Income	50.00
Total 03-8006 · Interest Income	100.00
 03-8025 · Administrative Fees	 200.00
03-8026 · Reimbursement	15,000.00
03-8027 · Grant - RIA	0.00
Total Income	435,802.00
Cost of Goods Sold	
03-9000 · Water Purchased	140,000.00
03-9001 · Write Off	1,250.00
03-9002 · Maintenance - Well No. 1	5,000.00
03-9003 · Maintenance - Well No. 2	2,500.00
03-9004 · Chemicals - Water Treatment	3,000.00
03-9005 · Garbage Fees to General Fund	25,450.00
03-9006 · Meter Repairs	2,000.00
03-9007 · Meter Installation	1,000.00
03-9008 · Repairs - Water Lines	5,500.00
03-9009 · Contractor - Distribtuin Mgmt	32,400.00
Total COGS	218,100.00
 Gross Profit	 217,702.00

Utility Fund
Approved Budget
2016 - 2017

	2016 - 2017
	Approved
Expense	
03-9020 · Advertising - Public Notice	100.00
03-9021 · Bank Service Fees	75.00
03-9022 · Computer Software	4,109.00
03-9026 · Contractor Services	0.00
03-9029 · Council	0.00
 03-9040 · Equipment	
03-9041 · Office	0.00
03-9042 · Radio Read	100.00
03-9043 · Tools / Supplies	0.00
03-9040 · Equipment - Wells	150.00
Total 03-9040 · Equipment	250.00
 03-9050 · Facilities - Fees	
 03-9080 · Insurance	
03-9081 · State Accident Fund	0.00
 03-9082 · Commercial Liability	
9082-1 · Property - Well No. 1 Tank	1,586.00
9082-2 · Property - Well No. 2 Tank	448.00
9082-3 · Property - Well No. 1	0.00
9082-4 · Tort	0.00
03-9082 · Commercial Liability	0.00
Total 03-9082 · Commercial Liability	2,034.00
 03-9083 · Health / Dental	4,504.76
03-9084 · Fidelity Bond	0.00
Total 03-9080 · Insurance	6,538.76
 03-9110 · Licensing Fees	3,015.00
03-9140 · Office Supplies	400.00
 03-9142 · Postage	3,000.00
 03-9150 · Payroll Expenses	
03-9151 · Wages	21,840.00
03-9152 · Employment Taxes	1,670.76
03-9153 · Retirement / Life / Accident	2,524.70
Total 03-9150 · Payroll Expenses	26,035.46

Utility Fund
Approved Budget
2016 - 2017

	2016 - 2017 Approved
03-9155 · Professional Services	
03-9156 · Legal Services	40,000.00
03-9157 · Accounting Services	7,800.00
03-9158 · Engineering Services	1,200.00
Total 03-9155 · Professional Services	<u>49,000.00</u>
03-9170 · Repairs / Maintenance	0.00
03-9180 · Supplies	75.00
03-9189 · Telephone	0.00
03-9190 · Travel	
03-9191 · Meeting	0.00
03-9190 · Travel - Other	0.00
Total 03-9190 · Travel	<u>0.00</u>
03-9200 · Utilities	
03-9201 · Hwy No. 1 Pump	864.00
03-9202 · Hwy 151 Meter	0.00
03-9203 · Office	0.00
03-9204 · Well No. 1 - Juniper St.	7,000.00
Total 03-9200 · Utilities	<u>7,864.00</u>
03-9290 · Water Testing	2,000.00
03-9300 · Capital Outlay	
03-9301 · GAC Units	0.00
03-9302 · Chemical Pumps - Well 1 & 2	0.00
Total 03-9300 · Capital Outlay	<u>0.00</u>
03-9800 · Refund Expense	0.00
03-9600 · Contingency Fund	115,239.78
	<u> </u>
Total Expense	<u>217,702.00</u>
Net Ordinary Income	0.00