

CITY OF McCAMEY

GENERAL FUND

AND

WATER FUND

BUDGET

FY 10/01/2009 - 09/30/2010

This budget will raise more property taxes than last year's budget by \$8,693 (7.8%), and of that amount \$2,905 is tax revenue to be raised from new property added to the tax roll this year.

Effective Tax Rate \$.3990/\$100

**CITY OF McCAMEY
BALANCE SHEET
PROJECTED BUDGET
FY 10/01/2009 - 09/30/2010**

Estimated Cash Balance 9/30/2009 \$40,000

ESTIMATED REVENUES

Ad Valorem Taxes	\$ 115,993
Other Taxes	\$ 252,400
Licenses/Permits	\$ 1,690
Other Revenues	\$ 13,500

TOTAL \$ 383,583

ESTIMATED EXPENSES

Street/Parks Department	\$ 211,886
Animal Control	\$ 37,050
Public Safety	\$ 25,805
General/Adm	\$ 414,575

TOTAL \$ 689,316

Estimated Amount from Reserves \$ 265,733

WATER FUND

Estimated Cash Balance 9/30/2009 \$ 67,600

ESTIMATED REVENUES

Water/Sewer Receipts	\$ 440,000
Tap Fees	\$ 1,600
Other Revenues	\$ 39,220
Sanitation Receipts	\$ 196,000

TOTAL \$ 676,820

ESTIMATED EXPENSES

Water Department	\$ 671,394
Sanitation Department	\$ 226,349

TOTAL \$ 897,743

Estimated Amount from Reserve \$ 153,323

Description	FYE06BUDGET	FYE07BUDGET	FYE 08 BUDGET	FYE 09 BUDGET	Current Actual	EST FYE 10
REVENUE-GENERAL FUND (010)						
AD VALOREM TAXES (1000)						
CURRENT TAXES	74,800.00	.00	94,653.00	96,300.00	94,627.18	104,993.00
DELINQUENT TAXES	9,500.00	.00	6,000.00	6,000.00	6,820.74	6,000.00
P & I CURRENT	1,200.00	.00	1,200.00	1,500.00	1,973.17	1,800.00
P & I DELINQUENT	3,000.00	.00	3,000.00	3,000.00	3,343.65	3,200.00
TOTAL AD VALOREM TAXES	88,500.00	.00	104,853.00	106,800.00	106,764.74	115,993.00
OTHER TAXES (2000)						
UTILITY ST RENTAL FRAN	19,500.00	.00	18,000.00	18,000.00	18,923.69	18,200.00
OTHER FRANCHISE	32,000.00	.00	28,000.00	30,000.00	32,416.93	34,000.00
SALES TAX COLLECTION	119,000.00	.00	137,897.00	175,000.00	262,039.57	190,000.00
HOTEL OCCUPANCY TAX	2,551.00	.00	10,500.00	16,000.00	12,127.61	10,200.00
TOTAL OTHER TAXES	173,051.00	.00	194,397.00	239,000.00	325,507.80	252,400.00
LICENSES & PERMITS (3000)						
BEER/LIQUOR LICENSES	175.00	.00	90.00	90.00	90.00	90.00
BLDG/MOVING PERMITS	40.00	.00	40.00	40.00	194.50	40.00
GAS/ELECTRIC PERMITS	600.00	.00	600.00	600.00	800.00	700.00
OCCUPATION TAX	10.00	.00	10.00	10.00	15.00	10.00
RV PARKING PERMIT	.00	.00	200.00	500.00	760.00	500.00
DOG LICENSE	200.00	.00	400.00	400.00	360.00	350.00
TTL LICENSE/PERMITS	1,025.00	.00	1,340.00	1,640.00	2,219.50	1,690.00
OTHER REVENUES (4000)						
MISC SALES/RECEIPTS	3,000.00	.00	3,000.00	2,500.00	2,392.25	2,500.00
DOG POUND FEES	1,000.00	.00	1,000.00	2,000.00	818.00	500.00
INTEREST EARNED	18,000.00	.00	20,000.00	20,000.00	5,668.42	6,000.00
CUSTODIAL FUNDS RECEIVED	.00	.00	.00	.00	10,000.00	.00
MUN COURT FINES	500.00	.00	500.00	500.00	336.00	500.00
INTERGOVERNMENT REVENUE	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER REVENUES	26,500.00	.00	28,500.00	29,000.00	23,214.67	13,500.00
TOTAL-GENERAL FUND	289,076.00	.00	329,090.00	376,440.00	457,706.71	383,583.00

