

City of Carrabelle General Fund

	2019	2020-2021	2021-2022	2022-2023		
	8.3847 Millage	8.3847 Millage	8.3847 Millage	7.25 Milage		
Current Ad Valorem Taxes	\$	1,043,006.00	\$	1,073,157.00	\$	1,092,000.00
Franchise Fee- Electricity	\$	100,000.00	\$	100,000.00	\$	145,000.00
Utility Service Taxes	\$	65,000.00	\$	65,000.00	\$	80,000.00
Professional & Occupational License	\$	7,500.00	\$	4,500.00	\$	8,500.00
State Right of Way Maintenance	\$	7,100.00	\$	7,500.00	\$	7,500.00
State Revenue Sharing	\$	40,000.00	\$	40,000.00	\$	46,000.00
Mobile Home License Tax	\$	200.00	\$	300.00	\$	300.00
Alcoholic Beverage License	\$	1,000.00	\$	1,500.00	\$	1,500.00
State Sales Tax	\$	100,000.00	\$	95,000.00	\$	145,000.00
Local Communications Service Tax	\$	45,000.00	\$	42,000.00	\$	45,000.00
Building Permits	\$	30,000.00	\$	70,000.00	\$	100,000.00
Fines(traffic, code enf., etc.)	\$	750.00	\$	750.00	\$	1,000.00
Notary service	\$	350.00	\$	600.00	\$	500.00
Interest Earnings	\$	2,500.00	\$	2,000.00	\$	3,300.00
Rent and Royalties	\$	40,000.00	\$	55,000.00	\$	55,000.00
Cemetery Lot Sales	\$	4,000.00	\$	3,000.00	\$	3,000.00
Other Miscellaneous Revenue	\$	15,000.00	\$	15,000.00	\$	10,000.00
Total Estimated Receipts	#	\$ 1,501,406.00	\$	1,575,307.00	\$	1,743,600.00
Less 5%	\$	75,070.30	\$	78,765.35	\$	87,180.00
95% Estimated Receipts	#	\$ 1,426,335.70	\$	1,496,541.65	\$	1,656,420.00
Balance Forward	\$	1,190,653.00	\$	1,525,308.00	\$	1,868,330.00
Total Estimated Receipts and Balance Forward	#	\$ 2,616,988.70	\$	3,021,849.65	\$	3,524,750.00

Commission

Salaries	#	\$	16,250.00	\$	16,250.00	\$	16,250.00
FICA	#	\$	1,300.00	\$	1,250.00	\$	1,250.00
Retirement	#	\$	1,250.00	\$	1,800.00	\$	1,800.00
Life and Health	#	\$	14,000.00	\$	19,000.00	\$	19,000.00
Training	#	\$	1,000.00	\$	1,000.00	\$	1,000.00
Travel	#	\$	1,500.00	\$	1,500.00	\$	1,500.00
Liability	#	\$	6,500.00	\$	6,500.00	\$	8,000.00
Total Commission Budget	#		\$41,800.00	\$	47,300.00	\$	48,800.00

Admin

Salaries (includes Holidays, Vacation and	#	\$	104,500.00	\$	87,000.00	\$	91,000.00
FICA	#	\$	8,500.00	\$	7,000.00	\$	7,000.00
Retirement	#	\$	16,000.00	\$	14,550.00	\$	17,500.00
Life and Health	#	\$	24,500.00	\$	20,700.00	\$	22,000.00
Accounting and Audit	#	\$	30,000.00	\$	30,000.00	\$	30,000.00
Training	#	\$	2,000.00	\$	2,000.00	\$	2,000.00
Travel	#	\$	5,000.00	\$	5,000.00	\$	5,000.00
Communications	#	\$	5,000.00	\$	6,500.00	\$	15,000.00
Postage	#	\$	1,500.00	\$	1,000.00	\$	500.00
Utilities		\$	20,000.00	\$	14,000.00	\$	22,000.00
Copy Machine Lease	#	\$	3,000.00	\$	3,300.00	\$	3,500.00
Work Comp.	#	\$	750.00	\$	650.00	\$	650.00
Liability	#	\$	3,500.00	\$	3,000.00	\$	5,000.00
Property	#	\$	10,000.00	\$	17,000.00	\$	19,000.00
Maint. And Repair- Equip.	#	\$	2,000.00	\$	2,000.00	\$	2,000.00
Maint. And Repair- Bldgs	#	\$	18,000.00	\$	18,000.00	\$	18,000.00
Advertising	#	\$	3,500.00	\$	2,000.00	\$	2,000.00
Code Enforcement/Animal Control	#	\$	6,500.00	\$	12,000.00	\$	12,000.00
Other Charges and Obligations	#	\$	3,000.00	\$	3,000.00	\$	10,000.00
Clerical (temporary help, etc.)	#	\$	100.00	\$	100.00	\$	100.00
Codification	#	\$	1,000.00	\$	2,000.00	\$	1,000.00

