

# City of Carrabelle General Fund

## Final 2022-2023

2022-2023  
7.25 Milage

Current Ad Valorem Taxes	\$	1,076,354.74
Franchise Fee- Electricity	\$	194,623.95
Utility Service Taxes	\$	100,946.57
Professional & Occupational License	\$	4,400.00
State Right of Way Maintenance	\$	8,022.92
State Revenue Sharing	\$	68,248.34
Mobile Home License Tax	\$	602.50
Alcoholic Beverage License	\$	1,584.39
State Sales Tax	\$	192,075.23
Local Communications Service Tax	\$	56,092.63
Building Permits	\$	70,078.58
Fines(traffic, code enf., etc.)	\$	2,553.04
Notary service	\$	731.00
Boat launch fee	\$	24,137.37
Interest Earnings	\$	90,660.49
Rent and Royalties	\$	65,403.27
Cemetery Lot Sales	\$	2,100.00
Other Miscellaneous Revenue	\$	18,565.71
FDOT SCOP	\$	286,457.71
Apalachee Regionl Planning	\$	250,863.00
G2212 Airport Grant	\$	210,250.00
OAR Reef	\$	125,299.56
Old City Hall Grant	\$	53,873.34
HLMP	\$	600.00

CDBG Marine Street	\$	17,463.68
TDC Lighthouse	\$	9,896.27
TDC Grant Expense	\$	18,291.18
<b>Total Receipts</b>	<b>\$</b>	<b>2,950,175.47</b>

<b>Receipts</b>		<b>\$2,950,175.47</b>
Balance Forward	\$	3,492,062.00
<b>Total Receipts and Balances</b>		<b>\$6,442,237.47</b>

## Commission

Salaries	\$	16,223.04
FICA	\$	1,064.58
Retirement	\$	2,042.49
Life and Health	\$	37,265.55
Training	\$	581.62
Travel	\$	828.64
Liability	\$	7,927.75
<b>Total Commission Budget</b>	<b>\$</b>	<b>65,933.67</b>

## Admin

Salaries(includes Holidays, Vacation and Sick)	\$	90,239.60
FICA	\$	7,879.44
Retirement	\$	22,290.02
Life and Health	\$	33,859.60
Accounting and Audit	\$	41,150.00
Training	\$	525.00
Travel	\$	771.45
Communications	\$	15,452.47
Postage	\$	67.25
Utilities	\$	26,553.00
Copy Machine Lease	\$	3,535.94
Work Comp.	\$	629.00

Liability	\$	4,756.69
Property	\$	21,072.00
Maint. And Repair- Equip.	\$	-
Maint. And Repair- VEHICLE	\$	164.71
Maint. And Repair- Bldgs	\$	8,039.76
Advertising	\$	3,589.91
Code Enforcement/Animal Control	\$	6,179.49
Other Charges and Obligations	\$	4,667.05
Clerical (temporary help, etc.)	\$	938.50
Codification	\$	1,200.00
Supplies- Office	\$	3,416.98
Supplies- Materials	\$	1,700.09
Elections		
Books, Publications, and Memberships	\$	10,457.32
Community Celebrations	\$	24,725.68
Legal Counsel	\$	46,160.00
Website	\$	972.00
Uniforms	\$	470.45
Planning	\$	4,737.50
Consultant Fee	\$	10,626.25
Carrabelle Dixie Youth	\$	2,000.00
Carrabelle Food Pantry	\$	12,000.00
Camp Gordon Johnston	\$	1,500.00
Humane Society	\$	1,000.00
Library		
Senior Center	\$	2,500.00
Senior Services		
Cquarters Youth Fishing Tourney		
City Hall Loan Payment	\$	60,183.12
<b>Total Administrative Budget</b>	<b>\$</b>	<b>476,010.27</b>
<b>Police</b>		
Salaries (includes Holiday and Sick)	\$	241,297.55
FICA	\$	17,467.33

Retirement	\$	59,820.09	
Life and Health	\$	54,636.91	
Training	\$	236.00	
Communications	\$	7,184.45	
Work Comp.	\$	7,281.00	
Liability	\$	9,400.45	
Automobile	\$	5,134.00	
Maint. And Repair- Equip.	\$	5,124.74	Annual fee for Axon Body Cams
Maint. And Repair- Vehicles	\$	3,014.96	
Other Charges and Obligations	\$	291.08	
Supplies- Office	\$	1,434.99	
Supplies- Materials	\$	376.72	
Gasoline	\$	19,549.91	
Books, Publications, and Memberships			
Capital Projects	\$	13,391.00	
Website	\$	367.00	
Uniforms	\$	8,432.82	
Axon Body Cams			
<b>Total Police Budget</b>	<b>\$</b>	<b>454,441.00</b>	

