CITY OF NAHUNTA							
General Fund							
Actual Revenues & Expenditures							
FY 2015							
	Adopted						
REVENUES	**FY 2014 BUDGET**		**FY 2015 BUDGET**		**REVENUES**		
Taxes							
Property	227,000.00		**227,000.00**				
Occupational Bank Tax	3,717.00		**5,127.00**				
Motor Vehicle Tax	20,864.00		**19,212.00**				
Mobile Home	4,365.00		**4,000.00**				
Intangible Tax	1,346.00		**1,100.00**				
Brantley Transfer Tax	731.00		**700.00**				
Timber Tax	12.00		**0.00**				
Ad Valorum for utilities	0.00		**1,390.00**				
City Fire Tax	0.00		**0.00**				
LOST-TAVT	2,768.00		**10,000.00**				
SPLOST-TAVT	1,262.00		**4,200.00**				
Cable Franchise Tax	968.00		**720.00**				
Electric Franchise Tax	56,395.00		**55,014.00**				
BTC Telephone Franchise	5,217.00		**5,500.00**				
Local Option Sales Tax	186,000.00		**160,002.00**				
NHA Pilot (payment in lieu of taxes)	5,090.00		**4,888.00**				
Beer/Wine Tax	32,500.00		**30,100.00**				
Insurance Premium Tax	4,483.00		**4,725.00**				
Insurance Fire & Safety Commission	52,461.00		**54,318.00**				
Other, postage, copies, fax, refunds	25,399.00		**69,270.00**				
Election Qualifing Fees	0.00						
Interest Revenue	10.00		**10.00**				
Total Taxes	**630,588.00**		**657,276.00**				
Licenses & Permits							
Business & Occupational	19,560.00		**19,000.00**				
Total Licenses & Permits	**19,560.00**		**19,500.00**				
Fines & Forfeitures							
Police Fines	60,000.00		**110,000.00**				
Accident/Incident Reports	121.00		**200.00**				
Credit Card Fees Collected			**1,500.00**				
Total Fines & Forfeitures	**60,121.00**		**111,700.00**				
TOTAL REVENUES	**710,269.00**		**788,476.00**				

EXPENDITURES							
Mayor and Council							
Current:							
Salaries	$3,240.00		**$3,240.00**				
Payroll Taxes	$248.00		**$248.00**				
Public Office Liability							
Training/Education	$ 3,866.00		**$ 500.00**				
Election Expense	$ -		**$ -**				
Communications	$ 1,113.00		**$ 500.00**				
Total-Mayor/Council	**$ 8,467.00**		**$ 4,488.00**				
ADMINISTRATIVE							
Current							
Personnel Cost-							
Salaries	$39,049.00		**$59,921.00**				
Payroll Taxes	$5,409.00		**$4,584.00**				
Workers Compensation Ins	$933.00		**$1,076.00**				
Group Insurance	$855.00		**$13,055.00**				
Retirement	$7,254.00		**$7,898.00**				
Liability Insurance	$ -		**$ -**				
Operating-							
Professional Fees	17,500.00		**30,000.00**				
Computer Repair/Maintenance	6,500.00		**2,100.00**				
Office Supplies	1,600.00		**2,610.00**				
Equipment Repairs & Maintenance	1,000.00		**-**				
Electricity	6,000.00		**5,500.00**				
Telephone	1,000.00		**1,000.00**				
Advertising	3,000.00		**6,222.00**				
Training/Education	3,000.00		**4,000.00**				
Dues & Fees	15,000.00		**15,500.00**				
Postage	100.00		**-**				
City Attorney	18,000.00		**18,000.00**				
Tax Expense-Tax Comm/BC	4,500.00		**4,500.00**				
SAVE Progam	300.00		**300.00**				
Building Repair-Maint./Grounds Maint	20,000.00		**30,109.00**				
Communications	1,500.00		**300.00**				
Settled Lawsuit			**-**				
Printing & Binding	-		**-**				
Auto Repair/Maintenance	-						
Total Administrative	**152,500.00**		**206,675.00**				

Court							
Current:							
Court Salaries	$ 5,400.00		**$ 6,000.00**				
FICA/MEDI	$ 250.00		**$ 459.00**				
Total Court	**$ 5,650.00**		**$ 6,459.00**				
Police							
Current:							
Personnel Cost-							
Salaries	$ 120,609.00		**$ 121,807.00**				
Payroll Taxes	$16,704.00		**$9,319.00**				
Workers Compensation Insurance	$14,541.00		**$9,144.00**				
Group Insurance	$936.00		**$10,289.00**				
Retirement	$10,141.00		**$8,831.00**				
Liability Insurance	$ -		**$ -**				
Operating-							
Vehicle Repairs & Maintenance	$ 7,500.00		**$ 8,500.00**				
Telephone	$ 900.00		**$ 900.00**				
Gas & Oil	$ 9,500.00		**$ 9,500.00**				
Computer Repair/Maintenance	$ 4,500.00		**$ 1,700.00**				
Office Supplies	$ 1,800.00		**$ 2,500.00**				
Jail Dues & Fees	$ 3,000.00		**$ 2,000.00**				
Dues & Fees	$ 4,500.00		**$ 6,200.00**				
Uniforms	$ 9,500.00		**$ 3,400.00**				
Uniform Equipment	$ -		**$ 1,000.00**				
Equip Repair/Maint. Patrol	$ -		**$ 10,000.00**				
Postage	$ 100.00		**$ 50.00**				
Communications	$ 2,100.00		**$ 1,400.00**				
Training/Education	$ 2,000.00		**$ 1,500.00**				
Investigative Servcies	$ 401.00		**$ -**				
Attorney Expense for law suit	$ -		**$ 10,000.00**				
Settled Lawsuits	$ -		**$ -**				
Professional Fees	$ -		**.0..**				
Total Police	**$ 208,732.00**		**$ 218,040.00**				