Supplies- Office	#	\$	2,500.00	\$	2,500.00	\$	3,000.00
Supplies- Materials	#	\$	1,000.00	\$	1,000.00	\$	2,000.00
Elections	#	\$	-	\$	-		
Books, Publications, and Memberships	#	\$	3,500.00	\$	3,500.00	\$	3,000.00
Community Celebrations	#	\$	5,500.00	\$	11,250.00	\$	20,000.00
Legal Counsel	#	\$	35,000.00	\$	30,000.00	\$	30,000.00
Website	#	\$	1,500.00	\$	1,500.00	\$	2,000.00
Uniforms	#	\$	500.00	\$	500.00	\$	500.00
Planning	#	\$	5,000.00	\$	5,000.00	\$	5,000.00
Consultant Fee	#	\$	10,000.00	\$	10,000.00	\$	12,000.00
HR- Firm	#	\$	-	\$	-		
Carrabelle Dixie Youth		\$	2,000.00	\$	2,000.00	\$	2,000.00
Carrabelle Food Pantry		\$	12,000.00	\$	12,000.00	\$	12,000.00
Camp Gordon Johnston		\$	1,500.00	\$	1,500.00	\$	1,500.00
Humane Society		\$	1,000.00	\$	1,000.00	\$	1,000.00
Library		\$	3,000.00	\$	3,000.00	\$	3,000.00
Senior Center		\$	2,500.00	\$	2,500.00	\$	2,500.00
Senior Services		\$	2,500.00	\$	2,500.00	\$	2,500.00
Cquarters Youth Fishing Tourney		in CRA					
City Hall Loan Payment		\$	61,000.00	\$	61,000.00	\$	61,000.00
Total Administrative Budget	#		\$418,350.00	\$	401,550.00	\$	448,250.00

Police

Salaries (includes Holiday and Sick)	#	\$	243,500.00	\$	248,000.00	\$	255,000.00
FICA	#	\$	18,000.00	\$	19,000.00	\$	20,000.00
Retirement	#	\$	60,000.00	\$	65,000.00	\$	65,000.00
Life and Health	#	\$	60,000.00	\$	60,000.00	\$	60,000.00
Training	#	\$	1,500.00	\$	1,000.00	\$	500.00
Communications	#	\$	9,000.00	\$	8,500.00	\$	8,500.00
Work Comp.	#	\$	8,000.00	\$	8,000.00	\$	8,000.00
Liability	#	\$	13,000.00	\$	10,000.00	\$	10,000.00
Automobile	#	\$	3,800.00	\$	6,100.00	\$	6,100.00
Maint. And Repair- Equip.	#	\$	700.00	\$	500.00	\$	500.00