## Fire

Fireman Services			
Communications	\$	3,625.62	
Utilities	\$	3,438.07	
Work Comp.	\$	2,020.00	
Liability	\$	5,234.07	
Property	\$	2,349.00	
Automobile	\$	2,798.00	
Maint. And Repairs- Vehicles	\$	1,365.56	
Maint. And Repairs- Bldg.	\$	1,399.97	
Supplies- Materials	\$	1,392.12	
Gasoline	\$	1,492.47	
First Responder	\$	1,600.00	
	<b>\$</b>	<b>26,714.88</b>	

**Total Fire Budget****Streets/ Roads**

Salaries(includes Holidays and Sick)	\$	94,981.28
Janitorial	\$	5,650.00
FICA	\$	6,980.18
Retirement	\$	11,540.86
Life and Health	\$	34,094.56
Travel		\$487.37
Communications	\$	1,855.35
Utilities	\$	49,617.38
Work Comp.	\$	8,140.00
Liability	\$	4,756.56
Property	\$	6,873.67
Automobile	\$	3,625.00
Maint. And Repair- Equip.	\$	11,659.57
Maint. And Repair- Vehicles	\$	2,815.53
Maint. And Repair- Bldgs	\$	1,000.00
Signage	\$	3,793.89
Equipment Purchase/ Capital Projects	\$	26,763.00
Other Charges/ Tree trimming	\$	14,397.10
Supplies- Materials	\$	15,574.11
Gasoline	\$	12,291.23
Diesel	\$	262.99
Safety	\$	-
Uniforms	\$	3,726.03
Stormwater/Park Maintenance	\$	5,130.12
<b>Total Streets and Road Budget</b>	<b>\$</b>	<b>326,015.78</b>

\*\*\* Truck payment, Trailer, Lane Shark (attaches to tractor cleans right a way vertica

**Building Depart.**

Salaries	\$	51,287.92
----------	----	-----------

FICA	\$	1,844.92
Retirement	\$	3,027.37
Life and Health	\$	-
Communication	\$	70.02
Other Charges	\$	747.90
Office Supplies	\$	35.01
Software	\$	10,000.00
TBD		
<b>Total Building Budget</b>	<b>\$</b>	<b>67,013.14</b>

## Grants

Old City Hall Grant	\$	53,873.34
FDOT SCOP	\$	101,609.98
HLMP	\$	600.00
Apalachee Regional Planning	\$	250,863.00
OAR Reef	\$	125,299.56
G2212 Airport	\$	210,250.00
CDBG Marine Street	\$	17,463.68
TDC Lighthouse	\$	9,896.27
TDC Grant Expense	\$	18,291.18
<b>Total Grant Expense</b>	<b>\$</b>	<b>788,147.01</b>

Cemetery Reserve  
Vehicle Replacement Reserve(Fire Truck)

CRA District	\$	166,072.30
Reserve for Contingency		
<b>Total Expenditures and Reserves</b>		<b>\$2,370,348.05</b>
Reserve for Balance Forward	\$	4,071,889.42

**\$6,442,237.47**

## WATER & SEWER FUND

### WATER BUDGET

2022-2023

Water Sales	\$	1,021,871.22
Water Tap Fees	\$	86,000.74
Disconnects and Reconnects	\$	1,298.25
Misc	\$	4,192.66
Penalties	\$	10,519.57
Interest Earned	\$	82,763.98
Lighthouse Water	\$	2,417,371.51
Charge Back	\$	1,319.91
<b>Total Water Receipts</b>	<b>\$</b>	<b>1,206,646.42</b>

Salaries(includes Holidays, Sick and Overtime)	\$	341,643.87
FICA	\$	24,977.88
Retirement	\$	43,650.76
Life and Health	\$	112,057.68
Accounting and Audit	\$	20,575.00
Training	\$	877.56
Travel	\$	1,831.81
Communications	\$	3,119.85

