

City of Mansfield - General Fund 100

2017 - 2018 BUDGET

		<u>Income</u>	<u>Per Year</u>	<u>Per Month</u>
100.31.1100	Real Property Tax - Current Year	\$	24,129.50	\$ 2,010.79
100.31.1200	Real Property Tax - Prior Year	\$	24,129.50	\$ 2,010.79
100.31.1300	NC Tax Commissioner - ADVal Tax	\$	7,712.00	\$ 642.67
100.31.1302	Railroad Equipment - ADVal Tax	\$	665.00	\$ 55.42
100.31.1600	Real Estate Transfer - Intangible Tax	\$	196.00	\$ 16.33
100.31.1710	Francise Tax - Electric	\$	2,670.00	\$ 222.50
100.31.1750	Francise Tax - Cable	\$	3,489.00	\$ 290.75
100.31.1760	Francise Tax - Telephone	\$	3,814.00	\$ 317.83
100.31.1730	Francise Tax - Gas	\$	2,196.00	\$ 183.00
100.31.3100	Local Option Sales Tax	\$	66,000.00	\$ 5,500.00
100.31.4200	Alcoholic Beverage Excise Tax	\$	2,798.00	\$ 233.17
100.32.1100	Beer License	\$	700.00	\$ 58.33
100.32.1120	Wine License	\$	1,400.00	\$ 116.67
100.32.1200	City Occupation Tax & Permits	\$	1,040.00	\$ 86.67
100.32.1220	Insurance Occupation Tax	\$	2,970.00	\$ 247.50
100.39.1000	Interfund Transfer In - Electric	\$	98,875.00	\$ 8,239.58
100.39.1000	Interfund Transfer In - Water/Sewer Fund	\$	47,711.00	\$ 3,975.92
100.39.1000	Interfund Transfer In - Garbage	\$	4,416.00	\$ 368.00
100.38.1000	Rent on Community House	\$	1,800.00	\$ 150.00
100.38.1100	Rent - Old City Hall	\$	6,000.00	\$ 500.00
100.38.9000	Misc Income	\$	4,900.00	\$ 408.33
100.34.9900	Late Fees	\$	6,000.00	\$ 500.00
100.33.4000	LMIG Revenue	\$	9,288.00	\$ 774.00
100.51.2100	Group Insurance (Employee Portion)	\$	8,532.00	\$ 711.00
100.34.1910	Election Qualifying Fees	\$	105.00	\$ 8.75
		Total Income:	\$ 331,536.00	\$ 27,628.00

		<u>Expenses</u>	<u>Per Year</u>	<u>Per Month</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	\$	9,600.00	\$ 800.00
100.51.1400	City Council Compensation	\$	6,000.00	\$ 500.00

100.51.2100	Group Insurance	\$	22,410.00	\$	1,867.50
100.52.1210	Professional/Technical Services	\$	39,102.00	\$	3,258.50
100.52.2200	Repair and Maintenance on Building	\$	700.00	\$	58.33
100.52.2201	Repair and Maintenance on Vehicles	\$	5,000.00	\$	416.67
100.52.2202	Repair and Maintenance on Equipment	\$	1,500.00	\$	125.00
100.52.3100	Insurance - Building and Equipment	\$	36,000.00	\$	3,000.00
100.52.3300	Advertising	\$	750.00	\$	62.50
100.52.3500	Travel	\$	600.00	\$	50.00
100.52.3600	Dues and Fees	\$	3,200.00	\$	266.67
100.52.3601	Bank Fees	\$	1,800.00	\$	150.00
100.52.3602	Payroll Fees	\$	1,500.00	\$	125.00
100.52.3900	Contract Servies - Other	\$	2,500.00	\$	208.33
100.52.3850	Contract Labor - 1099	\$	6,000.00	\$	500.00
100.53.1100	Office Supplies	\$	4,000.00	\$	333.33
100.53.1270	Fuel	\$	2,800.00	\$	233.33
100.53.1400	Postage	\$	2,150.00	\$	179.17
100.53.1540	Telephone	\$	7,200.00	\$	600.00
100.53.1600	Supplies - Small Equipment	\$	1,050.00	\$	87.50
100.53.1700	Supplies - Other	\$	4,600.00	\$	383.33
100.53.1730	City Hall & City Barn Utilities	\$	7,626.00	\$	635.50
100.53.1740	Uniforms	\$	1,848.00	\$	154.00
100.54.2200	Vehicle Purchase	\$	7,800.00	\$	650.00
100.33.4000	LMIG Funds	\$	12,075.00	\$	1,006.25
100.53.1750	Miscellaneous Expense	\$	1,500.00	\$	125.00
100.52.1250	Election Expense	\$	3,000.00	\$	250.00
100.53.1500	Training	\$	2,200.00	\$	183.33
	Total Expenses:	\$	331,536.00	\$	27,628.00
	Revenues over/under Expenses:	\$	-	\$	-

City of Mansfield - Electric Fund 510

2017 - 2018 BUDGET

	<u>Income</u>		<u>Per Year</u>	<u>Per Month</u>
510.34.4310	Charges for Services - Electric	\$	774,000.00	\$ 64,500.00
510.34.4291	Other Fees Charges - Reconnection	\$	240.00	\$ 20.00
510.34.4400	Franchise Fees Collected	\$	8,280.00	\$ 690.00

