City of Nahunta - Water/Sewer

Budget Worksheet **PROPOSED**

FY July 1, 2026 thru June 30, 2027

	2025-2026 Budget	2026-2027 Estimated to End of Year	2026-2027 Budget
Operating Revenue			
Water Charges	$342,972.00	$277,141.00	$277,141.00
Water Tap/Connect Fees	$0.00	$4,000.00	$4,000.00
	$0.00		
Meter Lease			
Other (admin, late, reconnect fees, surplus)	$32,342.00	$20,000.00	$20,000.00
GEFA GRANT	$40,373.00	$0.00	
Total Operating Revenue	**$415,687.00**	**$301,141.00**	**$301,141.00**
Operating Expenses			
Water Administrative			
Salaries	$18,325.00	$16,536.00	$16,536.00
Employee Benefits	$6,925.00	$6,925.00	$6,925.00
FICA / Medicare Taxes	$1,402.00	$1,402.00	$1,402.00
Workers Comp Insurance	$0.00	$2,582.00	$2,582.00
Retirement	$6,540.00	$3,621.00	$3,621.00
Professional Services	$30,000.00	$32,000.00	$32,000.00
Liability Insurance	$0.00	$1,886.00	$1,886.00
Professional Fees - Legal	$0.00		
Professional Fees - Accounting	$0.00		
Telephone (Cell & Office)	$1,000.00	$1,332.00	$1,332.00
Advertising	$1,000.00	$1,600.00	$2,000.00
Management Fees - General Fund	$6,750.00	$10,000.00	$7,000.00
Postage	$1,000.00	$2,339.00	$2,339.00
Bank Charges	$0.00	$0.00	
Office Supplies	$1,000.00	$863.00	$1,000.00
Uniforms	$500.00	$930.00	$1,000.00
	$0.00		
Total Water Administrative	**$74,442.00**	**$82,016.00**	**$79,623.00**
Water Operations/Distributuion			
Salaries	$127,200.00	$46,100.00	$38,724.00
Employee Benefits	$34,625.00	$16,012.00	$13,850.00
FICA / Medicare Taxes	$9,731.00	$3,527.00	$3,194.00
Workers Comp Insurance	$0.00	$2,582.00	$2,582.00
Liability Insurance	$3,128.00	$1,886.00	$1,886.00
Retirement	$13,120.00	$3,621.00	$3,621.00
Technical Services - Mgt/Testing, etc.	$10,000.00	$27,000.00	$20,376.00
Repairs & Maintenance - Vehicles	$6,500.00	$9,567.00	$10,000.00
Repairs & Maintenance - Pumps	$7,800.00	$1,441.00	$1,500.00
GEFA GRANT	$40,373.00	$0.00	
Repairs & Maintenance - W/S Lines	$10,000.00	$11,095.00	$15,000.00
Repairs & Maintenance - Water Tower	$20,000.00	$33,965.00	
Rental of Equipment	$0.00		
Travel/Meals	$1,000.00	$1,472.00	$1,500.00
Education & Training	$1,000.00	$992.00	$1,000.00
Dues/Fees	$2,500.00	$11,110.00	$12,000.00
Supplies	$8,500.00	$30,260.00	$31,000.00
Electricity	$25,000.00	$43,064.00	$45,000.00
Fuel	$6,500.00	$6,626.00	$7,000.00
Chemicals	$12,000.00	$4,039.00	$7,000.00
Capital Outlay	$0.00		
Total Water Operations	**$338,977.00**	**$254,359.00**	**$294,856.00**
Contingency			
Contingency	$2,268.00	$2,268.00	$6,285.00
Total Contingency	**$2,268.00**	**$2,268.00**	**$6,285.00**
Total Expenses	**$415,687.00**	**$338,643.00**	**$301,141.00**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$0.00**	**-$37,502.00**	**$0.00**

