

# OF CARRABELLE GENERAL I

	2017-2018	2019-2020	2020-2021
<b>Estimates of Receipts</b>		9.00	Milage rate 9
<b>Taxes</b>			
311- Current Ad Valorem Taxes	\$	990,000.00	\$ 990,000.00
313- Franchise Fee- Electricity	\$	105,000.00	\$ 100,000.00
313- Utility Service Taxes	\$	65,000.00	\$ 65,000.00
<b>Licenses and Permits</b>			
321- Professional & Occupational Licenses	\$	5,000.00	\$ 7,500.00
334- State Right of Way Maintenance	\$	7,100.00	\$ 7,100.00
335- State Revenue Sharing	\$	65,000.00	\$ 40,000.00
335- Mobile Home License Tax	\$	200.00	\$ 200.00
335- Alcoholic Beverage License	\$	2,000.00	\$ 1,000.00
335- State Sales Tax	\$	100,000.00	\$ 100,000.00
335- Local Communications Service Tax	\$	45,000.00	\$ 45,000.00
Building Permits	\$	6,000.00	\$ 30,000.00
<b>Charges for Service</b>			
350- Fines (traffic, code enf., etc.)	\$	1,500.00	\$ 750.00
Notary service	\$	700.00	\$ 350.00
<b>Miscellaneous Revenue</b>			
361- Interest Earnings	\$	2,800.00	\$ 2,500.00
362- Rent and Royalties	\$	40,000.00	\$ 40,000.00
364- Cemetery Lot Sales	\$	2,000.00	\$ 4,000.00
369- Other Miscellaneous Revenue	\$	7,000.00	\$ 15,000.00
<b>Total Estimated Receipts</b>	#	<b>1,444,300.00</b>	<b>\$ 1,448,400.00</b>
Less 5%	\$	72,215.00	\$ 72,420.00
<b>95% Estimated Receipts</b>	#	<b>\$1,372,085.00</b>	<b>\$1,375,980.00</b>
Balance Forward	\$	1,184,903.00	\$ 1,190,653.00
<b>Total Estimated Receipts and</b>		<b>\$2,556,988.00</b>	<b>\$2,566,633.00</b>

## Com Commission

511- Salaries	\$	16,250.00	#	\$	16,250.00
511- FICA	\$	1,300.00	#	\$	1,300.00
511- Retirement	\$	1,000.00	#	\$	1,250.00
511- Life and Health	\$	14,000.00	#	\$	14,000.00
511- Training	\$	1,000.00	#	\$	1,000.00
511- Travel	\$	2,000.00	#	\$	1,500.00
511- Liability	\$	6,500.00	#	\$	6,500.00

<b>Total Commission Budget</b>	<b>#</b>	<b>\$42,050.00</b>	<b>\$41,800.00</b>
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## Admin

512- Salaries(includes Holidays, Vacation	\$	103,500.00	# \$	104,500.00
512- FICA	\$	8,000.00	# \$	8,500.00
512- Retirement	\$	13,200.00	# \$	16,000.00
512- Life and Health	\$	23,200.00	# \$	24,500.00
512- Accounting and Audit	\$	40,000.00	# \$	30,000.00
512- Training	\$	2,000.00	# \$	2,000.00
512- Travel	\$	5,000.00	# \$	5,000.00
512- Communications	\$	10,000.00	# \$	5,000.00
512- Postage	\$	1,000.00	# \$	1,500.00
512- Utilities	\$	17,000.00	\$	20,000.00
512- Copy Machine Lease	\$	2,000.00	# \$	3,000.00
512- Work Comp.	\$	650.00	# \$	750.00
512- Liability	\$	4,000.00	# \$	3,500.00
512- Property	\$	6,500.00	# \$	10,000.00
512- Maint. And Repair- Equip.	\$	2,000.00	# \$	2,000.00
512- Maint. And Repair- Bldgs	\$	15,000.00	# \$	18,000.00
512- Advertising	\$	2,500.00	# \$	3,500.00
512- Code Enforcement	\$	9,500.00	# \$	6,500.00
512- Other Charges and Obligations	\$	3,000.00	# \$	3,000.00
512- Clerical (temporary help, etc.)	\$	100.00	# \$	100.00
512- Codification	\$	500.00	# \$	1,000.00
512- Supplies- Office	\$	2,500.00	# \$	2,500.00
512- Supplies- Materials	\$	1,500.00	# \$	1,000.00
512- Elections	\$	1,500.00	# \$	-
512- Books, Publications, and Membersh	\$	3,500.00	# \$	3,500.00
512- Community Celebrations	\$	5,500.00	# \$	5,500.00
512- Legal Counsel	\$	30,000.00	# \$	35,000.00
512- Website	\$	650.00	# \$	1,500.00
512- Uniforms	\$	500.00	# \$	500.00
512- Planning	\$	5,000.00	# \$	5,000.00
512- Consultant Fee	\$	10,000.00	# \$	10,000.00
HR- Firm	\$	12,000.00	# \$	-
512- 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 Toumey	\$	500.00	in CRA	

