

City of Carrabelle General Fund

	2019	2020-2021	thr 6/30/21	12 month estimate	8.3847 Millage			
		Milage rate 9						
Current Ad Valorem Taxes	\$	1,043,006.00	\$	1,046,818.15	\$	1,395,757.53	\$	1,073,157.00
Franchise Fee- Electricity	\$	100,000.00	\$	75,720.88	\$	100,961.17	\$	100,000.00
Utility Service Taxes	\$	65,000.00	\$	51,391.97	\$	68,522.63	\$	65,000.00
				\$		-		
				\$		-		
Professional & Occupational License	\$	7,500.00	\$	3,340.00	\$	4,453.33	\$	4,500.00
State Right of Way Maintenance	\$	7,100.00	\$	7,562.52	\$	10,083.36	\$	7,500.00
State Revenue Sharing	\$	40,000.00	\$	32,060.52	\$	42,747.36	\$	40,000.00
Mobile Home License Tax	\$	200.00	\$	300.74	\$	400.99	\$	300.00
Alcoholic Beverage License	\$	1,000.00	\$	1,412.38	\$	1,883.17	\$	1,500.00
State Sales Tax	\$	100,000.00	\$	73,881.66	\$	98,508.88	\$	95,000.00
Local Communications Service Tax	\$	45,000.00	\$	33,420.34	\$	44,560.45	\$	42,000.00
Building Permits	\$	30,000.00	\$	56,113.59	\$	74,818.12	\$	70,000.00
				\$		-		
Fines(traffic, code enf., etc.)	\$	750.00	\$	584.23	\$	778.97	\$	750.00
Notary service	\$	350.00	\$	470.00	\$	626.67	\$	600.00
				\$		-		
Interest Earnings	\$	2,500.00	\$	1,624.94	\$	2,166.59	\$	2,000.00
Rent and Royalties	\$	40,000.00	\$	42,816.28	\$	57,088.37	\$	55,000.00
Cemetery Lot Sales	\$	4,000.00	\$	2,500.00	\$	3,333.33	\$	3,000.00
Other Miscellaneous Revenue	\$	15,000.00	\$	27,273.96	\$	36,365.28	\$	15,000.00
				\$		-		
				\$		-		
Total Estimated Receipts	#	\$ 1,501,406.00	\$	1,457,292.16	\$	1,943,056.21	\$	1,575,307.00
Less 5%		\$ 75,070.30					\$	78,765.35
95% Estimated Receipts	#	\$1,426,335.70						\$1,496,541.65
Balance Forward		\$ 1,190,653.00			\$	-	\$	1,525,308.00

Total Estimated Receipts and Budget	#	\$2,616,988.70		\$3,021,849.65
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Commission

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Salaries	#	\$	16,250.00	\$	12,595.14	\$	16,793.52	\$	16,250.00
FICA	#	\$	1,300.00	\$	533.32	\$	711.09	\$	1,250.00
Retirement	#	\$	1,250.00	\$	1,084.46	\$	1,445.95	\$	1,800.00
Life and Health	#	\$	14,000.00	\$	16,725.88	\$	22,301.17	\$	19,000.00
Training	#	\$	1,000.00	\$	300.00	\$	400.00	\$	1,000.00
Travel	#	\$	1,500.00	\$	1,007.50	\$	1,343.33	\$	1,500.00
Liability	#	\$	6,500.00	\$	-	\$	-	\$	6,500.00
Total Commission Budget	#		\$41,800.00	\$	32,246.30	\$	42,995.07	\$	47,300.00

