City of Nahunta - General Fund

Budget Worksheet

APPROVED

FY July 1, 2023 thru June 30, 2024

	2022/2023 Approved Budget	2023/2024 Estimated to End of Year	2023/2024 Budget
Operating Revenue			
Taxes			
Real Property Taxes	$290,000.00	$286,586.55	$333,622.00
Motor Vehicle Taxes	$5,100.00	$5,089.76	$3,500.00
Title Ad Valorum Tax	$31,000.00	$30,808.83	$38,500.00
Mobile Home Tax	$2,400.00	$2,335.35	$2,400.00
Intangible Tax	$2,600.00	$2,596.19	$2,600.00
Railroad Equipment Tax	$2,300.00	$0.00	$2,300.00
Real Estate Transfer Tax	$710.00	$707.61	$710.00
Franchise Tax - Cable	$261.00	$260.14	$261.00
Franchise Tax - Electric	$62,300.00	$64,958.00	$65,000.00
Franchise Tax - Telephone	$5,500.00	$5,403.27	$5,500.00
Local Option Sales Tax (LOST)	$255,000.00	$254,279.19	$272,046.00
Occupational Bank Tax	$3,500.00	$6,368.00	$6,400.00
Insurance Premium Tax	$91,000.00	$90,675.68	$91,000.00
Alcohol Excise Tax	$35,500.00	$35,500.00	$36,000.00
Payments in Lieu of Taxes	$7,220.00	$7,639.00	$7,650.00
Penalties & Interest	$0.00	$0.00	$0.00
Total Taxes	**$794,391.00**	**$793,207.57**	**$867,489.00**

Payments in Lieu of Taxes" (PILT) are Federal payments to local gove property taxes due to the existence of nontaxable Federal lands witl law is Public Law 94-565, dated October 20, 1976. This law was rewr 97-258 on September 13, 1982 and codified at Chapter 69, Title 31 o recognizes the financial impact of the inability of local governmer Federally owned land.

Licenses & Permits			
General Business Licenses	$15,000.00	$17,761.00	$17,761.00
Insurance Business Licenses	$250.00	$0.00	$0.00
Alcohol Beverage Licenses	$9,600.00	$17,200.00	$17,200.00
Building Permits	$6,375.00	$1,409.00	$1,409.00
Total Licenses & Permits	**$31,225.00**	**$36,370.00**	**$36,370.00**
Intergovernmental			
CARES ACT	$0.00		$0.00
GEMA Grant	$0.00	$28,748.00	$0.00
Grant - State & State Grant Expenses (LMIG)	$28,748.00	$28,748.00	$28,748.00
Total Intergovernmental	**$28,748.00**	**$57,496.00**	**$28,748.00**
Charges for Services			
Qualifying Fees	$540.00	$540.00	$540.00
Bad Check Fees	$50.00	$50.00	$50.00
Accident/Incident Reports	$225.00	$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	**$840.00**	**$755.00**	**$755.00**
Fines & Forfietures			
Technology Fees	$9,000.00	$6,500.00	$6,500.00
Municipal Court Fines	$82,000.00	$45,100.00	$45,100.00
Confiscation	$0.00	$0.00	$0.00
Total Fines & Forfietures	**$91,000.00**	**$51,600.00**	**$51,600.00**
Other Revenue			
Interest Earned	$0.00	$0.00	$0.00
Management Fees - Water & Sewer	$6,000.00	$6,000.00	$6,000.00
Management Fees - Sanitation	$6,000.00	$6,000.00	$6,000.00
Surplus Property Sale	$50.00	$40.00	$50.00
Miscellaneous **	$17,000.00	$25,000.00	$25,000.00
Total Other Revenue	**$29,050.00**	**$37,040.00**	**$37,050.00**
Total Operating Revenue	**$975,254.00**	**$976,468.57**	**$1,022,012.00**

