City of Nahunta - General Fund

Budget Worksheet

FY July 1, 2021 thru June 30, 2022

FINAL

PERFORMANCE RAISES

	2020/2021 Proposed	2020/2021 Estimated to End of Year	2021/2022 Budgeted
Operating Revenue			
Taxes			
Real Property Taxes	$223,000.00	$330,331.87	$340,331.00
Motor Vehicle Taxes	$3,000.00	$1,456.36	$2,500.00
Title Ad Valorum Tax	$18,500.00	$21,682.13	$25,000.00
Mobile Home Tax	$3,600.00	$2,595.90	$3,500.00
Intangible Tax	$5,225.00	$2,291.97	$3,500.00
Railroad Equipment Tax	$2,000.00	$0.00	$0.00
Real Estate Transfer Tax	$275.00	$476.10	$500.00
Franchise Tax - Cable	$4,275.00	$114.95	$500.00
Franchise Tax - Electric	$60,000.00	$62,320.25	$62,000.00
Franchise Tax - Telephone	$1,500.00	$5,773.76	$5,500.00
Local Option Sales Tax (LOST)	$193,000.00	$183,347.78	$190,000.00
Occupational Bank Tax	$6,000.00	$6,000.00	$6,000.00
Insurance Premium Tax	$79,000.00	$93,518.24	$95,000.00
Alcohol Excise Tax	$37,000.00	$17,355.06	$20,000.00
Payments in Lieu of Taxes	$500.00	$16,104.39	$16,000.00
Penalties & Interest	$0.00	$0.00	$0.00
Total Taxes	**$636,875.00**	**$743,368.76**	**$770,331.00**
Licenses & Permits			
General Business Licenses	$30,000.00	$26,454.44	$30,000.00
Insurance Business Licenses	$4,600.00	$2,921.00	$4,000.00
Alcohol Beverage Licenses	$10,000.00	$19,437.37	$15,000.00
Building Permits	$0.00	$1,950.00	$3,000.00
Total Licenses & Permits	**$44,600.00**	**$50,762.81**	**$52,000.00**
Intergovernmental			
CARES ACT	$0.00	$57,641.38	$0.00
GEMA Grant	$0.00	$0.00	$0.00
Grant - State & State Grant Expenses (LMIG)	$0.00	$16,625.55	$18,000.00
Total Intergovernmental	**$0.00**	**$74,266.93**	**$18,000.00**
Charges for Services			
Qualifying Fees	$0.00	$0.00	$500.00
Bad Check Fees		$30.00	$100.00
Accident/Incident Reports	$100.00	$130.00	$500.00
Copy/Fax Fees	$25.00	$0.75	$25.00
Credit Card Fees Collected	$0.00	$2,180.00	$0.00

Payments in Lieu of Taxes" (PILT) are Federal payments to local governments that help offset losses in property taxes due to the existence of nontaxable Federal lands within their boundaries. The original law is Public Law 94-565, dated October 20, 1976. This law was rewritten and amended by Public Law 97-258 on September 13, 1982 and codified at Chapter 69, Title 31 of the United States Code. The law recognizes the financial impact of the inability of local governments to collect property taxes on Federally owned land.

