City of Nahunta - General Fund

Budget Worksheet

FY July 1, 2025 thru June 30, 2026

APPROVED

	2024/2025 BUDGET	2025/2026 Estimated to End of Year	2025/2026 Budget	
Operating Revenue				
Taxes				
Real Property Taxes	$464,000.00	$408,849.00	$408,849.00	
Motor Vehicle Taxes	$4,250.00	$4,205.00	$4,205.00	
Title Ad Valorum Tax	$46,050.00	$34,151.00	$55,648.00	
Mobile Home Tax	$1,570.00	$2,159.00	$4,368.00	
Intangible Tax	$2,250.00	$3,174.00	$3,174.00	
Railroad Equipment Tax	$0.00		$0.00	
Real Estate Transfer Tax	$1,040.00	$1,649.00	$1,649.00	
Franchise Tax - Cable	$150.00	$118.00	$181.00	
Franchise Tax - Electric	$70,000.00	$79,762.00	$79,762.00	
Franchise Tax - Telephone	$2,000.00	$1,879.00	$2,100.00	
Local Option Sales Tax (LOST)	$295,500.00	$382,042.00	$384,920.00	
Occupational Bank Tax	$7,000.00	$7,356.00	$7,356.00	
Insurance Premium Tax	$92,600.00	$100,320.00	$100,594.00	
Alcohol Excise Tax	$33,000.00	$34,788.00	$34,788.00	
Payments in Lieu of Taxes	$8,600.00	$8,600.00	$8,600.00	
Insurance, Fire & Safety Commission	$0.00			110,090.26
Total Taxes	**$1,028,010.00**	**$1,069,052.00**	**$1,096,194.00**	
Licenses & Permits				
General Business Licenses	$15,450.00	$15,900.00	$17,728.00	
Insurance Business Licenses	$0.00	$0.00	$0.00	
Alcohol Beverage Licenses	$7,500.00	$7,500.00	$7,500.00	
Building Permits	$2,015.00	$7,500.00	$14,700.00	
Total Licenses & Permits	**$24,965.00**	**$30,900.00**	**$39,928.00**	
Intergovernmental				
CARES ACT	$0.00		$0.00	
GEMA Grant	$0.00	$0.00	$13,784.00	
Grant - State & State Grant Expenses (LMIG)	$28,748.00	$30,678.00	$68,313.00	
Total Intergovernmental	**$28,748.00**	**$30,678.00**	**$82,097.00**	
Charges for Services				
Qualifying Fees	$810.00	$810.00	$810.00	
Bad Check Fees	$0.00	$0.00	$0.00	
Accident/Incident Reports	$250.00	$250.00	$250.00	
Copy/Fax Fees	$25.00	$25.00	$25.00	
Credit Card Fees Collected	$0.00			
Total Charges for Services	**$1,085.00**	**$1,085.00**	**$1,085.00**	
Fines & Forfietures				
Technology Fees	$62,353.00	$43,992.00	$43,992.00	
Municipal Court Fines	$155,000.00	$315,298.00	$385,406.00	
Confiscation	$0.00	$20,000.00	$20,000.00	
Total Fines & Forfietures	**$217,353.00**	**$379,290.00**	**$449,398.00**	
Other Revenue				
PRIVATE DONATIONS	$0.00	$0.00	$4,040.00	
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	$3,961.00	$3,961.00	
Miscellaneous **	$6,500.00	$19,754.00	$19,754.00	
Total Other Revenue	**$18,550.00**	**$35,715.00**	**$39,755.00**	
Total Operating Revenue	**$1,318,711.00**	**$1,546,720.00**	**$1,708,457.00**	

