General Fund	$927,831.67
Water Sewer Fund	$522,278.68
Sanitation Fund	$83,124.05
Total Budget	$1,533,234.40

City of Nahunta - General Fund
Budget Worksheet
FY July 1, 2019 thru June 30, 2020

	2018/2019 Proposed	2018/2019 Actual	2019/2020 Proposed	
Operating Revenue				
Taxes				
Real Property Taxes	$200,000.00	$220,000.00	$225,000.00	
Motor Vehicle Taxes	$5,000.00	$4,700.00	$5,000.00	
Title Ad Valorum Tax	$12,000.00	$16,000.00	$16,000.00	
Mobile Home Tax	$3,500.00	$3,700.00	$3,800.00	
Intangible Tax	$1,000.00	$3,165.24	$3,000.00	
Railroad Equipment Tax	$3,000.00	$0.00	$1,500.00	
Real Estate Transfer Tax	$2,500.00	$529.43	$500.00	
Franchise Tax - Cable	$1,000.00	$2,302.81	$2,400.00	
Franchise Tax - Electric	$57,500.00	$62,374.53	$63,000.00	
Franchise Tax - Telephone	$2,500.00	$3,639.39	$4,000.00	
Utilites Tax	$2,000.00	$0.00	$0.00	Excluded - part of "Payment in
Local Option Sales Tax (LOST)	$140,000.00	$160,000.00	$165,000.00	lieu of taxes"
Occupational Bank Tax	$7,600.00	$6,409.87	$6,400.00	
Insurance Premium Tax	$65,000.00	$75,117.42	$75,200.00	
Alcohol Excise Tax	$28,000.00	$37,000.00	$38,000.00	
Payments in Lieu of Taxes	$6,000.00	$13,256.23	$13,000.00	
Total Taxes	**$536,600.00**	**$608,194.92**	**$621,800.00**	
Licenses & Permits				
General Business Licenses	$21,000.00	$15,613.00	$15,000.00	
Insurance Business Licenses	$5,000.00	$5,632.16	$5,500.00	
Alcohol Beverage Licenses	$12,000.00	$4,231.36	$4,500.00	
Total Licenses & Permits	**$38,000.00**	**$25,476.52**	**$25,000.00**	
Intergovernmental				
GEMA Grant	$0.00	$36,985.62	$0.00	
LMIG Grant	$18,000.00	$0.00	$0.00	
Total Intergovernmental	**$18,000.00**	**$36,985.62**	**$0.00**	
Charges for Services				
Qualifying Fees	$0.00	$630.00	$1,080.00	
Accident/Incident Reports	$100.00	$25.00	$50.00	
Copy/Fax/Notary Fees	$100.00	$54.45	$200.00	
Total Charges for Services	**$200.00**	**$709.45**	**$1,330.00**	
Fines & Forfietures				
Municipal Court Fines	$50,000.00	$64,000.00	$80,000.00	
Total Fines & Forfietures	**$50,000.00**	**$64,000.00**	**$80,000.00**	
Other Revenue				
Interest Earned	$0.00	$0.07	$0.00	
Credit Card Fees	$500.00	$128.60	$0.00	Excluded - no longer using

