

City of Nahunta - General Fund  
Budget Worksheet  
FY July 1, 2025 thru June 30, 2026

PROPOSED

	2024/2025 BUDGET	2025/2026 Estimated to End of Year	2025/2026 Budget
<b>Operating Revenue</b>			
<b>Taxes</b>			
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	\$34,151.00
Mobile Home Tax	\$1,570.00	\$2,159.00	\$2,159.00
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	\$118.00
Franchise Tax - Electric	\$70,000.00	\$79,762.00	\$79,762.00
Franchise Tax - Telephone	\$2,000.00	\$1,879.00	\$1,879.00
Local Option Sales Tax (LOST)	\$295,500.00	\$382,042.00	\$382,042.00
Occupational Bank Tax	\$7,000.00	\$7,356.00	\$7,356.00
Insurance Premium Tax	\$92,600.00	\$100,320.00	\$100,320.00
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
Penalties & Interest	\$0.00		
<b>Total Taxes</b>	<b>\$1,028,010.00</b>	<b>\$1,069,052.00</b>	<b>\$1,069,052.00</b>
<b>Licenses &amp; Permits</b>			
General Business Licenses	\$15,450.00	\$15,900.00	\$15,900.00
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	\$7,500.00
<b>Total Licenses &amp; Permits</b>	<b>\$24,965.00</b>	<b>\$30,900.00</b>	<b>\$30,900.00</b>
<b>Intergovernmental</b>			
CARES ACT	\$0.00		\$0.00
GEMA Grant	\$0.00	\$0.00	\$0.00
Grant - State & State Grant Expenses (LMIG)	\$28,748.00	\$30,678.00	\$30,678.00
<b>Total Intergovernmental</b>	<b>\$28,748.00</b>	<b>\$30,678.00</b>	<b>\$30,678.00</b>
<b>Charges for Services</b>			
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		
<b>Total Charges for Services</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>
<b>Fines &amp; Forfeitures</b>			
Technology Fees	\$62,353.00	\$43,992.00	\$43,992.00
Municipal Court Fines	\$155,000.00	\$315,298.00	\$315,298.00
Confiscation	\$0.00	\$20,000.00	\$20,000.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$217,353.00</b>	<b>\$379,290.00</b>	<b>\$379,290.00</b>
<b>Other Revenue</b>			
Interest Earned	\$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	\$3,961.00	\$3,961.00
Miscellaneous **	\$6,500.00	\$19,754.00	\$19,754.00
<b>Total Other Revenue</b>	<b>\$18,550.00</b>	<b>\$35,715.00</b>	<b>\$35,715.00</b>
<b>Total Operating Revenue</b>	<b>\$1,318,711.00</b>	<b>\$1,546,720.00</b>	<b>\$1,546,720.00</b>

**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	\$3,500.00
Education / Training	\$5,000.00	\$5,000.00	\$5,000.00
Supplies	\$50.00	\$50.00	\$50.00

<b>Total Council</b>	<b>\$24,052.00</b>	<b>\$24,052.00</b>	<b>\$24,052.00</b>
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**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

<b>Total Mayor</b>	<b>\$16,252.00</b>	<b>\$23,852.00</b>	<b>\$23,852.00</b>
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**Elections**

Contract	\$4,700.00	\$4,700.00	\$4,700.00
Advertising	\$800.00	\$2,260.00	\$2,260.00

<b>Total Elections</b>	<b>\$5,500.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>
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**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	\$8,000.00
Travel/Meals	\$5,000.00	\$5,000.00	\$6,000.00
Printing/Copy	\$4,000.00	\$4,000.00	\$6,000.00
Dues & Fees	\$5,000.00	\$5,000.00	\$6,000.00
Bank Charges	\$0.00	\$0.00	\$0.00
Education & Training	\$5,000.00	\$5,000.00	\$6,500.00
CDBG Match	\$0.00	\$0.00	\$0.00
Postage	\$1,000.00	\$1,000.00	\$2,000.00
Supplies	\$6,000.00	\$6,000.00	\$8,500.00
Electricity	\$7,500.00	\$8,000.00	\$10,000.00
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	\$27,000.00
<b>Total Administrative</b>	<b>\$363,870.00</b>	<b>\$432,902.00</b>	<b>\$462,340.00</b>

