

# City of Carrabelle General Fund

8.3847 Millage                      Actual 9-30-22

Current Ad Valorem Taxes	\$	1,073,157.00	\$	1,094,603.87
Franchise Fee- Electricity	\$	100,000.00	\$	160,684.55
Utility Service Taxes	\$	65,000.00	\$	85,539.44
Professional & Occupational License	\$	4,500.00	\$	12,715.50
State Right of Way Maintenance	\$	7,500.00	\$	7,789.32
State Revenue Sharing	\$	40,000.00	\$	63,543.84
Mobile Home License Tax	\$	300.00	\$	460.37
Alcoholic Beverage License	\$	1,500.00	\$	1,433.37
State Sales Tax	\$	95,000.00	\$	199,134.26
Local Communications Service Tax	\$	42,000.00	\$	54,919.92
Building Permits	\$	70,000.00	\$	105,339.93
Fines(traffic, code enf., etc.)	\$	750.00	\$	1,000.53
Notary service	\$	600.00	\$	773.30
Interest Earnings	\$	2,000.00	\$	6,773.38
Rent and Royalties	\$	55,000.00	\$	56,271.61
Cemetery Lot Sales	\$	3,000.00	\$	2,900.00
Other Miscellaneous Revenue	\$	15,000.00	\$	10,757.84
Boat Ramp Fees			\$	26,633.23
FDOT SCOP SE 5th/ Ave D			\$	221,146.40
OAR Reef			\$	212,675.00
FWC Removal of Vessel			\$	89,378.00
G2212 X13 Airport			\$	161,750.00
CDBG			\$	8,473.02
TDC Lighthouse			\$	20,620.00
Renewal & Replacement/ AFPP			\$	83,196.00
MSBU			\$	15,760.95
LOG			\$	28,602.50
Cares Act			\$	70,951.19
<b>Total Estimated Receipts</b>	<b>\$</b>	<b>1,575,307.00</b>	<b>\$</b>	<b>2,803,827.32</b>
Less 5%	\$	78,765.35		
<b>95% Estimated Receipts</b>		<b>\$1,496,541.65</b>		<b>\$2,803,827.32</b>
Balance Forward	\$	1,525,308.00	\$	2,059,770.00
<b>Total Estimated Receipts and Ba</b>		<b>\$3,021,849.65</b>		<b>\$4,863,597.32</b>

## Commission

Salaries	\$	16,250.00	\$	15,885.06
FICA	\$	1,250.00	\$	1,269.96
Retirement	\$	1,800.00	\$	1,659.56

Life and Health	\$	19,000.00	\$	17,205.32
Training	\$	1,000.00	\$	285.00
Travel	\$	1,500.00	\$	2,532.87
Liability	\$	6,500.00	\$	5,484.86
<b>Total Commission Budget</b>	<b>\$</b>	<b>47,300.00</b>	<b>\$</b>	<b>44,322.63</b>

