CITY OF CARRABELLE GENERAL FUND

Estimates of Receipts		9		2017-2018 9.		2018-2019 9.00		2019-2020 9.00	YTD thu July 31		Projected Yr End		2020-2021 Milage rate 9
Taxes													
311· Current Ad Valorem Taxes	$	850,000.00	**$**	**920,000.00**	$	950,000.00	$	990,000.00	$ 965,962.37	$	1,159,154.84	$	990,000.00
313· Franchise Fee- Electricity	$	95,000.00	**$**	**82,000.00**	$	95,000.00	$	105,000.00	$ 94,406.27	$	113,287.52	$	100,000.00
313· Utility Service Taxes	$	55,000.00	**$**	**55,000.00**	$	60,000.00	$	65,000.00	$ 58,243.64	$	69,892.37	$	65,000.00
										$	-		
Licenses and Permits										$	-		
321· Professional & Occupational Li	$	10,000.00	**$**	**5,000.00**	$	5,000.00	$	5,000.00	$ 8,412.00	$	10,094.40	$	7,500.00
334· State Right of Way Maintenanc	$	6,000.00	**$**	**6,500.00**	$	6,900.00	$	7,100.00	$ 7,342.27	$	8,810.72	$	7,100.00
335· State Revenue Sharing	$	32,000.00	**$**	**50,000.00**	$	55,000.00	$	65,000.00	$ 33,773.88	$	40,528.66	$	40,000.00
335· Mobile Home License Tax	$	150.00	**$**	**200.00**	$	1,000.00	$	200.00	$ 168.99	$	202.79	$	200.00
335· Alcoholic Beverage License	$	1,500.00	**$**	**2,000.00**	$	1,000.00	$	2,000.00	$ 1,180.25	$	1,416.30	$	1,000.00
335· State Sales Tax	$	90,000.00	**$**	**86,000.00**	$	95,000.00	$	100,000.00	$ 90,618.24	$	108,741.89	$	100,000.00
335· Local Communications Service	$	42,000.00	**$**	**55,000.00**	$	50,000.00	$	45,000.00	$ 40,448.61	$	48,538.33	$	45,000.00
Building Permits							$	6,000.00	$ 27,626.20	$	33,151.44	$	30,000.00
Charges for Service										$	-		
350· Fines(traffic, code enf., etc.)	$	4,500.00	**$**	**3,000.00**	$	3,000.00	$	1,500.00	$ 763.95	$	916.74	$	750.00
Notary service							$	700.00	$ 353.55	$	424.26	$	350.00
Miscellaneous Revenue										$	-		
361· Interest Earnings	$	3,000.00	**$**	**3,000.00**	$	3,000.00	$	2,800.00	$ 2,237.40	$	2,684.88	$	2,500.00
362· Rent and Royalties	$	35,000.00	**$**	**25,000.00**	$	30,000.00	$	40,000.00	$ 34,729.27	$	41,675.12	$	40,000.00
364· Cemetery Lot Sales	$	1,000.00	**$**	**1,500.00**	$	2,000.00	$	2,000.00	$ 5,200.00	$	6,240.00	$	4,000.00
369· Other Miscellaneous Revenue	$	15,000.00	**$**	**8,000.00**	$	7,000.00	$	7,000.00	$ 35,311.25	$	42,373.50	$	15,000.00
										$	-		
										$	-		
Total Estimated Receipts		**1,240,150.00**		**1,302,200.00**		**1,363,900.00**		**1,444,300.00**	**$1,406,778.14**	**$**	**1,688,133.77**	**$**	**1,448,400.00**
Less 5%	$	62,008.00	**$**	**65,110.00**	$	68,195.00	$	72,215.00	$ 70,338.91	$	84,406.69	$	72,420.00
95% Estimated Receipts		$1,178,142.00		$1,237,090.00		$1,295,705.00		$1,372,085.00	$1,336,439.23		$1,603,727.08		$1,375,980.00
Balance Forward	$	1,452,593.00	**$1,588,317.00**		$	1,654,565.00	$	1,184,903.00		$	-	$	1,190,653.00
Total Estimated Receipts and		**$2,630,735.00**		**$2,825,407.00**		**$2,950,270.00**		**$2,556,988.00**					**$2,566,633.00**
										$	-		
Com Commission										$	-		
511· Salaries	$	22,000.00	**$**	**16,250.00**	$	16,250.00	$	16,250.00	13,519.20	$	16,223.04	$	16,250.00
511· FICA	$	1,200.00	**$**	**1,300.00**	$	1,250.00	$	1,300.00	640.20	$	768.24	$	1,300.00
511· Retirement	$	1,800.00	**$**	**650.00**	$	1,000.00	$	1,000.00	918.36	$	1,102.03	$	1,250.00
511· Life and Health	$	25,000.00	**$**	**19,275.00**	$	14,250.00	$	14,000.00	23,616.58	$	28,339.90	$	14,000.00
511· Training	$	1,000.00	**$**	**1,500.00**	$	1,500.00	$	1,000.00	400.00	$	480.00	$	1,000.00
511· Travel	$	1,000.00	**$**	**1,500.00**	$	2,000.00	$	2,000.00	0.00	$	-	$	1,500.00
511· Liability	$	5,500.00	**$**	**6,500.00**	$	7,100.00	$	6,500.00	5,337.30	$	6,404.76	$	6,500.00

