

**Town of Cinco Bayou
BUDGET
2017/2018
FINAL DRAFT**

	B	C	D	E	F	G	H	I	J	K	L	M	O	P
1								ORIGINAL	REVISED					
2								2016/2017	2016/2017	2017/2018				
3								Budget	Budget	Final Draft				
4	Ordinary Income/Expense													
5	Income													
6	001 REVENUE ACCOUNTS													
7														
8							300.000 - FEMA 2014 SPRING FLOODS	54,207.00						
9							300.001 - STATE FUNDS 2014 SPRING FLOODS	10,254.00						
10							300.003 - KELLY AVENUE PAVING	31,000.00	31,000.00	0.00				
11							300.004 - STORM WATER MASTER PLAN	15,000.00	15,000.00	0.00				
12							300.005 - FRDAP WINN DAVIS PARK	50,000.00	50,000.00	0.00				
13							300.006 - CAPITAL IMPROVEMENTS INFRASTRUCTURE			52,000.00				
14							TAXES							
15							311.000 - AD VALOREM TAXES	145,288.00	145,288.00	150,598.00				
16							312.410 - FIRST LOCAL OPTION FUEL TAX	22,608.00	22,608.00	22,307.00				
17							312.420 - SECOND LOCAL OPTION FUEL TAX	10,207.00	10,207.00	10,040.00				
18							Total TAXES	178,103.00	178,103.00	182,945.00				
19							UTILITY SERVICES TAXES							
20							314.100 - UTIL TAX - GULF POWER	33,225.00	33,225.00	36,130.00				
21							314.300 - UTIL TAX - WATER FWB	8,000.00	8,000.00	9,000.00				
22							314.400 - UTIL TAX - NAT GAS OKALOOSA CO	2,400.00	2,400.00	2,600.00				
23							315.000 - UTIL TAX - LOCAL COM. SERVICES	21,650.00	21,650.00	21,825.00				
24							Total UTILITY SERVICES TAXES	65,275.00	65,275.00	69,555.00				
25							LICENSES AND PERMITS							
26							321.100 - OCCUPATIONAL LICENSES	5,400.00	5,400.00	5,600.00				
27							322.000 - PERMITS - TOWN	200.00	200.00	200.00				
28							329.000 - Other Licenses, Fees & Permits	100.00	100.00	100.00				
29							Total LICENSES AND PERMITS	5,700.00	5,700.00	5,900.00				
30							FRANCHISE FEES							
31							323.100 - Franchise fees - electricity	52,000.00	52,500.00	59,952.00				

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32							323.400 · Franchise fees - natural gas	3,500.00	3,500.00	2,965.00				
33							Total FRANCHISE FEES	56,000.00	56,000.00	62,917.00				
34							STATE GRANTS							
35							334.305 · BOATING IMPROV GRANT - SEAWAY	15,000.00	21,439.00	15,000.00				
36							Total STATE GRANTS	15,000.00	21,439.00	15,000.00				
37							STATE SHARED REVENUES							
38							GENERAL GOVERNMENT							
39							335.120 · STATE REVENUE SHARING PROCEEDS	26,796.00	26,796.00	26,936.00				
40							335.150 · ALCOHOLIC BEVERAGE LICENSES	150.00	150.00	150.00				
41							335.180 · LOCAL GOVT HALF-CENT SALES TAX	37,990.00	37,990.00	39,874.00				
42							Total GENERAL GOVERNMENT	64,936.00	64,936.00	66,960.00				
43							Total STATE SHARED REVENUES	64,936.00	64,936.00	66,960.00				
44							SHARED REV OTHER LOCAL UNITS							
45							338.100 · OCCUPATIONAL LIC OKALOOSA CO	250.00	250.00	250.00				
46							Total SHARED REV OTHER LOCAL UNITS	250.00	250.00	250.00				
47							PHYSICAL ENVIRONMENT							
48							343.400 · GARBAGE/SOLID WASTE	33,500.00	33,500.00	33,500.00				
49							Total PHYSICAL ENVIRONMENT	33,500.00	33,500.00	33,500.00				
50							FINES AND FORFEITS							
51							351.100 · COURT FINES - COUNTY	100.00	100.00	100.00				
52							Total FINES AND FORFEITS	100.00	100.00	100.00				
53							INTEREST AND OTHER EARNINGS							
54							361.187 · SUNTRUST MONEY MARKET INT	100.00	100.00	100.00				
55							361.182 · INTEREST EARNINGS - TAX COLL	50.00	50.00	50.00				
56							Total INTEREST AND OTHER EARNINGS	150.00	150.00	150.00				
57							RENTS AND ROYALTIES							
58							362.000 · SEAWAY RIGHT OF WAY COMPASS	500.00	500.00	500.00				
59							362.100 · FACILITY RENTAL-TOWN HALL	1,500.00	1,500.00	1,500.00				
60							362.200 · CELL TOWER LEASE	28,000.00	28,000.00	28,000.00				