## Admin

Salaries(includes Holidays, Vacation and	\$	87,000.00	\$	85,412.91
FICA	\$	7,000.00	\$	9,477.95
Retirement	\$	14,550.00	\$	15,562.51
Life and Health	\$	20,700.00	\$	18,344.31
Accounting and Audit	\$	30,000.00	\$	30,116.59
Training	\$	2,000.00	\$	495.00
Travel	\$	5,000.00	\$	5,792.83
Communications	\$	6,500.00	\$	12,580.40
Postage	\$	1,000.00	\$	1,158.49
Utilities	\$	14,000.00	\$	24,140.97
Copy Machine Lease	\$	3,300.00	\$	3,191.63
Work Comp.	\$	650.00	\$	631.00
Liability	\$	3,000.00	\$	3,290.91
Property	\$	17,000.00	\$	18,744.17
Maint. And Repair- Equip.	\$	2,000.00	\$	1,290.45
Maint. And Repair- Bldgs	\$	18,000.00	\$	9,893.77
Advertising	\$	2,000.00	\$	2,163.04
Code Enforcement/Animal Control	\$	12,000.00	\$	11,007.00
Other Charges and Obligations	\$	3,000.00	\$	6,100.67
Clerical (temporary help, etc.)	\$	100.00		
Codification	\$	2,000.00	\$	1,200.00
Supplies- Office	\$	2,500.00	\$	3,336.76
Supplies- Materials	\$	1,000.00	\$	1,409.75
Elections	\$	-		
Books, Publications, and Memberships	\$	3,500.00	\$	4,062.94
Community Celebrations	\$	11,250.00	\$	11,250.00
Legal Counsel	\$	30,000.00	\$	31,820.00
Website	\$	1,500.00	\$	1,394.00
Uniforms	\$	500.00	\$	193.55
Planning	\$	5,000.00	\$	1,662.50
Consultant Fee	\$	10,000.00	\$	12,391.67
HR- Firm	\$	-		
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	\$	1,000.00
Library	\$	3,000.00	\$	3,000.00
Senior Center	\$	2,500.00	\$	2,500.00
Senior Services	\$	2,500.00	\$	2,500.00
Quarters Youth Fishing Tourney				
City Hall Loan Payment	\$	61,000.00	\$	70,713.64
Boat Ramp Expense			\$	19,650.31
Renewal & Replacement/ AFPP			\$	83,196.00
MSBU Expense			\$	15,760.95
LOG Expense			\$	28,602.50

Cares Act Expense		\$		\$	70,951.19
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<b>Total Administrative Budget</b>		\$	<b>401,550.00</b>	\$	<b>641,490.36</b>
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## Police

Salaries (includes Holiday and Sick)	\$	248,000.00	\$	240,239.64
FICA	\$	19,000.00	\$	17,884.83
Retirement	\$	65,000.00	\$	57,516.47
Life and Health	\$	60,000.00	\$	53,157.18
Training	\$	1,000.00	\$	840.00
Communications	\$	8,500.00	\$	5,402.27
Work Comp.	\$	8,000.00	\$	8,051.00
Liability	\$	10,000.00	\$	8,865.30
Automobile	\$	6,100.00	\$	4,901.80
Maint. And Repair- Equip.	\$	500.00	\$	6,468.55
Maint. And Repair- Vehicles	\$	4,000.00	\$	3,705.96
Other Charges and Obligations	\$	500.00	\$	104.50
Supplies- Office	\$	1,000.00	\$	816.25
Supplies- Materials	\$	1,500.00	\$	973.64
Gasoline	\$	12,000.00	\$	15,477.12
Books, Publications, and Memberships	\$	-		
Capital Projects	\$	12,000.00	\$	19,804.05
Website	\$	500.00	\$	247.00
Uniforms	\$	3,000.00	\$	3,361.40
Axon Body Cams				
<b>Total Police Budget</b>		<b>\$ 460,600.00</b>		<b>\$ 447,816.96</b>

## Fire

Fireman Services	\$	4,000.00	\$	8,100.00
Communications	\$	2,700.00	\$	3,111.31
Utilities	\$	2,500.00	\$	3,490.44
Work Comp.	\$	1,500.00	\$	2,295.00
Liability	\$	5,000.00	\$	4,749.20
Property	\$	2,000.00	\$	1,924.17
Automobile	\$	3,000.00	\$	2,717.80
Maint. And Repairs- Vehicles	\$	1,500.00	\$	1,927.13
Maint. And Repairs- Bldg.	\$	2,500.00	\$	3,420.00
Supplies- Materials	\$	1,000.00	\$	1,147.44
Gasoline	\$	500.00	\$	793.55
First Responder	\$	1,000.00	\$	480.00
	\$	<b>27,200.00</b>	\$	<b>34,156.04</b>

**Total Fire Budget**

## Streets/ Roads

Salaries (includes Holidays and Sick)	\$	100,000.00	\$	86,509.53
Janitorial	\$	8,000.00	\$	7,381.00
FICA	\$	7,650.00	\$	6,185.35

