of Carrabelle General Fund Budget 2014-

| Estimates of Receipts | | Millage: | \$ | 8.77 | \$9.00 | |
|-----------------------|---------------------------------------|----------|-------------------------|--------------|----------------|--|
| Taxes | | | | | | |
| 311-100 | Current Ad Valorem Taxes | | \$ | 904,328.00 | \$904,124.00 | |
| 313-100 | Franchise Fee- Electricity | | \$ \$ | 86,000.00 | \$90,000.00 | |
| 313-100 | Utility Service Taxes | | \$ | 50,000.00 | \$53,000.00 | |
| Licenses and I | Permits | | | | | |
| 321-000 | Professional & Occupational License | | \$ | 4,500.00 | \$9,500.00 | |
| 334-030 | State Right of Way Maintenance | | \$ \$ \$ \$ \$ \$ \$ \$ | 5,000.00 | \$6,000.00 | |
| 335-120 | State Revenue Sharing | | \$ | 45,000.00 | \$35,000.00 | |
| 335-140 | Mobile Home License Tax | | \$ | 200.00 | \$150.00 | |
| 335-150 | Alcoholic Beverage License | | \$ | 1,400.00 | \$1,400.00 | |
| 335-180 | State Sales Tax | | \$ | 65,000.00 | \$76,000.00 | |
| 335-190 | Local Communications Service Tax | | \$ | 50,000.00 | \$48,000.00 | |
| 335-420 | Local Option Gasoline Tax | | \$ | - | | |
| Charges for Se | ervice | | | | | |
| 341-300 | Sale of Maps | | | | | |
| 341-400 | Copy Service | | \$ | 40.00 | \$20.00 | |
| 350-000 | Fines(traffic, code enf., etc.) | | \$ \$ | 4,500.00 | \$2,500.00 | |
| Miscellaneous | Revenue | | | | | |
| 361-000 | Interest Earnings | | \$ | 3,000.00 | \$3,500.00 | |
| 362-000 | Rent and Royalties | | \$ \$ | 40,000.00 | \$46,000.00 | |
| 364-000 | Cemetery Lot Sales | | \$ | 1,000.00 | \$500.00 | |
| 369-900 | Other Miscellaneous Revenue | | | | \$15,000.00 | |
| 371-105 | Development Fees | | | | | |
| | Total Estimated Receipts | | \$ | 1,259,968.00 | \$1,290,694.00 | |
| | Less 5% | | \$ | 62,985.00 | \$64,535.00 | |
| | 95% Estimated Receipts | | \$ | 1,196,983.00 | \$1,226,159.00 | |
| | Balance Forward | | \$ | 161,500.00 | \$1,638,219.00 | |
| | Total Estimated Receipts and Balances | | \$ | 1,358,483.00 | \$2,864,378.00 | |
| | | | | | | |
| a | Commission | | | | | |
| Commission | | | 4 | 00.000 | 400 000 00 | |
| 511-110 | Salaries | | \$ | 22,000.00 | \$22,000.00 | |
| 511-210 | FICA | | \$ | 1,600.00 | \$1,600.00 | |

| 511-220 | Retirement | \$ | 1,600.00 | \$1,300.00 |
|----------------|--|----------------------|-----------|-------------|
| 511-230 | Life and Health | \$ \$ | 38,000.00 | \$40,000.00 |
| 511-341 | Training | \$ | 1,250.00 | \$1,200.00 |
| 511-400 | Travel | \$ | 3,000.00 | \$2,000.00 |
| 511-450 | Work Comp | \$ | 4,500.00 | \$4,500.00 |
| 511-451 | Liability | \$ | 2,100.00 | \$2,100.00 |
| 511-521 | Gasoline | \$ \$ \$ \$ \$ \$ | 500.00 | \$250.00 |
| | Total Commission Budget | \$ | 74,550.00 | \$74,950.00 |
| | | | | |
| Administrative | Admin | | | |
| 512-110 | Salaries(includes Holidays, Vacation and Sick) | \$ | 92,500.00 | \$96,000.00 |
| 512-210 | FICA | \$ | 7,000.00 | \$7,350.00 |
| 512-220 | Retirement | \$ \$ \$ \$ \$ \$ | 8,000.00 | \$10,000.00 |
| 512-230 | Life and Health | \$ | 38,000.00 | \$57,500.00 |
| 512-300 | Accounting and Audit | \$ | 35,000.00 | \$37,500.00 |
| 512-341 | Training | | 2,300.00 | \$1,300.00 |
| 512-400 | Travel | \$ | 3,700.00 | \$3,000.00 |
| 512-410 | Communications | \$ | 9,800.00 | \$10,000.00 |