Maint. And Repair- Vehicles	#	\$	5,000.00	\$	4,000.00	\$	4,000.00
Other Charges and Obligations	#	\$	400.00	\$	500.00	\$	500.00
Supplies- Office	#	\$	1,000.00	\$	1,000.00	\$	1,000.00
Supplies- Materials	#	\$	2,000.00	\$	1,500.00	\$	1,500.00
Gasoline	#	\$	12,000.00	\$	12,000.00	\$	16,000.00
Books, Publications, and Memberships	#	\$	300.00	\$	-		
Capital Projects	#	\$	14,000.00	\$	12,000.00	\$	12,000.00
Website	#	\$	150.00	\$	500.00	\$	500.00
Uniforms	#	\$	3,000.00	\$	3,000.00	\$	3,000.00
Axon Body Cams						\$	6,000.00
Total Police Budget	#		\$455,350.00	\$	460,600.00	\$	478,100.00

Fire

Fireman Services	#	\$	8,000.00	\$	4,000.00	\$	6,000.00
Communications	#	\$	2,700.00	\$	2,700.00	\$	3,400.00
Utilities	#	\$	2,500.00	\$	2,500.00	\$	3,200.00
Work Comp.	#	\$	1,000.00	\$	1,500.00	\$	2,300.00
Liability	#	\$	4,000.00	\$	5,000.00	\$	5,000.00
Property	#	\$	1,500.00	\$	2,000.00	\$	2,000.00
Automobile	#	\$	3,000.00	\$	3,000.00	\$	3,000.00
Maint. And Repairs- Vehicles	#	\$	1,500.00	\$	1,500.00	\$	1,500.00
Maint. And Repairs- Bldg.	#	\$	2,500.00	\$	2,500.00	\$	3,500.00
Supplies- Materials	#	\$	500.00	\$	1,000.00	\$	1,500.00
Gasoline	#	\$	1,000.00	\$	500.00	\$	1,000.00
First Responder	#	\$	1,000.00	\$	1,000.00	\$	1,000.00
	#		\$29,200.00	\$	27,200.00	\$	33,400.00
Total Fire Budget							

Streets/ Roads

Salaries(includes Holidays and Sick)	#	\$	95,000.00	\$	100,000.00	\$	104,000.00
Janitorial	#	\$	8,000.00	\$	8,000.00	\$	8,000.00

FICA	#	\$	7,500.00	\$	7,650.00	\$	8,000.00
Retirement	#	\$	9,500.00	\$	11,000.00	\$	12,400.00
Life and Health	#	\$	33,000.00	\$	33,000.00	\$	35,000.00
Communications	#	\$	1,500.00	\$	1,500.00	\$	1,500.00
Utilities	#	\$	60,000.00	\$	55,000.00	\$	55,000.00
Work Comp.	#	\$	10,000.00	\$	9,000.00	\$	9,000.00
Liability	#	\$	2,000.00	\$	3,000.00	\$	5,000.00
Property	#	\$	3,700.00	\$	5,200.00	\$	6,100.00
Automobile	#	\$	3,000.00	\$	3,300.00	\$	5,000.00
Maint. And Repair- Equip.	#	\$	7,000.00	\$	8,000.00	\$	11,000.00
Maint. And Repair- Vehicles	#	\$	5,000.00	\$	4,000.00	\$	4,000.00
Maint. And Repair- Bldgs	#	\$	1,500.00	\$	1,500.00	\$	1,500.00
Signage	#	\$	2,000.00	\$	2,000.00	\$	2,000.00
Equipment Purchase/ Capital Projects	#	\$	20,000.00	\$	42,000.00	\$	37,000.00
Other Charges/ Tree trimming	#	\$	5,000.00	\$	10,000.00	\$	15,000.00
Supplies- Materials	#	\$	12,000.00	\$	12,000.00	\$	15,000.00
Gasoline	#	\$	6,000.00	\$	7,000.00	\$	12,500.00
Diesel	#	\$	1,000.00	\$	1,000.00	\$	1,000.00
Safety	#	\$	500.00	\$	500.00	\$	500.00
Uniforms	#	\$	3,000.00	\$	3,000.00	\$	3,000.00
Stomwater/Park Maintenance	#	\$	4,000.00	\$	15,000.00	\$	10,000.00
Total Streets and Road Budget	#		\$300,200.00	\$	342,650.00	\$	361,500.00

*** Truck payment, -

Building Depart.

