

**Town of Century, Florida**

**Proposed 2017-2018**

**Consolidated Budget**

**Town of Century**  
**Consolidated Budget Summary October 1, 2017 - September 30, 2018**

	General Fund	Special Revenue Fund	Enterprise Fund	Total Budget
<b><u>ESTIMATED REVENUES:</u></b>				
Taxes: (Millage per \$1000 Advalorem Taxes .9204)	32,000			32,000
Franchise Fees	111,000			111,000
Local Option Gas Tax		58,000		58,000
Local Government Infrastructure		205,000		205,000
Licenses, Reviews, Permits	6,500			6,500
Intergovernmental Revenue	266,500	1,585,000		1,851,500
Charges For Services			1,549,000	1,549,000
Fines and Forfeits				
Miscellaneous Revenue	135,100	33,600	8,800	177,500
Operating Trx in	182,347		171,370	353,717
Loan on Equipment	155,583		109,719	265,302
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>889,030</b>	<b>1,881,600</b>	<b>1,838,889</b>	<b>4,609,519</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>889,030</b>	<b>1,881,600</b>	<b>1,838,889</b>	<b>4,609,519</b>

**ESTIMATED EXPENDITURES / EXPENSES**

General Government Services	283,438	1,585,000		1,868,438
Physical Environment			1,559,026	1,559,026
Transportation	469,660	50,000		519,660
Economic Development				
Recreation	135,932			135,932
Operating Trx out		158,854	194,863	353,717
Debt Services			85,000	85,000
Grant/Loan Water Project				-
<b>TOTAL EXPENDITURES / EXP TO (FROM)RESERVES</b>	<b>889,030</b>	<b>1,793,854</b>	<b>1,838,889</b>	<b>4,521,773</b>
		87,746	-	87,746
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>889,030</b>	<b>1,881,600</b>	<b>1,838,889</b>	<b>4,609,519</b>

THE PROPOSED OPERATING BUDGET EXPENDITURES OF TOWN OF CENTURY FOR FISCAL YEAR 2016-2017 IS 23% GREATER THAN THE PREVIOUS YEAR.

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

<b>Account</b>	<b>Description</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b><u>Revenues</u></b>				
<b>Taxes</b>				
100-00-3-11000	Real & Personal Property	28,500.00	29,000.00	32,000.00
<b>Franchise Fees</b>				
100-00-3-13100	Franchise Fees - REA	11,500.00	12,000.00	12,000.00
100-00-3-13110	Franchise Fees - Gulf Power	98,500.00	99,000.00	99,000.00
100-00-3-13400	Franchise Fees - Garbage			
100-00-3-13500	Franchise Fees - Cable			
	<b>Total Franchise Fees</b>	<b>110,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>Licenses, Reviews, Permits</b>				
100-00-3-21000	Local Business Tax	2,500.00	2,500.00	3,000.00
100-00-3-29002	Land Review Permits	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
100-00-3-35150	Alcoholic Beverage Licenses	1,985.00	2,000.00	1,000.00
	<b>Total Licenses Reviews, Permits</b>	<b>7,985.00</b>	<b>8,000.00</b>	<b>6,500.00</b>
<b>Intergovernmental Revenues</b>				
100-00-3-13800	Local Communications Service Tax	30,000.00	30,000.00	9,000.00
100-00-3-35120	State Revenue Sharing	108,000.00	110,000.00	112,000.00
100-00-3-35180	State 1/2 Cent Sales Tax	160,000.00	135,000.00	145,000.00
100-00-3-35410	Gasoline Tax Refund	500.00	500.00	500.00
	Grants			
	<b>Total Intergovernmental Revenues</b>	<b>298,500.00</b>	<b>275,500.00</b>	<b>266,500.00</b>
<b>Miscellaneous Revenues</b>				
100-00-3-61000	General Fund Interest Income	100.00	100.00	100.00
100-00-3-12450	Mowing Hwy 29			18,000.00
100-00-3-62000	Rent	36,000.00	36,000.00	36,000.00
100-00-3-62001	Rent-Community Building	5,000.00	5,500.00	6,000.00
100-00-3-69000	Miscellaneous Revenue	35,000.00	35,000.00	35,000.00
100-12-3-43500	Veterans Wall Income	500.00	500.00	
100-00-3-69001	CTA - Gulf Breeze Loan Pool	150,000.00	150,000.00	40,000.00
	<b>Total Miscellaneous Revenues</b>	<b>226,600.00</b>	<b>227,100.00</b>	<b>135,100.00</b>
<b>Operating Trx in/Loans</b>				
	Operating Trx from Spec Rev	32,419.36	29,256.79	58,000.00

