City of Nahunta
Proposed Budget
Year 2015-2016

General Fund

Revenue	
Taxes	599,500.00
Licenses & Permits	31,500.00
Charges for Services	100.00
Fines & Forfeitures	79,500.00
Integovernmental	43,000.00
Other Revenue	95,600.00
Total Revenue	849,200.00
Expenditures	
Administrative/Finance	251,485.18
Elections	4,000.00
Council	15,734.08
Mayor	11,225.40
Municipal Court	27,235.00
Police	273,390.22
Fire	-
Streets	236,130.12
Contingency	30,000.00
Total Expenditures	849,200.00
Excess Revenues Over(Under) Expenditures	0.00

City of Nahunta
Proposed Budget
Year 2015-2016

Water & Sewer Fund

Revenue	
Water & Sewer	377,695.68
Other	14,592.00
Total Revenue	392,287.68
Expenses	
Administrative	71,135.96
Operations	204,137.48
Debt Service	70,014.24
Contingency	47,000.00
Total Expenses	392,287.68
Excess Revenue Over (Under) Expenses	(0.00)

Sanitation Fund

Revenue	
Garbage Collection Fees	67,086.00
Other	1,000.00
Total Revenue	68,086.00
Expenses	
Operating Costs	61,873.60
Capital Outlay	6,212.40
Total Expenses	68,086.00
Excess Revenue Over(Under) Expenses	(0.00)

City of Nahunta
Proposed Budget
Year 2015-2016

SPLOST Fund

Revenue	
Special Local Option Sales Tax	65,000.00
Interest Earned	-
Prior Year Fund Balance	60,000.00
Total Revenue	125,000.00
Expenditures	
Road Const/Maint	115,000.00
Contingency	10,000.00
Total Expenditures	125,000.00
Excess Revenue Over(Under) Expenditures	-

City of Nahunta

Approved Budget

Year 2015-2016

City of Nahunta

Budget Summary
Year 2015-2016

The Budget process for the City of Nahunta has been conducted over the past two months. It has included many hours of meeting with department heads and council members. After assessing the needs of each department and the current financial situation of the City, necessary budgetary decisions were included in this proposed budget to create a balanced budget in accordance with Georgia State Law. Below are some of the highlights of the proposed 2015-2016 budget.

* Personnel costs include a 3% cost of living increase for eligible employees (police clerk, wtr clerk, 3-street)

* Personnel costs include change in Mayor/Council pay effective Jan 1st (Mayor- 100/mth to 500/mth) (Council- 30/mth to 250/mth)

* Personnel costs include a $100 Thanksgiving/Christmas Bonus for all employees

* Personnel costs include the following:
  - City Manager
  - City Clerk
  - Water Clerk
  - Police Clerk
  - Police Chief
  - Police Officers (4 part-time)
  - Streets- (2 full-time, 3 part-time)

* Cost of health ins budgeted at current rates- only FT employees eligible

* General Fund- includes the purchase of 2 Chev Tahoes for Police Dept at at total cost of $83,500
  Cost will be financed by a USDA Grant of $ 25,000 and a USDA loan of $ 58,500
  Annual debt payments will be over 5 yrs at 3.5% totaling approx. $ 13,750 per year

* General Fund- includes contracting with Tanner CPA Group to provide monthly accounting services and monthly financial statements as well as payroll services with free use of accounting software. (Payroll services-$ 95/week, Accounting services-$ 715/mth)

* General Fund- includes $ 4,000 for contracting with Brantley Co Registrar for upcoming City Election

* General Fund- includes a 5-7% contingency amount for unexpected/unbudgeted costs

* Water/Sewer Fund- Includes professional fees for Tindall for management of water system/lab fees, etc.

* Water/Sewer Fund- Includes an administrative fee paid to the General for shared costs-Utilities, Supplies, etc.

* Water/Sewer Fund- Repairs & Maint-W/S lines includes 2 new grinder pumps to reduce maintenance costs & frequency of replacement of pumps near Jail & Burton St.

