

City of Mansfield

AGENDA

City Council Meeting Agenda
June 8, 2020 – 7:00 p.m.
Mansfield Community House
Page 1 of 1

- I. Call to Order:
- II. Agenda Approval:
- III. Invocation & Pledge of Allegiance:
- IV. Citizen's Comments on Agenda: *Limited to Agenda Items only for 5 minutes each*
- V. Approval of Minutes:
 - a. May 11, 2020 Council Meeting Minutes
- VI. New Business:
 - a. Approve Turnipseed Proposal
 - b. Set Qualifying Date of July 13 – 17, 2020 for Special Election to fill Post# 1
 - c. Approve Poplar Street storm repair bid
 - d. Approve Bramlett Realty to appraise the Mural Building
- VII. Public Hearing : FY2020-2021 Budget
- VIII. Citizen's Comments on Non-Agenda Items: *Limited to 5 minutes each*
- IX. Adjournment:

City of Mansfield

FY2020-2021 Budget

Public Hearing Minutes

City Council Meeting
FY2020 – 2021 Budget Public Hearing Minutes
June 8, 2020 – 7:00 p.m.
Mansfield Methodist Church
Page 1 of 2

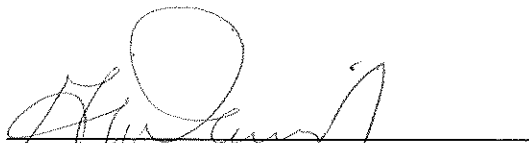
Public Budget Hearing FY2020 - 2021 – O.C.G.A. 36-81-5

Councilman Austin Mitchell made the motion to move into the Public Hearing for the FY2020-2021 Budget and Councilman Bryan Hale gave the second. All council present voted 'aye'. The motion passed 4/0.

Mr. Scott Cowan, property owner at 2913 N Main St (Hwy 11), asked what the Electric Fund Budget expense account 510.53.1110 Electric Supplies \$36,000 Loyd Rd was for. City Administrator and City Clerk, Jeana Hyde, explained that it is the materials needed to make the power running along Loyd Rd to the sewer treatment plant 3 phase power. Mrs. Vicki Cowan asked if it was needed. The honorable Mayor GW Davis Jr shared that he would like to see the city's infrastructure improved bit by bit by bit and continued to explain that it is the city's goal to hold steady with fees, etc., stating that he was not saying anything new about property taxes because he has not seen the digest. He added that there are no other big projects planned until the sewer treatment plant is repaired.

The honorable Mayor took the opportunity to invite everyone to get involved in the planning process of the city's comprehensive plan for the coming years.

With no more public comments, Councilman Austin Mitchell made the motion to leave the Public Hearing for the FY2020-2021 Budget and Councilman Helen Robertson gave the second. All council present voted 'aye'. The motion passed 4/0.



