

Town of Century
Consolidated Budget Summary FYE 2024-2025

	General Fund	Special Revenue Fund	CRA Fund	Enterprise Fund	Total Budget
<u>ESTIMATED REVENUES:</u>					
Taxes: (Millage per \$1000					
Advalorem Taxes .9204)	55,122		45,000		100,122
Franchise Fees	170,000				170,000
Local Government Infrastructure		362,149			362,149
Licenses, Reviews, Permits	10,500				10,500
Intergovernmental Revenue	777,988	-			777,988
Charges For Services				1,940,000	1,940,000
Fines and Forfeits					
Miscellaneous Revenue	231,533	40,000		16,300	287,833
Grants				5,793,001	5,793,001
Operating Trx in	331,330			142,583	473,913
From Reserves		554,449	137,054		691,503
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,576,473	956,598	182,054	7,891,884	10,607,009
TOTAL ESTIMATED REVENUES AND BALANCES	1,576,473	956,598	182,054	7,891,884	10,607,009
<u>ESTIMATED EXPENDITURES / EXPENSES</u>					
General Government Services	809,129	554,449	182,054		1,545,632
Physical Environment				1,671,719	1,671,719
Transportation	652,027	-			652,027
Recreation	115,317				115,317
Grant Expenditures				5,793,001	5,793,001
Operating Trx out	-	340,983		132,930	473,913
Debt Services	-			142,583	142,583
TOTAL EXPENDITURES / EXP TO (FROM)RESERVES	1,576,473	895,432	182,054	7,740,233	10,394,192
		61,166		151,651	212,817
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	1,576,473	956,598	182,054	7,891,884	10,607,009

The proposed operating budget for this fiscal year is 43% greater than the previous year's budget due to additional grants.

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
<u>Revenues</u>					
Taxes					
100-00-3-11000	Real & Personal Property	41,905.00	45,399.00	50,000.00	55,122.00
Franchise Fees					
100-00-3-13100	Franchise Fees - REA	25,000.00	25,000.00	25,000.00	25,000.00
100-00-3-13110	Franchise Fees - Gulf Power	140,000.00	140,000.00	145,000.00	145,000.00
	Total Franchise Fees	165,000.00	165,000.00	170,000.00	170,000.00
Licenses, Reviews, Permits					
100-00-3-21000	Local Business Tax	3,000.00	3,000.00	3,000.00	3,000.00
100-00-3-29002	Land Review Permits	1,000.00	1,200.00	1,200.00	2,000.00
100-00-3-35140	Mobile Home Licenses	1,500.00	1,500.00	1,500.00	1,500.00
100-00-3-35150	Alcoholic Beverage Licenses	1,500.00	6,000.00	5,000.00	4,000.00
	Total Licenses Reviews, Permits	7,000.00	11,700.00	10,700.00	10,500.00
Intergovernmental Revenues					
100-00-3-13800	Local Communications Service Tax	18,000.00	18,000.00	20,000.00	20,959.00
100-00-3-35120	State Revenue Sharing	105,000.00	119,000.00	129,000.00	128,334.00
100-00-3-35180	State 1/2 Cent Sales Tax	165,000.00	210,000.00	220,000.00	199,695.00
100-00-3-35410	Gasoline Tax Refund	500.00	1,000.00	1,000.00	1,000.00
100-00-3-12600	Local Option Gas Tax	73,000.00	75,000.00	75,000.00	78,000.00
	Grants	100,000.00	100,000.00	2,266,664.00	350,000.00
	Total Intergovernmental Revenues	461,500.00	523,000.00	2,711,664.00	777,988.00
Miscellaneous Revenues					
100-00-3-61000	General Fund Interest Income	100.00	100.00	500.00	100.00
100-00-3-12450	Mowing Hwy 29	18,500.00	25,000.00	22,500.00	22,500.00
100-00-3-62000	Rent Water	18,000.00	18,000.00	18,000.00	18,000.00
100-00-3-62001	Rent-Community Building	3,000.00	5,000.00	6,000.00	6,000.00
100-00-3-62006	Rent Century Pharmacy	10,800.00	10,800.00	10,800.00	10,800.00
	Rent Cell Tower	18,000.00	18,000.00	18,000.00	18,000.00
100-00-3-62007	Rent Millworks	10,800.00	10,800.00	10,800.00	10,800.00
100-00-3-62008	AlgaPlast Corp rent				125,333.00
100-00-3-69000	Sale/Payments Industrial Park	-			
100-00-3-69000	Miscellaneous Revenue	15,000.00	15,000.00	20,000.00	20,000.00
100-00-3-69001	CTA - Gulf Breeze Loan Pool	200,000.00	-		

restricted to internal use

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
	Total Miscellaneous Revenues	294,200.00	102,700.00	106,600.00	231,533.00