For Informational Purposes

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

Operating Trx from Spec Rev			100,853.90
Operating transfer in garb			
Proceeds from Loan			155,583.00
Operating transfer in from water	3,852.00		23,492.64
<b>Total Operating Transfers in/Loans</b>	<u>36,271.36</u>	<u>29,256.79</u>	<u>337,929.54</u>
<b>Total Revenues</b>	<u><b>700,841.79</b></u>	<u><b>679,856.79</b></u>	<u><b>889,029.54</b></u>

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

Account	Description			
<b><u>Expenditures</u></b>				
<b><u>General Government</u></b>				
100-00-4-31000	General Fund Admin Fees			
100-00-4-31010	EPA Permitting	3,168.00	1,500.00	1,500.00
100-00-5-02000	Miscellaneous Expense	500.00	500.00	500.00
100-00-5-02006	Drug Screen			800.00
100-12-4-10000	Utility Telephone-Administration	7,500.00	7,500.00	8,000.00
100-12-4-10001	Alarm System-City Hall	600.00	600.00	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
100-12-4-10004	Answering Service		325.00	500.00
100-12-4-10005	Web Hosting	275.00	275.00	275.00
100-12-4-14000	Travel/Education Mayor & Admin	15,100.00	12,500.00	7,080.00
100-12-4-15000	Education			14,000.00
100-12-4-20000	Postage / Freight	2,300.00	1,000.00	800.00
100-12-4-20001	Postage mach Rental		600.00	2,040.00
100-12-4-30000	Electric - City Hall	11,500.00	9,000.00	8,100.00
100-12-4-30001	Electric - Habitat	4,000.00	2,800.00	2,000.00
100-12-4-30100	Electric - Ag building	5,250.00	5,000.00	3,500.00
100-12-4-50000	Liability Insurance	17,863.00	17,000.00	20,000.00
100-12-4-33000	Dumping Fee	12,000.00	12,000.00	4,000.00
100-12-4-55000	Landscaping/Beautification	2,400.00	2,200.00	2,500.00
100-12-4-56000	Comprehensive Plan	10,000.00	7,500.00	2,500.00
	New CRA			2,500.00
100-12-4-60000	Building Maint.- City Hall	2,500.00	2,500.00	2,500.00
100-12-4-60001	Building Maint.-Ag Building	500.00	500.00	1,000.00
100-12-4-60002	Building Maint - Habitat Bldg	1,000.00	500.00	500.00
100-12-4-61000	Office Equipment Maintenance	13,500.00	12,000.00	12,000.00
100-12-5-00110	Executive Salaries	9,108.00	9,288.67	13,202.00
100-12-5-00111	Clerk Salary-General Fund	21,715.00	22,150.00	22,218.46
100-12-5-00112	Other Salary Admin	26,853.00	27,394.00	17,388.81
100-12-5-00150	Bonus-Admin	842.00	0	
100-12-5-00220	Retirement	2,503.00	3,150.00	1,980.36
100-12-5-00210	FICA and Medicare Tax Expense	4,412.00	4,501.00	3,029.96

