City of Nahunta - General Fund

Budget Worksheet

FY July 1, 2022 thru June 30, 2023

APPROVED

3% RAISE ACROSS THE BOARD

	2021/2022 Approved Budget	2022/2023 Estimated to End of Year	2022/2023 Approved
Operating Revenue			
Taxes			
Real Property Taxes	$340,331.00	$286,586.55	$333,622.00
Motor Vehicle Taxes	$2,500.00	$5,089.76	$3,500.00
Title Ad Valorum Tax	$25,000.00	$30,808.83	$38,500.00
Mobile Home Tax	$3,500.00	$2,335.35	$2,400.00
Intangible Tax	$3,500.00	$2,596.19	$2,600.00
Railroad Equipment Tax	$0.00	$2,235.48	$2,300.00
Real Estate Transfer Tax	$500.00	$707.61	$710.00
Franchise Tax - Cable	$500.00	$260.14	$261.00
Franchise Tax - Electric	$62,000.00	$64,958.00	$65,000.00
Franchise Tax - Telephone	$5,500.00	$5,403.57	$5,500.00
Local Option Sales Tax (LOST)	$190,000.00	$254,279.19	$255,000.00
Occupational Bank Tax	$6,000.00	$6,368.00	$6,400.00
Insurance Premium Tax	$95,000.00	$90,675.68	$91,000.00
Alcohol Excise Tax	$20,000.00	$35,500.00	$36,000.00
Payments in Lieu of Taxes	$16,000.00	$7,639.00	$7,650.00
Penalties & Interest	$0.00	$0.00	$0.00
Total Taxes	**$770,331.00**	**$795,443.35**	**$850,443.00**

Payments in Lieu of Taxes" (PILT) property taxes due to the existen law is Public Law 94-565, dated O 97-258 on September 13, 1982 an recognizes the financial impact

Licenses & Permits			
General Business Licenses	$30,000.00	$17,761.00	$17,761.00
Insurance Business Licenses	$4,000.00	$250.00	$0.00
Alcohol Beverage Licenses	$15,000.00	$17,200.00	$17,200.00
Building Permits	$3,000.00	$1,409.00	$1,409.00
Total Licenses & Permits	**$52,000.00**	**$36,620.00**	**$36,370.00**
Intergovernmental			
CARES ACT	$0.00		$0.00
GEMA Grant	$0.00	$0.00	$0.00
Grant - State & State Grant Expenses (LMIG)	$18,000.00	$31,977.13	$28,748.00
Total Intergovernmental	**$18,000.00**	**$31,977.13**	**$28,748.00**
Charges for Services			
Qualifying Fees	$500.00	$540.00	$540.00
Bad Check Fees	$100.00	$50.00	$50.00
Accident/Incident Reports	$500.00	$140.00	$140.00
Copy/Fax Fees	$25.00	$25.00	$25.00
Credit Card Fees Collected	$0.00	$0.00	$0.00
Total Charges for Services	**$1,125.00**	**$755.00**	**$755.00**
Fines & Forfietures			
Technology Fees	$3,000.00	$6,500.00	$6,500.00
Municipal Court Fines	$120,000.00	$45,100.00	$45,100.00
Confiscation	$5,000.00	$0.00	$0.00
Total Fines & Forfietures	**$128,000.00**	**$51,600.00**	**$51,600.00**

Other Revenue			
Interest Earned	$0.00	$0.00	$0.00
Management Fees - Water & Sewer	$5,500.00	$6,000.00	$6,000.00
Management Fees - Sanitation	$14,100.00	$6,000.00	$6,000.00
Surplus Property Sale	$0.00	$40.00	$50.00
Miscellaneous **	$13,500.00	$25,000.00	$25,000.00
Total Other Revenue	**$33,100.00**	**$37,040.00**	**$37,050.00**
Total Operating Revenue	**$1,002,556.00**	**$953,435.48**	**$1,004,966.00**
Operating Expenses			
Council			
Salaries	$12,000.00	$12,000.00	$12,000.00
FICA / Medicare Taxes	$918.00	$918.00	$918.00
Travel/Meals	$1,000.00	$0.00	$500.00
Education / Training	$2,000.00	$0.00	$1,000.00
Supplies	$100.00	$0.00	$50.00
Total Council	**$16,018.00**	**$12,918.00**	**$14,468.00**
Mayor			
Salaries	$6,600.00	$6,600.00	$6,600.00
FICA / Medicare Taxes	$505.00	$459.00	$460.00
Travel/Meals	$1,500.00	$6,210.00	$6,500.00
Education / Training	$4,000.00	$1,700.00	$1,900.00
Supplies	$100.00	$321.26	$350.00
Total Mayor	**$12,705.00**	**$15,290.26**	**$15,810.00**
Elections			
Contract	$0.00	$0.00	$4,500.00
Advertising	$0.00	$0.00	$300.00
Total Elections	**$0.00**		**$4,800.00**

