Budget Worksheets

City of Nahunta

Budget

Year 2016-2017

City of Nahunta

Budget Summary
Year 2016-2017

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 2016-2017 budget.

* Personnel costs include a 3% cost of living increase for eligible employees

* Personnel costs include change in Mayor/Council pay
  (Mayor- 500/mth) (Council- 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 (1 full-time/1 part-time)
  Streets- (3 full-time)

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

* General Fund- includes a <1% 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

* Water/Sewer Fund- Includes a $ 69,000 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

City of Nahunta
Budget
Year 2016-2017

General Fund

Revenue	
Taxes	540,483.00
Licenses & Permits	35,000.00
Charges for Services	100.00
Fines & Forfeitures	85,275.00
Integovernmental	18,000.00
Other Revenue	131,600.00
Total Revenue	810,458.00
Expenditures	
Administrative/Finance	250,774.67
Elections	4,000.00
Council	21,418.00
Mayor	13,209.00
Municipal Court	30,403.10
Police	170,288.61
Fire	-
Streets	281,636.95
Contingency	38,727.68
Total Expenditures	810,458.00
Excess Revenues Over(Under) Expenditures	(0.00)

City of Nahunta
Budget
Year 2016-2017

Water & Sewer Fund

Revenue	
Water & Sewer	479,000.00
Other	31,520.00
Total Revenue	510,520.00
Expenses	
Administrative	75,079.42
Operations	289,017.00
Debt Service	77,016.00
Contingency	69,407.58
Total Expenses	510,520.00
Excess Revenue Over (Under) Expenses	-

Sanitation Fund

Revenue	
Garbage Collection Fees	67,086.00
Other	1,000.00
Total Revenue	68,086.00
Expenses	
Operating Costs	54,163.00
Capital Outlay	13,923.00
Total Expenses	68,086.00
Excess Revenue Over(Under) Expenses	-

City of Nahunta
Budget
Year 2016-2017

SPLOST Fund

Revenue	
Special Local Option Sales Tax	49,200.00
Interest Earned	-
Prior Year Fund Balance	60,000.00
Total Revenue	109,200.00
Expenditures	
Road Const/Maint	99,200.00
Contingency	10,000.00
Total Expenditures	109,200.00
Excess Revenue Over(Under) Expenditures	-

City of Nahunta-General Fund					
Budget Worksheet					
Year 2016-2017					
	2015-2016		**2016-2017**		
	Budget		**Proposed Budget**		**Notes**
Revenues					
Taxes					
Real Property Taxes	240,000.00	$	200,000.00		collections thru 5/2016 172073
Personal Property-Vehicles	19,000.00		12,000.00		2016 5/31 6289
Mobile Home	3,500.00		5,000.00		thru 5/2016- $ 4235
Title Advalorem Tax	14,000.00		14,660.00		2016- 13700
Utilities	1,000.00		6,375.00		6375 - 2015
Occupational Tax-Bank	5,000.00		3,000.00		2016 $2983
Intangible Tax	1,000.00		2,000.00		5/16 1775
Railroad Equipment Tax	-		3,048.00		
Real Estate Transfer	500.00		6,000.00		5/2016 5622
Franchise Tax	65,000.00		61,500.00		electric 54,636 cable 6363 / 60726
Local Option Sales Tax	160,000.00		160,000.00		2016 3/31 123,105.35
Insurance Premium Tax	55,000.00		10,000.00		2015 -9873
Alcohol Excise Tax	30,000.00		51,000.00		2015 - 50326.00
Penalties & Interest	500.00		500.00		
Payment in Lieu of Tax-Housing Auth	5,000.00		5,400.00		2016 / 5373
Total Taxes	599,500.00		540,483.00		
Licenses & Permits					
Alcohol Beverage License	8,000.00		5,000.00		2015- $5,000
Business Licenses-Ins	4,500.00		5,000.00		2014- $ 4,725/ 2015- $ 4832
Business Licenses	19,000.00		25,000.00		2015-23,617.00
Total Licenses & Permits	31,500.00		35,000.00		
Charges for Services					
Copy/Fax Fees	100.00		100.00		
Yard Trash Fees	-		-		
Other	-		-		
Total Charges For Services	100.00		100.00		
Fines & Forfeitures					
Police Fines	78,000.00		85,000.00		2015 3/31 36737 avg 3673 per month
Other	1,500.00		275.00		report copies
Total Fines & Forfeitures	79,500.00		85,275.00		
Intergovernmental					
State Grant-LMIG	18,000.00		18,000.00		2015 LMIG
Public Safety Grant USDA	25,000.00		-		USDA
Total-Intergovernmental	43,000.00		18,000.00		
Other Revenue					
Interest Earned	100.00		100.00		
Rent	-		-		
Admin Fees-Water & Sewer	12,000.00		12,000.00		
Proceeds from Long Term Debt	58,500.00		58,500.00		USDA-5 yrs 3.5% Annual payments
Fire Commission tax	25,000.00		61,000.00		10/2015 60789
Total Other Revenue	95,600.00		131,600.00		
Total Revenues	849,200.00		810,458.00		

