



Town of Century

Consolidated Amended Budget

**Fiscal Year
2019-2020**

Century

F L O R I D A

Town of Century
Consolidated Amended Budget Summary FYE 2019-2020

	General Fund	Special Revenue Fund	CRA Fund	Enterprise Fund	Total Budget
<u>ESTIMATED REVENUES:</u>					
Taxes (Millage per \$1000					
Advalorem Taxes 9204)	37,404				37,404
Franchise Fees	117,000				117,000
Local Government Infrastructure		215,000			215,000
Licenses, Reviews, Permits	7,000				7,000
Intergovernmental Revenue	890,000	-		110,000	1,000,000
Charges For Services				1,674,500	1,674,500
Fines and Forfeits					
Miscellaneous Revenue	251,200	36,000		9,202	296,402
Operating Trx in	93,202		2,500	345,832	441,534
From Reserves	28,000	79,783		50,000	157,783
TOTAL REVENUES AND OTHER					
FINANCING SOURCES	1,423,806	330,783	2,500	2,189,534	3,946,623
TOTAL ESTIMATED REVENUES					
AND BALANCES	1,423,806	330,783	2,500	2,189,534	3,946,623
<u>ESTIMATED EXPENDITURES / EXPENSES</u>					
General Government Services	906,890	-	2,500		909,390
Physical Environment				1,608,932	1,608,932
Transportation	358,072	50,000			408,072
Economic Development					
Recreation	92,344				92,344
Operating Trx out	30,500	280,783		130,251	441,534
Debt Services	36,000			149,783	185,783
TOTAL EXPENDITURES / EXP	1,423,806	330,783	2,500	1,888,966	3,646,055
TO (FROM)RESERVES	-	-		300,568	300,568
TOTAL APPROPRIATED					
EXPENDITURES AND RESERVES	1,423,806	330,783	2,500	2,189,534	3,946,623

Town Of Century, Florida
Proposed Budget
FYE 2019- 2020
General Fund

Account	Description	2016-2018	2016-2017	2017-2018	2018-2019	2019-2020
Revenues						
Taxes						
100-00-3-11000	Real & Personal Property	28,500.00	29,000.00	32,000.00	35,231.00	37,404.00
Franchise Fees						
100-00-3-13100	Franchise Fees - REA	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00
100-00-3-13110	Franchise Fees - Gulf Power	96,500.00	96,000.00	99,000.00	102,000.00	105,000.00
100-00-3-13400	Franchise Fees - Garbage					
100-00-3-13500	Franchise Fees - Cable					
	Total Franchise Fees	110,000.00	111,000.00	111,000.00	114,000.00	117,000.00
Licenses, Reviews, Permits						
100-00-3-21000	Local Business Tax	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
100-00-3-29002	Land Review Permits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-00-3-35140	Mobile Home Licenses	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
100-00-3-35150	Alcohol Beverage Licenses	1,985.00	2,000.00	1,000.00	1,000.00	1,500.00
	Total Licenses Reviews Permits	7,985.00	8,000.00	6,500.00	6,500.00	7,000.00
Intergovernmental Revenues						
100-00-3-13800	Local Communications Service Tax	30,000.00	30,000.00	9,000.00	12,500.00	14,500.00
100-00-3-35120	State Revenue Sharing	108,000.00	110,000.00	112,000.00	105,000.00	106,000.00
100-00-3-35180	State 1/2 Cent Sales Tax	180,000.00	135,000.00	145,000.00	145,000.00	145,000.00
100-00-3-35410	Gasoline Tax Refund	500.00	500.00	500.00	500.00	500.00
100-00-3-12600	Local Option Gas Tax				72,000.00	74,000.00
	Grants				550,000.00	550,000.00
	Total Intergovernmental Revenues	298,500.00	275,500.00	266,500.00	885,000.00	890,000.00
Miscellaneous Revenues						
100-00-3-61000	General Fund Interest Income	100.00	100.00	100.00	100.00	100.00
100-00-3-12450	Mowing Hwy 29			18,000.00	18,500.00	18,500.00
100-00-3-62000	Rent	36,000.00	36,000.00	36,000.00	18,000.00	18,000.00
100-00-3-62001	Rent-Community Building	5,000.00	5,500.00	6,000.00	10,000.00	3,000.00
100-00-3-62006	Rent-Century Pharmacy					10,800.00
100-00-3-62007	Rent-Mcworks					10,800.00
100-00-3-69000	Miscellaneous Revenue	35,000.00	35,000.00	35,000.00	15,000.00	15,000.00
100-12-3-43500	Veterans' War Income	500.00	500.00			
100-00-3-69001	CFA - Gulf Stream Local Proj.	150,000.00	150,000.00	40,000.00	75,000.00	175,000.00
	Total Miscellaneous Revenues	226,600.00	227,100.00	136,100.00	136,600.00	251,200.00
	Operating Fund Expenses	32,419.36	29,256.79	58,000.00	56,600.00	36,000.00
	Operating Transfers (to/from)			100,853.90		
	From Reserves					28,000.00
	Proceeds from Sale			155,583.00		
	Operating Transfers (to/from) Loans	3,852.00		23,482.64	100,071.07	57,202.27
	Total Operating Transfers (to/Loans)	36,271.36	29,256.79	337,929.54	156,671.07	121,202.27
	Total Revenues	700,841.79	679,856.79	889,029.54	1,334,002.07	1,423,886.27

