

CITY OF CARRABELLE GENERAL FUND

	2017-2018	2018-2019	2019-2020
Estimates of Receipts	9.	\$ 9.00	\$ 9.00
Taxes			
311-10 Current Ad Valorem Taxes	\$	950,000.00	\$ 990,000.00
313-10 Franchise Fee- Electricity	\$	95,000.00	\$ 105,000.00
313-10 Utility Service Taxes	\$	60,000.00	\$ 65,000.00
Licenses and Permits			
321-00 Professional & Occupational Licenses	\$	5,000.00	\$ 5,000.00
334-03 State Right of Way Maintenance	\$	6,900.00	\$ 7,100.00
335-12 State Revenue Sharing	\$	55,000.00	\$ 65,000.00
335-14 Mobile Home License Tax	\$	1,000.00	\$ 200.00
335-15 Alcoholic Beverage License	\$	1,000.00	\$ 2,000.00
335-18 State Sales Tax	\$	95,000.00	\$ 100,000.00
335-19 Local Communications Service Tax	\$	50,000.00	\$ 45,000.00
Building Permits			\$ 6,000.00
Charges for Service			
350-00 Fines(traffic, code enf., etc.)	\$	3,000.00	\$ 1,500.00
Notary service			\$ 700.00
Miscellaneous Revenue			
361-00 Interest Earnings	\$	3,000.00	\$ 2,800.00
362-00 Rent and Royalties	\$	30,000.00	\$ 40,000.00
364-00 Cemetery Lot Sales	\$	2,000.00	\$ 2,000.00
369-90 Other Miscellaneous Revenue	\$	7,000.00	\$ 7,000.00
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Total Estimated Receipts	#	1,363,900.00	1,444,300.00
Less 5%	\$	68,195.00	\$ 72,215.00
95% Estimated Receipts	#	\$1,295,705.00	\$1,372,085.00
Balance Forward	\$	1,654,565.00	\$ 1,184,903.00
Total Estimated Receipts and I #	#	\$2,950,270.00	\$2,556,988.00

Commi Commission

511-11 Salaries	\$	16,250.00	\$ 16,250.00
511-21 FICA	\$	1,250.00	\$ 1,300.00
511-22 Retirement	\$	1,000.00	\$ 1,000.00
511-23 Life and Health	\$	14,250.00	\$ 14,000.00
511-34 Training	\$	1,500.00	\$ 1,000.00
511-40 Travel	\$	2,000.00	\$ 2,000.00

511-45 Liability	\$	7,100.00	\$	6,500.00
Total Commission Budget	#	\$43,350.00		\$42,050.00

Admin Admin

512-11 Salaries (includes Holidays, Vacation	\$	100,000.00	\$	103,500.00
512-21 FICA	\$	7,500.00	\$	8,000.00
512-22 Retirement	\$	13,000.00	\$	13,200.00
512-23 Life and Health	\$	22,500.00	\$	23,200.00
512-30 Accounting and Audit	\$	40,000.00	\$	40,000.00
512-34 Training	\$	2,000.00	\$	2,000.00
512-40 Travel	\$	7,500.00	\$	5,000.00
512-41 Communications	\$	8,500.00	\$	10,000.00
512-42 Postage	\$	2,000.00	\$	1,000.00
512-43 Utilities	\$	30,000.00	\$	17,000.00
512-44 Copy Machine Lease	\$	3,500.00	\$	2,000.00
512-45 Work Comp.	\$	600.00	\$	650.00
512-45 Liability	\$	4,500.00	\$	4,000.00
512-45 Property	\$	9,000.00	\$	6,500.00
512-46 Maint. And Repair- Equip.	\$	3,000.00	\$	2,000.00
512-46. Maint. And Repair- Bldgs	\$	5,000.00	\$	15,000.00
512-47 Advertising	\$	2,000.00	\$	2,500.00
512-48 Code Enforcement	\$	5,000.00	\$	9,500.00
512-49 Other Charges and Obligations	\$	3,000.00	\$	3,000.00
512-49. Clerical (temporary help, etc.)	\$	100.00	\$	100.00
512-50 Codification	\$	500.00	\$	500.00
512-51 Supplies- Office	\$	2,500.00	\$	2,500.00
512-51 Supplies- Materials	\$	1,500.00	\$	1,500.00
512-52 Gasoline				
512-53 Elections	\$	6,000.00	\$	1,500.00
512-54 Books, Publications, and Membersh	\$	3,500.00	\$	3,500.00
512-56 Community Celebrations	\$	5,500.00	\$	5,500.00
512-61 Legal Counsel	\$	30,000.00	\$	30,000.00
512-64 Website	\$	650.00	\$	650.00
512-67. Uniforms	\$	500.00	\$	500.00
512-70 Planning	\$	5,000.00	\$	5,000.00
512-71 Consultant Fee	\$	10,000.00	\$	10,000.00
HR- Firm			\$	12,000.00
512-82 Carrabelle Dixie Youth	\$	2,000.00	\$	2,000.00
Carrabelle Food Pantry	\$	12,000.00	\$	12,000.00
Camp Gordon Johnston	\$	1,500.00	\$	1,500.00
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
Quarters Youth Fishing Tourney			\$	500.00
City Hall Loan Payment	\$	60,000.00	\$	61,000.00
Total Administrative Budget	#	\$418,850.00		\$427,300.00

