CITY OF NAHUNTA		
General Fund		
Actual Revenues & Expenditures		
FY 2013		
REVENUES		
Taxes		
Property	220,000.00	
Occupational Bank Tax	6,141.00	
Motor Vehicle Tax	17,800.00	
Mobile Home	3,176.00	
Intangible Tax	877.00	
Brantley Transfer Tax	120.00	
Timber Tax	0.00	
Ad Valorum for utilities	1,283.00	
City Fire Tax	0.00	
Cable Franchise Tax	4,915.00	
Electric Franchise Tax	61,397.00	
Local Option Sales Tax	172,500.00	
NHA Pilot (payment in lieu of taxes)	4,733.00	
Beer/Wine Tax	33,000.00	
Insurance Premium Tax	3,500.00	
Insurance Fire & Safety Commission	49,391.00	
Other, postage, copies, fax, refunds	15,000.00	
Tower Rental	2,400.00	
Election Qualifing Fees	123.00	
Interest Revenue	10.00	
Total Taxes	596,366.00	
Licenses & Permits		
Business & Occupational	17,700.00	
Total Licenses & Permits	17,700.00	
Fines & Forfeitures		
Police Fines	33,500.00	
Accident Reports	121.00	
Total Fines & Forfeitures	33,621.00	
TOTAL REVENUES	647,687.00	

EXPENDITURES		
Mayor and Council		
Current:		
Salaries	3240.00	
Payroll Taxes	248.00	
Public Office Liability	7500.00	
Training/Education	4500.00	
Election Expense	500.00	
Total-Mayor/Council	15988.00	
Administrative		
Current		
Personnel Cost-		
Salaries	67,608.00	
Payroll Taxes	5,152.00	
Workers Compensation Ins	1,076.00	
Group Insurance	1,223.00	
Retirement	9,478.00	
Operating-		
Professional Fees	25,000.00	
Computer Repair/Maintenance	6,000.00	
Office Supplies	950.00	
Equipment Repairs & Maintenance	100.00	
Electricity	6,500.00	
Telephone	1,320.00	
Advertising	3,000.00	
Training/Education	5,500.00	
Dues & Fees	25,000.00	
Postage	500.00	
City Attorney	35,000.00	
Tax Expense-Tax Comm/BC	8,532.00	
SAVE Progam	300.00	
Building Repair-Maint./Grounds Maint	19,500.00	
Total Administrative	221,739.00	

Police		
Current:		
Personnel Cost-		
Salaries	87,242.00	
Court Salaries	2,025.00	
Payroll Taxes	6,674.00	
Workers Compensation Insurance	10,563.00	
Group Insurance	1,046.00	
Retirement	9,121.00	
Operating-		
Vehicle Repairs & Maintenance	8,500.00	
Telephone	900.00	
Gas & Oil	5,306.00	
Computer Repair/Maintenance	6,000.00	
Office Supplies	750.00	
Jail Dues & Fees	2,500.00	
Dues & Fees	7,250.00	
Uniforms	1,500.00	
Postage	200.00	
Communications	3,200.00	
Training/Education	3,500.00	
Investigative Servcies	401.00	
Attorney Expense for law suit	12,000.00	
Total Police	168,678.00	

Streets		
Current		
Personnel Cost-		
Salaries	124,559.00	
Payroll Taxes	9,529.00	
Workers Compensation Insurance	9,430.00	
Group Insurance	2,084.00	
Retirement	16,248.00	
Operating		
Professional Fees	4,114.00	
Equip,Vehicle Repairs & Maint.	12,700.00	
Electricity	40,000.00	
Small Equipment	5,614.00	
Gas & Oil	5,500.00	
Tools/Supplies	11,504.00	
Capitol Outlay	0.00	
Communications	0.00	
Total Streets	241,282.00	
Total General Fund Expenditures	647,687.00	
Excess Revenue Over (Under) Expenses	**BALANCED**	
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CITY OF NAHUNTA			
Water/Sewer			
Revenues & Expeditures			
Revenues			
Charges for Services			
Water Billing	$ 178,000.00		
Sewer Billing	$ 249,000.00		
Admin Fee	$ 12,740.00		
Bad Check Fee	$ 200.00		
Late Fees	$ 17,322.00		
Reconnect Fees	$ 4,000.00		
Total Charges	$ 461,262.00		
Total Revenues			
Expenses			
Water			
Personnel Cost-			
Salaries	5,356.00		
Payroll Taxes	410.00		
Workers Compensation	1,572.00		
Group Insurance	172.00		
Retirement	1,016.00		
Operating Expenses			
Professional Fees	6,000.00		
Equipment Repair/Infrastructure/Buildings	40,000.00		
Vehicle Repair & Maintenance	4,000.00		
Equipment Rental	0.00		
General Supplies & Material	17,000.00		
Computer Repair/Maintenance	5,000.00		
Office Supplies	750.00		
Gas & Oil	7,500.00		
Telephone	1,400.00		
Electricity	7,500.00		
Postage	1,000.00		
Travel	612.00		
Education & Training	2,912.00		
Dues & Fees	14,000.00		
Chemicals	2,200.00		
Outside laboratory	29,994.00		
Maintence Wells	7,440.00		
Total Water	155,834.00		

Sewer			
Personnel Cost-			
Salaries	5,256.00		
Payroll Taxes	410.00		
Workers Compensation	1,572.00		
Group Insurance	172.00		
Retirement	1,016.00		
Operating-			
Professional Fees	6,000.00		
Equipment Repair & Maintenance	0.00		
Vehicle Repair & Maintenance	1,000.00		
Dues and Fees	1000.00		
Supplies & Materials	17,500.00		
Gas & Oil	7500.00		
Electricity	15,000.00		
Chemicals	750.00		
Outside Laboratory	29,994.00		
Maintence on Liftstations	19,258.00		
Maintence on Sprayfield/Oxidation Pond	135000.00		
Debt Service	64,000.00		
Total Sewer	305,428.00		
Total Expenses	461,262.00		
Excess Revenue Over (Under) Expenses	**BALANCED**		
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SANITATION							
FY 2013							
Revenues							
Charges for Services							
Sanitation Fees	$ 65,972.00						
Total Charges for Services	$ 65,972.00						
Total Revenues							
Expenses							
Operating--							
Contract Services							
Advanced Disposal	$ 48,795.00						
Southland Waste	$ 4,933.00						
Uncollected Debt:	$ 3,719.00						
25% Michelle's Salary	$ 8,525.00						
Total Expenses	$ 65,972.00						
Excess Revenunes Over(Under) Expenses	**BALANCED**						