City of Nahunta - General Fund

Budget Worksheet

FY July 1, 2026 thru June 30, 2027

PROPOSED

	2025-2026 BUDGET	2026-2027 Estimated to End of Year	2026-2027 Budget	
Operating Revenue				
Taxes				
Real Property Taxes	$408,849.00	$366,239.00	$366,239.00	
Motor Vehicle Taxes	$4,205.00	$3,357.00	$3,357.00	
Title Ad Valorum Tax	$55,648.00	$42,908.00	$42,908.00	
Mobile Home Tax	$4,368.00	$5,480.00	$5,480.00	
Intangible Tax	$3,174.00	$1,862.00	$1,862.00	
Railroad Equipment Tax	$0.00	$0.00	$0.00	
Real Estate Transfer Tax	$1,649.00	$750.00	$750.00	
Franchise Tax - Cable	$181.00	$170.00	$170.00	
Franchise Tax - Electric	$79,762.00	$84,000.00	$84,000.00	
Franchise Tax - Telephone	$2,100.00	$1,546.00	$1,546.00	
Local Option Sales Tax (LOST)	$384,920.00	$387,817.00	$387,817.00	
Occupational Bank Tax	$7,356.00	$14,500.00	$14,500.00	
Insurance Premium Tax	$100,594.00	$114,296.00	$114,296.00	
Alcohol Excise Tax	$34,788.00	$34,024.00	$34,024.00	
Payments in Lieu of Taxes	$8,600.00	$9,191.00	$9,191.00	
Insurance, Fire & Safety Commission	$0.00	$110,090.00	$110,090.00	0.00
Timber Tax		$400.00	$400.00	
Total Taxes	**$1,096,194.00**	**$1,176,630.00**	**$1,176,630.00**	
Licenses & Permits				
General Business Licenses	$17,728.00	$23,650.00	$24,000.00	
Insurance Business Licenses	$0.00	$0.00	$0.00	
Alcohol Beverage Licenses	$7,500.00	$7,500.00	$7,500.00	
Building Permits	$14,700.00	$14,700.00	$14,700.00	
Total Licenses & Permits	**$39,928.00**	**$45,850.00**	**$46,200.00**	
Intergovernmental				
CARES ACT	$0.00		$0.00	
GEMA Grant	$13,784.00	$0.00	$0.00	
Grant - State & State Grant Expenses (LMIG)	$68,313.00	$34,820.00	$34,820.00	LMIG-2 rounds of money
Total Intergovernmental	**$82,097.00**	**$34,820.00**	**$34,820.00**	
Charges for Services				
Qualifying Fees	$810.00	$810.00	$810.00	
Bad Check Fees	$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	$43,992.00	$15,186.00	$15,186.00	
Municipal Court Fines	$385,406.00	$226,263.00	$226,263.00	
Confiscation	$20,000.00	$3,500.00	$3,500.00	
Admin; FTA Fee; Misc Fees	$0.00	$25,959.00	$25,959.00	
Total Fines & Forfietures	**$449,398.00**	**$270,908.00**	**$270,908.00**	
Other Revenue				
PRIVATE DONATIONS	$4,040.00	$4,040.00	$5,500.00	
Management Fees - Water & Sewer	$6,000.00	$10,000.00	$7,500.00	
Management Fees - Sanitation	$6,000.00	$6,000.00	$6,000.00	
Surplus Property Sale	$3,961.00	$0.00	$0.00	
Miscellaneous **	$19,754.00	$9,500.00	$9,500.00	
Total Other Revenue	**$39,755.00**	**$29,540.00**	**$28,500.00**	
Total Operating Revenue	**$1,708,457.00**	**$1,558,833.00**	**$1,558,143.00**	

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	$10,000.00	$10,000.00	$10,000.00
Education / Training	$10,000.00	$5,000.00	$5,000.00
Supplies	$50.00	$50.00	$50.00
Total Council	**$35,552.00**	**$30,552.00**	**$30,552.00**
Mayor			
Salaries	$7,200.00	$7,200.00	$7,200.00
FICA / Medicare Taxes	$552.00	$552.00	$552.00
Travel/Meals	$6,000.00	$6,000.00	$6,000.00
Education / Training	$10,000.00	$1,250.00	$1,250.00
Supplies	$100.00	$500.00	$0.00
Total Mayor	**$23,852.00**	**$15,502.00**	**$15,002.00**
Elections			
Contract	$4,700.00	$4,700.00	$4,700.00
Advertising	$5,000.00	$5,000.00	$5,000.00
Total Elections	**$9,700.00**	**$9,700.00**	**$9,700.00**
Administrative			
Salaries	$114,547.00	$111,000.00	$120,275.00
Employee Benefits	$27,700.00	$49,500.00	$49,500.00
FICA / Medicare Taxes	$8,763.00	$10,075.00	$9,202.00
Retirement	$13,120.00	$8,447.00	$8,447.00
Worker's Comp. Insurance	$0.00	$5,164.00	$5,164.00
Purchased Professional & Tech Services	$40,000.00	$15,000.00	$15,000.00
Professional Fees - Legal	$15,000.00	$10,000.00	$10,000.00
Professional Fees - Audit	$15,000.00	$23,000.00	$23,000.00
Professional Fees - Accounting	$25,000.00	$30,000.00	$30,000.00
Professional Fees - Other	$15,000.00	$10,000.00	$10,000.00
Tax Collection Cost	$4,500.00	$4,500.00	$4,500.00
Custodial/Cleaning	$3,200.00	$3,120.00	$3,120.00
Repairs & Maintenance - Equipment	$20,000.00	$15,000.00	$10,000.00
Repairs & Maintenance - Building	$20,000.00	$20,000.00	$10,000.00
Building Inspection	$25,000.00	$15,000.00	$15,000.00
Liability Insurance	$21,760.00	$3,771.00	$3,771.00
Surety Bonds	$750.00	$750.00	$750.00
Telephone/Internet	$3,000.00	$2,500.00	$2,500.00
Advertising	$10,000.00	$7,500.00	$7,500.00
Travel/Meals	$10,000.00	$7,500.00	$7,500.00
Printing/Copy	$8,000.00	$5,000.00	$2,500.00
Dues & Fees	$8,000.00	$5,000.00	$5,000.00
Bank Charges	$0.00	$0.00	$0.00
Education & Training	$10,000.00	$5,000.00	$7,500.00
Uniforms	$1,648.00	$0.00	$0.00
Postage	$3,000.00	$1,700.00	$1,700.00
Supplies	$10,000.00	$7,500.00	$5,000.00
Electricity	$15,000.00	$7,500.00	$7,000.00
Fuel	$0.00	$75.00	$300.00
Food/Christmas Dinner	$5,000.00	$5,000.00	$7,500.00
Miscellaneous	$5,000.00	$5,000.00	$1,000.00
Capital Outlay	$30,000.00	$30,000.00	$15,000.00
Total Administrative	**$487,988.00**	**$423,602.00**	**$397,729.00**