Salaries		\$		\$	48,000.00	\$	52,000.00
FICA		\$		\$	1,840.00	\$	2,000.00
Retirement		\$		\$	2,460.00	\$	3,000.00
Life and Health		\$		\$	3,800.00	\$	4,100.00
Office Supplies		\$		\$	800.00	\$	1,000.00
Software		\$		\$	700.00	\$	3,000.00
TBD		\$		\$	12,400.00	\$	34,900.00

Total Building Budget		\$	70,000.00	\$	100,000.00
Total Estimated Expenditu	#	\$1,244,900.00	\$ 1,349,300.00	\$	1,470,050.00
Cemetery Reserve		\$	11,080.00	\$	5,000.00
Vehicle Replacement Reserve(Fire Truck)				\$	10,000.00
CRA District		\$	120,000.00	\$	130,000.00
Reserve for Contingency				\$	149,964.00
Total Expenditures and Reserves	#	\$1,375,980.00	\$1,484,300.00		\$1,630,014.00
Reserve for Balance Forward		\$	1,241,008.70	\$	1,537,549.65
				\$	1,894,736.00
	#	\$2,616,988.70	\$3,021,849.65		\$3,524,750.00

WATER & SEWER FUND

WATER BUDGET

	2020-2021	2021-2022	2022-2023
Water Sales	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,050,000.00
Water Tap Fees	\$ 20,000.00	\$ 60,000.00	\$ 120,000.00
Disconnects and Reconnects	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
Penalties	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00

Interest Earned	\$	6,000.00	\$	5,000.00	\$	5,000.00
Total Estimated Water Receipts	\$	1,037,000.00	\$	1,076,000.00	\$	1,181,200.00
Salaries(includes Holidays, Sick and Ove	\$	275,000.00	\$	310,000.00	\$	350,000.00
FICA	\$	21,038.00	\$	24,000.00	\$	27,500.00
Retirement	\$	27,500.00	\$	36,500.00	\$	45,000.00
Life and Health	\$	99,000.00	\$	110,000.00	\$	145,000.00
Accounting and Audit	\$	15,000.00	\$	15,000.00	\$	15,000.00
Training	\$	1,500.00	\$	1,500.00	\$	1,500.00
Travel	\$	3,500.00	\$	3,500.00	\$	3,500.00
Communications	\$	5,000.00	\$	5,000.00	\$	5,000.00
Postage	\$	3,500.00	\$	4,000.00	\$	7,500.00
Utilities	\$	44,000.00	\$	41,000.00	\$	41,000.00
Work Comp.	\$	9,000.00	\$	9,000.00	\$	9,000.00
Liability	\$	7,000.00	\$	7,000.00	\$	7,000.00
Property	\$	12,000.00	\$	17,000.00	\$	19,000.00
Automobile	\$	5,000.00	\$	5,000.00	\$	7,500.00
Maint. And Repair- Equip.	\$	75,000.00	\$	75,000.00	\$	60,000.00
Maint. And Repair- Vehicles	\$	10,000.00	\$	5,000.00	\$	5,000.00
Maint. And Repair- Bldgs	\$	2,000.00	\$	2,000.00	\$	2,000.00
Advertising	\$	4,000.00	\$	2,000.00	\$	2,000.00
Other Charges and Obligations	\$	3,500.00	\$	4,000.00	\$	6,000.00
Cpy Machine lease	\$	1,600.00	\$	1,600.00	\$	1,500.00
Supplies- Office	\$	2,500.00	\$	2,500.00	\$	2,500.00
Supplies- Materials	\$	30,000.00	\$	65,000.00	\$	100,000.00
Chemicals	\$	85,000.00	\$	115,000.00	\$	115,000.00
Gasoline	\$	10,000.00	\$	12,000.00	\$	17,000.00
Diesel	\$	5,000.00	\$	2,500.00	\$	2,500.00
Capital Projects	\$	82,500.00	\$	35,000.00	\$	20,000.00
Safety	\$	500.00	\$	500.00	\$	500.00