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
	Operating Trx from Spec Rev Debt	36,000.00			
	Operating Trx from Spec Rev Cap Otly	67,917.00	16,775.00		198,400.00
	From Reserves				
	Operating Trx from Gas			6,874.00	
	Operating Transfer in Garbage		27,684.00	43,684.00	65,050.00
	Operating transfer in from water		46,221.00		67,879.96
	Total Operating Transfers in/Loans	103,917.00	90,680.00	50,558.00	331,329.96
	Total Revenues	1,073,522.00	943,479.00	3,269,522.00	1,576,472.96

Expenditures

General Government

100-00-4-31010	EPA Permitting	1,500.00			
100-00-5-02000	Miscellaneous Expense	5,000.00	1,000.00		
100-00-5-02006	Drug Screen	800.00	1,200.00	1,500.00	1,500.00
100-12-4-10000	Utility Telephone-Administration	18,000.00	9,000.00	9,000.00	15,000.00
100-12-4-10001	Alarm System-City Hall	1,200.00	1,200.00	1,200.00	2,400.00
100-12-4-10002	Alarm System- Shop		1,200.00		
100-12-4-10003	Fire Alarm Monitoring Sys - Ag Bldg	600.00	300.00	2,605.00	2,400.00
100-12-4-10004	Answering Service	2,000.00			
100-12-4-10005	Email Hosting	700.00	2,000.00	2,000.00	2,000.00
100-12-4-14000	Travel Mayor Town Manager	9,000.00	11,000.00	8,000.00	9,000.00
100-12-4-15000	Education/Travel Admin	15,000.00	12,000.00	7,500.00	7,500.00
100-12-4-15001	Education Council				15,000.00
100-12-4-20000	Postage / Freight	1,600.00	2,000.00	2,000.00	1,000.00
100-12-4-20001	Postage mach Rental				
100-12-4-30000	Electric - City Hall	12,000.00	10,000.00	9,000.00	8,000.00
100-12-4-30001	Electric - Habitat	5,000.00	3,500.00	3,500.00	6,000.00
100-12-4-30100	Electric - Ag building	3,600.00	8,000.00	8,000.00	-5,000.00
100-12-4-50000	Liability Insurance	18,844.00	30,000.00	45,000.00	50,000.00
100-12-4-33000	Dumping Fee				
100-12-4-55000	Landscaping/Beautification	2,000.00	2,000.00	2,000.00	2,000.00
100-12-4-56000	Comprehensive Plan	2,500.00	2,500.00	1,500.00	1,500.00

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
100-12-4-56100	New CRA				
100-12-4-60000	Building Maint.- City Hall	1,500.00	1,500.00	5,000.00	7,000.00
100-12-4-60001	Building Maint.-Ag Building	1,000.00	3,000.00	3,000.00	2,500.00
100-12-4-60002	Building Maint - Habitat Bldg	500.00	3,000.00	3,200.00	2,500.00
100-12-4-61000	Office Equipment Maintenance	18,000.00	20,000.00	20,000.00	22,000.00
100-12-5-00110	Executive Salaries	27,866.88	27,866.88	27,866.88	27,866.88
	Interim City Manager	31,200.00	-		44,000.00
	Internet Ag Building	100.00	500.00	500.00	1,000.00
	Internet Habitat Building	100.00	100.00	100.00	1,000.00
100-12-5-00111	Clerk Salary-General Fund	26,284.44	40,212.90	41,423.30	53,040.00
100-12-5-00112	Other Salary Admin				
100-12-5-00150	Bonus-Admin				
100-12-5-00220	Retirement	2,707.57	3,403.99	3,464.51	4,045.34
100-12-5-00210	FICA and Medicare Tax Expense	4,142.58	5,208.10	5,300.70	6,189.38
100-12-5-00230	Employee Health/Life Ins	5,194.42	6,217.74	7,006.05	7,225.11
100-12-5-00230	Employee Health/Life Ins council				
100-12-5-55001	Uniforms				
100-12-5-00240	Workman's Compensation	3,000.00	1,951.88	3,065.00	3,262.14
100-12-4-67001	Vehicle Expense-Admin.	1,000.00	1,000.00	1,000.00	1,000.00
100-12-5-01001	Flowers	500.00	1,000.00	1,000.00	1,000.00
100-12-5-01002	Events	800.00	3,000.00	3,000.00	2,000.00
100-12-5-01004	christmas hams turkeys	1,000.00	2,600.00	1,900.00	1,900.00
100-12-5-01003	internet and cable	1,200.00			
100-12-5-01007	Culligan water rental	450.00	400.00	400.00	400.00
100-12-5-01008	Latham time clock	550.00	500.00	500.00	500.00
100-12-5-01009	Notary Fee	200.00	200.00	400.00	100.00
100-12-5-11000	Election Expense	200.00	6,000.00	500.00	500.00
100-12-5-20000	Fuel Exp - Admin	500.00	500.00	500.00	500.00
100-12-5-27000	Operating Supplies-Admin.	15,000.00	17,500.00	20,000.00	20,000.00
100-12-5-40000	Membership Fees	3,000.00	3,000.00	3,000.00	3,000.00
100-12-5-50001	Veterans Wall Expense				
	chamber of commerce building	100.00	500.00	500	500.00
100-12-6-20001	Capital Outlay - Admin	33,900.00	4,775.00		