Total Commission Budget	**$57,500.00**	**$46,975.00**	**$43,350.00**	**$42,050.00**	**$44,431.64**	**$53,317.97**		**$41,800.00**
						$ -		
						$ -		
Adm Admin						$ -		
512· Salaries(includes Holidays, Vac	$ 58,950.00	**$ 100,000.00**	$ 100,000.00	$ 103,500.00	82,394.57	$ 98,873.48	$	104,500.00
512· FICA	$ 4,450.00	**$ 8,000.00**	$ 7,500.00	$ 8,000.00	6,116.60	$ 7,339.92	$	8,500.00
512· Retirement	$ 11,000.00	**$ 15,500.00**	$ 13,000.00	$ 13,200.00	11,535.78	$ 13,842.94	$	16,000.00
512· Life and Health	$ 28,000.00	**$ 20,000.00**	$ 22,500.00	$ 23,200.00	21,130.44	$ 25,356.53	$	24,500.00
512· Accounting and Audit	$ 25,000.00	**$ 30,000.00**	$ 40,000.00	$ 40,000.00	52,194.82	$ 62,633.78	$	30,000.00
512· Training	$ 1,000.00	**$ 1,500.00**	$ 2,000.00	$ 2,000.00	350.00	$ 420.00	$	2,000.00
512· Travel	$ 3,000.00	**$ 4,500.00**	$ 7,500.00	$ 5,000.00	1,763.84	$ 2,116.61	$	5,000.00
512· Communications	$ 12,000.00	**$ 8,500.00**	$ 8,500.00	$ 10,000.00	8,005.00	$ 9,606.00	$	5,000.00
512· Postage	$ 600.00	**$ 1,500.00**	$ 2,000.00	$ 1,000.00	2,912.45	$ 3,494.94	$	1,500.00
512· Utilities	$ 65,000.00	**$ 75,000.00**	$ 30,000.00	$ 17,000.00	$ 20,120.18	$ 24,144.22	$	20,000.00
512· Copy Machine Lease	$ 3,300.00	**$ 3,300.00**	$ 3,500.00	$ 2,000.00	2,740.65	$ 3,288.78	$	3,000.00
512· Work Comp.	$ 700.00	**$ 500.00**	$ 600.00	$ 650.00	732.00	$ 878.40	$	750.00
512· Liability	$ 700.00	**$ 4,500.00**	$ 4,500.00	$ 4,000.00	3,202.38	$ 3,842.86	$	3,500.00
512· Property	$ 15,000.00	**$ 9,000.00**	$ 9,000.00	$ 6,500.00	17,247.85	$ 20,697.42	$	10,000.00
512· Maint. And Repair- Equip.	$ 1,000.00	**$ 1,000.00**	$ 3,000.00	$ 2,000.00	0.00	$ -	$	2,000.00
512· Maint. And Repair- Bldgs	$ 6,000.00	**$ 5,000.00**	$ 5,000.00	$ 15,000.00	11,073.89	$ 13,288.67	$	18,000.00
512· Advertising	$ 4,000.00	**$ 4,500.00**	$ 2,000.00	$ 2,500.00	3,351.02	$ 4,021.22	$	3,500.00
512· Code Enforcement		**$ 10,000.00**	$ 5,000.00	$ 9,500.00	1,557.00	$ 1,868.40	$	6,500.00
512· Other Charges and Obligations	$ 5,000.00	**$ 3,000.00**	$ 3,000.00	$ 3,000.00	3,034.82	$ 3,641.78	$	3,000.00
