

City of Mansfield - General Fund 100

2016 Budget

<u>Account No.</u>	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
100.31.1100	Property Tax	\$	43,632.65	\$ 3,636.05	
100.31.1300	Advolorum Tax	\$	18,700.00	\$ 1,558.33	
100.31.1700	Francise Tax - Electric	\$	312.00	\$ 26.00	
100.31.1750	Francise Tax - Cable	\$	785.00	\$ 65.42	
100.31.1760	Francise Tax - Telephone	\$	3,814.00	\$ 317.83	
100.31.1770	Francise Tax - Gas	\$	2,150.00	\$ 179.17	
100.31.3100	Local Option Sales Tax	\$	57,267.67	\$ 4,772.31	
100.52.3200	Fire Station #6	\$	23,624.38	\$ 1,968.70	
100.32.1000	Business Licenses and Permits	\$	3,260.00	\$ 271.67	
100.32.1001	Insurance Business License	\$	2,300.00	\$ 191.67	
12.1310	Transfer from Electric Fund	\$	59,464.97	\$ 4,955.41	
12.1300	Transfer From W/S Fund	\$	42,634.62	\$ 3,552.89	
100.36.1000	Interest	\$	1,500.00	\$ 125.00	
100.38.1000	Rent- Community House	\$	2,400.00	\$ 200.00	
100.38.1100	Rent - Old City Hall	\$	6,000.00	\$ 500.00	
100.38.9000	Misc Income	\$	17,348.00	\$ 1,445.67	
100.34.9900	Late Fees	\$	8,600.00	\$ 716.67	
11.3100	LMIG Funds	\$	7,103.99	\$ 592.00	
12.1425	Sales Tax Collected	\$	43,364.39	\$ 3,613.70	
100.51.2100	Group Insurance (Employee Portion)	\$	8,311.20	\$ 692.60	
	Total Income:	\$	352,572.87	\$ 29,381.07	

<u>Account No.</u>	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
100.51.1100	Payroll (Full Time)	\$	135,000.00	\$ 11,250.00	
100.53.2000	Employee Appreciation	\$	2,025.00	\$ 168.75	
100.51.1190	Payroll SSI Tax Expense	\$	9,555.00	\$ 796.25	
100.51.1200	Payroll (Part Time)	\$	-	\$ -	
51.1400	City Council pay	\$	4,800.00	\$ 400.00	
100.51.2100	Group Insurance	\$	21,444.00	\$ 1,787.00	
52.1210	Professional Services - Legal	\$	22,000.00	\$ 1,833.33	
52.1210	Technical Services - Office	\$	5,000.00	\$ 416.67	
100.52.2200 -					
100.52.2202	Repair and Maintenance	\$	6,000.00	\$ 500.00	
100.52.3100	Insurance - Building and Equipment	\$	32,062.00	\$ 2,671.83	
100.52.3200	Fire Station #6	\$	23,624.38	\$ 1,968.70	

100.52.3300 Advertising	\$	700.00	\$	58.33	
100.52.3500 Travel	\$	500.00	\$	41.67	
100.52.3600 Dues and Fees	\$	3,000.00	\$	250.00	
100.52.3601 Bank Fees	\$	1,800.00	\$	150.00	
100.52.3602 Payroll Fees	\$	600.00	\$	50.00	
100.52.3900 Contract Servies - Other	\$	1,000.00	\$	83.33	Tree Removals, etc.
100.53.1100 Office Supplies	\$	5,000.00	\$	416.67	
100.53.1270 Fuel	\$	4,692.00	\$	391.00	
100.53.1400 Postage	\$	2,659.00	\$	221.58	
100.53.1540 Telephone	\$	7,500.00	\$	625.00	
100.53.1600 Supplies - Small Equipment	\$	644.00	\$	53.67	
100.53.1700 Supplies - Other	\$	700.00	\$	58.33	
100.53.1730 City Hall Utilities	\$	4,208.00	\$	350.67	
100.53.1740 Uniforms	\$	1,960.00	\$	163.33	
54.2100 Utility Trailer	\$	-	\$	-	
54.2100 Truck	\$	-	\$	-	
11.3100 LMIG Funds	\$	9,235.10	\$	769.59	Required to spend 30% above grant amount
12.1425 Sales Tax Expense	\$	43,364.39	\$	3,613.70	
100.53.1750 Miscellaneous Expense	\$	2,500.00	\$	208.33	
31.9400 Penalties	\$	-	\$	-	
100.52.1250 Election	\$	-	\$	-	
100.53.1500 Training	\$	1,000.00	\$	83.33	
11.3100 Transfer to Garbage Fund	\$	9,527.68	\$	793.97	
		Total Expenses:	\$	352,572.87	\$ 29,381.07
		Revenues over/under Expenses:	\$	-	\$ -

City of Mansfield - Electric Fund 510

2016 Budget

<u>Account No.</u>	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
510.34.4310	Electric Service Revenue	\$	730,327.67	\$ 60,860.64	
510.36.3100	Due from Other Fund - SPLOST	\$	2,000.00	\$ 166.67	From SPLOST
Total Income:		\$	732,327.67	\$ 61,027.31	

<u>Account No.</u>	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
510.52.1350	Electric Purchases	\$	519,574.00	\$ 43,297.83	MEAG/SEPA
12.1310	Transfer Out to General Fund	\$	59,464.97	\$ 4,955.41	
510.53.110	Supplies	\$	500.00	\$ 41.67	
510.52.1350	MEAG payment (plant vogle)	\$	50,000.00	\$ 4,166.67	
510.52.1355	ECG Services	\$	4,255.98	\$ 354.67	
510.53.1110	Infrastructure - Electric Meters	\$	2,000.00	\$ 166.67	From SPLOST
510.52.3601	Bank Fee	\$	180.00	\$ 15.00	
510.52.3850	Contract Labor	\$	6,000.00	\$ 500.00	
510.11.1100	Electric Reserve	\$	40,352.72	\$ 3,362.73	
510.52.1350	PCA Reduction to Customer	\$	50,000.00	\$ 4,166.67	
Total Expenses:		\$	732,327.67	\$ 61,027.31	
Revenues over/ under expenses:		\$	-	\$ -	

