

CITY OF CARRABELLE GENERAL FUND

	2019-2020	Actual
	\$	Final as of 9/30/20
Estimates of Receipts	\$	9.00
Taxes		
311- Current Ad Valorem Taxes	\$ 990,000.00	\$ 971,526.58
313- Franchise Fee- Electricity	\$ 105,000.00	\$ 135,399.96
313- Utility Service Taxes	\$ 65,000.00	\$ 77,555.66
Licenses and Permits		
321- Professional & Occupational Licens	\$ 5,000.00	\$ 12,230.00
334- State Right of Way Maintenance	\$ 7,100.00	\$ 7,342.27
335- State Revenue Sharing	\$ 65,000.00	\$ 39,904.39
335- Mobile Home License Tax	\$ 200.00	\$ 168.99
335- Alcoholic Beverage License	\$ 2,000.00	\$ 1,190.04
335- State Sales Tax	\$ 100,000.00	\$ 140,863.63
335- Local Communications Service Tax	\$ 45,000.00	\$ 54,216.61
Building Permits	\$ 6,000.00	\$ 35,339.36
Charges for Service		
350- Fines (traffic, code enf., etc.)	\$ 1,500.00	\$ 973.99
Notary service	\$ 700.00	\$ 393.55
Miscellaneous Revenue		
361- Interest Earnings	\$ 2,800.00	\$ 2,697.87
362- Rent and Royalties	\$ 40,000.00	\$ 41,530.59
364- Cemetery Lot Sales	\$ 2,000.00	\$ 8,200.00
369- Other Miscellaneous Revenue	\$ 7,000.00	\$ 7,830.40
Grant Revenue		
369901 - Fema Miscellaneous Revenue		\$ 70,272.39
371732 - FDOT SCOP SE 5th/Ave D Income		\$ 108,950.00
371736 - Apalachee Regional Planning Inc		\$ 68,700.00
371737 - OAR Reef Grant Income		\$ 58,500.00
572733 - FRDEP Tillie Miller Park		\$ 12,887.00
Due from LOG		\$ 34,700.00
Due from MSBU		\$ 26,114.00
Total Estimated Receipts	1,444,300.00	\$ 1,917,487.28
Less 5%	\$ 72,215.00	
95% Estimated Receipts	\$1,372,085.00	\$ 1,917,487.28
Balance Forward	\$ 1,184,903.00	\$ 1,525,308.00
Total Estimated Receipts and	\$2,556,988.00	\$ 3,442,795.28

Com Commission

511- Salaries	\$ 16,250.00	\$ 16,223.04
511- FICA	\$ 1,300.00	\$ 1,285.10
511- Retirement	\$ 1,000.00	\$ 1,323.36
511- Life and Health	\$ 14,000.00	\$ 25,527.83
511- Training	\$ 1,000.00	\$ 400.00
511- Travel	\$ 2,000.00	\$ -

511- Liability	\$	6,500.00	\$	5,337.30
Total Commission Budget		\$42,050.00	\$	50,096.63