Total Charges for Services	**$125.00**	**$2,340.75**	**$1,125.00**
Fines & Forfietures			
Technology Fees	$15,500.00	$3,234.16	$3,000.00
Municipal Court Fines	$72,000.00	$112,330.53	$120,000.00
Confiscation	$0.00	$6,400.00	$5,000.00
Total Fines & Forfietures	**$87,500.00**	**$121,964.69**	**$128,000.00**
Other Revenue			
Interest Earned	$400.00	$0.00	$0.00
Management Fees - Water & Sewer	$8,000.00	$5,500.00	$5,500.00
Management Fees - Sanitation	$14,100.00	$14,100.00	$14,100.00
Surplus Property Sale		$0.00	$0.00
Miscellaneous **	$100,000.00	$13,000.00	$13,500.00
Total Other Revenue	**$122,500.00**	**$32,600.00**	**$33,100.00**
Total Operating Revenue	**$891,600.00**	**$1,025,303.94**	**$1,002,556.00**
Operating Expenses			
Council			
Salaries	$12,000.00	$12,000.00	$12,000.00
FICA / Medicare Taxes	$918.00	$918.00	$918.00
Travel/Meals	$1,500.00	$150.00	$1,000.00
Education / Training	$4,000.00	$0.00	$2,000.00
Supplies	$100.00	$75.00	$100.00
Total Council	**$18,518.00**	**$13,143.00**	**$16,018.00**
Mayor			
Salaries	$6,600.00	$6,000.00	$6,600.00
FICA / Medicare Taxes	$505.00	$505.00	$505.00
Travel/Meals	$1,500.00	$700.00	$1,500.00
Education / Training	$4,000.00	$4,000.00	$4,000.00
Supplies	$100.00	$0.00	$100.00
Total Mayor	**$12,705.00**	**$11,205.00**	**$12,705.00**
Elections			
Contract	$0.00	$0.00	$0.00
Advertising	$0.00	$900.00	$0.00
Total Elections	**$0.00**	**$900.00**	**$0.00**
Administrative			
Salaries	$69,715.00	$69,459.51	$70,205.00
Employee Benefits	$10,875.00	$8,901.40	$9,200.00
FICA / Medicare Taxes	$5,335.00	$5,110.33	$6,000.00
Retirement	$3,600.00	$4,254.86	$4,383.00
Worker's Comp. Insurance	$3,205.00	$3,205.00	$3,525.00
Purchased Professional & Tech Services	$25,000.00	$25,000.00	$25,000.00

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Professional Fees - Legal	$10,000.00	$10,000.00	$10,000.00
Professional Fees - Audit	$35,000.00	$48,000.00	$30,000.00
Professional Fees - Accounting	$31,799.00	$42,000.00	$32,000.00
Professional Fees - Other	$5,000.00	$2,400.00	$2,600.00
Tax Collection Cost	$4,000.00	$4,600.00	$5,000.00
Custodial/Cleaning	$100.00	$1,200.00	$3,000.00
Repairs & Maintenance - Equipment	$7,000.00	$1,000.00	$5,000.00
Repairs & Maintenance - Building	$5,000.00	$1,000.00	$5,000.00
Liability Insurance	$8,430.00	$4,000.00	$4,200.00
Surety Bonds	$750.00	$0.00	$750.00
Telephone/Internet	$3,500.00	$3,500.00	$4,000.00
Advertising	$1,000.00	$1,700.00	$1,500.00
Travel/Meals	$5,000.00	$1,000.00	$2,500.00
Printing/Copy	$1,500.00	$800.00	$1,200.00
Dues & Fees	$5,000.00	$5,000.00	$5,000.00
Bank Charges	$200.00	$100.00	$200.00
Education & Training	$5,000.00	$1,000.00	$2,500.00
CDBG Match	$0.00	$0.00	$0.00
Postage	$1,500.00	$1,000.00	$1,500.00
Supplies	$4,000.00	$10,000.00	$5,000.00
Electricity	$8,000.00	$12,000.00	$15,000.00
Miscellaneous	$1,200.00	$1,200.00	$1,200.00
Capital Outlay	$6,000.00	$0.00	$6,000.00
Total Administrative	**$266,709.00**	**$267,431.10**	**$261,463.00**
Municipal Court			
Municipal Judge Contract	$3,600.00	$3,600.00	$3,600.00
Salaries	$18,211.00	$0.00	$17,160.00
Employee Benefits	$3,500.00	$2,500.00	$2,500.00
FICA / Medicare Taxes	$1,400.00	$0.00	$1,200.00
Travel/Meals	$1,500.00	$0.00	$1,000.00
Education/Training	$1,355.00	$800.00	$2,300.00
Payment to Other Agencies	$35,000.00	$72,000.00	$75,000.00
Total Municipal Court	**$64,566.00**	**$78,900.00**	**$102,760.00**
Police			
Salaries	$145,470.00	$140,000.00	$185,096.00
Employee Benefits	$29,000.00	$19,000.00	$22,000.00
FICA / Medicare Taxes	$11,130.00	$9,000.00	$11,000.00
Worker's Comp Insurance	$8,061.00	$8,100.00	$9,000.00
Liability Insurance	$8,430.00	$8,400.00	$10,200.00
Retirement	$8,500.00	$3,000.00	$4,000.00
Professional Fees	$4,000.00	$2,600.00	$3,000.00
Repairs & Maintenance - Equipment	$3,000.00	$1,000.00	$1,000.00
Repairs & Maintenance - Vehicles	$5,000.00	$7,500.00	$5,000.00
Repairs & Maintenance - Computers	$2,000.00	$1,500.00	$2,000.00
Telephone/Internet	$2,300.00	$2,300.00	$2,300.00
Office Supplies	$1,000.00	$2,000.00	$2,500.00
Travel/Meals	$3,000.00	$500.00	$2,000.00
Dues & Fees	$1,000.00	$600.00	$1,000.00
Education/Training	$3,000.00	$2,000.00	$3,000.00
Postage	$500.00	$800.00	$1,000.00