Administrative			
Salaries	$70,205.00	$73,000.00	$67,000.00
Employee Benefits	$9,200.00	$33,106.00	$29,450.00
FICA / Medicare Taxes	$6,000.00	$7,240.00	$4,900.00
Retirement	$4,383.00	$3,500.00	$3,600.00
Worker's Comp. Insurance	$3,525.00	$0.00	$3,300.00
Purchased Professional & Tech Services	$25,000.00	$37,100.00	$37,500.00
Professional Fees - Legal	$10,000.00	$15,000.00	$20,000.00
Professional Fees - Audit	$30,000.00	$6,780.00	$7,500.00
Professional Fees - Accounting	$32,000.00	$24,500.00	$25,000.00
Professional Fees - Other	$2,600.00	$6,600.00	$7,000.00
Tax Collection Cost	$5,000.00	$4,500.00	$4,500.00
Custodial/Cleaning	$3,000.00	$3,100.00	$3,150.00
Repairs & Maintenance - Equipment	$5,000.00	$3,200.00	$3,500.00
Repairs & Maintenance - Building	$5,000.00	$610.00	$2,500.00
Building Inspection	$0.00	$0.00	$1,500.00
Liability Insurance	$4,200.00	$8,200.00	$8,300.00
Surety Bonds	$750.00	$0.00	$750.00
Telephone/Internet	$4,000.00	$1,700.00	$2,000.00
Advertising	$1,500.00	$1,300.00	$1,500.00
Travel/Meals	$2,500.00	$2,450.00	$2,500.00
Printing/Copy	$1,200.00	$2,300.00	$2,500.00
Dues & Fees	$5,000.00	$3,800.00	$4,000.00
Bank Charges	$200.00	$0.00	$0.00
Education & Training	$2,500.00	$1,500.00	$4,000.00
CDBG Match	$0.00	$0.00	$0.00
Postage	$1,500.00	$250.00	$750.00
Supplies	$5,000.00	$5,200.00	$5,500.00
Electricity	$15,000.00	$6,000.00	$7,000.00
Fuel		$115.00	$120.00
Food/Christmas Dinner	$0.00	$3,000.00	$3,000.00
Miscellaneous	$1,200.00	$ 4,700.00	$5,000.00
Capital Outlay	$6,000.00	$4,000.00	$4,000.00
	$261,463.00	**$262,751.00**	**$271,320.00**
Total Administrative			

Municipal Court	$0.00		
Municipal Judge Contract	$3,600.00	$3,600.00	$3,600.00
Salaries	$17,160.00	$0.00	$0.00
Employee Benefits	$2,500.00	$0.00	$0.00
FICA / Medicare Taxes	$1,200.00	$0.00	$0.00
Travel/Meals	$1,000.00	$400.00	$500.00
Education/Training	$2,300.00	$1,500.00	$1,500.00
Payment to Other Agencies	$75,000.00	$34,068.63	$35,000.00
Total Municipal Court	**$102,760.00**	**$39,568.63**	**$40,600.00**