Municipal Court	$0.00		$0.00
Municipal Judge Contract	$4,400.00	$3,300.00	$3,300.00
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	$0.00	$0.00	$0.00
Education/Training	$1,000.00	$1,000.00	$1,000.00
Payment to Other Agencies	$55,000.00	$75,000.00	$75,000.00
Total Municipal Court	**$60,400.00**	**$79,300.00**	**$79,300.00**
Police			
Salaries	$327,706.00	$286,000.00	$295,435.00
Employee Benefits	$55,400.00	$48,000.00	$48,000.00
FICA / Medicare Taxes	$21,020.00	$19,500.00	$22,601.00
Worker's Comp Insurance	$6,200.00	$5,164.00	$5,164.00
Liability Insurance	$14,000.00	$3,771.00	$3,771.00
Retirement	$13,120.00	$8,448.00	$8,448.00
Professional Fees-POAG/POAB	$7,000.00	$3,500.00	$3,500.00
Professional Fees-Technical/Accredidation	$7,000.00	$9,500.00	$7,100.00
Repairs & Maintenance - Equipment	$30,000.00	$30,000.00	$22,000.00
Repairs & Maintenance - Vehicles	$25,000.00	$20,000.00	$10,000.00
Repairs & Maintenance - Computers	$20,000.00	$15,000.00	$10,000.00
Telephone/Internet	$5,000.00	$6,500.00	$6,500.00
Office Supplies	$1,500.00	$2,500.00	$1,500.00
Operating Supplies	$10,000.00	$10,000.00	$10,000.00
Travel/Meals	$2,000.00	$4,000.00	$4,000.00
Dues & Fees	$10,000.00	$10,000.00	$5,000.00
Education/Training	$10,000.00	$10,000.00	$5,000.00
Postage	$5,000.00	$2,000.00	$1,500.00
Jail Fees	$10,000.00	$15,000.00	$7,500.00
Uniforms	$8,000.00	$9,000.00	$6,500.00
Uniform Equipment	$8,000.00	$10,000.00	$8,000.00
Fuel	$20,000.00	$25,000.00	$25,000.00
Debt Service	$0.00	$0.00	$0.00
Community Relations Events/CANINE	$15,000.00	$15,000.00	$7,500.00
Capital Outlay	$15,520.00	$56,200.00	$25,000.00
Total Police	**$646,466.00**	**$624,083.00**	**$549,019.00**
Streets			
Salaries	$107,573.00	$126,000.00	$188,302.00
Employee Benefits	$41,550.00	$39,366.00	$39,366.00
FICA / Medicare Taxes	$8,230.00	$8,810.00	$8,810.00
Retirement	$13,120.00	$8,448.00	$8,448.00
Worker's Comp Insurance	$5,700.00	$5,164.00	$5,164.00
Liability Insurance	$7,500.00	$3,771.00	$3,771.00
LIMG Costs	$30,678.00	$30,678.00	$30,678.00
Repairs & Maintenance - Equipment	$30,000.00	$30,000.00	$20,000.00
Repairs & Maintenance - Infrastructure	$30,000.00	$30,000.00	$20,000.00
Professional/Dues & Fees	$5,000.00	$7,500.00	$7,500.00
Telephone/Internet	$3,000.00	$3,500.00	$3,500.00
Supplies	$25,000.00	$25,000.00	$15,000.00
Uniform	$1,648.00	$3,000.00	$3,000.00
Electricity	$70,000.00	$60,000.00	$61,994.00
Fuel	$20,000.00	$20,000.00	$20,000.00
Chemicals	$7,500.00	$10,000.00	$7,500.00
Education/Training	$3,000.00	$3,000.00	$3,000.00
Capital Outlay	$15,000.00	$35,000.00	$15,000.00
Total Streets	**$424,499.00**	**$449,237.00**	**$461,033.00**
Contingency	$20,000.00	$30,000.00	$15,808.00
Contingency		$0.00	
Total Contingency	$20,000.00	$30,000.00	**$15,808.00**
Total Expenditures	**$1,708,457.00**	**$1,646,474.00**	**$1,558,143.00**
Transfers In/Out			
Excess Revenues	**$0.00**	**-$87,641.00**	$0.00
Over(Under) Expenditures			