For Informational Purposes

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

100-12-5-00230	Employee Health/Life Ins	12,206.76	13,062.12	5,916.64
100-12-5-00230	Employee Health/Life Ins council			
100-12-5-55001	Uniforms	1,000.00	1,000.00	
100-12-5-00240	Workman's Compensation	1,478.00	1,606.00	1,786.31
100-12-4-67001	Vehicle Expense-Admin.	500.00	500.00	700.00
100-12-5-01001	Flowers			600.00
100-12-5-01002	Events			1,500.00
	christmas hams turkeys			1,000.00
100-12-5-01003	internet and cable			1,200.00
100-12-5-01007	Culligan water rental			450.00
100-12-5-01008	Latham time clock			400.00
100-12-5-01009	Notary Fee			200.00
100-12-5-11000	Election Expense			1,000.00
100-12-5-20000	Fuel Exp - Admin	1,000.00	750.00	500.00
100-12-5-27000	Operating Supplies-Admin.	13,550.00	13,500.00	13,500.00
100-12-5-40000	Membership Fees	2,000.00	1,800.00	2,250.00
100-12-5-50001	Veterans Wall Expense	500.00	500.00	
100-12-6-20001	Capital Outlay - Admin	\$ 3,500.00	\$ 10,500.00	6,000.00
100-12-8-10002	Consulting Service Acctg, Planning	25,000.00	25,000.00	25,000.00
100-12-8-10003	Engineering	1,000.00	1,000.00	10,000.00
100-12-8-12000	Legal Fees	5,000.00	5,000.00	5,000.00
100-12-8-14000	Audit	7,500.00	7,500.00	13,670.00
100-12-8-15000	Advertising	1,000.00	1,000.00	2,500.00
100-12-8-20000	mitigation NCD Wetlands on Jefferson			8,950.00
100-12-4-10008	Contributions	7,000.00	7,000.00	7,000.00
100-12-8-80000	Debt Service	36,000.00	36,000.00	18,000.00
100-12-6-30002	Capital outlay - Grants			
	fireworks	2,500.00	2,500.00	2,500.00
	mileage reimbursement	100.00	100.00	3,000.00
	<b>Total General Government</b>	<b>295,283.76</b>	<b>288,501.79</b>	<b>283,437.53</b>
<b>Street</b>				
100-41-4-10000	Utility Telephone-Street	2,500.00	2,500.00	3,000.00
100-41-4-30000	Utilities-Street	5,500.00	5,500.00	5,500.00
100-41-4-31000	Street Lights	25,000.00	26,000.00	26,000.00
100-41-4-50000	Liability Insurance	13,105.00	13,000.00	16,000.00

For Informational Purposes

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

100-41-4-60003	building Maint Street			1,500.00
100-41-4-62000	Maint.-Materials-Paving	2,500.00	2,500.00	3,000.00
100-41-4-65000	Vehicle Expense-Street Dept.	8,000.00	4,500.00	6,000.00
100-41-4-67003	Equip Maint Small Equip	3,600.00	3,000.00	3,500.00
100-41-4-67004	Equip Maint Large Equip	10,000.00	10,000.00	10,000.00
100-41-4-68001	Field supplies			8,000.00
100-41-4-72000	Rental Equipment	1,000.00	1,000.00	10,000.00
100-41-5-00120	Regular Salaries or Wages	148,553.00	137,634.00	150,292.73
100-41-5-00120	Regular Salaries or Wages overtime	5,000.00	5,000.00	5,000.00
100-41-5-00150	Bonus - Street	2,640.00	-	
100-41-5-00220	Retirement	4,230.00	5,398.00	7,514.64
100-41-5-00210	FICA and Medicare Expense - Street	11,364.00	10,529.00	11,497.39
100-41-5-00230	Employee Health/Life Ins	27,521.60	42,256.00	26,177.28
400-41-5-55002	Uniforms	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
100-41-5-02000	Misc. Expense-Street	650.00	650.00	
100-41-5-20000	Fuel Expense-Street	15,000.00	11,500.00	9,000.00
100-41-5-27000	Operating Supplies-Street Dept.	6,000.00	6,000.00	
100-41-5-29000	Drainage			3,000.00
100-41-5-31000	Street Signs	5,000.00	3,000.00	3,000.00
100-41-6-50000	Capital Outlay-Street Dept.	\$ 24,535.00	\$ 10,666.00	138,900.00
	Debt Service Street			14,000.00
	<b>Total Street</b>	<b>327,506.60</b>	<b>306,390.00</b>	<b>469,660.32</b>
<b>Recreation and Parks</b>				
100-72-4-10000	Utility Telephone-Park	500.00	1,000.00	1,500.00
100-72-4-10001	Alarm system	240.00	240.00	250.00
100-72-4-10002	Radio Cell Phone			
100-72-4-30000	Utilities-Parks	4,500.00	4,500.00	4,500.00
100-72-4-30110	Park-Electric Showalter	6,600.00	6,000.00	6,000.00
100-72-4-30111	Park-Electric McMurray		450.00	500.00
100-72-4-30112	Park-Electric Lloyd Barrow		800.00	900.00
100-72-4-30113	Park -Electric A Pleasant		800.00	900.00
100-72-4-50000	Liability Insurance	8,000.00	7,500.00	7,500.00
100-72-4-60000	Building Maintenance-Park	1,600.00	1,600.00	1,600.00
100-72-4-66000	Vehicle Expense	3,200.00	3,200.00	3,200.00