512· Clerical (temporary help, etc.)	$ 100.00	**$ 100.00**	$ 100.00	$ 100.00	0.00	$ -	$	100.00
512· Codification	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	950.00	$ 1,140.00	$	1,000.00
512· Supplies- Office	$ 1,000.00	**$ 2,000.00**	$ 2,500.00	$ 2,500.00	2,187.45	$ 2,624.94	$	2,500.00
512· Supplies- Materials	$ 1,200.00	**$ 1,000.00**	$ 1,500.00	$ 1,500.00	521.15	$ 625.38	$	1,000.00
512· Elections	$ -	**$ -**	$ 6,000.00	$ 1,500.00	-135.00	$ (162.00)	$	-
512· Books, Publications, and Meml	$ 4,000.00	**$ 3,000.00**	$ 3,500.00	$ 3,500.00	3,666.13	$ 4,399.36	$	3,500.00
512· Community Celebrations	$ 5,500.00	**$ 5,500.00**	$ 5,500.00	$ 5,500.00	0.00	$ -	$	5,500.00
512· Legal Counsel	$ 35,000.00	**$ 30,000.00**	$ 30,000.00	$ 30,000.00	36,783.03	$ 44,139.64	$	35,000.00
512· Website	$ 600.00	**$ 500.00**	$ 650.00	$ 650.00	978.00	$ 1,173.60	$	1,500.00
512· Uniforms	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	0.00	$ -	$	500.00
512· Planning	$ 6,500.00	**$ 5,000.00**	$ 5,000.00	$ 5,000.00	540.00	$ 648.00	$	5,000.00
512· Consultant Fee	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	$ 10,000.00	8,883.38	$ 10,660.06	$	10,000.00
HR- Firm				$ 12,000.00	10,800.00	$ 12,960.00	$	-
512· Carrabelle Dixie Youth	$ 2,000.00	**$ 2,000.00**	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,400.00	$	2,000.00
Carrabelle Food Pantry	$ 12,000.00	**$ 12,000.00**	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 14,400.00	$	12,000.00
Camp Gordon Johnston	$ 1,800.00	**$ 1,500.00**	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,800.00	$	1,500.00
Humane Society	$ 1,000.00	**$ 1,000.00**	$ 1,000.00	$ 1,000.00	$ -	$ -	$	1,000.00
Library	$ 3,000.00	**$ 3,000.00**	$ 3,000.00	$ 3,000.00	$ -	$ -	$	3,000.00
Senior Center	$ 2,500.00	**$ 2,500.00**	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$	2,500.00
Senior Services	$ 2,500.00	**$ 2,500.00**	$ 2,500.00	$ 2,500.00	$ -	$ -	$	2,500.00
Cquarters Youth Fishing Tourney				$ 500.00	$ -	$ -	in CRA	

