

**TOWN OF McBEE
ORDINANCE 2015-2**

Ordinance to set Municipal Budget for Fiscal Year 2015 – 2016

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 **2015 - 2016** as set forth below:

Revenue

General Fund	2015 – 2016	\$707,203	52 Mills
Utility Fund	2015 – 2016	\$837,800	

Expenditures

General Fund	2015 – 2016	\$707,203	52 Mills
Utility Fund	2015 – 2016	\$837,800	



Clerk to Council: Terri King

First Reading Vote Results:

Date: 05/05/2015

4 For 0 Against

Second Reading Vote Results:

Date: 05/26/2015

4 For 0 Against

Town of McBee
Budget
July 2015 through June 2016

Jul '15 - Jun 16

Income

01-8000 · Bus. Lic/Telecommunication MASC	3,975.00
01-8001 · Bus. Lic/Insurance MASC	60,340.00
01-8002 · Broker Tax MASC	1,990.00
01-8004 · Business Licenses - Delinquent	40.00
01-8005 · Franchise Fees	58,343.00
01-8006 · Business License - City	10,000.00
01-8007 · Hospitality Tax 2%	36,900.00
01-8105 · Vehicle Personal Property Tax	4,600.00
01-8106 · Motor Carrier Tax	28,400.00
01-8107 · Real Estate Taxes	29,720.00
01-8108 · Homestead Exemption	6,850.00
01-8109 · Local Option Taxes	90,000.00
01-8122 · Capital Credit - Sandhill Tel	4,500.00
01-8216 · Merchant's Inventory	660.00
01-8226 · Accommodation Tax	2,400.00
01-8228 · Aid to Sub-Division	19,450.00
01-8237 · State Grants	250,000.00
01-8418 · Miscellaneous	100.00
01-8420 · Election - Filing Fees	100.00
01-8534 · Operating Transfer In - Utility	9,420.00
02-8000 · Cemetary Maintenance Fee	15.00
02-8001 · Cemetary Service Fee	50.00
02-8002 · Cemetary Plot	50.00
04-8000 · Recreation Fees	6,000.00
04-8010 · Recreation - Sponsors	500.00
06-8000 · Police Fines & Forfeitures	50,000.00
06-8102 · Bank Fees	800.00
08-8000 · S/S Garbage Fees	32,000.00
Total Income	707,203.00

Town of McBee
Budget
 July 2015 through June 2016

Jul '15 - Jun 16

Cost of Goods Sold	
08-9000 · S/S Waste Collection / Dumpster	63,570.00
Total COGS	<u>63,570.00</u>
Gross Profit	643,633.00
Expense	
01-9000 · Advertising	800.00
01-9010 · Bank Service Fees	40.00
01-9014 · Benevolence - Funerals	50.00
01-9015 · Captial Outlay	277,500.00
01-9023 · Community Service	1,300.00
01-9027 · Computer Software	700.00
01-9028 · Contractor Services	2,600.00
01-9030 · Council Members	3,200.00
01-9035 · Donations	1,200.00
01-9039 · Dues / Subscriptions	525.00
01-9040 · Election / Poll Expense	100.00
01-9080 · Insurance	15,785.00
01-9122 · Medical	40.00
01-9139 · Office Equipment	250.00
01-9140 · Office Supplies	2,100.00
01-9150 · Payroll Expenses	56,607.71
01-9158 · Postage / Mailing Service	250.00
01-9159 · Printing / Copying	25.00
01-9160 · Professional Services	82,100.00
01-9170 · Repairs / Maintenance	1,200.00
01-9172 · Rental - Equipment	375.00
01-9180 · Supplies	1,000.00
01-9190 · Telephone	4,665.00
01-9195 · Travel and Meetings	1,230.00
01-9200 · Utilities	27,621.00
01-9500 · Dilapidated Housing	2,500.00
02-1500 · Software	1,000.00
02-1600 · Supplies - Cemetary	500.00

Town of McBee
Budget
July 2015 through June 2016

	Jul '15 - Jun 16
04-9050 · R/D Franchise Fee	225.00
04-9080 · R/D Insurance	1,000.00
04-9170 · R/D Repairs / Maintenance	150.00
04-9180 · R/D Supplies	6,300.00
04-9200 · R/D Utility	464.00
04-9209 · R/D Umpires	2,000.00
06-8900 · P/D Assessments - State	25,000.00
06-8905 · P/D Victims Rights Assessment	2,500.00
06-9002 · P/D Bank Fee - Merchant Account	1,275.00
06-9010 · P/D Boarding Prisoners	150.00
06-9022 · P/D Computer Software	2,180.00
06-9036 · P/D Dues / Subscriptions	960.00
06-9048 · P/D Equipment	250.00
06-9060 · P/D Gas	4,900.00
06-9080 · P/D Insurance	5,784.00
06-9095 · P/D Medical -Drug Test/Physica	40.00
06-9150 · P/D Payroll Expense	63,342.00
06-9156 · P/D Professional Services	3,000.00
06-9170 · P/D Repairs / Maintenance	2,550.00
06-9188 · P/D Supplies	500.00
06-9190 · P/D Telephone	2,100.00
06-9202 · P/D Uniforms	500.00
08-9060 · S/S Gas	5,400.00
08-9170 · S/S Repairs / Maintenance	2,500.00
08-9172 · S/S Disposal Service	8,000.00
08-9180 · S/S Supplies	3,000.00
08-9181 · S/S Light Equipment	2,000.00
08-9206 · S/S Uniforms	350.00
09-9000 · Contingency	11,949.29
Total Expense	643,633.00
 Budget Balance	 0.00

**Utility Fund
2015-2016
Budget
July 2015 through June 2016**

Jul '15 - Jun 16

Income	
03-8000 · Utility Billing	484,015.00
03-8005 · Water Taps	3,000.00
03-8006 · Interest Income	435.00
03-8025 · Administrative Fees	250.00
03-8026 · Reimbursement	100.00
03-8027 · Grant - RIA	350,000.00
Total Income	<u>837,800.00</u>
 Cost of Goods Sold	
03-9000 · Water Purchased	45,620.00
03-9001 · Write Off	500.00
03-9002 · Maintenance - Well No. 1	2,500.00
03-9003 · Maintenance - Well No. 2	2,500.00
03-9004 · Chemicals - Water Treatment	1,800.00
03-9005 · Garbage Fees to General Fund	32,000.00
03-9006 · Meter Repairs	1,000.00
03-9007 · Meter Installation	2,000.00
03-9008 · Repairs - Water Lines	1,000.00
03-9009 · Contractor - Distributin Mgmt	46,550.00
Total COGS	<u>135,470.00</u>
 Gross Profit	 702,330.00
 Expense	
03-9020 · Advertising - Public Notice	300.00
03-9021 · Bank Service Fees	50.00
03-9022 · Computer Software	1,980.00
03-9080 · Insurance	6,095.00
03-9110 · Licensing Fees	2,763.00
03-9140 · Office Supplies	420.00
03-9142 · Postage	2,940.00
03-9150 · Payroll Expenses	24,334.00
03-9155 · Professional Services	4,000.00
03-9180 · Supplies	50.00
03-9200 · Utilities	6,500.00
03-9290 · Water Testing	1,790.00
03-9300 · Capital Outlay	503,000.00
03-9600 · Contingency Fund	148,108.00
Total Expense	<u>702,330.00</u>
 Budget Balance	 0.00