For Informational Purposes

**Town Of Century, Florida**  
**Proposed Budget Fiscal Year 2018 - General**

100-72-4-67001	Equipment Maint.-Park	1,000.00	1,000.00	1,600.00
100-72-5-00120	Regular Salaries or Wages	34,611.00	25,459.00	27,621.82
100-72-5-00150	Bonus - Park	730.00	-	
100-72-5-00220	Retirement		1,273.00	1,381.09
100-72-5-00210	FICA and Medicare Expense	2,648.00	1,948.00	2,113.07
100-72-5-00230	Employee Health/Life Ins	-	-	12,656.96
100-72-5-55003	Uniforms	500.00	600.00	500.00
100-72-5-00240	Workman's Compensation-Park	887.00	695.00	1,245.76
100-72-5-02000	Miscellaneous Expense-Park	100.00	100.00	
100-72-5-12000	Small Equipment			
100-72-5-20000	Fuel Expense	2,950.00	1,800.00	2,000.00
100-72-5-27002	Field Supplies-Park	8,000.00	4,000.00	5,500.00
100-72-5-28000	Chemicals-Park		2,000.00	2,500.00
100-72-5-27004	Showalter Park Splash Pad			12,000.00
100-72-6-30000	Capital Outlay	\$ 9,000.00	\$ 20,000.00	39,963.00
100-72-6-30002	Capital Outlay Grants			
100-72-8-77000	Sand			
	<b>Total Recreation and Parks</b>	<b>85,066.00</b>	<b>84,965.00</b>	<b>135,931.70</b>
	<b>Total Expenditures</b>	<b>707,856.36</b>	<b>679,856.79</b>	<b>889,029.54</b>

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**Town Of Century, Florida  
Proposed Budget  
FYE 2018  
Special Revenue**

<b>Account</b>	<b>Description</b>	<b>Proposed 2015-2016</b>	<b>Proposed 2016-2017</b>	<b>Proposed 2017-2018</b>
<b><u>Revenues</u></b>				
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
Miscellaneous Income	<b>Miscellaneous Income</b>			
101-00-3-62006	Rent-Century Millworks	18,000.00	18,000.00	10,800.00
101-00-3-62003	Rent-Century Pharmacy	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
	cdbg grant	1,305,000.00	1,205,000.00	1,585,000.00
	Total Miscellaneous Income	<u>1,347,800.00</u>	<u>1,245,800.00</u>	<u>1,618,600.00</u>
	<b>Total Revenues</b>	<b><u>1,606,800.00</u></b>	<b><u>1,505,800.00</u></b>	<b><u>1,881,600.00</u></b>

<b>Account</b>	<b>Description</b>			
<b><u>Expenses</u></b>				
102-00-6-30000	Infrastructure Capital Expenditure	50,000.00	50,000.00	50,000.00
	cdbg grant expenditures	1,305,000.00	1,205,000.00	1,585,000.00
	Operating transfer out Gen Fd Street	36,271.36	29,256.79	58,000.00
	Operating Transfer out Gen Fd			100,853.90
	<b>Total Expenditures</b>	<b><u>1,391,271.36</u></b>	<b><u>1,284,256.79</u></b>	<b><u>1,793,853.90</u></b>
	To (from)Reserves	215,528.64	221,543.21	87,746.10
	<b>Total Expenditures and Reserves</b>	<b><u>1,606,800.00</u></b>	<b><u>1,505,800.00</u></b>	<b><u>1,881,600.00</u></b>