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Admin

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Salaries (includes Holidays, Vacation and	#	\$	104,500.00	\$	91,609.10	\$	122,145.47	\$	87,000.00
FICA	#	\$	8,500.00	\$	19,989.82	\$	26,653.09	\$	7,000.00
Retirement	#	\$	16,000.00	\$	12,047.52	\$	16,063.36	\$	14,550.00
Life and Health	#	\$	24,500.00	\$	16,217.59	\$	21,623.45	\$	20,700.00
Accounting and Audit	#	\$	30,000.00	\$	25,550.00	\$	34,066.67	\$	30,000.00
Training	#	\$	2,000.00	\$	1,405.00	\$	1,873.33	\$	2,000.00
Travel	#	\$	5,000.00	\$	2,152.88	\$	2,870.51	\$	5,000.00
Communications	#	\$	5,000.00	\$	9,553.03	\$	12,737.37	\$	6,500.00
Postage	#	\$	1,500.00	\$	72.80	\$	97.07	\$	1,000.00
Utilities		\$	20,000.00	\$	14,707.89	\$	19,610.52	\$	14,000.00
Copy Machine Lease	#	\$	3,000.00	\$	2,434.90	\$	3,246.53	\$	3,300.00
Work Comp.	#	\$	750.00	\$	613.00	\$	817.33	\$	650.00
Liability	#	\$	3,500.00	\$	2,886.24	\$	3,848.32	\$	3,000.00
Property	#	\$	10,000.00	\$	16,639.00	\$	22,185.33	\$	17,000.00
Maint. And Repair- Equip.	#	\$	2,000.00	\$	1,270.00	\$	1,693.33	\$	2,000.00
Maint. And Repair- Bldgs	#	\$	18,000.00	\$	10,807.12	\$	14,409.49	\$	18,000.00
Advertising	#	\$	3,500.00	\$	768.50	\$	1,024.67	\$	2,000.00
Code Enforcement/Animal Control	#	\$	6,500.00	\$	2,510.35	\$	3,347.13	\$	12,000.00

Other Charges and Obligations	#	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Clerical (temporary help, etc.)	#	\$	100.00			\$	-	\$	100.00
Codification	#	\$	1,000.00	\$	2,923.13	\$	3,897.51	\$	2,000.00
Supplies- Office	#	\$	2,500.00	\$	1,702.37	\$	2,269.83	\$	2,500.00
Supplies- Materials	#	\$	1,000.00	\$	939.29	\$	1,252.39	\$	1,000.00
Elections	#	\$	-	\$	4,714.35	\$	6,285.80	\$	-
Books, Publications, and Memberships	#	\$	3,500.00	\$	2,701.16	\$	3,601.55	\$	3,500.00
Community Celebrations	#	\$	5,500.00	\$	5,625.00	\$	7,500.00	\$	11,250.00
Legal Counsel	#	\$	35,000.00	\$	16,705.40	\$	22,273.87	\$	30,000.00
Website	#	\$	1,500.00	\$	783.00	\$	1,044.00	\$	1,500.00
Uniforms	#	\$	500.00	\$	277.37	\$	369.83	\$	500.00
Planning	#	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Consultant Fee	#	\$	10,000.00	\$	3,575.00	\$	4,766.67	\$	10,000.00
HR- Firm	#	\$	-	\$	3,400.00	\$	4,533.33	\$	-
Carrabelle Dixie Youth		\$	2,000.00	\$	2,000.00	\$	2,666.67	\$	2,000.00
Carabelle Food Pantry		\$	12,000.00	\$	12,000.00	\$	16,000.00	\$	12,000.00
Camp Gordon Johnston		\$	1,500.00	\$	1,500.00	\$	2,000.00	\$	1,500.00
Humane Society		\$	1,000.00			\$	-	\$	1,000.00
Libray		\$	3,000.00			\$	-	\$	3,000.00
Senior Center		\$	2,500.00	\$	2,500.00	\$	3,333.33	\$	2,500.00
Senior Services		\$	2,500.00	\$	2,500.00	\$	3,333.33	\$	2,500.00
Cquarters Youth Fishing Toumney						\$	-		
City Hall Loan Payment		\$	61,000.00	\$	45,137.34	\$	60,183.12	\$	61,000.00
						\$	-		
Total Administrative Budget	#		\$418,350.00	\$	340,218.15	\$	453,624.20	\$	401,550.00
						\$	-		

Police

Salaries (includes Holiday and Sick)	#	\$	243,500.00	\$	182,276.02	\$	243,034.69	\$	248,000.00
FICA	#	\$	18,000.00	\$	9,114.56	\$	12,152.75	\$	19,000.00
Retirement	#	\$	60,000.00	\$	33,986.96	\$	45,315.95	\$	65,000.00
Life and Health	#	\$	60,000.00	\$	38,992.09	\$	51,989.45	\$	60,000.00
Training	#	\$	1,500.00	\$	4,000.00	\$	5,333.33	\$	1,000.00
Communications	#	\$	9,000.00	\$	4,688.35	\$	6,251.13	\$	8,500.00