Adm Admin

512- Salaries(includes Holidays, Vacation	\$	103,500.00	\$	101,994.80
512- FICA	\$	8,000.00	\$	7,471.03
512- Retirement	\$	13,200.00	\$	15,429.48
512- Life and Health	\$	23,200.00	\$	25,115.42
512- Accounting and Audit	\$	40,000.00	\$	32,087.42
512- Training	\$	2,000.00	\$	350.00
512- Travel	\$	5,000.00	\$	1,763.84
512- Communications	\$	10,000.00	\$	16,053.65
512- Postage	\$	1,000.00	\$	2,485.96
512- Utilities	\$	17,000.00	\$	24,910.99
512- Copy Machine Lease	\$	2,000.00	\$	3,285.24
512- Work Comp.	\$	650.00	\$	732.00
512- Liability	\$	4,000.00	\$	3,202.38
512- Property	\$	6,500.00	\$	17,247.85
512- Maint. And Repair- Equip.	\$	2,000.00	\$	274.57
512- Maint. And Repair- Bldgs	\$	15,000.00	\$	16,618.77
512- Advertising	\$	2,500.00	\$	5,560.72
512- Code Enforcement	\$	9,500.00	\$	1,780.60
512- Other Charges and Obligations	\$	3,000.00	\$	16,168.79
512- Clerical (temporary help, etc.)	\$	100.00	\$	-
512- Codification	\$	500.00	\$	950.00
512- Supplies- Office	\$	2,500.00	\$	2,502.60
512- Supplies- Materials	\$	1,500.00	\$	1,473.54
512- Elections	\$	1,500.00	\$	(135.00)
512- Books, Publications, and Membersh	\$	3,500.00	\$	4,214.93
512- Community Celebrations	\$	5,500.00	\$	-
512- Legal Counsel	\$	30,000.00	\$	44,643.03
512- Website	\$	650.00	\$	1,044.95
512- Uniforms	\$	500.00	\$	203.30
512- Planning	\$	5,000.00	\$	6,540.00
512- Consultant Fee	\$	10,000.00	\$	9,983.38
HR- Firm	\$	12,000.00	\$	11,650.00
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		
Library	\$	3,000.00		
Senior Center	\$	2,500.00	\$	2,500.00
Senior Services	\$	2,500.00		
Cquarters Youth Fishing Toumey	\$	500.00		
City Hall Loan Payment	\$	61,000.00	\$	60,183.12
Total Administrative Budget		\$427,300.00	\$	453,787.36

Police

521- Salaries (includes Holiday and Sick)	\$	243,500.00	\$	225,325.83
521- FICA	\$	18,000.00	\$	16,950.88
521- Retirement	\$	60,000.00	\$	63,436.32
521- Life and Health	\$	60,000.00	\$	68,104.38
521- Training	\$	1,500.00	\$	101.00
521- Communications	\$	11,000.00	\$	8,913.64
521- Work Comp.	\$	6,500.00	\$	7,926.00
521- Liability	\$	13,500.00	\$	10,959.63
521- Automobile	\$	2,600.00	\$	3,633.40
521- Maint. And Repair- Equip.	\$	700.00	\$	217.98
521- Maint. And Repair- Vehicles	\$	5,000.00	\$	8,580.43
521- Other Charges and Obligations	\$	400.00	\$	6,826.83
521- Supplies- Office	\$	1,000.00	\$	753.69
521- Supplies- Materials	\$	2,000.00	\$	1,812.96
521- Gasoline	\$	12,000.00	\$	12,252.68
521- Books, Publications, and Membersh	\$	300.00		
521- Capital Projects	\$	14,000.00	\$	12,308.35
521- Website	\$	150.00	\$	247.00
521- Uniforms	\$	3,000.00	\$	4,558.98
Total Police Budget		\$455,150.00	\$	452,909.98

Fire

522- Fireman Services	\$	7,000.00	\$	9,340.00
522- Communications	\$	2,700.00	\$	2,881.48
522- Utilities	\$	2,500.00	\$	3,191.05
522- Work Comp.	\$	850.00	\$	973.00
522- Liability	\$	6,000.00	\$	4,000.00
522- Property	\$	1,500.00	\$	1,291.83
522- Automobile	\$	1,500.00	\$	2,618.40
522- Maint. And Repairs- Vehicles	\$	2,500.00	\$	429.19
522- Maint. And Repairs- Bldg.	\$	500.00	\$	4,699.30
522- Supplies- Materials	\$	500.00	\$	652.91
522- Gasoline	\$	1,000.00	\$	690.68
523- First Responder	\$	2,000.00	\$	1,020.00
Total Fire Budget		\$28,550.00	\$	31,787.84

Streets/ Roads

541- Salaries(includes Holidays and Sick)	\$	106,635.00	\$	97,640.23
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WATER & SEWER FUND