Operating Expenses			
Council			
Salaries	$14,400.00	$14,400.00	$14,400.00
FICA / Medicare Taxes	$1,102.00	$1,102.00	$1,102.00
Travel/Meals	$3,500.00	$3,500.00	$10,000.00
Education / Training	$5,000.00	$5,000.00	$10,000.00
Supplies	$50.00	$50.00	$50.00
Total Council	**$24,052.00**	**$24,052.00**	**$35,552.00**
Mayor			
Salaries	$7,200.00	$7,200.00	$7,200.00
FICA / Medicare Taxes	$552.00	$552.00	$552.00
Travel/Meals	$5,400.00	$6,000.00	$6,000.00
Education / Training	$3,000.00	$10,000.00	$10,000.00
Supplies	$100.00	$100.00	$100.00
Total Mayor	**$16,252.00**	**$23,852.00**	**$23,852.00**
Elections			
Contract	$4,700.00	$4,700.00	$4,700.00
Advertising	$800.00	$2,260.00	$5,000.00
Total Elections	**$5,500.00**	**$6,960.00**	**$9,700.00**
Administrative			
Salaries	$112,500.00	$112,196.00	$114,547.00
Employee Benefits	$22,000.00	$32,400.00	$27,700.00
FICA / Medicare Taxes	$8,600.00	$8,583.00	$8,763.00
Retirement	$8,500.00	$13,120.00	$13,120.00
Worker's Comp. Insurance	$3,300.00	$0.00	$0.00
Purchased Professional & Tech Services	$30,000.00	$40,000.00	$40,000.00
Professional Fees - Legal	$15,000.00	$15,000.00	$15,000.00
Professional Fees - Audit	$15,000.00	$15,000.00	$15,000.00
Professional Fees - Accounting	$25,000.00	$25,000.00	$25,000.00
Professional Fees - Other	$10,000.00	$15,000.00	$15,000.00
Tax Collection Cost	$4,500.00	$4,500.00	$4,500.00
Custodial/Cleaning	$3,120.00	$3,200.00	$3,200.00
Repairs & Maintenance - Equipment	$15,000.00	$20,000.00	$20,000.00
Repairs & Maintenance - Building	$15,000.00	$20,000.00	$20,000.00
Building Inspection	$5,000.00	$15,000.00	$25,000.00
Liability Insurance	$20,000.00	$21,760.00	$21,760.00
Surety Bonds	$750.00	$750.00	$750.00
Telephone/Internet	$2,000.00	$2,000.00	$3,000.00
Advertising	$5,000.00	$5,000.00	$10,000.00
Travel/Meals	$5,000.00	$5,000.00	$10,000.00
Printing/Copy	$4,000.00	$4,000.00	$8,000.00
Dues & Fees	$5,000.00	$5,000.00	$8,000.00
Bank Charges	$0.00	$0.00	$0.00
Education & Training	$5,000.00	$5,000.00	$10,000.00
Uniforms	$0.00	$0.00	$1,648.00
Postage	$1,000.00	$1,000.00	$3,000.00
Supplies	$6,000.00	$6,000.00	$10,000.00
Electricity	$7,500.00	$8,000.00	$15,000.00
Fuel	$0.00	$1,000.00	$0.00
Food/Christmas Dinner	$3,600.00	$4,000.00	$5,000.00
Miscellaneous	$1,500.00	$2,000.00	$5,000.00
Capital Outlay	$5,000.00	$23,393.00	$30,000.00
Total Administrative	**$363,870.00**	**$432,902.00**	**$487,988.00**