Work Comp.	#	\$	8,000.00	\$	7,373.00	\$	9,830.67	\$	8,000.00
Liability	#	\$	13,000.00	\$	9,142.20	\$	12,189.60	\$	10,000.00
Automobile	#	\$	3,800.00	\$	4,310.80	\$	5,747.73	\$	6,100.00
Maint. And Repair- Equip.	#	\$	700.00	\$	254.35	\$	339.13	\$	500.00
Maint. And Repair- Vehicles	#	\$	5,000.00	\$	3,082.19	\$	4,109.59	\$	4,000.00
Other Charges and Obligations	#	\$	400.00	\$	1,841.54	\$	2,455.39	\$	500.00
Supplies- Office	#	\$	1,000.00	\$	395.48	\$	527.31	\$	1,000.00
Supplies- Materials	#	\$	2,000.00	\$	661.59	\$	882.12	\$	1,500.00
Gasoline	#	\$	12,000.00	\$	6,575.45	\$	8,767.27	\$	12,000.00
Books, Publications, and Memberships	#	\$	300.00	\$	-	\$	-	\$	-
Capital Projects	#	\$	14,000.00	\$	11,858.35	\$	15,811.13	\$	12,000.00
Website	#	\$	150.00	\$	480.00	\$	640.00	\$	500.00
Uniforms	#	\$	3,000.00	\$	1,730.60	\$	2,307.47	\$	3,000.00
Axon Body Cams									
Total Police Budget	#		\$455,350.00	\$	320,763.53	\$	427,684.71	\$	460,600.00

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Fire

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Fireman Services	#	\$	8,000.00	\$	1,760.00	\$	2,346.67	\$	4,000.00
Communications	#	\$	2,700.00	\$	2,003.24	\$	2,670.99	\$	2,700.00
Utilities	#	\$	2,500.00	\$	1,418.64	\$	1,891.52	\$	2,500.00
Work Comp.	#	\$	1,000.00	\$	1,455.00	\$	1,940.00	\$	1,500.00
Liability	#	\$	4,000.00	\$	4,915.30	\$	6,553.73	\$	5,000.00
Property	#	\$	1,500.00	\$	1,977.00	\$	2,636.00	\$	2,000.00
Automobile	#	\$	3,000.00	\$	2,821.80	\$	3,762.40	\$	3,000.00
Maint. And Repairs- Vehicles	#	\$	1,500.00	\$	462.50	\$	616.67	\$	1,500.00
Maint. And Repairs- Bldg.	#	\$	2,500.00	\$	7,353.94	\$	9,805.25	\$	2,500.00
Supplies- Materials	#	\$	500.00	\$	1,464.15	\$	1,952.20	\$	1,000.00
Gasoline	#	\$	1,000.00	\$	102.95	\$	137.27	\$	500.00
First Responder	#	\$	1,000.00	\$	480.00	\$	640.00	\$	1,000.00
	#		\$29,200.00	\$	26,214.52	\$	34,952.69	\$	27,200.00