City of Nahunta-General Fund				
Budget Worksheet				
Year 2016-2017				
	2015-2016		**2016-2017**	
	Budget		**Proposed Budget**	**Notes**
Expenditures				
Administrative				
Salaries	49,375.00		53,655.02	Per personnel worksheet
Employee Benefits	3,445.48		3,870.42	Per personnel worksheet
FICA Taxes	3,061.25		3,326.61	Per personnel worksheet
Medicare Taxes	715.95		778.00	Per personnel worksheet
Retirement	6,267.00		3,570.00	total sal x 6.77%
Workers Comp Ins	197.50		214.62	Per personnel worksheet
Purchased Professional & Tech Services	17,000.00		29,000.00	Smart Fusion annual maint Fee- 14,000 & Soficity web site & tech - 12000 maint 3000
Legal Fees	36,000.00		36,000.00	20,000 in Yr 2014/ $ 3,000 per mth for Brent Hyde working on case
HR Firm	12,000.00		-	
Audit Fees	15,000.00		15,000.00	
Accounting Fees	13,500.00		12,000.00	
Tax Collection-BC Tax Comm	4,500.00		4,500.00	# of bills * $ 10
SAVE Program	-		-	See below-included in Dues & Fees
Custodial/Cleaning	3,680.00		2,600.00	$50 per week x 52 weeks/document service-25/mth
Repairs & Maintenance-Bldg	7,600.00		3,500.00	Pest control - $ 50 per mth/ A1 Alarm - $ 66 per mth/Replace lights in courtroom-2,000/Other-4,000
Repairs & Maintenance-Computers/Equipment				See above-included in Tech services
Pest Control				See above included in Repairs & Maint - Bldg
Liability Insurance	28,000.00		27,500.00	Wilson Ins (veh/gen liab) ($7,564+$12,230+$6,056) $ 10,000 Deductible/ C N A Surety Bond (1250+729) (deductible not budg
Telephone/Internet	1,750.00		3,800.00	$280 + 298 mth bill /4 depts
Advertising	7,900.00		6,500.00	2014 $7829 trans rept-newspaper legal advertising
Printing/Copy	2,100.00		2,500.00	Canon Maint Fee-49.25 mth/Copier lease GE Capital- 124.72/mth
Travel/Meals	1,600.00		3,000.00	4 trips x 3days x 36 per day/1222 miles @ .55 (Clerk training during year)
Dues & Fees	5,000.00		20,000.00	Southern Reg Comm 328.44 per qtr, GMA Dues-763 per yr, Okefenokee Occasion-450, SAVE(E-Verify)program-300
Education/Training	3,093.00		6,500.00	CC lodging & registration-1600/GMA convention Savannah-(3 nights) 200/day lodging, 36/day meals, registration-300, training
Postage	1,200.00		1,200.00	Postage (60 mth avg) (Postage Machine Rental 40.50 * 12 mths)
Supplies	3,000.00		6,000.00	125 x 12 months/ paper products $60 * 12 mths/Sikes (water) 11/mth/(uniform shirts 2 x 65 .130)
Electricity	6,000.00		5,760.00	acct detail-City Hall (avg 480 per mth)
Capital Outlay				
Total Administrative	231,985.18		250,774.67	
Elections				
Election Contract	4,000.00		4,000.00	
Total Elections	4,000.00		4,000.00	
Council				
Salaries	6,720.00		12,000.00	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet
FICA Taxes	416.64		744.00	Per personnel worksheet
Medicare Taxes	97.44		174.00	Per personnel worksheet
Travel/Meals	1,000.00		1,000.00	Okefenokee Occasion?
Education/Training	7,500.00		7,500.00	GMA convention Savannah(5 council persons)-(3 nights) 200/day lodging, 36/day meals, registration-300, training classes-375,
Supplies				
Total Council	15,734.08		21,418.00	

