

Town of Century
Consolidated Budget Summary FYE 2025-2026

	General Fund	Special Revenue Fund	CRA Fund	Enterprise Fund	Total Budget
<u>ESTIMATED REVENUES:</u>					
Taxes: (Millage per \$1000 Advalorem Taxes .9204)	59,680		45,000		104,680
Franchise Fees	170,000				170,000
Local Government Infrastructure		389,000			389,000
Licenses, Reviews, Permits	9,500				9,500
Intergovernmental Revenue	426,000	-			426,000
Charges For Services				2,112,500	2,112,500
Fines and Forfeits					
Miscellaneous Revenue	215,200	45,000		27,800	288,000
Grants				5,000,000	5,000,000
Operating Trx in	222,241			131,983	354,224
From Reserves		158,000	191,295		349,295
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,102,621	592,000	236,295	7,272,283	9,203,199
TOTAL ESTIMATED REVENUES AND BALANCES	1,102,621	592,000	236,295	7,272,283	9,203,199

ESTIMATED EXPENDITURES / EXPENSES

General Government Services	492,960	158,000	236,295		887,255
Physical Environment				1,893,022	1,893,022
Transportation	447,825	-			447,825
Recreation	161,835				161,835
Grant Expenditures				5,000,000	5,000,000
Operating Trx out	-	217,160		137,064	354,224
Debt Services	-			131,983	131,983
TOTAL EXPENDITURES / EXP TO (FROM)RESERVES	1,102,621	375,160	236,295	7,162,070	8,876,146
		216,840		110,213	327,053
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	1,102,621	592,000	236,295	7,272,283	9,203,199

The proposed operating budget for this fiscal year is 14% less than the previous year's budget due to reduction in grants.

Town Of Century, Florida
Proposed Budget
FYE 2025-2026 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Revenues						
Taxes						
100-00-3-11000	Real & Personal Property	41,905.00	45,399.00	50,000.00	55,122.00	59,680.00
Franchise Fees						
100-00-3-13100	Franchise Fees - REA	25,000.00	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	145,000.00
	Total Franchise Fees	165,000.00	165,000.00	170,000.00	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	3,000.00
100-00-3-29002	Land Review Permits	1,000.00	1,200.00	1,200.00	2,000.00	2,000.00
100-00-3-35140	Mobile Home Licenses	1,500.00	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	3,000.00
	Total Licenses Reviews, Permits	7,000.00	11,700.00	10,700.00	10,500.00	9,500.00
Intergovernmental Revenues						
100-00-3-13800	Local Communications Service Tax	18,000.00	18,000.00	20,000.00	20,959.00	23,000.00
100-00-3-35120	State Revenue Sharing	105,000.00	119,000.00	129,000.00	128,334.00	129,000.00
100-00-3-35180	State 1/2 Cent Sales Tax	165,000.00	210,000.00	220,000.00	199,695.00	195,000.00
100-00-3-35410	Gasoline Tax Refund	500.00	1,000.00	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	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	426,000.00
Miscellaneous Revenues						
100-00-3-61000	General Fund Interest Income	100.00	100.00	500.00	100.00	100.00
100-00-3-12450	Mowing Hwy 29	18,500.00	25,000.00	22,500.00	22,500.00	22,500.00
100-00-3-62000	Rent Water	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
100-00-3-62001	Rent-Community Building	3,000.00	5,000.00	6,000.00	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	10,800.00
	Rent Cell Tower	18,000.00	18,000.00	18,000.00	18,000.00	21,000.00
100-00-3-62007	Rent Millworks	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
100-00-3-62008	AlgaPlast Corp rent				125,333.00	106,000.00
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	20,000.00
100-00-3-69001	CTA - Gulf Breeze Loan Pool	200,000.00	-			
	Total Miscellaneous Revenues	294,200.00	102,700.00	106,600.00	231,533.00	215,200.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Operating Trx from Spec Rev Debt	36,000.00				36,998.00
	Operating Trx from Spec Rev Cap Otly	67,917.00	16,775.00		198,400.00	48,179.00
	From Reserves					
	Operating Trx from Gas			6,874.00		
	Operating Transfer in Garbage		27,684.00	43,684.00	65,050.00	55,050.00
	Operating transfer in from water		46,221.00		67,879.96	82,014.23
	Total Operating Transfers in/Loans	103,917.00	90,680.00	50,558.00	331,329.96	222,241.23
	Total Revenues	1,073,522.00	943,479.00	3,269,522.00	1,746,472.96	1,102,621.23