Town Of Century, Florida
Proposed Budget
FYE 2019- 2020
General Fund

Account	Description						
Expenditures							
General Government							
100-00-4-31000	General Fund Admin Fees						
100-00-4-31010	EPA Permitting	3,168.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-00-5-02000	Miscellaneous Expense	500.00	500.00	500.00	500.00	3,200.00	
100-00-5-02006	Drug Screen			800.00	800.00	800.00	
100-12-4-10000	Utility Telephone-Administration	7,500.00	7,500.00	8,000.00	10,000.00	16,000.00	
100-12-4-10001	Alarm System City Hall	600.00	600.00	900.00	900.00	900.00	
100-12-4-10002	Radio Cell phone						
100-12-4-10003	Fire Alarm Monitoring Sys. Ag Bldg	1,660.00	500.00	1,000.00	1,000.00	1,000.00	
100-12-4-10004	Answering Service		325.00	500.00	600.00	1,500.00	
100-12-4-10005	Web Hosting	275.00	275.00	275.00	275.00	350.00	
100-12-4-14000	Travel-Education Mayor & Admin	15,100.00	12,500.00	7,080.00	8,000.00	9,000.00	
100-12-4-15000	Education			14,000.00	14,000.00	15,000.00	
100-12-4-20000	Postage & Freight	2,300.00	1,000.00	800.00	800.00	800.00	
100-12-4-20001	Postage-truck Rental		600.00	2,040.00	2,040.00	2,040.00	
100-12-4-30000	Electric- City Hall	11,500.00	9,000.00	8,100.00	9,000.00	14,000.00	
100-12-4-30001	Electric- Hospital	4,000.00	2,800.00	2,000.00	2,000.00	2,000.00	
100-12-4-30100	Electric- Ag building	5,250.00	5,000.00	3,500.00	3,000.00	3,000.00	
100-12-4-50000	Liability Insurance	17,863.00	17,000.00	20,000.00	18,825.00	18,844.00	
100-12-4-33000	Dumping Fee	12,000.00	12,000.00	4,000.00	4,000.00		
100-12-4-55000	Landscaping/Beautification	2,400.00	2,200.00	2,500.00	2,500.00	2,500.00	
100-12-4-56000	Comprehensive Plan	10,000.00	7,500.00	2,500.00	2,500.00	2,500.00	
100-12-4-56100	new CRA			2,500.00	2,500.00		
100-12-4-60000	Building Maint- City Hall	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-12-4-60001	Building Maint- Ag Building	500.00	500.00	1,000.00	1,000.00	2,000.00	
100-12-4-60002	Building Maint- Hospital Bldg	1,000.00	500.00	500.00	500.00	500.00	
100-12-4-61000	Office Equipment Maintenance	13,500.00	12,000.00	12,000.00	12,000.00	18,000.00	15,000.00
100-12-5-00110	Executive Salaries	9,108.00	9,288.67	13,202.00	27,866.88	27,866.88	
	City Manager					31,200.00	
	Interim Ag Building					657.00	
	Interim Hospital Building					657.00	
100-12-5-00111	Clerk Salary- General Fund	21,715.00	22,150.00	22,218.46	22,880.83	23,932.48	
100-12-5-00112	Clerk Salary- Admin	26,853.00	27,394.00	17,388.81			
100-12-5-00150	Banking Admin	842.00	0				
100-12-5-00220	Retirement	2,503.00	3,150.00	1,980.36	2,537.39	2,589.97	
100-12-5-00210	P.C.A and Medical Exam Expenses	4,412.00	4,501.00	3,029.98	3,882.20	3,962.65	
100-12-5-00230	Employee Health Insurance	12,206.76	13,062.12	5,916.64	5,498.44	6,092.05	5,631.00
100-12-5-00230	Employee Health Insurance						
100-12-5-55001	Uniforms	1,000.00	1,000.00				
100-12-5-00240	Volunteers Compensation	1,478.00	1,608.00	1,786.31	2,194.33	2,847.85	
100-12-4-67001	Vehicle Expense-Admin	500.00	500.00	700.00	1,000.00	1,000.00	
100-12-5-01001	Flowers			600.00	600.00	600.00	
100-12-5-01002	Events			1,500.00	1,500.00	1,500.00	
100-12-5-01004	Christmas Terms Displays			1,000.00	1,000.00	1,000.00	
100-12-5-01003	Internet and Cable			1,200.00	1,200.00	1,200.00	
100-12-5-01007	Culligan water rental			450.00	450.00	450.00	
100-12-5-01008	Bathroom time clock			400.00	400.00	550.00	
100-12-5-01009	Notary Fee			200.00	200.00	200.00	
100-12-5-11000	Election Expense			1,000.00	1,000.00	100.00	
100-12-5-20000	Fuel Exp- Admin	1,000.00	750.00	500.00	500.00	500.00	
100-12-5-27000	Operating Supplies Admin	13,550.00	13,500.00	13,500.00	14,000.00	15,000.00	
100-12-5-40000	Membership Fees	2,000.00	1,800.00	2,250.00	2,250.00	2,250.00	
100-12-5-50001	Veterans Memorial Expense	500.00	500.00				
100-12-6-20001	Capital Outlay- Admin	\$ 3,500.00	\$ 10,500.00	8,000.00	750.00	17,000.00	5,000.00
100-12-8-10002	Consulting Services-Admin Training	25,000.00	25,000.00	25,000.00	30,000.00	40,000.00	110,000.00
100-12-8-10003	Long term care	1,000.00	1,000.00	10,000.00	5,000.00	5,000.00	
100-12-8-12000	Legal Fees	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	
100-12-8-14000	Legal	7,500.00	7,500.00	11,500.00	10,000.00	19,000.00	
100-12-8-15000	Attorney	1,000.00	1,000.00	2,500.00	2,000.00	2,000.00	
100-12-8-20000	Mortgage Note Administration			9,500.00	9,000.00	9,000.00	