Management Fees - Water & Sewer	$12,000.00	$12,000.00	$6,000.00	
Management Fees - Sanitation	$6,000.00	$6,000.00	$6,000.00	
Miscellaneous	$100.00	$2,791.59	$187,701.67	Includes budget surplus of $185,201.67 from 18/19 FY
Total Other Revenue	**$18,600.00**	**$20,920.26**	**$199,701.67**	
Total Operating Revenue	**$661,400.00**	**$756,286.77**	**$927,831.67**	
Operating Expenses				
Council				
Salaries	$12,000.00	$12,000.00	$12,000.00	
FICA/Medicare Taxes	$918.00	$918.00	$918.00	
Travel	$500.00	$327.20	$1,000.00	
Education / Training	$1,000.00	$1,500.00	$3,000.00	
Other	$0.00	$489.00	$0.00	
Total Council	**$14,418.00**	**$15,234.20**	**$16,918.00**	
Mayor				
Salaries	$6,600.00	$6,600.00	$6,600.00	
FICA/Medicare Taxes	$504.90	$504.90	$504.90	
Travel	$1,100.00	$575.00	$1,000.00	
Education / Training	$1,000.00	$1,500.00	$3,000.00	
Expense Fund	$0.00	$351.40	$0.00	
Total Mayor	**$9,204.90**	**$9,531.30**	**$11,104.90**	
Elections				
Contract	$4,000.00	$0.00	$4,000.00	
Advertising	$0.00	$2,859.50	$750.00	
Total Elections	**$4,000.00**	**$2,859.50**	**$4,750.00**	
Administrative				
Salaries	$29,420.00	$40,729.78	$67,680.00	
Employee Benefits	$7,330.75	$13,623.00	$15,296.40	
FICA/Medicare Taxes	$2,250.63	$2,443.79	$5,177.52	
Retirement	$4,500.00	$3,400.25	$3,600.00	
Worker's Comp. Insurance	$500.00	$13,324.00	$7,500.00	
Legal Fees	$3,000.00	$17,796.31	$15,000.00	
Audit Fees	$20,000.00	$0.00	$75,000.00	
Accounting Fees	$20,000.00	$16,007.00	$25,000.00	
Other Professional Fees	$5,000.00	$3,443.64	$3,500.00	
Tax Collection Cost	$4,500.00	$4,500.00	$4,500.00	
Custodial/Cleaning	$2,600.00	$2,450.00	$2,600.00	
Repairs & Maintenance - Equipment	$2,500.00	$9,500.00	$15,000.00	
Repairs & Maintenance - Building	$5,000.00	$1,173.11	$5,000.00	
Liability Insurance	$6,500.00	$7,099.75	$7,500.00	
Surety Bonds	$0.00	$729.90	$750.00	
Telephone/Internet	$2,500.00	$10,976.20	$7,500.00	
Advertising	$2,500.00	$480.00	$1,500.00	
Travel/Meals	$3,000.00	$594.00	$5,000.00	
Printing/Copy	$0.00	$2,434.00	$2,500.00	
Dues & Fees	$5,000.00	$2,800.00	$4,000.00	
Credit Card Fees	$1,700.00	$128.60	$0.00	exclude - no longer paid
Education & Training	$2,500.00	$8,700.00	$9,000.00	
Postage	$1,000.00	$2,102.51	$2,500.00	
Office Supplies	$6,000.00	$6,800.00	$7,000.00	
Electricity	$5,800.00	$7,200.00	$8,000.00	

Miscellaneous	$100.00	$10,053.45	$250.00	* "Actual" is bloated due to some
Capital Outlay	$0.00	$0.00	$10,000.00	expenditures not placed in
				correct accounts
Total Administrative	**$143,201.38**	**$188,489.29**	**$310,353.92**	
Municipal Court				
Judge	$3,300.00	$3,600.00	$3,600.00	
Salaries	$22,795.20	$17,143.56	$17,955.00	
Employee Benefits	$7,330.75	$4,044.96	$5,098.80	
FICA/Medicare Taxes	$1,743.83	$564.25	$1,373.56	
Travel/Meals	$3,000.00	$303.92	$2,500.00	
Education/Training	$2,500.00	$485.00	$2,500.00	
Payment to Other Agencies	$9,000.00	$5,392.02	$9,000.00	
Total Municipal Court	**$49,669.78**	**$31,533.71**	**$42,027.36**	
Police				
Salaries	$87,262.29	$66,644.84	$142,848.19	
Employee Benefits	$14,661.50	$18,000.00	$30,592.80	
FICA/Medicare Taxes	$6,675.56	$4,949.70	$10,927.89	
Worker's Comp Insurance	$8,910.00	$8,533.23	$8,959.90	
Liability Insurance	$5,500.00	$7,099.75	$7,500.00	
Retirement	$3,200.00	$3,400.25	$3,600.00	
Professional Fees	$5,000.00	$1,877.00	$3,000.00	
Repairs & Maintenance - Equipment	$2,000.00	$4,000.00	$7,000.00	
Repairs & Maintenance - Vehicles	$5,000.00	$2,125.00	$5,000.00	
Repairs & Maintenance - Computers	$300.00	$2,000.00	$2,500.00	
Telephone/Internet	$2,200.00	$1,913.00	$2,300.00	
General Supplies	$800.00	$1,913.00	$1,000.00	
Travel/Meals	$3,000.00	$321.74	$3,000.00	
Dues & Fees	$600.00	$2,800.00	$1,000.00	
Education/Training	$2,500.00	$424.00	$3,000.00	
Postage	$100.00	$166.48	$250.00	
Jail Fees	$7,500.00	$5,657.00	$7,500.00	
Uniforms	$2,000.00	$757.00	$2,000.00	
Uniform Equipment	$2,500.00	$132.00	$2,000.00	
Fuel	$5,000.00	$2,880.91	$7,000.00	
Debt Service	$0.00	$5,388.00	$5,400.00	
Capital Outlay	$0.00	$0.00	$0.00	
Total Police	**$164,709.35**	**$140,982.90**	**$256,378.78**	
Streets				
Salaries	$59,657.39	$49,300.00	$76,471.20	
Employee Benefits	$14,584.52	$7,996.61	$30,592.80	
FICA/Medicare Taxes	$4,563.79	$3,651.00	$5,850.05	
Retirement	$6,000.00	$3,400.25	$3,600.00	
Worker's Comp Insurance	$19,400.00	$11,872.32	$12,465.94	
Liability Insurance	$5,500.00	$7,099.75	$7,500.00	
Yard/Trash Disposal	$300.00	$1,413.00	$1,500.00	
Repairs & Maintenance - Equipment	$25,000.00	$11,700.00	$20,000.00	
Repairs & Maintenance - Infrastructure	$15,000.00	$22,000.00	$15,000.00	
LMIG Costs	$0.00	$1,067.00	$1,200.00	
Telephone/Internet	$0.00	$738.00	$900.00	
Supplies	$3,500.00	$21,145.00	$20,000.00	
Small Tools	$2,500.00	$0.00	$0.00	
Electricity	$38,000.00	$28,000.00	$30,000.00	Excluded - combined w/ supplies
Fuel	$5,000.00	$13,000.00	$10,000.00	
Chemicals	$5,500.00	$0.00	$3,000.00	
Debt Service	$0.00	$0.00	$0.00	
Capital Outlay	$1,000.00	$0.00	$25,000.00	