City Hall Loan Payment			$ 60,000.00	$ 61,000.00	$ 55,167.86	$ 66,201.43	$ 61,000.00
						$ -	
Total Administrative Budget	**$334,400.00**	**$387,900.00**	**$418,850.00**	**$427,300.00**	**$387,805.29**	**$465,366.35**	**$418,350.00**
						$ -	
Poli Police						$ -	
521· Salaries (includes Holiday and	$ 209,930.00	**$ 230,000.00**	$ 235,000.00	$ 243,500.00	188,052.32	$ 225,662.78	$ 243,500.00
521· FICA	$ 16,700.00	**$ 17,500.00**	$ 18,000.00	$ 18,000.00	14,156.38	$ 16,987.66	$ 18,000.00
521· Retirement	$ 42,000.00	**$ 45,000.00**	$ 57,000.00	$ 60,000.00	47,616.88	$ 57,140.26	$ 60,000.00
521· Life and Health	$ 60,000.00	**$ 60,000.00**	$ 79,000.00	$ 60,000.00	56,012.01	$ 67,214.41	$ 60,000.00
521· Training	$ 2,600.00	**$ 2,500.00**	$ 1,500.00	$ 1,500.00	50.00	$ 60.00	$ 1,500.00
521· Communications	$ 15,000.00	**$ 17,000.00**	$ 12,000.00	$ 11,000.00	7,436.78	$ 8,924.14	$ 9,000.00
521· Work Comp.	$ 6,500.00	**$ 5,000.00**	$ 6,500.00	$ 6,500.00	7,926.00	$ 9,511.20	$ 8,000.00
521· Liability	$ 16,500.00	**$ 15,000.00**	$ 10,000.00	$ 13,500.00	10,445.63	$ 12,534.76	$ 13,000.00
521· Automobile	$ 3,000.00	**$ 2,600.00**	$ 2,600.00	$ 2,600.00	3,633.40	$ 4,360.08	$ 3,800.00
521· Maint. And Repair- Equip.	$ 500.00	**$ 500.00**	$ 700.00	$ 700.00	0.00	$ -	$ 700.00
521· Maint. And Repair- Vehicles	$ 6,900.00	**$ 4,000.00**	$ 5,000.00	$ 5,000.00	7,891.44	$ 9,469.73	$ 5,000.00
521· Other Charges and Obligations	$ 200.00	**$ 200.00**	$ 200.00	$ 400.00	6,827.00	$ 8,192.40	$ 400.00
521· Supplies- Office	$ 1,300.00	**$ 1,300.00**	$ 500.00	$ 1,000.00	699.81	$ 839.77	$ 1,000.00
521· Supplies- Materials	$ -	**$ 3,000.00**	$ 2,000.00	$ 2,000.00	1,521.46	$ 1,825.75	$ 2,000.00
521· Gasoline	$ 15,000.00	**$ 13,000.00**	$ 13,000.00	$ 12,000.00	9,770.18	$ 11,724.22	$ 12,000.00
521· Books, Publications, and Memb	$ 100.00	**$ 300.00**	$ 300.00	$ 300.00	0.00	$ -	$ 300.00
521· Capital Projects	$ 15,000.00	**$ 11,000.00**	$ 14,300.00	$ 14,000.00	12,308.35	$ 14,770.02	$ 14,000.00
521· Website	$ 100.00	**$ 150.00**	$ 150.00	$ 150.00	145.00	$ 174.00	$ 150.00
521· Uniforms	$ 1,500.00	**$ 2,000.00**	$ 1,500.00	$ 3,000.00	2,430.81	$ 2,916.97	$ 3,000.00
Total Police Budget	**$412,830.00**	**$430,050.00**	**$459,250.00**	**$455,150.00**	**$376,923.45**	**$452,308.14**	**$455,350.00**
						$ -	
Fire Fire						$ -	
522· Fireman Services	$ 10,000.00	**$ 10,000.00**	$ 7,500.00	$ 7,000.00	7,740.00	$ 9,288.00	$ 8,000.00
522· Communications	$ 1,500.00	**$ 2,000.00**	$ 2,500.00	$ 2,700.00	2,428.11	$ 2,913.73	$ 2,700.00
522· Utilities	$ 3,000.00	**$ 2,500.00**	$ 2,000.00	$ 2,500.00	2,100.77	$ 2,520.92	$ 2,500.00
522· Work Comp.	$ 650.00	**$ 550.00**	$ 800.00	$ 850.00	973.00	$ 1,167.60	$ 1,000.00
522· Liability	$ 6,200.00	**$ 6,100.00**	$ 6,000.00	$ 6,000.00	4,000.00	$ 4,800.00	$ 4,000.00
522· Property	$ 1,500.00	**$ 1,500.00**	$ 1,500.00	$ 1,500.00	1,291.83	$ 1,550.20	$ 1,500.00
522· Automobile	$ 2,200.00	**$ 1,300.00**	$ 1,500.00	$ 1,500.00	2,618.40	$ 3,142.08	$ 3,000.00
522· Maint. And Repairs- Vehicles	$ 3,500.00	**$ 2,500.00**	$ 3,000.00	$ 2,500.00	429.19	$ 515.03	$ 1,500.00
522· Maint. And Repairs- Bldg.	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	1,794.99	$ 2,153.99	$ 2,500.00
522· Supplies- Materials	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	388.33	$ 466.00	$ 500.00
522· Gasoline	$ 2,700.00	**$ 1,500.00**	$ 1,000.00	$ 1,000.00	608.44	$ 730.13	$ 1,000.00
523· First Responder	$ 1,000.00	**$ 1,000.00**	$ 2,000.00	$ 2,000.00	540.00	$ 648.00	$ 1,000.00
Total Fire Budget	**$33,250.00**	**$29,950.00**	**$28,800.00**	**$28,550.00**	**$24,913.06**	**$29,895.67**	**$29,200.00**