restricted to internal use

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
100-12-8-10002	Consulting Service Acctg, Planning	40,000.00	60,000.00	50,000.00	50,000.00
100-12-8-10003	Engineering	5,000.00	23,000.00	20,000.00	20,000.00
100-12-8-12000	Legal Fees	10,000.00	10,000.00	15,000.00	15,000.00
100-12-8-14000	Audit	15,000.00	15,000.00	15,000.00	16,000.00
100-12-8-15000	Advertising	2,000.00	5,000.00	2,500.00	2,000.00
100-12-8-20000	mitigation NCD Wetlands on Jefferson	5,000.00	5,000.00	2,500.00	2,500.00
100-12-4-10008	Contributions	8,000.00	8,000.00	5,000.00	5,000.00
100-12-8-80000	Debt Service	36,000.00	-		
100-12-6-30002	Grants Expenditures	100,000.00	100,000.00	2,266,664.00	350,000.00
100-12-5-01006	fireworks	3,500.00	6,000.00	8,000.00	6,500.00
100-12-5-01005	mileage reimbursement	2,000.00	500.00	800.00	800.00
	Total General Government	500,339.88	476,836.49	2,632,095.44	809,128.85
Street					
100-41-4-10000	Utility Telephone-Street	2,000.00	2,500.00	4,560.00	3,000.00
100-41-4-30000	Utilities-Street	8,000.00	9,000.00	9,000.00	9,000.00
100-41-4-31000	Street Lights	21,000.00	16,000.00	25,000.00	25,000.00
100-41-4-33000	Dump Fee	3,000.00			
100-41-4-33001	Ag Dump Fee	1,500.00	1,600.00	2,000.00	2,000.00
100-41-4-50000	Liability Insurance	15,075.00	20,000.00	30,000.00	35,000.00
100-41-4-60003	building Maint Street	1,500.00	1,500.00	1,500.00	1,500.00
100-41-4-62000	Maint.-Materials-Paving	4,000.00	4,000.00	4,000.00	4,000.00
100-41-4-65000	Vehicle Expense-Street Dept.	6,000.00	6,000.00	6,000.00	5,000.00
100-41-4-67003	Equip Maint Small Equip	4,500.00	7,000.00	10,000.00	8,000.00
100-41-4-67004	Equip Maint Large Equip	8,000.00	12,000.00	12,000.00	10,000.00
100-41-4-68001	Field supplies	10,000.00	10,000.00	10,000.00	12,000.00
100-41-4-72000	Rental Equipment	2,000.00	2,000.00	2,000.00	2,000.00
100-41-5-00120	Regular Salaries or Wages	154,845.60	155,085.84	122,331.04	222,557.30
100-41-5-00120	Regular Salaries or Wages overtime	8,000.00	8,000.00	8,000.00	6,000.00
100-41-5-00150	Bonus - Street				
100-41-5-02005	Drug Test Street		1,200.00		
100-41-5-00220	Retirement	7,742.28	7,754.29	6,116.55	11,127.86
100-41-5-00210	FICA and Medicare Expense - Street	11,845.69	11,864.07	9,358.32	17,025.63
100-41-5-00230	Employee Health/Life Ins	42,634.16	40,829.58	74,028.06	48,167.40

restricted to internal use

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
400-41-5-55002	Uniforms	2,000.00	5,600.00	5,600.00	5,600.00
100-41-5-00240	Workman's Compensation-Street	8,131.00	4,446.38	5,341.00	8,973.43
100-41-5-02000	Misc. Expense-Street	5,000.00			
100-41-5-20000	Fuel Expense-Street	8,000.00	10,000.00	10,000.00	15,000.00
100-41-5-27000	Operating Supplies-Street Dept.				
100-41-5-29000	Drainage	2,000.00	2,000.00	2,000.00	2,000.00
100-41-5-31000	Street Signs	4,000.00	4,000.00	3,000.00	3,000.00
100-41-6-50000	Capital Outlay-Street Dept.	37,900.00	26,775.00		196,075.00
	Debt Service Street				
	Total Street	378,673.73	369,155.16	361,834.98	652,026.63
Recreation and Parks					
100-72-4-10000	Utility Telephone-Park		500.00	500.00	500.00
100-72-4-10001	Alarm system				
100-72-4-10002	Radio Cell Phone				
100-72-4-30000	Utilities-Parks	5,000.00	7,500.00	12,000.00	15,000.00
100-72-4-30110	Park-Electric Showalter	6,000.00	5,000.00	7,200.00	5,000.00
100-72-4-30111	Park-Electric McMurray	500.00	750.00	750.00	750.00
100-72-4-30112	Park-Electric Lloyd Barrow	900.00	900.00	900.00	900.00
100-72-4-30113	Park -Electric A Pleasant	1,200.00	1,200.00	2,200.00	2,800.00
100-72-4-50000	Liability Insurance	7,067.00	10,000.00	15,000.00	17,000.00
100-72-4-60000	Building Maintenance-Park	2,000.00		500.00	500.00
100-72-4-66000	Vehicle Expense	1,000.00	1,000.00	1,000.00	1,000.00
100-72-4-67001	Equipment Maint.-Park	2,000.00	2,000.00	2,000.00	2,500.00
100-72-5-00120	Regular Salaries or Wages	32,563.44	34,529.04	35,563.84	36,635.04
100-72-5-00150	Bonus - Park				
100-72-5-00220	Retirement	1,628.17	1,726.45	1,778.19	1,831.75
100-72-5-00210	FICA and Medicare Expense	2,491.10	2,641.47	2,720.63	2,802.58
100-72-5-00230	Employee Health/Life Ins	10,928.24	8,290.32	9,341.40	2,496.00
	Prison Labor	5,000.00			
100-72-5-55003	Uniforms	2,000.00	1,450.00	1,450.00	1,800.00
100-72-5-00240	Workman's Compensation-Park	2,000.00	2,000.00	1,552.73	1,477.11
100-72-5-02000	Miscellaneous Expense-Park	100.00			
100-72-5-12000	Small Equipment				