Jail Fees	$5,000.00	$6,300.00	$7,000.00
Uniforms	$1,500.00	$2,000.00	$2,000.00
Uniform Equipment	$6,000.00	$2,300.00	$2,500.00
Fuel	$7,000.00	$6,000.00	$6,500.00
Debt Service	$5,400.00	$5,200.00	$5,400.00
Payment to Other Agencies	$1,000.00	$1,100.00	$40,000.00
Community Relations Events	$500.00	$500.00	$500.00
Capital Outlay	$6,000.00	$0.00	$9,000.00
Total Police	**$267,791.00**	**$231,700.00**	**$336,996.00**
Streets			
Salaries	$73,360.00	$61,002.62	$82,804.80
Employee Benefits	$21,750.00	$18,000.00	$20,000.00
FICA / Medicare Taxes	$5,615.00	$4,500.00	$5,500.00
Retirement	$6,156.00	$4,200.00	$5,000.00
Worker's Comp Insurance	$4,400.00	$0.00	$4,840.00
Liability Insurance	$8,430.00	$4,600.00	$5,000.00
Yard/Trash Disposal	$1,000.00	$0.00	$1,000.00
Repairs & Maintenance - Equipment	$20,000.00	$8,000.00	$20,000.00
Repairs & Maintenance - Infrastructure	$10,000.00	$22,564.00	$25,000.00
Street Repairs/Maint -LMIG	$0.00	$0.00	$20,000.00
Telephone/Internet	$600.00	$1,200.00	$1,500.00
Supplies	$16,000.00	$6,500.00	$7,500.00
Uniform	$0.00	$0.00	$2,500.00
Electricity	$50,000.00	$29,700.00	$35,000.00
Fuel	$6,000.00	$2,300.00	$5,500.00
Chemicals	$1,000.00	$2,000.00	$3,000.00
Debt Service	$0.00	$0.00	$0.00
Capital Outlay	$6,000.00	$2,890.00	$10,469.20
Transfers to Other Funds			
Total Streets	**$230,311.00**	**$167,456.62**	**$254,614.00**
Contingency			
Contingency	$31,000.00	$0.00	$17,500.00
Total Contingency	**$31,000.00**	**$0.00**	**$18,000.00**
Total Expenditures	**$891,600.00**	**$770,735.72**	**$1,002,556.00**
Transfers In/Out			
Excess Revenues			
Over(Under) Expenditures	**$0.00**	**$254,568.22**	**$0.00**