* Water/Sewer Fund- Includes a $ 55,000 contingency amount for use in future cost of dredging sewer pond (these are monies not to be spent in this budget year, but saved for next yr)

* Water/Sewer Fund- Includes debt service payments of $ 5,834.52 per mth

* Sanitation- Fees charged are remaining same (10.54 per res container/15.68 per container)

* Sanitation- Costs to Advance Disposal calculated at 8.34 per container

Budget Worksheets

City of Nahunta-General Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Revenues				
Taxes				
Real Property Taxes	$	$ 227,000.00	$ 240,000.00	$267,628 * 90% / collections thru 3/2015- $212,875
Personal Property-Vehicles		19,212.00	19,000.00	2014- $ 19,211
Mobile Home		4,000.00	3,500.00	2014- $ 3,720/ thru 3/2015- $ 621.80
Title Advalorem Tax		14,200.00	14,000.00	2014 - $ 14,042
Utilities		1,390.00	1,000.00	
Occupational Tax-Bank		5,127.00	5,000.00	
Intangible Tax		1,100.00	1,000.00	2014- $ 557.61/ thru 3/2015- $ 580.70
Railroad Equipment Tax		-		
Real Estate Transfer		700.00	500.00	
Franchise Tax		61,234.00	65,000.00	2014- $ 60,471.76/ thru 3/2015- $ 68,497
Local Option Sales Tax		160,002.00	160,000.00	2014- $ 160,002/ thru 12/2014 - $ 83,105
Insurance Premium Tax		54,318.00	55,000.00	2014 -$ 54,317
Alcohol Excise Tax		30,100.00	30,000.00	2014- $ 30,045
Penalties & Interest		500.00	500.00	
Payment in Lieu of Tax-Housing Auth		4,888.00	5,000.00	
Total Taxes	0.00	583,771.00	599,500.00	
Licenses & Permits				
Alcohol Beverage License			8,000.00	2014- $8,000 transaction report
Business Licenses-Ins		4,725.00	4,500.00	2014- $ 4,725/ 2015- $ 4832
Business Licenses		19,000.00	19,000.00	2014- $ 18,650/ 2015 - $14,900 total trans report
Total Licenses & Permits	0.00	23,725.00	31,500.00	
Charges for Services				
Copy/Fax Fees		-	100.00	
Yard Trash Fees		-	-	
Other		-	-	
Total Charges For Services	0.00	-	100.00	
Fines & Forfeitures				
Police Fines		110,000.00	78,000.00	2014- $ 95,910/ $ 58,568 thru 03/31 averaging $ 6,507
Other		1,700.00	1,500.00	
Total Fines & Forfeitures	0.00	111,700.00	79,500.00	
Intergovernmental				
State Grant-LMIG			18,000.00	2015 LMIG
Public Safety Grant			25,000.00	USDA

City of Nahunta-General Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Total-Intergovernmental	-	-	43,000.00	
Other Revenue				
Interest Earned		10.00	100.00	
Rent		-	-	
Admin Fees-Water & Sewer		-	12,000.00	
Proceeds from Long Term Debt			58,500.00	USDA-5 yrs 3.5% Annual payments
Miscellaneous		69,270.00	25,000.00	Based on history
Total Other Revenue	0.00	69,280.00	95,600.00	
Total Revenues	0.00	788,476.00	849,200.00	
Expenditures				
Administrative				
Salaries		59,921.00	49,375.02	Per personnel worksheet
Employee Benefits		13,055.00	3,445.48	Per personnel worksheet
FICA Taxes		4,584.00	3,061.25	Per personnel worksheet
Medicare Taxes		-	715.94	Per personnel worksheet
Retirement		7,898.00	6,267.00	Total to GMA mthly-2089.17 divided between Adm, Pol, Str, Wtr, San
Workers Comp Ins		1,076.00	197.50	Per personnel worksheet
Purchased Professional & Tech Services		30,000.00	17,000.00	Smart Fusion annual maint Fee- 12,000 & computer tech support - 5,000
Legal Fees		18,000.00	36,000.00	20,000 in Yr 2014/ $ 3,000 per mth for Brent Hyde working on case
HR Firm Fees			12,000.00	1,000 per mth
Audit Fees			15,000.00	
Accounting Fees			13,500.00	Payroll processing-$95/week, Accounting-$ 715 /mth
Tax Collection-BC Tax Comm		4,500.00	4,500.00	# of bills * $ 10
SAVE Program		300.00	-	See below-included in Dues & Fees
Custodial/Cleaning			3,680.00	$65 per week x 52 weeks/document service-25/mth
Repairs & Maintenance-Bldg		30,109.00	7,600.00	Pest control - $ 50 per mth/ A1 Alarm - $ 66 per mth/Replace lights in courtroom-2,000/Other-4,000
Repairs & Maintenance-Computers/Equipment		2,100.00		See above-included in Tech services
Pest Control				See above included in Repairs & Maint - Bldg
Liability Insurance			28,000.00	Wilson Ins (veh/gen liab) ($7,564+$12,230+$6,056) $ 10,000 Deductible/ C N A Surety Bond (1250+729) (deductible not budge
Telephone/Internet		1,300.00	1,750.00	$280 + 298 mth bill /4 depts
Advertising		6,222.00	7,900.00	2014 $7829 trans rept-newspaper legal advertising
Printing/Copy			2,100.00	Canon Maint Fee-49.25 mth/Copier lease GE Capital- 124.72/mth
Travel/Meals			1,600.00	4 trips x 3days x 36 per day/1222 miles @ .55 (Clerk training during year)
Dues & Fees		15,500.00	5,000.00	Southern Reg Comm 328.44 per qtr, GMA Dues-763 per yr, Okefenokee Occasion-450, SAVE(E-Verify)program-300
Education/Training		4,000.00	3,093.00	CC lodging & registration-1600/GMA convention Savannah-(3 nights) 200/day lodging, 36/day meals, registration-300, training