| 512-420 | Postage | \$ | 1,500.00 | \$1,000.00 |
| 512-430 | Utilities | \$ | 59,000.00 | \$65,000.00 |
| 512-440 | Copy Machine Lease | \$ | 3,300.00 | \$3,300.00 |
| 512-450 | Work Comp. | \$ | 3,000.00 | \$3,000.00 |
| 512-451 | Liability | \$ | 6,500.00 | \$6,500.00 |
| 512-452 | Property | *** | 23,000.00 | \$23,000.00 |
| 512-460 | Maint. And Repair- Equip. | \$ | 1,000.00 | \$1,000.00 |
| 512-461 | Maint. And Repair- Vehicles | \$ | - | |
| 512-465 | Maint. And Repair- Bldgs | \$ | 6,000.00 | \$6,000.00 |
| 512-470 | Advertising | \$ | 4,000.00 | \$4,000.00 |
| 512-490 | Other Charges and Obligations | \$ | 5,000.00 | \$5,000.00 |
| 512-495 | Clerical (temporary help, etc.) | \$ | 125.00 | \$125.00 |
| 512-500 | Codification | \$ | 500.00 | \$500.00 |
| 512-510 | Supplies- Office | \$ | 2,700.00 | \$2,700.00 |
| 512-511 | Supplies- Materials | \$ | 1,200.00 | \$1,200.00 |
| 512-521 | Gasoline | \$ | 500.00 | \$500.00 |
| 512-530 | Elections | | | \$5,000.00 |
| 512-540 | Books, Publications, and Memberships | \$ | 3,500.00 | \$2,800.00 |
| 512-560 | Community Celebrations | \$ | 1,500.00 | \$8,000.00 |
| 512-600 | Capital Projects | | | |
| 512-610 | Legal Counsel | \$ \$ | 40,000.00 | \$35,000.00 |
| 512-640 | Website | \$ | 2,400.00 | \$600.00 |
| 512-650 | Safety | | | |
| 512-675 | Uniforms | \$ | 500.00 | \$500.00 |
| 512-700 | Planning | \$ | 6,500.00 | \$6,500.00 |
| 512-705 | Janitorial | • | · | , |
| | | | | |

| 512-710 512-820 | Consultant Fee Non-Profit Organizations Carrabelle Food Pantry Camp Gordon Johnston | \$ \$ \$ | 4,000.00 2,000.00 12,000.00 1,500.00 | \$10,000.00 \$5,000.00 \$12,000.00 \$1,800.00 |
|--------------------|---|----------------------|---|--|
| | _ | | • | · |
| | Humane Society | \$ \$ \$ \$ | 1,000.00 | \$1,000.00 |
| | Library | Ф | 3,000.00 | \$3,000.00 |
| | Senior Center | Ф | 4,000.00 | \$2,500.00 |
| | Senior Services | \$ | 1,000.00 | \$2,500.00 |
| | Misc. Expense | Ф | 150.00 | \$200.00 |
| | Total Administrative Budget | \$ | 396,675.00 | \$441,875.00 |
| Police | Police | | | |
| 521-110 | Salaries (includes Holiday and Sick) | \$ | 226,850.00 | \$226,850.00 |
| 521-210 | FICA | \$ | 17,000.00 | \$17,350.00 |
| 521-220 | Retirement | \$ | 27,000.00 | \$45,000.00 |
| 521-230 | Life and Health | \$ \$ \$ \$ | 80,000.00 | \$80,000.00 |
| 521-341 | Training | \$ | 1,500.00 | \$1,500.00 |
| 521-410 | Communications | \$ | 8,200.00 | \$9,000.00 |
| 521-450 | Work Comp. | \$ | 4,500.00 | \$6,000.00 |
| 521-451 | Liability | \$ | 10,000.00 | \$10,000.00 |
| 521-453 | Automobile | \$ \$ | 2,700.00 | \$2,000.00 |
| 521-460 | Maint. And Repair- Equip. | | 700.00 | \$500.00 |
| 521-461 | Maint. And Repair- Vehicles | \$ | 4,000.00 | \$4,000.00 |
| 521-490 | Other Charges and Obligations | \$ | 300.00 | \$200.00 |
| 521-510 | Supplies- Office | \$ | 800.00 | \$300.00 |
| 521-511 | Supplies- Materials | \$ | 1,000.00 | \$1,000.00 |
| 521-521 | Gasoline | * * * * * * * * * * | 15,000.00 | \$17,500.00 |
| 521-540 | Books, Publications, and Memberships | \$ | 100.00 | \$100.00 |
| 521-600 | Capital Projects | \$ | 29,000.00 | \$29,000.00 |
| 521-640 | Website | \$ | 200.00 | \$200.00 |
| 521-675 | Uniforms | \$ | 1,500.00 | \$1,500.00 |
| | Total Police Budget | \$ | 430,350.00 | \$452,000.00 |