**Town Of Century, Florida**  
**Proposed Budget**  
**FYE 2018**  
**Enterprise - Garbage**

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

<b>Account</b>	<b>Description</b>			
<b><u>Expenditures</u></b>				
403-34-4-33004	Contract Fee Residential - AW	105,000.00	105,000.00	100,000.00
403-34-5-02000	Miscellaneous Expense	50.00	50.00	50.00
	operating transfer out to gas	10,050.00	10,050.00	48,050.00
	<b>Total Expenditures</b>	<b>115,100.00</b>	<b>115,100.00</b>	<b>148,100.00</b>
	to Reserves			

**Town of Century  
Proposed Budget  
Fiscal 2018  
ENTERPRISE - WATER-SEWER**

<b>Account</b>	<b>Description</b>	<b>Proposed 2015-2016</b>	<b>Proposed 2016-2017</b>	<b>Proposed 2017-2018</b>
<b><u>Revenues</u></b>				
<b><u>Charge for Services</u></b>				
402-36-3-43601	Water Revenue	470,000.00	450,000.00	475,000.00
402-36-3-43601	Water Revenue Other			
402-36-3-43602	Water Connection Fees	1,000.00	1,000.00	1,000.00
402-36-3-43603	Sewer Impact Fees	2,500.00	2,500.00	2,500.00
402-36-3-43605	Sewer Revenue	535,000.00	510,000.00	530,000.00
	<b>Total Charge for Services</b>	<b>1,008,500.00</b>	<b>963,500.00</b>	<b>1,008,500.00</b>
<b>Miscellaneous Revenue</b>				
	From Reserves	50,000.00		
	Grants	126,000.00		
	Loan Proceeds			109,719.00
402-36-3-61000	Interest Income	3,500.00	3,500.00	3,500.00
402-36-3-43604	Miscellaneous Income - Water/Sewer	5,000.00	5,000.00	5,000.00
	<b>Total Miscellaneous Revenue</b>	<b>184,500.00</b>	<b>8,500.00</b>	<b>118,219.00</b>
	<b>Total Revenues</b>	<b>1,193,000.00</b>	<b>972,000.00</b>	<b>1,126,719.00</b>

<b>Account</b>	<b>Description</b>			
<b><u>Expenditures</u></b>				
402-36-4-10000	Utility Telephone-Water	3,500.00	3,500.00	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
402-36-4-20000	Postage / Freight	5,500.00	5,000.00	4,000.00
402-36-4-29000	Sewer Treatment Plant Electric	54,000.00	48,600.00	48,600.00
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
402-36-4-38000	Water Wells-Electric	38,000.00	38,000.00	29,000.00
402-36-4-50000	Liability Insurance	17,594.00	16,000.00	
402-36-4-59000	Lift Stations pump maintenance	52,600.00	46,000.00	46,000.00