Operating Expenses			
Council			
Salaries	$12,000.00	$12,000.00	$12,000.00
FICA / Medicare Taxes	$918.00	$918.00	$918.00
Travel/Meals	$250.00	$0.00	$500.00
Education / Training	$2,000.00	$0.00	$1,000.00
Supplies	$50.00	$0.00	$50.00
Total Council	**$15,218.00**	**$12,918.00**	**$14,468.00**
Mayor			
Salaries	$6,600.00	$6,600.00	$6,600.00
FICA / Medicare Taxes	$460.00	$459.00	$460.00
Travel/Meals	$2,300.00	$6,210.00	$6,500.00
Education / Training	$5,100.00	$1,700.00	$1,900.00
Supplies	$350.00	$321.26	$350.00
Total Mayor	**$14,810.00**	**$15,290.26**	**$15,810.00**
Elections			
Contract	$0.00	$0.00	$4,500.00
Advertising	$200.00	$0.00	$300.00
Total Elections	**$200.00**		**$4,800.00**

Administrative			
Salaries	$76,000.00	$73,000.00	$67,000.00
Employee Benefits	$15,000.00	$33,106.00	$29,430.00
FICA / Medicare Taxes	$5,800.00	$7,240.00	$5,100.00
Retirement	$5,220.00	$3,500.00	$3,600.00
Worker's Comp. Insurance	$3,300.00	$0.00	$3,300.00
Purchased Professional & Tech Services	$26,500.00	$37,100.00	$27,500.00
Professional Fees - Legal	$20,000.00	$15,000.00	$20,000.00
Professional Fees - Audit	$22,500.00	$6,780.00	$7,500.00
Professional Fees - Accounting	$22,350.00	$24,500.00	$25,000.00
Professional Fees - Other	$6,400.00	$6,600.00	$4,000.00
Tax Collection Cost	$4,500.00	$4,500.00	$4,500.00
Custodial/Cleaning	$2,500.00	$3,100.00	$3,150.00
Repairs & Maintenance - Equipment	$5,500.00	$3,200.00	$5,000.00
Repairs & Maintenance - Building	$2,500.00	$610.00	$5,000.00
Building Inspection	$500.00	$0.00	$2,500.00
Liability Insurance	$12,000.00	$8,200.00	$8,300.00
Surety Bonds	$750.00	$0.00	$750.00
Telephone/Internet	$2,500.00	$1,700.00	$2,000.00
Advertising	$2,200.00	$1,500.00	$2,000.00
Travel/Meals	$4,300.00	$2,450.00	$2,658.00
Printing/Copy	$1,200.00	$2,300.00	$2,500.00
Dues & Fees	$3,000.00	$3,800.00	$2,000.00
Bank Charges	$0.00	$0.00	$0.00
Education & Training	$5,200.00	$1,500.00	$3,500.00
CDBG Match	$0.00		$0.00
Postage	$1,500.00	$250.00	$750.00
Supplies	$6,500.00	$5,200.00	$5,000.00
Electricity	$5,500.00	$6,000.00	$7,000.00
Fuel	$200.00	$115.00	$0.00
Food/Christmas Dinner	$2,500.00	$3,000.00	$2,000.00
Miscellaneous	$3,800.00	$4,700.00	$2,500.00
Capital Outlay	$4,000.00	$4,000.00	$5,000.00
Total Administrative	**$273,720.00**	**$262,951.00**	**$258,538.00**

Municipal Court	$0.00		
Municipal Judge Contract	$3,600.00	$3,600.00	$3,600.00
Salaries	$0.00	$0.00	$0.00
Employee Benefits	$0.00	$0.00	$0.00
FICA / Medicare Taxes	$0.00	$0.00	$0.00
Travel/Meals	$500.00	$400.00	$500.00
Education/Training	$2,000.00	$1,500.00	$1,500.00
Payment to Other Agencies	$35,000.00	$34,068.63	$30,000.00
Total Municipal Court	**$41,100.00**	**$39,568.63**	**$35,600.00**