City of Mansfield - Water/Sewer Fund 505

2016 Budget

<u>Account No.</u>	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
505.34.4210	Water/Sewer Service Revenue	\$	166,641.67	\$ 13,886.81	
505.34.4291	Misc Income	\$	500.00	\$ 41.67	
505.34.4212	Water/Sewer Tap Fees	\$	6,200.00	\$ 516.67	
	Total Income:	\$	173,341.67	\$ 14,445.14	
<u>Account No.</u>	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
505.52.1300	Technical Services	\$	10,090.00	\$ 840.83	
505.53.1510	Water Purchases	\$	48,947.00	\$ 4,078.92	
505.11.3100	Transfer Out to General Fund	\$	42,634.62	\$ 3,552.89	
505.52.2200	Repair and Maint	\$	4,000.00	\$ 333.33	
505.52.3800	Contract Services	\$	19,500.00	\$ 1,625.00	McSwain/Jet Utilities/Courier
12.1800	Sewer Plant Payment (USDA)	\$	27,100.00	\$ 2,258.33	
505.53.1735	Sewer Plant Utilities	\$	18,170.05	\$ 1,514.17	
505.53.1210	Supplies	\$	2,900.00	\$ 241.67	
	Total Expenses:	\$	173,341.67	\$ 14,445.14	
	Revenues over/ under expenses:	\$	-	\$ -	

City of Mansfield - Garbage Fund 540

2016 Budget

<u>Account No.</u>	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
540.34.4110	Garbage Service Revenue	\$	2,242.85	\$ 186.90	
	Total Income:	\$	2,242.85	\$ 186.90	

<u>Account No.</u>	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
540.52.2200	Repair and Maint	\$	2,500.00	\$ 208.33	
540.11.3100	Due From General Fund	\$	(9,527.68)	\$ (793.97)	
540.52.3601	Bank Fees	\$	240.00	\$ 20.00	
540.53.1270	Fuel Expense	\$	1,321.48	\$ 110.12	
540.34.4150	Landfill Dump Fees	\$	5,349.05	\$ 445.75	
540.52.3850	Contract Labor	\$	2,360.00	\$ 196.67	
	Total Expenses:	\$	2,242.85	\$ 186.90	
	Revenues over/ under expenses:	\$	-	\$ -	
	Total Revenue of all Funds:	\$	1,260,485.06		
	Total Expense of all Funds:	\$	1,260,485.06		
	Total Revenues over/ under expenses:	\$	-		

City of Mansfield - SPLOST Fund

2016 Budget

<u>Account No.</u>	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
11.3200	Due from Other Fund - 2011 SPLOST	\$	205,832.00	\$ 17,152.67	
11.3200	Due from Other Fund - 2005 SPLOST	\$	48,617.28	\$ 4,051.44	
	Total Income:	\$	254,449.28	\$ 21,204.11	
<u>Account No.</u>	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>	<u>Notes</u>
54.1400	Infrastructure - Sidewalks	\$	10,000.00	\$ 833.33	
54.1400	Infrastructure - Extending WiFi Network	\$	3,000.00	\$ 250.00	
11.3200	Downtown Renovations	\$	200,000.00	\$ 16,666.67	
510.36.3100	Due to Electric Fund - SPLOST	\$	2,000.00	\$ 166.67	Electric Meters
52.3850	City Hall & Side Street Asphalt Repair Project	\$	5,690.00	\$ 474.17	Overstreet Asphalt & Concrete
	Total Expenses:	\$	220,690.00	\$ 18,390.83	
	Revenues over/ under expenses:	\$	33,759.28	\$ 2,813.27	

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2016 BUDGET FOR EACH FUND OF THE CITY OF MANSFIELD, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Mansfield; and

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which currently runs from January to December of each year; and

WHEREAS, the Mayor and City Council of the City of Mansfield have reviewed the proposed FY2016 budget as present by the City Administrator, and

WHEREAS, advertised public hearing has been held on the 2016 proposed budget, as required by State and Local Laws and regulations; and

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2016 Annual Budget, effective from January through December.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Mansfield, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2016 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Mansfield, Georgia for Fiscal Year 2016, which begins January 1 and ends on December 31.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

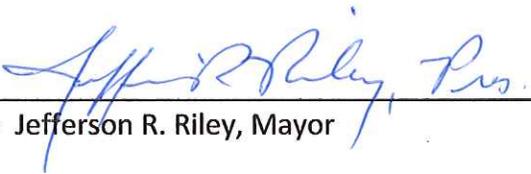
Section 3. That the "legal level of control" as defined in OCGA 36-81-2 is set at the departmental level, meaning that the City Administrator in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

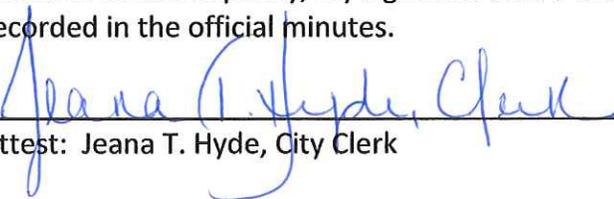
Adopted this 28th day of March, 2016.

CITY OF MANSFIELD, GEORGIA.



By: Jefferson R. Riley, Mayor

This is to certify that I am City Clerk of the City of Mansfield. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.



Attest: Jeana T. Hyde, City Clerk