| Fire Control | Fire | | | |
| 522-115 | Fireman Services | \$ | 7,000.00 | \$7,000.00 |
| 522-410 | Communications | \$ | 3,200.00 | \$1,500.00 |
| 522-430 | Utilities | \$ | 2,700.00 | \$2,700.00 |
| 522-450 | Work Comp. | \$ | 650.00 | \$650.00 |
| 522-451 | Liability | \$ | 4,900.00 | \$4,900.00 |
| 522-452 | Property | \$ \$ | 1,500.00 | \$1,500.00 |
| 522-453 | Automobile | \$ | 2,000.00 | \$2,000.00 |
| | | • | • | • / |

| 522-461 | Maint. And Repairs- Vehicles | \$ | 2,500.00 | \$2,500.00 |
|---------------|--------------------------------------|----------------------|------------------|--------------|
| 522-465 | Maint. And Repairs- Bldg. | \$ | 500.00 | \$500.00 |
| 522-511 | Supplies- Materials | \$ | 500.00 | \$500.00 |
| 522-521 | Gasoline | \$ | 2,700.00 | \$2,700.00 |
| 523-116 | First Responder | \$ | 1,000.00 | \$1,000.00 |
| | | \$ | 29,150.00 | \$27,450.00 |
| | Total Fire Budget | | | |
| | | | | |
| Streets and R | oa Streets/ Roads | | | |
| 541-110 | Salaries(includes Holidays and Sick) | \$ | 81,000.00 | \$100,000.00 |
| 541-210 | FICA | \$ | 5,750.00 | \$7,800.00 |
| 541-220 | Retirement | \$ | 3,100.00 | \$7,500.00 |
| 541-230 | Life and Health | \$ | 18,000.00 | \$35,000.00 |
| 541-410 | Communications | \$ | 1,000.00 | \$1,300.00 |
| 541-430 | Utilities | \$ | 50,000.00 | \$60,000.00 |
| 541-450 | Work Comp. | \$ \$ \$ \$ \$ \$ | 2,500.00 | \$5,000.00 |
| 541-451 | Liability | \$ | 4,500.00 | \$4,500.00 |
| 541-452 | Property | \$ | 1,750.00 | \$8,300.00 |
| 541-453 | Automobile | \$ | 2,200.00 | \$1,500.00 |
| 541-460 | Maint. And Repair- Equip. | \$ | 5,000.00 | \$5,000.00 |
| 541-461 | Maint. And Repair- Vehicles | \$ | 3,000.00 | \$6,000.00 |
| 541-465 | Maint. And Repair- Bldgs | \$ | 500.00 | \$1,500.00 |
| 541-475 | Signage | \$ | 1,000.00 | \$1,000.00 |
| 541-480 | Equipment Purchase | \$ | 7,000.00 | \$7,000.00 |
| 541-490 | Other Charges and Obligations | \$ | 300.00 | \$300.00 |
| 541-511 | Supplies- Materials | \$ | 7,500.00 | \$11,500.00 |
| 541-521 | Gasoline | \$ | 5,600.00 | \$7,500.00 |
| 541-522 | Diesel | \$ | 4,000.00 | \$4,500.00 |
| 541-650 | Safety | *** | 500.00 | \$500.00 |
| 541-675 | Uniforms | \$ | 1,000.00 | \$2,200.00 |
| 541-800 | Stormwater Maintenance | \$ | 1,200.00 | \$2,000.00 |
| | Total Streets and Road Budget | \$ | 206,400.00 | \$279,900.00 |
| Dl J D - | c. Parks/Rec | | | |
| | | ± | 0 11 0 0 0 0 0 0 | |
| 542-110 | Salaries | \$ \$ | 25,000.00 | |
| 542-210 | FICA | \$ | 1,850.00 | |
| | Retirement | \$ | 1,700.00 | |
| | Life and Health | \$ | 10,000.00 | |
| 542-430 | Utilities | \$ | 10,000.00 | |
| 542-450 | Work Comp. | \$ | 1,200.00 | |
| | | | | |

| And Repair- Equip. And Repair- Vehicles And Repair- Bldgs s- Materials ac Parks and Recs Budget Estimated Expenditures | \$ \$ \$ \$ | 6,500.00 2,000.00 1,000.00 4,000.00 63,250.00 1,200,375.00 | \$1,276,175.00 |
|--|--|---|---|
| And Repair- Vehicles And Repair- Bldgs s- Materials ae Parks and Recs Budget | \$ \$ | 1,000.00 4,000.00 63,250.00 | \$1,276,175.00 |
| And Repair- Bldgs s- Materials ac Parks and Recs Budget | \$ | 4,000.00 63,250.00 | \$1,276,175.00 |
| es- Materials Parks and Recs Budget | \$ | 4,000.00 63,250.00 | \$1,276,175.00 |
| Parks and Recs Budget | \$ | 63,250.00 | \$1,276,175.00 |