City of Nahunta-General Fund				
Budget Worksheet				
Year 2016-2017				
	2015-2016		**2016-2017**	
	Budget		**Proposed Budget**	**Notes**
Mayor				
Salaries	3,600.00		6,000.00	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet (50 per mth expense)
FICA Taxes	223.20		372.00	Per personnel worksheet
Medicare Taxes	52.20		87.00	Per personnel worksheet
Travel/Meals	4,100.00		3,500.00	Okefenokee Occasion- 3 days 150/day lodging, 36/day, mileage 500 miles/Other 100 miles per week
Education/Training	2,750.00		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	11,225.40		13,209.00	
Municipal Court				
Municipal Judge	3,600.00		3,600.00	mthly fee for judge (300 per mth)
Salaries-Clerk officers			1,200.00	Per personnel worksheet
Employee Benefits			-	Per personnel worksheet
FICA Taxes			52.00	Per personnel worksheet
Medicare Taxes			26.10	Per personnel worksheet
Workers Comp Ins			-	Per personnel worksheet
Travel/Meals	1,800.00		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)
				Travel to GBI training in Macon (2 nights x 80) plus 334 miles x.55
Training	775.00		775.00	Judge Registration $325, Clerk-$225 x 2- Ga Municipal Clerks Assoc Dues
Payment to Other Agencies	21,060.00		22,950.00	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	27,235.00		30,403.10	
Police				
Salaries	113,243.64		99,633.20	Per personnel worksheet 2 FT/1 PT/1 clerk
Employee Benefits	13,781.90		22,574.52	Per personnel worksheet
FICA Taxes	7,021.11		6,177.26	Per personnel worksheet
Medicare Taxes	1,642.03		1,444.68	Per personnel worksheet
Workers Comp Ins	5,184.54		5,718.95	Per personnel worksheet
Retirement	6,267.00		2,290.00	Chief sal x 6.77%
Repairs & Maintenance-Vehicles	6,000.00		3,500.00	3 police vehicles-Tires-2,000(1 set per veh)/oil changes-1,000 (mthly-2 veh) extra 2 vehicles-1,000
Repairs & Maintenance-Computers	-		500.00	
Repairs & Maintenance-Equipment/Computers	1,000.00		1,000.00	.
Telephone/Internet	3,100.00		3,100.00	acct detail for Windstream, BTC Verizon
Office Supplies	750.00		750.00	Ticket books, paper, etc.
Legal Fees	-			
Advertising				
Printing/Copy				
Travel/Meals	1,500.00		2,500.00	Gene-Savannah (hotel- 160 x 5 nights/meal cost 50 x 5 days) Forsyth- 2 training sessions (hotel 100/meals 50) Tifton (2 nights x
Dues & Fees	-			
Education/Training	2,000.00		3,000.00	Gene-chief school-Savannah($515 registration)/Clerk school- $225)
Postage	200.00		200.00	Based on history
Jail Fees/Inmate Board	7,500.00		7,500.00	Based on history
Supplies/Uniforms	1,250.00		4,200.00	Belts/badges/uniforms- per Gene (3 officers/2 sets x $ 100 each)/ammo- $ 500
Fuel	5,700.00		6,200.00	Ocean Petroleum- $ 473.54 per mth
Capital Outlay	83,500.00			
Debt Service	13,750.00		-	USDA Payments
Total Police	273,390.22		170,288.61	