City of Nahunta - Water/Sewer

Budget Worksheet

FINAL

FY July 1, 2021 thru June 30, 2022

	2020/2021 Budget	2020/2021 Estimated to End of Year	2021/2022 Budgeted
Operating Revenue			
Water Charges	$200,000.00	$236,657.98	$250,000.00
Water Tap/Connect Fees	$4,000.00	$1,000.00	$1,000.00
Sewer Charges	$270,000.00	$290,000.00	$290,000.00
Sewer Tap/Connect Fees	$4,000.00	$2,000.00	$0.00
Meter Lease	$1,500.00	$0.00	$0.00
Other (admin, late, reconnect fees, surplus)	$60,000.00	$40,000.00	$40,000.00
Interest Earned		$0.00	$0.00
Other Revenue			
Total Operating Revenue	**$539,500.00**	**$569,657.98**	**$581,000.00**
Operating Expenses			
Water/Sewer Administrative			
Salaries	$23,567.00	$29,000.00	$22,880.00
Employee Benefits	$7,250.00	$4,000.00	$4,000.00
FICA / Medicare Taxes	$1,803.00	$1,900.00	$2,000.00
Workers Comp Insurance	$1,466.00	$1,500.00	$1,500.00
Insurance - Liability	$4,215.00	$1,600.00	$1,600.00
Professional Services	$20,000.00	$23,000.00	$23,000.00
Professional Fees - Legal	$3,000.00	$6,400.00	$4,000.00
Professional Fees - Audit	$2,201.00	$2,200.00	$2,500.00
Professional Fees - Accounting	$10,000.00	$10,000.00	$10,000.00
Telephone (Cell & Office)	$2,700.00	$2,100.00	$2,700.00
Advertising	$800.00	$500.00	$800.00
Management Fees - General Fund	$8,000.00	$6,000.00	$6,000.00
Postage	$2,280.00	$2,500.00	$3,000.00
Bank Charges	$100.00	$0.00	$100.00
Office Supplies	$4,000.00	$2,500.00	$2,500.00
Uniforms	$75.00	$0.00	$500.00
Depreciation	$0.00	$0.00	$0.00
Total Water/Sewer Administrative	**$91,457.00**	**$93,200.00**	**$87,080.00**
Water & Sewer Operations/Distributuion			
Salaries	$81,200.00	$57,942.01	$82,942.00
Employee Benefits	$14,500.00	$15,942.67	$14,500.00
FICA / Medicare Taxes	$6,014.00	$4,141.91	$6,254.00
Workers Comp Insurance	$1,466.00	$1,001.00	$1,466.00
Liability Insurance	$4,215.00	$3,497.31	$4,215.00
Retirement	$6,150.00	$2,622.00	$6,150.00
Technical Services - Mgt/Testing, etc.	$40,000.00	$33,250.00	$45,000.00
Repairs & Maintenance - Vehicles	$12,500.00	$14,794.95	$20,000.00
Repairs & Maintenance - Pumps	$25,000.00	$55,943.52	$65,000.00
Repairs & Maintenance - Sprayfield	$10,000.00	$8,731.33	$9,377.00
Repairs & Maintenance - W/S Lines	$24,862.00	$24,000.00	$25,000.00
Repairs & Maintenance - Water Tower	$36,000.00	$32,562.00	$36,000.00
Rental of Equipment	$1,000.00	$0.00	$1,000.00
Travel/Meals	$620.00	$0.00	$500.00
Education & Training	$2,500.00	$0.00	$2,500.00
Dues/Fees	$5,000.00	$14,685.00	$16,000.00

Supplies	$25,000.00	$19,585.34	$30,000.00
Electricity	$38,000.00	$33,623.10	$35,000.00
Fuel	$3,000.00	$1,844.45	$3,000.00
Chemicals	$8,000.00	$5,600.00	$8,000.00
Capital Outlay	$10,000.00	$13,500.00	$5,000.00
Total Water/Sewer Operations	**$355,027.00**	**$343,266.59**	**$416,904.00**
Debt Service			
Debt Service (Suntrust)	$77,016.00	$77,016.00	$77,016.00
Amoritization of Bond Costs			
Total Debt Service	**$77,016.00**	**$77,016.00**	**$77,016.00**
Contingency			
Contingency	$16,000.00		$0.00
Total Contingency	**$16,000.00**	**$0.00**	**$0.00**
Total Expenses	**$539,500.00**	**$513,482.59**	**$581,000.00**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$539,500.00**	**$56,175.39**	**$0.00**

City of Nahunta - Sanitation Fund

Budget Worksheet

FINAL BUDGET

FY July 1, 2021 thru June 30, 2022

	2020/2021 Budget	2020/2021 Estimated to End of Year	2021/2022 Budgeted
Operating Revenue			
Sanitation Fees	$77,000.00	$77,000.00	$77,000.00
Other Fees	$100.00	$0.00	$0.00
Interest Earned			
Total Operating Revenue	$77,100.00	$77,000.00	$77,000.00
Operating Expenses			
Sanitation Administrative			
Management Fee-General Fund	$14,100.00	$11,000.00	$12,000.00
Bank Charges		$0.00	$0.00
Bad Debts		$0.00	$0.00
Total Sanitation Administrative	**$14,100.00**	**$11,000.00**	**$12,000.00**
Sanitation Operations			
Sanitation Collection Costs	$58,000.00	$58,000.00	$58,000.00
Total Sanitation Operations	**$58,000.00**	**$58,000.00**	**$58,000.00**
Contingency	$5,000.00	$0.00	$7,000.00
Total Operating Expense	**$77,100.00**	**$69,000.00**	**$77,000.00**
Excess Revenues **Over(Under) Expenditures**	$0.00	$8,000.00	$0.00