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Total Fire Budget

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				\$	-				
Streets/ Roads				\$	-				
Salaries (includes Holidays and Sick)	#	\$	95,000.00	\$	65,475.25	\$	87,300.33	\$	100,000.00
Janitorial	#	\$	8,000.00	\$	3,850.00	\$	5,133.33	\$	8,000.00
FICA	#	\$	7,500.00	\$	3,338.08	\$	4,450.77	\$	7,650.00
Retirement	#	\$	9,500.00	\$	5,784.23	\$	7,712.31	\$	11,000.00
Life and Health	#	\$	33,000.00	\$	19,486.63	\$	25,982.17	\$	33,000.00
Communications	#	\$	1,500.00	\$	949.88	\$	1,266.51	\$	1,500.00
Utilities	#	\$	60,000.00	\$	36,934.35	\$	49,245.80	\$	55,000.00
Work Comp.	#	\$	10,000.00	\$	8,554.00	\$	11,405.33	\$	9,000.00
Liability	#	\$	2,000.00	\$	2,886.24	\$	3,848.32	\$	3,000.00
Property	#	\$	3,700.00	\$	5,179.00	\$	6,905.33	\$	5,200.00
Automobile	#	\$	3,000.00	\$	3,277.97	\$	4,370.63	\$	3,300.00
Maint. And Repair- Equip.	#	\$	7,000.00	\$	6,341.37	\$	8,455.16	\$	8,000.00
Maint. And Repair- Vehicles	#	\$	5,000.00	\$	2,984.94	\$	3,979.92	\$	4,000.00
Maint. And Repair- Bldgs	#	\$	1,500.00	\$	299.59	\$	399.45	\$	1,500.00
Signage	#	\$	2,000.00	\$	755.85	\$	1,007.80	\$	2,000.00
Equipment Purchase/ Capital Projects	#	\$	20,000.00	\$	22,418.81	\$	29,891.75	\$	42,000.00
Other Charges/ Tree trimming	#	\$	5,000.00	\$	7,312.20	\$	9,749.60	\$	10,000.00
Supplies- Materials	#	\$	12,000.00	\$	7,847.35	\$	10,463.13	\$	12,000.00
Gasoline	#	\$	6,000.00	\$	5,207.01	\$	6,942.68	\$	7,000.00
Diesel	#	\$	1,000.00	\$	231.26	\$	308.35	\$	1,000.00
Safety	#	\$	500.00	\$	-	\$	-	\$	500.00
Uniforms	#	\$	3,000.00	\$	1,925.78	\$	2,567.71	\$	3,000.00
Stomwater/Park Maintenance	#	\$	4,000.00	\$	3,535.08	\$	4,713.44	\$	15,000.00
				\$		\$	-		
Total Streets and Road Budget	#		\$300,200.00	\$	214,574.87	\$	286,099.83	\$	342,650.00

Building Depart.

Salaries						\$	48,000.00
FICA						\$	1,840.00

Retirement					\$	2,460.00
Life and Health					\$	3,800.00
Office Supplies					\$	800.00
Software					\$	700.00
TBD					\$	12,400.00
Total Building Budget					\$	70,000.00
					\$	-
Total Estimated Expenditures	#	\$1,244,900.00	\$ 934,017.37	\$ 1,245,356.49	\$	1,349,300.00
					\$	-
					\$	-
					\$	-
Cemetery Reserve		\$ 11,080.00	\$ 3,279.48	\$ 4,372.64	\$	5,000.00
Vehicle Replacement Reserve(Fire Truck)					\$	-
					\$	-
CRA District		\$ 120,000.00	\$ 127,401.67	\$ 169,868.89	\$	130,000.00
Reserve for Contingency					\$	-
Total Expenditures and Reserves	#	\$1,375,980.00	\$1,064,698.52	\$1,419,598.03	\$	\$1,484,300.00
Reserve for Balance Forward		\$ 1,241,008.70		\$ -		\$1,537,549.65
					\$	-
					\$	-
	#	\$2,616,988.70				\$3,021,849.65

WATER & SEWER FUND

WATER BUDGET

8 20 20 2020-2021 2021-2022

Water Sales	\$	1,000,000.00	\$	1,000,000.00
Water Tap Fees	\$	20,000.00	\$	60,000.00
Disconnects and Reconnects	\$	1,000.00	\$	1,000.00
Penalties	\$	10,000.00	\$	10,000.00
Interest Earned	\$	6,000.00	\$	5,000.00
Total Estimated Water Receipts	\$	1,037,000.00	\$	1,076,000.00
Salaries (includes Holidays, Sick and Ove	\$	275,000.00	\$	310,000.00
FICA	\$	21,038.00	\$	24,000.00
Retirement	\$	27,500.00	\$	36,500.00
Life and Health	\$	99,000.00	\$	110,000.00
Accounting and Audit	\$	15,000.00	\$	15,000.00
Training	\$	1,500.00	\$	1,500.00
Travel	\$	3,500.00	\$	3,500.00
Communications	\$	5,000.00	\$	5,000.00
Postage	\$	3,500.00	\$	4,000.00
Utilities	\$	44,000.00	\$	41,000.00
Work Comp.	\$	9,000.00	\$	9,000.00
Liability	\$	7,000.00	\$	7,000.00
Property	\$	12,000.00	\$	17,000.00
Automobile	\$	5,000.00	\$	5,000.00
Maint. And Repair- Equip.	\$	75,000.00	\$	75,000.00
Maint. And Repair- Vehicles	\$	10,000.00	\$	5,000.00
Maint. And Repair- Bldgs	\$	2,000.00	\$	2,000.00
Advertising	\$	4,000.00	\$	2,000.00
Other Charges and Obligations	\$	3,500.00	\$	4,000.00