City of Nahunta-General Fund					
Budget Worksheet					
Year 2016-2017					
	2015-2016		**2016-2017**		
	Budget		**Proposed Budget**		**Notes**
Fire					
Repairs & Maintenance-Vehicles					
Repairs & Maintenance-Bldgs					
Travel/Meals					
Telephone/Internet					
Education/Training					
Supplies					
Natural Gas					
Fuel					
Capital Outlay					
Total Fire	-		-		
Streets					
Salaries	96,630.91		88,802.60		160 hours of OT for each RD JH BG
Employee Benefits	13,781.90		22,574.52		Per personnel worksheet
FICA Taxes	5,991.12		5,505.76		Per personnel worksheet
Medicare Taxes	1,401.15		1,287.64		Per personnel worksheet
Workers Comp Ins	13,154.20		12,154.43		Per personnel worksheet
Retirement	6,267.00		6,012.00		total salaries x 6.77%
Professional Fees	20,000.00		300.00		beaver trapper $60 each
Repairs/Maintenance-Vehicles/Equipment	9,000.00		15,000.00		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	13,603.84		15,000.00		(Asphalt 750 per load x4) (Roberson Ext repair edges-5,000) (culverts-3,000) (sidewalk repairs-2,500)
Chemicals	-		5,500.00		mosquito spray
Travel/Meals					
Dues & Fees					
Telephone/Internet	-		1,000.00		
Education/Training					
Supplies	9,800.00		12,000.00		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	2,500.00		2,500.00		(2)weedeaters-300 each/(1)blowers-300/shovels,hoes,pitchforks-200/other
Electricity	38,000.00		38,000.00		per past useage
Fuel	6,000.00		6,000.00		Ocean Petroleum- 507.40 per mth
Capital Outlay	-		50,000.00		street paving
Debt Service					
Total Streets	236,130.12		281,636.95		
Contingency	49,500.00		38,727.68		suggested 5-7%
Total Expenditures	849,200.00		810,458.00		
Excess Revenues Over(Under) Expenditures	-	$	(0.00)		

City of Nahunta-Water & Sewer Fund

Budget Worksheet
Year 2016-2017

	2015-2016 Budget	2016-2017 Proposed Budget	Notes
Operating revenue			
Water Charges	$ 147,849.12	$ 479,000.00	4/27/16 399132 / 39913 avg per month
Sewer Charges	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	-	16,928.00	3/31 15175 + 1753.95
Interest Earned		0.00	
Total operating revenue	390,395.68	510,520.00	
Operating expenses			
Water Operating			
Salaries		45,552.42	Per personnel worksheet
Employee Benefits		3,800.00	Per personnel worksheet
FICA Taxes		2,827.00	Per personnel worksheet
Medicare Taxes		661.00	Per personnel worksheet
Workers Comp Ins		164.00	Per personnel worksheet
Retirement			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			per account detail
Advertising		200.00	CCR report annually-200
Postage		3,875.00	608 customers * .47 * 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-billing cards
Total water/sewer administrative	-	75,079.42	

City of Nahunta-Water & Sewer Fund

Budget Worksheet
Year 2016-2017

	2015-2016 Budget	2016-2017 Proposed Budget	Notes
Sewer Operations			
Salaries		-	Per personnel worksheet
Employee Benefits		-	Per personnel worksheet and account detail
FICA Taxes		-	Per personnel worksheet
Medicare Taxes		-	Per personnel worksheet
Workers Comp Ins		9,500.00	per account statement
Purchased Services-Tindall		73,000.00	$ 5247/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		67,117.00	per account detail-meters/pipe/pumps,etc. (pumps-4x5000)(grinder pumps-2x12000)(pipe-4000)(valves-2000) (Outside repair contractors-15000)
Repairs & Maintenance-Sewer		90,000.00	Dredge sewer pond & tank maintenance
Travel/Meals		440.00	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	-	289,017.00	
Debt Service			
Debt Service-Suntrust		77,016.00	$ 6417.97 per mth
Debt Service		-	
Total debt service	-	77,016.00	
Contingency		69,407.58	Suggested 5-7% (monies saved for dredging of pond in 2016-2017 budget year)
Total operating expenses	-	510,520.00	
Net income (loss)	$ 390,395.68	$ -	