restricted to internal use

Town Of Century, Florida
Proposed Budget
FYE 2024-2025 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025
100-72-5-20000	Fuel Expense	3,000.00	3,000.00	3,000.00	8,000.00
100-72-5-27002	Field Supplies-Park	6,000.00	7,500.00	7,500.00	10,000.00
100-72-5-28000	Chemicals-Park	2,000.00	2,500.00	2,500.00	2,000.00
100-72-5-27004	Showalter Park Splash Pad				
100-72-6-30000	Capital Outlay	11,400.00		1,200.00	2,325.00
100-72-6-30002	Capital Outlay Grants				
100-72-8-77000	Sand				
	Debt Service				
	Total Recreation and Parks	104,777.96	92,487.28	108,656.79	115,317.48
	Operating Transfer out Gas				
	Operating Transfer out CRA				
	Reserves	84,730.43			
	Total Expenditures	1,068,522.00	938,478.94	3,102,587.21	1,576,472.96

Town Of Century, Florida
Proposed Budget
FYE 2024 - 2025
Special Revenue

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Revenues</u>					
102-00-3-12410	Local Option Gas Tax				
	ARPA Funds	390,000.00			
102-00-3-12600	Local Government Infrastructure	265,000.00	320,000.00	345,000.00	362,149.00
Miscellaneous Income	Miscellaneous Income				
101-00-3-62006	Rent-Century Millworks				
101-00-3-62003	Rent-Century Pharmacy				
101-00-3-60000	Interest Income-All	1,500.00	1,500.00	30,000.00	40,000.00
	cdbg grant				
	From Reserves ARPA		400,000.00	400,000.00	554,449.00
	Total Miscellaneous Income				
	Total Revenues	656,500.00	721,500.00	775,000.00	956,598.00

Account	Description				
<u>Expenses</u>					
102-00-6-30000	Infrastructure Capital Expenditure	20,000.00			
	ARPA Expenditures	390,000.00	400,000.00	400,000.00	554,449.00
	Operating Transfer out Water/Sewer	110,500.00	175,135.00	99,500.00	110,500.00
	Operating transfer out Gas	32,083.00	94,656.00	32,083.00	32,083.00
	Operating Transfer out Gen Fd	103,917.00	16,775.00		198,400.00
	Total Expenditures	656,500.00	686,566.00	531,583.00	895,432.00
	To (from)Reserves		34,934.00	243,417.00	61,166.00
	Total Expenditures and Reserves	656,500.00	721,500.00	775,000.00	956,598.00