Town Of Century, Florida
Proposed Budget
FYE 2019- 2020
General Fund

100-12-4-10008	Collection	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
100-12-6-80000	Debt Service	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00
100-12-6-30002	Debt Expenditures				550,000.00	550,000.00
100-12-5-01006	Repairs	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
100-12-5-01005	Sewer Utility Service	100.00	100.00	3,000.00	2,000.00	2,000.00
	Total General Government	295,283.78	288,601.79	283,437.63	846,460.07	942,889.88

Street						
100-41-4-10000	City Telephone Street	2,500.00	2,500.00	3,000.00	4,000.00	4,000.00
100-41-4-30000	Gravel Street	5,500.00	5,500.00	5,500.00	6,600.00	6,600.00
100-41-4-31000	Street Lights	25,000.00	26,000.00	26,000.00	22,000.00	21,000.00
100-41-4-33000	Dump Fee					5,500.00
100-41-4-33001	Ag Dump Fee					1,700.00
100-41-4-50000	Utility Insurance	13,105.00	13,000.00	16,000.00	15,060.00	15,075.00
100-41-4-60003	Building Maint Street			1,500.00	1,500.00	2,000.00
100-41-4-62000	Maint. Materials Paving	2,500.00	2,500.00	3,000.00	3,500.00	4,000.00
100-41-4-65000	Vehicle Expense Street Dept	8,000.00	4,500.00	6,000.00	6,000.00	6,000.00
100-41-4-67003	Equip Maint Small Equip	3,600.00	3,000.00	3,500.00	3,500.00	4,000.00
100-41-4-67004	Equip Maint Large Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-41-4-68001	Plant Supplies			8,000.00	8,000.00	8,000.00
100-41-4-72000	Rental Equipment	1,000.00	1,000.00	10,000.00	2,000.00	2,000.00
100-41-5-00120	Regular Salaries Employees	148,553.00	137,634.00	150,292.76	156,574.29	145,748.80
100-41-5-00120	Regular Salaries Employees Over Time	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00
100-41-5-00150	Bonus Street	2,640.00				
	Personnel					5,000.00
100-41-5-00220	Retirement	4,230.00	5,398.00	7,514.64	7,828.71	7,287.44
100-41-5-00210	FICA and Medicare Expense Street	11,364.00	10,529.00	11,497.40	11,977.93	11,149.78
100-41-5-00230	Employee Health Insurance	27,521.60	42,256.00	26,177.28	56,511.16	56,080.38
400-41-5-55002	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-41-5-00240	Workman's Compensation Street	3,808.00	3,757.00	6,778.28	6,770.28	8,130.52
100-41-5-02000	Misc. Expense-Street	650.00	650.00			8,000.00
						5,000.00
100-41-5-29000	Fuel Expense Street	15,000.00	11,500.00	9,000.00	11,000.00	9,800.00
						11,000.00
100-41-5-27000	Operating Supplies Street Dept	6,000.00	6,000.00			
100-41-5-29000	Drainage			3,000.00	3,000.00	2,000.00
100-41-5-31000	Street Signs	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-41-6-50000	Capital Outlay Street Dept	\$ 24,535.00	\$ 10,666.00	138,900.00	11,129.00	2,000.00
	Debt Service Street			14,000.00		
	Total Street	327,506.60	306,390.00	469,660.35	359,961.37	358,071.93