Retirement	\$	11,000.00	\$	10,053.47
Life and Health	\$	33,000.00	\$	30,680.65
Communications	\$	1,500.00	\$	686.29
Utilities	\$	55,000.00	\$	63,453.62
Work Comp.	\$	9,000.00	\$	8,614.00
Liability	\$	3,000.00	\$	3,290.98
Property	\$	5,200.00	\$	6,025.50
Automobile	\$	3,300.00	\$	3,643.80
Maint. And Repair- Equip.	\$	8,000.00	\$	8,913.97
Maint. And Repair- Vehicles	\$	4,000.00	\$	4,419.45
Maint. And Repair- Bldgs	\$	1,500.00	\$	155.30
Signage	\$	2,000.00	\$	727.61
Equipment Purchase/ Capital Projects	\$	42,000.00	\$	37,315.08
Other Charges/ Tree trimming	\$	10,000.00	\$	14,650.09
Supplies- Materials	\$	12,000.00	\$	16,860.72
Gasoline	\$	7,000.00	\$	13,031.47
Diesel	\$	1,000.00	\$	-
Safety	\$	500.00	\$	-
Uniforms	\$	3,000.00	\$	3,486.89
Stomwater/Park Maintenance	\$	15,000.00	\$	7,250.00
<b>Total Streets and Road Budget</b>	<b>\$</b>	<b>342,650.00</b>	<b>\$</b>	<b>333,334.77</b>

## Building Depart.

Salaries	\$	48,000.00	\$	48,407.90
FICA	\$	1,840.00	\$	1,762.30
Retirement	\$	2,460.00	\$	2,622.13
Life and Health	\$	3,800.00	\$	3,811.62
Office Supplies	\$	800.00	\$	229.75
Software	\$	700.00	\$	330.00
Other Charges and obligations	\$	12,400.00	\$	9,689.84
<b>Total Building Budget</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>66,853.54</b>
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,349,300.00</b>	<b>\$</b>	<b>1,567,974.30</b>

## Grants

OAR Reef Grant			\$	212,675.00
FDOT SCOP SE 5th/ Ave D			\$	221,146.40
FWC Removal of Vessel			\$	89,378.00
G2212 X13 SEIR Airport			\$	161,750.00
CDBG Marine St			\$	8,473.02
TDC Grant Lighthouse			\$	20,620.00
Cemetery Reserve	\$	5,000.00	\$	-
Vehicle Replacement Reserve (Fire Truck)				
CRA District	\$	130,000.00	\$	137,512.72
Reserve for Contingency				

<b>Total Expenditures and Reserves</b>	<b>\$1,484,300.00</b>	<b>\$2,419,529.44</b>
Reserve for Balance Forward	\$1,537,549.65	\$ 2,444,067.88

<b>Total Appropriated Expenditures</b>	<b>\$3,021,849.65</b>	<b>\$4,863,597.32</b>
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## WATER BUDGET

	2021-2022	Final Actual
Water Sales	\$ 1,000,000.00	\$ 1,096,534.61
Water Tap Fees	\$ 60,000.00	\$ 128,122.73
Disconnects and Reconnects	\$ 1,000.00	\$ 1,576.80
Penalties	\$ 10,000.00	\$ 8,387.46
Interest Earned	\$ 5,000.00	\$ 12,783.00
Lighthouse Water Exten.		\$ 601,827.19
<b>Total Estimated Water Receipts</b>	<b>\$ 1,076,000.00</b>	<b>\$ 1,849,231.79</b>