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	1,500.00
100-12-4-10000	Utility Telephone-Administration	18,000.00	9,000.00	9,000.00	15,000.00	15,000.00
100-12-4-10001	Alarm System-City Hall	1,200.00	1,200.00	1,200.00	2,400.00	2,200.00
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	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	6,000.00
100-12-4-15000	Education/Travel Admin	15,000.00	12,000.00	7,500.00	7,500.00	5,500.00
100-12-4-15001	Education Council				15,000.00	10,000.00
100-12-4-20000	Postage / Freight	1,600.00	2,000.00	2,000.00	1,000.00	800.00
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	9,000.00
100-12-4-30001	Electric - Habitat	5,000.00	3,500.00	3,500.00	6,000.00	4,500.00
100-12-4-30100	Electric - Ag building	3,600.00	8,000.00	8,000.00	5,000.00	5,500.00
100-12-4-50000	Liability Insurance	18,844.00	30,000.00	45,000.00	50,000.00	35,000.00
100-12-4-33000	Dumping Fee					
100-12-4-55000	Landscaping/Beautification	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-12-4-56000	Comprehensive Plan	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
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	27,000.00
100-12-4-60001	Building Maint.-Ag Building	1,000.00	3,000.00	3,000.00	2,500.00	4,000.00
100-12-4-60002	Building Maint - Habitat Bldg	500.00	3,000.00	3,200.00	2,500.00	2,000.00
100-12-4-61000	Office Equipment Maintenance	18,000.00	20,000.00	20,000.00	22,000.00	30,000.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
100-12-5-00110	Executive Salaries	27,866.88	27,866.88	27,866.88	27,866.88	28,701.00
	City Manager Salary	31,200.00	-		44,000.00	56,856.80
	Internet Ag Building	100.00	500.00	500.00	1,000.00	1,000.00
	Internet Habitat Building	100.00	100.00	100.00	1,000.00	1,000.00
100-12-5-00111	Clerk Salary-General Fund	26,284.44	40,212.90	41,423.30	53,040.00	67,485.60
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	7,652.17
100-12-5-00210	FICA and Medicare Tax Expense	4,142.58	5,208.10	5,300.70	6,189.38	11,707.82
100-12-5-00230	Employee Health/Life Ins	5,194.42	6,217.74	7,006.05	10,847.55	
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	3,207.00
100-12-4-67001	Vehicle Expense-Admin.	1,000.00	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	500.00
100-12-5-01002	Events	800.00	3,000.00	3,000.00	2,000.00	1,500.00
100-12-5-01004	christmas hams turkeys	1,000.00	2,600.00	1,900.00	1,900.00	1,600.00
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	500.00
100-12-5-01008	Latham time clock	550.00	500.00	500.00	500.00	400.00
100-12-5-01009	Notary Fee	200.00	200.00	400.00	100.00	100.00
100-12-5-11000	Election Expense	200.00	6,000.00	500.00	500.00	500.00
100-12-5-20000	Fuel Exp - Admin	500.00	500.00	500.00	500.00	250.00
100-12-5-27000	Operating Supplies-Admin.	15,000.00	17,500.00	20,000.00	20,000.00	25,000.00
100-12-5-40000	Membership Fees	3,000.00	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	500.00
100-12-6-20001	Capital Outlay - Admin	33,900.00	4,775.00			15,000.00
100-12-8-10002	Consulting Service Acctg, Planning	40,000.00	60,000.00	50,000.00	50,000.00	35,000.00
100-12-8-10003	Engineering	5,000.00	23,000.00	20,000.00	20,000.00	15,000.00
100-12-8-12000	Legal Fees	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
100-12-8-14000	Audit	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00
100-12-8-15000	Advertising	2,000.00	5,000.00	2,500.00	2,000.00	3,500.00
100-12-8-20000	mitigation NCD Wetlands on Jefferson	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
100-12-4-10008	Contributions	8,000.00	8,000.00	5,000.00	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	

