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

	Jul '20 - Jun 21
Income	
100- · General Fund	40 705 00
31.1100 · Real Property Tax - Current YE 31.1110 · Public Utility Tax - Current YE	46,705.00 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 · Raifroad Equipment Tax	1,824.00
31.1600 · Real Estate Transfer Tax	240.00
31.1710 · Franchsie Taxes - Electric	375.00 3,036.00
31.1730 · Franchise Tax - Gas 31.1750 · Franchise Tax - Cable	612.00
31.1760 · Franchise Tax - Cable 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 4,000.00
32.1220 · Insurance Occupation Tax 33.4100 · LMIG Revenue	10,738.45
33.4100 · 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
Total 100- · General Fund	219,301.00
31,4001 · Gas Tax Refund	0.00
33.1150 · Federal Aid	0.00 0.00
33.4110 · State Aid 900- · Othe Financing Uses	0.00
39.0001 · Use of Fund Balance	33,200.00
39.1000 · Interfund Transfers IN	185,364.00
Total 900- · Othe Financing Uses	218,564.00
Total Income	437,865.00
0 0 5	437,865.00
Gross Profit	401,000.00
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 2,000.00
52.2201 · Repair and Maint Vehicle 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 20,544.00
52.3850 · Contract Labor - 1099	20 ₁ 044100

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

51.1400 · 100 · Council Compensation 52.3101 · Insurance - Casualty Loss 54.1400 · Infrastructure - Soft & Hard 54.1402 · City Center Project 54.2100 · Machinery & Equipment 54.2200 · Vehicles 540 · Charge to Garbage 56.1000 · Depreciation 57.1002 · Intergovernmental - LMIG w/30% 4,800.0 4,800.0 4,800.0 60.0 60.0 60.0 60.0 60.0 60.0 60.0		Jul '20 - Jun 21
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 361,625.0 51.1400 · 100 · Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	52 3900 · Contract Services - other	1,200.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1400 · Machinery & Equipment 0.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 55.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	* - •	4,830.00
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 361,625.0 51.1400 · 100 General Fund 361,625.0 51.1400 · 100 General Fund 361,625.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	• •	5,040.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		3,600.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1401 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		2,400.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		6,500.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	•	176.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		9,000.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		3,000.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	• •	12,000.00
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 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	= =	2,580.00
53.1799 · Return checks from Bank 0.00 53.2000 · Employee Appreciation 2,160.00 Total 100 · 100 General Fund 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		700.00
53.2000 · Employee Appreciation 2,160.00 Total 100 · 100 General Fund 361,625.0 51.1400 · 100-Council Compensation 4,800.0 52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		0.00
51.1400 · 100 · Council Compensation 52.3101 · Insurance - Casualty Loss 54.1400 · Infrastructure - Soft & Hard 54.1402 · City Center Project 54.2100 · Machinery & Equipment 54.2200 · Vehicles 540 · Charge to Garbage 56.1000 · Depreciation 57.1002 · Intergovernmental - LMIG w/30% 4,800.0 4,800.0 4,800.0 60.0 60.0 60.0 60.0 60.0 60.0 60.0		2,160.00
52.3101 · Insurance - Casualty Loss 0.0 54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	Total 100 · 100 General Fund	361,625.00
52.3101 · Insurance - Casualty Loss 54.1400 · Infrastructure - Soft & Hard 54.1402 · City Center Project 54.2100 · Machinery & Equipment 54.2200 · Vehicles 540 · Charge to Garbage 56.1000 · Depreciation 57.1002 · Intergovernmental - LMIG w/30% 0.0 0.0 0.0 0.0 0.0 0.0 0.0	51 1400 · 100-Council Compensation	4,800.00
54.1400 · Infrastructure - Soft & Hard 0.0 54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0	52.3101 · Insurance - Casualty Loss	0.00
54.1402 · City Center Project 49,200.0 54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		0.00
54.2100 · Machinery & Equipment 0.0 54.2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		49,200.00
54,2200 · Vehicles 8,280.0 540 · Charge to Garbage 0.0 56,1000 · Depreciation 0.0 57,1002 · Intergovernmental - LMIG w/30% 13,960.0		0.00
540 · Charge to Garbage 0.0 56.1000 · Depreciation 0.0 57.1002 · Intergovernmental - LMIG w/30% 13,960.0		8,280.00
57.1002 · Intergovernmental - LMIG w/30%	• …———	0.00
57.1002 · Intergovernmental - LMIG w/30%	56 1000 · Depreciation	0.00
Of Those Mitor governmental manner	=	13,960.00
66900 · Reconciliation Discrepancies	66900 · Reconciliation Discrepancies	0.00
Total Expense 437,865.0	Total Expense	437,865.00
Net Income 0.6	Net Income	0.00

