

# CITY OF CARRABELLE GENERAL FUND

2017-2018 201 2020-2021

## Estimates of Receipts

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Final Actual Budget 20-21

### Taxes

311- Current Ad Valorem Taxes	\$	1,043,006.00	\$	1,046,818.15
313- Franchise Fee- Electricity	\$	100,000.00	\$	113,020.96
313- Utility Service Taxes	\$	65,000.00	\$	72,436.00

### Licenses and Permits

321- Professional & Occupational Licens	\$	7,500.00	\$	3,580.00
334- State Right of Way Maintenance	\$	7,100.00	\$	7,562.52
335- State Revenue Sharing	\$	40,000.00	\$	54,060.99
335- Mobile Home License Tax	\$	200.00	\$	354.11
335- Alcoholic Beverage License	\$	1,000.00	\$	1,412.38
335- State Sales Tax	\$	100,000.00	\$	153,458.70
335- Local Communications Service Tax	\$	45,000.00	\$	45,236.91
Building Permits	\$	30,000.00	\$	78,410.61

### Charges for Service

350- Fines (traffic, code enf., etc.)	\$	750.00	\$	813.06
Notary service	\$	350.00	\$	630.01

### Miscellaneous Revenue

361- Interest Earnings	\$	2,500.00	\$	2,116.53
362- Rent and Royalties	\$	40,000.00	\$	52,623.27
364- Cemetery Lot Sales	\$	4,000.00	\$	3,400.00
369- Other Miscellaneous Revenue	\$	15,000.00	\$	34,633.79
369901 - Fema Miscellaneous Revenue			\$	4,669.44
369902 - CARES ACT Income			\$	250,663.02
371730 - GOT19Airport Master Plan Income			\$	15,938.00
371731 - GOU84 Airport Fence Income			\$	44,780.64
371732 - FDOT SCOP SE 5th/Ave D Income			\$	561,013.93
371733 - FRDEP Tillie Miller Park Income			\$	48,676.91
371734 - Hurricane Loss Mitigation Incom			\$	371,966.43
371735 - G1G80 Fuel Pump Upgrade Income			\$	11,964.35
371736 - Apalachee Regional Planning Inc			\$	34,000.00

<b>Total Estimated Receipts</b>	\$	<b>1,501,406.00</b>	\$	<b>3,014,240.71</b>
Less 5%	\$	75,070.30		
<b>95% Estimated Receipts</b>		<b>\$1,426,335.70</b>	\$	<b>3,014,240.71</b>
Balance Forward	\$	1,190,653.00	\$	1,868,330.00
<b>Total Estimated Receipts and</b>		<b>\$2,616,988.70</b>	\$	<b>4,882,570.71</b>

## Com Commission

511- Salaries	#	\$	16,250.00	\$	15,209.10
511- FICA	#	\$	1,300.00	\$	1,178.21
511- Retirement	#	\$	1,250.00	\$	1,513.82
511- Life and Health	#	\$	14,000.00	\$	21,966.23
511- Training	#	\$	1,000.00	\$	300.00
511- Travel	#	\$	1,500.00	\$	1,007.50
511- Liability	#	\$	6,500.00	\$	-
<b>Total Commission Budget</b>			<b>\$41,800.00</b>		<b>\$41,174.86</b>