For Informational Purposes

**Town of Century  
Proposed Budget  
Fiscal 2018  
ENTERPRISE - WATER-SEWER**

402-36-4-59001	Sewer lift stations maintenance	10,000.00		
402-36-4-59500	Sludge Dewatering	5,000.00	5,000.00	2,530.00
402-36-4-61000	Office Equipment Maintenance	1,000.00	750.00	2,000.00
402-36-4-62000	Water System Maint-Pumps	20,225.00	14,000.00	15,000.00
402-36-4-62001	Water System Maint-Distribution Sys			
402-36-4-63000	Meter Repairs-Replacements	5000	1,000.00	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
402-36-4-65001	Vehicle Expense Sewer	3,000.00	3000	
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
402-36-4-67001	Equipment Maint. Sewer	3,750.00	5000	5,000.00
402-36-4-68000	Generator Maintenance	2400	1800	1,800.00
402-36-4-68001	Field Supplies Water			22,000.00
402-36-4-70001	Water Treatment			
402-36-4-71000	Elevated Water Tank	11,500.00	11,500.00	12,000.00
402-36-4-76001	Testing-Water	4,000.00	3,000.00	3,000.00
402-36-4-76002	Testing-Sewer	15,000.00	12,000.00	12,000.00
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
402-36-5-00120	Regular Salaries or Wages Overtime	5,000.00	5,000.00	5,000.00
402-36-5-00130	Call Out Time-Water Dept.	5,300.00	6,250.00	5,000.00
402-36-5-00220	Retirement	\$ 9,322.00	\$ 13,304.00	12,800.39
402-36-5-00210	FICA and Medicare	21,539.00	21,622.00	19,584.59
402-36-5-00230	Employee Health/Life Insurance	58,976.19	82,390.69	76,930.23
402-36-5-50000	Uniforms Water	1,650.00	900.00	1,000.00
402-36-5-00141	Uniforms Sewer	1,200.00	1100	1,000.00
402-36-5-00240	Workman's Comp.	887.00	-	11,546.08
402-36-5-00260	Contract Labor-Water	800.00	100.00	100.00
402-36-5-00261	Contract Labor Sewer	800.00	100	100.00
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

For Informational Purposes

**Town of Century  
Proposed Budget  
Fiscal 2018  
ENTERPRISE - WATER-SEWER**

402-36-5-27000	Other Operating Supplies-Water and Sev	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
402-36-5-38001	Chemicals Water	7,030.00	4,500.00	6,000.00
402-36-5-40000	Membership Fees	700.00	525.00	600.00
402-36-6-30000	Capital Outlay	99,500.00	26,713.00	163,564.00
402-36-6-52000	Meters-New Installations			
402-36-810002	Consulting	25,000.00	18,750.00	10,000.00
402-36-8-12000	Legal Fees	500.00	1,000.00	1,000.00
402-36-8-10003	Engineering	1,000.00	750	750.00
402-36-8-15000	Advertising	500.00	1,000.00	1,500.00
402-36-8-20000	Audit	9,150.00	6,000.00	8,135.00
402-36-3-62000	Rent	21,960.00	21,960.00	18,000.00
	<b>Total Operating Expenditures</b>	<u>914,520.19</u>	<u>790,210.36</u>	<u>909,906.01</u>
	<b>Operating transfer out Gas</b>	80,152.00	21,381.57	123,320.35
	<b>Operating transfer out General</b>			23,492.64
<b>Debt Service</b>				
	Debt Service	93,500.00	93,500.00	46,750.00
	Debt Service SRLF #1	12,500.00	12,500.00	6,250.00
	Debt Service SRLF #2	10,000.00	10,000.00	5,000.00
	Debt Service - Other			12,000.00
	<b>Total Debt Service</b>	<u>116,000.00</u>	<u>116,000.00</u>	<u>70,000.00</u>
	<b>Total Expenditures before reserves and grants</b>	<u><b>1,110,672.19</b></u>	<u><b>927,591.93</b></u>	<u><b>1,126,719.00</b></u>
<b>Council Reserves</b>				
	Water Reserve	3,269.00	44,408.07	
	Sewer Reserve			
	Water Reserve #2			
	<b>Total Council Reserves</b>	<u>3,269.00</u>	<u>44,408.07</u>	<u>-</u>
<b>Total Expenditures</b>		<u><b>1,113,941.19</b></u>	<u><b>972,000.00</b></u>	<u><b>1,126,719.00</b></u>

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**Town Of Century, Florida**  
**Proposed Budget**  
**FYE 2018**  
**Enterprise - Gas**