Town Of Century, Florida
Proposed Budget
FYE 2025-2026 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
100-12-5-01006	fireworks	3,500.00	6,000.00	8,000.00	6,500.00	9,000.00
100-12-5-01005	mileage reimbursement	2,000.00	500.00	800.00	800.00	600.00
	Total General Government	500,339.88	476,836.49	2,632,095.44	812,751.29	492,960.39
Street						
100-41-4-10000	Utility Telephone-Street	2,000.00	2,500.00	4,560.00	3,000.00	5,000.00
100-41-4-30000	Utilities-Street	8,000.00	9,000.00	9,000.00	9,000.00	8,000.00
100-41-4-31000	Street Lights	21,000.00	16,000.00	25,000.00	25,000.00	22,000.00
	Street Education	3,000.00				1,500.00
100-41-4-33001	Ag Dump Fee	1,500.00	1,600.00	2,000.00	2,000.00	3,000.00
100-41-4-50000	Liability Insurance	15,075.00	20,000.00	30,000.00	35,000.00	30,000.00
100-41-4-60003	building Maint Street	1,500.00	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	4,000.00
100-41-4-65000	Vehicle Expense-Street Dept.	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
100-41-4-67003	Equip Maint Small Equip	4,500.00	7,000.00	10,000.00	8,000.00	6,000.00
100-41-4-67004	Equip Maint Large Equip	8,000.00	12,000.00	12,000.00	10,000.00	11,000.00
100-41-4-68001	Field supplies	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
100-41-4-72000	Rental Equipment	2,000.00	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	217,089.39
100-41-5-00120	Regular Salaries or Wages overtime	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
100-41-5-00150	Bonus - Street					
100-41-5-02005	Drug Test Street		1,200.00			250.00
100-41-5-00220	Retirement	7,742.28	7,754.29	6,116.55	11,127.86	10,854.47
100-41-5-00210	FICA and Medicare Expense - Street	11,845.69	11,864.07	9,358.32	17,025.63	16,607.34
100-41-5-00230	Employee Health/Life Ins	42,634.16	40,829.58	74,028.06	43,390.20	43,390.20
400-41-5-55002	Uniforms	2,000.00	5,600.00	5,600.00	5,600.00	5,500.00
100-41-5-00240	Workman's Compensation-Street	8,131.00	4,446.38	5,341.00	8,973.43	10,155.00
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	12,000.00
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	1,500.00
100-41-5-31000	Street Signs	4,000.00	4,000.00	3,000.00	3,000.00	2,500.00
100-41-6-50000	Capital Outlay-Street Dept.	37,900.00	26,775.00		196,075.00	9,979.00
	Debt Service Street					
	Total Street	378,673.73	369,155.16	361,834.98	647,249.43	447,825.40
Recreation and Parks						
100-72-4-10000	Utility Telephone-Park		500.00	500.00	500.00	500.00
100-72-4-10001	Alarm system					

Town Of Century, Florida
Proposed Budget
FYE 2025-2026 GENERAL

Account	Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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	16,000.00
100-72-4-30110	Park-Electric Showalter	6,000.00	5,000.00	7,200.00	5,000.00	4,500.00
100-72-4-30111	Park-Electric McMurray	500.00	750.00	750.00	750.00	750.00
100-72-4-30112	Park-Electric Lloyd Barrow	900.00	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	2,800.00
100-72-4-50000	Liability Insurance	7,067.00	10,000.00	15,000.00	17,000.00	5,000.00
100-72-4-60000	Building Maintenance-Park	2,000.00		500.00	500.00	750.00
100-72-4-66000	Vehicle Expense	1,000.00	1,000.00	1,000.00	1,000.00	800.00
100-72-4-67001	Equipment Maint.-Park	2,000.00	2,000.00	2,000.00	2,500.00	2,200.00
100-72-5-00120	Regular Salaries or Wages	32,563.44	34,529.04	35,563.84	36,635.04	38,563.20
100-72-5-00150	Bonus - Park					
100-72-5-00220	Retirement	1,628.17	1,726.45	1,778.19	1,831.75	1,928.16
100-72-5-00210	FICA and Medicare Expense	2,491.10	2,641.47	2,720.63	2,802.58	2,950.08
100-72-5-00230	Employee Health/Life Ins	10,928.24	8,290.32	9,341.40	2,496.00	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	1,500.00
100-72-5-00240	Workman's Compensation-Park	2,000.00	2,000.00	1,552.73	1,477.11	2,000.00
100-72-5-02000	Miscellaneous Expense-Park	100.00				
100-72-5-12000	Small Equipment					
100-72-5-20000	Fuel Expense	3,000.00	3,000.00	3,000.00	8,000.00	6,000.00
100-72-5-27002	Field Supplies-Park	6,000.00	7,500.00	7,500.00	10,000.00	8,000.00
100-72-5-28000	Chemicals-Park	2,000.00	2,500.00	2,500.00	2,000.00	1,500.00
100-72-5-27004	Showalter Park Splash Pad					2,500.00
100-72-6-30000	Capital Outlay	11,400.00		1,200.00	2,325.00	23,200.00
100-72-6-30002	Capital Outlay Grants					
100-72-8-77000	Sand					
	Debt Service					36,998.00
	Total Recreation and Parks	104,777.96	92,487.28	108,656.79	115,317.48	161,835.44
	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	1,575,318.20	1,102,621.23