Description	FYE06BUDGET	FYE07BUDGET	FYE 08 BUDGET	FYE 09 BUDGET	Current	Actual	EST	FYE 10
EXP - GENERAL FUND (010)								
STREETS DEPARTMENT (2000)								
WAGES & SALARIES	5,070.00	.00	30,120.00	38,708.00	33,691.27	46,136.00		
RETIREMENT	.00	.00	1,406.00	2,000.00	.00	3,200.00		
SOCIAL SECURITY	388.00	.00	2,305.00	3,000.00	2,555.25	3,200.00		
UNEMPLOYMENT TAX	152.00	.00	400.00	270.00	37.63	200.00		
HEALTH INSURANCE	.00	.00	8,120.00	5,801.00	6,075.34	5,900.00		
FUEL-VEHICLES & EQUIPMENT	700.00	.00	1,552.00	3,000.00	1,287.60	2,000.00		
MOTOR VEHICLE MAINTENANCE	.00	.00	500.00	1,000.00	78.48	1,000.00		
EQUIPMENT MAINTENANCE	600.00	.00	.00	100.00	.00	100.00		
STREETS/ALLEY MAINTENANCE	10,000.00	.00	12,000.00	12,000.00	.00	5,000.00		
STREET DEPT SMALL TOOLS	100.00	.00	500.00	300.00	43.47	300.00		
MEALS, TRAVEL & EDUCATION	.00	.00	.00	.00	876.54	1,000.00		
MAINTENANCE/SUPPLIES-STRE	8,225.00	.00	25,000.00	25,000.00	22,349.47	25,000.00		
MUSEUM OPERATIONS EXPENSE	8,000.00	.00	15,000.00	15,000.00	4,877.01	8,000.00		
DEPOT OPERATIONS EXPENSE	.00	.00	.00	.00	3,281.01	5,000.00		
MOTOR VEHICLE INSURANCE	.00	.00	.00	.00	333.68	250.00		
WORKERS COMPENSATION INSU	40.00	.00	200.00	250.00	385.81	400.00		
PARK UTILITIES	2,000.00	.00	3,375.00	3,800.00	3,325.24	3,800.00		
UTILITIES-S/FE RV PARK	.00	.00	2,705.00	3,400.00	2,731.66	3,000.00		
STREET LIGHTING	71,860.00	.00	79,000.00	79,000.00	59,370.62	60,000.00		
SCHOOL LIGHT UTILITIES	200.00	.00	475.00	500.00	295.91	400.00		
CAP ASSET-STREET DEPT	27,500.00	.00	34,500.00	20,000.00	.00	38,000.00		
TOTAL STREET DEPARTMENT	134,835.00	.00	217,158.00	213,129.00	141,595.99	211,886.00		
ANIMAL CONTROL DEPARTMENT (3000)								
CONTRACT LABOR	10,000.00	.00	24,000.00	26,000.00	20,598.00	26,600.00		
BUILDING MAINT/REPAIR-SHE	500.00	.00	9,000.00	7,000.00	837.12	3,000.00		
TELEPHONE EXPENSE	.00	.00	650.00	960.00	588.92	600.00		
MEALS, TRAVEL & EDUCATION	600.00	.00	600.00	600.00	415.39	500.00		
SUPPLIES	1,800.00	.00	3,500.00	3,000.00	1,601.08	2,500.00		
ANIMAL SHELTER INSURANCE	200.00	.00	150.00	150.00	138.71	150.00		
UTILITIES	1,025.00	.00	3,553.00	3,500.00	3,126.19	3,200.00		
CONTRACT-EUTHANASIA SERVI	3,600.00	.00	2,600.00	1,500.00	.00	500.00		
TTL ANIMAL CONTROL	17,725.00	.00	44,053.00	42,710.00	27,305.41	37,050.00		
PUBLIC SAFETY (4000)								
FIRE MARSHALL FEE/CODE EN	3,000.00	.00	3,500.00	3,500.00	3,000.00	3,500.00		
JUDGE FEE-MUNICIPAL COURT	1,800.00	.00	3,600.00	6,000.00	3,600.00	6,000.00		
SOCIAL SECURITY TAXES	140.00	.00	268.00	268.00	229.56	230.00		
UNEMPLOYMENT TAXES	50.00	.00	105.00	135.00	24.00	50.00		
INTERGOVERNMENTAL CONTRAC	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00		
CODE ENFORCEMENT EXPENSE	3,100.00	.00	8,000.00	5,000.00	129.86	5,000.00		
OFFICE EXPENSE	200.00	.00	500.00	2,800.00	41.25	500.00		
MEALS, TRAVEL & EDUCATION	500.00	.00	2,500.00	2,500.00	287.00	500.00		
WORKERS COMP INSURANCE	50.00	.00	40.00	40.00	.00	25.00		
TOTAL POLICE DEPARTMENT	18,840.00	.00	28,513.00	30,243.00	17,311.67	25,805.00		
GENERAL/ADMINISTRATIVE (6000)								
SUPERVISOR SALARY	49,567.00	.00	55,160.00	58,548.00	57,633.23	58,000.00		
SALARIES	20,000.00	.00	50,732.00	30,300.00	19,864.45	29,626.00		
MAYOR/COUNCIL SALARY	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00		
RETIREMENT	3,436.00	.00	5,856.00	5,000.00	6,339.69	6,029.00		