City Hall Loan Payment	\$	61,000.00	\$	61,000.00
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<b>Total Administrative Budget</b>	#	<b>\$427,300.00</b>		<b>\$418,350.00</b>
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## Police

521- Salaries (includes Holiday and Sick)	\$	243,500.00	#	\$	243,500.00
521- FICA	\$	18,000.00	#	\$	18,000.00
521- Retirement	\$	60,000.00	#	\$	60,000.00
521- Life and Health	\$	60,000.00	#	\$	60,000.00
521- Training	\$	1,500.00	#	\$	1,500.00
521- Communications	\$	11,000.00	#	\$	9,000.00
521- Work Comp.	\$	6,500.00	#	\$	8,000.00
521- Liability	\$	13,500.00	#	\$	13,000.00
521- Automobile	\$	2,600.00	#	\$	3,800.00
521- Maint. And Repair- Equip.	\$	700.00	#	\$	700.00
521- Maint. And Repair- Vehicles	\$	5,000.00	#	\$	5,000.00
521- Other Charges and Obligations	\$	400.00	#	\$	400.00
521- Supplies- Office	\$	1,000.00	#	\$	1,000.00
521- Supplies- Materials	\$	2,000.00	#	\$	2,000.00
521- Gasoline	\$	12,000.00	#	\$	12,000.00
521- Books, Publications, and Membersh	\$	300.00	#	\$	300.00
521- Capital Projects	\$	14,000.00	#	\$	14,000.00
521- Website	\$	150.00	#	\$	150.00
521- Uniforms	\$	3,000.00	#	\$	3,000.00
<b>Total Police Budget</b>	#	<b>\$455,150.00</b>			<b>\$455,350.00</b>

## Fire

522- Fireman Services	\$	7,000.00	#	\$	8,000.00
522- Communications	\$	2,700.00	#	\$	2,700.00
522- Utilities	\$	2,500.00	#	\$	2,500.00
522- Work Comp.	\$	850.00	#	\$	1,000.00
522- Liability	\$	6,000.00	#	\$	4,000.00
522- Property	\$	1,500.00	#	\$	1,500.00
522- Automobile	\$	1,500.00	#	\$	3,000.00
522- Maint. And Repairs- Vehicles	\$	2,500.00	#	\$	1,500.00
522- Maint. And Repairs- Bldg.	\$	500.00	#	\$	2,500.00
522- Supplies- Materials	\$	500.00	#	\$	500.00
522- Gasoline	\$	1,000.00	#	\$	1,000.00
523- First Responder	\$	2,000.00	#	\$	1,000.00
	#	<b>\$28,550.00</b>			<b>\$29,200.00</b>