Town Of Century, Florida
Proposed Budget
FYE 2025 - 2026
Special Revenue

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
Revenues						
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	389,000.00
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	45,000.00
	cdbg grant					
	From Reserves ARPA		400,000.00	400,000.00	554,449.00	158,000.00
	Total Miscellaneous Income					
	Total Revenues	656,500.00	721,500.00	775,000.00	956,598.00	592,000.00

Account	Description					
Expenses						
102-00-6-30000	Infrastructure Capital Expenditure	20,000.00				
	ARPA Expenditures	390,000.00	400,000.00	400,000.00	554,449.00	158,000.00
	Operating Transfer out Water/Sewer	110,500.00	175,135.00	99,500.00	110,500.00	99,900.00
	Operating transfer out Gas	32,083.00	94,656.00	32,083.00	32,083.00	32,083.00
	Operating Transfer out Gen Fd	103,917.00	16,775.00		198,400.00	85,177.00
	Total Expenditures	656,500.00	686,566.00	531,583.00	895,432.00	375,160.00
	To (from)Reserves		34,934.00	243,417.00	61,166.00	216,840.00
	Total Expenditures and Reserves	656,500.00	721,500.00	775,000.00	956,598.00	592,000.00

**Town of Century, Florida
Proposed Budget
FYE 2025-2026 Water**

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<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	565,000.00
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	2,000.00
402-36-3-43603	Sewer Impact Fees	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
402-36-3-43605	Sewer Revenue	650,000.00	625,000.00	650,000.00	675,000.00	725,000.00
	Total Charge for Services	1,138,500.00	1,093,500.00	1,174,500.00	1,199,500.00	1,297,000.00
Miscellaneous Revenue						
	From Reserves					
	Grants	2,000,000.00	2,000,000.00		5,000,000.00	5,000,000.00
	Operating Transfer Spec Rev	110,500.00	175,135.00	99,500.00	110,500.00	99,900.00
	Loan Proceeds					
402-36-3-61000	Interest Income	3,000.00	3,000.00	10,000.00	10,000.00	7,500.00
402-36-3-43604	Miscellaneous Income - Water/	5,000.00	5,000.00	6,000.00	6,000.00	20,000.00
	Total Miscellaneous Revenue	2,118,500.00	2,183,135.00	115,500.00	5,126,500.00	5,127,400.00
	Total Revenues	3,257,000.00	3,276,635.00	1,290,000.00	6,326,000.00	6,424,400.00
<u>Expenditures</u>						
402-36-4-10000	Utility Telephone-Water	4,000.00	7,750.00	7,500.00	7,500.00	9,000.00
402-36-4-10003	Water Purchases		20,000.00	18,000.00	90,000.00	120,000.00
402-36-3-40005	Water Cooler Rental		200.00	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	6,000.00
402-36-4-20000	Postage / Freight	5,000.00	6,500.00	6,500.00	12,000.00	11,000.00
402-36-4-29000	Sewer Treatment Plant Electric	35,000.00	42,500.00	56,000.00	45,000.00	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	35,000.00
402-36-4-38000	Water Wells-Electric	35,000.00	40,000.00	40,000.00	35,000.00	30,000.00
402-36-4-50000	Liability Insurance	18,845.00	25,000.00	40,000.00	45,000.00	36,588.00
402-36-4-59000	Lift Stations pump maintenance	25,000.00	25,000.00	22,500.00	125,000.00	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	30,000.00
402-36-4-61000	Office Equipment Maintenance	1,000.00				
402-36-4-62000	Water System Maint-Pumps	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00
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	2,000.00