## Adm Admin

512- Salaries(includes Holidays, Vacation	#	\$	104,500.00	\$	105,293.52
512- FICA	#	\$	8,500.00	\$	8,315.21
512- Retirement	#	\$	16,000.00	\$	13,972.19
512- Life and Health	#	\$	24,500.00	\$	24,033.49
512- Accounting and Audit	#	\$	30,000.00	\$	29,800.00
512- Training	#	\$	2,000.00	\$	2,180.00
512- Travel	#	\$	5,000.00	\$	2,970.01
512- Communications	#	\$	5,000.00	\$	13,146.70
512- Postage	#	\$	1,500.00	\$	592.76
512- Utilities		\$	20,000.00	\$	22,224.50
512- Copy Machine Lease	#	\$	3,000.00	\$	3,563.17
512- Work Comp.	#	\$	750.00	\$	613.00
512- Liability	#	\$	3,500.00	\$	2,886.24
512- Property	#	\$	10,000.00	\$	16,639.00
512- Maint. And Repair- Equip.	#	\$	2,000.00	\$	1,270.00
512- Maint. And Repair- Bldgs	#	\$	18,000.00	\$	16,307.16
512- Advertising	#	\$	3,500.00	\$	3,206.75
512- Code Enforcement	#	\$	6,500.00	\$	1,010.35
512- Other Charges and Obligations	#	\$	3,000.00	\$	21,962.19
512- Clerical (temporary help, etc.)	#	\$	100.00	\$	10.00
512- Codification	#	\$	1,000.00	\$	3,873.13
512- Supplies- Office	#	\$	2,500.00	\$	2,292.16
512- Supplies- Materials	#	\$	1,000.00	\$	996.79
512- Elections	#	\$	-	\$	4,714.35
512- Books, Publications, and Membersl	#	\$	3,500.00	\$	3,869.09
512- Community Celebrations	#	\$	5,500.00	\$	11,250.00
512- Legal Counsel	#	\$	35,000.00	\$	23,525.40
512- Website	#	\$	1,500.00	\$	783.00
512- Uniforms	#	\$	500.00	\$	277.37
512- Planning	#	\$	5,000.00	\$	-
512- Consultant Fee	#	\$	10,000.00	\$	9,655.00
HR- Firm	#	\$	-	\$	3,400.00

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	\$	2,500.00
Cquarters Youth Fishing Toumey	in CRA		\$	-
City Hall Loan Payment	\$	61,000.00	\$	60,183.12
<b>Total Administrative Budget</b>		<b>\$418,350.00</b>	<b>\$</b>	<b>435,315.65</b>

## Police

521- Salaries (includes Holiday and Sick)	#	\$	243,500.00	\$	239,586.21
521- FICA	#	\$	18,000.00	\$	18,057.30
521- Retirement	#	\$	60,000.00	\$	48,832.57
521- Life and Health	#	\$	60,000.00	\$	51,541.27
521- Training	#	\$	1,500.00	\$	497.85
521- Communications	#	\$	9,000.00	\$	11,900.21
521- Work Comp.	#	\$	8,000.00	\$	7,373.00
521- Liability	#	\$	13,000.00	\$	9,656.20
521- Automobile	#	\$	3,800.00	\$	4,310.80
521- Maint. And Repair- Equip.	#	\$	700.00	\$	254.35
521- Maint. And Repair- Vehicles	#	\$	5,000.00	\$	4,005.33
521- Other Charges and Obligations	#	\$	400.00	\$	4,778.20
521- Supplies- Office	#	\$	1,000.00	\$	840.70
521- Supplies- Materials	#	\$	2,000.00	\$	863.20
521- Gasoline	#	\$	12,000.00	\$	11,500.87
521- Books, Publications, and Membersh	#	\$	300.00	\$	-
521- Capital Projects	#	\$	14,000.00	\$	11,969.07
521- Website	#	\$	150.00	\$	582.00
521- Uniforms	#	\$	3,000.00	\$	3,050.64
<b>Total Police Budget</b>			<b>\$455,350.00</b>	<b>\$</b>	<b>429,599.77</b>

## Fire

522- Fireman Services	#	\$	8,000.00	\$	1,760.00
522- Communications	#	\$	2,700.00	\$	2,740.86
522- Utilities	#	\$	2,500.00	\$	2,300.08
522- Work Comp.	#	\$	1,000.00	\$	1,455.00
522- Liability	#	\$	4,000.00	\$	4,915.30
522- Property	#	\$	1,500.00	\$	1,977.00
522- Automobile	#	\$	3,000.00	\$	2,821.80
522- Maint. And Repairs- Vehicles	#	\$	1,500.00	\$	462.50
522- Maint. And Repairs- Bldg.	#	\$	2,500.00	\$	7,353.94

522- Supplies- Materials	#	\$	500.00	\$	1,464.15
522- Gasoline	#	\$	1,000.00	\$	144.32
523- First Responder	#	\$	1,000.00	\$	480.00
			<b>\$29,200.00</b>	<b>\$</b>	<b>27,874.95</b>