Total Streets	**$205,505.70**	**$182,382.93**	**$263,079.99**
Contingency			
Contingency	$71,290.89	$0.00	$23,218.72
Total Contingency	**$71,290.89**	**$0.00**	**$23,218.72**
Total Expenditures	**$662,000.00**	**$571,013.83**	**$927,831.67**
Transfers In/Out			
Excess Revenues			
Over(Under) Expenditures	**-$600.00**	**$185,272.94**	**$0.00**

City of Nahunta - Water/Sewer

Budget Worksheet

FY July 1, 2019 thru June 30, 2020

	2018/2019 Proposed	2018/2019 Actual	2019/2020 Proposed	
Operating Revenue				
Water Charges	$200,000.00	$179,299.89	$190,000.00	
Sewer Charges	$280,000.00	$271,103.66	$275,000.00	
Tap Fees	$600.00	$8,100.00	$5,000.00	
Other (admin, late, reconnect fees, surplus)	$17,500.00	$18,315.92	$52,278.68	Includes budget surplus of $27,278.68 from 18/19 FY
Total Operating Revenue	**$498,100.00**	**$476,819.47**	**$522,278.68**	
Operating Expenses				
Water/Sewer Administrative				
Salaries	$22,495.20	$19,855.38	$22,880.00	
Employee Benefits-Group Insurance	$7,330.75	$6,352.29	$10,197.60	
FICA/Medicare Taxes	$1,720.88	$1,480.98	$1,750.32	
Workers Comp Insurance	$1,000.00	$742.02	$1,000.00	
Liability Insurance	$11,000.00	$7,099.75	$7,500.00	
Professional Services	$0.00	$42,635.82	$40,000.00	
Telephone (Cell & Office)	$0.00	$635.88	$3,500.00	
Advertising	$0.00	$888.00	$800.00	
Management Fees-GF	$12,000.00	$12,000.00	$6,000.00	
Office Supplies	$1,000.00	$5,850.04	$2,500.00	
Total Water/Sewer Administrative	**$56,546.83**	**$97,540.16**	**$96,127.92**	
Water/Sewer Operations				
Salaries	$64,382.43	$64,900.48	$77,307.73	
Employee Benefits-Group Insurance	$14,661.50	$12,632.14	$20,395.20	
FICA/Medicare Taxes	$4,925.26	$4,674.91	$5,914.04	
Workers Comp Insurance	$9,000.00	$15,211.41	$16,500.00	
Liability Insurance	$0.00	$7,099.75	$7,500.00	
Retirement	$0.00	$3,400.25	$3,600.00	
Purchased Services (Testing, etc.)	$15,000.00	$16,387.16	$17,000.00	
Repairs & Maintenance (Equip./Vehicle)	$4,000.00	$1,887.55	$2,250.00	
Repairs & Maintenance (Pumps)	$30,000.00	$27,121.48	$25,000.00	
Repairs & Maintenance (Sprayfield)	$25,000.00	$3,200.00	$10,000.00	
Repairs & Maintenance (W/S Lines)	$15,000.00	$39,542.00	$15,000.00	
Repairs & Maintenance (Water Tower)	$50,000.00	$14,149.15	$36,000.00	
Travel/Meals	$1,000.00	$0.00	$500.00	
Education & Training	$1,000.00	$750.00	$3,000.00	
Dues/Fees	$400.00	$4,800.14	$5,000.00	
General Supplies	$500.00	$22,836.49	$15,000.00	
Electricity	$30,000.00	$29,636.84	$31,000.00	
Fuel	$5,000.00	$1,670.13	$2,500.00	
Chemicals	$2,000.00	$2,500.00	$3,000.00	
Capital Outlay	$6,000.00	$2,584.75	$25,000.00	
Total Water/Sewer Operations	**$277,869.19**	**$274,984.63**	**$321,466.97**	
Debt Service				
Debt Service (Suntrust)	$77,016.00	$77,016.00	$77,016.00	
Total Debt Service	**$77,016.00**	**$77,016.00**	**$77,016.00**	