Postage	\$	6,825.42
Utilities	\$	51,067.20
Work Comp.	\$	7,874.00
Liability	\$	11,863.96
Property	\$	19,717.67
Automobile	\$	8,286.00
Maint. And Repair- Equip.	\$	53,646.19
Maint. And Repair- Vehicles	\$	7,550.57
Maint. And Repair- Bldgs	\$	2,814.95
Advertising	\$	720.00
Other Charges and Obligations	\$	13,128.49
Ccny Machine lease	\$	1,502.88
Supplies- Office	\$	1,516.39
Supplies- Materials	\$	121,285.36
Chemicals	\$	93,862.92
Gasoline	\$	15,902.57
Diesel	\$	4,270.81
Misc.	\$	16,244.30
Capital Projects	\$	93,645.88
Safety	\$	-
Uniforms	\$	9,606.42
Consultant Fees	\$	812.50
Lab Test	\$	4,922.00
Permits and Fines	\$	4,032.48
Utility Service (Water Tank Maint.)	\$	73,272.09
Loan Payment	\$	73,555.80
Lighthosue Water Extension	\$	1,495,279.03
<b>Total Water Expenditures</b>	<b>\$</b>	<b>1,246,661.26</b>

## SEWER BUDGET







Community Redevelopment Agency

Calculating Balance Forward 2020-2021 Budget 8-14-20 to 9-30-20

Balance in Tax Increment Account 8-14-20	8/7/20	\$215,405.00
Estimated Accounts Receivable		\$0.00
Estimated expenditures by 9-30-20		
District Maintenance/Landscaping		\$7,700.00
Liability Insurance E&O		\$5,000.00
Utilities		\$2,500.00
Maint and Repairs		\$2,000.00
Advertising		\$500.00
Legal Counsel		\$1,000.00
Consulting Fees		\$1,000.00
Media and Website		\$100.00
Street Signs		\$100.00
CDBG design & planning		\$5,000.00
COVID-19 Grant		\$2,000.00
Total Estimated Expenditures by 9-30-20		26,900.00
Estimated TIA Balance Forward CRA 20-21 Budget		\$188,505.00

**2022-2023 CRA Final Budget**

**2022-2023**

**Receipts**

**Taxes**

311-100	County Portion	\$ 125,314.72
	City Portion	\$ 166,072.30

**Miscellaneous Revenue**

361-000	Misc.	\$ 4,816.00
	<b>Total Receipts</b>	\$ 296,203.02
	Balance Forward	\$ 276,544.00

<b>Total Receipts and Balances</b>	<b>\$ 572,747.02</b>
------------------------------------	----------------------

**Administrative**

512-110	CRA District Maintenance Program - full time employee estimated start up cost; see worksheet	\$ 32,886.40
	FICA	\$ 1,063.39
	Retirement	\$ 1,643.38
	Life and Health	\$ 12,172.22
512-300	Accounting and Audit	\$ 10,000.00
512-341	Training	\$ 4,241.87
512-400	Travel	\$ 2,689.35
	Communications	\$ 16.60
512-430	Utilities	\$ 1,948.20
512-451	Liability -- Errors & Omissions Insurance	\$ 5,738.00
512-465	Maint. and Repair - Equip	\$ 246.58
	Maint. and Repair -	\$ 37,892.51
512-470	Advertising	\$ 232.00
	Equipt. Purchase	\$ 31,498.00
512-490	Other Charges and Obligations	\$ -
	Gasoline	\$ 1,466.50
512-510	Supplies- Office	
512-540	Books, Publications, and Memberships-FRA	\$ 795.00
512-550	Legal Counsel	\$ 2,530.00
512-560	Consulting/ Contract Services	\$ 6,608.75
	Uniforms	\$ 693.42

**512-600 Capital Projects**

512-613	Media and website for CRA	\$ 370.00
512-620	Street signs - lot clean up - Entire CRA District	\$ 1,699.99
512-621	Murals	
512-624	Pole-mounted Christmas Decorations	\$ 2,539.20
512-626	Restore Old Water Works Building	
	Military Flagpole Memorial, Vets park	\$ 31,720.14
	9th Street Paving	\$ 7,991.33
512-700	Façade Grant = _____ \$16k grants	\$ 68,752.00
	Mariner's Memorial	\$ -
	Repairs/Resurface Gray Ave from Barefoot Lane to NE 12th St	\$ 26,000.00
	Solution for fish waste disposal at Fish Cleaning Station	\$ -
	Plant shade trees at Sands Park	\$ -
	Add park benches at Sands Park	\$ -
	Repair/replace fencing at Sands Park	\$ 25,360.00
	Carrabelle Crawl	\$ 422.00
	Marine Street Renovations	\$ 785.00
	Three Year budget commitments	\$ 252,745.19

<b>Total Administrative Budget</b>	<b>\$ 572,747.02</b>
------------------------------------	----------------------