WATER BUDGET

Estimates of Receipts	2019-2020	Final as 9/30/20
343- Water Sales	\$ 950,000.00	\$ 1,058,965.00
343- Water Tap Fees	\$ 15,000.00	\$ 27,725.00
343- Disconnects and Reconnects	\$ 1,000.00	\$ 836.69
343- Penalties	\$ 8,000.00	\$ 10,410.01
361- Interest Earned	\$ 6,000.00	\$ 7,428.32
Lighthosue Estates Water		\$ 180,815.00
Total Estimated Water Receipts	\$ 980,000.00	\$ 1,286,180.02

Estimates of Expenses

536- Salaries(includes Holidays, Sick and	\$ 266,945.00	\$ 266,213.08
536- FICA	\$ 22,000.00	\$ 19,745.85
536- Retirement	\$ 20,000.00	\$ 28,165.60
536- Life and Health	\$ 75,000.00	\$ 94,582.13
536- Accounting and Audit	\$ 25,000.00	\$ 16,043.73
536- Training	\$ 1,500.00	\$ 70.00
536- Travel	\$ 3,500.00	\$ 622.59
536- Communications	\$ 6,000.00	\$ 3,544.29
536- Postage	\$ 3,500.00	\$ 3,619.33
536- Utilities	\$ 42,500.00	\$ 37,057.11
536- Work Comp.	\$ 8,000.00	\$ 8,899.00
Liability	\$ 5,000.00	\$ 8,541.55
Property	\$ 12,000.00	\$ 11,456.81
Automobile	\$ 2,500.00	\$ 4,349.00
536- Maint. And Repair- Equip.	\$ 75,000.00	\$ 77,687.91
536- Maint. And Repair- Vehicles	\$ 10,000.00	\$ 10,312.50
536- Maint. And Repair- Bldgs	\$ 2,000.00	\$ -
536- Advertising	\$ 4,000.00	\$ 3,413.70
536- Other Charges and Obligations	\$ 3,000.00	\$ 2,130.40
536- Ccpy Machine lease	\$ 1,600.00	\$ 1,650.04
536- Supplies- Office	\$ 2,500.00	\$ 1,435.05
536- Supplies- Materials	\$ 35,000.00	\$ 35,383.09

536-, Chemicals	\$	65,000.00	\$	75,443.74
536-, Gasoline	\$	10,000.00	\$	9,535.34
536-, Diesel	\$	7,000.00	\$	2,275.73
536-+ Capital Projects	\$	83,200.00	\$	47,814.61
536-+ Safety	\$	500.00	\$	-
536-+ Uniforms	\$	5,000.00	\$	8,176.69
536-' Consultant Fees	\$	20,000.00	\$	6,495.07
536-+ Lab Test	\$	7,000.00	\$	2,040.00
536-+ Permits and Fines	\$	2,000.00	\$	4,461.79
536-+ Utility Service (Water Tank Maint.)	\$	70,000.00	\$	66,010.90
536-+ Loan Payment	\$	60,000.00	\$	59,540.30
Loan Payment Lighthouse H2o extension design/planning				
Total Estimated Water Expense	\$	956,245.00	\$	916,716.93

SEWER BUDGET

Estimates of Receipts

343-+ Sewer Service Charges	\$	1,080,000.00	\$	1,141,459.47
Sewer Tap Fees	\$	30,000.00	\$	37,225.00
Penalties	\$	8,000.00	\$	10,557.56
Lighthouse Sewer 1NWFWM			\$	50,150.00
Lighthouse Sewer 2NWFWM			\$	171,161.00
Summertime Evaluation			\$	23,250.00
Total Estimated Sewer Receipts	\$	1,118,000.00	\$	1,433,803.03