| Parks and Recs Budget | | | \$1,276,175.00 |
| - | | | \$1,276,175.00 |
| Estimated Expenditures | \$ | 1,200,375.00 | \$1,276,175.00 |
| | | | |
| | | | |
| ery Reserve | | | |
| Replacement Reserve(Fire Truck) | \$ \$ | 10,000.00 | \$10,000.00 |
| | \$ | 10,000.00 | |
| District | | | \$121,200.00 |
| e for Contingency | \$ | 148,008.00 | |
| Expenditures and Reserves | | | \$1,407,375.00 |
| e for Balance Forward | | | \$1,457,003.00 |
| | | 1 259 292 00 | \$2,864,378.00 |
| | District e for Contingency Expenditures and Reserves e for Balance Forward | e for Contingency \$ Expenditures and Reserves e for Balance Forward | e for Contingency \$ 148,008.00 Expenditures and Reserves |

t Carrabelle Water and Sewer Budget 2015

WATER BUDGET

| Estimates of | Receipts | 2013 | -2014 | 2014-2015 |
|--------------|--|-----------------------------|------------|---------------|
| 343-511 | Water Sales | \$ | 784,000.00 | \$875,000.00 |
| 343-613 | Water Tap Fees | \$ | 15,000.00 | \$20,000.00 |
| 343-614 | Disconnects and Reconnects | | 10,000.00 | \$12,500.00 |
| 343-617 | Miscellaneous | \$ | _ | |
| 343-651 | Penalties | \$ \$ \$ \$ | 8,000.00 | \$9,000.00 |
| 361-000 | Interest Earned | \$ | 5,000.00 | \$5,000.00 |
| | Total Estimated Water Receipts | \$ | 822,000.00 | \$ 921,500.00 |
| Estimates of | Expenses | | | |
| 536-110 | Salaries(includes Holidays, Sick and Overtime) | \$ | 283,500.00 | \$285,000.00 |
| 536-210 | FICA | \$ | 20,000.00 | \$21,800.00 |
| 536-220 | Retirement | \$ | 20,000.00 | \$22,000.00 |
| 536-230 | Life and Health | \$ | 90,000.00 | \$90,000.00 |
| 536-300 | Accounting and Audit | * * * * * * * * * * * * * * | 22,000.00 | \$22,000.00 |
| 536-341 | Training | \$ | 1,200.00 | \$1,200.00 |
| 536-400 | Travel | \$ | 1,200.00 | \$1,200.00 |
| 536-410 | Communications | \$ | 6,300.00 | \$6,300.00 |
| 536-420 | Postage | \$ | 2,800.00 | \$3,200.00 |
| 536-430 | Utilities | \$ | 40,000.00 | \$42,000.00 |
| 536-450 | Work Comp. | \$ | 6,000.00 | \$6,500.00 |
| | Liability | \$ | 12,500.00 | \$12,500.00 |
| | Property | \$ | 30,000.00 | \$30,000.00 |
| | Automobile | \$ | 2,000.00 | \$2,000.00 |
| 536-460 | Maint. And Repair- Equip. | \$ | 40,000.00 | \$40,000.00 |
| 536-461 | Maint. And Repair- Vehicles | \$ | 6,000.00 | \$8,000.00 |
| 536-465 | Maint. And Repair- Bldgs | \$ | 500.00 | \$500.00 |
| 536-470 | Advertising | \$ | 1,200.00 | \$1,200.00 |
| 536-490 | Other Charges and Obligations | \$ | 2,000.00 | \$2,000.00 |
| 536-491 | Ccpy Machine lease | \$ | 1,500.00 | \$1,500.00 |
| 536-510 | Supplies- Office | \$ | 3,500.00 | \$3,500.00 |
| 536-511 | Supplies- Materials | * * * * * * * * | 25,000.00 | \$25,000.00 |
| 536-512 | Chemicals | \$ | 65,000.00 | \$70,000.00 |
| 536-521 | Gasoline | \$ | 10,000.00 | \$12,000.00 |
| 536-522 | Diesel | \$ | 9,000.00 | \$9,000.00 |

| 79C COO | C '. 1D ' . | | | | |
|--|--|-------------------------|--|----|---|
| 536-600 | Capital Projects | ф | 500.00 | | φτος ος |
| 536-650 | Safety | \$ \$ | 500.00 | | \$500.00 |
| 536-675 | Uniforms | \$ | 5,000.00 | | \$5,000.00 |
| 536-710 | Consultant Fees | \$ | 7,500.00 | | \$15,000.00 |
| 536-830 | Lab Test | \$ | 15,000.00 | | \$15,000.00 |
| 536-840 | Permits and Fines | \$ \$ | 3,500.00 | | \$3,500.00 |
