

	A	B	C	D	E	F	G
					2017/2018	2nd DRAFT	FINAL
					Budget	Budget	DRAFT
1							
2							
3	Ordinary Income/Expense						
4	Income						
5	001 REVENUE ACCOUNTS						
6		000.000 - CASH CARRY FORWARD					
7			300.006 - CAPITAL IMPROV. INFRASTRUCTURE		52,000.00	72,000.00	72,000.00
8				300.007 - MACHINERY&EQUIPMENT WORK TRUCK			28,000.00
9		Total 000.000 - CASH CARRY FORWARD			52,000.00	72,000.00	100,000.00
10		TAXES					
11			311.000 - AD VALOREM TAXES		150,598.00	154,913.00	154,913.00
12			312.410 - FIRST LOCAL OPTION FUEL TAX		22,307.00	23,628.00	23,628.00
13			312.420 - SECOND LOCAL OPTION FUEL TAX		10,049.00	10,618.00	10,618.00
14		Total TAXES			182,945.00	189,159.00	189,159.00
15		UTILITY SERVICES TAXES					
16			314.100 - UTIL TAX - GULF POWER		36,130.00	36,853.00	36,853.00
17			314.300 - UTIL TAX - WATER FWB		9,000.00	9,540.00	9,540.00
18			314.400 - UTIL TAX - NAT GAS OKALOOSA CO		2,600.00	2,600.00	2,600.00
19			315.000 - UTIL TAX - LOCAL COM. SERVICES		21,825.00	21,402.00	21,402.00
20		Total UTILITY SERVICES TAXES			69,555.00	70,395.00	70,395.00
21		LICENSES AND PERMITS					
22			321.100 - OCCUPATIONAL LICENSES		5,600.00	5,700.00	5,700.00
23			322.000 - PERMITS - TOWN		200.00	250.00	250.00
24			329.000 - Other Licenses, Fees & Permits		100.00	100.00	100.00
25		Total LICENSES AND PERMITS			5,900.00	6,050.00	6,050.00
26		FRANCHISE FEES					
27			323.100 - Franchise fees - electricity		59,952.00	61,151.00	61,151.00
28			323.400 - Franchise fees - natural gas		2,965.00	3,024.00	3,024.00
29		Total FRANCHISE FEES			62,917.00	64,175.00	64,175.00
30		STATE GRANTS					
31			334.305 - BOATING IMPROV GRANT - SEAWAY		15,000.00	30,000.00	30,000.00
32		Total STATE GRANTS			15,000.00	30,000.00	30,000.00
33		STATE SHARED REVENUES					
34			GENERAL GOVERNMENT				
35			335.120 - STATE REVENUE SHARING PROCEEDS		26,936.00	27,007.00	27,007.00
36			335.150 - ALCOHOLIC BEVERAGE LICENSES		150.00	150.00	150.00
37			335.180 - LOCAL GOVT HALF-CENT SALES TAX		39,874.00	40,240.00	40,240.00
38		Total GENERAL GOVERNMENT			66,960.00	67,397.00	67,397.00
39		Total STATE SHARED REVENUES			66,960.00	67,397.00	67,397.00
40		SHARED REV OTHER LOCAL UNITS					
41			338.100 - OCCUPATIONAL LIC OKALOOSA CO		250.00	250.00	250.00
42		Total SHARED REV OTHER LOCAL UNITS			250.00	250.00	250.00
43		PHYSICAL ENVIRONMENT					
44			343.400 - GARBAGE/SOLID WASTE		33,500.00	37,750.00	39,323.00
45		Total PHYSICAL ENVIRONMENT			33,500.00	37,750.00	39,323.00
46		FINES AND FORFEITS					
47			351.100 - COURT FINES - COUNTY		100.00	100.00	100.00
48		Total FINES AND FORFEITS			100.00	100.00	100.00
49		INTEREST AND OTHER EARNINGS					
50			361.187 - SUNTRUST MONEY MARKET INT		100.00	100.00	100.00
51			361.182 - INTEREST EARNINGS - TAX COLL		50.00	50.00	50.00
52		Total INTEREST AND OTHER EARNINGS			150.00	150.00	150.00
53		RENTS AND ROYALTIES					
54			362.000 - SEAWAY RIGHT OF WAY COMPASS		500.00	500.00	500.00
55			362.100 - FACILITY RENTAL-TOWN HALL		1,500.00	2,500.00	2,500.00
56			362.200 - CELL TOWER LEASE		28,000.00	31,000.00	31,000.00
57			362.300 - SEAWAY RIGHT OF WAY WHATABURGER		100.00	100.00	100.00
58			362.400 - KIDD BAYOU OAKS RIGHT OF WAY		250.00	250.00	250.00
59		Total RENTS AND ROYALTIES			30,100.00	34,350.00	34,350.00
60		OTHER MISCELLANEOUS REVENUES					
61			369.000 - OTHER MISC REV		100.00	100.00	100.00
62			369.200 - OTHER MISC REV - TRAFFIC SIGNAL		4,500.00	4,752.00	4,752.00
63			369.201 - ST HIGHWAY SYSTEM LIGHTING		12,853.00	13,238.00	13,238.00
64		Total OTHER MISCELLANEOUS REVENUES			17,453.00	18,090.00	18,090.00
65	Total 001 REVENUE ACCOUNTS				536,830.00	589,866.00	619,439.00
66	Total Income				536,830.00	589,866.00	619,439.00
67	Gross Profit				536,830.00	589,866.00	619,439.00
68	Expenses						
69	001-EXPENDITURE/EXPENSE ACCTS.						