Streets							
Current							
Personnel Cost-							
Salaries	$90,690.00		**$73,457.00**				
Payroll Taxes	$12,561.00		**$5,620.00**				
Workers Compensation Insurance	$25,056.00		**$9,430.00**				
Group Insurance	$1,617.00		**$11,940.00**				
Retirement	$15,088.00		**$7,020.00**				
Liability Insurance	$ -		**$** -				
Operating							
Professional Fees	$ 23,166.00		**$ 18,500.00**				
Dues & Fees	$ -						
Equip,Vehicle Repairs & Maint.	$ 14,423.00		**$ 15,000.00**				
Electricity	$ 40,000.00		**$ 38,000.00**				
Small Equipment	$ 7,500.00		**$ 1,500.00**				
Gas & Oil	$ 9,000.00		**$ 7,700.00**				
Tools/Supplies	$ 17,200.00		**$ 11,500.00**				
Street Repair	$ -		**$ 23,000.00**				
Mosquito Spray	$ 2,893.00		**$ 3,000.00**				
Capitol Outlay	$ -		**$ 126,847.00**				
Contingency Fund	$ 74,626.00						
Communications	$ 1,100.00		**$ 300.00**				
Settled Lawsuits	$ -						
Total Streets	**$ 334,920.00**		**$ 352,814.00**				
Contingency	$ 141,335.00						
Total General Fund Expenditures	**$ 699,104.00**		**$ 788,476.00**				
Excess Revenue Over (Under) Expenses	**$ 11,165.00**		**$** -				

CITY OF NAHUNTA						
Water/Sewer						
Revenues & Expeditures						
FY 2015						
Revenues	**Adopted**					
	FY 2014 BUDGET		**FY 2015 BUDGET**		**REVENUES**	
Charges for Services						
Water Billing	$ 152,128.00		**$ 168,000.00**			
Sewer Billing	$ 227,733.00		**$ 252,000.00**			
Admin Fee	$ 12,324.00		**$ 12,700.00**			
Bad Check Fee	$ 875.00		**$ 220.00**			
Late Fees	$ 4,148.00		**$ 3,571.00**			
Reconnect Fees	$ 4,296.00		**$ 4,759.00**			
Water Tap Fees	$ 3,350.00		**$ 1,000.00**			
Security Deposits-5%	$ 969.00		**$ 658.00**			
Sewer Tap Fees	$ 1,200.00		**$ 1,000.00**			
Water Meter Payment	$ 1,300.00		**$ 3,025.00**			
UB Payment	$ 2,022.00		**$ 450.00**			
Overpayment	$ -		**$ 1,847.00**			
Credit Card Fees	$ -		**$ 400.00**			
Transfer In from General Fund(owed)			**$ 150,000.00**			
Transfer In from General Fund(owed)			**$ 199,950.00**			
Total Revenues	**$ 410,345.00**		**$ 799,580.00**			

Expenses						
Water						
Personnel Cost-						
Salaries	$ 20,818.00		**$ 26,505.00**			
Payroll Taxes	$ -		**$2,028.00**			
Workers Compensation	$ -		**$1,572.00**			
Group Insurance	$ 1,281.00		**$6,635.00**			
Retirement	$ 433.00		**$5,485.00**			
General Liability	$ -					
Operating Expenses						
Operating						
Professional Fees	$ 4,000.00		**$ 6,500.00**			
Tech Serv-Utility Serv	$ 6,000.00		**$ 6,000.00**			
Equipment Rental	$ -					
Equipment Repair/Maintenance	$ 19,558.00		**$ 500.00**			
Infrastructure Repair/Maintenance	$ 14,000.00		**$ 33,000.00**			
Building Repair/Maintenance	$ -		**$ -**			
Vehicle Repair & Maintenance	$ 1,500.00		**$ 10,152.00**			
General Supplies & Material	$ 11,000.00		**$ 7,000.00**			
Computer Repair/Maintenance	$ 3,500.00		**$ 1,000.00**			
Office Supplies	$ 500.00		**$ 2,000.00**			
Gas & Oil	$ 4,250.00		**$ 5,000.00**			
Telephone	$ 675.00		**$ 1,000.00**			
Communications	$ -		**$ 300.00**			
Electricity	$ 9,000.00		**$ 10,000.00**			
Postage	$ 2,000.00		**$ 1,000.00**			
Education & Training	$ 3,550.00		**$ 1,500.00**			
Dues & Fees	$ 10,000.00		**$ 12,000.00**			
Chemicals	$ 2,000.00		**$ 4,500.00**			
Outside laboratory	$ 19,510.00		**$ 19,510.00**			
Maintence Wells	$ 16,672.00					
Meters Expense	$ 37,827.00		**$ 23,000.00**			
Capital Outlay			**$ 199,950.00**			
Settled Lawsuits	$ -					
Total Water	**$ 188,074.00**		**$ 386,137.00**			