Police

521-11 Salaries (includes Holiday and Sick)	\$	235,000.00	\$	243,500.00
521-21 FICA	\$	18,000.00	\$	18,000.00
521-22 Retirement	\$	57,000.00	\$	60,000.00
521-23 Life and Health	\$	79,000.00	\$	60,000.00
521-34 Training	\$	1,500.00	\$	1,500.00
521-41 Communications	\$	12,000.00	\$	11,000.00
521-45 Work Comp.	\$	6,500.00	\$	6,500.00
521-45 Liability	\$	10,000.00	\$	13,500.00
521-45 Automobile	\$	2,600.00	\$	2,600.00
521-46 Maint. And Repair- Equip.	\$	700.00	\$	700.00
521-46 Maint. And Repair- Vehicles	\$	5,000.00	\$	5,000.00
521-49 Other Charges and Obligations	\$	200.00	\$	400.00
521-51 Supplies- Office	\$	500.00	\$	1,000.00
521-51 Supplies- Materials	\$	2,000.00	\$	2,000.00
521-52 Gasoline	\$	13,000.00	\$	12,000.00
521-54 Books, Publications, and Membersh	\$	300.00	\$	300.00
521-60 Capital Projects	\$	14,300.00	\$	14,000.00
521-64 Website	\$	150.00	\$	150.00
521-67 Uniforms	\$	1,500.00	\$	3,000.00
Total Police Budget	#	\$459,250.00		\$455,150.00

Fire Co Fire

522-11 Fireman Services	\$	7,500.00	\$	7,000.00
522-41 Communications	\$	2,500.00	\$	2,700.00
522-43 Utilities	\$	2,000.00	\$	2,500.00
522-45 Work Comp.	\$	800.00	\$	850.00
522-45 Liability	\$	6,000.00	\$	6,000.00
522-45 Property	\$	1,500.00	\$	1,500.00
522-45 Automobile	\$	1,500.00	\$	1,500.00
522-46 Maint. And Repairs- Vehicles	\$	3,000.00	\$	2,500.00
522-46 Maint. And Repairs- Bldg.	\$	500.00	\$	500.00
522-51 Supplies- Materials	\$	500.00	\$	500.00
522-52 Gasoline	\$	1,000.00	\$	1,000.00
523-11 First Responder	\$	2,000.00	\$	2,000.00
	#	\$28,800.00		\$28,550.00
Total Fire Budget				