**Town of Century, Florida
Proposed Budget
FYE 2025-2026 Water**

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
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	5,000.00
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	12,000.00
402-36-4-67001	Equipment Maint. Sewer	3,000.00	3,500.00	3,500.00	3,500.00	15,000.00
402-36-4-68000	Generator Maintenance	1,000.00	9,500.00	15,500.00	12,000.00	15,000.00
402-36-4-68001	Field Supplies Water	30,000.00	30,000.00	35,000.00	40,000.00	55,000.00
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	26,000.00
402-36-4-76001	Testing-Water	2,500.00	3,000.00	17,000.00	15,000.00	10,000.00
402-36-4-76002	Testing-Sewer	11,000.00	15,000.00	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	269,360.03
	Clerk Salary at 12.5%		6,702.00	6,903.88	8,840.00	11,247.60
402-36-5-00120	Regular Salaries or Wages Ove	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00
402-36-5-00120	Overtime Admin	5,000.00	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	15,000.00
	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	14,021.68
402-36-5-00210	FICA and Medicare	20,423.13	24,271.02	24,626.08	19,219.99	21,453.17
402-36-5-00230	Employee Health/Life Insurance	55,028.64	56,202.21	76,142.62	45,259.14	45,259.14
402-36-5-50000	Uniforms Water	1,000.00	4,300.00	4,300.00	3,500.00	3,000.00
402-36-5-00141	Uniforms Sewer	1,500.00	4,300.00	4,300.00	3,500.00	2,000.00
402-36-5-00240	Workman's Comp.	16,000.00	9,096.23	14,054.65	10,129.98	12,730.00
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	12,000.00
402-36-5-27000	Other Operating Supplies-Water and Sewer					
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	22,000.00
402-36-5-38001	Chemicals Water	9,500.00	12,000.00	15,750.00	14,000.00	20,000.00
402-36-5-40000	Membership Fees	600.00	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			1,540.00

**Town of Century, Florida
Proposed Budget
FYE 2025-2026 Water**

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
	Drug Screen	20.00	975.00	1,000.00	1,000.00	1,000.00
402-36-6-52000	Meters-New Installations					8,000.00
402-36-8-10002	Consulting	19,000.00	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	5,000.00
402-36-8-10003	Engineering	2,000.00	50,000.00	35,000.00	20,000.00	20,000.00
402-36-8-15000	Advertising	500.00	500.00	750.00	1,500.00	1,000.00
402-36-8-20000	Audit	4,000.00	4,000.00	4,000.00	9,000.00	6,000.00
	Grant Expenditures	2,000,000.00	2,000,000.00		5,000,000.00	5,000,000.00
402-36-3-62000	Rent	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Total Operating Expenditures	2,918,668.22	3,080,361.12	1,027,757.24	6,082,212.95	6,168,499.61
	Operating transfer out Gas		-			
	Operating transfer out General		46,221.00		67,879.96	82,014.23
Debt Service						
	Debt Service	88,000.00	77,000.00	77,000.00	88,000.00	77,600.00
	Debt Service SRLF #1	12,500.00	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	9,800.00
	Debt Service - Other					
	Total Debt Service	110,500.00	99,500.00	99,500.00	110,500.00	99,900.00
	Total Expenditures before reserves are	3,029,168.22	3,226,082.12	1,127,257.24	6,260,592.91	6,350,413.84
Council Reserves						
	Water Reserve	12,000.00	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	61,986.16
	Total Council Reserves	227,831.78	50,553.00	162,743.00	63,122.82	73,986.16
Total Expenditures		3,257,000.00	3,276,635.12	1,290,000.24	6,323,715.73	6,424,400.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026
Enterprise - Garbage

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<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	180,000.00
403-34-3-43401	Miscellaneous Income operating transfer in	100.00	100.00	100.00	100.00	100.00
	Total Revenues	162,100.00	165,100.00	188,100.00	190,100.00	180,100.00

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<u>Expenditures</u>						
403-34-4-33004	Contract Fee Res - Republic	103,000.00	106,000.00	110,000.00	125,000.00	125,000.00
403-34-5-02000	Miscellaneous Expense	50.00	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	55,050.00
	operating transfer out to gas		31,366.00			
	Total Expenditures	162,100.00	165,100.00	188,100.00	190,100.00	180,100.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026
Enterprise - Gas

