

# City of Carrabelle General Fund

2023-2024

## Estimates of Receipts

7.25 milage

### Taxes

Current Ad Valorem Taxes	\$	<b>1,195,765.00</b>
Franchise Fee- Electricity	\$	180,000.00
Utility Service Taxes	\$	95,000.00

### Licenses and Permits

Professional & Occupational License	\$	5,000.00
State Right of Way Maintenance	\$	7,500.00
State Revenue Sharing	\$	50,000.00
Mobile Home License Tax	\$	450.00
Alcoholic Beverage License	\$	1,900.00
State Sales Tax	\$	160,000.00
Local Communications Service Tax	\$	55,000.00
Building Permits	\$	100,000.00

### Charges for Service

Fines (traffic, code enf., etc.)	\$	1,500.00
Notary service	\$	650.00

### Miscellaneous Revenue

Interest Earnings	\$	45,000.00
Rent and Royalties	\$	60,000.00
Cemetery Lot Sales	\$	2,000.00
Other Miscellaneous Revenue	\$	10,000.00

**Total Estimated Receipts**                   **\$ 1,969,765.00**

Less 5%   **\$ 98,488.25**

**95% Estimated Receipts**                   **\$1,871,276.75**

Balance Forward

**Total Estimated Receipts and**           **\$1,871,276.75**

## Commission

Salaries	\$	16,250.00
FICA	\$	1,250.00
Retirement	\$	2,100.00
Life and Health	\$	40,000.00
Training	\$	1,000.00
Communications	\$	1,500.00
Travel	\$	1,700.00
Liability	\$	8,100.00

**Total Commission Budget**               **\$ 71,900.00**

## Admin

Salaries (includes Holidays, Vacation a	\$	96,000.00
FICA	\$	7,500.00
Retirement	\$	25,000.00
Life and Health	\$	25,000.00
Accounting and Audit	\$	33,000.00
Training	\$	3,000.00
Travel	\$	5,000.00
Communications	\$	15,000.00
Postage	\$	500.00
Utilities	\$	25,000.00
Copy Machine Lease	\$	3,500.00
Work Comp.	\$	1,100.00
Liability	\$	5,000.00
Property	\$	35,000.00
Maint. And Repair- Equip.	\$	2,000.00
Maint. And Repair- Bldgs	\$	15,000.00
Advertising	\$	5,000.00
Code Enforcement/Animal Control	\$	12,000.00
Other Charges and Obligations	\$	10,000.00
Clerical (temporary help, etc.)	\$	1,000.00
Codification	\$	2,000.00
Supplies- Office	\$	3,000.00
Supplies- Materials	\$	2,000.00
Elections		
Books, Publications, and Membership	\$	12,000.00
Community Celebrations	\$	20,000.00
Legal Counsel	\$	30,000.00
Website	\$	2,000.00
Uniforms	\$	500.00
Planning	\$	5,000.00
Consultant Fee	\$	15,000.00
Carrabelle Dixie Youth	\$	2,000.00
Carrabelle Food Pantry	\$	12,000.00
Camp Gordon Johnston	\$	1,500.00
Humane Society	\$	3,000.00
Library	\$	3,000.00
Senior Center	\$	3,000.00
Senior Services		
City Hall Loan Payment	\$	61,000.00

<b>Total Administrative Budget</b>	<b>\$</b>	<b>501,600.00</b>
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## Police

Salaries (includes Holiday and Sick)	\$	255,000.00
FICA	\$	20,000.00
Retirement	\$	72,000.00
Life and Health	\$	55,000.00
Training	\$	1,500.00
Communications	\$	8,500.00
Work Comp.	\$	11,700.00
Liability	\$	13,500.00
Automobile	\$	6,300.00
Maint. And Repair- Equip.	\$	500.00
Maint. And Repair- Vehicles	\$	4,000.00
Other Charges and Obligations	\$	500.00
Supplies- Office	\$	1,000.00
Supplies- Materials	\$	1,500.00
Gasoline	\$	16,000.00
Axon Body Cams	\$	6,000.00
Capital Projects	\$	15,000.00
Website	\$	500.00
Uniforms	\$	5,000.00

**Total Police Budget**                   **\$**                   **493,500.00**

## Fire

Fireman Services	\$	6,000.00
Communications	\$	3,500.00
Utilities	\$	4,000.00
Work Comp.	\$	3,000.00
Liability	\$	7,300.00
Property	\$	4,600.00
Automobile	\$	2,600.00
Maint. And Repairs- Vehicles	\$	2,000.00
Maint. And Repairs- Bldg.	\$	3,500.00
Supplies- Materials	\$	1,900.00
Gasoline	\$	2,000.00
First Responder	\$	1,500.00

**Total Fire Budget**                   **\$**                   **41,900.00**

## Streets/ Roads

Salaries(includes Holidays and Sick)	\$	115,000.00
Janitorial	\$	8,000.00
FICA	\$	8,800.00
Retirement	\$	16,000.00

Life and Health	\$	35,000.00
Communications	\$	2,000.00
Utilities	\$	55,000.00
Work Comp.	\$	13,500.00
Liability	\$	5,000.00
Property	\$	13,100.00
Automobile	\$	4,000.00
Maint. And Repair- Equip.	\$	11,000.00
Maint. And Repair- Vehicles	\$	4,000.00
Maint. And Repair- Bldgs	\$	1,500.00
Signage	\$	3,000.00
Equipment Purchase/ Capital Project	\$	37,000.00
Other Charges/ Tree trimming	\$	20,000.00
Supplies- Materials	\$	15,000.00
Gasoline	\$	12,500.00
Diesel	\$	1,000.00
Safety	\$	500.00
Uniforms	\$	3,200.00
Stormwater/Park Maintenance	\$	10,000.00