**Town of Century, Florida
Proposed Budget
FYE 2024-2025 Water**

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Revenues</u>					
<u>Charge for Services</u>					
402-36-3-43601	Water Revenue	485,000.00	465,000.00	520,000.00	520,000.00
402-36-3-43601	Water Revenue Other				
402-36-3-43602	Water Connection Fees	1,000.00	1,000.00	2,000.00	2,000.00
402-36-3-43603	Sewer Impact Fees	2,500.00	2,500.00	2,500.00	2,500.00
402-36-3-43605	Sewer Revenue	650,000.00	625,000.00	650,000.00	675,000.00
	Total Charge for Services	1,138,500.00	1,093,500.00	1,174,500.00	1,199,500.00
Miscellaneous Revenue					
	From Reserves				
	Grants	2,000,000.00	2,000,000.00		5,000,000.00
	Operating Transfer Spec Rev	110,500.00	175,135.00	99,500.00	110,500.00
	Loan Proceeds				
402-36-3-61000	Interest Income	3,000.00	3,000.00	10,000.00	10,000.00
402-36-3-43604	Miscellaneous Income - Water/!	5,000.00	5,000.00	6,000.00	6,000.00
	Total Miscellaneous Revenue	2,118,500.00	2,183,135.00	115,500.00	5,126,500.00
	Total Revenues	3,257,000.00	3,276,635.00	1,290,000.00	6,326,000.00
<u>Expenditures</u>					
402-36-4-10000	Utility Telephone-Water	4,000.00	7,750.00	7,500.00	7,500.00
402-36-4-10003	Water Purchases		20,000.00	18,000.00	90,000.00
402-36-3-40005	Water Cooler Rental		200.00	200.00	200.00
402-36-4-14000	education				
402-36-4-14001	Travel/Education	2,500.00	9,000.00	6,000.00	2,500.00
402-36-4-20000	Postage / Freight	5,000.00	6,500.00	6,500.00	12,000.00
402-36-4-29000	Sewer Treatment Plant Electric	35,000.00	42,500.00	56,000.00	45,000.00
402-36-4-30000	Utilities-Water				
402-36-4-31000	Water System Admin Fee				
402-36-4-36000	Utilities-Sewer Lifts	25,000.00	25,000.00	20,000.00	20,000.00
402-36-4-38000	Water Wells-Electric	35,000.00	40,000.00	40,000.00	35,000.00
402-36-4-50000	Liability Insurance	18,845.00	25,000.00	40,000.00	45,000.00
402-36-4-59000	Lift Stations pump maintenance	25,000.00	25,000.00	22,500.00	125,000.00
402-36-4-59001	Sewer lift stations maintenance				
402-36-4-59500	Sludge Dewatering	50,000.00	65,000.00	20,000.00	20,000.00
402-36-4-61000	Office Equipment Maintenance	1,000.00			

Town of Century, Florida
Proposed Budget
FYE 2024-2025 Water

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
402-36-4-62000	Water System Maint-Pumps	15,000.00	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	1,500.00	500.00	500.00	500.00
402-36-4-64000	Sewer Treatment Plant Maint				
402-36-4-65000	Vehicle Expense-Water	2,500.00	3,000.00	3,000.00	3,000.00
402-36-4-65001	Vehicle Expense Sewer				
402-36-4-59000	Sewer Plant - Sludge Dewatering and Disposal				
402-36-4-67000	Equipment Maint.	10,000.00	10,000.00	10,000.00	5,000.00
402-36-4-67001	Equipment Maint. Sewer	3,000.00	3,500.00	3,500.00	3,500.00
402-36-4-68000	Generator Maintenance	1,000.00	9,500.00	15,500.00	12,000.00
402-36-4-68001	Field Supplies Water	30,000.00	30,000.00	35,000.00	40,000.00
402-36-4-70001	Water Treatment				
402-36-4-71000	Elevated Water Tank	24,900.00	24,900.00	26,000.00	26,000.00
402-36-4-76001	Testing-Water	2,500.00	3,000.00	17,000.00	15,000.00
402-36-4-76002	Testing-Sewer	11,000.00	15,000.00	15,000.00	15,000.00
401-32-5-00110	Executive Salaries				
402-36-5-00120	Regular Salaries or Wages	266,969.01	310,566.25	316,034.55	242,401.74
	Clerk Salary at 12.5%		6,702.00	6,903.88	8,840.00
402-36-5-00120	Regular Salaries or Wages Ove	15,000.00	15,000.00	15,000.00	7,500.00
402-36-5-00120	Overtime Admin	5,000.00	5,000.00	5,000.00	5,000.00
402-36-5-00130	Call Out Time-Water Dept.	15,000.00	20,000.00	20,000.00	10,000.00
	City Manager/Utilities Director	25,834.00			44,000.00
402-36-5-00220	Retirement	13,348.45	15,863.41	16,095.47	12,562.09
402-36-5-00210	FICA and Medicare	20,423.13	24,271.02	24,626.08	19,219.99
402-36-5-00230	Employee Health/Life Insurance	55,028.64	56,202.21	76,142.62	47,543.42
402-36-5-50000	Uniforms Water	1,000.00	4,300.00	4,300.00	3,500.00
402-36-5-00141	Uniforms Sewer	1,500.00	4,300.00	4,300.00	3,500.00
402-36-5-00240	Workman's Comp.	16,000.00	9,096.23	14,054.65	10,129.98
402-36-5-00260	Prison Labor-Water	2,500.00			
402-36-5-00261	Prison Labor Sewer	2,500.00			
402-36-5-02000	Miscellaneous Expense-Water				
402-36-5-02001	Miscellaneous Expense-Sewer				
402-36-5-20000	Fuel Expense-Water Dept.	8,500.00	9,000.00	15,000.00	16,000.00
402-36-5-27000	Other Operating Supplies-Water and Sewer				