Description	FYE06BUDGET	FYE07BUDGET	FYE 08 BUDGET	FYE 09 BUDGET	Current Actual	EST FYE 10
SOCIAL SECURITY TAX	5,250.00	.00	7,737.00	6,800.00	5,880.07	6,704.00
UNEMPLOYMENT TAX	421.00	.00	1,350.00	400.00	76.49	250.00
HEALTH INSURANCE	10,751.00	.00	24,500.00	14,000.00	10,161.68	12,051.00
LEGAL COUNSEL & FEES	5,300.00	.00	8,000.00	8,000.00	7,255.00	12,250.00
DUES, FEES, & SUBSCRIPTIO	8,000.00	.00	8,000.00	8,000.00	11,699.42	10,000.00
BLDG REPAIRS/MAINTENANCE	4,000.00	.00	8,000.00	8,000.00	12,844.08	18,000.00
TELEPHONE	4,700.00	.00	8,000.00	8,000.00	6,743.69	9,500.00
OFFC SUPPLIES/EXPENSE	6,027.00	.00	8,500.00	8,500.00	6,924.30	9,000.00
EMPLOYEE RECOGNITION/AWAR	1,000.00	.00	2,475.00	4,000.00	1,556.26	3,500.00
TRAVEL & EDUCATION EXPENS	8,830.00	.00	12,746.00	16,000.00	7,925.25	10,000.00
AUDITING EXPENSE	10,000.00	.00	8,500.00	8,500.00	.00	8,500.00
GENERAL LIABILITY INS	1,600.00	.00	1,600.00	1,200.00	1,138.86	1,200.00
PUBLIC OFFICIAL LIABILITY	2,500.00	.00	2,500.00	1,800.00	1,695.13	1,800.00
CITY HALL BLDG/CONTENTS I	2,800.00	.00	1,879.00	2,000.00	1,882.77	4,000.00
WORKMAN COMP INS	500.00	.00	750.00	500.00	212.29	4,000.00
UTILITIES	5,689.00	.00	9,500.00	9,000.00	5,366.21	6,900.00
UTILITIES - AMB SHED/EDC	4,300.00	.00	4,800.00	3,500.00	1,930.36	2,000.00
CAPITAL ASSETS-GEN & ADMI	18,500.00	.00	85,000.00	341,400.00	178,083.75	163,865.00
ECONOMIC DEVELOPMENT	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
ELECTION EXPENSES	4,000.00	.00	8,000.00	5,000.00	.00	5,000.00
SERVICE CONTRACTS	4,000.00	.00	4,000.00	4,000.00	1,200.00	4,000.00
TAX ASSESSMENT/COLLECTION	4,000.00	.00	6,000.00	6,000.00	4,889.00	4,000.00
FIRE FIGHTERS PENSION SYS	6,057.00	.00	4,800.00	6,000.00	7,148.04	6,000.00
H.O.T. EXPENDITURES	864.00	.00	10,000.00	10,000.00	250.00	10,000.00
CUSTODIAL FUNDS EXPENSED	.00	.00	.00	.00	.00	.00
TOTAL GENERAL & ADMINISTR	200,492.00	.00	356,785.00	582,848.00	361,100.02	414,575.00
TTL-GENERAL FUND	371,892.00	.00	646,509.00	868,930.00	547,313.09	689,316.00