<b>Municipal Court</b>			
Municipal Judge Contract	\$0.00	\$0.00	\$0.00
Salaries	\$4,400.00	\$4,400.00	\$4,400.00
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
<b>Total Municipal Court</b>	<b>\$50,800.00</b>	<b>\$60,400.00</b>	<b>\$60,400.00</b>
<b>Police</b>			
Salaries	\$283,400.00	\$279,933.00	\$274,770.00
Employee Benefits	\$32,300.00	\$64,800.00	\$55,400.00
FICA / Medicare Taxes	\$21,700.00	\$21,420.00	\$21,020.00
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/Accreditation	\$4,000.00	\$4,800.00	\$7,000.00
Repairs & Maintenance - Equipment	\$20,000.00	\$25,000.00	\$20,000.00
Repairs & Maintenance - Vehicles	\$20,000.00	\$20,000.00	\$20,000.00
Repairs & Maintenance - Computers	\$20,000.00	\$20,000.00	\$15,000.00
Telephone/Internet	\$4,100.00	\$4,500.00	\$5,000.00
Office Supplies	\$2,000.00	\$1,000.00	\$2,500.00
Operating Supplies	\$5,000.00	\$5,000.00	\$7,000.00
Travel/Meals	\$2,000.00	\$2,000.00	\$2,000.00
Dues & Fees	\$2,000.00	\$3,000.00	\$5,000.00
Education/Training	\$4,000.00	\$5,000.00	\$10,000.00
Postage	\$2,500.00	\$2,500.00	\$3,500.00
Jail Fees	\$5,000.00	\$5,000.00	\$7,000.00
Uniforms	\$7,500.00	\$8,000.00	\$8,000.00
Uniform Equipment	\$7,500.00	\$8,000.00	\$9,000.00
Fuel	\$15,000.00	\$25,000.00	\$25,000.00
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	\$13,724.00
<b>Total Police</b>	<b>\$518,200.00</b>	<b>\$572,773.00</b>	<b>\$566,234.00</b>
<b>Streets</b>			
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	\$20,000.00
Repairs & Maintenance - Infrastructure	\$15,000.00	\$20,000.00	\$20,000.00
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	\$15,000.00
Uniform	\$3,000.00	\$500.00	\$1,200.00
Electricity	\$55,000.00	\$65,000.00	\$65,000.00
Fuel	\$7,500.00	\$11,880.00	\$15,000.00
Chemicals	\$4,000.00	\$4,000.00	\$6,000.00
Education/Training	\$1,000.00	\$2,000.00	\$3,000.00
Capital Outlay	\$10,000.00	\$20,000.00	\$15,000.00
<b>Total Streets</b>	<b>\$330,037.00</b>	<b>\$439,633.00</b>	<b>\$382,551.00</b>
<b>Contingency</b>	\$10,000.00	\$10,000.00	\$10,000.00
Contingency			
<b>Total Contingency</b>	\$10,000.00	\$10,000.00	<b>\$20,331.00</b>
<b>Total Expenditures</b>	<b>\$1,318,711.00</b>	<b>\$1,546,720.00</b>	<b>\$1,546,720.00</b>
Transfers In/Out			
Excess Revenues	\$0.00	\$0.00	\$0.00
<b>Over(Under) Expenditures</b>			

City of Nahunta - Water/Sewer  
Budget Worksheet      PROPOSED  
FY July 1, 2025 thru June 30, 2026

	2024/2025	2025/2026	2025/2026
	Budget	Estimated to End of Year	Budget
<b>Operating Revenue</b>			
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
<b>Total Operating Revenue</b>	<b>\$295,000.00</b>	<b>\$761,883.00</b>	<b>\$375,314.00</b>