Salaries (includes Holidays, Sick and Ove	\$ 310,000.00	\$ 302,598.21
FICA	\$ 24,000.00	\$ 19,751.33
Retirement	\$ 36,500.00	\$ 36,122.74
Life and Health	\$ 110,000.00	\$ 102,885.30
Accounting and Audit	\$ 15,000.00	\$ 15,058.30
Training	\$ 1,500.00	\$ -
Travel	\$ 3,500.00	\$ -
Communications	\$ 5,000.00	\$ 2,141.06
Postage	\$ 4,000.00	\$ 6,382.63
Utilities	\$ 41,000.00	\$ 39,408.28
Work Comp.	\$ 9,000.00	\$ 5,796.00
Liability	\$ 7,000.00	\$ 6,581.82
Property	\$ 17,000.00	\$ 18,802.50
Automobile	\$ 5,000.00	\$ 7,143.80
Maint. And Repair- Equip.	\$ 75,000.00	\$ 63,741.36
Maint. And Repair- Vehicles	\$ 5,000.00	\$ 4,947.62
Maint. And Repair- Bldgs	\$ 2,000.00	\$ 700.00
Advertising	\$ 2,000.00	\$ 143.00
Other Charges and Obligations	\$ 4,000.00	\$ 5,430.49
Cpy Machine lease	\$ 1,600.00	\$ 1,333.60
Supplies- Office	\$ 2,500.00	\$ 3,242.63
Supplies- Materials	\$ 65,000.00	\$ 108,557.39
Chemicals	\$ 115,000.00	\$ 79,615.47
Gasoline	\$ 12,000.00	\$ 15,784.66

Diesel	\$	2,500.00	\$	1,101.99
Capital Projects	\$	35,000.00	\$	41,587.54
Safety	\$	500.00	\$	-
Uniforms	\$	9,000.00	\$	8,102.81
Consultant Fees	\$	20,000.00	\$	18,439.50
Lab Test	\$	4,000.00	\$	1,440.00
Permits and Fines	\$	2,000.00	\$	3,150.96
Utility Service (Water Tank Maint.)	\$	75,000.00	\$	73,272.09
Lighthouse Estates Water Exten			\$	601,827.19
Loan Payment	\$	60,000.00	\$	59,440.30
Loan Payment Lighthouse H2o extensi	\$	14,200.00	\$	14,154.00
<b>Total Estimated Water Expendi</b>	<b>\$</b>	<b>1,094,800.00</b>	<b>\$</b>	<b>1,668,684.57</b>

### SEWER BUDGET

Sewer Service Charges	\$	1,100,000.00	\$	1,206,983.05
Sewer Tap Fees	\$	65,000.00	\$	165,643.00
Penalties	\$	10,000.00	\$	6,586.63
Interest			\$	449.67
Lighthouse Sewer Phase I			\$	215,577.24
Lighthouse Sewer Phase 2			\$	494,222.45
<b>Total Estimated Sewer Receipts</b>	<b>\$</b>	<b>1,175,000.00</b>	<b>\$</b>	<b>2,089,462.04</b>

Salaries(includes Holidays and Sick)	\$	121,000.00	\$	119,299.01
FICA	\$	9,500.00	\$	11,933.41
Retirement	\$	16,000.00	\$	15,509.72
Life and Health	\$	65,000.00	\$	65,720.64
Accounting and Audit	\$	15,000.00	\$	15,058.28
Training	\$	2,000.00	\$	-
Travel	\$	2,000.00	\$	-
Communications	\$	5,500.00	\$	5,282.71
Postage	\$	3,500.00	\$	5,199.14
Utilities	\$	131,000.00	\$	136,843.89
Work Comp.	\$	4,000.00	\$	3,038.00
Liability	\$	1,500.00	\$	2,193.94
Property	\$	21,000.00	\$	27,366.50
Automobile	\$	1,000.00	\$	-
Maint. And Repair- Equip.	\$	250,000.00	\$	200,763.50
Maint. And Repair- Vehicles	\$	1,000.00	\$	1,062.24
Maint. And Repair- Bldgs	\$	5,000.00	\$	1,550.00
Other Charges and Obligations	\$	5,000.00	\$	4,725.00
Supplies- Office	\$	1,000.00	\$	981.30