Municipal Court	$0.00	$0.00	$0.00
Municipal Judge Contract	$4,400.00	$4,400.00	$4,400.00
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	$0.00	$0.00
Education/Training	$900.00	$1,000.00	$1,000.00
Payment to Other Agencies	$45,000.00	$55,000.00	$55,000.00
Total Municipal Court	**$50,800.00**	**$60,400.00**	**$60,400.00**
Police			
Salaries	$283,400.00	$279,933.00	$327,706.00
Employee Benefits	$32,300.00	$64,800.00	$69,250.00
FICA / Medicare Taxes	$21,700.00	$21,420.00	$25,070.00
Worker's Comp Insurance	$6,200.00	$6,200.00	$6,200.00
Liability Insurance	$20,000.00	$14,000.00	$14,000.00
Retirement	$9,500.00	$13,120.00	$13,120.00
Professional Fees-POAG/POAB	$4,500.00	$4,500.00	$7,000.00
Professional Fees-Technical/Accredidation	$4,000.00	$4,800.00	$5,000.00
Repairs & Maintenance - Equipment	$20,000.00	$25,000.00	$25,000.00
Repairs & Maintenance - Vehicles	$20,000.00	$20,000.00	$25,000.00
Repairs & Maintenance - Computers	$20,000.00	$20,000.00	$20,000.00
Telephone/Internet	$4,100.00	$4,500.00	$5,000.00
Office Supplies	$2,000.00	$1,000.00	$1,500.00
Operating Supplies	$5,000.00	$5,000.00	$7,500.00
Travel/Meals	$2,000.00	$2,000.00	$2,000.00
Dues & Fees	$2,000.00	$3,000.00	$5,500.00
Education/Training	$4,000.00	$5,000.00	$8,000.00
Postage	$2,500.00	$2,500.00	$5,000.00
Jail Fees	$5,000.00	$5,000.00	$10,000.00
Uniforms	$7,500.00	$8,000.00	$8,000.00
Uniform Equipment	$7,500.00	$8,000.00	$8,000.00
Fuel	$15,000.00	$25,000.00	$20,000.00
Debt Service	$0.00	$0.00	$0.00
Community Relations Events/CANINE	$10,000.00	$10,000.00	$15,000.00
Capital Outlay	$10,000.00	$20,000.00	$13,620.00
Total Police	**$518,200.00**	**$572,773.00**	**$646,466.00**
Streets			
Salaries	$111,000.00	$128,894.00	$107,573.00
Employee Benefits	$33,000.00	$81,000.00	$41,550.00
FICA / Medicare Taxes	$8,500.00	$9,861.00	$8,230.00
Retirement	$8,500.00	$13,120.00	$13,120.00
Worker's Comp Insurance	$6,500.00	$5,700.00	$5,700.00
Liability Insurance	$7,500.00	$7,500.00	$7,500.00
LIMG Costs	$20,537.00	$30,678.00	$30,678.00
Repairs & Maintenance - Equipment	$20,000.00	$20,000.00	$30,000.00
Repairs & Maintenance - Infrastructure	$15,000.00	$20,000.00	$30,000.00
Professional/Dues & Fees	$2,000.00	$2,000.00	$5,000.00
Telephone/Internet	$2,000.00	$2,500.00	$3,000.00
Supplies	$15,000.00	$15,000.00	$25,000.00
Uniform	$3,000.00	$500.00	$1,648.00
Electricity	$55,000.00	$65,000.00	$70,000.00
Fuel	$7,500.00	$11,880.00	$20,000.00
Chemicals	$4,000.00	$4,000.00	$7,500.00
Education/Training	$1,000.00	$2,000.00	$3,000.00
Capital Outlay	$10,000.00	$20,000.00	$15,000.00
Total Streets	**$330,037.00**	**$439,633.00**	**$424,499.00**
Contingency	$10,000.00	$10,000.00	$20,000.00
Contingency			
Total Contingency	$10,000.00	$10,000.00	**$20,000.00**
Total Expenditures	**$1,318,711.00**	**$1,546,720.00**	**$1,708,457.00**
Transfers In/Out			
Excess Revenues	**$0.00**	**$0.00**	$0.00
Over(Under) Expenditures			

