CITY OF NAHUNTA			
General Fund			
Actual Revenues & Expenditures			
FY 2014			
AMENDED BUDGET			
REVENUES	**FY 2014 BUDGET**		
Taxes			
Property	227,000.00		
Occupational Bank Tax	3,717.00		
Motor Vehicle Tax	20,864.00		
Mobile Home	4,365.00		
Intangible Tax	1,346.00		
Brantley Transfer Tax	731.00		
Timber Tax	12.00		
Ad Valorum for utilities	0.00		
City Fire Tax	0.00		
LOST-TAVT	1,262.00		
SPLOST-TAVT	2,768.00		
Cable Franchise Tax	968.00		
Electric Franchise Tax	56,395.00		
BTC Telephone Franchise	5,217.00		
Local Option Sales Tax	186,000.00		
NHA Pilot (payment in lieu of taxes)	5,090.00		
Beer/Wine Tax	32,500.00		
Insurance Premium Tax	4,483.00		
Insurance Fire & Safety Commission	52,461.00		
Other, postage, copies, fax, refunds	25,399.00		
Election Qualifing Fees	0.00		
Interest Revenue	10.00		
Total Taxes	**630,588.00**		
Licenses & Permits			
Business & Occupational	19,560.00		
Total Licenses & Permits	**19,560.00**		
Fines & Forfeitures			
Police Fines	60,000.00		
Accident Reports	121.00		
Total Fines & Forfeitures	**60,121.00**		
TOTAL REVENUES	**710,269.00**		

EXPENDITURES			
Mayor and Council			
Current:			
Salaries	$ 3,240.00		
Payroll Taxes	$ 248.00		
Public Office Liability			
Training/Education	$ 3,866.00		
Election Expense	$ -		
Communications	$ 1,113.00		
Total-Mayor/Council	**$ 8,467.00**		
ADMINISTRATIVE			
Current			
Personnel Cost-			
Salaries	$ 39,049.00		
Payroll Taxes	$ 5,409.00		
Workers Compensation Ins	$ 933.00		
Group Insurance	$ 855.00		
Retirement	$ 7,254.00		
Liability Insurance	$ -		
Operating-			
Professional Fees	17,500.00		
Computer Repair/Maintenance	6,500.00		
Office Supplies	1,600.00		
Equipment Repairs & Maintenance	1,000.00		
Electricity	6,000.00		
Telephone	1,000.00		
Advertising	3,000.00		
Training/Education	3,000.00		
Dues & Fees	15,000.00		
Postage	100.00		
City Attorney	18,000.00		
Tax Expense-Tax Comm/BC	4,500.00		
SAVE Progam	300.00		
Building Repair-Maint./Grounds Maint	20,000.00		
Communications	1,500.00		
Settled Lawsuit			
Auto Repair/Maintenance	-		
Total Administrative	**152,500.00**		

Liability Insurance			
M/C, AUTO, STRUCTURES	$ 11,165.00		
Court			
Current:			
Court Salaries	$ 5,400.00		
FICA/MEDI	$ 250.00		
Total Court	**$ 5,650.00**		
Police			
Current:			
Personnel Cost-			
Salaries	$ 120,609.00		
Payroll Taxes	$ 16,704.00		
Workers Compensation Insurance	$ 14,541.00		
Group Insurance	$ 936.00		
Retirement	$ 10,141.00		
Liability Insurance	$ -		
Operating-			
Vehicle Repairs & Maintenance	$ 7,500.00		
Telephone	$ 900.00		
Gas & Oil	$ 9,500.00		
Computer Repair/Maintenance	$ 4,500.00		
Office Supplies	$ 1,800.00		
Jail Dues & Fees	$ 3,000.00		
Dues & Fees	$ 4,500.00		
Uniforms	$ 9,500.00		
Uniform Equipment	$ -		
Postage	$ 100.00		
Communications	$ 2,100.00		
Training/Education	$ 2,000.00		
Investigative Servcies	$ 401.00		
Attorney Expense for law suit	$ -		
Settled Lawsuits	$ -		
Professional Fees	$ -		
Total Police	**$ 208,732.00**		

Streets			
Current			
Personnel Cost-			
Salaries	$ 90,690.00		
Payroll Taxes	$ 12,561.00		
Workers Compensation Insurance	$ 25,056.00		
Group Insurance	$ 1,617.00		
Retirement	$ 15,088.00		
Liability Insurance			
Operating			
Professional Fees	$ 23,166.00		
Equip,Vehicle Repairs & Maint.	$ 14,423.00		
Electricity	$ 40,000.00		
Small Equipment	$ 7,500.00		
Gas & Oil	$ 9,000.00		
Tools/Supplies	$ 17,200.00		
Street Repair	$ -		
Mosquito Spray	$ 2,893.00		
Capitol Outlay	$ -		
Contingency Fund	$ 74,626.00		
Communications	$ 1,100.00		
Settled Lawsuits	$ -		
Total Streets	**$ 334,920.00**		
Total General Fund Expenditures	**$ 710,269.00**		
Excess Revenue Over (Under) Expenses	**BALANCED**		