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<u>Revenues</u>						
<u>Charge for Services</u>						
401-32-3-43201	Natural Gas Sales	510,000.00	517,200.00	575,000.00	550,000.00	635,000.00
401-32-3-43203	Miscellaneous Revenue-Gas	501.00	501.00	500.00	500.00	500.00
	Total Charge for Services	510,501.00	517,701.00	575,500.00	550,500.00	635,500.00
<u>Miscellaneous Revenue</u>						
401-32-3-61000	Natural Gas Interest Income	100.00	105.00	200.00	200.00	200.00
	Operating Transfer Spec Rev	32,083.00	94,656.00	32,083.00	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	32,283.00
	Total Revenues	542,684.00	643,828.00	607,783.00	1,375,784.00	667,783.00
<u>Expenditures</u>						
401-32-4-10000	Utility Service-Telephone	4,500.00	5,000.00	4,000.00	3,000.00	3,500.00
401-32-4-10004	Answering Service					
401-32-4-14000	Travel Education	2,500.00	3,500.00	3,500.00	2,000.00	1,500.00
401-32-4-20000	Postage	4,000.00	3,500.00	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	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	36,588.00
401-32-4-65000	Vehicle Expense	5,000.00	5,000.00	4,580.00	3,000.00	10,000.00
401-32-4-67000	Equipment Maintenance	3,000.00	3,000.00	4,500.00	3,000.00	3,000.00
401-32-5-02005	Drug Testing	500.00	2,500.00	2,500.00	2,000.00	1,000.00
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	182,328.32
	Clerk Salary at 12.5%		6,702.00	6,870.00	8,840.00	11,247.60
401-32-5-00117	Regular Salaries overtime	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00
401-32-5-00130	Call Out Time	16,000.00	15,000.00	15,000.00	7,500.00	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	9,670.09
402-36-5-00210	FICA / Medicare Expense	11,932.29	11,024.00	10,559.25	7,887.86	14,795.24
401-32-5-00230	Employee Health/Life Insurance	29,156.42	25,706.67	31,063.88	28,826.61	28,826.61
401-32-5-50000	Uniforms	1,000.00	4,300.00	5,000.00	3,000.00	2,500.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026
Enterprise - Gas

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
401-32-5-00240	Workman's Compensation	14,000.00	4,131.54	6,026.40	4,157.33	7817
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	14,000.00
401-32-5-20000	Fuel Expense	8,000.00	9,000.00	13,000.00	12,000.00	8,000.00
401-32-5-20000	office supplies	1,000.00	1,200.00	1,200.00	1,000.00	500.00
401-32-5-27001	Natural Gas Purchases	110,000.00	215,000.00	175,000.00	90,000.00	125,000.00
401-32-5-27002	Gulf South Pipeline Co.	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00
401-32-5-27160	Gas Regulatory Assessment Fe	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
401-32-5-27161	membership fee	3,000.00	1,000.00	1,300.00	3,000.00	2,000.00
401-32-6-30000	Capital Outlay		62,573.00			46,200.00
401-32-8-10002	Consulting Service	9,000.00	6,000.00	8,304.00	30,000.00	15,000.00
401-32-8-10005	Engineering	3,000.00	3,000.00	3,000.00	2,000.00	1,500.00
401-32-8-13000	Legal Services	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
401-32-8-15000	Advertising	2,000.00	3,000.00	3,500.00	2,500.00	2,000.00
401-32-8-20000	Audit	4,000.00	2,000.00	2,000.00	5,000.00	3,000.00
	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	1,264,137.60	599,472.87
	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	32,083.00
	Total Debt Service					
	Total Expenditures	529,248.27	643,827.96	575,711.28	1,296,220.60	631,555.87
	Council Contingency Reserve	13,435.73		32,071.00	88,528.25	36,227.13
	Total Expenditures	542,684.00	643,827.96	607,782.28	1,384,748.85	667,783.00

Town Of Century, Florida
Proposed Budget
FYE 2025-2026
CRA

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<u>Revenues</u>						
Transfer in from General						
Property Tax Revenue		15,000.00	\$ 25,000.00	25,000.00	45,000.00	45,000.00
From Reserves			57,983.00	92,983.00	137,054.00	191,295.00
	Total	15,000.00	82,983.00	117,983.00	182,054.00	236,295.00

Account	Description	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
<u>Expenditures</u>						
Admin Expense						
Other		15,000.00	\$ 82,983.00	117,983.00	182,054.00	236,295.00
	Total	15,000.00	82,983.00	117,983.00	182,054.00	236,295.00