70		PAYROLL EXPENSE					
71			513.120 - SALARIES & WAGES		116,000.00	119,450.00	119,450.00
72			513.121 - EMPLOYEE BONUS		1,500.00	1,500.00	1,500.00
73			513.210 - EMPLOYEE FICA/MEDICARE		8,500.00	8,950.00	8,950.00
74			513.230 - EMPLOYEE LIFE & HEALTH INS		22,800.00	24,000.00	24,000.00
75			513.240 - EMPLOYEE WORKMANS COMP		2,200.00	2,300.00	2,300.00
76		Total PAYROLL EXPENSE			151,000.00	156,200.00	156,200.00
77		EMPLOYEE RETIREMENT PLAN					
78			518.360 - RETIREMENT BENEFITS - EMPLOYEE		3,520.00	3,710.00	3,710.00
79		Total EMPLOYEE RETIREMENT PLAN			3,520.00	3,710.00	3,710.00
80		OPERATING EXPENDITURE/EXPENSE					
81			513.320 - ACCOUNTING AND AUDITING		14,000.00	14,000.00	14,000.00
82			PROFESSIONAL SERVICES LEGAL				
83			514.310 - PROFESSIONAL SERVICES-LEGAL		10,000.00	10,000.00	10,000.00
84		Total PROFESSIONAL SERVICES LEGAL			10,000.00	10,000.00	10,000.00
85		COMPREHENSIVE PLAN					
86			515.310 - COMPREHENSIVE PLANNING		9,000.00	9,000.00	9,000.00
87		Total COMPREHENSIVE PLAN			9,000.00	9,000.00	9,000.00
88		PROFESSIONAL SERVICES					
89			519.310 - ENGINEER PROFESSIONAL SERVICES		6,500.00	8,000.00	8,000.00
90			519.317 - PLANNER PROFESSIONAL SERVICES		4,000.00	3,000.00	3,000.00
91		Total PROFESSIONAL SERVICES			10,500.00	11,000.00	11,000.00

	A	B	C	D	E	F	G
92			519.340 · CUSTODIAL SERVICE TOWN HALL		1,800.00	1,800.00	1,800.00
93			519.400 · TRAVEL AND PER DIEM		4,300.00	8,000.00	8,000.00
94			COMMUNICATIONS				
95				519.410 · COMMUNICATIONS-PHONE	1,850.00	1,850.00	1,850.00
96				519.411 · COMMUNICATIONS-POSTAGE	400.00	300.00	300.00
97				519.412 · COMMUNICATIONS-INTERNET	2,200.00	2,200.00	2,200.00
98				519.413 · POSTAGE-NEWSLETTER	400.00	400.00	400.00
99			Total COMMUNICATIONS		4,850.00	4,750.00	4,750.00
100			519.430 · UTILITIES-TOWN HALL		5,500.00	5,500.00	5,500.00
101			519.440 · RENTALS AND LEASES		4,800.00	5,000.00	5,000.00
102			519.450 · INS PROP/LIB/AUTO		13,000.00	13,000.00	13,000.00
103			519.460 · REPAIR & MAINTENANCE		2,500.00	3,000.00	3,000.00
104			519.470 · PRINTING/BINDING		2,000.00	1,500.00	1,500.00
105			LEGAL ADVERTISING				
106				519.480 · LEGAL ADVERTISING	3,500.00	3,500.00	3,500.00
107			Total LEGAL ADVERTISING		3,500.00	3,500.00	3,500.00
108			519.490 · OTHER CURRENT CHG & OBLIGATIONS		100.00	100.00	100.00
109			519.491 · ELECTION EXPENSE		3,000.00	3,000.00	3,000.00
110			519.492 · BANK SERVICE FEES		150.00	250.00	250.00
111			519.510 · OFFICE SUPPLIES		1,300.00	1,500.00	1,500.00
112			519.512 · NEWSLETTER		400.00	400.00	400.00
113			519.520 · OPERATING SUPPLIES		1,700.00	1,800.00	1,800.00
114			519.540 · BOOKS,PUB,SUB & MEMBERSHIPS		3,000.00	3,000.00	3,000.00
115			519.620 · CAPITAL IMPROVEMENTS - TOWN HAL		1,500.00	6,500.00	6,500.00