<b>Account</b>	<b>Description</b>	<b>Proposed 2015-2016</b>	<b>Proposed 2016-2017</b>	<b>Proposed 2017-2018</b>
<b><u>Revenues</u></b>				
<b><u>Charge for Services</u></b>				
401-32-3-43201	Natural Gas Sales	541,872.00	440,000.00	390,000.00
401-32-3-43203	Miscellaneous Revenue-Gas	2,500.00	2,500.00	2,500.00
	<b>Total Charge for Services</b>	<b>544,372.00</b>	<b>442,500.00</b>	<b>392,500.00</b>
<b><u>Miscellaneous Revenue</u></b>				
401-32-3-61000	Natural Gas Interest Income	200.00	200.00	200.00
	From reserves			
	Operating Transfer in Garbage	90,202.00	31,431.57	48,050.00
	Operating Transfer in Water			123,320.35
	<b>Total Miscellaneous Revenue</b>	<b>90,402.00</b>	<b>31,631.57</b>	<b>171,570.35</b>
	<b>Total Revenues</b>	<b>634,774.00</b>	<b>474,131.57</b>	<b>564,070.35</b>

<b>Account</b>	<b>Description</b>			
<b><u>Expenditures</u></b>				
401-32-4-10000	Utility Service-Telephone	1,400.00	2,100.00	5,320.00
401-32-4-10004	Answering Service			
401-32-4-14000	Travel Education	3,000.00	1200	10,000.00
401-32-4-20000	Postage	3,525.00	3,750.00	2,500.00
401-32-4-30000	Utilities	350.00	350.00	1,440.00
401-32-4-31000	Natural Gas Admin Fee			
401-32-4-50000	Liability Insurance	11,505.00	11,000.00	14,000.00
401-32-4-65000	Vehicle Expense	3,500.00	2,700.00	5,000.00
401-32-4-67000	Equipment Maintenance	3,000.00	4,000.00	5,000.00
	Drug Testing			435.00
401-32-4-68001	Pipes, Couplings, Clamps, Parts			
401-32-5-00110	Executive Salaries	9,108.00	9,288.67	10,297.00
401-32-5-00117	Regular Salaries	177,471.00	138,274.00	176,396.81
401-32-5-00117	Regular Salaries overtime	5,000.00	5,000.00	5,000.00
401-32-5-00130	Call Out Time	6,000.00	5,000.00	5,000.00
401-32-5-00150	Bonus	3,078.00	0	

For Informational Purposes

**Town Of Century, Florida**  
**Proposed Budget**  
**FYE 2018**  
**Enterprise - Gas**

401-32-5-00220	Retirement	\$ 6,817.00	6676	8,819.84
402-36-5-00210	FICA / Medicare Expense	14,273.00	11,289.00	13,494.36
401-32-5-00230	Employee Health/Life Insurance	37,226.00	31,039.91	43,531.77
401-32-5-50000	Uniforms	1,800.00	1,500.00	
401-32-5-00240	Workman's Compensation	7,217.00	7000	7,955.58
401-32-5-02000	Miscellaneous Expense	500.00	500.00	500.00
401-32-5-27000	Supplies	17,700.00	16,000.00	17,000.00
401-32-5-20000	Fuel Expense	5,300.00	6,700.00	11,000.00
	office supplies			2,000.00
401-32-5-27001	Natural Gas Purchases	185,400.00	110,000.00	110,000.00
401-32-5-27002	Gulf South Pipeline Co.	60,000.00	50,000.00	40,000.00
401-32-5-27160	Gas Regulatory Assessment Fee	1,000.00	1,000.00	1,000.00
401-32-5-27161	membership fee	1,100.00	1000	3,000.00
401-32-6-30000	Capital Outlay	\$ 14,614.00	\$ 7,474.00	19,180.00
401-32-8-10002	Consulting Service	15,000.00	14,400.00	17,000.00
401-32-8-10005	Engineering	1,000.00	1,000.00	2,000.00
401-32-8-13000	Legal Services	15,000.00	5,000.00	5,000.00
401-32-8-15000	Advertising	4,000.00	1,000.00	2,000.00
401-32-8-20000	Audit	5,850.00	5,850.00	5,200.00
401-32-6-46100	Rent	14,040.00	14,040.00	
	<b>Total Operating Expenditures</b>	<b>634,774.00</b>	<b>474,131.57</b>	<b>549,070.35</b>
	Operating transfer to General			
	<b>Debt Service</b>			
	Debt Service - Relocation Loan	-		15,000.00
	<b>Total Debt Service</b>			
	<b>Total Expenditures</b>	<b>634,774.00</b>	<b>474,131.57</b>	<b>564,070.35</b>
	Council Contingency Reserve			
	Reserve Required by Indebtedness			
	<b>Total Expenditures</b>	<b>634,774.00</b>	<b>474,131.57</b>	<b>564,070.35</b>