Police			
Salaries	$186,000.00	$108,000.00	$235,086.00
Employee Benefits	$22,000.00	$12,400.00	$61,727.00
FICA / Medicare Taxes	$14,500.00	$6,600.00	$17,985.00
Worker's Comp Insurance	$6,200.00	$0.00	$6,200.00
Liability Insurance	$12,600.00	$8,200.00	$8,200.00
Retirement	$5,600.00	$3,500.00	$4,000.00
Professional Fees	$556.00	$0.00	$500.00
Repairs & Maintenance - Equipment	$3,500.00	$23,000.00	$7,500.00
Repairs & Maintenance - Vehicles	$7,500.00	$7,900.00	$7,500.00
Repairs & Maintenance - Computers	$4,000.00	$2,300.00	$5,000.00
Telephone/Internet	$2,500.00	$3,200.00	$3,500.00
Office Supplies	$1,000.00	$740.00	$0.00
Travel/Meals	$1,000.00	$1,500.00	$1,200.00
Dues & Fees	$120.00	$117.00	$150.00
Education/Training	$1,000.00	$1,010.00	$1,050.00
Postage	$850.00	$500.00	$500.00
Jail Fees	$2,500.00	$531.00	$1,500.00
Uniforms	$2,000.00	$2,220.00	$1,000.00
Uniform Equipment	$2,500.00	$300.00	$1,500.00
Fuel	$20,000.00	$7,500.00	$10,000.00
Debt Service	$5,400.00	$0.00	$0.00
Professional Fees-Technical	$0.00	$0.00	$40,000.00
Community Relations Events	$1,882.00	$2,700.00	$3,000.00
Capital Outlay	$9,000.00	$10,000.00	$2,500.00
Total Police	**$312,208.00**	**$202,218.00**	**$419,598.00**

Streets			
Salaries	$91,000.00	$84,200.00	$69,000.00
Employee Benefits	$22,000.00	$29,300.00	$45,000.00
FICA / Medicare Taxes	$7,000.00	$6,600.00	$5,500.00
Retirement	$5,500.00	$3,500.00	$3,500.00
Worker's Comp Insurance	$4,900.00	$0.00	$4,900.00
Liability Insurance	$12,000.00	$8,400.00	$8,400.00
LIMG Costs	$28,748.00	$960.00	$28,748.00
Repairs & Maintenance - Equipment	$20,000.00	$7,800.00	$10,000.00
Repairs & Maintenance - Infrastructure	$15,000.00	$0.00	$10,000.00
Professional/Dues & Fees	$0.00	$1,590.00	$2,000.00
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	$1,500.00
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	$0.00
Education/Training	$0.00	$235.00	$500.00
Capital Outlay	$10,350.00	$10,350.00	$5,000.00
Total Streets	**$299,998.00**	**$222,685.00**	**$268,198.00**
Contingency	$18,000.00	$18,000.00	$5,000.00
Contingency			
Total Contingency	$18,000.00	$18,000.00	**$5,000.00**
Total Expenditures	**$975,254.00**	**$773,630.89**	**$1,022,012.00**
Transfers In/Out			
Excess Revenues	**$0.00**	**$202,837.68**	$0.00
Over(Under) Expenditures			

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nts to collect property taxes on

City of Nahunta - Water/Sewer

Budget Worksheet

APPROVED

FY July 1, 2023 thru June 30, 2024

	2022/2023 Budget	2023/2024 Estimated to End of Year	2023/2024 Budgeted
Operating Revenue			
Water Charges	$220,000.00	$252,500.00	$260,000.00
Water Tap/Connect Fees	$0.00	$0.00	
Sewer Charges	$280,000.00	$358,500.00	$370,000.00
Sewer Tap/Connect Fees	$0.00	$0.00	
Meter Lease			
Other (admin, late, reconnect fees, surplus)	$40,000.00	$32,000.00	$35,000.00
Interest Earned		$0.00	
Other Revenue (debt service)	$91,873.00	$91,873.00	$186,376.00
Total Operating Revenue	**$631,873.00**	**$734,873.00**	**$851,376.00**
Operating Expenses			
Water/Sewer Administrative			
Salaries	$29,100.00	$31,720.00	$32,270.00
Employee Benefits	$0.00	$0.00	$14,750.00
FICA / Medicare Taxes	$2,300.00	$2,426.00	$2,500.00
Workers Comp Insurance	$0.00	$0.00	
Retirement	$16,000.00	$211.00	$3,200.00
Professional Services	$38,000.00	$139,630.00	$140,000.00
Professional Fees - Legal			
Professional Fees - Audit			
Professional Fees - Accounting			
Telephone (Cell & Office)	$1,500.00	$1,870.00	$1,900.00
Advertising	$250.00	$4,600.00	$5,000.00
Management Fees - General Fund	$6,000.00	$6,750.00	$6,750.00
Postage	$4,500.00	$4,900.00	$5,000.00
Bank Charges	$50.00	$0.00	$0.00
Office Supplies	$1,500.00	$5,800.00	$6,000.00
Uniforms	$150.00	$0.00	$0.00
	$0.00	$0.00	$0.00
Total Water/Sewer Administrative	**$99,350.00**	**$197,907.00**	**$217,370.00**