City of Nahunta - Water/Sewer

Budget Worksheet **APPROVED**

FY July 1, 2025 thru June 30, 2026

	2024/2025 Budget	2025/2026 Estimated to End of Year	2025/2026 Budget
Operating Revenue			
Water Charges	$260,000.00	$720,700.00	$342,972.00
Water Tap/Connect Fees	$0.00	$8,000.00	$0.00
	$0.00		
Meter Lease			
Other (admin, late, reconnect fees, surplus)	$35,000.00	$33,183.00	$32,342.00
Total Operating Revenue	**$295,000.00**	**$761,883.00**	**$375,314.00**
Operating Expenses			
Water Administrative			
Salaries	$32,270.00	$34,898.00	$18,325.00
Employee Benefits	$14,750.00	$16,200.00	$6,925.00
FICA / Medicare Taxes	$2,500.00	$2,670.00	$1,402.00
Workers Comp Insurance	$0.00	$0.00	$0.00
Retirement	$3,200.00	$13,080.00	$6,540.00
Professional Services	$140,000.00	$130,000.00	$30,000.00
Professional Fees - Legal	$0.00	$0.00	$0.00
Professional Fees - Audit	$0.00	$0.00	$0.00
Professional Fees - Accounting	$0.00	$0.00	$0.00
Telephone (Cell & Office)	$1,900.00	$1,900.00	$1,000.00
Advertising	$5,000.00	$0.00	$1,000.00
Management Fees - General Fund	$6,750.00	$6,750.00	$6,750.00
Postage	$5,000.00	$5,000.00	$1,000.00
Bank Charges	$0.00	$0.00	$0.00
Office Supplies	$6,000.00	$10,000.00	$1,000.00
Uniforms	$0.00	$150.00	$500.00
	$0.00	$0.00	
Total Water Administrative	**$217,370.00**	**$220,648.00**	**$74,442.00**
Water Operations/Distributuion			
Salaries	$96,000.00	$125,000.00	$127,200.00
Employee Benefits	$29,450.00	$16,200.00	$34,625.00
FICA / Medicare Taxes	$7,300.00	$9,563.00	$9,731.00
Workers Comp Insurance	$2,500.00	$0.00	$0.00
Liability Insurance	$8,520.00	$6,292.00	$3,128.00
Retirement	$3,900.00	$13,080.00	$13,120.00
Technical Services - Mgt/Testing, etc.	$37,000.00	$40,000.00	$10,000.00
Repairs & Maintenance - Vehicles	$8,000.00	$10,000.00	$6,500.00
Repairs & Maintenance - Pumps	$30,000.00	$30,000.00	$7,800.00
Repairs & Maintenance - Sprayfield	$25,000.00	$25,000.00	$0.00
Repairs & Maintenance - W/S Lines	$44,000.00	$20,000.00	$10,000.00
Repairs & Maintenance - Water Tower	$30,000.00	$30,000.00	$20,000.00
Rental of Equipment	$0.00	$0.00	$0.00
Travel/Meals	$700.00	$1,100.00	$1,000.00
Education & Training	$2,000.00	$5,000.00	$1,000.00
Dues/Fees	$6,500.00	$10,000.00	$2,500.00
Supplies	$13,000.00	$36,000.00	$8,500.00
Electricity	$45,000.00	$60,000.00	$25,000.00
Fuel	$5,000.00	$14,000.00	$6,500.00
Chemicals	$14,600.00	$20,000.00	$12,000.00
Capital Outlay	$15,000.00	$30,000.00	$0.00
Total Water Operations	**$423,470.00**	**$501,235.00**	**$373,046.00**
Contingency			
Contingency	$24,160.00	$40,000.00	$2,268.00
Total Contingency	**$24,160.00**	**$40,000.00**	**$2,268.00**
Total Expenses	**$665,000.00**	**$761,883.00**	**$375,314.00**
Excess Revenues	**-$370,000.00**		
Over(Under) Expenditures	**-$370,000.00**	**$0.00**	**$0.00**