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PAYROLL FOR ALL DEPARTMENTS  
FISCAL YEAR 2018

Employee	Job Title	Hire Date	Class	2016-2017	COLA at 3%	2017-2018	Admin	Street	Park	Water	Gas	Totals
Ales, James	Street Maintenance	5/11/2016	Street	\$10.00	\$0.03	\$10.03						
Belden, Kaylene	Clerk Tech	9/12/2016	G/W/G	\$10.67	\$0.03	\$10.70		20,862.40		11,130.09	11,130.09	
Brown, Joseph D	Gas Operator	12/14/1990	Gas	\$18.97	\$0.06	\$19.03					39,575.97	
Burkett, Heath	Water Operator	10/1/2013	Water/Gi	\$17.77	\$0.05	\$17.82				37,072.48		
Christina Covan	Clerk Tech	5/23/2017	G/W/G	\$10.67	\$0.03	\$10.70				11,130.09		
Godwin, Kimberly K	Gas Superintendent	5/7/2012	Water/Gi	\$21.30	\$0.06	\$21.36						44,436.91
Howington, Leslie	Town Clerk	8/17/2010	G/W/G	\$21.30	\$0.06	\$21.36	22,218.46			11,109.23		
Hammonds, Larry J	Parks Manager	7/14/2014	Parks	\$13.24	\$0.04	\$13.28		27,621.82				
Jernigan, Alicia J	Water/WWTP Superintendent	4/22/2016	Water	\$21.30	\$0.06	\$21.36				44,436.91		
Johnson, Billy J.	Gas Operator	9/3/2014	Street	\$12.24	\$0.04	\$12.28		25,535.58				
Lowery, Sedrick J	Water Operator	3/8/2002	Water	\$13.67	\$0.04	\$13.71				28,518.90		
Merchant, Kevin W	Asst Super of St/Shop Forem	8/9/2013	Street	\$15.27	\$0.05	\$15.32		31,856.88				
Murphy, Larry	Street Superintendent	6/26/1982	Street	\$21.30	\$0.06	\$21.36		44,436.91				
Myles, Samella M	Administrative Clerk	10/7/2015	Water/Gi	\$10.50	\$0.03	\$10.53						10,952.76
Open	WWTP Operator		Water	\$10.00	\$0.03	\$10.03				20,862.40		
Smith, Clay	Street Maintenance	5/16/2016	Street	\$13.23	\$0.04	\$13.27						
Suggs, Angela L	Deputy Clerk of Citizen Servic	2/10/2012	G/W/G	\$13.26	\$0.04	\$13.30		27,600.96				
Tims, Robert	Water/WWTP Maintenance	8/1/1988	Water	\$15.73	\$0.05	\$15.78				13,831.77		
Wood, Kristina O	Chief Deputy Clerk of Finance	8/10/2001	G/W/G	\$16.67	\$0.05	\$16.72	17,388.81			32,816.56		
Wright, Anthony D	Meter Reader	12/7/2015	Water	\$12.20	\$0.04	\$12.24				8,694.41		
Council				\$3,606.00		\$3,606.00	18,030.00			25,452.13		
Mayor				\$9,836.88		\$9,836.88	9,836.88					
							39,607.27	150,292.73	27,621.82	256,007.73	176,396.81	649,926.35
							3,029.96	11,497.39	2,113.07	19,584.59	13,484.36	49,719.37
							1,980.36	7,514.64	1,381.09	12,800.39	8,819.84	32,496.32
							1,786.31	6,778.28	1,245.76	11,546.08	7,955.58	29,312.00