City of Nahunta-General Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Postage			1,200.00	Postage (60 mth avg) (Postage Machine Rental 40.50 * 12 mths)
Supplies		2,610.00	3,000.00	125 x 12 months/ paper products $60 * 12 mths/Sikes (water) 11/mth/(uniforms- .85*4 employees*5 days=663)
Electricity		5,500.00	6,000.00	acct detail-City Hall (avg 500 per mth)
Capital Outlay				
Total Administrative	0.00	206,675.00	231,985.19	
Elections				
Election Contract			4,000.00	November election- Mayor & Council (Ask Board of Elections)
Total Elections	0.00	-	4,000.00	
Council				
Salaries			6,720.00	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet
FICA Taxes			416.64	Per personnel worksheet
Medicare Taxes			97.44	Per personnel worksheet
Travel/Meals			1,000.00	Okefenokee Occasion?
Education/Training			7,500.00	GMA convention Savannah(5 council persons)-(3 nights) 200/day lodging, 36/day meals, registration-300, training classes-375, ı
Supplies				
Total Council	0.00	-	15,734.08	
Mayor				
Salaries		3,240.00	3,600.00	Per personnel worksheet
Employee Benefits			600.00	Per personnel worksheet (50 per mth expense)
FICA Taxes		248.00	223.20	Per personnel worksheet
Medicare Taxes			52.20	Per personnel worksheet
Travel/Meals			3,500.00	Okefenokee Occasion- 3 days 150/day lodging, 36/day, mileage 500 miles/Other 100 miles per week
Education/Training		500.00	2,750.00	GMA convention Savannah-(3 nights) 200/day lodging, 36/day meals, registration-300, training classes-375, mileage-200 miles Mayors Day (3days) 150/day lodging, 36/day/mileage 500 miles
Telephone		500.00	500.00	
Total Mayor	0.00	4,488.00	11,225.40	
Municipal Court				
Municipal Judge			3,600.00	mthly fee for judge (300 per mth)
Salaries-Court Clerk		6,000.00	-	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet
FICA Taxes		459.00	-	Per personnel worksheet
Medicare Taxes			-	Per personnel worksheet
Workers Comp Ins			-	Per personnel worksheet
Travel/Meals			1,800.00	Estimated for Judge-$1,000/Clerks-2 nights hotel & 2 days per diem for 2 clerks (80+80+36+36+36+36) (mileage 200*.55)