Streets Streets/ Roads

541-11 Salaries (includes Holidays and Sick)	\$	80,000.00	\$	106,635.00
Janitorial	\$	5,200.00	\$	8,000.00
541-21 FICA	\$	6,000.00	\$	7,700.00
541-22 Retirement	\$	2,200.00	\$	4,900.00
541-23 Life and Health	\$	7,500.00	\$	13,500.00
541-41 Communications	\$	1,300.00	\$	1,500.00
541-43 Utilities	\$	60,000.00	\$	60,000.00
541-45 Work Comp.	\$	7,500.00	\$	7,500.00
541-45 Liability	\$	1,500.00	\$	2,000.00
541-45 Property	\$	5,000.00	\$	5,000.00
541-45 Automobile	\$	2,000.00	\$	2,300.00
541-46 Maint. And Repair- Equip.	\$	7,000.00	\$	7,000.00
541-46 Maint. And Repair- Vehicles	\$	4,000.00	\$	5,000.00
541-46 Maint. And Repair- Bldgs	\$	1,500.00	\$	1,500.00
541-47 Signage	\$	2,000.00	\$	2,000.00
541-48 Equipment Purchase/ Capital Project	\$	15,000.00	\$	28,000.00
541-49 Other Charges/ Tree trimming	\$	3,000.00	\$	5,000.00
541-51 Supplies- Materials	\$	10,000.00	\$	12,000.00
541-52 Gasoline	\$	7,500.00	\$	7,500.00
541-52 Diesel	\$	200.00	\$	1,000.00
541-65 Safety	\$	500.00	\$	500.00
541-67 Uniforms	\$	2,500.00	\$	3,000.00
541-80 Stormwater/Park Maintenance	\$	2,000.00	\$	4,000.00

Total Streets and Road Budget	#	\$233,400.00		\$295,535.00
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Total Estimated Expenditures	#	\$1,183,650.00		\$1,248,585.00
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Reserve Funds

247-00 Cemetery Reserve			\$	11,500.00
247-00 Vehicle Replacement Reserve (Fire)	#			
CRA District	#	\$112,000.00	\$	112,000.00
Reserve for Contingency				
Total Expenditures and Reserve	#	\$1,295,650.00		\$1,372,085.00
Reserve for Balance Forward	\$	1,654,620.00	\$	1,184,903.00

Total Appropriated Expenditures and #	\$2,950,270.00	\$2,556,988.00
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WATER & SEWER FUND

WATER BUDGET

Estimates of Receipts	2018-2019	2019-2020
343-51 Water Sales	\$ 950,000.00	\$ 950,000.00
343-61 Water Tap Fees	\$ 18,000.00	\$ 15,000.00
343-61 Disconnects and Reconnects	\$ 4,000.00	\$ 1,000.00
343-65 Penalties	\$ 10,000.00	\$ 8,000.00
361-00 Interest Earned	\$ 6,000.00	\$ 6,000.00
Total Estimated Water Receipts	\$ 988,000.00	\$ 980,000.00

Estimates of Expenses

536-11 Salaries (includes Holidays, Sick and	\$ 260,000.00	\$ 266,945.00
536-21 FICA	\$ 19,000.00	\$ 22,000.00
536-22 Retirement	\$ 25,000.00	\$ 20,000.00
536-23 Life and Health	\$ 80,000.00	\$ 75,000.00
536-30 Accounting and Audit	\$ 25,000.00	\$ 25,000.00
536-34 Training	\$ 1,500.00	\$ 1,500.00
536-40 Travel	\$ 3,500.00	\$ 3,500.00
536-41 Communications	\$ 8,000.00	\$ 6,000.00
536-42 Postage	\$ 3,500.00	\$ 3,500.00
536-43 Utilities	\$ 35,000.00	\$ 42,500.00
536-45 Work Comp.	\$ 8,000.00	\$ 8,000.00
Liability	\$ 5,000.00	\$ 5,000.00
Property	\$ 12,000.00	\$ 12,000.00
Automobile	\$ 2,500.00	\$ 2,500.00
536-46 Maint. And Repair- Equip.	\$ 75,000.00	\$ 75,000.00
536-46 Maint. And Repair- Vehicles	\$ 15,000.00	\$ 10,000.00