Recreation and Parks						
100-72-4-10000	Utility Telephone Parks	500.00	1,000.00	1,500.00	1,500.00	1,500.00
100-72-4-10001	Alarm System	240.00	240.00	250.00	250.00	250.00
100-72-4-10002	Regulation Office					
100-72-4-30000	Utility Parks	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
100-72-4-30110	Park Electric Billwater	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
100-72-4-30111	Park Electric Maintenance		450.00	500.00	500.00	500.00
100-72-4-30112	Park Electric Light Parks		800.00	900.00	900.00	900.00
100-72-4-30113	Park Electric All Parks		800.00	900.00	900.00	900.00
100-72-4-50000	Utility Employees	8,000.00	7,500.00	7,500.00	7,060.00	7,067.00
100-72-4-60000	Building Maintenance Parks	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00
100-72-4-66000	Vehicle Expense	3,200.00	3,200.00	3,200.00	1,200.00	1,000.00
100-72-4-67001	Equipment Maint Parks	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00
100-72-5-00120	Regular Salaries Employees	34,611.00	25,459.00	27,621.82	28,451.37	30,829.39
100-72-5-00150	Bonus Parks	730.00				
100-72-5-00220	Retirement		1,273.00	1,381.09	1,422.55	1,541.47
100-72-5-00210	FICA and Medicare Expense	2,648.00	1,948.00	2,113.07	2,176.51	2,358.45
100-72-5-00230	Employee Health Insurance			12,856.96	11,760.27	13,031.47
	Personnel					5,000.00
100-72-5-55003	Uniforms	500.00	600.00	500.00	500.00	500.00
100-72-5-00240	Workman's Compensation Parks	887.00	695.00	1,245.76	1,230.23	1,766.69
100-72-5-02000	Miscellaneous Expense Parks	100.00	100.00		100.00	100.00
100-72-5-20000	Vehicle Expenses					
100-72-5-20000	Fuel Expense	2,350.00	1,800.00	2,000.00	3,300.00	3,000.00
100-72-5-20002	Operating Supplies Parks	8,000.00	4,500.00	5,500.00	5,500.00	5,500.00

liability insurance calc

1/3024	18825	18844.35
	15060	15075.48
	7060	7067.258
	18826	18845.36
	13178	13191.55
	72449	73624

Town Of Century, Florida
Proposed Budget
FYE 2019- 2020
General Fund

100-72-5-28000	Concrete Park		2 000.00	2 500.00	2 500.00	2 500.00	
100-72-5-27004	Concrete Park Sprinkler			12 000.00			1 423 806.27
100-72-6-30000	Capital Outlay	\$ 9 000.00	\$ 20 000.00	39 963.00	10 550.00		
100-72-6-30002	Capital Outlay Grants						
100-72-8-17000	Debt						
	Debt Service				35 000.00	0	
	Total Recreation and Parks	85,008.00	84,968.00	138,931.70	128,050.63	82,344.48	
	Operating Transfer out Gas					28,000.00	
	Operating Transfer out CRA					2,500.00	
	Reserves						
	Total Expenditures	707,856.36	679,656.79	889,029.68	1,334,002.87	1,423,806.27	