| 536-850 | Utility Service (Water Tank Maint.) | \$ | 54,000.00 | | \$54,000.00 |
| 536-860 | Loan Payment | \$ | 110,000.00 | | \$110,000.00 |
| | Total Estimated Water Expenditures | \$ | 896,700.00 | \$ | 921,400.00 |
| | SEWER BUDGET | | | | |
| Estimates of | Receipts | | | | |
| 343-621 | Sewer Service Charges | \$ | 769,000.00 | | \$925,000.00 |
| | Sewer Tap Fees | \$ | 15,000.00 | | \$20,000.00 |
| | Penalties | \$ | 8,500.00 | | \$9,000.00 |
| | Interest | | | | |
| | Total Estimated Sewer Receipts | \$ | 792,500.00 | \$ | 954,000.00 |
| | Total Estimated Sewer Receipts | Ψ | 192,300.00 | * | 301,000.00 |
| Estimates of | - | ър | 192,300.00 | • | 201,000.00 |
| Estimates of 537-110 | - | \$ | 143,000.00 | • | \$143,000.00 |
| | Expenses | \$ \$ | | • | · |
| 537-110 | Expenses Salaries(includes Holidays and Sick) | \$ | 143,000.00 | • | \$143,000.00 |
| 537-110 537-210 | Expenses Salaries(includes Holidays and Sick) FICA | \$ \$ \$ | 143,000.00 11,000.00 | • | \$143,000.00 \$11,000.00 |
| 537-110 537-210 537-220 | Expenses Salaries(includes Holidays and Sick) FICA Retirement | \$ \$ \$ \$ | 143,000.00 11,000.00 8,500.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 |
| 537-110 537-210 537-220 537-230 | Expenses Salaries(includes Holidays and Sick) FICA Retirement Life and Health | \$ \$ \$ \$ | 143,000.00 11,000.00 8,500.00 32,000.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 |
| 537-110 537-210 537-220 537-230 537-300 | Expenses Salaries(includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit | \$ \$ \$ \$ | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 | Salaries(includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training | \$ \$ \$ \$ | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 | Salaries(includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel | * * * * * * * * | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 1,500.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications | * * * * * * * * | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 1,500.00 5,800.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$5,800.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage | \$ \$ \$ \$ | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$5,800.00 \$2,400.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities | * * * * * * * * * * * * | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$5,800.00 \$2,400.00 \$115,000.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-450 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. | *** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 2,000.00 | | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,400.00 \$115,000.00 \$2,800.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-450 537-451 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. Liability | *** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 2,000.00 4,200.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,400.00 \$115,000.00 \$2,800.00 \$4,200.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-450 537-451 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. Liability Property | **** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 2,000.00 4,200.00 38,000.