Stre Streets/ Roads								
541· Salaries(includes Holidays and	$ 90,000.00	**$ 80,000.00**	$ 80,000.00	$ 106,635.00	81,558.46	$ 97,870.15	$ 95,000.00
Janitoral		**$ 5,200.00**	$ 5,200.00	$ 8,000.00	2,750.00	$ 3,300.00	$ 8,000.00
541· FICA	$ 6,700.00	**$ 6,000.00**	$ 6,000.00	$ 7,700.00	6,086.92	$ 7,304.30	$ 7,500.00
541· Retirement	$ 4,000.00	**$ 2,500.00**	$ 2,200.00	$ 4,900.00	18,539.93	$ 22,247.92	$ 9,500.00
541· Life and Health	$ 30,000.00	**$ 7,000.00**	$ 7,500.00	$ 13,500.00	18,157.61	$ 21,789.13	$ 33,000.00
541· Communications	$ 1,300.00	**$ 1,300.00**	$ 1,300.00	$ 1,500.00	1,131.55	$ 1,357.86	$ 1,500.00
541· Utilities	$ 50,000.00	**$ 60,000.00**	$ 60,000.00	$ 60,000.00	47,633.45	$ 57,160.14	$ 60,000.00
541· Work Comp.	$ 8,700.00	**$ 5,500.00**	$ 7,500.00	$ 7,500.00	9,287.00	$ 11,144.40	$ 10,000.00
541· Liability	$ 4,700.00	**$ 2,500.00**	$ 1,500.00	$ 2,000.00	1,038.82	$ 1,246.58	$ 2,000.00
541· Property	$ 9,000.00	**$ 5,000.00**	$ 5,000.00	$ 5,000.00	3,504.83	$ 4,205.80	$ 3,700.00
541· Automobile	$ 1,800.00	**$ 2,000.00**	$ 2,000.00	$ 2,300.00	2,892.40	$ 3,470.88	$ 3,000.00
541· Maint. And Repair- Equip.	$ 5,000.00	**$ 5,000.00**	$ 7,000.00	$ 7,000.00	27,993.84	$ 33,592.61	$ 7,000.00
541· Maint. And Repair- Vehicles	$ 6,000.00	**$ 4,000.00**	$ 4,000.00	$ 5,000.00	2,177.75	$ 2,613.30	$ 5,000.00
541· Maint. And Repair- Bldgs	$ 1,500.00	**$ 1,000.00**	$ 1,500.00	$ 1,500.00	0.00	$ -	$ 1,500.00
541· Signage	$ 1,000.00	**$ 5,000.00**	$ 2,000.00	$ 2,000.00	1,944.53	$ 2,333.44	$ 2,000.00
541· Equipment Purchase/ Capital F	$ 7,000.00	**$ 15,000.00**	$ 15,000.00	$ 28,000.00	21,749.47	$ 26,099.36	$ 20,000.00
541· Other Charges/ Tree trimming	$ 300.00	**$ 300.00**	$ 3,000.00	$ 5,000.00	5,431.50	$ 6,517.80	$ 5,000.00
541· Supplies- Materials	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	$ 12,000.00	11,193.00	$ 13,431.60	$ 12,000.00
541· Gasoline	$ 7,500.00	**$ 6,500.00**	$ 7,500.00	$ 7,500.00	3,805.18	$ 4,566.22	$ 6,000.00
541· Diesel	$ 4,500.00	**$ 1,000.00**	$ 200.00	$ 1,000.00	171.87	$ 206.24	$ 1,000.00
541· Safety	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	0.00	$ -	$ 500.00
541· Uniforms	$ 2,500.00	**$ 2,000.00**	$ 2,500.00	$ 3,000.00	2,134.60	$ 2,561.52	$ 3,000.00
541· Stormwater/Park Maintenance	$ 2,000.00	**$ 2,000.00**	$ 2,000.00	$ 4,000.00	0.00	$ -	$ 4,000.00
		$ 650,000.00					
Total Streets and Road Budge	**$254,000.00**	**$879,300.00**	**$233,400.00**	**$295,535.00**	**$269,182.71**	**$323,019.25**	**$300,200.00**
Total Estimated Expenditures	**$1,091,980.00**	**$1,774,175.00**	**$1,183,650.00**	**$1,248,585.00**	**$1,103,256.15**	**$1,323,907.38**	**$1,244,900.00**
Reserve Funds							
247· Cemetery Reserve				$ 11,500.00	$ 11,777.98		$ 11,080.00
247· Vehicle Replacement Reserve(	$10,000.00						
CRA District	$112,520.00	**$ 115,000.00**	$112,000.00	$ 112,000.00			$ 120,000.00
Reserve for Contingency							
Total Expenditures and Rese	**$1,214,500.00**	**$1,889,175.00**	**$1,295,650.00**	**$1,372,085.00**			**$1,375,980.00**
Reserve for Balance Forward	$ 1,415,935.00	**$1,581,632.00**	$1,654,620.00	$ 1,184,903.00			$ 1,190,653.00