City of Nahunta-General Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
				Travel to GBI training in Macon (2 nights x 80) plus 334 miles x.55
Training			775.00	Judge Registration $325, Clerk-$225 x 2- Ga Municipal Clerks Assoc Dues
Payment to Other Agencies			21,060.00	GSCCA-13724/Loc Crime Vic-2835/Peace off annuity-3531/jail fund-5812- avg 27% of fines in 2014(part of fines collected)
Total Municipal Court	0.00	6,459.00	27,235.00	
Police				
Salaries		121,807.00	113,243.64	Per personnel worksheet
Employee Benefits		10,289.00	13,781.90	Per personnel worksheet
FICA Taxes		9,319.00	7,021.11	Per personnel worksheet
Medicare Taxes		-	1,642.03	Per personnel worksheet
Workers Comp Ins		9,144.00	5,184.54	Per personnel worksheet
Retirement		8,831.00	6,267.00	Total to GMA mthly-2089.17 divided between Adm, Pol, Str, Wtr, San
Repairs & Maintenance-Vehicles		8,500.00	6,000.00	2014 - account detail -2580/ 2 police vehicles-Tires-2,000(1 set per veh)/oil changes-1,000 (mthly-2 veh) extra 2 vehicles-1,000
Repairs & Maintenance-Computers		1,700.00	-	Decals for new vehicles-1000/ radio for new vehicle-750/window tint new vehicles- 400 *2 vehicles
Repairs & Maintenance-Equipment/Computers		10,000.00	1,000.00	.
Telephone/Internet		2,300.00	3,100.00	acct detail for Windstream, BTC Verizon
Office Supplies		2,500.00	750.00	Ticket books, paper, etc.
Legal Fees		10,000.00		
Advertising				
Printing/Copy				
Travel/Meals			1,500.00	Gene-Savannah (hotel- 160 x 5 nights/meal cost 50 x 5 days) Forsyth- 2 training sessions (hotel 100/meals 50) Tifton (2 nights :
Dues & Fees		6,200.00		
Education/Training		1,500.00	2,000.00	Gene-chief school-Savannah($515 registration)/Clerk school- $225)
Postage		50.00	200.00	Based on history
Jail Fees/Inmate Board		2,000.00	7,500.00	Based on history
Supplies/Uniforms		4,400.00	1,250.00	Belts/badges/uniforms- per Gene (3 officers/2 sets x $ 100 each)/ammo- $ 500
Fuel		9,500.00	5,700.00	Ocean Petroleum- $ 473.54 per mth
Capital Outlay			83,500.00	Purchase 2 new Tahoes
Debt Service			13,750.00	USDA Payments
Total Police	0.00	218,040.00	273,390.22	
Fire				
Repairs & Maintenance-Vehicles				
Repairs & Maintenance-Bldgs				
Travel/Meals				
Telephone/Internet				
Education/Training				
Supplies				
Natural Gas				

City of Nahunta-General Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Fuel				
Capital Outlay				
Total Fire	-	-	-	
Streets				
Salaries		73,457.00	96,630.91	Per personnel worksheet
Employee Benefits		11,940.00	13,781.90	Per personnel worksheet
FICA Taxes		5,620.00	5,991.12	Per personnel worksheet
Medicare Taxes			1,401.15	Per personnel worksheet
Workers Comp Ins		9,430.00	13,154.20	Per personnel worksheet
Retirement		7,020.00	6,267.00	Total to GMA mthly-2089.17 divided between Adm, Pol, Str, Wtr
Professional Fees		18,500.00	20,000.00	96 hrs x 185 per hr /17760 street sweeping and beaver trapper $60 each
Repairs/Maintenance-Vehicles/Equipment		15,000.00	9,000.00	4 trucks/tractor/backhoe/2lawnmowers- (Qtrly service 50 x 4 veh x 4) (1 set of tires-600) (2 tires - tractor/backhoe-1000) 2 Lawnmower- 500 per mower/ backhoe & tractor repairs-$5,000
Repairs/Maintenance-Streets		23,000.00	13,603.84	(Asphalt 750 per load x4) (Roberson Ext repair edges-5,000) (culverts-3,000) (sidewalk repairs-2,500)
Chemicals		3,000.00		
Travel/Meals				
Dues & Fees				
Telephone/Internet		300.00		
Education/Training				
Supplies		11,500.00	9,800.00	per account detail-soap 100/hand cleaner 100/cones 300/towels 200/uniforms (80 cents/day/person=16 per wk x 52 = 832) /gloves 100/safety glasses 100 /Mosquitor spray-8,000 (1500 per barrel)
Small Tools		1,500.00	2,500.00	2014 account detail $4082-(2)weedeaters-300 each/(1)blowers-300/shovels,hoes,pitchforks-200/
Electricity		38,000.00	38,000.00	per account detail
Fuel		7,700.00	6,000.00	Ocean Petroleum- 507.40 per mth
Capital Outlay		126,847.00		
Debt Service				
Total Streets	-	352,814.00	236,130.12	
Contingency			30,000.00	suggested 5-7%
Total Expenditures	-	788,476.00	829,700.00	
Excess Revenues Over(Under) Expenditures	$ -	-	$ 19,500.00	