Estimates of Expenses

537- Salaries (includes Holidays and Sick)	\$	107,032.00	\$	111,965.62
537-' FICA	\$	8,323.00	\$	7,688.02
537-' Retirement	\$	13,000.00	\$	13,599.05
537-' Life and Health	\$	65,000.00	\$	62,681.64
537-' Accounting and Audit	\$	25,000.00	\$	16,043.73
537-' Training	\$	2,000.00	\$	35.00
537-' Travel	\$	2,000.00	\$	315.68
537-' Communications	\$	7,000.00	\$	5,222.57
537-' Postage	\$	3,500.00	\$	3,463.51
537-' Utilities	\$	135,000.00	\$	121,924.42
537-' Work Comp.	\$	3,500.00	\$	3,840.00
537-' Liability	\$	2,000.00	\$	3,020.32
537-' Property	\$	20,000.00	\$	20,171.81
537-' Automobile	\$	600.00	\$	606.00
537-' Maint. And Repair- Equip.	\$	220,000.00	\$	247,187.72
537-' Maint. And Repair- Vehicles	\$	500.00	\$	113.70
537-' Maint. And Repair- Bldgs	\$	5,000.00		
537-' Other Charges and Obligations	\$	5,000.00	\$	5,137.50

537-, Supplies- Office	\$	1,500.00	\$	686.38
537-, Supplies- Materials	\$	18,000.00	\$	5,185.36
537-, Chemicals	\$	30,000.00	\$	33,439.50
537-, Gasoline	\$	1,200.00	\$	1,282.76
537-, Diesel	\$	4,000.00	\$	4,694.90
537-+ Capital Projects	\$	124,500.00	\$	161,300.00
537-+ Safety	\$	500.00	\$	-
537-+ Uniforms	\$	1,800.00	\$	2,491.31
537-' Consultant Fees	\$	18,000.00	\$	4,520.06
537-+ Lab Test	\$	25,000.00	\$	28,057.00
537-+ Permits and Fines	\$	300.00	\$	-
537-+ Sewer Loan Payment	\$	212,500.00	\$	212,445.70
Summertime Evaluation			\$	23,250.00
Disposal of Ion Exchange			\$	700.00
Lighthouse Sewer 1NWFWM			\$	50,150.00
Lighthouse Sewer 2NWFWM			\$	171,161.00
Lighthosue Estates Water			\$	180,815.00

Total Estimated Expenditures \$ 1,061,755.00 \$ 1,503,195.26

Estimated Receipts Water	\$	980,000.00	\$	1,286,180.02
Estimated Receipts Sewer	\$	1,118,000.00	\$	1,433,803.03
Balance Forward			\$	2,736,064.00

Total Estimated Receipts and \$ 2,098,000.00 \$ 5,456,047.05

Estimated Expenditures Water	\$	956,245.00	\$	916,716.93
Estimated Expenditures Sewer	\$	1,061,755.00	\$	1,503,195.26
Total Estimated Expenditures	\$	2,018,000.00	\$	2,419,912.19

Reserved for Water Sewer Improvements

Reserved for Contingencies	\$	80,000.00	\$	80,000.00
Reserve for Balance Forward			\$	2,956,134.86

Total Estimated Expenditure \$ 2,098,000.00 \$ 5,456,047.05

2019-2020 Airport Budget

Receipts		2019-2020 Final
342-260	Airport Hangar Rent and Tax	\$ 31,477.20
343-000	Fuel Sales	\$ 13,994.48
361-000	Interest Income	\$ 99.86
369-900	Other Miscellaneous Revenue	\$ 1,800.00
572727	New Box Hangars	\$ 750.00
572730	AIRPORT MASTER PLAN	\$ 103,333.75
572731	Airport Fence	\$ 403,217.50
371735	Fuel Pump Upgrade	\$ 32,667.59
Receipts		\$ 587,340.38
	Balance Forward	
Total Receipts		\$ 587,340.38