	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

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

City of Nahunta

Budget Worksheet-Personnel Costs

Year 2016-2017

Department	Employee	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	Total Benefit Cost to City-Yrly	Workers Comp. Insurance	Workers Comp. Rate Per 100
General Fund																						
Admin	Suzanne R. Manning	15.91	636.40	2,633.80	40	2080	$ 33,093.00	$ 2,387.00	$ 100.00	$ 35,580.00	$ 2,205.96	$ 515.91	$ -	$ -	$ -	$ 9.00	$ 9.00		$ 9.00	$ 108.00	$ 142.32	0.40
	Tom Wirth		658.45	3,004.17	20	1040	$ 36,050.04		$ 100.00	$ 36,150.04	$ 2,241.30	$ 524.18	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 144.60	0.40
	Less: 50% Tom Wirth(Wtr)						$ (18,025.02)	-	$ -	(18,075.02)	(1,120.65)	(262.09)	(363.00)	(14.53)	(4.11)	(4.50)	(386.14)	72.60	(313.54)	(3,762.42)	(72.30)	
							-															
Total Admin							**$ 51,118.02**	**$ 2,387.00**	**$ 200.00**	**$ 53,655.02**	**$ 3,326.61**	**$ 778.00**	**$ 363.00**	**$ 14.53**	**$ 4.11**	**$ 13.50**	**$ 395.14**	**$ (72.60)**	**$ 322.54**	**$ 3,870.42**	**$ 214.62**	
Mayor	Ronnie Jacobs	-	-	500.00	0	0	$ 6,000.00			$ 6,000.00	$ 372.00	$ 87.00	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
Total Mayor							**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**	**$ 372.00**	**$ 87.00**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
City Council	Alan Morgan	-	-	250.00	0	0	$ 3,000.00			$ 3,000.00	$ 186.00	$ 43.50	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
City Council	Richard Johns	-	-	250.00	0	0	$ 3,000.00			$ 3,000.00	$ 186.00	$ 43.50	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
City Council	Crystal Johns	-	-	250.00	0	0	$ 3,000.00			$ 3,000.00	$ 186.00	$ 43.50	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
City Council	Diane Morgan	-	-	250.00	0	0	$ 3,000.00			$ 3,000.00	$ 186.00	$ 43.50	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
																				$ -		
Total City Council							**$ 12,000.00**	**$ -**	**$ -**	**$ 12,000.00**	**$ 744.00**	**$ 174.00**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Municipal Court	clerk / officers	25.00	-	-	0	0	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 111.60	$ 26.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.40
					0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0.40
Total Municipal Court							**$ 1,800.00**	**$ -**	**$ -**	**$ 1,800.00**	**$ 111.60**	**$ 26.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Police	Gene Solano	-	-	2,818.10	40	2080	$ 33,817.20		$ 100.00	$ 33,917.20	$ 2,102.87	$ 491.80	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 1,946.85	5.74
Police FT	officer	11.25			40	2080	$ 23,400.00		$ 100.00	$ 23,500.00	$ 1,457.00	$ 340.75	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 1,348.90	5.74
Police PT	officer	12.00	-	-	29	1508	$ 18,096.00		$ 100.00	$ 18,196.00	$ 1,128.15	$ 263.84	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ 1,044.45	5.74
Police Dept Clerk	clerk	11.50			40	2080	$ 23,920.00		$ 100.00	$ 24,020.00	$ 1,489.24	$ 348.29	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 1,378.75	5.74