CITY OF NAHUNTA			
Water/Sewer			
Revenues & Expeditures			
Revenues			
	FY 2014 BUDGET		
Charges for Services			
Water Billing	$ 152,128.00		
Sewer Billing	$ 227,733.00		
Admin Fee	$ 12,324.00		
Bad Check Fee	$ 875.00		
Late Fees	$ 4,148.00		
Reconnect Fees	$ 4,296.00		
Water Tap Fees	$ 3,350.00		
Security Deposits-5%	$ 969.00		
Sewer Tap Fees	$ 1,200.00		
Water Meter Payment	$ 1,300.00		
UB Payment	$ 2,022.00		
Total Revenues	**$ 410,345.00**		

Expenses			
Water			
Personnel Cost-			
Salaries	$ 20,818.00		
Payroll Taxes	$ -		
Workers Compensation	$ -		
Group Insurance	$ 1,281.00		
Retirement	$ 433.00		
Operating Expenses			
Operating			
Professional Fees	$ 4,000.00		
Tech Serv-Utility Serv	$ 6,000.00		
Equipment Rental	$ -		
Equip Repair/Infrastructure/Buildings	$ 19,558.00		
Vehicle Repair & Maintenance	$ 1,500.00		
General Supplies & Material	$ 11,000.00		
Computer Repair/Maintenance	$ 3,500.00		
Office Supplies	$ 500.00		
Gas & Oil	$ 4,250.00		
Telephone	$ 675.00		
Communications	$ -		
Electricity	$ 9,000.00		
Postage	$ 2,000.00		
Education & Training	$ 3,550.00		
Dues & Fees	$ 10,000.00		
Chemicals	$ 2,000.00		
Outside laboratory	$ 19,510.00		
Maintence Wells	$ 16,672.00		
Meters Expense	$ 37,827.00		
Settled Lawsuits	$ -		
Total Water	**$ 174,074.00**		

Sewer			
Personnel Cost-			
Salaries	$ 20,818.00		
Payroll Taxes	$ 2,883.00		
Workers Compensation	$ 6,979.00		
Group Insurance	$ 433.00		
Retirement	$ 4,062.00		
Operating-			
Professional Fees	$ 4,700.00		
Equipment Repair & Maintenance	$ 6,500.00		
Vehicle Repair & Maintenance	$ 7,000.00		
Dues and Fees	$ 4,250.00		
Supplies & Materials	$ 3,450.00		
Gas & Oil	$ 4,250.00		
Electricity	$ 17,000.00		
Chemicals	$ -		
Outside Laboratory	$ 42,150.00		
Maintence on Liftstations	$ 17,125.00		
Maintence on Sprayfield/Oxidation Pond	$ 4,757.00		
Infastrucure Repair/Maintence	$ 4,400.00		
Building Repair/Maintenance	$ -		
Office Supplies	$ 1,500.00		
Computer Repair/Maintenance	$ -		
Telephone	$ 650.00		
Postage	$ -		
Communications	$ -		
Principal-Suntrust	$ 46,368.00		
Interest-Suntrust	$ 29,995.00		
Transfer Out Sinking Fund-Suntrust	$ 7,001.00		
Settled Lawsuits	$ -		
Total Sewer	**$ 236,271.00**		
Total Expenses	**$ 410,345.00**		
Excess Revenue Over (Under) Expenses	**BALANCED**		

SANITATION			
FY 2014			
	FY 2014 BUDGET		
Revenues	66,638.00		
Charges for Services			
Sanitation Fees	$ 66,638.00		
Late Fees	$ 1,312.00		
Total Charges for Services	$ 67,950.00		
Total Revenues	$ 67,950.00		
Expenses			
Operating--			
Contract Services			
Advanced Disposal	$ 47,464.00		
Southland Waste	$ 3,274.00		
Salaries (Michelle's)	$ 7,525.00		
Federal Withholding	$ -		
Worker's Comp	$ -		
Retirement			
Health Insurance			
Office Supplies	$ -		
Postage	$ -		
Dues & Fees	$ -		
Computer Repair/Maintenance	$ -		
Telephone	$ -		
Settled Lawsuits	$ -		

Total Expenses	$ 58,263.00		
Excess Revenunes Over(Under) Expenses	9,687.00		