

2024-2025 General Fund Budget Worksheet using YTD Report as of 6-30-2024

		2023-2024	37.2	7.250 (current millage)
Revenues		Actual Budget	63.1	Proposed 2024-2025 Revenues
Taxes	Current Ad Valorem Taxes	\$ 1,195,765.00	\$	1,316,000.00
311-100	Franchise Fee- Electricity	\$ 180,000.00	\$	100,000.00
313-100	Utility Service Taxes	\$ 95,000.00	\$	95,000.00
313-100			\$	-
Licenses a	Professional & Occupational License	\$ 5,000.00	\$	8,000.00
321-000	State Right of Way Maintenance	\$ 7,500.00	\$	8,000.00
334-030	State Revenue Sharing	\$ 50,000.00	\$	65,000.00
335-120	Mobile Home License Tax	\$ 450.00	\$	300.00
335-140	Alcoholic Beverage License	\$ 1,900.00	\$	1,500.00
335-150	State Sales Tax	\$ 160,000.00	\$	160,000.00
335-180	Local Communications Service Tax	\$ 55,000.00	\$	85,000.00
335-190	Building Permits	\$ 100,000.00	\$	85,000.00
			\$	-
Charges fo	Fines(traffic, code enf., etc.)	\$ 1,500.00	\$	10,000.00
350-000	Notary service	\$ 650.00	\$	650.00
			\$	-
Miscellane	Interest Earnings- GF and CARE's A	\$ 45,000.00	\$	65,000.00
361-440	Rent and Royalties	\$ 60,000.00	\$	70,000.00
362-000	Cemetery Lot Sales	\$ 2,000.00	\$	2,000.00
364-000	Other Miscellaneous Revenue	\$ 10,000.00	\$	10,000.00
369-900	Total Projected Revenues	\$ 1,969,765.00	\$	2,081,450.00
Less 5%		\$ 98,488.25	\$	104,072.50
98% Estimated Receipts			\$	1,977,377.50
Balance Forward		\$ 1,871,276.75	\$	1,977,377.50

YTD Expenses

Commission Projected Expenses		Proposed Expenses Commission		
511-110	Salaries	\$ 16,250.00	\$	16,250.00
511-210	FICA	\$ 1,250.00	\$	1,250.00
511-220	Retirement	\$ 2,100.00	\$	1,750.00
511-230	Life and Health	\$ 40,000.00	\$	42,000.00
511-341	Training	\$ 1,000.00	\$	1,000.00
511-400	Travel	\$ 1,700.00	\$	1,500.00
511-410	Commission-Communications	\$ 1,500.00	\$	1,700.00
511-451	Liability	\$ 8,100.00	\$	8,100.00
Total Projected 22-23 Year-End Expen:		\$ 71,900.00		