	2024/2025 Budget	2025/2026 Estimated to End of Year	2025/2026 Budget
Operating Revenue			
Sewer Charges	$0.00	$0.00	$638,225.00
Sewer Tap/Connect Fees	$0.00		$8,000.00
Other (admin, late, reconnect fees, surplus)			$32,342.00
USDA GRANT	$0.00	$0.00	
Other Revenue (debt service)		$0.00	$182,000.00
		$0.00	
Total Operating Revenue	**$0.00**	**$0.00**	**$860,567.00**
Operating Expenses			
Sewer Administrative			
Salaries	$0.00		$18,325.00
Employee Benefits	$0.00		$6,925.00
FICA / Medicare Taxes	$0.00		$1,402.00
Workers Comp Insurance	$0.00		$0.00
Retirement	$0.00		$6,540.00
Professional Services	$0.00	$0.00	$100,000.00
Professional Fees - Legal			$0.00
Professional Fees - Audit			$0.00
Professional Fees - Accounting			$0.00
Telephone (Cell & Office)	$0.00	$0.00	$1,900.00
Advertising	$0.00	$0.00	$1,500.00
Management Fees - General Fund	$0.00	$0.00	$6,750.00
Postage	$0.00	$0.00	$2,500.00
Bank Charges	$0.00	$0.00	
Office Supplies	$0.00	$0.00	$3,150.00
Uniforms	$0.00	$0.00	$2,000.00
	$0.00		
Total Sewer Administrative	**$0.00**	**$0.00**	**$150,992.00**
Sewer Operations/Distributuion			
Salaries	$0.00		$92,200.00
Employee Benefits	$0.00		$34,625.00
FICA / Medicare Taxes	$0.00		$7,054.00
Workers Comp Insurance	$0.00		$0.00
Liability Insurance	$0.00		$3,128.00
Retirement	$0.00		$13,120.00
Technical Services - Mgt/Testing, etc.	$0.00	$0.00	$15,000.00
Repairs & Maintenance - Vehicles	$0.00	$0.00	$15,000.00
Repairs & Maintenance - Pumps	$0.00	$0.00	$25,000.00
Repairs & Maintenance - Sprayfield	$0.00	$0.00	$25,000.00
Repairs & Maintenance - W/S Lines	$0.00	$0.00	$25,000.00
Repairs & Maintenance - Water Tower	$0.00	$0.00	$0.00
Rental of Equipment	$0.00	$0.00	$0.00
Travel/Meals	$0.00	$0.00	$2,500.00
Education & Training	$0.00	$0.00	$2,500.00
Dues/Fees	$0.00	$0.00	$5,000.00
Supplies	$0.00	$0.00	$10,000.00
Electricity	$0.00	$0.00	$150,000.00
Fuel	$0.00	$0.00	$10,000.00
Chemicals	$0.00	$0.00	$20,000.00
Capital Outlay	$0.00	$0.00	$20,000.00
Total Sewer Operations	**$0.00**	**$0.00**	**$626,119.00**
Debt Service			
Debt Service (USDA)	$0.00	$0.00	$182,000.00
USDA GRANT			
Total Debt Service	**$0.00**	**$0.00**	**$182,000.00**
Contingency			
Contingency	$0.00	$0.00	$52,448.00
Total Contingency	**$0.00**	**$0.00**	**$52,448.00**
Total Expenses	**$0.00**	**$0.00**	**$860,567.00**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$0.00**	**$0.00**	**$0.00**

City of Nahunta - Sanitation Fund

Budget Worksheet

APPROVED

FY July 1, 2025 thru June 30, 2026

	2024/2025 Budget	2025/2026 Estimated to End of Year	2025/2026 Budget
Operating Revenue			
Sanitation Fees	$99,300.00	$106,550.00	$106,550.00
Other Fees			
Interest Earned			
Total Operating Revenue	$99,300.00	$106,550.00	$106,550.00
Operating Expenses			
Sanitation Administrative			
Management Fee-General Fund	$7,000.00	$7,000.00	$7,000.00
Electricity			
Bad Debts			
Total Sanitation Administrative	**$7,000.00**	**$7,000.00**	**$7,000.00**
Sanitation Operations			
Sanitation Collection Costs	$86,500.00	$83,000.00	$83,000.00
Total Sanitation Operations	**$93,500.00**	**$90,000.00**	**$90,000.00**
Contingency	$5,800.00	$5,800.00	$9,550.00
Total Operating Expense	**$106,300.00**	**$95,800.00**	**$106,550.00**
Excess Revenues **Over(Under) Expenditures**	-$7,000.00	$10,750.00	$0.00