## Calculating Balance Forward for Airport 2021-2022 Budget

Balance in Airport Account 7-26-21		\$	32,395.62
Outstanding deposits to Airport Account	(rents)	\$	675.00
	9-Aug-21 CARES-Act Allocation	\$	20,000.00
Estimated expenditures by end of FY 2020-2021		\$	21,434.78
Sales Tax	\$	1,400.00	
Maint and Repair	\$	200.00	
Utilities	\$	1,300.00	
Fuel Purchase August 12, 2021	\$	17,500.00	
Tank Maintenance (Open Sky)	\$	275.00	
Janitorial	\$	300.00	
Rent Sales Tax due	\$	459.78	
Total Estimated Expenses through 9.30.21	\$	21,434.78	
<b>Estimated Balance Carry Forward for for 2021-2022 Budget</b>		<b>\$</b>	<b>31,635.84</b>

## Calculating Accounts Receivables - Hangar Rents for 2020-2021

(As shown collected on 8.12.31 YTD Report)

Estimated receivable rents from 11 hangars

Type Rental	Units	Mthly Rent	Sales Tax	Total Rent
Yearly Rentals	9	\$ 197.18	\$ 12.82	\$ 210.00
Monthly Rentals	3	\$ 211.27	\$ 13.73	\$ 225.00
Past Due Rent from Hangars 4 and A				\$12,135.00

## Total Estimated Accounts Receivables -- Hangar Rents

HANGAR	NAME	DUE DATE	AMT/YR	DATE PAID	YTD TOTAL	Receivables OUTSTANDING
A	NICHOLS	March	\$ 2,520.00	March, 2021	\$ 2,500.20	
B	DIPAOLOA	August	\$ 2,700.00	August, 2021	\$ 2,520.00	
C	DEFRESNE	June	\$ 2,520.00	June, 2021	\$ 2,520.00	
1	PATTERSON	May	\$ 2,520.00	May, 2021	\$ 2,795.00	
2	SULLIVAN	JUNE	\$ 2,520.00	June, 2021	\$ 2,520.00	
3	CFC	MONTHLY	\$ 2,700.00	MONTHLY	\$ 2,475.00	\$ 225.00
4	RAYL	Monthly	\$ 2,520.00	JULY (monthly?)	\$ 450.00	\$ 225.00
5	DEMARCO	July	\$ 2,520.00	July, 2021	\$ 2,520.00	
6	GRIFFIN	August	\$ 2,520.00	August, 2021	\$ 2,520.00	
7	MORGAN	MONTHLY	\$ 2,700.00	MONTHLY	\$ 2,250.00	\$ 225.00
8	NEWBERRY		\$ 2,520.00			
	Annual Rents Due		\$ 28,260.00			
	YTD Hangar Rents Paid				\$ 23,070.20	
	Tie-Down Rents Paid				\$ 90.00	
	YTD Total Rents Paid				\$ 23,160.20	
	Months due September			2		
	<b>TOTAL RENT RECEIVABLES BY 9.30.21</b>					\$ 675.00
	Past Due Rent from Hangars 4 and A				\$ 12,135.00	

## Carrabelle Airport Capital Projects 2020-2021

Quantity	Description	Unit Price	Line Total
Unknown	Airport Signage		\$3,000.00
N/A	Stormwater management - unfunded		
N/A	Entrance gate code system - unfunded		
N/A	Projects/Master Plan priority list - unfunded		
N/A	Equipment: tractor attachments; courtesy car Airport improvements		

**Total Capital Projects Cost**

**\$3,000.00**

## 2022-2023 Airport Budget

### Estimates of Receipts

#### Miscellaneous Revenue

342-260	Airport Hangar Rent and Tax
Accounts Receivable Rent Due	
343-000	Fuel Sales and Tax
361-000	Interest Income
369-900	Other Miscellaneous Revenue
	Total Estimated Receipts

Less 5%  
Receipts

**Balance Forward**

### Total Receipts

### Estimated Expenses

#### Administrative

542110	Maintenance Contract
542-300	Accounting and Audit
542-451	Rent sales tax payable
542-452	Insurances
	Liability Insurance fuel tank
	Auto Insurance/ courtesycar
-4,165	Property Insurance F/bldgs
542-465	Maint. And Repair
542-470	Advertising
542-490	Other Charges and Obligations
542-510	Supplies- Office
	Supplies-Materials
542-521	Utilities
	Gas/Electric/Water/Phone/Entry System
542-530	Fuel Purchase
542-531	Fuel Tank Maintenance Ernie and spot paint
542-540	Books Publications Membership
542-555	Janitorial Services
542-560	Consulting/ Contract Services
6230	Licenses and Permits
6240	Miscellaneous
6300	Repairs



Airport Signage

**Total Administrative Budget/ Expenses**

Reserves                      Reserve for Balance Forward

**Total Appropriated Expenditures & Reserves**