### Total Fire Budget

## Streets/ Roads

541- Salaries(includes Holidays and Sick)	#	\$	95,000.00	\$	88,437.28
Janitorial	#	\$	8,000.00	\$	5,225.00
541- FICA	#	\$	7,500.00	\$	6,306.36
541- Retirement	#	\$	9,500.00	\$	8,326.15
541- Life and Health	#	\$	33,000.00	\$	34,626.30
541- Communications	#	\$	1,500.00	\$	1,447.86
541- Utilities	#	\$	60,000.00	\$	52,504.79
541- Work Comp.	#	\$	10,000.00	\$	8,554.00
541- Liability	#	\$	2,000.00	\$	2,886.24
541- Property	#	\$	3,700.00	\$	5,179.00
541- Automobile	#	\$	3,000.00	\$	3,277.97
541- Maint. And Repair- Equip.	#	\$	7,000.00	\$	8,010.16
541- Maint. And Repair- Vehicles	#	\$	5,000.00	\$	3,489.94
541- Maint. And Repair- Bldgs	#	\$	1,500.00	\$	299.59
541- Signage	#	\$	2,000.00	\$	1,044.73
541- Equipment Purchase/ Capital Project	#	\$	20,000.00	\$	22,418.81
541- Other Charges/ Tree trimming	#	\$	5,000.00	\$	9,094.50
541- Supplies- Materials	#	\$	12,000.00	\$	10,048.72
541- Gasoline	#	\$	6,000.00	\$	9,180.06
541- Diesel	#	\$	1,000.00	\$	231.26
541- Safety	#	\$	500.00	\$	-
541- Uniforms	#	\$	3,000.00	\$	3,329.96
541- Stormwater/Park Maintenance	#	\$	4,000.00	\$	3,535.08
			<b>\$300,200.00</b>	<b>\$</b>	<b>287,453.76</b>

### Total Streets and Road Bud

**\$300,200.00** **\$**

**287,453.76**

### Grant Expenses

572721 · reef grant OAR		\$		\$	811.41
572731 · GOU84 Airport Fence		\$		\$	40,280.70

572732 · FDOT SCOP SE 5th/Se Ave D	\$	561,013.93
572733 · FRDEP Tillie Miller Park	\$	32,849.25
572734 · Hurricane Loss Mitigation	\$	371,966.43
572736 · Apalachee Regional Planning	\$	34,000.00
512921 · CARES ACT Expense	\$	146,594.79
<b>Totals</b>	<b>\$</b>	<b>1,187,516.51</b>

**Total Estimated Expenditures \$1,244,900.00 \$ 2,408,935.50**

#### Reserve Funds

247-1 Cemetery Reserve	\$	11,080.00	\$	3,279.48
247-1 Vehicle Replacement Reserve (Fire)				
CRA District	\$	120,000.00	\$	127,401.67
Reserve for Contingency				
<b>Total Expenditures and Rese</b>		<b>\$1,375,980.00</b>	<b>\$</b>	<b>2,539,616.65</b>
Reserve for Balance Forward	\$	1,241,008.70	\$	2,342,954.06

**Total Appropriated Expenditures \$2,616,988.70 \$4,882,570.71**

## WATER & SEWER FUND

### WATER BUDGET

#### Estimates of Receipts 8 : 20 2020-2021

343- Water Sales	\$	1,000,000.00	\$	985,901.77
343-1 Water Tap Fees	\$	20,000.00	\$	64,683.81
343-1 Disconnects and Reconnects	\$	1,000.00	\$	1,831.78
343-1 Penalties	\$	10,000.00	\$	13,988.68
361-1 Interest Eamed	\$	6,000.00	\$	6,613.16

Misc. Water		\$	3,025.00
Charge Back Safe Check		\$	1,598.83
Summercamp Eval.		\$	22,900.00
<b>Total Estimated Water Receipts</b>	<b>\$</b>	<b>1,037,000.00</b>	<b>\$ 1,100,543.03</b>