116			519.640 · MACHINERY & EQUIPMENT		28,000.00	2,750.00	28,000.00
117			519.820 · AID TO PRIVATE ORGANIZATIONS		500.00	500.00	500.00
118			Total OPERATING EXPENDITURE/EXPENSE		125,400.00	108,850.00	135,100.00
119			EMERGENCY AND DISASTER RELIEF S				
120			525.340 · GENERATOR MAINTENANCE CONTRACT		1,000.00	1,000.00	1,000.00
121			525.490 · OTHER CHG & OBLIGATIONS		7,800.00	10,000.00	10,000.00
122			Total EMERGENCY AND DISASTER RELIEF S		8,800.00	11,000.00	11,000.00
123			PHYSICAL ENVIRONMENT				
124			530.460 · REPAIR & MAINT SERVICE		2,000.00	3,000.00	3,000.00
125			534.430 · GARBAGE/SOLID WASTE-WASTE MGMT		37,700.00	38,400.00	38,966.00
126			537.490 · DRAIN.DCH.YACHT CL REP & MAINT		500.00	2,000.00	2,000.00
127			Total PHYSICAL ENVIRONMENT		40,200.00	43,400.00	43,966.00
128			TRANSPORTATION				
129			541.430 · UTILITY SERVICES - STREETS		14,500.00	14,500.00	14,500.00
130			541.460 · REPAIR & MAINTENANCE		5,000.00	5,000.00	5,000.00
131			541.461 · TRAFFIC SIGNAL MAINTENANCE/CO.		4,500.00	4,752.00	4,752.00
132			541.464 · CAPITAL IMPROV. INFRASTRUCTURE		72,000.00	120,000.00	120,000.00
133			541.520 · OPERATING SUPPLIES FUEL & OIL		2,000.00	2,000.00	2,000.00
134			Total TRANSPORTATION		98,000.00	146,252.00	146,252.00
135			ANIMAL CONTROL SERVICES				
136			562.340 · ANIMAL CONTROL SERVICES - PAWS		1,700.00	1,700.00	1,700.00
137			Total ANIMAL CONTROL SERVICES		1,700.00	1,700.00	1,700.00
138			PARKS AND RECREATION				
139			572.340 · OTHER CONTRACTUAL SERVICES		25,000.00	26,000.00	26,000.00
140			572.430 · UTILITIES - PARKS		650.00	700.00	700.00
141			572.460 · REPAIR AND MAINTENANCE PARKS		2,000.00	2,500.00	2,500.00
142			572.630 · CAPITAL IMPROVEMENTS PARKS		5,100.00	4,000.00	4,000.00
143			Total PARKS AND RECREATION		32,750.00	33,200.00	33,200.00
144			SPECIAL EVENTS				
145			574.490 · SPECIAL EVENTS		5,700.00	4,000.00	4,000.00
146			Total SPECIAL EVENTS		5,700.00	4,000.00	4,000.00
147			SPECIAL RECREATION FACILITIES				
148			575.460 · MAINTENANCE & REPAIR BOAT LAUNC		500.00	500.00	500.00
149			575.631 · BOATING IMPROVEMENT GRANT		15,000.00	30,000.00	30,000.00
150			Total SPECIAL RECREATION FACILITIES		15,500.00	30,500.00	30,500.00
151			OTHER CULTURE/RECREATION				
152			579.630 · TREE/BEAUTIFICATION		4,000.00	4,000.00	4,000.00
153			Total OTHER CULTURE/RECREATION		4,000.00	4,000.00	4,000.00
154			OTHER USES				
155			580.990 · CONTINGENCY FUND		25,067.00	20,228.00	23,985.00
156			581.910 · CRA TAX INCREMENTS TWN PORTION		25,193.00	25,826.00	25,826.00
157			Total OTHER USES		50,260.00	46,054.00	49,811.00
158			Total 001-EXPENDITURE/EXPENSE ACCTS.		536,830.00	589,866.00	619,439.00
159			Total Expense		536,830.00	589,866.00	619,439.00
160			Net Ordinary Income				
161			Net Income				