536-46. Maint. And Repair- Bldgs	\$	2,000.00	\$	2,000.00
536-47 Advertising	\$	3,000.00	\$	4,000.00
536-49 Other Charges and Obligations	\$	3,000.00	\$	3,000.00
536-49 Ccpy Machine lease	\$	1,600.00	\$	1,600.00
536-51 Supplies- Office	\$	2,500.00	\$	2,500.00
536-51 Supplies- Materials	\$	40,000.00	\$	35,000.00
536-51 Chemicals	\$	80,000.00	\$	65,000.00
536-52 Gasoline	\$	10,000.00	\$	10,000.00
536-52 Diesel	\$	5,000.00	\$	7,000.00
536-60 Capital Projects	\$	50,000.00	\$	83,200.00
536-65 Safety	\$	500.00	\$	500.00
536-67. Uniforms	\$	9,000.00	\$	5,000.00
536-71 Consultant Fees	\$	20,000.00	\$	20,000.00
536-83 Lab Test	\$	7,000.00	\$	7,000.00
536-84 Permits and Fines	\$	2,500.00	\$	2,000.00
536-85 Utility Service (Water Tank Maint.)	\$	70,000.00	\$	70,000.00
536-86 Loan Payment	\$	60,000.00	\$	60,000.00
Total Estimated Water Expenc	\$	944,100.00	\$	956,245.00

SEWER BUDGET

Estimates of Receipts

343-62 Sewer Service Charges	\$	1,000,000.00	\$	1,080,000.00
Sewer Tap Fees	\$	20,000.00	\$	30,000.00
Penalties	\$	10,000.00	\$	8,000.00
Interest				
Total Estimated Sewer Receipt	\$	1,030,000.00	\$	1,118,000.00

Estimates of Expenses

537-11 Salaries (includes Holidays and Sick)	\$	150,000.00	\$	107,032.00
537-21 FICA	\$	11,000.00	\$	8,323.00
537-22 Retirement	\$	15,000.00	\$	13,000.00
537-23 Life and Health	\$	50,000.00	\$	65,000.00
537-30 Accounting and Audit	\$	25,000.00	\$	25,000.00
537-34 Training	\$	2,000.00	\$	2,000.00
537-40 Travel	\$	2,000.00	\$	2,000.00
537-41 Communications	\$	7,000.00	\$	7,000.00
537-42 Postage	\$	3,500.00	\$	3,500.00

537-43 Utilities	\$	110,000.00	\$	135,000.00
537-45 Work Comp.	\$	3,500.00	\$	3,500.00
537-45 Liability	\$	2,000.00	\$	2,000.00
537-45 Property	\$	20,000.00	\$	20,000.00
537-45 Automobile	\$	600.00	\$	600.00
537-46 Maint. And Repair- Equip.	\$	200,000.00	\$	220,000.00
537-46 Maint. And Repair- Vehicles	\$	500.00	\$	500.00
537-46 Maint. And Repair- Bldgs	\$	5,000.00	\$	5,000.00
537-49 Other Charges and Obligations	\$	500.00	\$	5,000.00
537-51 Supplies- Office	\$	1,000.00	\$	1,500.00
537-51 Supplies- Materials	\$	15,000.00	\$	18,000.00
537-51 Chemicals	\$	25,000.00	\$	30,000.00
537-52 Gasoline	\$	1,500.00	\$	1,200.00
537-52 Diesel	\$	2,000.00	\$	4,000.00
537-60 Capital Projects	\$	55,000.00	\$	124,500.00
537-65 Safety	\$	500.00	\$	500.00
537-67 Uniforms	\$	3,500.00	\$	1,800.00
537-71 Consultant Fees	\$	20,000.00	\$	18,000.00
537-83 Lab Test	\$	30,000.00	\$	25,000.00
537-84 Permits and Fines	\$	300.00	\$	300.00
537-88 Sewer Loan Payment	\$	212,500.00	\$	212,500.00
Total Estimated Expenditures	\$	973,900.00	\$	1,061,755.00

Estimated Receipts Water	\$	988,000.00	\$	980,000.00
Estimated Receipts Sewer	\$	1,030,000.00	\$	1,118,000.00

Balance Forward

Total Estimated Receipts and I	\$	2,018,000.00	\$	2,098,000.00
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Estimated Expenditures Water	\$	944,100.00	\$	956,245.00
Estimated Expenditures Sewer	\$	973,900.00	\$	1,061,755.00
Total Estimated Expenditures	\$	1,918,000.00	\$	2,018,000.00

Reserved for Water Sewer Improvements

Reserved for Contingencies	\$	100,000.00	\$	80,000.00
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Reserve for Balance Forward

Total Estimated Expenditures :	\$	2,018,000.00	\$	2,098,000.00
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