**Total Fire Budget**

**Streets/ Roads**

541- Salaries(includes Holidays and Sick)	\$	106,635.00	#	\$	95,000.00
Janitorial	\$	8,000.00	#	\$	8,000.00
541- FICA	\$	7,700.00	#	\$	7,500.00
541- Retirement	\$	4,900.00	#	\$	9,500.00
541- Life and Health	\$	13,500.00	#	\$	33,000.00
541- Communications	\$	1,500.00	#	\$	1,500.00
541- Utilities	\$	60,000.00	#	\$	60,000.00
541- Work Comp.	\$	7,500.00	#	\$	10,000.00
541- Liability	\$	2,000.00	#	\$	2,000.00
541- Property	\$	5,000.00	#	\$	3,700.00
541- Automobile	\$	2,300.00	#	\$	3,000.00
541- Maint. And Repair- Equip.	\$	7,000.00	#	\$	7,000.00
541- Maint. And Repair- Vehicles	\$	5,000.00	#	\$	5,000.00
541- Maint. And Repair- Bldgs	\$	1,500.00	#	\$	1,500.00
541- Signage	\$	2,000.00	#	\$	2,000.00
541- Equipment Purchase/ Capital Project	\$	28,000.00	#	\$	20,000.00
541- Other Charges/ Tree trimming	\$	5,000.00	#	\$	5,000.00
541- Supplies- Materials	\$	12,000.00	#	\$	12,000.00
541- Gasoline	\$	7,500.00	#	\$	6,000.00
541- Diesel	\$	1,000.00	#	\$	1,000.00
541- Safety	\$	500.00	#	\$	500.00
541- Uniforms	\$	3,000.00	#	\$	3,000.00
541- Stormwater/Park Maintenance	\$	4,000.00	#	\$	4,000.00

**Total Streets and Road Budget** # **\$295,535.00** **\$300,200.00**

**Total Estimated Expenditures** **\$1,248,585.00** **\$1,244,900.00**

**Reserve Funds**

247- Cemetery Reserve	\$	11,500.00	\$	11,080.00
247- Vehicle Replacement Reserve(Fire)				

CRA District # \$ 112,000.00 \$ 120,000.00

Reserve for Contingency

**Total Expenditures and Rese** **\$1,372,085.00** **\$1,375,980.00**

Reserve for Balance Forward \$ 1,184,903.00 \$ 1,190,653.00

<b>Total Appropriated Expenditures</b>	<b>\$2,556,988.00</b>	<b>\$2,566,633.00</b>
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## WATER & SEWER FUND

### WATER BUDGET

<b>Estimates of Receipts</b>	<b>8 2 2019-2020</b>	<b>20 2020-2021</b>
343- Water Sales	\$ 950,000.00	\$ 1,000,000.00
343- Water Tap Fees	\$ 15,000.00	\$ 20,000.00
343- Disconnects and Reconnects	\$ 1,000.00	\$ 1,000.00
343- Penalties	\$ 8,000.00	\$ 10,000.00
361- Interest Eamed	\$ 6,000.00	\$ 6,000.00
<b>Total Estimated Water Receipts</b>	<b>\$ 980,000.00</b>	<b>\$ 1,037,000.00</b>

### Estimates of Expenses

536- Salaries(includes Holidays, Sick and	\$ 266,945.00	\$ 275,000.00
536- FICA	\$ 22,000.00	\$ 21,038.00
536- Retirement	\$ 20,000.00	\$ 27,500.00
536- Life and Health	\$ 75,000.00	\$ 99,000.00
536- Accounting and Audit	\$ 25,000.00	\$ 15,000.00
536- Training	\$ 1,500.00	\$ 1,500.00
536- Travel	\$ 3,500.00	\$ 3,500.00
536- Communications	\$ 6,000.00	\$ 5,000.00
536- Postage	\$ 3,500.00	\$ 3,500.00
536- Utilities	\$ 42,500.00	\$ 44,000.00
536- Work Comp.	\$ 8,000.00	\$ 9,000.00
Liability	\$ 5,000.00	\$ 7,000.00
Property	\$ 12,000.00	\$ 12,000.00
Automobile	\$ 2,500.00	\$ 5,000.00
536- Maint. And Repair- Equip.	\$ 75,000.00	\$ 75,000.00

536- Maint. And Repair- Vehicles	\$	10,000.00	\$	10,000.00
536- Maint. And Repair- Bldgs	\$	2,000.00	\$	2,000.00
536- Advertising	\$	4,000.00	\$	4,000.00
536- Other Charges and Obligations	\$	3,000.00	\$	3,500.00
536- Ccpy Machine lease	\$	1,600.00	\$	1,600.00
536- Supplies- Office	\$	2,500.00	\$	2,500.00
536- Supplies- Materials	\$	35,000.00	\$	30,000.00
536- Chemicals	\$	65,000.00	\$	85,000.00
536- Gasoline	\$	10,000.00	\$	10,000.00
536- Diesel	\$	7,000.00	\$	5,000.00
536- Capital Projects	\$	83,200.00	\$	82,500.00
536- Safety	\$	500.00	\$	500.00
536- Uniforms	\$	5,000.00	\$	9,000.00
536- Consultant Fees	\$	20,000.00	\$	20,000.00
536- Lab Test	\$	7,000.00	\$	5,000.00
536- Permits and Fines	\$	2,000.00	\$	5,000.00
536- Utility Service (Water Tank Maint.)	\$	70,000.00	\$	70,000.00
536- Loan Payment	\$	60,000.00	\$	60,000.00
Loan Payment Lighthouse H2o extension design/planning			\$	14,200.00
<b>Total Estimated Water Expe</b>	<b>\$</b>	<b>956,245.00</b>		<b>#####</b>

