

## 2015 City of Mansfield Budget

<u>Account:</u>	<u>Income</u>	<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
31.1100	Property Tax	\$ 60,000.00	\$ 5,000.00	projected amount based on last 2 years
31.1300	NC Tax Commission Advolorum Tax	\$ 17,160.00	\$ 1,430.00	2014 actual w/ anticipated 4% increase
31.1700	Francise Tax - Electric	\$ 7,150.00	\$ 595.83	Planned 10% increase
31.1750	Francise Tax - Cable	\$ 990.00	\$ 82.50	Planned 10% increase
31.1770	Francise Tax - Gas	\$ 1,320.00	\$ 110.00	Planned 10 % increase
31.3100	Local Option Sales Tax	\$ 75,071.70	\$ 6,255.98	projected amount based on last 2 years
31.3200	Fire Station #6	\$ 21,150.00	\$ 1,762.50	
32.1000	Business Licenses and Permits	\$ 6,625.00	\$ 552.08	Planned 25% increase
32.2900	Other Permits - Golf Carts	\$ 150.00	\$ 12.50	reflects going to a yearly permit.
34.4210	Electric Service	\$ 775,000.00	\$ 64,583.33	2014 actual amt.
34.4255	Sewer Service	\$ 59,000.00	\$ 4,916.67	2104 actual amt.
34.4310	Water Service	\$ 100,000.00	\$ 8,333.33	2014 actual amt.
34.4610	Other Service	\$ 4,800.00	\$ 400.00	Current garbage fees for non residents
?	Garbage Collection Fee	\$ 15,600.00	\$ 1,300.00	New fee (\$6.50 per customer) Starting 6/1/2015
36.1000	Interest	\$ 1,500.00	\$ 125.00	
38.1000	Rent- Community House	\$ 2,400.00	\$ 200.00	
38.1100	Rent - Old City Hall	\$ 5,700.00	\$ 475.00	
38.9000	Misc Income	\$ 6,000.00	\$ 500.00	
39.1000	Interfund Transfer In (SPLOST)	\$ 156,000.00	\$ 13,000.00	Sidewalks (18K), WiFi(3K),Downtown renovations (100K) (35K transformer)
?	Interfund Transfer In (GTC)	\$ 125,000.00	\$ 10,416.67	From GTC lawsuit for Needham Park (75K) and Downtown renovations (50K).
?	Interfund Transfer In (Investments)	\$ 1,533.30	\$ 127.78	Funds Needed from Savings to balace budget
?	Donation By Beaver Inc.	\$ 31,000.00	\$ 2,583.33	For Needham Park
?	Grant for Sidewalks	\$ 7,000.00	\$ 583.33	
?	GMA Refund	\$ 1,500.00	\$ 125.00	
<b>Total Income:</b>		<b>\$ 1,481,650.00</b>	<b>\$ 123,470.83</b>	
<b>Variance</b>		<b>\$ -</b>	<b>\$ -</b>	

<u>Account</u>	<u>Expenses</u>	<u>Per Year</u>	<u>Per Month</u>	
51.1100	Payroll (Full Time)	\$ 106,500.00	\$ 8,875.00	3 FT employees
?	Employee Appreciation (Bonuses)	\$ 2,107.50	\$ 175.63	1.5% Bonus for each Employee
51.1190	Tax Expense	\$ 9,132.50	\$ 761.04	Our portion of SSI (6.5 %)
51.1200	Payroll (Part Time)	\$ 34,000.00	\$ 2,833.33	3 PT employees (Dan plus 2 new)
51.1400	City Council pay	\$ 8,400.00	\$ 700.00	
51.2100	Group Insurance (City portion)	\$ 14,400.00	\$ 1,200.00	For 3 FT employees @400 ea.
52.1200	Professional Services - Legal	\$ 20,000.00	\$ 1,666.67	Include 12K for Audit.
52.1300	Technical Services - Sewer	\$ 8,500.00	\$ 708.33	
52.1310	Technical Services - Office	\$ 2,000.00	\$ 166.67	No more Black Mountain(-3K)
52.1350	Electrical Purchases	\$ 597,000.00	\$ 49,750.00	2014 actual amt.
52.1400	Water Purchases	\$ 55,500.00	\$ 4,625.00	2014 actual amt.
52.2200	Repair and Maint - Buildings	\$ 4,800.00	\$ 400.00	
52.2201	Repair and Maint - Vehicle	\$ 6,000.00	\$ 500.00	
52.2202	Repair and Maint - Equipment	\$ 6,000.00	\$ 500.00	
52.2206	Repair and Maint - Electric	\$ 6,000.00	\$ 500.00	
52.3100	Insurance - Building and Equipment	\$ 24,000.00	\$ 2,000.00	
52.3200	Fire Station #6	\$ 21,150.00	\$ 1,762.50	
52.3300	Advertising	\$ 1,200.00	\$ 100.00	
52.3500	Travel	\$ 600.00	\$ 50.00	
52.3600	Dues and Fees	\$ 6,000.00	\$ 500.00	
52.3601	Bank Fees	\$ 1,800.00	\$ 150.00	

