

Carrabelle General Fund 2015-2016

Budget

Estimates of Receipts	Millage:	9	9
Taxes			
311-100	Current Ad Valorem Taxes	\$904,124.00	\$ 850,000.00
313-100	Franchise Fee- Electricity	\$90,000.00	\$ 95,000.00
313-100	Utility Service Taxes	\$53,000.00	\$ 55,000.00
Licenses and Permits			
321-000	Professional & Occupational License	\$9,500.00	\$ 10,000.00
334-030	State Right of Way Maintenance	\$6,000.00	\$ 6,000.00
335-120	State Revenue Sharing	\$35,000.00	\$ 32,000.00
335-140	Mobile Home License Tax	\$150.00	\$ 150.00
335-150	Alcoholic Beverage License	\$1,400.00	\$ 1,500.00
335-180	State Sales Tax	\$76,000.00	\$ 90,000.00
335-190	Local Communications Service Tax	\$48,000.00	\$ 42,000.00
335-420	Local Option Gasoline Tax	\$0.00	
Charges for Service			
341-300	Sale of Maps		
341-400	Copy Service	\$20.00	
350-000	Fines(traffic, code enf., etc.)	\$2,500.00	\$ 4,500.00
Miscellaneous Revenue			
361-000	Interest Earnings	\$3,500.00	\$ 3,000.00
362-000	Rent and Royalties	\$46,000.00	\$ 35,000.00
364-000	Cemetery Lot Sales	\$500.00	\$ 1,000.00
369-900	Other Miscellaneous Revenue	\$15,000.00	\$ 15,000.00
371-105	Development Fees		
Total Estimated Receipts		\$1,290,694.00	1,240,150.00
Less 5%		\$64,535.00	\$ 62,008.00
95% Estimated Receipts		\$1,226,159.00	\$1,178,142.00
Balance Forward		\$1,638,219.00	\$ 1,452,593.00
Total Estimated Receipts and Balances		\$2,864,378.00	\$2,630,735.00

Commission	Commission			CRA Funding
511-110	Salaries	\$22,000.00	\$	22,000.00
511-210	FICA	\$1,600.00	\$	1,200.00
511-220	Retirement	\$1,300.00	\$	1,800.00
511-230	Life and Health	\$40,000.00	\$	25,000.00
511-341	Training	\$1,200.00	\$	1,000.00
511-400	Travel	\$2,000.00	\$	1,000.00
511-450	Work Comp	\$4,500.00	\$	-
511-451	Liability	\$2,100.00	\$	5,500.00
511-521	Gasoline	\$250.00	\$	100.00
	Total Commission Budget	\$74,950.00		\$57,600.00

Administrative	Admin				
512-110	Salaries(includes Holidays, Vacation and Sick)	\$96,000.00	\$	58,950.00	\$ 37,050.00
512-210	FICA	\$7,350.00	\$	4,450.00	\$ 2,900.00
512-220	Retirement	\$10,000.00	\$	11,000.00	
512-230	Life and Health	\$57,500.00	\$	28,000.00	
512-300	Accounting and Audit	\$37,500.00	\$	25,000.00	\$ 12,500.00
512-341	Training	\$1,300.00	\$	1,000.00	
512-400	Travel	\$3,000.00	\$	3,000.00	
512-410	Communications	\$10,000.00	\$	12,000.00	
512-420	Postage	\$1,000.00	\$	600.00	
512-430	Utilities	\$65,000.00	\$	65,000.00	
512-440	Copy Machine Lease	\$3,300.00	\$	3,300.00	
512-450	Work Comp.	\$3,000.00	\$	700.00	
512-451	Liability	\$6,500.00	\$	700.00	
512-452	Property	\$23,000.00	\$	15,000.00	
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	\$	100.00	
512-500	Codification	\$500.00	\$	500.00	
512-510	Supplies- Office	\$2,700.00	\$	1,000.00	\$ 2,000.00

512-511	Supplies- Materials	\$1,200.00	\$	1,200.00	
512-521	Gasoline	\$500.00	\$	200.00	
512-530	Elections	\$5,000.00	\$	-	
512-540	Books, Publications, and Memberships	\$2,800.00	\$	4,000.00	
512-560	Community Celebrations	\$8,000.00	\$	5,500.00	\$ 2,500.00
512-600	Capital Projects				
512-610	Legal Counsel	\$35,000.00	\$	35,000.00	
512-640	Website	\$600.00	\$	600.00	
512-650	Safety				
512-675	Uniforms	\$500.00	\$	500.00	
512-700	Planning	\$6,500.00	\$	6,500.00	
512-710	Consultant Fee	\$10,000.00	\$	10,000.00	
512-820	Non-Profit Organizations	\$5,000.00	\$	2,000.00	
	Carrabelle Food Pantry	\$12,000.00	\$	12,000.00	
	Camp Gordon Johnston	\$1,800.00	\$	1,800.00	
	Humane Society	\$1,000.00	\$	1,000.00	
	Library	\$3,000.00	\$	3,000.00	
	Senior Center	\$2,500.00	\$	2,500.00	
	Senior Services	\$2,500.00	\$	2,500.00	
	Misc. Expense	\$200.00			
	Total Administrative Budget	\$441,875.00		\$334,600.00	

