

Budget

City of Mannsville

~~Profit & Loss by Class~~

July 2014 through June 2015

	<u>1-General Fund</u>	<u>2-PWA</u>	<u>TOTAL</u>
Income			
4000 · Revenues	22,807.67	275,074.56	297,882.23
4001 · Sales tax	83,455.62	0.00	83,455.62
4002 · Use tax	4,045.55	0.00	4,045.55
4003 · Cigar tax	863.04	0.00	863.04
4004 · Alcohol tax	4,939.10	0.00	4,939.10
4005 · Franchise tax	13,360.08	0.00	13,360.08
4006 · Motor vehicle tax	3,147.04	0.00	3,147.04
4007 · SODA income	16,583.99	0.00	16,583.99
4008 · XTO income	8,831.36	0.00	8,831.36
4009 · State payments	1,484.78	0.00	1,484.78
4010 · County payments	1,513.50	0.00	1,513.50
4011 · Interest income	22.04	19.46	41.50
Total Income	161,053.77	275,094.02	436,147.79
Expense			
5000 · Payroll Expenses	56,783.87	61,709.60	118,493.47
5002 · Bank charges	37.00	0.00	37.00
5003 · Debt service	0.00	8,353.01	8,353.01
5007 · Medical	3,099.82	2,061.22	5,161.04
5008 · Memberships	816.37	0.00	816.37
5009 · Notices published	393.65	843.41	1,237.06
5010 · Insurance	10,983.35	4,866.10	15,849.45
5012 · Office expense	826.56	2,847.10	3,673.66
5013 · Returned items	244.72	1,537.05	1,781.77
5015 · Fuel cost	701.48	9,738.25	10,439.73
5019 · Petty cash	1,193.43	2,416.99	3,610.42
5020 · Copier costs	1,360.62	0.00	1,360.62
5021 · Equipment purchased	15,568.04	4,500.00	20,068.04
5022 · Repairs	0.00	18,189.26	18,189.26
5023 · Supplies	5,424.06	29,261.26	34,685.32
5024 · Contract labor	780.00	450.00	1,230.00
5025 · Security	2,271.67	2,080.00	4,351.67
5026 · IT costs	1,568.91	3,903.77	5,472.68
5030 · Utilities	21,598.68	19,208.00	40,806.68
5031 · Election board costs	587.01	0.00	587.01
5040 · Mayoral expenses	708.03	0.00	708.03
5041 · Business meals	727.02	2,052.55	2,779.57
5090 · Other municipal costs	3,984.99	16,998.46	20,983.45
6002 · County costs-Johnston Co.	600.00	0.00	600.00
6003 · Corrections-SE District payment	0.00	1,089.00	1,089.00
6005 · Environmental costs	0.00	5,423.72	5,423.72

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6008 · SORD payments	0.00	51,118.83	51,118.83
6009 · Fees	0.00	35.00	35.00
6010 · School costs	2,348.49	0.00	2,348.49
6020 · Employee training	343.71	0.00	343.71
6029 · Consulting	600.00	0.00	600.00
6030 · Legal fees	5,000.00	0.00	5,000.00
6031 · City attorney	2,775.00	2,025.00	4,800.00
6032 · Licenses	10.00	95.00	105.00
6033 · SODA payments	2,403.00	0.00	2,403.00
6034 · Pension costs	4,672.00	3,231.85	7,903.85
Total Expense	<u>148,411.48</u>	<u>254,034.43</u>	<u>402,445.91</u>
Net Income	<u>12,642.29</u>	<u>21,059.59</u>	<u>33,701.88</u>

(October 22, 2015)

A PUBLIC HEARING WILL BE HELD ON OCTOBER 28, 2015 AT 1:00 P.M. AT TOWN HALL FOR INTERESTED CITIZENS OF MANNSVILLE. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2015-2016:

TOWN OF MANNSVILLE
PROPOSED BUDGET
FY 2015-2016

	GENERAL FUND	MPW
REVENUES	\$22,808	\$275,075
SALES TAX	\$83,456	
USE TAX	\$4,046	
CIGAR TAX	\$863	
ALCOHOL TAX	\$4,939	
FRANCHISE TAX	\$13,360	
MOTOR VEHICLE TAX	\$3,148	
SODA INCOME	\$16,583	
XTO INCOME	\$8,831	
STATE PAYMENTS	\$1,484	
COUNTY PAYMENTS	\$1,513	
INTEREST INCOME	\$22	\$19
TOTAL INCOME	\$161,053	\$275,094
PAYROLL EXPENSE	\$56,785	\$61,709
BANK CHARGES	\$37	\$0
DEBT SERVICE	\$0	\$8,353
MEDICAL	\$3,099	\$2,061
MEMBERSHIPS	\$818	\$0
NOTICES PUBLISHED	\$393	\$843
INSURANCE	\$10,983	\$4,866
OFFICE EXPENSE	\$829	\$2,847
RETURNED ITEMS	\$245	\$1,537
FUEL COST	\$701	\$9,738
PETTY CASH	\$1,193	\$2,417
COPIER COSTS	\$1,360	\$0
EQUIPMENT PURCHASED	\$15,568	\$4,500
REPAIRS	\$0	\$18,189
SUPPLIES	\$5,425	\$29,261
CONTRACT LABOR	\$780	\$450
SECURITY	\$2,271	\$2,080
IT COSTS	\$1,568	\$3,903
UTILITIES	\$21,598	\$19,208
ELECTION BOARD COSTS	\$587	\$0
MAYOR EXPENSES	\$708	\$0
BUSINESS MEALS	\$727	\$2,054
OTHER MUNICIPAL COSTS	\$3,984	\$17,000
COUNTY COSTS - JOHNSTON COUNTY	\$600	\$0
CORRECTIONS	\$0	\$1,089
ENVIRONMENTAL COSTS	\$0	\$5,423
SORD PAYMENTS	\$0	\$51,119
FEES	\$0	\$35
SCHOOL COSTS	\$2,349	\$0
EMPLOYEE TRAINING	\$343	\$0
CONSULTING	\$600	\$0
LEGAL FEES	\$5,000	\$0
CITY ATTORNEY	\$2,775	\$2,025
LISCENSES	\$10	\$95
SODAY PAYMENTS	\$2,403	\$0
PENSION COSTS	\$4,672	\$3,232
TOTAL EXPENSE	\$148,411	\$254,034
NET INCOME	\$12,642	\$21,060