<b>Operating Expenses</b>			
<b>Water Administrative</b>			
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	
<b>Total Water Administrative</b>	<b>\$217,370.00</b>	<b>\$220,648.00</b>	<b>\$74,442.00</b>

<b>Water Operations/Distributuion</b>			
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
<b>Total Water Operations</b>	<b>\$423,470.00</b>	<b>\$501,235.00</b>	<b>\$373,046.00</b>

<b>Contingency</b>			
Contingency	\$24,160.00	\$40,000.00	\$2,268.00
<b>Total Contingency</b>	<b>\$24,160.00</b>	<b>\$40,000.00</b>	<b>\$2,268.00</b>

<b>Total Expenses</b>	<b>\$665,000.00</b>	<b>\$761,883.00</b>	<b>\$375,314.00</b>
Excess Revenues	-\$370,000.00		
<b>Over(Under) Expenditures</b>	<b>-\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2024/2025	2025/2026	2025/2026
	Budget	Estimated to End of Year	Budget
<b>Operating Revenue</b>			
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	
		\$0.00	
<b>Total Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,567.00</b>

<b>Operating Expenses</b>			
<b>Sewer Administrative</b>			
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		
<b>Total Sewer Administrative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,992.00</b>

<b>Sewer Operations/Distributuion</b>			
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	\$20,000.00
Repairs & Maintenance - Vehicles	\$0.00	\$0.00	\$20,000.00
Repairs & Maintenance - Pumps	\$0.00	\$0.00	\$35,000.00
Repairs & Maintenance - Sprayfield	\$0.00	\$0.00	\$30,000.00
Repairs & Maintenance - W/S Lines	\$0.00	\$0.00	\$30,000.00
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	\$20,000.00
Electricity	\$0.00	\$0.00	\$200,000.00
Fuel	\$0.00	\$0.00	\$15,000.00
Chemicals	\$0.00	\$0.00	\$20,000.00
Capital Outlay	\$0.00	\$0.00	\$20,000.00
<b>Total Sewer Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721,119.00</b>

<b>Debt Service</b>			
Debt Service (USDA)	\$0.00	\$0.00	\$182,000.00
USDA GRANT			
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>

<b>Contingency</b>			
Contingency	\$0.00	\$0.00	\$139,448.00
<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,448.00</b>

<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,567.00</b>
Excess Revenues	\$0.00		
<b>Over(Under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# City of Nahunta - Sanitation Fund

## Budget Worksheet

FY July 1, 2025 thru June 30, 2026

**PROPOSED**

	2024/2025	2025/2026	2025/2026
	Budget	Estimated to End of Year	Budget
<b>Operating Revenue</b>			
Sanitation Fees	\$99,300.00	\$106,550.00	\$106,550.00
Other Fees			
Interest Earned			
<b>Total Operating Revenue</b>	<b>\$99,300.00</b>	<b>\$106,550.00</b>	<b>\$106,550.00</b>

<b>Operating Expenses</b>			
<b><i>Sanitation Administrative</i></b>			
Management Fee-General Fund	\$7,000.00	\$7,000.00	\$7,000.00
Electricity			
Bad Debts			
<b>Total Sanitation Administrative</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b><i>Sanitation Operations</i></b>			
Sanitation Collection Costs	\$86,500.00	\$83,000.00	\$83,000.00
<b>Total Sanitation Operations</b>	<b>\$93,500.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>Contingency</b>			
	\$5,800.00	\$5,800.00	\$9,550.00
<b>Total Operating Expense</b>	<b>\$106,300.00</b>	<b>\$95,800.00</b>	<b>\$106,550.00</b>

Excess Revenues

<b>Over(Under) Expenditures</b>	<b>-\$7,000.00</b>	<b>\$10,750.00</b>	<b>\$0.00</b>
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## **2025/2026 OVERALL TOTAL BUDGET:**

General Fund	\$1,546,720.00
Water Fund	\$375,314.00
Sewer Fund	\$860,567.00
Sanitation Fund	\$106,550.00
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Total Budget	\$2,889,151.00