Total Police							**$ 99,233.20**	**$ -**	**$ 400.00**	**$ 99,633.20**	**$ 6,177.26**	**$ 1,444.68**	**$ 2,178.00**	**$ 87.15**	**$ 24.66**	**$ 27.00**	**$ 2,316.81**	**$ (435.60)**	**$ 1,881.21**	$ 22,574.52	**$ 5,718.95**	
Recreation		-	-	-			$ -			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	3.28
Total Recreation							**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
								$ 160.00														
Streets	Ronald Dykes	18.05	-	-	40	2080	$ 37,544.00	$ 4,333.00	$ 100.00	$ 41,977.00	$ 2,602.57	$ 608.67	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 5,457.01	13.00
Streets	Johnny Herrin	13.38	-	-	40	2080	$ 27,830.40	$ 3,211.00	$ 100.00	$ 31,141.40	$ 1,930.77	$ 451.55	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 4,048.38	13.00
Streets	Bryan Gravely	8.74	-	-	40	2080	$ 18,179.20	$ 2,098.00	$ 100.00	$ 20,377.20	$ 1,263.39	$ 295.47	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ 7,524.84	$ 2,649.04	13.00
Streets			-	-			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	13.00
Streets	Less: Ronald Dykes(5hrs)	18.05					$ (4,693.00)			$ (4,693.00)	$ (290.97)	$ (68.05)								$ -	$ -	
Total Streets					**0.125**		**$ 78,860.60**	**$ 9,642.00**	**$ 300.00**	**$ 88,802.60**	**$ 5,505.76**	**$ 1,287.64**	**$ 2,178.00**	**$ 87.15**	**$ 24.66**	**$ 27.00**	**$ 2,316.81**	**$ (435.60)**	**$ 1,881.21**	$ 22,574.52	**$ 12,154.43**	
																				$ -		
Total-General Fund							**$ 249,011.82**	**$ 12,029.00**	**$ 900.00**	**$ 261,890.82**	**$ 16,237.23**	**$ 3,797.42**	**$ 4,719.00**	**$ 188.83**	**$ 53.43**	**$ 67.50**	**$ 5,028.76**	**$ (943.80)**	**$ 4,084.96**	$ 49,019.46	**$ 18,087.99**	
Water & Sewer Fund																						
Water Admin		-	-	-	0	0	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Tom Wirth(50%)		329.23	1,502.09	20	1040	$ 18,025.02	$ -	$ -	$ 18,025.02	$ 1,120.65	$ 262.09	$ 363.00	$ 14.53	$ 4.11	$ 4.50	$ 386.14	$ (72.60)	$ 313.54	$ 3,762.42	$ 72.10	0.40
	Dana Michelle Mitchell	10.93			40	2080	$ 22,734.40		$ 100.00	$ 22,834.40	$ 1,415.73	$ 331.10	$ 726.00	$ 29.05	$ 8.22	$ 9.00	$ 772.27	$ (145.20)	$ 627.07	$ -	$ 91.34	0.40
					0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
Total Water Admin							**$ 40,759.42**	**$ -**	**$ 100.00**	**$ 40,859.42**	**$ 2,536.38**	**$ 593.19**	**$ 1,089.00**	**$ 43.58**	**$ 12.33**	**$ 13.50**	**$ 1,158.41**	**$ (217.80)**	**$ 940.61**	**$ 3,762.42**	**$ 163.44**	
Water Operations	Ronald Dykes	18.05	-	-	5	260	$ 4,693.00	$ -	$ -	$ 4,693.00	$ 290.97	$ 68.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	7.07
Total Water Operations							**$ 4,693.00**	**$ -**	**$ -**	**$ 4,693.00**	**$ 290.97**	**$ 68.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total-Water & Sewer Fund							**$ 45,452.42**	**$ -**	**$ 100.00**	**$ 45,552.42**	**$ 2,827.35**	**$ 661.24**	**$ 1,089.00**	**$ 43.58**	**$ 12.33**	**$ 13.50**	**$ 1,158.41**	**$ (217.80)**	**$ 940.61**	**$ 3,762.42**	**$ 163.44**	
		-					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total-Sanitation							**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Grand Totals							**$ 294,464.24**	**$ 12,029.00**	**$ 1,000.00**	**$ 307,443.24**	**$ 19,064.58**	**$ 4,458.65**	**$ 5,808.00**	**$ 232.40**	**$ 65.76**	**$ 81.00**	**$ 6,187.16**	**$ (1,161.60)**	**$ 5,025.56**	**$ 52,781.88**	**$ 18,251.43**	