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

		Jul '20 - Jun 21
34.4210 - Charges for Water Services 172.200.00		
34.4212 - Water TAP & Reconnect Fees 10.3,800.00 34.4257 - Sewer TAP & Reconnect Fees 18,000.00 34.4257 - Sewer TAP & Reconnect Fees 18,000.00 34.4259 - Water Misc - Other Fees 0.00 34.4291 - Water Misc - Other Fees 0.00 34.4292 - Sewer Misc - Other Fees 0.00 34.4292 - Sewer Misc - Other Fees 0.00 36.1000 - Interest Earned 9.00 36.1000 - Interest Earned 9.00 36.0001 - Use of Fund Balance 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	172,200.00
34.4255		13,000.00
34.4257 · Sewer TAP & Reconnect Fees 18,000.00 34.4291 · Water Misc - Other Fees 0.00 34.4292 · Sewer Misc - Other Fees 0.00 34.4293 · Stornwater Misc - Other Fees 0.00 36.1000 · Interest Earned 9.00 39.0001 · Use of Fund Balance 0.00 Total Income Expense 12.1901 · Due to Other Fund - Sinking 3,000.00 51.1100 · Payroll Expense 0.00 51.1190 · Payroll Tax Expense 0.00 51.2110 · Group Insurance Expense 0.00 52.1211 · Testing Services - Sewer 1.00 52.1211 · Testing Services - Sewer 1.00 52.1301 · Water Services 0.00 52.1302 · Stornwater Services 0.00 52.2200 · Repairs & Maintenance - Sewer 26,400.00 52.2201 · Repairs & Maintenance - Serornwater 38,400.00 52.2302 · Sepairs & Maintenance - Stornwater 38,400.00 52.2300 · Dues & Fees - Water 30.00 52.3602 · Bank Fees 0.00 52.3602 · Dues & Fees - Sornwater 0.00 52.3803 · Other Expense - Water 0.00		103,800.00
34.4291 Water Misc - Other Fees 0.00		18,000.00
34.4292 Stormwater Misc - Other Fees 0.00		
34.4233 Stornwater Misc Other Fees 9.00		
38.1000 - Interest Earned 9.00 39.001 - Use of Fund Balance 0.00		
Total Income 307,009.00		
Total Income		
Expense		
12.1901 Due to Other Fund - Sinking 3,000.00		
51.1100 - Payroll Expense 0.00 51.1190 - 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 52.1310 - Water Services 0.00 52.1301 - Water Services 0.00 52.2202 - Repairs & Maintenance - Sewer 26,400.00 52.2201 - Repairs & Maintenance - Water 38,400.00 52.2202 - Repairs & Maintenance - Water 35,000.00 52.3600 - Dues & Fees - Sewer 0.00 52.3601 - Dues & Fees - Sewer 0.00 52.3602 - Bank Fees 0.00 52.3603 - Dues & Fees - Sewer 0.00 52.3804 - Other Expense - Sewer 0.00 52.3805 - Contract Labor - Water 0.00 52.3806 - Contract Labor - Sewer 30,000.00 52.3851 - Contract Labor - Sewer 15,000.00 52.3852 - Contract Labor - Sewer 12,000.00 52.3951 - Contract Labor - Sewer 5,000.00 52.3951 - Contract Labor - Sewer 1,000.00		3,000.00
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 - Sewer 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 Sewer 0.00 52.3603 - Dues & Fees - Stormwater 0.00 52.3603 - Dues & Fees - Stormwater 0.00 52.3604 - Other Expense - Stormwater 0.00 52.3805 - Other Expense - Stormwater 0.00 52.3801 - Other Expense - Stormwater 0.00 52.3802 - Other Expense - Stormwater 0.00 52.3851 - Contract Labor - Stewer 15,000.00 52.3852 - Contract Labor - Stormwater		· ·
61.2100 · 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 52.200 · Repairs & Maintenance - Sewer 26,400.00 52.2201 · Repairs & Maintenance - Stormwater 12,000.00 52.2600 · Dues & Fees - Water 38,400.00 52.3601 · Dues & Fees - Sewer 0.00 52.3602 · Bank Fees 0.00 52.3603 · Dues & Fees - Stormwater 0.00 52.3801 · Other Expense - Water 0.00 52.3802 · Other Expense - Stormwater 0.00 52.3803 · Other Expense - Stormwater 0.00 52.3804 · Other Expense - Stormwater 0.00 52.3852 · Contract Labor - Stewer 15,000.00 52.3852 · Contract Labor - Sewer 15,000.00 52.3852 · Contract Labor - Sewer 12,000.00 53.110 · Water Supplies 0.00 53.1211 · Sewer Supplies 0.00		0.00
52.1216 - Testing Services - Sewer 1,700.00 52.1218 - Testing Services - Sewer 1,700.00 52.1300 - Sewer Services 20,400.00 52.1301 - Water Services 0.00 52.1302 - Stormwater Services 0.00 52.2201 - Repairs & Maintenance - Sewer 26,400.00 52.2202 - Repairs & Maintenance - Water 38,400.00 52.2203 - Repairs & Maintenance - Water 38,000.00 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 52.3603 - Other Expense - Water 0.00 52.3603 - Other Expense - Sewer 0.00 52.3804 - Other Expense - Sewer 0.00 52.3805 - Contract Labor - Water 30,000.00 52.3851 - Contract Labor - Sewer 15,000.00 52.3852 - Contract Labor - Sewer 15,000.00 52.3901 - Courier Service - Sewer 9,00 53.1210 - Water Supplies 0,00 53.1210 - Sewer Supplies 0,00 53.1211 - Sewer Supplies 2,100.00 53.1222 - Stormwater Supplies 3,000.00 53	•	0.00