Police			
Salaries	$185,096.00	$108,000.00	$172,000.00
Employee Benefits	$22,000.00	$12,400.00	$29,450.00
FICA / Medicare Taxes	$11,000.00	$6,600.00	$14,200.00
Worker's Comp Insurance	$9,000.00	$0.00	$6,200.00
Liability Insurance	$10,200.00	$8,200.00	$8,200.00
Retirement	$4,000.00	$3,500.00	$4,000.00
Professional Fees	$3,000.00	$0.00	$1,000.00
Repairs & Maintenance - Equipment	$1,000.00	$23,000.00	$15,000.00
Repairs & Maintenance - Vehicles	$5,000.00	$7,900.00	$8,000.00
Repairs & Maintenance - Computers	$2,000.00	$2,300.00	$7,500.00
Telephone/Internet	$2,300.00	$3,200.00	$3,500.00
Office Supplies	$2,500.00	$740.00	$800.00
Travel/Meals	$2,000.00	$1,500.00	$1,500.00
Dues & Fees	$1,000.00	$117.00	$120.00
Education/Training	$3,000.00	$1,010.00	$1,050.00
Postage	$1,000.00	$500.00	$1,000.00
Jail Fees	$7,000.00	$531.00	$1,000.00
Uniforms	$2,000.00	$2,220.00	$2,300.00
Uniform Equipment	$2,500.00	$300.00	$2,500.00
Fuel	$6,500.00	$7,500.00	$10,000.00
Debt Service	$5,400.00	$0.00	$0.00
Payment to Other Agencies	$40,000.00	$0.00	$0.00
Community Relations Events	$500.00	$2,700.00	$3,000.00
Capital Outlay	$9,000.00	$9,000.00	$9,000.00
	$336,996.00	**$201,218.00**	**$301,320.00**
Total Police			

Streets			
Salaries	$82,804.80	$84,200.00	$70,000.00
Employee Benefits	$20,000.00	$29,032.00	$44,200.00
FICA / Medicare Taxes	$5,500.00	$6,600.00	$5,250.00
Retirement	$5,000.00	$3,500.00	$3,500.00
Worker's Comp Insurance	$4,840.00	$0.00	$4,900.00
Liability Insurance	$5,000.00	$8,400.00	$8,400.00
LMIG	$28,748.00	$960.00	$28,748.00
Repairs & Maintenance - Equipment	$20,000.00	$7,800.00	$20,000.00
Repairs & Maintenance - Infrastructure	$25,000.00	$0.00	$10,000.00
Professional Dues/Fees	$0.00	$1,590.00	$1,600.00
Telephone/Internet	$2,500.00	$1,600.00	$1,650.00
Supplies	$20,000.00	$19,200.00	$20,000.00
Uniform	$2,000.00	$850.00	$1,000.00
Electricity	$45,000.00	$43,000.00	$45,000.00
Fuel	$10,000.00	$5,100.00	$7,500.00
Chemicals	$4,000.00	$0.00	$4,000.00
Debt Service	$0.00	$235.00	$3,000.00
Capital Outlay	$10,350.00	$10,350.00	$10,350.00
	$290,742.80	**$222,417.00**	**$289,098.00**
Total Streets			
Contingency	$18,000.00	$0.00	$18,000.00
Contingency			
	$18,000.00	**$0.00**	
Total Contingency			
	$1,329,427.60	**$976,579.89**	**$955,416.00**
Total Expenditures			
Transfers In/Out			
Excess Revenues	**-$326,871.60**	**-$23,144.41**	**$49,550.00**
Over(Under) Expenditures			

are Federal payments to local governments that help offset losses in
ce of nontaxable Federal lands within their boundaries. The original
ctober 20, 1976. This law was rewritten and amended by Public Law
d codified at Chapter 69, Title 31 of the United States Code. The law
t of the inability of local governments to collect property taxes on
Federally owned land.

City of Nahunta - Water/Sewer

Budget Worksheet

APPROVED

FY July 1, 2022 thru June 30, 2023

	2022/2023 Budget	2022/2023 Estimated to End of Year	2022/2023 Budgeted
Operating Revenue			
Water Charges	$250,000.00	$214,534.90	$220,000.00
Water Tap/Connect Fees	$500.00	$0.00	$0.00
Sewer Charges	$290,000.00	$278,672.06	$280,000.00
Sewer Tap/Connect Fees	$500.00	$0.00	$0.00
Meter Lease			$0.00
Other (admin, late, reconnect fees, surplus)	$40,000.00	$37,212.94	$40,000.00
Interest Earned		$0.00	$0.00
Other Revenue (debt service)			$91,873.00
Total Operating Revenue	**$581,000.00**	**$530,419.90**	**$631,873.00**
Operating Expenses			
Water/Sewer Administrative			
Salaries	$22,880.00	$0.00	$29,100.00
Employee Benefits	$4,000.00	$0.00	$14,713.80
FICA / Medicare Taxes	$2,000.00	$0.00	$2,300.00
Workers Comp Insurance	$1,500.00	$0.00	$0.00
Insurance - Liability	$1,600.00	$15,599.12	$16,000.00
Professional Services	$39,500.00	$37,817.24	$38,000.00
Professional Fees - Legal			
Professional Fees - Audit			
Professional Fees - Accounting			
Telephone (Cell & Office)	$2,700.00	$1,492.55	$1,500.00
Advertising	$800.00	$0.00	$250.00
Management Fees - General Fund	$6,000.00	$6,000.00	$6,000.00
Postage	$3,000.00	$2,884.93	$4,500.00
Bank Charges	$100.00	$45.00	$50.00
Office Supplies	$2,500.00	$1,479.74	$1,500.00
Uniforms	$500.00	$139.95	$150.00
Depreciation		$0.00	$0.00
Total Water/Sewer Administrative	**$87,080.00**	**$65,458.53**	**$114,063.80**