Supplies- Materials	\$	16,000.00	\$	26,742.62
Chemicals	\$	30,000.00	\$	42,586.29
Gasoline	\$	1,200.00	\$	2,358.03
Diesel	\$	4,000.00	\$	6,351.84
Capital Projects	\$	157,000.00	\$	126,920.59
Safety	\$	500.00	\$	-
Uniforms	\$	2,500.00	\$	2,407.70
Consultant Fees	\$	10,000.00	\$	4,881.25
Lab Test	\$	30,000.00	\$	28,026.00
Lighthouse Sewer 1			\$	215,577.24
Lighthouse Sewer 2			\$	494,222.45
Permits and Fines	\$	5,000.00	\$	5,000.00
Sewer Loan Payment	\$	212,500.00	\$	212,395.70
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,128,700.00</b>	<b>\$</b>	<b>1,783,996.99</b>

<b>Estimated Receipts Water</b>	\$	1,076,000.00	\$	1,849,231.79
<b>Estimated Receipts Sewer</b>	\$	1,175,000.00	\$	2,089,462.04
Balance Forward			\$	2,850,001.00
<b>Total Estimated Receipts and Balance Forward</b>	<b>\$</b>	<b>2,251,000.00</b>	<b>\$</b>	<b>6,788,694.83</b>

<b>Estimated Expenditures Water</b>	\$	1,094,800.00	\$	1,668,684.57
<b>Estimated Expenditures Sewer</b>	\$	1,128,700.00	\$	1,783,996.99
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>2,223,500.00</b>	<b>\$</b>	<b>3,452,681.56</b>
Reserved for Water Sewer Improvements				
Moved to Contingency Fund	\$	27,500.00	\$	30,000.00
Reserve for Balance Forward			\$	3,306,013.27
<b>Total Estimated Expenditures at</b>	<b>\$</b>	<b>2,251,000.00</b>	<b>\$</b>	<b>6,788,694.83</b>

## 2021-2022 Airport Budget

Estimates of Receipts	2021-2022	Actual Final
Miscellaneous Revenue		
342-260                      Airport Hangar Rent and Tax	\$        28,260.00	\$   29,845.00
Accounts Receivable Rent Due	\$        12,135.00	\$            -
343-000                      Fuel Sales and Tax	\$        27,000.00	\$   55,709.43
361-000                      Interest Income		\$        145.54
369-900                      Other Miscellaneous Revenue	\$           1,800.00	\$     2,300.66
Total Estimated Receipts	\$        69,195.00	\$   88,000.63
Less 5%	\$           3,459.75	
95% Estimated Receipts	\$        65,735.25	\$   88,000.63
<b>Balance Forward (Estimate)</b>	\$        31,635.84	\$   34,992.00
<b>Total Estimated Receipts</b>	<b>\$        97,371.09</b>	<b>\$ 122,992.63</b>
 Estimated Expenses		
Administrative		
542110                      Maintenance Contract	\$           1,275.00	\$     1,275.00
542-300                      Accounting and Audit	\$             500.00	
542-451                      Rent sales tax payable	\$           2,000.00	\$     2,966.37
542-452                      Insurances	\$        11,000.00	\$   11,443.95
Liability Insurance fuel tank	1,200.00	
Auto Insurance/ courtesycar	300	
-4,165                      Property Insurance F/bldgs	7,330.00	
542-465                      Maint. And Repair	\$           8,000.00	\$   22,266.80
542-470                      Advertising	\$               -	
542-490                      Other Charges and Obligations	\$               -	
542-510                      Supplies- Office	\$           100.00	\$         69.00
Supplies-Materials	\$           500.00	\$         49.50
542-521                      Utilities	\$           7,000.00	\$   4,972.66
Gas/Electric/Water/Phone/Entry System		
542-530                      Fuel Purchase	\$        18,000.00	\$   49,581.41
542-531                      Fuel Tank Maintenance Ernie and spot paint	\$           2,000.00	
542-540                      Books Publications Membership	\$           500.00	\$         330.00
542-555                      Janitorial Services	\$           1,300.00	\$     1,325.00
542-560                      Consulting/ Contract Services		
6230                          Licenses and Permits	\$           50.00	\$         25.00
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