Police	Police				
521-110	Salaries (includes Holiday and Sick)	\$226,850.00	\$	209,930.00	\$ 16,920.00
521-210	FICA	\$17,350.00	\$	16,700.00	\$ 1,300.00
521-220	Retirement	\$45,000.00	\$	42,000.00	
521-230	Life and Health	\$80,000.00	\$	60,000.00	
521-341	Training	\$1,500.00	\$	2,600.00	
521-410	Communications	\$9,000.00	\$	15,000.00	
521-450	Work Comp.	\$6,000.00	\$	6,500.00	
521-451	Liability	\$10,000.00	\$	16,500.00	
521-453	Automobile	\$2,000.00	\$	3,000.00	
521-460	Maint. And Repair- Equip.	\$500.00	\$	500.00	
521-461	Maint. And Repair- Vehicles	\$4,000.00	\$	6,900.00	
521-490	Other Charges and Obligations	\$200.00	\$	200.00	
521-510	Supplies- Office	\$300.00	\$	1,300.00	
521-511	Supplies- Materials	\$1,000.00	\$	-	

521-521	Gasoline	\$17,500.00	\$	15,000.00
521-540	Books, Publications, and Memberships	\$100.00	\$	100.00
521-600	Capital Projects	\$29,000.00	\$	15,000.00
521-640	Website	\$200.00	\$	100.00
521-675	Uniforms	\$1,500.00	\$	1,500.00
Total Police Budget		\$452,000.00		\$412,830.00

Fire Control	Fire			
522-115	Fireman Services	\$7,000.00	\$	10,000.00
522-410	Communications	\$1,500.00	\$	1,500.00
522-430	Utilities	\$2,700.00	\$	3,000.00
522-450	Work Comp.	\$650.00	\$	650.00
522-451	Liability	\$4,900.00	\$	6,200.00
522-452	Property	\$1,500.00	\$	1,500.00
522-453	Automobile	\$2,000.00	\$	2,200.00
522-461	Maint. And Repairs- Vehicles	\$2,500.00	\$	3,500.00
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
Total Fire Budget		\$27,450.00		\$33,250.00

Streets and Road	Streets/ Roads				
541-110	Salaries(includes Holidays and Sick)	\$100,000.00	\$	90,000.00	\$ 10,000.00
541-210	FICA	\$7,800.00	\$	6,700.00	\$ 800.00
541-220	Retirement	\$7,500.00	\$	4,000.00	
541-230	Life and Health	\$35,000.00	\$	30,000.00	
541-410	Communications	\$1,300.00	\$	1,300.00	
541-430	Utilities	\$60,000.00	\$	50,000.00	\$ 10,000.00
541-450	Work Comp.	\$5,000.00	\$	8,700.00	
541-451	Liability	\$4,500.00	\$	4,700.00	
541-452	Property	\$8,300.00	\$	9,000.00	
541-453	Automobile	\$1,500.00	\$	1,800.00	

541-460	Maint. And Repair- Equip.	\$5,000.00	\$	5,000.00
541-461	Maint. And Repair- Vehicles	\$6,000.00	\$	6,000.00
541-465	Maint. And Repair- Bldgs	\$1,500.00	\$	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	\$11,500.00	\$	10,000.00
541-521	Gasoline	\$7,500.00	\$	7,500.00
541-522	Diesel	\$4,500.00	\$	4,500.00
541-650	Safety	\$500.00	\$	500.00
541-675	Uniforms	\$2,200.00	\$	2,500.00
541-800	Stormwater Maintenance	\$2,000.00	\$	2,000.00

Total Streets and Road Budget		\$279,900.00		\$254,000.00
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Total Estimated Expenditures		\$1,276,175.00		\$1,092,280.00
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Reserve Funds

247-000	Cemetery Reserve			
247-005	Vehicle Replacement Reserve(Fire Truck)	\$10,000.00		\$10,000.00
	CRA District	\$121,200.00		\$112,520.00
	Reserve for Contingency			
	Total Expenditures and Reserves	\$1,407,375.00		\$1,214,800.00
	Reserve for Balance Forward	\$1,457,003.00	\$	1,415,935.00

Total Appropriated Expenditures and Reserves		\$2,864,378.00	#	\$2,630,735.00
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City of Carrabelle Water and Sewer