**Town of Century, Florida
Proposed Budget
FYE 2024-2025 Water**

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
402-36-5-27001	Field Supplies Wastewater				
402-36-5-38000	Chemicals Wastewater	18,000.00	22,000.00	22,000.00	22,000.00
402-36-5-38001	Chemicals Water	9,500.00	12,000.00	15,750.00	14,000.00
402-36-5-40000	Membership Fees	600.00	600.00	600.00	600.00
402-36-5-40001	Rental Fee		10,000.00	10,000.00	
402-36-6-30000	Capital Outlay	88,700.00	75,635.00		
	Drug Screen	20.00	975.00	1,000.00	1,000.00
402-36-6-52000	Meters-New Installations				
402-36-810002	Consulting	19,000.00	19,000.00	19,000.00	19,000.00
402-36-8-12000	Legal Fees	7,000.00	7,000.00	7,000.00	12,000.00
402-36-8-10003	Engineering	2,000.00	50,000.00	35,000.00	20,000.00
402-36-8-15000	Advertising	500.00	500.00	750.00	1,500.00
402-36-8-20000	Audit	4,000.00	4,000.00	4,000.00	9,000.00
	Grant Expenditures	2,000,000.00	2,000,000.00		5,000,000.00
402-36-3-62000	Rent	18,000.00	18,000.00	18,000.00	18,000.00
	Total Operating Expenditures	<u>2,918,668.22</u>	<u>3,080,361.12</u>	<u>1,027,757.24</u>	<u>6,084,497.22</u>
	Operating transfer out Gas		-		
	Operating transfer out General		46,221.00		67,879.96
Debt Service					
	Debt Service	88,000.00	77,000.00	77,000.00	88,000.00
	Debt Service SRLF #1	12,500.00	12,500.00	12,500.00	12,500.00
	Debt Service SRLF #2	10,000.00	10,000.00	10,000.00	10,000.00
	Debt Service - Other				
	Total Debt Service	<u>110,500.00</u>	<u>99,500.00</u>	<u>99,500.00</u>	<u>110,500.00</u>
	Total Expenditures before reserves at	<u>3,029,168.22</u>	<u>3,226,082.12</u>	<u>1,127,257.24</u>	<u>6,262,877.18</u>
Council Reserves					
	Water Reserve	12,000.00	12,000.00	12,000.00	12,000.00
	Sewer Reserve				
	Water Reserve #2	215,831.78	38,553.00	150,743.00	51,122.82
	Total Council Reserves	<u>227,831.78</u>	<u>50,553.00</u>	<u>162,743.00</u>	<u>63,122.82</u>
Total Expenditures		<u>3,257,000.00</u>	<u>3,276,635.12</u>	<u>1,290,000.24</u>	<u>6,326,000.00</u>

Town Of Century, Florida
Proposed Budget
FYE 2024-2025
Enterprise - Garbage

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Revenues</u>					
<u>Charge for Services</u>					
403-34-3-43201	Garbage Revenue	162,000.00	165,000.00	188,000.00	190,000.00
403-34-3-43401	Miscellaneous Income	100.00	100.00	100.00	100.00
	operating transfer in				
	Total Revenues	162,100.00	165,100.00	188,100.00	190,100.00

Account	Description				
<u>Expenditures</u>					
403-34-4-33004	Contract Fee Res - Republic	103,000.00	106,000.00	110,000.00	125,000.00
403-34-5-02000	Miscellaneous Expense	50.00	50.00	50.00	50.00
	To Reserves	59,050.00		34,366.00	
	Operating transfer out General		27,684.00	43,684.00	65,050.00
	operating transfer out to gas		31,366.00		
	Total Expenditures	162,100.00	165,100.00	188,100.00	190,100.00

Town Of Century, Florida
Proposed Budget
FYE 2024-2025
Enterprise - Gas

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Revenues</u>					
Charge for Services					
401-32-3-43201	Natural Gas Sales	510,000.00	517,200.00	575,000.00	550,000.00
401-32-3-43203	Miscellaneous Revenue-Gas	501.00	501.00	500.00	500.00
	Total Charge for Services	510,501.00	517,701.00	575,500.00	550,500.00
Miscellaneous Revenue					
401-32-3-61000	Natural Gas Interest Income	100.00	105.00	200.00	200.00
	Operating Transfer Spec Rev	32,083.00	94,656.00	32,083.00	32,083.00
	Operating Transfer General				
	Operating Transfer in Garbage		31,366.00		
	Operating Transfer in Water				
	Grant Revenue				793,001.00
	Total Miscellaneous Revenue	32,183.00	126,127.00	32,283.00	825,284.00
	Total Revenues	542,684.00	643,828.00	607,783.00	1,375,784.00

Expenditures

401-32-4-10000	Utility Service-Telephone	4,500.00	5,000.00	4,000.00	3,000.00
401-32-4-10004	Answering Service				
401-32-4-14000	Travel Education	2,500.00	3,500.00	3,500.00	2,000.00
401-32-4-20000	Postage	4,000.00	3,500.00	3,500.00	3,500.00
401-32-4-30000	Utilities	2,000.00	1,500.00	1,600.00	4,000.00
401-32-4-31000					
401-32-4-50000	Liability Insurance	18,000.00	20,000.00	30,000.00	35,000.00
401-32-4-65000	Vehicle Expense	5,000.00	5,000.00	4,580.00	3,000.00
401-32-4-67000	Equipment Maintenance	3,000.00	3,000.00	4,500.00	3,000.00
401-32-5-02005	Drug Testing	500.00	2,500.00	2,500.00	2,000.00
401-32-4-68001	Pipes, Couplings, Clamps, Parts				
401-32-5-00110	City Manager				
401-32-5-00117	Regular Salaries	155,977.67	137,402.52	140,349.28	94,269.33
	Clerk Salary at 12.5%		6,702.00	6,870.00	8,840.00
401-32-5-00117	Regular Salaries overtime	4,500.00	4,500.00	4,500.00	3,000.00
401-32-5-00130	Call Out Time	16,000.00	15,000.00	15,000.00	7,500.00
	City Manager/Utilities Director	22,800.00			44,000.00
401-32-5-00150	Bonus				
401-32-5-00220	Retirement	7,798.88	7,205.23	6,901.47	5,155.47