Water & Sewer Operations/Distributuion			
Salaries	$82,942.00	$78,788.01	$87,600.00
Employee Benefits	$14,500.00	$9,677.37	$29,247.60
FICA / Medicare Taxes	$6,254.00	$5,852.36	$6,710.00
Workers Comp Insurance	$1,466.00	$4,876.89	$5,000.00
Liability Insurance	$4,215.00	$5,970.14	$6,000.00
Retirement	$6,150.00	$3,435.23	$4,000.00
Technical Services - Mgt/Testing, etc.	$45,000.00	$34,425.00	$45,000.00
Repairs & Maintenance - Vehicles	$20,000.00	$1,746.11	$15,000.00
Repairs & Maintenance - Pumps	$65,000.00	$17,111.13	$40,026.00
Repairs & Maintenance - Sprayfield	$9,377.00	$0.00	$9,377.00
Repairs & Maintenance - W/S Lines	$25,000.00	$4,286.15	$15,000.00
Repairs & Maintenance - Water Tower	$36,000.00	$35,531.39	$36,000.00
Rental of Equipment	$1,000.00	$0.00	$1,000.00
Travel/Meals	$500.00	$0.00	$0.00
Education & Training	$2,500.00	$0.00	$0.00
Dues/Fees	$16,000.00	$8,280.32	$8,300.00
Supplies	$30,000.00	$5,673.02	$20,000.00
Electricity	$35,000.00	$39,140.63	$45,714.00
Fuel	$3,000.00	$1,156.94	$2,500.00
Chemicals	$8,000.00	$12,630.99	$15,000.00
Capital Outlay	$5,000.00	$5,715.00	$5,800.00
Total Water/Sewer Operations	**$416,904.00**	**$274,296.68**	**$397,274.60**
Debt Service			
Debt Service (Southeastern Bank)	$77,016.00	$141,480.95	$143,996.00
Amoritization of Bond Costs			
Total Debt Service	**$77,016.00**	**$141,480.95**	**$143,996.00**
Contingency			
Contingency			$6,000.00
Total Contingency	**$0.00**	**$0.00**	**$6,000.00**
Total Expenses	**$581,000.00**	**$481,236.16**	**$661,334.40**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$581,000.00**	**$49,183.74**	**-$29,461.40**

City of Nahunta - Sanitation Fund

Budget Worksheet

APPROVED

FY July 1, 2022 thru June 30, 2023

	2022/2023 Budget	2022/2023 Estimated to End of Year	2022/2023 Budgeted
Operating Revenue			
Sanitation Fees	$77,000.00	$81,058.58	$82,000.00
Other Fees		$0.00	$0.00
Interest Earned			
Total Operating Revenue	$77,000.00	$81,058.58	$82,000.00
Operating Expenses			
Sanitation Administrative			
Management Fee-General Fund	$12,000.00	$6,000.00	$7,000.00
Electricity		$937.28	$0.00
Bad Debts		$0.00	$0.00
Total Sanitation Administrative	**$12,000.00**	**$6,937.28**	**$7,000.00**
Sanitation Operations			
Sanitation Collection Costs	$58,000.00	$55,613.72	$58,000.00
Total Sanitation Operations	**$58,000.00**		**$58,000.00**
Contingency	$7,000.00	$0.00	$17,000.00
Total Operating Expense	**$77,000.00**	**$6,937.28**	**$82,000.00**
Excess Revenues **Over(Under) Expenditures**	$0.00	$74,121.30	$0.00