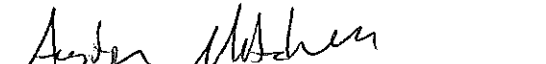
GW Davis Jr, Mayor

Vacant, Post 1

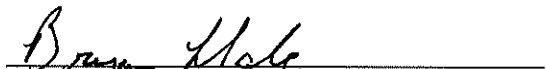


Helen Robertson, Post 2

Blair Northen, Post 3



Austin Mitchell, Post 4



Bryan Hale, Post 5

100 General Operating Fund
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
100 - General Fund	
31.1100 · Real Property Tax - Current YE	46,705.00
31.1110 · Public Utility Tax - Current YE	2,891.55
31.1200 · Real Property Tax - Prior YE	13,716.00
31.1301 · GA Trans Corp - ADVal Tax	0.00
31.1310 · Motor Vehicle Tax	14,280.00
31.1320 · Mobile Home Tax	90.00
31.1340 · Intangible Tax	684.00
31.1350 · Railroad Equipment Tax	1,824.00
31.1600 · Real Estate Transfer Tax	240.00
31.1710 · Franchise Taxes - Electric	375.00
31.1730 · Franchise Tax - Gas	3,036.00
31.1750 · Franchise Tax - Cable	612.00
31.1760 · Franchise Tax - Telephone	0.00
31.3100 · LOST (Local Option Sales Tax)	64,635.00
31.4200 · Alcoholic Beverage Tax - Beer	3,800.00
31.4201 · Alcoholic Beverage Tax - Wine	0.00
31.6200 · Fire Insurance Premium Tax	30,530.00
32.1110 · Beer License	1,000.00
32.1120 · Wine License	1,000.00
32.1200 · City Occupation Tax & Permits	1,500.00
32.1220 · Insurance Occupation Tax	4,000.00
33.4100 · LMIG Revenue	10,738.45
34.1910 · Election Qualifying Fee	140.00
34.2310 · Beer/Wine Application Fees	2,500.00
34.4610 · Charges for Service - Other	360.00
34.9900 · Late Fees	3,000.00
36.1000 · Interest Revenue	0.00
38.1004 · Rent - Old City Hall	0.00
38.1008 · Rent of Community House	700.00
38.9000 · Misc Income	10,944.00
	219,301.00
Total 100 - General Fund	219,301.00
31.4001 · Gas Tax Refund	0.00
33.1150 · Federal Aid	0.00
33.4110 · State Aid	0.00
900 - Othe Financing Uses	
39.0001 · Use of Fund Balance	33,200.00
39.1000 · Interfund Transfers IN	185,364.00
	218,564.00
Total 900 - Othe Financing Uses	218,564.00
Total Income	437,865.00
Gross Profit	437,865.00
Expense	
100 - 100 General Fund	
51.1100 · Payroll Full Time Employee	144,000.00
51.1190 · Tax expense	12,000.00
51.2100 · Group Insurance	36,624.00
52.1210 · Professional/Technical Services	26,900.00
52.1250 · Elections Expense	5,140.00
52.2100 · Cleaning Services	800.00
52.2200 · Repairs and Maint Building	1,500.00
52.2201 · Repair and Maint Vehicle	2,000.00
52.2202 · Repair and Maint on Equipment	5,000.00
52.3100 · Insurance Building & Equipment	25,000.00
52.3200 · Fire Station #6	17,171.00
52.3300 · Advertising	2,160.00
52.3500 · Travel	1,200.00
52.3600 · Dues and Fees	5,100.00
52.3601 · Bank Fees	1,680.00
52.3602 · Payroll fees	1,620.00
52.3850 · Contract Labor - 1099	20,544.00

100 General Operating Fund
Profit & Loss Budget Overview
July 2020 through June 2021

	Jul '20 - Jun 21
52.3900 · Contract Services - other	1,200.00
53.1100 · Supplies - Office	4,830.00
53.1270 · Supplies - FUEL	5,040.00
53.1400 · Postage	3,600.00
53.1500 · Training	2,400.00
53.1540 · Telephone	6,500.00
53.1550 · Landfill Dump Fees	176.00
53.1600 · Supplies - Small Equipment	9,000.00
53.1700 · Supplies - Other	3,000.00
53.1730 · City of Mansfield Utilities	12,000.00
53.1740 · Uniforms	2,580.00
53.1750 · Misc Charges	700.00
53.1799 · Return checks from Bank	0.00
53.2000 · Employee Appreciation	2,160.00
Total 100 · 100 General Fund	361,625.00
51.1400 · 100-Council Compensation	4,800.00
52.3101 · Insurance - Casualty Loss	0.00
54.1400 · Infrastructure - Soft & Hard	0.00
54.1402 · City Center Project	49,200.00
54.2100 · Machinery & Equipment	0.00
54.2200 · Vehicles	8,280.00
540 · Charge to Garbage	0.00
56.1000 · Depreciation	0.00
57.1002 · Intergovernmental - LMIG w/30%	13,960.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	437,865.00
Net Income	0.00

505 Water Sewer Fund
Profit & Loss Budget Overview
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
34.4210 · Charges for Water Services	172,200.00
34.4212 · Water TAP & Reconnect Fees	13,000.00
34.4255 · Charges for Sewer Services	103,800.00
34.4257 · Sewer TAP & Reconnect Fees	18,000.00
34.4260 · Charges for Stormwater Utility	0.00
34.4291 · Water Misc - Other Fees	0.00
34.4292 · Sewer Misc - Other Fees	0.00
34.4293 · Stormwater Misc - Other Fees	0.00
36.1000 · Interest Earned	9.00
39.0001 · Use of Fund Balance	0.00
	307,009.00
Total Income	307,009.00
Expense	
12.1901 · Due to Other Fund - Sinking	3,000.00
51.1100 · Payroll Expense	0.00
51.1190 · Payroll Tax Expense	0.00
51.2100 · Group Insurance Expense	0.00
52.1216 · Testing Services - Water	0.00
52.1217 · Testing Services - Sewer	1,700.00
52.1218 · Testing Services - Stormwater	0.00
52.1300 · Sewer Services	20,400.00
52.1301 · Water Services	0.00
52.1302 · Stormwater Services	0.00
52.2200 · Repairs & Maintenance - Sewer	26,400.00
52.2201 · Repairs & Maintenance - Water	38,400.00
52.2202 · Repairs&Maintenance-Stormwater	12,000.00
52.3600 · Dues & Fees - Water	350.00
52.3601 · Dues & Fees - Sewer	0.00
52.3602 · Bank Fees	0.00
52.3603 · Dues&Fees-Stormwater	0.00
52.3800 · Other Expense - Water	0.00
52.3801 · Other Expense - Sewer	0.00
52.3802 · OtherExpense-Stormwater	0.00
52.3850 · Contract Labor - Water	30,000.00
52.3851 · Contract Labor - Sewer	15,000.00
52.3852 · ContractLabor-Stormwater	12,000.00
52.3901 · Courier Service - Sewer	5,700.00
52.9007 · Depreciation Expense	0.00
53.1100 · Office Supplies	0.00
53.1210 · Water Supplies	7,200.00
53.1211 · Sewer Supplies	2,100.00
53.1212 · Stormwater Supplies	3,000.00
53.1270 · Gas, Oil, Tires	0.00
53.1500 · Training	999.00
53.1510 · Water Purchases	66,000.00
53.1550 · Sewerage Refuse Dump Fee	360.00
53.1600 · Supplies - Small Equipment	1,200.00
53.1700 · Supplies - Other	1,200.00
53.1735 · Sewerage Plant Utilities	30,000.00
53.7000 · Bad Debt Expense	0.00
53.9009 · Other	0.00
53.9011 · Interest Expense	0.00
54.1400 · Infrastructure - Sewer	0.00
54.1401 · Infrastructure - Water	0.00
54.1402 · City Center Project	0.00
61.1000 · Transfer to General Fund	30,000.00
	307,009.00
Total Expense	307,009.00
Net Ordinary Income	0.00
Net Income	0.00