0.00

Town Of Century, Florida
Proposed Budget
FYE 2019- 2020
Special Revenue

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2019-2020
<u>Revenues</u>						
102-00-3-12410	Local Option Gas Tax	58,000.00	58,000.00	58,000.00		
102-00-3-12600	Local Government Infrastructure	201,000.00	202,000.00	205,000.00	215,000.00	215,000.00
Miscellaneous Income	Miscellaneous Income					
101-00-3-62006	Rent-Century Millworks	18,000.00	18,000.00	10,800.00	10,800.00	
101-00-3-62003	Rent-Century Pharmacy	10,800.00	10,800.00	10,800.00	10,800.00	
101-00-3-60000	Interest Income-All	14,000.00	12,000.00	12,000.00	12,000.00	18,000.00
	cdbg grant	1,305,000.00	1,205,000.00	1,585,000.00		
	From Reserves					79,783.00
	Total Miscellaneous Income	1,347,800.00	1,245,800.00	1,618,600.00	33,600.00	18,000.00
	Total Revenues	1,606,800.00	1,505,800.00	1,881,600.00	248,600.00	330,783.00

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2019-2020
<u>Expenses</u>						
102-00-6-30000	Infrastructure Capital Expenditure	50,000.00	50,000.00	50,000.00	48,896.00	50,000.00
	cdbg grant expenditures	1,305,000.00	1,205,000.00	1,585,000.00		
	Operating Transfer out Water/Sewer					212,700.00 0.00
	Operating transfer out Gas	36,271.36	29,256.79	58,000.00		32,083.00 0.00
	Operating Transfer out Gen Fd			100,853.90	56,600.00	36,000.00 0.00
	Total Expenditures	1,391,271.36	1,284,256.79	1,793,853.90	105,496.00	330,783.00
	To (from)Reserves	215,528.64	221,543.21	87,746.10	143,104.00	
	Total Expenditures and Reserves	1,606,800.00	1,505,800.00	1,881,600.00	248,600.00	330,783.00

Town Of Century, Florida
Proposed Budget
FYE 2019-2020
Enterprise - Garbage

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2018-2020
<u>Revenues</u>						
<u>Charge for Services</u>						
403-34-3-43201	Garbage Revenue	115,000.00	115,000.00	148,000.00	148,000.00	150,000.00
	Total Charge for Services	115,000.00	115,000.00	148,000.00	148,000.00	150,000.00
403-34-3-43401	Miscellaneous Income	100.00	100.00	100.00	100.00	100.00
	operating transfer in					
	Total Revenues	115,100.00	115,100.00	148,100.00	148,100.00	150,100.00

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2018-2020
<u>Expenditures</u>						
403-34-4-33004	Contract Fee Residential - A/W	105,000.00	105,000.00	100,000.00	98,000.00	98,000.00
403-34-5-02000	Miscellaneous Expense	50.00	50.00	50.00	50.00	50.00
	operating transfer out to gas	10,050.00	10,050.00	48,050.00	50,050.00	52,050.00
	Total Expenditures	115,100.00	115,100.00	148,100.00	148,100.00	150,100.00