Total Appropriated Expenditures a	**$2,630,435.00**	**$3,470,807.00**	**$2,950,270.00**	**$2,556,988.00**	**$2,566,633.00**

WATER & SEWER FUND

WATER BUDGET

Estimates of Receipts	2015-16	**2017-2018**	2018-2019	2019-2020	2020-2021
343· Water Sales	$ 900,000.00	**$ 950,000.00**	$ 950,000.00	$ 950,000.00	$1,000,000.00
343· Water Tap Fees	$ 20,000.00	**$ 20,000.00**	$ 18,000.00	$ 15,000.00	$ 20,000.00
343· Disconnects and Reconnects	$ 8,000.00	**$ 5,000.00**	$ 4,000.00	$ 1,000.00	$ 1,000.00
343· Penalties	$ 9,000.00	**$ 10,000.00**	$ 10,000.00	$ 8,000.00	$ 10,000.00
361· Interest Earned	$ 5,000.00	**$ 6,000.00**	$ 6,000.00	$ 6,000.00	$ 6,000.00
Total Estimated Water Receip	**$ 942,000.00**	**$ 991,000.00**	**$ 988,000.00**	**$ 980,000.00**	**$1,037,000.00**

Estimates of Expenses

536· Salaries(includes Holidays, Sicl	$ 285,000.00	**$ 300,000.00**	$ 260,000.00	$ 266,945.00	$ 275,000.00
536· FICA	$ 21,800.00	**$ 23,000.00**	$ 19,000.00	$ 22,000.00	$ 21,038.00
536· Retirement	$ 22,000.00	**$ 26,000.00**	$ 25,000.00	$ 20,000.00	$ 27,500.00
536· Life and Health	$ 70,000.00	**$ 101,000.00**	$ 80,000.00	$ 75,000.00	$ 99,000.00
536· Accounting and Audit	$ 22,000.00	**$ 20,000.00**	$ 25,000.00	$ 25,000.00	$ 15,000.00
536· Training	$ 1,200.00	**$ 1,500.00**	$ 1,500.00	$ 1,500.00	$ 1,500.00
536· Travel	$ 1,200.00	**$ 3,500.00**	$ 3,500.00	$ 3,500.00	$ 3,500.00
536· Communications	$ 8,000.00	**$ 8,000.00**	$ 8,000.00	$ 6,000.00	$ 5,000.00
536· Postage	$ 3,500.00	**$ 3,000.00**	$ 3,500.00	$ 3,500.00	$ 3,500.00
536· Utilities	$ 45,000.00	**$ 30,000.00**	$ 35,000.00	$ 42,500.00	$ 44,000.00
536· Work Comp.	$ 6,500.00	**$ 6,500.00**	$ 8,000.00	$ 8,000.00	$ 9,000.00
Liability	$ 7,500.00	**$ 7,500.00**	$ 5,000.00	$ 5,000.00	$ 7,000.00
Property	$ 20,000.00	**$ 20,000.00**	$ 12,000.00	$ 12,000.00	$ 12,000.00