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61							362.300 · SEAWAY RIGHT OF WAY WHATABURGER	100.00	100.00	100.00				
62							Total RENTS AND ROYALTIES	30,100.00	30,100.00	30,100.00				
63							OTHER MISCELLANEOUS REVENUES							
64							369.000 · OTHER MISC REV	100.00	100.00	100.00				
65							369.200 · OTHER MISC REV - TRAFFIC SIGNAL	3,131.00	4,500.00	4,500.00				
66							369.201 · ST HIGHWAY SYSTEM LIGHTING	12,478.00	12,478.00	12,853.00				
67							Total OTHER MISCELLANEOUS REVENUES	15,709.00	17,078.00	17,453.00				
68							Total 001 REVENUE ACCOUNTS	625,284.00	568,631.00	536,830.00				
69							Total Income	625,284.00	568,631.00	536,830.00				
70							Gross Profit	625,284.00	568,631.00	536,830.00				
71							Expense							
72							001-EXPENDITURE/EXPENSE ACCTS.							
73							PAYROLL EXPENSE							
74							513.120 · SALARIES & WAGES	106,377.00	105,377.00	116,000.00				
75							513.121 · EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00				
76							513.210 · EMPLOYEE FICA/MEDICARE	8,226.00	8,226.00	8,500.00				
77							513.230 · EMPLOYEE LIFE & HEALTH INS	21,500.00	21,500.00	22,800.00				
78							513.240 · EMPLOYEE WORKMANS COMP	2,266.00	2,266.00	2,200.00				
79							513.250 · EMPLOYEE UNEMPLOYMENT COMP	0.00	2.00	0.00				
80							Total PAYROLL EXPENSE	139,869.00	138,871.00	151,000.00				
81							EMPLOYEE RETIREMENT PLAN							
82							518.360 · RETIREMENT BENEFITS - EMPLOYEE	3,124.00	3,124.00	3,520.00				
83							Total EMPLOYEE RETIREMENT PLAN	3,124.00	3,124.00	3,520.00				
84							OPERATING EXPENDITURE/EXPENSE							
85							513.320 · ACCOUNTING AND AUDITING	13,900.00	14,300.00	14,000.00				
86							PROFESSIONAL SERVICES LEGAL							
87							514.310 · PROFESSIONAL SERVICES-LEGAL	10,000.00	12,000.00	10,000.00				
88							Total PROFESSIONAL SERVICES LEGAL	10,000.00	12,000.00	10,000.00				
89							COMPREHENSIVE PLAN							

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90							515.310 · COMPREHENSIVE PLANNING	9,000.00	9,000.00	9,000.00				
91							Total COMPREHENSIVE PLAN	9,000.00	9,000.00	9,000.00				
92							PROFESSIONAL SERVICES ENGINEER							
93							519.310 · PROFESSIONAL SERVICES-ENGINEER	18,000.00	18,000.00	8,000.00				
94							519.317 · PROFESSIONAL SERVICES PLANNER	3,500.00	3,500.00	2,500.00				
95							Total PROFESSIONAL SERVICES ENGINEER	21,500.00	21,500.00	10,500.00				
96														
97							519.340 · CUSTODIAL SERVICE TOWN HALL	1,800.00	1,800.00	1,800.00				
98							519.400 · TRAVEL AND PER DIEM	6,000.00	6,000.00	6,000.00				
99							COMMUNICATIONS							
100							519.410 · COMMUNICATIONS-PHONE	1,850.00	1,850.00	1,850.00				
101							519.411 · COMMUNICATIONS-POSTAGE	450.00	200.00	400.00				
102							519.412 · COMMUNICATIONS-INTERNET	2,000.00	2,000.00	2,200.00				
103							519-413 · POSTAGE-NEWSLETTER	400.00	400.00	400.00				
104							Total COMMUNICATIONS	4,700.00	4,450.00	4,850.00				
105														
106							519.430 · UTILITIES-TOWN HALL	5,500.00	6,000.00	5,500.00				
107							519.440 · RENTALS AND LEASES	4,600.00	4,600.00	4,800.00				
108							519.450 · INS PROP/LIB/AUTO	13,000.00	13,000.00	13,000.00				
109							519.460 · REPAIR & MAINTENANCE	2,500.00	3,000.00	2,500.00				
110							519.470 · PRINTING/BINDING	2,500.00	2,500.00	2,000.00				
111														
112							LEGAL ADVERTISING							
113							519.480 · LEGAL ADVERTISING	3,000.00	4,500.00	3,000.00				
114							Total LEGAL ADVERTISING	3,000.00	4,500.00	3,000.00				
115														
116							519.490 · OTHER CURRENT CHG & OBLIGATIONS	100.00	100.00	100.00				
117							519.491 · ELECTION EXPENSE	1,000.00	2,055.00	3,000.00				
118							519.492 · BANK SERVICE FEES	150.00	150.00	150.00				

