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 Ba	#		**$2,616,988.70**							**$3,021,849.65**
						$	-			
Commission						$	-			
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**	
						$	-			
						$	-			
Admin						$	-			
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
Carrabelle 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
Library		$	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 Tourney		in CRA				$	-		
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**
						$	-		
# Fire						$	-		
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**
Total Fire Budget						$	-		
						$	-		

						$	-			
Streets/ Roads						$	-			
Salaries(includes Holidays and Sick)	#	$	95,000.00	$	65,475.25	$	87,300.33	$	100,000.00	
Janitoral	#	$	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	
Stormwater/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 Tru					$	-		
					$	-		
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 2(2(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

Ccpy 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 desig	$	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 Ba	**$ 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 ar	**$ 2,182,000.00**	**$ 2,251,000.00**

$ 260,800.00

$ 230,800.00

$460,150.00