*No
Changes*

**Town of Century
Proposed Budget
FYE 2019-2020
ENTERPRISE - WATER-SEWER**

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2019-2020
Revenues						
Charge for Services						
402-36-3-43601	Water Revenue	470,000.00	450,000.00	475,000.00	475,000.00	490,000.00
402-36-3-43601	Water Revenue Other					
402-36-3-43602	Water Connection Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
402-36-3-43603	Sewer Impact Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
402-36-3-43605	Sewer Revenue	535,000.00	510,000.00	530,000.00	530,000.00	606,000.00
	Total Charge for Services	1,008,500.00	963,500.00	1,008,500.00	1,008,500.00	1,099,500.00
Miscellaneous Revenue						
	From Reserves	50,000.00			100,000.00	50,000.00
	Grants	126,000.00				110,000.00
	Operating Transfer Spec Rev					212,700.00
	Loan Proceeds			109,719.00		
402-36-3-61000	Interest Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
402-36-3-43604	Miscellaneous Income: Water	5,000.00	5,000.00	5,000.00	5,000.00	5,001.00
	Total Miscellaneous Revenue	184,500.00	8,500.00	118,219.00	108,500.00	381,201.00
	Total Revenues	1,193,000.00	972,000.00	1,126,719.00	1,117,000.00	1,480,701.00
Expenditures						
402-36-4-10000	Utility Telephone-Water	3,500.00	3,500.00	10,000.00	10,000.00	10,000.00
402-36-4-10004	Answering Service					
402-36-4-14000	education	1,875.00	500.00			
402-36-4-14001	Travel/Education			3,000.00	3,000.00	3,000.00
402-36-4-20000	Postage / Freight	5,500.00	5,000.00	4,000.00	4,000.00	4,500.00
402-36-4-29000	Sewer Treatment Plant Electric	54,000.00	48,600.00	48,600.00	40,000.00	40,000.00
402-36-4-30000	Utilities-Water					
402-36-4-31000	Water System Admin Fee					
402-36-4-36000	Utilities-Sewer Lifts	30,000.00	30,000.00	30,000.00	35,000.00	30,000.00
402-36-4-38000	Water Wells-Electric	38,000.00	38,000.00	29,000.00	29,000.00	40,000.00
402-36-4-50000	Liability Insurance	17,594.00	16,000.00		18,826.00	18,845.00
402-36-4-59000	Lift Stations pump maintenance	52,600.00	46,000.00	46,000.00	45,000.00	10,000.00
402-36-4-59001	Sewer lift stations maintenance	10,000.00				
402-36-4-59500	Sludge Dewatering	5,000.00	5,000.00	2,500.00	3,000.00	65,000.00
402-36-4-61000	Office Equipment Maintenance	1,000.00	750.00	2,000.00	1,000.00	1,000.00
402-36-4-62000	Water System Maint-Pumps	20,225.00	14,000.00	15,000.00	15,000.00	15,000.00
402-36-4-62001	Water System Maint-Distribution Sys					
402-36-4-63000	Meter Repairs-Replacements	5,000.00	1,000.00	1,500.00	1,500.00	1,500.00
402-36-4-64000	Sewer Treatment Plant Maint					
402-36-4-65000	Vehicle Expense-Water	7,000.00	6,000.00	3,000.00	3,000.00	3,000.00
402-36-4-65001	Vehicle Expense Sewer	3,000.00	3,000.00			
402-36-4-59000	Sewer Plant - Sludge Dewatering and Disposal					
402-36-4-67000	Equipment Maint	8,750.00	5,000.00	3,500.00	5,000.00	10,000.00
402-36-4-67001	Equipment Maint Sewer	3,750.00	5,000.00	5,000.00	2,000.00	2,000.00
402-36-4-68000	Generator Maintenance	2,400.00	1,800.00	1,800.00	1,800.00	1,000.00
402-36-4-68001	Field Supplies Water			22,000.00	20,000.00	30,000.00
402-36-4-70001	Water Treatment					
402-36-4-71000	Elevated Water Tank	11,500.00	11,500.00	12,000.00	12,000.00	24,300.00