Estimated 2023-2024 Commission Expenditures \$ 71,900.00 \$ **73,550.00**

Administrative Projected Expenses YTD Expe **Proposed Expenses Administrative**

512-110	Salaries (includes Holidays, Vacatior	\$	96,000.00	\$	100,000.00
512-210	FICA = 7.65	\$	7,500.00	\$	7,600.00
512-220	Retirement = 13.57%	\$	25,000.00	\$	25,000.00
512-230	Life and Health	\$	25,000.00	\$	25,000.00
512-300	Accounting and Audit	\$	33,000.00	\$	33,000.00
512-341	Training	\$	3,000.00	\$	3,000.00
512-400	Travel	\$	5,000.00	\$	5,000.00
512-410	Communications	\$	15,000.00	\$	15,000.00
512-420	Postage	\$	500.00	\$	500.00
512-430	Utilities	\$	25,000.00	\$	25,000.00
512-440	Copy Machine Lease	\$	3,500.00	\$	3,500.00
512-450	Work Comp.	\$	1,100.00	\$	1,100.00
512-451	Liability	\$	5,000.00	\$	5,000.00
512-452	Property Insurance	\$	35,000.00	\$	35,000.00
512-460	Maint. And Repair- Equip.	\$	2,000.00	\$	2,000.00
512-461	Maint. And Repair- Vehicle			\$	500.00
512-465	Maint. And Repair- Bldgs	\$	15,000.00	\$	25,000.00
512-470	Advertising	\$	5,000.00	\$	6,000.00
512-480	Code Enforcement	\$	12,000.00	\$	12,000.00
512-490	Other Charges and Obligations	\$	10,000.00	\$	10,000.00
512-495	Clerical (temporary help, etc.)	\$	1,000.00	\$	1,000.00
512-500	Codification	\$	2,000.00	\$	3,500.00
512-510	Supplies- Office	\$	3,000.00	\$	3,000.00
512-511	Supplies- Materials	\$	2,000.00	\$	2,000.00
512-530	Elections				
512-540	Books, Publications, and Membershi	\$	12,000.00	\$	12,000.00
512-560	Community Celebrations	\$	20,000.00	\$	20,000.00
512-610	Legal Counsel	\$	30,000.00	\$	30,000.00
512-640	Website	\$	2,000.00	\$	2,000.00
512-675	Uniforms	\$	500.00	\$	500.00
512-700	Planning	\$	5,000.00	\$	5,000.00
512-710	Consultant Fee	\$	15,000.00	\$	15,000.00
512-820	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	\$	3,000.00	\$	3,000.00
	Library	\$	3,000.00	\$	3,000.00
	Senior Center	\$	3,000.00	\$	3,000.00
	C-Quarters Youth Fishing			\$	1,000.00
	City Hall Loan Payment	\$	61,000.00	\$	61,000.00
	Total Projected 22-23 Year-End Expen:		\$501,600.00		

Estimated 2023-2024 Administrative Expenditures \$ **519,700.00**

				Proposed Expenses	
				Police Dept	
Police Dept Projected Expenses			Y		
521-110	Salaries (includes Holidays, Vacatior	\$	255,000.00	\$	315,000.00
521-210	FICA	\$	20,000.00	\$	25,000.00
521-220	Retirement	\$	72,000.00	\$	92,000.00
521-230	Life and Health	\$	55,000.00	\$	86,000.00

521-341	Training	\$	1,500.00	\$	1,500.00
521-410	Communications	\$	8,500.00	\$	8,500.00
521-450	Work Comp.	\$	11,700.00	\$	11,700.00
521-451	Liability Insurance	\$	13,500.00	\$	13,500.00
521-453	Automobile Insurance	\$	6,300.00	\$	6,300.00
521-460	Maint. And Repair- Equip.	\$	500.00	\$	500.00
521-461	Maint. And Repair- Vehicles	\$	4,000.00	\$	4,000.00
521-490	Other Charges and Obligations	\$	500.00	\$	500.00
521-510	Supplies- Office	\$	1,000.00	\$	1,500.00
521-511	Supplies- Materials	\$	1,500.00	\$	1,500.00
521-521	Gasoline	\$	16,000.00	\$	15,000.00
	Axon Body Cams	\$	6,000.00	\$	6,000.00
521-600	Capital Projects	\$	15,000.00	\$	15,000.00
521-640	Website	\$	500.00	\$	500.00
521-675	Uniforms	\$	5,000.00	\$	5,000.00
Total Projected 22-23 Year-End Expen:			\$493,500.00		

Estimated 2023-2024 Police Dept Expenditures \$ **609,000.00**

Fire Control Projected Expenses		YTD Expe		Proposed Expenses	
				Fire Dept	
522-115	Fireman Services	\$	6,000.00	\$	6,000.00
522-410	Communications	\$	3,500.00	\$	3,500.00
522-430	Utilities	\$	4,000.00	\$	4,000.00
522-450	Work Comp.	\$	3,000.00	\$	3,000.00
522-451	Liability	\$	7,300.00	\$	7,300.00
522-452	Property	\$	4,600.00	\$	4,600.00
522-453	Automobile Insurance	\$	2,600.00	\$	2,600.00
522-461	Maint. And Repairs- Vehicles	\$	2,000.00	\$	2,000.00
522-465	Maint. And Repairs- Bldg.	\$	3,500.00	\$	3,500.00
522-511	Supplies- Materials	\$	1,900.00	\$	1,900.00
522-521	Gasoline	\$	2,000.00	\$	2,000.00
523-116	First Responder	\$	1,500.00	\$	1,500.00
Total Projected 22-23 Year-End Expen:			\$41,900.00		