	2025-2026 Budget	2026-2027 Estimated to End of Year	2026-2027 Budget
Operating Revenue			
Sewer Charges	$638,225.00	$508,026.00	$508,026.00
Sewer Tap/Connect Fees	$8,000.00	$4,000.00	$4,000.00
Other (admin, late, reconnect fees, surplus)	$32,342.00	$0.00	$0.00
USDA GRANT	$0.00	$0.00	
Other Revenue (debt service)	$182,000.00	$210,624.00	$210,624.00
		$0.00	
Total Operating Revenue	**$860,567.00**	**$722,650.00**	**$722,650.00**
Operating Expenses			
Sewer Administrative			
Salaries	$18,325.00	$16,536.00	$16,536.00
Employee Benefits	$6,925.00	$6,925.00	$6,925.00
FICA / Medicare Taxes	$1,402.00	$1,402.00	$1,402.00
Workers Comp Insurance	$0.00	$2,582.00	$2,582.00
Retirement	$6,540.00	$3,621.00	$3,621.00
Professional Services	$100,000.00	$50,000.00	$35,000.00
Liability Insurance		$1,886.00	$1,886.00
Professional Fees - Legal			
Professional Fees - Accounting			
Telephone (Cell & Office)	$1,900.00	$1,332.00	$1,332.00
Advertising	$1,500.00	$1,500.00	$500.00
Management Fees - General Fund	$6,750.00	$10,000.00	$7,000.00
Postage	$2,500.00	$2,339.00	$2,500.00
Bank Charges	$0.00	$0.00	
Office Supplies	$3,150.00	$863.00	$863.00
Uniforms	$2,000.00	$930.00	$930.00
	$0.00		
Total Sewer Administrative	**$150,992.00**	**$99,916.00**	**$81,077.00**
Sewer Operations/Distributuion			
Salaries	$92,200.00	$96,100.00	$91,224.00
Employee Benefits	$34,625.00	$34,625.00	$27,700.00
FICA / Medicare Taxes	$7,054.00	$7,352.00	$14,032.00
Workers Comp Insurance	$0.00	$2,582.00	$2,582.00
Liability Insurance	$3,128.00	$1,886.00	$1,886.00
Retirement	$13,120.00	$3,621.00	$3,621.00
Technical Services - Mgt/Testing, etc.	$15,000.00	$4,800.00	$35,000.00
Repairs & Maintenance - Vehicles	$15,000.00	$1,911.00	$10,000.00
Repairs & Maintenance - Pumps	$25,000.00	$25,000.00	$17,000.00
Repairs & Maintenance - Sprayfield/Plant	$25,000.00	$25,000.00	$17,000.00
Repairs & Maintenance - W/S Lines	$25,000.00	$25,000.00	$15,000.00
Repairs & Maintenance - Water Tower	$0.00	$0.00	
Rental of Equipment	$0.00	$0.00	
Travel/Meals	$2,500.00	$405.00	$3,000.00
Education & Training	$2,500.00	$992.00	$3,635.00
Dues/Fees	$5,000.00	$40.00	$5,000.00
Supplies	$10,000.00	$15,478.00	$30,000.00
Electricity	$150,000.00	$5,274.00	$100,000.00
Fuel	$10,000.00	$2,533.00	$5,000.00
Chemicals	$20,000.00	$20,000.00	$20,000.00
Capital Outlay	$20,000.00	$20,000.00	$10,000.00
Total Sewer Operations	**$475,127.00**	**$292,599.00**	**$492,757.00**
Debt Service			
Debt Service (USDA)	$182,000.00	$210,624.00	$210,624.00
USDA GRANT			
Total Debt Service	**$182,000.00**	**$210,624.00**	**$210,624.00**
Contingency			
Contingency	$52,448.00	$52,448.00	$19,269.00
Total Contingency	**$52,448.00**	**$52,448.00**	**$19,269.00**
Total Expenses	**$860,567.00**	**$444,963.00**	**$722,650.00**
Excess Revenues	**$0.00**		
Over(Under) Expenditures	**$0.00**	**$277,687.00**	**$0.00**

City of Nahunta - Sanitation Fund

Budget Worksheet

PROPOSED

FY July 1, 2026 thru June 30, 2027

	2025-2026 Budget	2026-2027 Estimated to End of Year	2026-2027 Budget
Operating Revenue			
Sanitation Fees	$106,550.00	$110,434.00	$110,434.00
Other Fees			
Interest Earned			
Total Operating Revenue	$106,550.00	$110,434.00	$110,434.00
Operating Expenses			
Sanitation Administrative			
Management Fee-General Fund	$7,000.00	$7,000.00	$3,688.00
Electricity			
Bad Debts			
Total Sanitation Administrative	**$7,000.00**	**$7,000.00**	**$3,688.00**
Sanitation Operations			
Sanitation Collection Costs	$83,000.00	$104,070.00	$104,070.00
Total Sanitation Operations	**$90,000.00**	**$107,758.00**	**$107,758.00**
Contingency	$9,550.00	$2,676.00	$2,676.00
Total Operating Expense	**$106,550.00**	**$110,434.00**	**$110,434.00**
Excess Revenues **Over(Under) Expenditures**	$0.00	$0.00	$0.00

2025/2026 OVERALL TOTAL BUDGET:

General Fund	$1,678,888.00
Water Fund	$294,856.00
Sewer Fund	$711,760.00
Sanitation Fund	$107,758.00
Total Budget	$2,793,262.00