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$5,800.00 \$2,400.00 \$115,000.00 \$2,800.00 \$4,200.00 \$28,000.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-451 537-452 537-453 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. Liability Property Automobile | *** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 2,000.00 4,200.00 38,000.00 500.00 | • | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$5,800.00 \$2,400.00 \$115,000.00 \$2,800.00 \$4,200.00 \$28,000.00 \$500.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-451 537-452 537-453 537-453 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. Liability Property Automobile Maint. And Repair- Equip. | *** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 10,000.00 2,000.00 4,200.00 38,000.00 500.00 65,000.00 | | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,400.00 \$115,000.00 \$2,800.00 \$4,200.00 \$28,000.00 \$500.00 |
| 537-110 537-210 537-220 537-230 537-300 537-341 537-400 537-410 537-420 537-430 537-450 537-451 537-452 537-453 537-460 537-460 | Salaries (includes Holidays and Sick) FICA Retirement Life and Health Accounting and Audit Training Travel Communications Postage Utilities Work Comp. Liability Property Automobile Maint. And Repair- Equip. Maint. And Repair- Vehicles | *** | 143,000.00 11,000.00 8,500.00 32,000.00 15,000.00 1,500.00 5,800.00 2,400.00 110,000.00 2,000.00 4,200.00 38,000.00 500.00 500.00 | | \$143,000.00 \$11,000.00 \$10,000.00 \$35,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,400.00 \$115,000.00 \$2,800.00 \$4,200.00 \$500.00 \$75,000.00 |

| <i>5</i> 37 - 510 | Supplies- Office | \$ | 500.00 | | \$500.00 |
|--------------------------|--|----------------|---|-------------|---|
| 537-511 | Supplies- Materials | \$ | 15,000.00 | | \$15,000.00 |
| 537-512 | Chemicals | \$ | 25,000.00 | | \$25,000.00 |
| 537-521 | Gasoline | \$ | 2,000.00 | | \$2,000.00 |
| 537-522 | Diesel | \$ | 2,500.00 | | \$7,500.00 |
| 537-550 | Sludge Disposal | \$ | - | | |
| 537-600 | Capital Projects | \$ | - | | \$117,000.00 Auger Monster |
| 537-650 | Safety . | \$ | 500.00 | | \$500.00 |
| 537-675 | Uniforms | \$ | 750.00 | | \$1,200.00 |
| 537-710 | Consultant Fees | \$ | 3,000.00 | | \$3,000.00 |
| 537-830 | Lab Test | \$ | 20,000.00 | | \$20,000.00 |
| 537-840 | Permits and Fines | \$ | 300.00 | | \$300.00 |
| 537-880 | Sewer Loan Payment | \$ | 75,000.00 | | \$175,000.00 |
| | Total Estimated Expenditures | \$ | 586,950.00 | \$ | 819,700.00 |
| | Estimated Receipts Water Estimated Receipts Sewer Less 5% Total Estimated Receipts Balance Forward | \$ \$ \$ | 822,000.00 792,500.00 80,725.00 1,533,775.00 | \$ \$ \$ \$ | 921,500.00 954,000.00 93,775.00 1,781,725.00 |
| | Total Estimated Receipts and Balance Forward | \$ | 1,533,775.00 | \$ | 1,781,725.00 |
| | <u></u> | | | | |
| | Estimated Expenditures Water | \$ | 896,700.00 | \$ | 921,400.00 |
| | Estimated Expenditures Sewer | \$ | 586,950.00 | \$ | 819,700.00 |
| | Total Estimated Expenditures | \$ | 1,483,650.00 | \$ | 1,741,100.00 |
| | Reserved for Water Sewer Improvements | \$ | - | | |
| | Reserved for Contingencies | \$ | 50,125.00 | | \$40,625.00 |
| | Reserve for Balance Forward | | | | |
| | Total Estimated Expenditures and Reserves | \$ | 1,533,775.00 | \$ | 1,781,725.00 |