City of Nahunta-Water & Sewer Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Operating revenue				
Water Charges	$	168,000.00	$ 147,849.12	
Sewer Charges		252,000.00	229,846.56	
Other-Admin Fee		12,700.00	14,592.00	$2*608 customers *12 mths
Other Revenues-Tap fees, late fees, reconnect fees		-	0.00	
Interest Earned			0.00	
Total operating revenue	-	432,700.00	392,287.68	
Operating expenses				
Water/Sewer Administrative				
Salaries			34,700.06	Per personnel worksheet
Employee Benefits			3,000.00	Per personnel worksheet
FICA Taxes			2,151.40	Per personnel worksheet
Medicare Taxes			503.15	Per personnel worksheet
Workers Comp Ins			138.80	Per personnel worksheet
Retirement			6,267.51	Total to GMA mthly-2089.17 divided between Adm, Pol, Str, Wtr
Admin Fee-General Fund			12,000.00	Shared cost with General Fund
Telephone			2,300.00	per account detail
Advertising			200.00	CCR report annually-200
Postage			3,875.04	608 customers * .49 * 12 mths (25/mth extra)
Dues & Fees			5,000.00	Ga Rural Wtr-400 Drinking wtr fees-DNR-4600
Supplies			1,000.00	per account detail-water cards
Total water/sewer administrative	-	-	71,135.96	
Water/Sewer Operations				
Salaries			4,555.28	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet and account detail
FICA Taxes			282.43	Per personnel worksheet
Medicare Taxes			66.05	Per personnel worksheet
Workers Comp Ins			9,500.00	per account statement
Purchased Services-Tindall			73,437.00	$ 5220.91/mth (3% increase)Southpaw, Wright Fence, tank pro
Purchased Services-Utiliity Services			14,000.00	8000 for mission callout system
Repairs & Maintenance-Equip/Vehicles			-	per account detail
Repairs & Maintenance-W/S Lines			67,116.72	per account detail-meters/pipe/pumps,etc. (pumps-4x5000)(grinder pumps-2x12000)(pipe-4000)(valves-2000) (Outside repair contractors-15000)
Repairs & Maintenance-Sewer			-	Dredge sewer pond
Travel/Meals			220.00	220 @ 2 conferences
Education/Training			1,080.00	2 conf lodging and registration
Supplies			-	per account detail
Electricity			25,200.00	avg of 2058.06 per mth
Fuel			4,680.00	$387/mth avg-Ocean Petroleum
Chemicals			4,000.00	1200 * 3times per yr (chlorine/flouride)
Capital Outlay			-	
Total water/sewer operations	-	-	204,137.48	

	OREMC	GA Pwr	GA Pwr
	577.40	789.40	667.08
	544.45	745.70	689.91
	714.20		
	1,836.05	1,535.10	1,356.99
	612.02	767.55	678.50
			2,058.06

City of Nahunta-Water & Sewer Fund

Budget Worksheet
Year 2015-2016

	YTD Actual	2014-2015 Budget	2015-2016 Proposed Budget	Notes
Debt Service				
Debt Service-Suntrust			70,014.24	$ 5,834.52 per mth
Debt Service			-	
Total debt service	-	-	70,014.24	
Contingency			47,000.00	Suggested 5-7% (monies saved for dredging of pond in 2016-2017 budget year)
Total operating expenses	-	-	392,287.68	
Net income (loss)	$ -	$ 432,700.00	$ (0.00)	