Sewer						
Personnel Cost-						
Salaries	$ 20,818.00		**$ 26,505.00**			
Payroll Taxes	$ 2,883.00		**$2,028.00**			
Workers Compensation	$ 6,979.00		**$1,572.00**			
Group Insurance	$ 433.00		**$6,635.00**			
Retirement	$ 4,062.00		**$5,485.00**			
General Liability	$ -					
Operating-						
Professional Fees	$ 4,700.00		**$ 4,000.00**			
Equipment Repair & Maintenance	$ 6,500.00		**$ -**			
Vehicle Repair & Maintenance	$ 7,000.00		**$ 9,000.00**			
Dues and Fees	$ 4,250.00		**$ 6,000.00**			
Supplies & Materials	$ 3,450.00		**$ 8,000.00**			
Gas & Oil	$ 4,250.00		**$ 5,000.00**			
Electricity	$ 17,000.00		**$ 18,000.00**			
Chemicals	$ -		**$ 964.00**			
Training & Education	$ -		**$ 1,000.00**			
Outside Laboratory	$ 42,150.00		**$ 42,150.00**			
Maintence on Liftstations	$ 17,125.00		**$ 18,000.00**			
Maintence on Sprayfield/Oxidation Pond	$ 4,757.00		**$ 152,840.00**			
Infastrucure Repair/Maintence	$ 4,400.00		**$ 12,500.00**			
Building Repair/Maintenance	$ -		**$ 5,000.00**			
Office Supplies	$ 1,500.00		**$ 2,000.00**			
Computer Repair/Maintenance	$ -		**$ 1,700.00**			
Telephone	$ 650.00		**$ 700.00**			
Postage	$ -		**$ 700.00**			
Communications	$ -		**$ 300.00**			
Principal-Suntrust	$ 46,368.00		**$ 46,368.00**			
Interest-Suntrust	$ 29,995.00		**$ 29,995.00**			
Transfer Out Sinking Fund-Suntrust	$ 7,001.00		**$ 7,001.00**			
Settled Lawsuits	$ -					
Total Sewer	**$ 236,271.00**		**$ 413,443.00**			
Total Expenses	**$ 424,345.00**		**$ 799,580.00**			
Excess Revenue Over (Under) Expenses	**$ (14,000.00)**		**$ -**			

SANITATION							
FY 2015							
	Adopted		**Proposed**		7/01/13-6/30/14		
	FY 2014 BUDGET		**FY 2015 BUDGET**		**REVENUES**		
Revenues							
Charges for Services							
Sanitation Fees	$ 66,638.00		**$ 55,811.00**		$ 48,288.59		
Late Fees	$ 1,312.00		**$ 1,300.00**		$ 1,274.41		
Total Charges for Services	$ 67,950.00		**$ 57,111.00**		$ 49,563.00		
Total Revenues	**$ 67,950.00**		**$ 57,111.00**		**$ 49,563.00**		
Expenses							
Operating--							
Contract Services							
Advanced Disposal	$ 47,464.00		**$ 41,181.00**		$ 34,367.27		
Southland Waste	$ 3,274.00		**$ 3,229.00**		$ 2,956.49		
Salaries (Michelle's)	$ 5,200.00		**$2,145.00**		$ 2,227.16		
Payroll Taxes-7.65%	$ -		**$165.00**		$ 170.37		
Workers Comp Ins	$ -		**$1,572.00**		$ 300.00		
Group ins-10% Increase	$ 1,451.00		**$664.00**		$ 438.72		
Retirement	$ 154.00		**$439.00**		$ 663.75		
Office Supplies	$ -		**$ 1,630.00**		$ 300.00		
Postage	$ -		**$ 1,307.00**		$ 200.00		
Dues & Fees	$ -		**$ 1,914.00**		$ -		
Computer Repair/Maintenance	$ -		**$ 1,607.00**		$ 300.00		
Telephone	$ -		**$ 1,258.00**		$ 150.00		
Settled Lawsuits	$ -				$ -		
Total Expenses	**$ 57,543.00**		**$ 57,111.00**		**$ 42,073.76**		
Excess Revenues Over(Under) Expenses	**10,407.00**		**0.00**		**7,489.24**		