Contingency			
Contingency	$86,667.98	$0.00	$27,667.79
Total Contingency	**$86,667.98**	**$0.00**	**$27,667.79**
Total Expenses	**$498,100.00**	**$449,540.79**	**$522,278.68**
Excess Revenues			
Over(Under) Expenditures	**$0.00**	**$27,278.68**	**$0.00**

City of Nahunta - Sanitation Fund

Budget Worksheet

FY July 1, 2019 thru June 30, 2020

	2018/2019 Proposed	2018/2019 Actual	2019/2020 Proposed	
Operating Revenue				
Garbage Collection Fees	$83,000.00	$70,506.00	$82,124.05	
Late Fees	$1,000.00	$846.08	$1,000.00	
Total Operating Revenue	$84,000.00	$71,352.08	$83,124.05	
Operating Expenses				
Sanitation Administrative				
Management Fee-General Fund	$6,000.00	$6,000.00	$6,000.00	
Total Sanitation Administrative	**$6,000.00**	**$6,000.00**	**$6,000.00**	
Sanitation Operations				
Purchased Services-Garbage Collection	$50,000.00	$56,228.03	$60,000.00	
Total Sanitation Operations	**$50,000.00**	**$56,228.03**	**$60,000.00**	
Contingency	$28,000.00	$0.00	$17,124.05	includes $9,124.05 surplus
Total Operating Expense	**$84,000.00**	**$62,228.03**	**$83,124.05**	
Excess Revenues				
Over(Under) Expenditures	$0.00	$9,124.05	$0.00	