Future Major Repairs Needed
Dredge Pond-150,000
Water tower paint-168,000

City of Nahunta

Budget Worksheet-Personnel Costs
Year 2015-2016

Department	Employee	Prior Year	Hourly Rate	Weekly Salary	Monthly Salary	Budget Hours Weekly	Budget Hours Yearly	Regular Pay	Overtime Pay	Other	Taxable Gross Pay	Employers Portion-FICA	Employers Portion-Medicare	80/20 Mthly Hlth Ins Cost	Mthly Dental Ins Cost	Mthly Vision Ins Cost	Mthly Life Ins Cost	Total Ins Cost	Mthly Employee W/H	Mthly-Net Ins Cost To City	Travel Expense	Total Benefit Cost to City-Yrly	Workers Comp. Insurance	Workers Comp. Rate Per 100
General Fund																								
Admin	Suzanne R. Manning	$ -	$ -	$ 600.00	$ 2,600.00	40	2080	$ 31,200.00		$ 100.00	$ 31,300.00	$ 1,940.60	$ 453.85	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 125.20	0.40
	Tom Wirth			$ 693.27	$ 3,004.17	20	1040	$ 36,050.04		$ 100.00	$ 36,150.04	$ 2,241.30	$ 524.18	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 144.60	0.40
	Less: 50% Tom Wirth(Wtr)							$ (18,025.02)	-	$ -	(18,075.02)	(1,120.65)	(262.09)	(329.99)	(14.53)	(4.11)	(4.50)	(353.12)	66.00	(287.12)	-	(3,445.48)	(72.30)	
Total Admin								$ 49,225.02	$ -	$ 200.00	$ 49,375.02	$ 3,061.25	$ 715.94	$ 329.99	$ 14.53	$ 4.11	$ 4.50	$ 353.12	$ (66.00)	$ 287.12	$ -	$ 3,445.48	$ 197.50	
Mayor	Jeffery Lee	$ 100.00	$ -	$ -	$ 500.00	0	0	$ 3,600.00			$ 3,600.00	$ 223.20	$ 52.20	$ -	$ -	$ -		$ -	$ -	$ -	$ 600.00	$ 600.00		
Total Mayor								$ 3,600.00	$ -	$ -	$ 3,600.00	$ 223.20	$ 52.20	$ -	$ -	$ -		$ -	$ -	$ -	$ 600.00	$ 600.00	$ -	
City Council	Alan Morgan	$ 30.00	$ -	$ -	$ 250.00	0	0	$ 1,680.00			$ 1,680.00	$ 104.16	$ 24.36	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		
City Council	Richard Johns	$ 30.00	$ -	$ -	$ 250.00	0	0	$ 1,680.00			$ 1,680.00	$ 104.16	$ 24.36	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		
City Council	Crystal Jones	$ 30.00	$ -	$ -	$ 250.00	0	0	$ 1,680.00			$ 1,680.00	$ 104.16	$ 24.36	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		
City Council	Deloris Lane	$ 30.00	$ -	$ -	$ 250.00	0	0	$ 1,680.00			$ 1,680.00	$ 104.16	$ 24.36	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		
City Council		$ 30.00	$ -	$ -	$ -	0	0	$ -			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		
Total City Council								$ 6,720.00	$ -	$ -	$ 6,720.00	$ 416.64	$ 97.44	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	
Municipal Court	Carla Watkins	$ 11.50	$ 11.85	$ -	$ -	40	2080	$ 24,637.60	$ -	$ -	$ 24,637.60	$ 1,527.53	$ 357.25	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 98.55	0.40
	Less: Carla Watkins(50%)	$ 11.50	$ 11.85			-20	-1040	$ (24,637.60)	$ -	$ -	$ (24,637.60)	$ (1,527.53)	$ (357.25)	$ (659.97)	$ (29.05)	$ (8.22)	$ (9.00)	$ (706.24)	$ 131.99	$ (574.25)	$ -	$ (6,890.95)	$ (98.55)	0.40
Total Municipal Court								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Police	Gene Solana	$ -	$ -	$ -	$ 2,736.02	40	2080	$ 32,832.28		$ 100.00	$ 32,932.28	$ 2,041.80	$ 477.52	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 1,890.31	5.74
Police	Kelly Davis	$ 12.00	$ 12.00	$ -	$ -	29	1508	$ 18,096.00		$ 100.00	$ 18,196.00	$ 1,128.15	$ 263.84	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,044.45	5.74
Police	Phillip Popwell	$ 12.36	$ 12.36	$ -	$ -	29	1508	$ 18,638.88		$ 100.00	$ 18,738.88	$ 1,161.81	$ 271.71	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,075.61	5.74
Police	Kevin Yarbrough	$ 12.36	$ 12.36	$ -	$ -	29	1508	$ 18,638.88		$ 100.00	$ 18,738.88	$ 1,161.81	$ 271.71	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,075.61	5.74
Police	Carla Watkins	$ 11.50	$ 11.85	$ -	$ -	20	1040	$ 24,637.60	$ -	$ 100.00	$ 24,637.60	$ 1,527.53	$ 357.25	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 98.55	