510 Electric Fund - City of Mansfield
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
34.4291 · Other Electric Fees - Reconnect	360.00
34.4310 · Charges for Service - Electric	804,432.00
34.4400 · Franchise Fee	0.00
34.9900 · Late Fees	0.00
36.1000 · Interest Income	0.00
38.1001 · Pole Rent - AT&T	3,958.00
38.1002 · Pole Rent - Comcast	2,657.00
38.9000 · Misc Income	1,800.00
39.0001 · Use of Fund Balance	0.00
39.1000 · Transfer From General Fund	0.00
Total Income	813,207.00
Expense	
41.5001 · Depreciation	0.00
51.1100 · Payroll - Electric	0.00
51.1190 · PR Tax Expense	0.00
51.2100 · Group Insurance Expense	0.00
52.1350 · Electric Purchases	600,504.00
52.1355 · Electric Services	25,200.00
52.3601 · Bank Fee	360.00
52.3850 · Contract Labor - Electric	10,800.00
52.7000 · Bad Debt Expense	4,200.00
52.9005 · Repairs and Maintenance	12,000.00
53.1110 · Electric Supplies	2,100.00
53.1500 · Training	3,843.00
53.1750 · Misc Expense	0.00
53.1799 · Return Checks from Bank	4,200.00
54.1400 · Infrastructure - Soft & Hard	0.00
54.1402 · City Center Project	0.00
61.1000 · Transfer to General Fund	150,000.00
Total Expense	813,207.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
36.3000 · Unreal. Gain (L) on Investment	0.00
Total Other Income	0.00
Other Expense	
56.1000 · Depreciation - Electric	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00

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06/23/20

Accrual Basis

540 Garbage Fund - City of Mansfield
Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
34.4110 · Charges for Svcs - Garbage	47,784.00
38.9000 · Miscellaneous Income	0.00
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Total Income	47,784.00
Expense	
34.4150 · Landfill Dump Fees	360.00
51.1100 · Payroll Expense	0.00
51.1190 · Payroll Tax Expense	0.00
51.2100 · Group Insurance Expense	0.00
52.2200 · Repairs and Maintenance	0.00
52.3601 · Bank Fee	240.00
52.3850 · Contract Labor	41,820.00
57.4000 · Bad Debt Expense	0.00
61.1000 · Transfer to General Fund	5,364.00
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Total Expense	47,784.00
Net Ordinary Income	<hr/> 0.00
Net Income	<hr/> <hr/> 0.00

320 SPLOST Fund - City of Mansfield
Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Income	
33.7100 · SPLOST Revenue	78,000.00
36.1000 · Interest Revenue	60.00
39.0001 · Use of Fund Balance-2011SPLOST	0.00
39.0002 · Use of Fund Balance-2017SPLOST	120,000.00
Test · Income Clearing	0.00
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Total Income	198,060.00
Expense	
54.1400 · Infrastructure - Soft & Hard	120,060.00
54.1401 · 2017 SPLOST Public Safety	0.00
54.1402 · City Center Project	0.00
54.1403 · 2017 SPLOST Trans & Infrastruct	78,000.00
54.1404 · 2017 SPLOST Facil / His Facil	0.00
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Total Expense	198,060.00
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Net Income	<u>0.00</u>