### Estimates of Expenses

Charge Back returned Check		\$	6,068.17
536- Salaries(includes Holidays, Sick and	\$	275,000.00	\$ 246,272.60
536-! FICA	\$	21,038.00	\$ 18,321.74
536-! Retirement	\$	27,500.00	\$ 27,262.33
536-! Life and Health	\$	99,000.00	\$ 101,761.09
536-! Accounting and Audit	\$	15,000.00	\$ 14,250.00
536-! Training	\$	1,500.00	\$ 762.00
536-! Travel	\$	3,500.00	\$ 61.00
536-! Communications	\$	5,000.00	\$ 2,518.50
536-! Postage	\$	3,500.00	\$ 4,341.29
536-! Utilities	\$	44,000.00	\$ 37,646.99
536-! Work Comp.	\$	9,000.00	\$ 6,357.00
Liability	\$	7,000.00	\$ 7,753.98
Property	\$	12,000.00	\$ 16,608.33
Automobile	\$	5,000.00	\$ 5,863.96
536-! Maint. And Repair- Equip.	\$	75,000.00	\$ 55,770.10
536-! Maint. And Repair- Vehicles	\$	10,000.00	\$ 10,088.41
536-! Maint. And Repair- Bldgs	\$	2,000.00	\$ 2,125.00
536-! Advertising	\$	4,000.00	\$ 63.20
536-! Other Charges and Obligations	\$	3,500.00	\$ 3,900.00
536-! Ccpy Machine lease	\$	1,600.00	\$ 1,580.09
536-! Supplies- Office	\$	2,500.00	\$ 2,765.89
536-! Supplies- Materials	\$	30,000.00	\$ 63,881.51
536-! Chemicals	\$	85,000.00	\$ 111,816.61
536-! Gasoline	\$	10,000.00	\$ 12,972.45
536-! Diesel	\$	5,000.00	\$ 942.59
536-! Capital Projects	\$	82,500.00	\$ 70,465.57
536-! Safety	\$	500.00	\$ -
536-! Uniforms	\$	9,000.00	\$ 7,462.50
536-! Consultant Fees	\$	20,000.00	\$ -
536-! Lab Test	\$	5,000.00	\$ 3,200.00
536-! Permits and Fines	\$	5,000.00	\$ 2,728.41
536-! Utility Service (Water Tank Maint.)	\$	70,000.00	\$ 73,272.09
536-! Loan Payment	\$	60,000.00	\$ 66,617.30
Loan Payment Lighthouse H2o extension	\$	14,200.00	

<b>Total Estimated Water Expense</b>	<b>\$</b>	<b>1,022,838.00</b>	<b>\$</b>	<b>985,500.70</b>
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## SEWER BUDGET

### Estimates of Receipts

343- Sewer Service Charges	\$	1,100,000.00	\$	1,114,491.64
Sewer Tap Fees	\$	35,000.00	\$	72,727.50
Penalties	\$	10,000.00	\$	12,023.24
Interest			\$	261.09
Misc.			\$	117.19
Lighthouse Sewer Grant			\$	13,515.96

<b>Total Estimated Sewer Receipts</b>	<b>\$</b>	<b>1,145,000.00</b>	<b>\$</b>	<b>1,213,136.62</b>
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537- Salaries(includes Holidays and Sick)	\$	152,000.00	\$	156,837.69
537- FICA	\$	12,000.00	\$	10,418.98
537- Retirement	\$	15,200.00	\$	18,282.87
537- Life and Health	\$	65,000.00	\$	63,906.91
537- Accounting and Audit	\$	15,000.00	\$	14,250.00
537- Training	\$	2,000.00	\$	2,132.00
537- Travel	\$	2,000.00	\$	-
537- Communications	\$	5,000.00	\$	5,651.63
537- Postage	\$	3,500.00	\$	3,531.48
537- Utilities	\$	127,000.00	\$	138,226.25
537- Work Comp.	\$	4,000.00	\$	2,886.00
537- Liability	\$	1,500.00	\$	3,905.64
537- Property	\$	21,000.00	\$	24,123.34
537- Automobile	\$	1,000.00	\$	-
537- Maint. And Repair- Equip.	\$	235,262.00	\$	266,913.07
537- Maint. And Repair- Vehicles	\$	1,000.00	\$	-
537- Maint. And Repair- Bldgs	\$	5,000.00	\$	4,994.58
537- Other Charges and Obligations	\$	5,000.00	\$	71,441.34
537- Supplies- Office	\$	1,000.00	\$	763.19
537- Supplies- Materials	\$	10,000.00	\$	17,895.33
537- Chemicals	\$	35,000.00	\$	24,336.00
537- Gasoline	\$	1,200.00	\$	698.38
537- Diesel	\$	4,000.00	\$	3,339.33
537- Capital Projects	\$	145,000.00	\$	24,504.84
537- Safety	\$	500.00	\$	-
537- Uniforms	\$	2,500.00	\$	2,063.36