Total Police								$ 112,843.64	$ -	$ 500.00	$ 113,243.64	$ 7,021.11	$ 1,642.03	$ 1,319.94	$ 58.10	$ 16.44	$ 18.00	$ 1,412.48	$ (263.99)	$ 1,148.49	$ -	$ 13,781.90	$ 5,184.54	
Recreation		$ -	$ -	$ -	$ -			$ -			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	3.28
Total Recreation								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	
Streets	Ronald Dykes	$ 17.01	$ 17.52	$ -	$ -	40	2080	$ 36,442.22		$ 100.00	$ 36,542.22	$ 2,265.62	$ 529.86	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 4,750.49	13.00
Streets	Johnny Herrin	$ 12.61	$ 12.99	$ -	$ -	40	2080	$ 27,015.66		$ 100.00	$ 27,115.66	$ 1,681.17	$ 393.18	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ 574.25	$ -	$ 6,890.95	$ 3,525.04	13.00
Streets	Bryan Gravely	$ 8.24	$ 8.49	$ -	$ -	29	1508	$ 12,798.70		$ 100.00	$ 12,898.70	$ 799.72	$ 187.03	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,676.83	13.00
Streets	Part time workers	$ 8.00	$ 8.00	$ -	$ -	29	1508	$ 12,064.00		$ 100.00	$ 12,164.00	$ 754.17	$ 176.38	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,581.32	13.00
Streets	Part time workers	$ 8.00	$ 8.20	$ -	$ -	29	1508	$ 12,365.60		$ 100.00	$ 12,465.60	$ 772.87	$ 180.75	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 1,620.53	13.00
Streets	Less: Ronald Dykes(5hrs)	$ 17.01	$ 17.52					$ (4,555.28)			$ (4,555.28)	$ (282.43)	$ (66.05)										$ -	
Total Streets						0.125		$ 96,130.91	$ -	$ 500.00	$ 96,630.91	$ 5,991.12	$ 1,401.15	$ 1,319.94	$ 58.10	$ 16.44		$ 1,412.48	$ (263.99)	$ 1,148.49	$ -	$ 13,781.90	$ 13,154.20	130,959.28
Total-General Fund								$ 268,519.57	$ -	$ 1,200.00	$ 269,569.57	$ 16,713.31	$ 3,908.76	$ 2,969.87	$ 130.73	$ 36.99		$ 3,178.08	$ (593.97)	$ 2,584.11	$ 600.00	$ 31,609.28	$ 18,536.24	
Water & Sewer Fund																								
Water Admin	Carla Watkins	$ 11.50	$ 11.85	$ -	$ -	0	0	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Tom Wirth(50%)			$ 346.64	$ 1,502.09	20	1040	$ 18,025.02	$ -	$ -	$ 18,075.02	$ 1,120.65	$ 262.09	$ 329.99	$ 14.53	$ 4.11	$ 4.50	$ 353.12	$ (66.00)	$ 287.12	$ -	$ 3,445.48	$ 72.30	0.40
	Dana Michelle Mitchell	$ 10.30	$ 10.61			40	2080	$ 22,066.72		$ 100.00	$ 22,166.72	$ 1,374.34	$ 321.42	$ 659.97	$ 29.05	$ 8.22	$ 9.00	$ 706.24	$ (131.99)	$ -	$ -	$ -	$ 88.67	0.40
	Less: Dana M Mitchell					10	520	$ (5,516.68)	$ -	$ -	$ (5,541.68)	$ (343.58)	$ (80.35)	$ (164.99)	$ (7.26)	$ (2.06)	$ (2.25)	$ (176.56)	$ 33.00	$ -	$ -	$ -	$ (22.17)	
Total Water Admin								$ 34,575.06	$ -	$ 100.00	$ 34,700.06	$ 2,151.40	$ 503.15	$ 824.96	$ 36.31	$ 10.28	$ 11.25	$ 882.80	$ (164.99)	$ 287.12	$ -	$ 3,445.48	$ 138.80	
Water Operations	Ronald Dykes	$ 17.01	$ 17.52	$ -	$ -	5	260	$ 4,555.28	$ -	$ -	$ 4,555.28	$ 282.43	$ 66.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	7.07
Total Water Operations								$ 4,555.28	$ -	$ -	$ 4,555.28	$ 282.43	$ 66.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total-Water & Sewer Fund								$ 39,130.34	$ -	$ 100.00	$ 39,255.34	$ 2,433.83	$ 569.20	$ 824.96	$ 36.31	$ 10.28	$ 11.25	$ 882.80	$ (164.99)	$ 287.12	$ -	$ 3,445.48	$ 138.80	
Sanitation	Dana Michelle Mitchell	$ 10.30	$ 10.61					$ 5,516.68	$ -	$ -	$ 5,541.68	$ 343.58	$ 80.35	$ 164.99	$ 7.26	$ 2.06	$ 2.25	$ 176.56	$ (33.00)	$ 143.56	$ -	$ 1,722.74	$ 22.17	
Total-Sanitation								$ 5,516.68	$ -	$ -	$ 5,541.68	$ 343.58	$ 80.35	$ 164.99	$ 7.26	$ 2.06	$ 2.25	$ 176.56	$ (33.00)	$ 143.56	$ -	$ 1,722.74	$ 22.17	
Grand Totals								$ 313,166.59	$ -	$ 1,300.00	$ 314,366.59	$ 19,490.73	$ 4,558.32	$ 3,959.82	$ 174.30	$ 49.32	$ 13.50	$ 4,237.44	$ (791.96)	$ 3,014.79	$ 600.00	$ 36,777.50	$ 18,697.21	