City of Nahunta-Sanitation Fund

Budget Worksheet

Year 2016

	2015-2016 Budget	2016-2017 Proposed Budget	Notes	
Revenue				
Sanitation Billing-Residential	$ 58,054.32	$ 58,054.32	10.54 per container	459 customers
Sanitation Billing-Commercial	9,031.68	9,031.68	15.68 per container	48 customers
Miscellaneous	1,000.00	1,000.00	Late Fees	
PY Fund Balance				
Total Revenue	68,086.00	68,086.00		
Expenses				
Salaries		$ -		
Employee Benefits		-		
FICA Taxes		-		
Medicare Taxes		-		
Workers Comp Ins		-		
Contract-Advance Disposal	41,181.00	50,923.00	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		13,923.00	5-7% recommended	
Total Expenses	44,410.00	68,086.00		
Excess Revenue Over(Under) Expenditures	23,676.00	0.00		

City of Nahunta-SPLOST Fund

Budget Worksheet

Year 2016

	2015 Proposed Budget
Revenue	
SPLOST Taxes	
Taxes-SPLOST-Road Const/Maint	49,200.00
deposits from 7/15 - 6/16	
Total Splost Taxes	49,200.00
Interest Earned	-
Prior Year Fund Balance (163,000 balance 6/30/2015)	60,000.00
Total Revenue	109,200.00
Expenditures	
SPLOST -Road Const/Maint	44,200.00
CDBG 2015 Match	55,000.00
Contingency	10,000.00
Total Expenditures	109,200.00
Excess Revenue Over(Under) Expenditures	-

City of Nahunta-Drug Forfeiture Fund

Budget Worksheet

Year 2016

		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	12,000.00	1,200.00
HR Firm Fees	-	-
Legal Fees	36,000.00	3,600.00
Cleaning Fees	2,600.00	260.00
Repairs/Maint-Bldgs	3,500.00	350.00
Office Supplies	6,000.00	600.00
Electricity	5,760.00	576.00
Liability Insurance	27,500.00	2,750.00
Professional Technical Fees	29,000.00	2,900.00
Telephone	3,800.00	380.00
Printing/Copy	2,500.00	250.00
	143,660.00	14,366.00
Monthly Administrative Cost		1,197.17

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

SS of CON budget	2016 - 2017													
	General Fund							Water Sewer		Sanitation	LMIG	SPLOST		Total
	City Hall	Elections	Mayor	Council	Court	Police Dept	Streets	water	sewer					
Revenues	810,858							510,520		68,086	18,000	166,000		1,573,464
Salaries	53,655		6,000	12,000	4,800.00	99,633	88,803	45,552						310,443
Health Insurance	3,870					22,575	22,575	3,800						52,819
FICA	3,327		372	744	52	6,177	5,506	2,827						19,005
Medic	778		87	174	26	1,445	1,288	661						4,458
Workers Comp	215					5,719	12,154		9,500					27,588
retirement	3,570					2,290	6,012							11,872
travel meals	3,000		3,500.00	1,000	1,800	2,500		440						12,240
Training Educ	6,500		2,750	7,500	775	3,000		1,080						21,605
professional svc	29,000						300	87,000.00		54,163				170,463
Pond Dredging									90,000					90,000
legal fees	36,000													36,000
audit fees	15,000													15,000
account fees	12,000													12,000
tax collection	4,500													4,500
liability insurance	27,500													27,500
RM comp						500								500
RM vehice						3,500	15,000							18,500
RM equip						1,000		-						1,000
RM facilities	3,500													3,500
RM streets							15,000							15,000
RM WS lines									67,117					67,117
custodial	2,600													2,600
telephone intern	3,800		500			3,100	1,000	-	-					8,400
office supplies	6,000					750								6,750
supplies							12,000	-						12,000
small tools							2,500							2,500
advertising	6,500													6,500
printing	2,500													2,500
dues fees	20,000				22,950			5,000	5,000					52,950
postage	1,200					200		3,875						5,275
electricity	5,760						38,000	25,200						68,960
Elections		4,000												4,000
jail fees						7,500								7,500
uniforms/equip						4,200								4,200
fuel						6,200	6,000	4,680						16,880
Admin cost share								12,000						12,000
chemicals							5,500	4,000						9,500
Capital Outlay							50,000				18,000	16,600		84,600
LMIG														
Debt Service								77,016						77,016
contingency							3,982	65,872		13,923				83,777
Total	250,775	4,000	13,209	21,418	30,403	170,289	285,619	339,003	171,617	68,086	18,000	16,600		1,389,019
							775,712	510,620						
Total Difference							35,146	(100)		-				
														184,445