510.00.0000	Joint Use Pole Agreements	\$	6,000.00	\$	500.00
		Total Income:	\$	788,520.00	

		<u>Expenses</u>	<u>Per Year</u>	<u>Per Month</u>	
510.52.1350	Electric Purchases	\$	514,259.00	\$ 42,854.92	
510.61.1000	Transfer Out to General Fund	\$	98,875.00	\$ 8,239.58	
510.53.1110	Electric Supplies	\$	30,000.00	\$ 2,500.00	
510.52.1350	Electric Purchases	\$	50,000.00	\$ 4,166.67	
510.52.1355	Electric Services	\$	20,497.00	\$ 1,708.08	
510.52.3601	Bank Fee	\$	156.00	\$ 13.00	
510.52.3850	Contract Labor	\$	24,000.00	\$ 2,000.00	
510.52.9005	Repairs and Maintenance	\$	50,733.00	\$ 4,227.75	
		Total Expenses:	\$	788,520.00	\$ 65,710.00
		Revenues over/ under expenses:	\$	-	\$ -

City of Mansfield - Water/Sewer Fund 505

2017 - 2018 BUDGET

		<u>Income</u>	<u>Per Year</u>	<u>Per Month</u>	
505.100.34.4210	Charges for Services - Water	\$	141,594.00	\$ 11,799.50	
505.100.34.4212	Water Tap and Reconnect Fees	\$	3,000.00	\$ 250.00	
505.200.34.4255	Charges for Services - Sewer	\$	84,680.00	\$ 7,056.67	
505.200.34.4257	Sewer Tap and Reconnect Fees	\$	4,008.00	\$ 334.00	
		Total Income:	\$	233,282.00	\$ 19,440.17

		<u>Expenses</u>	<u>Per Year</u>	<u>Per Month</u>
505.100.53.1510	Water Purchase	\$	54,517.00	\$ 4,543.08
505.200.52.3901	Courier Service	\$	4,200.00	\$ 350.00
505.100.52.3600	Dues and Fees - Water	\$	3,050.00	\$ 254.17
505.200.52.3600	Dues and Fees - Sewer	\$	1,200.00	\$ 100.00
505.200.52.1216	Testing Services	\$	1,500.00	\$ 125.00
505.100.52.1300	Water Services	\$	1,500.00	\$ 125.00
505.200.52.1300	Sewer Services	\$	26,004.00	\$ 2,167.00
505.000.61.1000	Transfer Out to General Fund	\$	47,711.00	\$ 3,975.92
505.100.52.2200	Repair and Maintenance - Water	\$	10,000.00	\$ 833.33

505.200.52.2200	Repair and Maintenance - Sewer	\$	13,500.00	\$	1,125.00
505.100.52.3850	Contract Labor - Water	\$	7,500.00	\$	625.00
505.200.52.3850	Contract Labor - Sewer	\$	12,000.00	\$	1,000.00
505.200.53.9009	Other - Sewer Plant Payment (USDA)	\$	15,000.00	\$	1,250.00
505.200.53.9011	Interest Expense - Sewer Plant Payment (USDA)	\$	12,000.00	\$	1,000.00
505.200.53.1735	Sewer Plant Utilities	\$	18,000.00	\$	1,500.00
505.200.53.1550	Sewerage Refuse Dump Fee	\$	600.00	\$	50.00
505.100.53.1210	Supplies - Water	\$	2,500.00	\$	208.33
505.200.53.1210	Supplies - Sewer	\$	2,500.00	\$	208.33
	Total Expenses:	\$	233,282.00	\$	19,440.17
	Revenues over/ under expenses:	\$	-	\$	-

City of Mansfield - Garbage Fund 540

2017 - 2018 BUDGET

	<u>Income</u>		<u>Per Year</u>		<u>Per Month</u>
540.34.4110	Charges for Services - Garbage	\$	44,232.00	\$	3,686.00
	Total Income:	\$	44,232.00	\$	3,686.00

	<u>Expenses</u>		<u>Per Year</u>		<u>Per Month</u>
540.34.4150	Landfill Dump Fees	\$	600.00	\$	50.00
540.52.3601	Bank Fees	\$	216.00	\$	18.00
540.52.3850	Contract Labor	\$	39,000.00	\$	3,250.00
540.61.1000	Transfer to General Fund	\$	4,416.00	\$	368.00
		\$	-	\$	-
	Total Expenses:	\$	44,232.00	\$	3,686.00
	Revenues over/ under expenses:	\$	-	\$	-

TOTAL REVENUES OF ALL FUNDS: \$ 1,397,570.00
TOTAL EXPENSES OF ALL FUNDS: \$ 1,397,570.00
TOTAL REVENUES OVER/UNDER ALL FUNDS: \$ -

City of Mansfield - SPLOST Fund 320

2017 - 2018 BUDGET

	<u>Income</u>		<u>Per Year</u>		<u>Per Month</u>
--	---------------	--	-----------------	--	------------------

320.000.000	Due from Other Fund - 2011 SPLOST	\$	253,440.00	\$ 21,120.00
320.000.000	Due from Other Fund - 2011 SPLOST Excess	\$	43,730.00	\$ 3,644.17
320.000.000	Due from Other Fund - 2017 SPLOST	\$	77,112.00	\$ 6,426.00
	Total Income:	\$	374,282.00	\$ 31,190.17

	<u>Expenses</u>		<u>Per Year</u>	<u>Per Month</u>
320.100.000	Infrastructure - Sidewalks	\$	25,000.00	\$ 2,083.33
320.200.000	City Center Project	\$	175,000.00	\$ 14,583.33
320.200.100	Contract Labor	\$	25,000.00	\$ 2,083.33
320.300.000	Infrastructure - Christmas Decorations	\$	40,000.00	\$ 3,333.33
	Total Expenses:	\$	265,000.00	\$ 22,083.33
	Revenues over/ under expenses:	\$	109,282.00	\$ 9,106.83