City of Nahunta-Sanitation Fund

Budget Worksheet

Year 2015

	2015 Budget	2015-2016 Proposed Budget	Notes	
Revenue				
Sanitation Billing-Residential	$ 55,811.00	$ 58,054.32	10.54 per container	459 customers
Sanitation Billing-Commercial		9,031.68	15.68 per container	48 customers
Miscellaneous	1,312.00	1,000.00	Late Fees	
PY Fund Balance				
Total Revenue	57,123.00	68,086.00		
Expenses				
Salaries		$ 5,541.68		
Employee Benefits		1,722.74		
FICA Taxes		343.58		
Medicare Taxes		80.35		
Workers Comp Ins		22.17		
Contract-Advance Disposal	41,181.00	50,923.08	8.37 per container	507 Customers
Contract-Republic Services	3,229.00	3,240.00	270/mth	
Repairs & Maintenance		-		
Management Fee-GF	-	-		
Contract Labor		-		
Supplies (plates, cups, napkins, etc)		-		
Cleaning Supplies		-		
Office Supplies		-		
Activities/Events Supplies		-		
Utilities		-		
Pest Control		-		
Insurance		-		
Food		-		
Contingency		6,212.40	5-7% recommended	
Total Expenses	44,410.00	68,086.00		
Excess Revenue Over(Under) Expenditures	12,713.00	0.00		

City of Nahunta-SPLOST Fund

Budget Worksheet

Year 2015

	2015 Proposed Budget	
Revenue		
SPLOST Taxes		
Taxes-SPLOST-Road Const/Maint	65,000.00	
Total Splost Taxes	65,000.00	
Interest Earned	-	
Prior Year Fund Balance (166,000 balance 4/30/2015)	60,000.00	
Total Revenue	125,000.00	
Expenditures		
SPLOST -Road Const/Maint	50,000.00	(Sidewalks-Burton St. 40-50,000)
CDBG 2013 Match	10,000.00	
CDBG 2015 Match	55,000.00	
Contingency	10,000.00	
Total Expenditures	125,000.00	
Excess Revenue Over(Under) Expenditures	-	

City of Nahunta-Drug Forfeiture Fund

Budget Worksheet

Year 2015

		10/31/2014 Year to date	2015 Proposed Budget
Revenue			
Fines & Forfeitures	$	-	500.00
Interest Earned		-	
Total Revenue		-	500.00
Expenditures			
Supplies		634.97	500.00
Total Expenditures		634.97	500.00
Excess Revenue Over(Under) Expenditures	$	(634.97)	-

City of Nahunta
Water / Sewer Administrative Fee Paid to General Fund

General Fund Expenditures/Shared Costs		**Water/Sewer-10%**
Audit Fees	15,000.00	1,500.00
Accounting Fees	13,500.00	1,350.00
HR Firm Fees	12,000.00	1,200.00
Legal Fees	36,000.00	3,600.00
Cleaning Fees	3,680.00	368.00
Repairs/Maint-Bldgs	7,600.00	760.00
Office Supplies	3,000.00	300.00
Electricity	6,000.00	600.00
Liability Insurance	28,000.00	2,800.00
Professional Technical Fees	17,000.00	1,700.00
Telephone	1,750.00	175.00
Printing/Copy	2,100.00	210.00
	145,630.00	14,563.00
Monthly Administrative Cost		1,213.58

Estimated 10% of GF admin costs are used by W/S Fund
based on square footage of front office/personnel cost-13%

Monthly Administrative Fee Charged	1,000.00