City of Nahunta Personnel Cost -

No C.O.L. increase

Proposed 2019/2020 Fiscal Year NO COL

Position	Name	Hourly rate	Monthly pay	Weekly pay	Budget Hours	Overtime Budget Hours	Regular Pay	Overtime Pay	Annual Pay	Court Pay	Expense Fund	Total Compensation	Fica/Medicare	80% City Health Ins.	Total
Mayor															
	Barbara Maefield	exempt	$500.00				$6,000.00		$6,000.00		$600.00	$6,600.00	$504.90	$0.00	$7,104.90
			$500.00				$6,000.00		$6,000.00		$600.00	$6,600.00	$504.90	$0.00	$7,104.90
City Council															
	Crystal Johns	exempt	$250.00				$3,000.00		$3,000.00			$3,000.00	$229.50	$0.00	$3,229.50
	Richard Johns	exempt	$250.00				$3,000.00		$3,000.00			$3,000.00	$229.50	$0.00	$3,229.50
	Alan Morgan	exempt	$250.00				$3,000.00		$3,000.00			$3,000.00	$229.50	$0.00	$3,229.50
	Bruce Davis	exempt	$250.00				$3,000.00		$3,000.00			$3,000.00	$229.50	$0.00	$3,229.50
			$1,000.00				$12,000.00		$12,000.00			$12,000.00	$918.00	$0.00	$12,918.00
Admin															
City Manger	Tom Wirth	exempt	$4,166.67	$961.54	0		$50,000.00		$50,000.00			$50,000.00	$3,825.00	$10,197.60	$64,022.60
City Clerk	Samantha Monroe	$17.00	$1,473.33	$340.00	1040		$17,680.00		$17,680.00	$0.00		$17,680.00	$1,352.52	$5,098.80	$24,131.32
			$5,640.00	$1,301.54	1040		$67,680.00		$67,680.00	$0.00		$67,680.00	$5,177.52	$15,296.40	$88,153.92
Municipal Court															
	Samantha Monroe	$17.00	$1,473.33	$340.00	1040		$17,680.00		$17,680.00	$275.00		$17,955.00	$1,373.56	$5,098.80	$24,427.36
			$1,473.33	$340.00			$17,680.00		$17,680.00	$275.00		$17,955.00	$1,373.56	$5,098.80	$24,427.36
Police Dept.															
Chief	Salvador Solano	exempt	$3,079.43	$710.64			$36,953.19		$36,953.19	$0.00		$36,953.19	$2,826.92	$10,197.60	$49,977.71
Full-Time	???	$15.00	$2,600.00	$600.00	2080		$31,200.00		$31,200.00	$275.00		$31,475.00	$2,407.84	$10,197.60	$44,080.44
Full-Time	???	$15.00	$2,600.00	$600.00	2080		$31,200.00		$31,200.00	$275.00		$31,475.00	$2,407.84	$10,197.60	$44,080.44
Part-time	Charles Wilson	$13.50	$1,170.00	$270.00	1040		$14,040.00		$14,040.00	$275.00		$14,315.00	$1,095.10	$0.00	$15,410.10
Part-time	Michael Dumas	$13.50	$1,170.00	$270.00	1040		$14,040.00		$14,040.00	$275.00		$14,315.00	$1,095.10	$0.00	$15,410.10
Part-time	Brandon Rusch	$13.50	$1,170.00	$270.00	1040		$14,040.00		$14,040.00	$275.00		$14,315.00	$1,095.10	$0.00	$15,410.10
			$11,789.43	$2,720.64	7280		$141,473.19		$141,473.19	$1,375.00		$142,848.19	$10,927.89	$30,592.80	$184,368.88
Streets Dept.															
Full-Time	Johnny Herrin	$15.00	$1,300.00	$300.00	1040	0	$15,600.00	$0.00	$15,600.00			$15,600.00	$1,193.40	$5,098.80	$21,892.20
Full-time	Ronald Dykes	$19.15	$19,916.00	$383.00	1040	0	$19,916.00	$0.00	$19,916.00			$19,916.00	$1,523.57	$5,098.80	$26,538.37
Full-time	Liston Jacobs	$9.27	$1,606.80	$370.80	2080	0	$19,281.60	$0.00	$19,281.60			$19,281.60	$1,475.04	$10,197.60	$30,954.24
Full-time	Brian Gravley	$10.42	$1,806.13	$416.80	2080	0	$21,673.60	$0.00	$21,673.60			$21,673.60	$1,658.03	$10,197.60	$33,529.23
			$24,628.93	$1,470.60	6240	0	$76,471.20	**$0.00**	$76,471.20			$76,471.20	$5,850.05	$30,592.80	$112,914.05
Water/Sewer Dept.															
Admin															
Water Clerk	Brandy Dixon	$11.00	$1,906.67	$440.00	2080		$22,880.00		$22,880.00			$22,880.00	$1,750.32	$10,197.60	$34,827.92
			$1,906.67	$440.00	2080		$22,880.00		$22,880.00			$22,880.00	$1,750.32	$10,197.60	$34,827.92
Operations															
Full-time	Ronald Dykes	$19.15	$19,916.00	$383.00	1040	121	$19,916.00	$3,475.73	$23,391.73			$23,391.73	$1,789.47	$5,098.80	$30,279.99
Full-Time	Johnny Herrin	$15.00	$1,300.00	$300.00	1040	121	$15,600.00	$2,722.50	$18,322.50			$18,322.50	$1,401.67	$5,098.80	$24,822.97
Supervisor	???	Exempt	$2,833.33	$653.85	2080	121	$34,000.00	$0.00	$34,000.00			$34,000.00	$2,601.00	$10,197.60	$46,798.60
			$24,049.33	$1,336.85	4160	363	$69,516.00	$6,198.23	$75,714.23			$75,714.23	$5,792.14	$20,395.20	$101,901.56
Totals			**$70,987.70**	**$7,609.62**	**$20,800.00**	**363**	**$413,700.39**	**$6,198.23**	**$419,898.62**	**$1,650.00**	**$600.00**	**$422,148.62**	**$32,294.37**	**$112,173.60**	**$566,616.58**

Proposed 2019/2020 Fiscal Year

Proposed 2019/2020 Fiscal Year