52.3602	Payroll Fees	\$	420.00	\$	35.00	
52.3900	Contract Servies - Other	\$	20,000.00	\$	1,666.67	mutual aid / tree removal etc.
52.3901	Contract Servies - Courier	\$	5,000.00	\$	416.67	
52.3902	Contract Services - Sewer	\$	16,000.00	\$	1,333.33	McSwain & Jet Utilities
?	Sewer Plant Payment	\$	24,000.00	\$	2,000.00	Planned refi of balance at 2%
53.1100	Supplies - Office	\$	8,000.00	\$	666.67	2014 actual amt minus flag pole and signs.
53.1110	Supplies - Electric	\$	41,600.00	\$	3,466.67	2014 actual for transformer purchases. + 35K
53.1210	Supplies - Water/Sewer	\$	300.00	\$	25.00	2014 actual amt.
53.1270	Supplies - Gas	\$	5,600.00	\$	466.67	2014 actual amt.
53.1400	Postage	\$	2,200.00	\$	183.33	2014 actual amt
53.1540	Telephone	\$	7,000.00	\$	583.33	2014 actual amt.
53.1550	Landfill Dump Fees	\$	5,200.00	\$	433.33	2014 actual amt.
53.1600	Supplies - Small Equipment	\$	720.00	\$	60.00	2014 actula amt.
53.1700	Supplies - Other	\$	5,400.00	\$	450.00	2014 actual . Mostly Consolidated pipe
53.1730	City of Mansfield Utilities	\$	19,620.00	\$	1,635.00	2014 actual amt.
53.1740	Uniforms	\$	3,200.00	\$	266.67	
53.1400	Infrastructure - Sidewalks	\$	25,000.00	\$	2,083.33	From SPLOST
53.1400	Infrastructure - Extending WiFi Network	\$	3,000.00	\$	250.00	From SPLOST
53.1400	Infrastructure - WiFi/ electric meters	\$	-	\$	-	From SPLOST
53.1400	Downtown Renovations	\$	150,000.00	\$	12,500.00	100k From SPLOST / 50k from GTC lawsuit
?	MEAG payment (plant vogle)	\$	50,000.00	\$	4,166.67	
?	Utility Trailer	\$	3,500.00	\$	291.67	
?	Tractor	\$	30,000.00	\$	2,500.00	Purchase of Used Kubota tractor
?	Truck	\$	4,800.00	\$	400.00	20K financed for 5 years @7% (used)
?	Sinking Fund (Water/Sewer)	\$	6,000.00	\$	500.00	
?	Walking Park	\$	106,000.00	\$	8,833.33	75K From GTC lawsuit. 31K from Beaver
?	Trash Cans	\$	-	\$	-	New uniform cans for all residents (postphoned)
?	Speed Humps	\$	2,000.00	\$	166.67	For Hwy 213
?	Shelving / Storage for City Barn	\$	2,000.00	\$	166.67	To help organize
?						
	<b>Total Expenses:</b>	<b>\$</b>	<b>1,481,650.00</b>	<b>\$</b>	<b>123,470.83</b>	
	<b>Variance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	