Town Of Century, Florida
Proposed Budget
FYE 2024-2025
Enterprise - Gas

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
402-36-5-00210	FICA / Medicare Expense	11,932.29	11,024.00	10,559.25	7,887.86
401-32-5-00230	Employee Health/Life Insurance	29,156.42	25,706.67	31,063.88	19,861.76
401-32-5-50000	Uniforms	1,000.00	4,300.00	5,000.00	3,000.00
401-32-5-00240	Workman's Compensation	14,000.00	4,131.54	6,026.40	4,157.33
401-32-5-02000	Miscellaneous Expense	500.00			
401-32-5-27000	Supplies	15,000.00	15,000.00	15,000.00	12,000.00
401-32-5-20000	Fuel Expense	8,000.00	9,000.00	13,000.00	12,000.00
401-32-5-20000	office supplies	1,000.00	1,200.00	1,200.00	1,000.00
401-32-5-27001	Natural Gas Purchases	110,000.00	215,000.00	175,000.00	90,000.00
401-32-5-27002	Gulf South Pipeline Co.	30,000.00	30,000.00	30,000.00	45,000.00
401-32-5-27160	Gas Regulatory Assessment Fe	1,000.00	1,000.00	1,000.00	1,500.00
401-32-5-27161	membership fee	3,000.00	1,000.00	1,300.00	3,000.00
401-32-6-30000	Capital Outlay		62,573.00		
401-32-8-10002	Consulting Service	9,000.00	6,000.00	8,304.00	30,000.00
401-32-8-10005	Engineering	3,000.00	3,000.00	3,000.00	2,000.00
401-32-8-13000	Legal Services	3,000.00	3,000.00	3,000.00	5,000.00
401-32-8-15000	Advertising	2,000.00	3,000.00	3,500.00	2,500.00
401-32-8-20000	Audit	4,000.00	2,000.00	2,000.00	5,000.00
	Prison Labor	5,000.00	-		
401-32-6-46100	Rent				
	Grant Expenditures				793,001.00
	Total Operating Expenditures	497,165.27	611,744.96	536,754.28	1,255,172.75
	Operating transfer to General			6,874.00	
	Debt Service				
	Debt Service - Relocation Loan	32,083.00	32,083.00	32,083.00	32,083.00
	Total Debt Service				
	Total Expenditures	529,248.27	643,827.96	575,711.28	1,287,255.75
	Council Contingency Reserve	13,435.73		32,071.00	88,528.25
	Total Expenditures	542,684.00	643,827.96	607,782.28	1,375,784.00

Town Of Century, Florida
Proposed Budget
FYE 2024-2025
CRA

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Revenues</u>					
	Transfer in from General				
	Property Tax Revenue	15,000.00	\$ 25,000.00	25,000.00	45,000.00
	From Reserves		57,983.00	92,983.00	137,054.00
	Total	15,000.00	82,983.00	117,983.00	182,054.00

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025
<u>Expenditures</u>					
	Admin Expense				
	Other	15,000.00	\$ 82,983.00	117,983.00	182,054.00
	Total	15,000.00	82,983.00	117,983.00	182,054.00

Town Of Century, Florida
Proposed Budget
FYE 2024-2025
CRA

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PAYROLL FOR ALL DEPARTMENTS
FISCAL YEAR 2024-2025