Uniforms	\$	9,000.00	\$	9,000.00	\$	9,000.00
Consultant Fees	\$	20,000.00	\$	20,000.00	\$	10,000.00
Lab Test	\$	5,000.00	\$	4,000.00	\$	4,000.00
Permits and Fines	\$	5,000.00	\$	2,000.00	\$	2,000.00
Utility Service (Water Tank Maint.)	\$	70,000.00	\$	75,000.00	\$	75,000.00
Loan Payment	\$	60,000.00	\$	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	\$	1,177,500.00

SEWER BUDGET

Sewer Service Charges	\$	1,100,000.00	\$	1,100,000.00	\$	1,100,000.00
Sewer Tap Fees	\$	35,000.00	\$	65,000.00	\$	150,000.00
Penalties	\$	10,000.00	\$	10,000.00	\$	5,000.00
Interest						
Total Estimated Sewer Receipts	\$	1,145,000.00	\$	1,175,000.00	\$	1,255,000.00

Salaries(includes Holidays and Sick)	\$	152,000.00	\$	121,000.00	\$	130,000.00
FICA	\$	12,000.00	\$	9,500.00	\$	10,000.00
Retirement	\$	15,200.00	\$	16,000.00	\$	18,500.00
Life and Health	\$	65,000.00	\$	65,000.00	\$	60,000.00
Accounting and Audit	\$	15,000.00	\$	15,000.00	\$	15,000.00
Training	\$	2,000.00	\$	2,000.00	\$	2,000.00
Travel	\$	2,000.00	\$	2,000.00	\$	2,000.00
Communications	\$	5,000.00	\$	5,500.00	\$	5,500.00
Postage	\$	3,500.00	\$	3,500.00	\$	6,000.00
Utilities	\$	127,000.00	\$	131,000.00	\$	131,000.00

Work Comp.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Liability	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Property	\$ 21,000.00	\$ 21,000.00	\$ 30,000.00
Automobile	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Maint. And Repair- Equip.	\$ 235,262.00	\$ 250,000.00	\$ 250,000.00
Maint. And Repair- Vehicles	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Maint. And Repair- Bldgs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Charges and Obligations	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Supplies- Office	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies- Materials	\$ 10,000.00	\$ 16,000.00	\$ 20,000.00
Chemicals	\$ 35,000.00	\$ 30,000.00	\$ 40,000.00
Gasoline	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00
Diesel	\$ 4,000.00	\$ 4,000.00	\$ 7,000.00
Capital Projects	\$ 145,000.00	\$ 157,000.00	\$ 150,000.00
Safety	\$ 500.00	\$ 500.00	\$ 500.00
Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Lab Test	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Permits and Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sewer Loan Payment	\$ 212,500.00	\$ 212,500.00	\$ 212,500.00
Total Estimated Expenditures	\$ 1,129,162.00	\$ 1,128,700.00	\$ 1,160,000.00
Estimated Receipts Water	\$ 1,037,000.00	\$ 1,076,000.00	\$ 1,181,200.00
Estimated Receipts Sewer	\$ 1,145,000.00	\$ 1,175,000.00	\$ 1,255,000.00
Balance Forward			
Total Estimated Receipts and Balance Forward	\$ 2,182,000.00	\$ 2,251,000.00	\$ 2,436,200.00
Estimated Expenditures Water	\$ 1,022,838.00	\$ 1,094,800.00	\$ 1,177,500.00
Estimated Expenditures Sewer	\$ 1,129,162.00	\$ 1,128,700.00	\$ 1,160,000.00
Total Estimated Expenditures	\$ 2,152,000.00	\$ 2,223,500.00	\$ 2,337,500.00
Reserved for Water Sewer Improvements			
Reserved for Contingencies	\$ 30,000.00	\$ 27,500.00	\$ 98,700.00
Reserve for Balance Forward			
Total Estimated Expenditures as of 12/31/2018	\$ 2,182,000.00	\$ 2,251,000.00	\$ 2,436,200.00