Budget 2015-2016

WATER BUDGET

Estimates of Receipts		2014-2015	2015-16
343-511	Water Sales	\$875,000.00	\$ 900,000.00
343-613	Water Tap Fees	\$20,000.00	\$ 20,000.00
343-614	Disconnects and Reconnects	\$12,500.00	\$ 8,000.00
343-617	Miscellaneous		
343-651	Penalties	\$9,000.00	\$ 9,000.00
361-000	Interest Earned	\$5,000.00	\$ 5,000.00
	Total Estimated Water Receipts	\$ 921,500.00	\$ 942,000.00
Estimates of Expenses			
536-110	Salaries(includes Holidays, Sick and Overtime)	\$285,000.00	\$ 285,000.00
536-210	FICA	\$21,800.00	\$ 21,800.00
536-220	Retirement	\$22,000.00	\$ 22,000.00
536-230	Life and Health	\$90,000.00	\$ 70,000.00
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	\$ 8,000.00
536-420	Postage	\$3,200.00	\$ 3,500.00

536-430	Utilities	\$42,000.00	\$	45,000.00	
536-450	Work Comp.	\$6,500.00	\$	6,500.00	
	Liability	\$12,500.00	\$	7,500.00	
	Property	\$30,000.00	\$	20,000.00	
	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	\$8,000.00	\$	9,000.00	
536-465	Maint. And Repair- Bldgs	\$500.00	\$	500.00	
536-470	Advertising	\$1,200.00	\$	2,000.00	
536-490	Other Charges and Obligations	\$2,000.00	\$	2,000.00	
536-491	Ccny 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	\$	30,000.00	
536-512	Chemicals	\$70,000.00	\$	80,000.00	
536-521	Gasoline	\$12,000.00	\$	14,000.00	
536-522	Diesel	\$9,000.00	\$	7,000.00	
536-600	Capital Projects		\$	20,000.00	new truck
536-650	Safety	\$500.00	\$	500.00	
536-675	Uniforms	\$5,000.00	\$	6,500.00	
536-710	Consultant Fees	\$15,000.00	\$	30,000.00	
536-830	Lab Test	\$15,000.00	\$	10,000.00	
536-840	Permits and Fines	\$3,500.00	\$	5,000.00	
536-850	Utility Service (Water Tank Maint.)	\$54,000.00	\$	60,000.00	
536-860	Loan Payment	\$110,000.00	\$	110,000.00	
	Total Estimated Water Expenditures		\$	921,400.00	\$
					947,200.00

SEWER BUDGET

Estimates of Receipts

343-621	Sewer Service Charges	\$925,000.00	\$	1,000,000.00	
	Sewer Tap Fees	\$20,000.00	\$	10,000.00	
	Penalties	\$9,000.00	\$	9,000.00	
	Interest				
	Total Estimated Sewer Receipts		\$	954,000.00	\$
					1,019,000.00

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	\$10,000.00	\$	10,000.00	
537-230	Life and Health	\$35,000.00	\$	30,000.00	
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	\$	3,000.00	
537-430	Utilities	\$115,000.00	\$	115,000.00	
537-450	Work Comp.	\$2,800.00	\$	2,800.00	
537-451	Liability	\$4,200.00	\$	3,000.00	
537-452	Property	\$28,000.00	\$	28,000.00	
537-453	Automobile	\$500.00	\$	300.00	
537-460	Maint. And Repair- Equip.	\$75,000.00	\$	90,000.00	
537-461	Maint. And Repair- Vehicles	\$500.00	\$	500.00	
537-465	Maint. And Repair- Bldgs	\$1,000.00	\$	5,000.00	
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	\$	10,000.00	
537-512	Chemicals	\$25,000.00	\$	35,000.00	
537-521	Gasoline	\$2,000.00	\$	1,500.00	
537-522	Diesel	\$7,500.00	\$	6,000.00	
537-550	Sludge Disposal				
537-600	Capital Projects	\$117,000.00	\$	60,000.00	water meters&
537-650	Safety	\$500.00	\$	500.00	2 trailers
537-675	Uniforms	\$1,200.00	\$	1,200.00	
537-710	Consultant Fees	\$3,000.00	\$	3,000.00	
537-830	Lab Test	\$20,000.00	\$	30,000.00	
537-840	Permits and Fines	\$300.00	\$	300.00	
537-880	Sewer Loan Payment	\$175,000.00	\$	215,000.00	
	Total Estimated Expenditures	\$ 819,700.00	\$	828,900.00	
	Estimated Receipts Water	\$ 921,500.00	\$	942,000.00	

Estimated Receipts Sewer	\$	954,000.00	\$	1,019,000.00
Less 5%	\$	93,775.00	\$	98,050.00
Total Estimated Receipts	\$	1,781,725.00	\$	1,862,950.00
Balance Forward				

Total Estimated Receipts and Balance Forward	\$	1,781,725.00	\$	1,862,950.00
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Estimated Expenditures Water	\$	921,400.00	\$	947,200.00
Estimated Expenditures Sewer	\$	819,700.00	\$	828,900.00
Total Estimated Expenditures	\$	1,741,100.00	\$	1,776,100.00
Reserved for Water Sewer Improvements				
Reserved for Contingencies		\$40,625.00	\$	86,850.00
Reserve for Balance Forward				

Total Estimated Expenditures and Reserves	\$	1,781,725.00	\$	1,862,950.00
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