52.1217 · Testing Services - Stormwater 1,700,00 52.1218 · Testing Services 20,400,00 52.1300 · Sewer Services 20,400,00 52.1301 · Water Services 0.00 52.2200 · Repairs & Maintenance - Sewer 26,400,00 52.2201 · Repairs & Maintenance - Water 38,400,00 52.2202 · Repairs & Maintenance - Water 350,00 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 52.3604 · Other Expense - Water 0.00 52.3805 · Other Expense - Stormwater 0.00 52.3801 · Other Expense - Stormwater 0.00 52.3850 · Contract Labor - Water 30,000,00 52.3851 · Contract Labor - Water 30,000,00 52.3852 · Contract Labor - Stormwater 12,000,00 52.3901 · Courier Service - Sewer 5,700,00 52.3901 · Courier Service - Sewer 5,700,00 53.1210 · Water Supplies 7,200,00 53.1211 · Sewer Supplies 7,200,00 53.1212 · Stormwater Supplies 9,00		0.00
52,1300 · Sewer Services 20,400.00 52,1301 · Water Services 0.00 52,1202 · Stormwater Services 0.00 52,2201 · Repairs & Maintenance - Sewer 38,400.00 52,2202 · Repairs & Maintenance - Water 38,400.00 52,2600 · 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 52,3803 · Other Expense · Sewer 0.00 52,3801 · Other Expense · Sewer 0.00 52,3802 · Other Expense · Sewer 0.00 52,3850 · Contract Labor · Water 30,000.00 52,3851 · Contract Labor · Sewer 15,000.00 52,3852 · Contract Labor · Stormwater 12,000.00 52,3852 · Contract Labor · Stormwater 12,000.00 52,3852 · Contract Labor · Sewer 5,000.00 52,3852 · Contract Labor · Stormwater 12,000.00 52,3851 · Contract Labor · Sewer 5,000.00 52,3852 · Contract Labor · Stormwater 12,000.00 52,3852 · Contract Labor · Stormwater 12,000.00 53,1210 · Water Supplies 0.00 53,1211 · Stormwater Supplies 0.00		1,700.00
52.1301 · Water Services 0.00 52.1302 · Stormwater Services 0.00 52.2201 · Repairs & Maintenance - Sewer 26,400.00 52.2202 · Repairs & Maintenance - Water 38,400.00 52.2202 · Repairs & Maintenance - Water 38,000 52.3600 · Dues & Fees · Water 350.00 52.3601 · Dues & Fees · Sewer 0.00 52.3602 · Bank Fees 0.00 52.3603 · Dues & Fees · Sormwater 0.00 52.3801 · Other Expense - Water 0.00 52.3802 · Other Expense - Sewer 0.00 52.3802 · Other Expense - Sewer 0.00 52.3803 · Contract Labor - Water 30,000.00 52.3851 · Contract Labor - Water 30,000.00 52.3852 · Contract Labor - Sewer 15,000.00 52.3851 · Contract Labor - Sewer 15,000.00 52.3901 · Courier Service - Sewer 5,700.00 53.1210 · Water Supplies 0.00 53.1211 · Sewer Supplies 0.00 53.1212 · Stormwater Supplies 2,100.00 53.1212 · Stormwater Supplies 3,000.00 53.1500 · Training 999.00 53.1510 · Water Pur	52.1218 · Testing Services - Stormwater	
52.1302 · Stormwater Services 0.00 52.2201 · Repairs & Maintenance - Sewer 26,400.00 52.2202 · Repairs & Maintenance - Water 38,400.00 52.2202 · Repairs & Maintenance - Water 38,400.00 52.3601 · Dues & Fees · Water 350.00 52.3602 · Bank Fees 0.00 52.3603 · Dues & Fees - Stormwater 0.00 52.3803 · Other Expense - Stormwater 0.00 52.3804 · Other Expense - Sewer 0.00 52.3802 · Other Expense - Sewer 0.00 52.3803 · Other Expense - Stormwater 0.00 52.3850 · Contract Labor - Water 30,000.00 52.3851 · Contract Labor - Sewer 15,000.00 52.3852 · Contract Labor - Stormwater 12,000.00 53.1500 · Teprical Stormwater 12,000.00 53.	52.1300 · Sewer Services	
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61.1000 · Transfer to General Fund 30,000.00 Total Expense 307,009.00 Net Ordinary Income 0.00	• • • • • • • • • • • • • • • • • • • •	
Net Ordinary Income 0.00		30,000.00
	Total Expense	307,009.00
Net Income 0.00	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	360.00
34.4291 · Other Electric Fees - Reconnect	804,432.00
34.4310 · Charges for Service - Electric	0.00
34.4400 · Franchise Fee	0.00
34,9900 · Late Fees	0.00
36.1000 · Interest Income	3,958.00
38.1001 · Pole Rent - AT&T	•
38.1002 · Pole Rent - Comcast	2,657.00 1,800.00
38.9000 · Misc Income	· ·
39.0001 · Use of Fund Balance	0.00
39.1000 · Transfer From General Fund	0,00
Total Income	813,207.00
Expense	0.00
41.5001 · Depreciation	0.00
51.1100 · Payroll - Electric	0.00
51.1190 · PR Tax Expense	
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	0.00
56.1000 · Depreciation - Electric	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00