**Town of Century
Proposed Budget
FYE 2019-2020
ENTERPRISE - WATER-SEWER**

402-36-4-76001	Testing-Water	4,000.00	3,000.00	3,000.00	2,500.00	2,500.00	
402-36-4-76002	Testing-Sewer	15,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
401-32-5-00110	Executive Salaries	9,108.00	9,288.67	16,108.00			
402-36-5-00120	Regular Salaries or Wages	272,454.00	273,357.00	256,007.73	249,343.81	220,274.67	
402-36-5-00120	Regular Salaries or Wages (Ove	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	
402-36-5-00120	Overtime Admin				5,000.00	5,000.00	
402-36-5-00130	Call Out Time-Water Dept	5,300.00	6,250.00	5,000.00	13,300.00	18,000.00	13,300.00
	City Manager					25,834.00	0
402-36-5-00220	Retirement	\$ 9,322.00	\$ 13,304.00	12,800.39	12,467.19	11,013.73	
402-36-5-00210	FICA and Medicare	21,539.00	21,622.00	19,584.59	20,550.86	16,851.01	
402-36-5-00230	Employee Health/Life Insurance	58,976.19	62,390.69	76,930.23	63,234.66	50,797.72	57910
402-36-5-50000	Uniforms Water	1,650.00	900.00	1,000.00	1,500.00	1,500.00	
402-36-5-00141	Uniforms Sewer	1,200.00	1100	1,000.00	1,500.00	1,500.00	
402-36-5-00240	Workman's Comp	887.00		11,546.07	10,781.64	13,115.90	
402-36-5-00260	Prison Labor-Water	800.00	100.00	100.00	100.00	2,500.00	15,000.00
402-36-5-00261	Prison Labor Sewer	800.00	100	100.00	100.00	2,500.00	
402-36-5-02000	Miscellaneous Expense-Water	500.00	200.00				
402-36-5-02001	Miscellaneous Expense- Sewer	500.00	500.00				
402-36-5-20000	Fuel Expense-Water Dept	9,200.00	6,250.00	6,250.00	6,500.00	8,500.00	
402-36-5-27000	Other Operating Supplies-Wate	10,750.00		5,000.00			
402-36-5-27001	Field Supplies Wastewater	25,100.00	19,000.00	15,000.00			
402-36-5-38000	Chemicals Wastewater	16,400.00	14,000.00	15,000.00	5,000.00	10,500.00	
402-36-5-38001	Chemicals Water	7,030.00	4,500.00	6,000.00	5,000.00	9,500.00	
402-36-5-40000	Membership Fees	700.00	525.00	600.00	600.00	600.00	
402-36-6-30000	Capital Outlay	99,500.00	26,713.00	163,564.00	100,000.00	95,000.00	125000
	Drug Screen					200.00	
402-36-6-52000	Meters-New Installations						
402-36-8-10002	Consulting	25,000.00	18,750.00	10,000.00	12,000.00	19,000.00	12,000.00
402-36-8-12000	Legal Fees	500.00	1,000.00	1,000.00	1,000.00	300.00	
402-36-8-10003	Engineering	1,000.00	750	750.00	1,000.00	1,000.00	
402-36-8-15000	Advertising	500.00	1,000.00	1,500.00	500.00	500.00	
402-36-8-20000	Audit	9,150.00	6,000.00	8,135.00	5,000.00	5,000.00	
	Grant Expenditures					110,000.00	0
402-36-3-52000	Rent	21,960.00	21,960.00	18,000.00	18,000.00	18,000.00	
	Total Operating Expenditures	914,520.19	790,210.36	909,906.02	809,104.17	984,232.04	
	Operating transfer out Gas	80,152.00	21,381.57	123,320.35	71,397.37	20,898.72	47,295.00
	Operating transfer out General			23,492.64	100,071.07	57,202.27	116,194.00
Debt Service							
	Debt Service	93,500.00	93,500.00	46,750.00	88,000.00	88,000.00	
	Debt Service SRLF #1	12,500.00	12,500.00	6,250.00	12,500.00	12,500.00	
	Debt Service SRLF #2	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
	Debt Service - Other			12,000.00	7,200.00	7,200.00	
	Total Debt Service	116,000.00	116,000.00	70,000.00	117,700.00	117,700.00	
	Total Expenditures before reserves	1,110,672.19	927,591.93	1,126,719.01	1,098,272.61	1,180,133.03	
Council Reserves							
	Water Reserve	3,269.00	44,408.07		12,000.00	12,000.00	
	Sewer Reserve						
	Water Reserve #2				8,203.45	288,568.00	16681
	Total Council Reserves	3,269.00	44,408.07		20,203.45	300,568.00	

**Town of Century
Proposed Budget
FYE 2019-2020
ENTERPRISE - WATER-SEWER**

Total Expenditures	1,113,941.19	972,000.00	1,126,719.01	1,118,476.06	1,480,701.03
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Town Of Century, Florida
Proposed Budget
FYE 2019-2020
Enterprise - Gas

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2019-2020	
Revenues							
Charge for Services							
401 32 3-43201	Natural Gas Sales	541,872.00	440,000.00	380,000.00	450,000.00	425,000.00	512,000.00
401 32 3-43203	Miscellaneous Revenue-Gas	2,500.00	2,500.00	2,500.00	2,500.00	501.00	
	Total Charge for Services	544,372.00	442,500.00	382,500.00	452,500.00	425,501.00	
Miscellaneous Revenue							
401 32 3-61000	Natural Gas Interest Income	200.00	200.00	200.00	100.00	100.00	
	Operating Transfer Spec Rev					32,083.00	
	Operating Transfer General					28,000.00	
	Operating Transfer in Garbage	90,202.00	31,431.57	48,050.00	50,050.00	52,050.00	
	Operating Transfer in Water			123,320.35	71,397.37	20,998.72	47,295.00
	Total Miscellaneous Revenue	90,402.00	31,631.57	171,570.35	121,547.37	133,231.72	
	Total Revenues	634,774.00	474,131.57	554,070.35	574,047.37	558,732.72	