537-' Consultant Fees	\$	10,000.00	\$	-
537-' Lab Test	\$	30,000.00	\$	32,595.00
537-' Permits and Fines	\$	5,000.00	\$	-
537-' Sewer Loan Payment	\$	212,500.00	\$	212,445.70
Lighthouse Sewer			\$	102,460.54
CDBG-Michael			\$	614.56

**Total Estimated Expenditures**      \$      **1,129,162.00**      \$      **1,209,218.01**

<b>Estimated Receipts Water</b>	\$	1,037,000.00	\$	1,100,543.03
<b>Estimated Receipts Sewer</b>	\$	1,145,000.00	\$	1,213,136.62
Balance Forward			\$	2,503,727.00

**Total Estimated Receipts and**      \$      **2,182,000.00**      \$      **4,817,406.65**

<b>Estimated Expenditures Water</b>	\$	60,000.00	\$	985,500.70
<b>Estimated Expenditures Sewer</b>	\$	1,129,162.00	\$	1,209,218.01
<b>Total Estimated Expenditures</b>	\$	<b>1,189,162.00</b>	\$	<b>2,194,718.71</b>

Reserved for Water Sewer Improvements

Reserved for Contingencies      \$      30,000.00

Reserve for Balance Forward      \$      2,622,687.94

**Total Estimated Expenditure**      \$      **1,219,162.00**      \$      **4,817,406.65**



## 2020-2021 Airport Budget

Estimates of Receipts	2020-2021	Actual 2020-2021
Miscellaneous Revenue		
342-260                      Airport Hangar Rent and Tax	28,060.00	\$ 24,315.20
Accounts Receivable Rent Due	12,135.00	\$ -
343-000                      Fuel Sales and Tax	20,000.00	\$ 19,509.22
361-000                      Interest Income	100.00	\$ 52.88
369-900                      Other Miscellaneous Revenue	1,800.00	\$ 1,800.00
Cares Act Allocation	-	\$ 20,000.00
<b>Total Estimated Receipts</b>	<b>62,095.00</b>	<b>\$ 65,677.30</b>
Less 5%	3,104.75	
95% Estimated Receipts	58,990.25	
Balance Forward	11,448.20	\$ 32,284.00
<b>Total Estimated Receipts</b>	<b>70,438.45</b>	<b>\$ 97,961.30</b>
 Estimated Expenses		
Administrative		
542110                      Maintenance Contract	N/A	\$ -
542-300                      Accounting and Audit	500.00	\$ 500.00
542-451                      Rent sales tax payable	1,700.00	\$ 1,765.18
542-452                      Insurances	8,830.00	
Liability Insurance fuel tank                      1,200.00		\$ 2,261.00
Auto Insurance/ courtesycar                      300		
-4,165                      Property Insurance F/bldgs                      7,330.00		\$ 8,425.80
542-465                      Maint. And Repair	8,142.52	\$ 3,960.64
542-470                      Advertising	500.00	\$ -
542-490                      Other Charges and Obligations	500.00	\$ 330.00
542-510                      Supplies- Office	80.00	\$ 96.27
Supplies-Materials	1,041.15	\$ 128.99
542-521                      Utilities	7,037.25	\$ 5,777.68
Gas/Electric/Water/Phone/Entry System		
542-530                      Fuel Purchase	16,000.00	\$ 30,123.34
542-531                      Fuel Tank Maintenance	1,000.00	\$ 25.00
542-540                      Books Publications Membership	500.00	\$ 375.00
542-555                      Janitorial Services	1,300.00	\$ 1,250.00
542-560                      Consulting/ Contract Services		
6230                          Licenses and Permits	50.00	
6240                          Miscellaneous	-	
6300                          Repairs	-	

