



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
	<b>Total Commission Budget</b>	<b>\$</b>	<b>74,550.00</b>	<b>\$74,950.00</b>

## 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	Consultant Fee	\$	4,000.00	\$10,000.00
512-820	Non-Profit Organizations	\$	2,000.00	\$5,000.00
	Carrabelle Food Pantry	\$	12,000.00	\$12,000.00
	Camp Gordon Johnston	\$	1,500.00	\$1,800.00
	Humane Society	\$	1,000.00	\$1,000.00
	Library	\$	3,000.00	\$3,000.00
	Senior Center	\$	4,000.00	\$2,500.00
	Senior Services	\$	1,000.00	\$2,500.00
	Misc. Expense	\$	150.00	\$200.00
	<b>Total Administrative Budget</b>	<b>\$</b>	<b>396,675.00</b>	<b>\$441,875.00</b>

**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
	<b>Total Police Budget</b>	<b>\$</b>	<b>430,350.00</b>	<b>\$452,000.00</b>

**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
		\$	<b>29,150.00</b>	<b>\$27,450.00</b>
	<b>Total Fire Budget</b>			

## Streets and Roads 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
		\$	<b>206,400.00</b>	<b>\$279,900.00</b>
	<b>Total Streets and Road Budget</b>			

## Parks and Rec. Parks/Rec

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	

542-451	Liability			
542-452	Property	\$	6,500.00	
542-460	Maint. And Repair- Equip.	\$	2,000.00	
542-461	Maint. And Repair- Vehicles			
542-465	Maint. And Repair- Bldgs	\$	1,000.00	
542-511	Supplies- Materials	\$	4,000.00	
542-521	Gasoline			
	<b>Total Parks and Recs Budget</b>	<b>\$</b>	<b>63,250.00</b>	
	<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,200,375.00</b>	<b>\$1,276,175.00</b>
<b>Reserve Funds</b>				
247-000	Cemetery Reserve			
247-005	Vehicle Replacement Reserve(Fire Truck)	\$	10,000.00	\$10,000.00
		<b>\$</b>	<b>10,000.00</b>	
	CRA District			\$121,200.00
	Reserve for Contingency	\$	148,008.00	
	<b>Total Expenditures and Reserves</b>			<b>\$1,407,375.00</b>
	Reserve for Balance Forward			\$1,457,003.00
<b>Total Appropriated Expenditures and Reserves</b>		<b>\$</b>	<b>1,358,383.00</b>	<b>\$2,864,378.00</b>

## t Carrabelle Water and Sewer Budget 2015

**WATER BUDGET**

<b>Estimates of Receipts</b>		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
	<b>Total Estimated Water Receipts</b>	<b>\$ 822,000.00</b>	<b>\$ 921,500.00</b>
<b>Estimates of Expenses</b>			
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

536-600	Capital Projects			
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
	<b>Total Estimated Water Expenditures</b>	<b>\$</b>	<b>896,700.00</b>	<b>\$ 921,400.00</b>

### 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			
	<b>Total Estimated Sewer Receipts</b>	<b>\$</b>	<b>792,500.00</b>	<b>\$ 954,000.00</b>

#### Estimates of Expenses

537-110	Salaries(includes Holidays and Sick)	\$	143,000.00	\$143,000.00
537-210	FICA	\$	11,000.00	\$11,000.00
537-220	Retirement	\$	8,500.00	\$10,000.00
537-230	Life and Health	\$	32,000.00	\$35,000.00
537-300	Accounting and Audit	\$	15,000.00	\$15,000.00
537-341	Training	\$	1,500.00	\$1,500.00
537-400	Travel	\$	1,500.00	\$1,500.00
537-410	Communications	\$	5,800.00	\$5,800.00
537-420	Postage	\$	2,400.00	\$2,400.00
537-430	Utilities	\$	110,000.00	\$115,000.00
537-450	Work Comp.	\$	2,000.00	\$2,800.00
537-451	Liability	\$	4,200.00	\$4,200.00
537-452	Property	\$	38,000.00	\$28,000.00
537-453	Automobile	\$	500.00	\$500.00
537-460	Maint. And Repair- Equip.	\$	65,000.00	\$75,000.00
537-461	Maint. And Repair- Vehicles	\$	500.00	\$500.00
537-465	Maint. And Repair- Bldgs	\$	1,000.00	\$1,000.00
537-480	Equipment Purchase	\$	-	
537-490	Other Charges and Obligations	\$	500.00	\$500.00

537-510	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	
	<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>586,950.00</b>	<b>\$</b>	<b>819,700.00</b>

<b>Estimated Receipts Water</b>	\$	822,000.00	\$	921,500.00
<b>Estimated Receipts Sewer</b>	\$	792,500.00	\$	954,000.00
Less 5%	\$	80,725.00	\$	93,775.00
<b>Total Estimated Receipts</b>	\$	1,533,775.00	\$	1,781,725.00
Balance Forward				

<b>Total Estimated Receipts and Balance Forward</b>	<b>\$</b>	<b>1,533,775.00</b>	<b>\$</b>	<b>1,781,725.00</b>
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<b>Estimated Expenditures Water</b>	\$	896,700.00	\$	921,400.00
<b>Estimated Expenditures Sewer</b>	\$	586,950.00	\$	819,700.00
<b>Total Estimated Expenditures</b>	\$	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				

<b>Total Estimated Expenditures and Reserves</b>	<b>\$</b>	<b>1,533,775.00</b>	<b>\$</b>	<b>1,781,725.00</b>
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