Account	Description	Proposed 2015-2016	Proposed 2016-2017	Proposed 2017-2018	Proposed 2018-2019	Proposed 2019-2020	
Expenditures							
401 32 4-10000	Utility Service- Telephone	1,400.00	2,100.00	5,320.00	5,300.00	4,500.00	
401 32 4-10004	Answering Service						
401 32 4-14000	Travel Education	3,000.00	1,200.00	10,000.00	10,000.00	2,000.00	
401 32 4-20000	Postage	3,525.00	3,750.00	2,500.00	2,500.00	3,000.00	
401 32 4-30000	Utilities	350.00	350.00	1,440.00	4,000.00	2,000.00	
401 32 4-31000	Natural Gas Admin Fee						
401 32 4-50000	Liability Insurance	11,505.00	11,000.00	14,000.00	13,178.00	13,191.00	
401 32 4-65000	Vehicle Expense	3,500.00	2,700.00	5,000.00	4,000.00	4,000.00	
401 32 4-67000	Equipment Maintenance	3,000.00	4,000.00	5,000.00	5,000.00	3,000.00	
401 32 5-02005	Drug Testing			435.00	500.00	500.00	
401 32 4-68001	Pipes, Couplings, Clamps, Parts						
401 32 5-00110	City Manager	9,108.00	9,288.67	10,297.00		7,800.00	
401 32 5-00117	Regular Salaries	177,471.00	138,274.00	176,396.81	186,737.13	152,766.38	201,022.00
401 32 5-00117	Regular Salaries overtime	5,000.00	5,000.00	5,000.00	9,000.00	4,500.00	
401 32 5-00130	Call Out Time	6,000.00	5,000.00	5,000.00	10,000.00	18,000.00	
	City Manager					15,000.00	
401 32 5-00150	Bonus	3,078.00	0.00				
401 32 5-00220	Retirement	6,817.00	6,676.00	8,819.84	9,336.86	7,638.32	
402 36 5-00210	FICA / Medicare Expense	14,273.00	11,289.00	13,494.36	14,285.39	11,686.63	
401 32 5-00230	Employee Health/Life Insurance	37,228.00	31,039.91	43,531.77	30,552.46	30,027.35	34,549.00
401 32 5-50000	Uniforms	1,800.00	1,500.00		1,500.00	1,000.00	
401 32 5-00240	Workman's Compensation	7,217.00	7,000.00	7,955.58	8,074.52	11,040.04	
401 32 5-02000	Miscellaneous Expense	500.00	500.00	500.00	500.00	500.00	
401 32 5-27000	Supplies	17,700.00	16,000.00	17,000.00	12,000.00	15,000.00	
401 32 5-20000	Fuel Expense	5,300.00	6,700.00	11,000.00	9,000.00	8,000.00	0.00
401 32 5-20000	office supplies			2,000.00	500.00	1,000.00	
401 32 5-27001	Natural Gas Purchases	185,400.00	110,000.00	110,000.00	135,000.00	95,000.00	150,000.00
401 32 5-27002	Gulf South Pipeline Co	60,000.00	50,000.00	40,000.00	42,000.00	54,000.00	42,000.00
401 32 5-27160	Gas Regulatory Assessment Fr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
401 32 5-27161	membership fee	1,100.00	1,000.00	3,000.00	3,000.00	3,000.00	
401 32 5-30000	Capital Outlay	14,614.00	7,474.00	19,180.00		20,000.00	

Town Of Century, Florida
Proposed Budget
FYE 2019-2020
Enterprise - Gas

401 32 8 10002	Consulting Service	15,000.00	14,400.00	17,000.00	12,000.00	17,000.00	32,000.00
401 32-8-10005	Engineering	1,000.00	1,000.00	2,000.00	1,000.00	5,000.00	
401-32-8-13000	Legal Services	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
401-32-8-15000	Advertising	4,000.00	1,000.00	2,000.00	2,000.00	2,500.00	
401-32-8-20000	Audit	5,850.00	5,850.00	5,200.00	5,000.00	5,000.00	
	Prison Labor					5,000.00	15,000.00
401 32-6-48100	Rent	14,040.00	14,040.00				
Total Operating Expenditures		634,774.00	474,131.57	549,070.35	541,984.37	526,649.72	
Operating transfer to General							
Debt Service							
	Debt Service - Relocation Loan			15,000.00	32,083.00	32,083.00	
Total Debt Service							
Total Expenditures		634,774.00	474,131.57	564,070.35	574,047.37	558,732.72	
Council Contingency Reserve							
Total Expenditures		634,774.00	474,131.57	564,070.35	574,047.37	558,732.72	

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Account	Description	Proposed 2019-2020
<u>Revenues</u>		
	Transfer in from General	2,500.00
		-
	Total	<u>2,500.00</u>
<u>Expenditures</u>		
	Admin Expense	2,500.00
	Total	<u>2,500.00</u>