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

	Jul '20 - Jun 21
Ordinary income/Expense	
Income	47 794 00
34.4110 ⋅ Charges for Svcs - Garbage	47,784.00
38.9000 · Miscellaneous Income	0.00
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
Total Expense	47,784.00
Net Ordinary Income	0.00
Net Income	0.00

9:42 AM 06/23/20 **Accrual Basis**

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

	Jul '20 - Jun 21
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
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	00,00
Total Expense	198,060.00
Net Income	0.00

CITY OF MANSFIELD, NEWTON COUNTY, GEORGIA A RESOLUTION

TO ADOPT THE FISCAL YEAR 2020-2021 BUDGET FOR EACH FUND OF THE CITY OF MANSFIELD, GEORGIA, APPORPIRATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE AND APPROVE AMENDING THE CURRENT FISCAL YEAR 2019-2020 BUDGET TO INCLUDE ADDITIONAL REVENUES AND EXPENDITURES AS ACTUAL FIGURES BECOME 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 runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the City of Mansfield have reviewed the proposed FY2020-2021 budget as presented by the City Administrator; and

WHEREAS, advertised public hearing has been held on the FY2020-2021 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 Annual Budget, effective from July 1, 2020 through June 30, 2021.

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

Section 1. That the proposed FY2020-2021 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 the Fiscal Year 2020-2021, which begins July 1, 2020 and ends on June 30, 2021.

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 the Mayor and City Council of the City of Mansfield can approve amending the current fiscal year budget to include additional revenues and expenditures as actual figures become available.

Section 5. That all appropriations shall lapse at the end of the fiscal year.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this ZZ day of JUNE, 2020.

City of Mansfjeld, Newton County, State of Georgia

By: GW Davis Jr, Mayor

This is to certify that I am the City Administrator/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 Administrator/Clerk

