2015 City of Mansfield Budget

Account:	Income		Per Year		Per Month	Notes
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	
	Total Income:	**$**	**1,481,650.00**	**$**	**123,470.83**	
	Variance	**$**	-	$	-	

Account	Expenses		Per Year		Per Month	
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
?						
	Total Expenses:	**$**	**1,481,650.00**	**$**	**123,470.83**	
	Variance	**$**	-	**$**	-	