Water & Sewer Operations/Distributuion			
Salaries	$87,600.00	$61,700.00	$96,000.00
Employee Benefits	$14,500.00	$26,400.00	$29,450.00
FICA / Medicare Taxes	$6,710.00	$4,100.00	$7,300.00
Workers Comp Insurance	$5,000.00	$2,500.00	$2,500.00
Liability Insurance	$6,000.00	$8,520.00	$8,520.00
Retirement	$4,000.00	$3,900.00	$3,900.00
Technical Services - Mgt/Testing, etc.	$45,000.00	$36,000.00	$37,000.00
Repairs & Maintenance - Vehicles	$15,000.00	$4,500.00	$8,000.00
Repairs & Maintenance - Pumps	$40,026.00	$10,000.00	$30,000.00
Repairs & Maintenance - Sprayfield	$9,377.00	$21,800.00	$25,000.00
Repairs & Maintenance - W/S Lines	$15,000.00	$43,800.00	$44,000.00
Repairs & Maintenance - Water Tower	$36,000.00	$26,700.00	$30,000.00
Rental of Equipment	$1,000.00	$0.00	
Travel/Meals	$0.00	$690.00	$700.00
Education & Training	$0.00	$375.00	$2,000.00
Dues/Fees	$8,300.00	$6,305.00	$6,500.00
Supplies	$20,000.00	$12,000.00	$13,000.00
Electricity	$45,714.00	$43,600.00	$45,000.00
Fuel	$2,500.00	$4,415.00	$5,000.00
Chemicals	$15,000.00	$15,800.00	$14,600.00
Capital Outlay	$5,800.00	$0.00	$15,000.00
Total Water/Sewer Operations	**$382,527.00**	**$333,105.00**	**$423,470.00**
Debt Service			
Debt Service (USDA)	$143,996.00	$203,861.00	$186,376.00
Amoritization of Bond Costs			
Total Debt Service	**$143,996.00**	**$203,861.00**	**$186,376.00**
Contingency			
Contingency	$6,000.00		$24,160.00
Total Contingency	**$6,000.00**	**$0.00**	**$24,160.00**
Total Expenses	**$631,873.00**	**$734,873.00**	**$851,376.00**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$631,873.00**	**$0.00**	**$0.00**

City of Nahunta - Sanitation Fund

Budget Worksheet

APPROVED

FY July 1, 2022 thru June 30, 2023

	2022/2023 Budget	2023/2024 Estimated to End of Year	2023/2024 Budgeted
Operating Revenue			
Sanitation Fees	$82,000.00	$85,550.00	$86,000.00
Other Fees		$0.00	$0.00
Interest Earned			
Total Operating Revenue	$82,000.00	$85,550.00	$86,000.00
Operating Expenses			
Sanitation Administrative			
Management Fee-General Fund	$7,000.00	$6,000.00	$7,000.00
Electricity		$0.00	$0.00
Bad Debts		$0.00	$0.00
Total Sanitation Administrative	**$7,000.00**	**$6,000.00**	**$7,000.00**
Sanitation Operations			
Sanitation Collection Costs	$58,000.00	$44,900.00	$45,000.00
Total Sanitation Operations	**$58,000.00**	**$44,900.00**	**$45,000.00**
Contingency	$17,000.00	$0.00	$34,000.00
Total Operating Expense	**$82,000.00**	**$50,900.00**	**$86,000.00**
Excess Revenues **Over(Under) Expenditures**	$0.00	$34,650.00	$0.00