COPY Machine lease	\$	1,600.00	\$	1,600.00
Supplies- Office	\$	2,500.00	\$	2,500.00
Supplies- Materials	\$	30,000.00	\$	65,000.00
Chemicals	\$	85,000.00	\$	115,000.00
Gasoline	\$	10,000.00	\$	12,000.00
Diesel	\$	5,000.00	\$	2,500.00
Capital Projects	\$	82,500.00	\$	35,000.00
Safety	\$	500.00	\$	500.00
Uniforms	\$	9,000.00	\$	9,000.00
Consultant Fees	\$	20,000.00	\$	20,000.00
Lab Test	\$	5,000.00	\$	4,000.00
Permits and Fines	\$	5,000.00	\$	2,000.00
Utility Service (Water Tank Maint.)	\$	70,000.00	\$	75,000.00
Loan Payment	\$	60,000.00	\$	60,000.00
Loan Payment Lighthouse H2o extension design	\$	14,200.00	\$	14,200.00
Total Estimated Water Expendi		\$ 1,022,838.00		\$ 1,094,800.00

SEWER BUDGET

Sewer Service Charges	\$	1,100,000.00	\$	1,100,000.00
Sewer Tap Fees	\$	35,000.00	\$	65,000.00
Penalties	\$	10,000.00	\$	10,000.00
Interest				
Total Estimated Sewer Receipts		\$ 1,145,000.00		\$ 1,175,000.00

Salaries (includes Holidays and Sick)	\$	152,000.00	\$	121,000.00
FICA	\$	12,000.00	\$	9,500.00
Retirement	\$	15,200.00	\$	16,000.00
Life and Health	\$	65,000.00	\$	65,000.00
Accounting and Audit	\$	15,000.00	\$	15,000.00
Training	\$	2,000.00	\$	2,000.00
Travel	\$	2,000.00	\$	2,000.00
Communications	\$	5,000.00	\$	5,500.00
Postage	\$	3,500.00	\$	3,500.00
Utilities	\$	127,000.00	\$	131,000.00
Work Comp.	\$	4,000.00	\$	4,000.00
Liability	\$	1,500.00	\$	1,500.00
Property	\$	21,000.00	\$	21,000.00
Automobile	\$	1,000.00	\$	1,000.00
Maint. And Repair- Equip.	\$	235,262.00	\$	250,000.00
Maint. And Repair- Vehicles	\$	1,000.00	\$	1,000.00
Maint. And Repair- Bldgs	\$	5,000.00	\$	5,000.00
Other Charges and Obligations	\$	5,000.00	\$	5,000.00
Supplies- Office	\$	1,000.00	\$	1,000.00
Supplies- Materials	\$	10,000.00	\$	16,000.00
Chemicals	\$	35,000.00	\$	30,000.00
Gasoline	\$	1,200.00	\$	1,200.00
Diesel	\$	4,000.00	\$	4,000.00
Capital Projects	\$	145,000.00	\$	157,000.00
Safety	\$	500.00	\$	500.00
Uniforms	\$	2,500.00	\$	2,500.00
Consultant Fees	\$	10,000.00	\$	10,000.00
Lab Test	\$	30,000.00	\$	30,000.00
Permits and Fines	\$	5,000.00	\$	5,000.00
Sewer Loan Payment	\$	212,500.00	\$	212,500.00
Total Estimated Expenditures		\$ 1,129,162.00		\$ 1,128,700.00

Estimated Receipts Water	\$ 1,037,000.00	\$ 1,076,000.00
Estimated Receipts Sewer	\$ 1,145,000.00	\$ 1,175,000.00
Balance Forward		
Total Estimated Receipts and Balance Forward	\$ 2,182,000.00	\$ 2,251,000.00
Estimated Expenditures Water	\$ 1,022,838.00	\$ 1,094,800.00
Estimated Expenditures Sewer	\$ 1,129,162.00	\$ 1,128,700.00
Total Estimated Expenditures	\$ 2,152,000.00	\$ 2,223,500.00
Reserved for Water Sewer Improvements		
Reserved for Contingencies	\$ 30,000.00	\$ 27,500.00
Reserve for Balance Forward		
Total Estimated Expenditures and Reserve for Balance Forward	\$ 2,182,000.00	\$ 2,251,000.00