Employee	Job Title	Hire Date	Class	2023-2024	COLA at 2.5% Raise		2023-2024	Admin	Street	Park	Water	Gas	Totals
				\$									
Madison, Bryan	Street	10/1/2023	Street	\$ 14.00	\$0.42	\$14.42		29,953.60					29,953.60
Peterson, Mickey	Street Maintenance	10/1/2018	Street	\$17.98	\$0.54	\$18.52		38,520.35					38,520.35
Walker, Mallory	Clerk Tech	5/28/2019	water/gas	\$13.00	\$0.39	\$14.39	\$1.00				22,448.40	7,482.80	29,931.20
Kressly, Howard	Street Maintenance		street	\$18.00	\$0.54	\$18.54		38,563.20					38,563.20
Dunn, Isaiah	Street Maintenance		street	\$13.00	\$0.39	\$13.39		27,851.20					27,851.20
Clerk Open	Town Clerk	5/7/2012	GenWtr/Gas	\$34.00		\$34.00	53,040.00				8,840.00	8,840.00	70,720.00
Lambert-Creel, Tonya	Administrative Clerk	10/20/2021	water/gas	\$13.39	\$0.40	\$14.79					23,075.05	7,891.68	36,635.04
Hammonds, Larry J	Parks Manager	7/14/2014	Parks	\$17.10	\$0.51	\$17.61			36,635.04				43,512.14
Lowery, Sedrick J	Water Operator	3/8/2002	Water	\$20.31	\$0.61	\$20.92							36,635.04
Merchant, Kevin W	Street Superintendent	8/9/2013	Street	\$27.31	\$0.82	\$28.13							43,512.14
Small, Gary	Gas Operator	10/1/2018	gas	\$20.00	\$0.60	\$20.60		58,508.94					58,508.94
Grice, Felicia	Administrative Clerk	1/2/2018	Water/Gas	\$13.00	\$0.39	\$14.39					22,448.40	42,848.00	42,848.00
Open Street	Street Maintenance		Street	\$14.00		\$14.00		29,120.00					29,120.00
Brown, Shantia	Clerk Tech	6/22/2022	water/gas	\$13.00	\$0.39	\$14.39					22,448.40	7,482.80	29,931.20
Trims, Robert	Water/WWTTP Maintenance	8/1/1988	water/gas	\$22.09	\$0.66	\$22.75					47,325.62		47,325.62
Wood, Kristina O	Chief Deputy Clerk of Finance	8/10/2001	water/gas	\$23.49	\$0.70	\$24.19					37,743.73	12,581.24	50,324.98
Open	Meter Reader		Water/Gas	\$15.00		\$15.00					23,400.00	8,700.00	32,100.00
Council				\$3,606.00		\$3,606.00	18,030.00						18,030.00
Mayor				\$9,836.88		\$9,836.88	9,836.88						9,836.88
							80,906.88	222,557.30	36,635.04	251,241.74	103,109.33		694,450.29
							FICA/MC	6,189.38	17,025.63	2,802.58	19,219.99	7,887.86	53,125.45
							Retirement	4,045.34	11,127.86	1,831.75	12,562.09	5,155.47	34,722.51
							Work Comp	28000	8,973.43	1,477.11	10,129.98	4,157.33	28,000.00
	Annual Total			\$7.37	\$4.00								810,298.25
	retirement			\$15,329.81	\$8,320.00								125,293.68
	social security			\$766.49									16,500.00
				\$1,172.73									17,500.00
	Raise total			\$25,589.03									935,551.93

Health Insurance
2024-2025

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Health Insurance
2024-2025

Employee	Executive	Admin	Street	Gas	Water	Park	Health, Life, Dental	Admin	Street	Gas	Water	Park	
	admin	street	gas	water	park		general	street	gas	water	park		
Peterson, Mickey		2080				stipend	2,496.00						
Brown, Shantia		2080	520	1560		ee	9,633.48	9,633.48	624.00	1,872.00			
Kressly, Howard		2080				ee	9,633.48	9,633.48					
Dunn, Isalah		2080				ee	9,633.48	9,633.48					
Open Clerk		1560	260	260		ee	9,633.48	7,225.11	1,204.19	1,204.19			
Walker, Mallory		520	520	1560		ee	9,341.40		2,335.35	7,006.05			
Hammonds, Lamy J						2080 stipend	2,496.00						
Lowery, Sedrick J				2080		ee	9,633.48	9,633.48		9,633.48		2,496.00	
Merchant, Kevin W		2080				ee	9,633.48	9,633.48					
Small, Gary			2080			ee	9,633.48		9,633.48				
Grice, Felicia		520	520	1560		stipend	2,496.00		624.00	1,872.00			
Lambert-Creel		520	520	1560		ee	9,633.48		2,408.37	7,225.11			
Tims, Robert		2080		2080		ee	9,633.48			9,633.48			
Wood, Kristina O		520	520	1560		stipend	2,496.00		624.00	1,872.00			
Open Street		\$ 2,080.00				ee	9,633.48	9,633.48					
Open Meter Reader			520	1560		ee	9,633.48		2,408.37	7,225.11			
							125,293.68	7,225.11	48,167.40	19,861.76	47,543.42	2,496.00	125,293.68

Health, Life, Dental	Life/add	Dental	at 50%	total for ee	annual amt	amt to be with wk
EE 9633.48	9,537.48	96	0	794.79	9,537.48	1.85
EE/DEP 13727.82	13,631.82	96	0	1,135.99	13,631.82	80.59
EE/SPOUSE 14450.34	14,354.34	96	0	1,196.20	14,354.34	94.48
EE/FAMILY 18544.74	18,448.74	96	0	742.61	18,448.74	173.22
stipend 2496	2,400.00	96		200.00	2,400.00	
ee 802.82	794.79					
ee/dep 1,485.21	794.79	682.39	341.20			
ee/spouse 1,605.63	794.79	802.81	401.41			
ee/fam 2,288.03	794.79	1,485.21	742.61			
stipend 200.00	200.00		200.00	200.00	2,400.00	