Estimated 2023-2024 Fire Dept Expenditures \$ **41,900.00**

Streets & Roads - Projected Expenses		YTD Expe		Proposed Expenses	
				Streets & Roads	
541-110	Salaries(includes Holidays, Vacation	\$	115,000.00	\$	119,000.00
541-111	Janitorial - Restroom Cleaning Contr	\$	8,000.00	\$	9,100.00
541-210	FICA	\$	8,800.00	\$	8,800.00
541-220	Retirement	\$	16,000.00	\$	16,500.00
541-230	Life and Health	\$	35,000.00	\$	54,000.00
541-410	Communications	\$	2,000.00	\$	2,000.00
541-430	Utilities	\$	55,000.00	\$	55,000.00
541-450	Work Comp.	\$	13,500.00	\$	13,500.00
541-451	Liability	\$	5,000.00	\$	5,000.00
541-452	Property	\$	13,100.00	\$	13,100.00
541-453	Automobile Ins	\$	4,000.00	\$	4,000.00

541-460	Maint. And Repair- Equip.	\$	11,000.00	\$	11,000.00
541-461	Maint. And Repair- Vehicles	\$	4,000.00	\$	4,000.00
541-465	Maint. And Repair- Bldgs	\$	1,500.00	\$	5,000.00
541-475	Signage	\$	3,000.00	\$	3,000.00
541-480	Equipment Purchase/ Capital Project	\$	37,000.00	\$	15,000.00
541-490	Other Charges/ Tree trimming	\$	20,000.00	\$	20,000.00
541-511	Supplies- Materials	\$	15,000.00	\$	15,000.00
541-521	Gasoline	\$	12,500.00	\$	12,500.00
541-522	Diesel	\$	1,000.00	\$	1,000.00
541-650	Safety	\$	500.00	\$	500.00
541-675	Uniforms	\$	3,200.00	\$	3,200.00
541-800	Stormwater/Park Maintenance	\$	10,000.00	\$	5,000.00

Total Projected 22-23 Year-End Expen: \$394,100.00

Estimated 2023-2024 Streets & Roads Expenditures \$ **395,200.00**

Building Department Projected Expenses

YTD Expe

**Proposed Expenses
Building Dept**

512-000	Salaries (Holidays & Sick; Keisha & Gary Miller)	\$	53,600.00	\$	56,000.00
	FICA	\$	2,000.00	\$	2,100.00
	Retirement	\$	4,000.00	\$	4,000.00
	Life and Health	\$	4,300.00	\$	4,600.00
	Training			\$	1,500.00
	Building Communication	\$	100.00	\$	500.00
	Other Charges and Obligations	\$	500.00	\$	500.00
	Office Supplies	\$	1,000.00	\$	1,000.00
	auto insurance	\$	550.00	\$	550.00
	Software	\$	5,000.00	\$	5,000.00
	TBD/legal	\$	28,950.00	\$	9,250.00

Total Projected 22-23 Year-End Expen: \$ 100,000.00

Estimated 2023-2024 Building Dept Expenditures \$ **85,000.00**

Total Estimated Expenditures **\$0.00** **\$1,603,000.00** **YTD** **\$ 1,724,350.00**

Cemetery Reserve

CRA District	\$196,000.00	\$	251,000.00
Reserve for Contingency	\$ 72,276.25	\$	2,027.50

Total Expenditures and Reserves **\$1,871,276.25** **\$ 1,977,377.50**

Reserve for Balance Forward

Total Administrative Budget **\$1,871,276.25** **\$ 1,977,377.50**

SURPLUS

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