Description	FYE06BUDGET	FYE07BUDGET	FYE 08 BUDGET	FYE 09 BUDGET	Current Actual	EST FYE 10
REVENUE-w&S FUND (020)						
RECEIPTS (1000)						
0110 WATER REVENUES	356,944.00	.00	377,580.00	320,000.00	411,562.63	351,000.00
0120 SEWER REVENUES	72,000.00	.00	76,000.00	80,000.00	90,398.04	89,000.00
0999 NET RECEIPTS	428,944.00	.00	453,580.00	400,000.00	501,960.67	440,000.00
TAPPING FEES (2000)						
0110 WATER TAPPING FEES	200.00	.00	600.00	600.00	1,907.50	1,000.00
0120 SEWER TAPPING FEES	200.00	.00	600.00	600.00	875.00	600.00
0999 TOTAL TAPPING FEES	400.00	.00	1,200.00	1,200.00	2,782.50	1,600.00
OTHER REVENUE (3000)						
0130 CONTRACT SERVICES INCOME-	9,700.00	.00	9,700.00	12,120.00	11,920.00	12,120.00
0141 RADIO TOWER RENTAL	9,600.00	.00	10,600.00	10,600.00	10,692.00	10,600.00
0145 RETURN CHECK CHG	200.00	.00	200.00	200.00	255.00	200.00
0147 LATE FEE CHARGES ON WATER	7,000.00	.00	10,000.00	10,000.00	12,070.00	10,000.00
0150 CONNECT/RECONNECT FEES	3,600.00	.00	4,000.00	4,000.00	5,340.00	4,000.00
0156 SEWER DUMP FEES	100.00	.00	100.00	100.00	180.00	100.00
0160 INTEREST INCOME	6,000.00	.00	9,000.00	8,000.00	2,094.76	2,000.00
0168 DISCOUNT-SALES TX	.00	.00	50.00	50.00	68.21	50.00
0200 RCPTS-CHG OFF RECOVERED	.00	.00	25.00	25.00	962.05	150.00
0998 TOTAL OTHER REVENUES	36,200.00	.00	43,675.00	45,095.00	43,582.02	39,220.00
0999 TOTAL WATER & SEWER DEPT	465,544.00	.00	498,455.00	446,295.00	548,325.19	480,820.00
SANITATION DEPARTMENT (5000)						
0152 SANITATION RECEIPTS	189,200.00	.00	188,680.00	195,000.00	196,367.45	196,000.00
0999 TOTAL SANITATION	189,200.00	.00	188,680.00	195,000.00	196,367.45	196,000.00
0999 TOTAL - WATER FUND	654,744.00	.00	687,135.00	641,295.00	744,692.64	676,820.00