**Total Streets and Road Budget**      **\$**      **394,100.00**

## Building Depart.

Salaries	\$	53,600.00
FICA	\$	2,000.00
Retirement	\$	4,000.00
Life and Health	\$	4,300.00
Communication	\$	100.00
Other Charges	\$	500.00
Office Supplies	\$	1,000.00
Auto Insurance	\$	550.00
Software	\$	5,000.00
TBD/ Legal	\$	28,950.00

**Total Building Budget**      **\$**      **100,000.00**

**Total Estimated Expendi**      **\$**      **1,603,000.00**

### Reserve Funds

Cemetery Reserve

Vehicle Replacement Reserve(Fire Truck)

CRA District      \$      196,000.00

Reserve for Contingency	\$	72,276.25
<b>Total Expenditures and Reser</b>		<b>\$1,871,276.25</b>
Reserve for Balance Forward		

<b>Total Appropriated Expenditu</b>	<b>\$1,871,276.25</b>
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## WATER & SEWER FUND

### WATER BUDGET

Estimates of Receipts	2023-2024	
Water Sales	\$	1,000,000.00
Water Tap Fees	\$	70,000.00
Disconnects and Reconnects	\$	1,500.00
Penalties	\$	10,000.00
Interest Earned	-	\$ 70,000.00
<b>Total Estimated Water Receipts</b>	<b>\$</b>	<b>1,151,500.00</b>

### Estimates of Expenses

Salaries(includes Holidays, Sick and C	\$	370,000.00
FICA	\$	29,000.00
Retirement	\$	55,000.00
Life and Health	\$	130,000.00
Accounting and Audit	\$	16,500.00
Training	\$	1,500.00
Travel	\$	3,500.00
Communications	\$	4,000.00
Postage	\$	6,000.00
Utilities	\$	50,000.00
Work Comp.	\$	15,000.00
Liability	\$	17,000.00
Property	\$	40,000.00
Automobile	\$	13,000.00

Maint. And Repair- Equip.	\$	50,000.00
Maint. And Repair- Vehicles	\$	6,500.00
Maint. And Repair- Bldgs	\$	4,000.00
Advertising	\$	2,000.00
Other Charges and Obligations	\$	6,000.00
Ccpy Machine lease	\$	1,600.00
Supplies- Office	\$	1,500.00
Supplies- Materials	\$	97,400.00
Chemicals	\$	115,000.00
Gasoline	\$	17,000.00
Diesel	\$	6,000.00
Capital Projects	\$	100,000.00
Safety	\$	500.00
Uniforms	\$	9,000.00
Consultant Fees	\$	10,000.00
Lab Test	\$	6,000.00
Permits and Fines	\$	2,000.00
Utility Service (Water Tank Maint.)	\$	75,000.00
Loan Payment	\$	90,000.00
Loan Payment Lighthouse H2o exte1		
<b>Total Estimated Water Expen</b>	<b>\$</b>	<b>1,350,000.00</b>

## **SEWER BUDGET**

### **Estimates of Receipts**

Sewer Service Charges	\$	1,100,000.00
Sewer Tap Fees	\$	90,000.00
Penalties	\$	7,500.00
Interest	\$	5,500.00
<b>Total Estimated Sewer Receipts</b>	<b>\$</b>	<b>1,203,000.00</b>

### **Estimates of Expenses**

Salaries(includes Holidays and Sick)	\$	130,000.00
FICA	\$	10,000.00
Retirement	\$	23,000.00
Life and Health	\$	60,500.00
Accounting and Audit	\$	16,500.00
Training	\$	2,000.00
Travel	\$	2,000.00
Communications	\$	6,000.00
Postage	\$	6,000.00

Utilities	\$	140,000.00
Work Comp.	\$	9,000.00
Liability	\$	10,000.00
Property	\$	60,000.00
Automobile	\$	1,000.00
Maint. And Repair- Equip.	\$	125,000.00
Maint. And Repair- Vehicles	\$	1,000.00
Maint. And Repair- Bldgs	\$	5,000.00
Other Charges and Obligations	\$	5,000.00
Supplies- Office	\$	1,000.00
Supplies- Materials	\$	30,000.00
Chemicals	\$	45,000.00
Gasoline	\$	2,500.00
Diesel	\$	7,000.00
Capital Projects	\$	50,000.00
Safety	\$	500.00
Uniforms	\$	2,000.00
Consultant Fees	\$	12,000.00
Lab Test	\$	30,000.00
Permits and Fines		
Sewer Loan Payment	\$	212,500.00
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,004,500.00</b>

<b>Estimated Receipts Water</b>	\$	1,151,500.00
<b>Estimated Receipts Sewer</b>	\$	1,203,000.00
Balance Forward		
<b>Total Estimated Receipts and</b>	<b>\$</b>	<b>2,354,500.00</b>

<b>Estimated Expenditures Water</b>	\$	1,350,000.00
<b>Estimated Expenditures Sewer</b>	\$	1,004,500.00
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>2,354,500.00</b>

Reserved for Water Sewer Improvements

Reserved for Contingencies

Reserve for Balance Forward

<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>2,354,500.00</b>
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