Expenses

Administrative

542110	Maintenance Contract	
542-300	Accounting and Audit	\$ 500.00
542-452	Insurances	\$ 7,329.23
542-465	Maint. And Repair	\$ 6,814.22
542-470	Advertising	
542-490	Other Charges and Obligations	
542-510	Supplies- Office	\$ 60.00
542-521	Utilities	\$ 6,485.03
542-530	Fuel Purchase	\$ 9,751.29
542-531	Fuel Tank Maintenance	\$ 79.60
542-540	Books Publications Membership	
542-555	Janitorial Services	\$ 1,325.00
542-560	Consulting/ Contract Services	
6230	Licenses and Permits	
6240	Miscellaneous	
6300	Repairs	

712-700	Airport Capital Projects		
712-603	Project C: Stormwater manageme	\$	8,700.00
	Project F: Equipment: tractor mow	\$	5,461.47
	Storage Shed	\$	7,168.50
572727 ·	New Box Hangars	\$	750.00
572730 ·	AIRPORT MASTER PLAN	\$	103,333.75
572731 ·	Airport Fence	\$	403,217.50
371735 ·	Fuel Pump Upgrade	\$	32,667.59

Total Administrative Budget \$ **593,643.18**

Reserve for Balance Forward

Total Appropriated Expenditures & Reserves \$ **593,643.18**

Loss \$ (6,302.80)

2019-2020 CRA Budget

		2019-2020	Actual Final Budget
Receipts			
Taxes			
311-100	County Portion	\$ 80,000.00	78,696.84
	City Portion	\$ 120,000.00	119,049.24
Miscellaneous Revenue			
361-000	Grant Reimbursements		
369-900	Due from General Fund	\$ 75,000.00	75,000.00
	Total Estimated Receipts	\$ 275,000.00	\$ 272,746.08
	Balance Forward	\$ 30,000.00	411,499.00
	Total Estimated Receipts and Balances	\$ 305,000.00	\$ 684,245.08

Administrative

512-110	Landscape Maintenance	\$ 40,000.00	39,590.20
512-111	Sprinkler Maintenanac, Routine		
512-210	FICA		
512-300	Accounting and Audit	\$ 10,000.00	10,000.00
512-341	Training	\$ 1,000.00	0.00
512-400	Travel	\$ 1,000.00	0.00
512-430	Utilities	\$ 20,000.00	8,764.58
512-451	Liability -- Errors & Ommissions Insurance	\$ 5,000.00	4,843.00
512-452	Property	\$ -	
512-465	Maint. and Repair	\$ 14,700.00	10,660.29
	Clocktower; Mulch		
	Supplies; Equipment		
512-470	Advertising	\$ 500.00	226.20
512-490	Other Charges and Obligations	\$ 500.00	0.00
512-510	Supplies- Office	\$ -	0.00
512-540	Books, Publications, and Memberships	\$ 800.00	670.00
512-550	Legal Counsel FON	\$ 5,000.00	1,930.00
512-560	Consulting/ Contract Services FON	\$ 5,000.00	900.00

512-600	Capital Projects			
512-613	Media and website for CRA		\$ 500.00	287.94
512-615	CDBG NW Ave B Project			111,986.61
512-620	Street signs/ lot clean up		\$ 1,000.00	0.00
	Irrigation system repairs		\$ 12,500.00	6,655.00
	Replace Marine St streetlights		\$ 100,000.00	5,107.32
512-621	Murals		\$ 10,000.00	
512-622	Quick Action Emergency Grant -- COVID-19			4,000.00
512-800	Promotions:			
	C-Quarters Youth Fishing Tournament	\$ 500.00	\$ 500.00	500.00
	Carrabelle Crawl	\$ 500.00		
	Riverfront Festival	\$ 1,200.00		
512-801	A: Holidays (Holiday on Harbor)		\$ 2,500.00	2,500.00
3 yr budget commitments				
	Marine Street Renovations 2019-2020 FY (CDBG)		\$ 75,000.00	29,487.75
	Replace Marine St Streetlights 2020-2021 FY			
	Reserve for Balance Forward			446,136.19
	Total Administrative Budget		\$ 305,500.00	\$ 684,245.08