Description	FYE06BUDGET	FYE07BUDGET	FYE 08 BUDGET	FYE 09 BUDGET	Current Actual	EST FYE 10
EXP - WATER & SEWER FUND (020)						
WATER DEPARTMENT EXPENSES (1000)						
SUPERVISOR SALARY	48,639.00	.00	56,919.00	60,085.00	59,425.22	61,242.00
OTHER SALARIES & WAGES	133,975.00	.00	155,052.00	174,440.00	132,467.13	159,332.00
RETIREMENT CONTRIBUTIONS	9,540.00	.00	12,165.00	13,884.00	10,613.30	15,176.00
SOCIAL SECURITY TAXES	13,970.00	.00	16,073.00	17,942.00	13,451.15	16,875.00
UNEMPLOYMENT TAXES	1,512.00	.00	1,080.00	1,750.00	326.56	500.00
HEALTH INSURANCE	39,419.00	.00	40,600.00	32,000.00	29,931.51	30,569.00
FEES & DUES	10,000.00	.00	10,000.00	10,000.00	12,239.32	14,000.00
WATER SYSTEM MAINTENANCE	34,080.00	.00	34,867.00	36,000.00	42,129.80	40,000.00
FUEL-VEHICLES & EQUIPMENT	10,610.00	.00	18,807.00	22,000.00	8,436.18	9,000.00
MAINT/RPRS MOTOR VEH	4,650.00	.00	6,962.00	6,500.00	7,494.80	9,000.00
BLDG MAINTENANCE	2,000.00	.00	2,000.00	2,000.00	3,149.29	6,500.00
MAINT/RPRS-EQUIPMENT	4,198.00	.00	4,970.00	3,000.00	9,746.88	8,000.00
SMALL TOOL EXPENSE	1,500.00	.00	2,000.00	2,000.00	1,637.24	2,000.00
TELEPHONE/COMMUNICATIONS	2,900.00	.00	3,200.00	3,200.00	4,142.15	4,600.00
PRINTING EXPENSE	1,000.00	.00	800.00	800.00	1,382.82	1,200.00
OFFICE EXPENSE	2,615.00	.00	2,690.00	2,800.00	3,617.59	4,000.00
POSTAGE EXPENSE	3,626.00	.00	3,800.00	4,100.00	4,034.10	4,400.00
EMPLOYEE RECOGNITION/AWAR	1,000.00	.00	1,200.00	2,000.00	2,000.00	2,000.00
MEALS, TRAVEL & EDUCATION	3,000.00	.00	3,500.00	3,500.00	459.77-	3,000.00
AUDITING FEES	5,000.00	.00	6,000.00	6,000.00	586.24	6,000.00
LEGAL FEES	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
OPERATING SUPPLIES	14,985.00	.00	18,000.00	18,000.00	12,782.34	18,000.00
INSURANCE MOTOR VEHICLE	2,400.00	.00	2,200.00	2,100.00	2,111.69	2,500.00
INS LIAB EQUIPMENT	6,000.00	.00	5,000.00	4,000.00	551.85	1,000.00
INSURANCE BUILDINGS	2,829.00	.00	3,321.00	3,600.00	4,895.74	5,000.00
WORKMAN COMP INSURANCE	6,973.00	.00	7,400.00	4,900.00	4,340.33	4,900.00
WATER PURCHASED-UCWD	121,500.00	.00	138,891.00	156,000.00	128,595.35	129,000.00
WATER RIGHTS	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
UTILITIES	35,286.00	.00	47,513.00	51,000.00	40,173.83	42,000.00
CAPITAL IMPROVEMENTS	49,133.00	.00	90,015.00	79,000.00	20,392.20	15,700.00
CAPITAL ASSETS-WATER DEPT	5,200.00	.00	29,700.00	70,000.00	3,600.00	50,000.00
BAD DEBTS	1,500.00	.00	1,791.00	2,500.00	.00	2,500.00
MISCELLANEOUS EXPENSE	1,000.00	.00	.00	.00	.00	.00
TOTAL WATER DEPT EXPENSES	583,440.00	.00	729,916.00	797,501.00	564,194.84	671,394.00
(2000)						
SANITATION DEPARTMENT (5000)						
WAGES & SALARIES	5,408.00	.00	6,864.00	7,300.00	6,115.50	6,500.00
SOCIAL SECURITY TAXES	415.00	.00	526.00	556.00	467.77	499.00
UNEMPLOYMENT TAX	100.00	.00	206.00	110.00	38.23	50.00
SANITATION FEES/DUES	1,500.00	.00	2,200.00	2,400.00	1,930.50	4,000.00
USED OIL COLLECTION	200.00	.00	200.00	200.00	.00	200.00
LANDFILL MAINTENANCE	2,000.00	.00	5,000.00	5,000.00	.00	5,000.00
FUEL EXPENSE-VEHICLES & E	375.00	.00	850.00	1,200.00	470.02	1,200.00
BUILDING MAINTENANCE	165.00	.00	500.00	19,000.00	.00	5,000.00
MAINT/REPAIRS EQUIPMENT	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
SMALL TOOLS EXPENSE	50.00	.00	50.00	50.00	.00	50.00
EDUCATION & TRAVEL EXPENS	300.00	.00	300.00	300.00	.00	1,000.00
SUPPLIES	400.00	.00	400.00	400.00	12.12	200.00
WORKMAN COMP INS	270.00	.00	100.00	100.00	.00	100.00
UTILITIES	400.00	.00	450.00	1,000.00	385.75	550.00
CAPITAL ASSETS-SANITATION	.00	.00	.00	.00	.00	.00
CONTRACT - SANITATION SER	174,100.00	.00	168,630.00	170,000.00	168,582.65	200,000.00