712-700	Airport Capital Projects		
712-701	Project A: Fuel tank maintenance/upgrade - completed		
712-702	Project B: Airport signage; directional/informational	3,000.00	
712-603	Project C: Stormwater management		\$ 2,000.00
	Project D: Set up gate code system - unfunded		
	Project E: Projects as per Master Plan priority list -- unfunded		
	Project F: Equipment:	2,000.00	
	tractor/mower/attachments; courtesy car		
	Project G: Airprot Improvements	6,072.53	
<b>Total Administrative Budget/Estimated Expenses</b>		<b>58,303.45</b>	<b>\$ 57,018.90</b>
Reserves			
	Reserve for Balance Forward	12,135.00	\$ 40,942.40
<b>Total Appropriated Expenditures &amp; Reserves</b>		<b>70,438.45</b>	<b>\$ 97,961.30</b>

## 2020-2021 CRA Budget

		2020-2021	Actual 2020-2021
<b>Estimates of Receipts</b>			
<b>Taxes</b>			
311-100	County Portion	79,000.00	\$ 81,764.98
	City Portion	119,000.00	\$ 127,401.67
<b>Miscellaneous Revenue</b>			
361-000	Grant Reimbursements		
369-900	Due from General Fund	100,000.00	\$ 100,000.00
	Interest		\$ 646.64
	<b>Total Estimated Receipts</b>	<b>\$ 298,000.00</b>	<b>\$ 309,813.29</b>
	Balance Forward	188,500.00	\$ 408,871.00
	<b>Total Estimated Receipts and Balances</b>	<b>\$ 486,500.00</b>	<b>\$ 718,684.29</b>
<b>Administrative</b>			
512-100	Salaries		
512-110	Landscape Maintenance	\$ 40,000.00	\$ 30,000.00
512-111	Sprinkler Maintenan, Routine	\$ 3,000.00	\$ -
512-210	FICA	\$ -	
512-300	Accounting and Audit	\$ 10,000.00	\$ 10,000.00
512-341	Training	\$ 1,000.00	\$ 1,385.00
512-400	Travel	\$ 1,000.00	\$ 872.80
512-430	Utilities	\$ 10,000.00	\$ 6,606.75
512-451	Liability -- Errors & Omissions Insurance	\$ 5,000.00	\$ -
512-452	Property	\$ -	
512-465	Maint. and Repair	\$ 30,000.00	\$ 10,593.19
	Clocktower; Mulch		
	Supplies; Equipment		
512-470	Advertising	\$ 2,000.00	\$ -
512-490	Other Charges and Obligations	\$ 500.00	\$ 14,307.82
512-510	Supplies- Office	\$ -	
512-540	Books, Publications, and Memberships	\$ 800.00	\$ 795.00
512-550	Legal Counsel <b>FON</b>	\$ 4,000.00	\$ 5,260.00
512-560	Consulting/ Contract Services <b>FON</b>	\$ 4,000.00	\$ 4,274.50
<b>512-600</b>	<b>Capital Projects</b>		
512-613	Media and website for CRA	\$ 1,000.00	\$ 330.00
512-620	Street signs/ lot clean up	\$ 6,000.00	\$ 3,150.00
	<del>Irrigation system repairs</del>	\$ -	
	<del>Replace Marino St streetlights</del>	\$ -	
512-621	Murals	\$ 20,000.00	\$ 14,000.00
512-622	Quick Action Emergency Grant -- COVID-19	\$ 5,000.00	
512-624	Pole-mounted Christmas Decorations	\$ 2,500.00	\$ 2,354.00
512-625	Sidewalk and infrastructure repairs	\$ 13,000.00	
512-626	New Roof Old Water Plant Bldg	\$ 40,000.00	
512-700	Façade Grant	\$ 128,000.00	\$ 60,911.19
512-800	Promotions:	\$ 2,200.00	
	C-Quarters Youth Fishing Tournament	\$ 500.00	\$ 500.00
	Carrabelle Crawl	\$ 500.00	\$ 500.00
	Riverfront Festival	\$ 1,200.00	
512-801	A: Holidays (Holiday on Harbor)	\$ 2,500.00	

3 yr budget commitments

Marine Street Renovations 2019-2020 FY	\$	75,000.00		
Replace Marine St Streetlights 2020-2021 FY	\$	80,000.00	\$	4,055.38

Reserve for 3yr budget commitments			\$	548,788.66
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<b>Total Administrative Budget</b>	<b>\$</b>	<b>486,500.00</b>	<b>\$</b>	<b>718,684.29</b>
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<b>Surplus for project allocation</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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