Automobile	$ 2,000.00	**$ 2,000.00**	$ 2,500.00	$ 2,500.00	$ 5,000.00
536· Maint. And Repair- Equip.	$ 40,000.00	**$ 75,000.00**	$ 75,000.00	$ 75,000.00	$ 75,000.00
536· Maint. And Repair- Vehicles	$ 9,000.00	**$ 15,000.00**	$ 15,000.00	$ 10,000.00	$ 10,000.00
536· Maint. And Repair- Bldgs	$ 500.00	**$ 1,000.00**	$ 2,000.00	$ 2,000.00	$ 2,000.00
536· Advertising	$ 2,000.00	**$ 4,000.00**	$ 3,000.00	$ 4,000.00	$ 4,000.00
536· Other Charges and Obligations	$ 2,000.00	**$ 2,000.00**	$ 3,000.00	$ 3,000.00	$ 3,500.00
536· Ccpy Machine lease	$ 1,500.00	**$ 1,500.00**	$ 1,600.00	$ 1,600.00	$ 1,600.00
536· Supplies- Office	$ 3,500.00	**$ 3,500.00**	$ 2,500.00	$ 2,500.00	$ 2,500.00
536· Supplies- Materials	$ 30,000.00	**$ 30,000.00**	$ 40,000.00	$ 35,000.00	$ 30,000.00
536· Chemicals	$ 80,000.00	**$ 80,000.00**	$ 80,000.00	$ 65,000.00	$ 85,000.00
536· Gasoline	$ 14,000.00	**$ 10,000.00**	$ 10,000.00	$ 10,000.00	$ 10,000.00
536· Diesel	$ 7,000.00	**$ 5,000.00**	$ 5,000.00	$ 7,000.00	$ 5,000.00
536· Capital Projects	$ 20,000.00	**$ 73,500.00**	$ 50,000.00	$ 83,200.00	$ 82,500.00
536· Safety	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	$ 500.00
536· Uniforms	$ 6,500.00	**$ 8,500.00**	$ 9,000.00	$ 5,000.00	$ 9,000.00
536· Consultant Fees	$ 30,000.00	**$ 20,000.00**	$ 20,000.00	$ 20,000.00	$ 20,000.00
536· Lab Test	$ 10,000.00	**$ 5,000.00**	$ 7,000.00	$ 7,000.00	$ 5,000.00
536· Permits and Fines	$ 5,000.00	**$ 2,500.00**	$ 2,500.00	$ 2,000.00	$ 5,000.00
536· Utility Service (Water Tank Mair	$ 60,000.00	**$ 65,000.00**	$ 70,000.00	$ 70,000.00	$ 70,000.00
536· Loan Payment	$ 110,000.00	**$ 60,000.00**	$ 60,000.00	$ 60,000.00	$ 60,000.00
Loan Payment Lighthouse H2o extension design/planning					$ 14,200.00
Total Estimated Water Expen	**$ 947,200.00**	**$1,014,000.00**	**$ 944,100.00**	**$ 956,245.00**	**$1,022,838.00**

SEWER BUDGET

Estimates of Receipts

343· Sewer Service Charges	$ 1,000,000.00	**$1,000,000.00**	$1,000,000.00	$ 1,080,000.00	$1,100,000.00
Sewer Tap Fees	$ 10,000.00	**$ 25,000.00**	$ 20,000.00	$ 30,000.00	$ 35,000.00
Penalties	$ 9,000.00	**$ 10,000.00**	$ 10,000.00	$ 8,000.00	$ 10,000.00
Interest					
Total Estimated Sewer Recei	**$ 1,019,000.00**	**$1,035,000.00**	**$1,030,000.00**	**$ 1,118,000.00**	**$1,145,000.00**

Estimates of Expenses

537· Salaries(includes Holidays and	$ 143,000.00	**$ 175,000.00**	$ 150,000.00	$ 107,032.00	$ 152,000.00
537· FICA	$ 11,000.00	**$ 15,000.00**	$ 11,000.00	$ 8,323.00	$ 12,000.00
537· Retirement	$ 10,000.00	**$ 18,000.00**	$ 15,000.00	$ 13,000.00	$ 15,200.00
537· Life and Health	$ 30,000.00	**$ 54,000.00**	$ 50,000.00	$ 65,000.00	$ 65,000.00
537· Accounting and Audit	$ 15,000.00	**$ 20,000.00**	$ 25,000.00	$ 25,000.00	$ 15,000.00