## SEWER BUDGET

### Estimates of Receipts

343- Sewer Service Charges	\$	1,080,000.00	\$	1,100,000.00
Sewer Tap Fees	\$	30,000.00	\$	35,000.00
Penalties	\$	8,000.00	\$	10,000.00
Interest				
<b>Total Estimated Sewer Recei</b>	<b>\$</b>	<b>1,118,000.00</b>		<b>#####</b>

### Estimates of Expenses

537- Salaries(includes Holidays and Sick)	\$	107,032.00	\$	152,000.00
537- FICA	\$	8,323.00	\$	12,000.00
537- Retirement	\$	13,000.00	\$	15,200.00
537- Life and Health	\$	65,000.00	\$	65,000.00
537- Accounting and Audit	\$	25,000.00	\$	15,000.00
537- Training	\$	2,000.00	\$	2,000.00
537- Travel	\$	2,000.00	\$	2,000.00
537- Communications	\$	7,000.00	\$	5,000.00

537- Postage	\$	3,500.00	\$	3,500.00
537- Utilities	\$	135,000.00	\$	127,000.00
537- Work Comp.	\$	3,500.00	\$	4,000.00
537- Liability	\$	2,000.00	\$	1,500.00
537- Property	\$	20,000.00	\$	21,000.00
537- Automobile	\$	600.00	\$	1,000.00
537- Maint. And Repair- Equip.	\$	220,000.00	\$	235,262.00
537- Maint. And Repair- Vehicles	\$	500.00	\$	1,000.00
537- Maint. And Repair- Bldgs	\$	5,000.00	\$	5,000.00
537- Other Charges and Obligations	\$	5,000.00	\$	5,000.00
537-, Supplies- Office	\$	1,500.00	\$	1,000.00
537-, Supplies- Materials	\$	18,000.00	\$	10,000.00
537-, Chemicals	\$	30,000.00	\$	35,000.00
537-, Gasoline	\$	1,200.00	\$	1,200.00
537-, Diesel	\$	4,000.00	\$	4,000.00
537-† Capital Projects	\$	124,500.00	\$	145,000.00
537-† Safety	\$	500.00	\$	500.00
537-† Uniforms	\$	1,800.00	\$	2,500.00
537-† Consultant Fees	\$	18,000.00	\$	10,000.00
537-† Lab Test	\$	25,000.00	\$	30,000.00
537-† Permits and Fines	\$	300.00	\$	5,000.00
537-† Sewer Loan Payment	\$	212,500.00	\$	212,500.00

<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,061,755.00</b>	<b>\$</b>	<b>#####</b>
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<b>Estimated Receipts Water</b>	\$	980,000.00	\$	1,037,000.00
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<b>Estimated Receipts Sewer</b>	\$	1,118,000.00	\$	1,145,000.00
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Balance Forward

<b>Total Estimated Receipts and</b>	<b>\$</b>	<b>2,098,000.00</b>	<b>\$</b>	<b>#####</b>
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<b>Estimated Expenditures Water</b>	\$	956,245.00	\$	1,022,838.00
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<b>Estimated Expenditures Sewer</b>	\$	1,061,755.00	\$	1,129,162.00
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<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>2,018,000.00</b>	<b>\$</b>	<b>#####</b>
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Reserved for Water Sewer Improvements

Reserved for Contingencies	\$	80,000.00	\$	30,000.00
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Reserve for Balance Forward

<b>Total Estimated Expenditure</b>	<b>\$</b>	<b>2,098,000.00</b>	<b>\$</b>	<b>#####</b>
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