**Capital Projects to be determined including:** \$ 30,011.09

stormwater management; gate code system; tractor attachments

courtesy car; general airport improvements;

projects as per Master Plan priority list

**Total Administrative Budget/Estimated Expenses** \$ 85,236.09 \$ 94,304.69

Reserves Reserve for Balance Forward \$ 12,135.00 \$ 28,687.94

**Total Appropriated Expenditures & Reserves** \$ 97,371.09 \$ 122,992.63

## CRA Budget

2021-2022      FINAL

### Estimates of Receipts

#### Taxes

311-100	County Portion	\$	82,000.00	\$	83,587.87
	City Portion	\$	130,000.00	\$	137,512.72

#### Miscellaneous Revenue

361-000	Grant Reimbursements				
369-900	Due from General Fund \$67,798 & CARES-Act allocation \$50,000.	\$	117,798.00	\$	117,798.00

#### Total Estimated Receipts

\$ 329,798.00      \$ 338,898.59

Estimated Balance Forward      \$ 287,202.00      \$ 408,871.00

**Total Estimated Receipts and Balances**      **\$ 617,000.00**      \$ 747,769.59

### Administrative

512-110	Landscape Maintenance	\$	35,000.00	\$	30,076.63
512-111	Sprinkler Maintenanc, Routine	\$	-		
512-300	Accounting and Audit	\$	10,000.00	\$	10,000.00
512-341	Training	\$	1,000.00	\$	1,780.00
512-400	Travel	\$	1,000.00	\$	1,018.40
512-430	Utilities	\$	8,000.00	\$	3,888.49
512-451	Liability -- Errors & Ommissions Insurance	\$	5,000.00	\$	4,991.00
512-465	Maint. and Repair	\$	50,000.00	\$	54,619.29
	Expanded CRA District; Clocktower; Mulch; Supplies; Equipment				
512-470	Advertising	\$	1,000.00	\$	1,186.80
512-490	Other Charges and Obligations	\$	500.00	\$	499.20
512-510	Supplies- Office	\$	-		
512-540	Books, Publications, and Memberships-FRA	\$	1,000.00	\$	795.00
512-550	Legal Counsel	\$	3,000.00	\$	1,920.00
512-560	Consulting/ Contract Services	\$	3,000.00	\$	3,270.83

#### 512-600 Capital Projects

512-613	Media and website for CRA	\$	1,000.00	\$	135.00
512-620	Street signs/ lot clean up - Expanded CRA District	\$	50,000.00	\$	4,500.00
512-621	Murals	\$	20,000.00	\$	10,000.00

512-624	Pole-mounted Christmas Decorations		\$	2,500.00	\$	2,500.00
512-625	Sidewalk and infrastructure repairs				\$	20,386.00
512-626	New Roof Old Water Plant Bldg ???					
	Military Flagpole Memorial, Vets park		\$	15,000.00	\$	4,941.25
	Fish Trophy Sign				\$	846.28
512-700	Façade Grant = eight \$16k grants		\$	128,000.00	\$	75,040.00
	Old Public works parking lot clean up and design		\$	15,000.00		
	Alley behind SE Ave B Commiunications/ broadband clean up		\$	20,000.00		
	Finish south portion SE 9th St paving			\$110,000	\$	27,162.50
	Resurface NW 2nd St Library		\$	50,000.00	\$	112,539.33
	TBD		\$	54,800.00		
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		\$	1,200.00
512-801	A: Holidays (Holiday on Harbor)		\$	5,000.00	\$	5,000.00
3 yr budget commitments					\$	343,473.59
	Marine Street Renovations 2019-2020 FY (match)		\$	25,000.00	\$	25,000.00
<b>Total Administrative Budget</b>			<b>\$</b>	<b>617,000.00</b>	<b>\$</b>	<b>747,769.59</b>
<b>Surplus for project allocation</b>			<b>\$</b>	<b>-</b>		