537· Training	$ 1,500.00	**$ 2,000.00**	$ 2,000.00	$ 2,000.00	$ 2,000.00
537· Travel	$ 1,500.00	**$ 2,000.00**	$ 2,000.00	$ 2,000.00	$ 2,000.00
537· Communications	$ 5,800.00	**$ 5,500.00**	$ 7,000.00	$ 7,000.00	$ 5,000.00
537· Postage	$ 3,000.00	**$ 3,000.00**	$ 3,500.00	$ 3,500.00	$ 3,500.00
537· Utilities	$ 115,000.00	**$ 100,000.00**	$ 110,000.00	$ 135,000.00	$ 127,000.00
537· Work Comp.	$ 2,800.00	**$ 2,800.00**	$ 3,500.00	$ 3,500.00	$ 4,000.00
537· Liability	$ 3,000.00	**$ 3,000.00**	$ 2,000.00	$ 2,000.00	$ 1,500.00
537· Property	$ 28,000.00	**$ 28,000.00**	$ 20,000.00	$ 20,000.00	$ 21,000.00
537· Automobile	$ 300.00	**$ 300.00**	$ 600.00	$ 600.00	$ 1,000.00
537· Maint. And Repair- Equip.	$ 90,000.00	**$ 150,000.00**	$ 200,000.00	$ 220,000.00	$ 235,262.00
537· Maint. And Repair- Vehicles	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	$ 1,000.00
537· Maint. And Repair- Bldgs	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	$ 5,000.00	$ 5,000.00
537· Other Charges and Obligations	$ 500.00	**$ 500.00**	$ 500.00	$ 5,000.00	$ 5,000.00
537· Supplies- Office	$ 500.00	**$ 1,000.00**	$ 1,000.00	$ 1,500.00	$ 1,000.00
537· Supplies- Materials	$ 10,000.00	**$ 10,000.00**	$ 15,000.00	$ 18,000.00	$ 10,000.00
537· Chemicals	$ 35,000.00	**$ 35,000.00**	$ 25,000.00	$ 30,000.00	$ 35,000.00
537· Gasoline	$ 1,500.00	**$ 1,500.00**	$ 1,500.00	$ 1,200.00	$ 1,200.00
537· Diesel	$ 6,000.00	**$ 2,000.00**	$ 2,000.00	$ 4,000.00	$ 4,000.00
537· Capital Projects	$ 60,000.00	**$ 55,000.00**	$ 55,000.00	$ 124,500.00	$ 145,000.00
537· Safety	$ 500.00	**$ 500.00**	$ 500.00	$ 500.00	$ 500.00
537· Uniforms	$ 1,200.00	**$ 2,500.00**	$ 3,500.00	$ 1,800.00	$ 2,500.00
537· Consultant Fees	$ 3,000.00	**$ 3,000.00**	$ 20,000.00	$ 18,000.00	$ 10,000.00
537· Lab Test	$ 30,000.00	**$ 30,000.00**	$ 30,000.00	$ 25,000.00	$ 30,000.00
537· Permits and Fines	$ 300.00	**$ 300.00**	$ 300.00	$ 300.00	$ 5,000.00
537· Sewer Loan Payment	$ 215,000.00	**$ 212,500.00**	$ 212,500.00	$ 212,500.00	$ 212,500.00
Total Estimated Expenditures	**$ 828,900.00**	**$ 937,900.00**	**$ 973,900.00**	**$ 1,061,755.00**	**$ 1,129,162.00**
Estimated Receipts Water	$ 942,000.00	$ 991,000.00	$ 988,000.00	$ 980,000.00	$ 1,037,000.00
Estimated Receipts Sewer	$ 1,019,000.00	$ 1,035,000.00	$ 1,030,000.00	$ 1,118,000.00	$ 1,145,000.00
Balance Forward					
Total Estimated Receipts and	**$ 1,961,000.00**	**$ 2,026,000.00**	**$ 2,018,000.00**	**$ 2,098,000.00**	**$ 2,182,000.00**
Estimated Expenditures Wate	$ 947,200.00	$ 1,014,000.00	$ 944,100.00	$ 956,245.00	$ 1,022,838.00
Estimated Expenditures Sew	$ 828,900.00	$ 937,900.00	$ 973,900.00	$ 1,061,755.00	$ 1,129,162.00
Total Estimated Expenditures	**$ 1,776,100.00**	**$ 1,951,900.00**	**$ 1,918,000.00**	**$ 2,018,000.00**	**$ 2,152,000.00**
Reserved for Water Sewer Improvements					
Reserved for Contingencies	$ 184,900.00	**$ 74,100.00**	$ 100,000.00	$ 80,000.00	$ 30,000.00
Reserve for Balance Forward					
Total Estimated Expenditures	**$ 1,961,000.00**	**$ 2,026,000.00**	**$ 2,018,000.00**	**$ 2,098,000.00**	**$ 2,182,000.00**