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119							519.510 · OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00				
120							519.512 · NEWSLETTER	400.00	400.00	400.00				
121							519.520 · OPERATING SUPPLIES	1,500.00	2,000.00	1,500.00				
122							519.540 · BOOKS,PUB,SUB & MEMBERSHIPS	2,500.00	2,500.00	2,300.00				
123							519.620 · CAPITAL IMPROVEMENTS - TOWN HAL	1,000.00	1,100.00	1,500.00				
124							519.640 · MACHINERY & EQUIPMENT	1,500.00	1,500.00	28,000.00				
125							519.820 · AID TO PRIVATE ORGANIZATIONS	500.00	500.00	500.00				
126							Total OPERATING EXPENDITURE/EXPENSE	107,650.00	113,955.00	125,500.00				
127														
128							EMERGENCY AND DISASTER RELIEF S							
129							525.340 · GENERATOR MAINTENANCE CONTRACT	1,000.00	1,000.00	1,000.00				
130							525.490 · OTHER CHG & OBLIGATIONS	71,575.00	6,543.00	10,000.00				
131							Total EMERGENCY AND DISASTER RELIEF S	72,575.00	7,543.00	11,000.00				
132														
133							PHYSICAL ENVIRONMENT							
134							530.460 · REPAIR & MAINT SERVICE	1,200.00	2,000.00	2,000.00				
135							534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	35,650.00	35,650.00	37,700.00				
136							537.490 · DRAIN.DCH.YACHT CL REP & MAINT	500.00	500.00	500.00				
137							Total PHYSICAL ENVIRONMENT	37,350.00	38,150.00	40,200.00				
138														
139							TRANSPORTATION							
140							541.430 · UTILITY SERVICES - STREETS	14,500.00	14,500.00	14,500.00				
141							541.460 · REPAIR & MAINTENANCE	5,000.00	4,493.00	5,000.00				
142							541.461 · TRAFFIC SIGNAL MAINTENCE/CO.	3,131.00	4,500.00	4,500.00				
143							541.462 · REPAVE KELLY AVENUE	31,000.00	26,000.00	0.00				
144							541.463 · CAPITAL IMPROVEMENTS/INFRASTRUCTURE	52,000.00	52,000.00	72,000.00				
145							541.520 · OPERATING SUPPLIES FUEL & OIL	2,000.00	2,000.00	2,000.00				
146							Total TRANSPORTATION	107,631.00	103,493.00	98,000.00				
147														

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148							ANIMAL CONTROL SERVICES							
149							562.340 · ANIMAL CONTROL SERVICES - PAWS	1,700.00	1,700.00	1,700.00				
150							Total ANIMAL CONTROL SERVICES	1,700.00	1,700.00	1,700.00				
151														
152							PARKS AND RECREATION							
153							572.340 · OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00	25,000.00				
154							572.430 · UTILITIES - PARKS	600.00	600.00	650.00				
155							572.460 · REPAIR AND MAINTENANCE PARKS	1,500.00	2,000.00	2,000.00				
156							572.630 · CAPITAL IMPROVEMENTS PARKS	2,500.00	2,500.00	2,500.00				
157							FRDAP GRANT WINN DAVIS PARK							
158							572.655 · FRDAP - WINN DAVIS PARK	50,000.00	50,000.00	0.00				
159							Total FRDAP GRANT WINN DAVIS PARK	50,000.00	50,000.00	0.00				
160							Total PARKS AND RECREATION	79,600.00	80,100.00	30,150.00				
161														
162							SPECIAL EVENTS							
163							574.490 · SPECIAL EVENTS	3,000.00	3,500.00	3,500.00				
164							Total SPECIAL EVENTS	3,000.00	3,500.00	3,500.00				
165														
166							SPECIAL RECREATION FACILITIES							
167							575.460 · MAINTENANCE & REPAIR BOAT LAUNC	500.00	500.00	500.00				
168							575.631 · BOATING IMPROVEMENT GRANT	15,000.00	21,010.00	15,000.00				
169							Total SPECIAL RECREATION FACILITIES	15,500.00	21,510.00	15,500.00				
170														
171							OTHER CULTURE/RECREATION							
172							579.630 · TREE/BEAUTIFICATION	4,000.00	4,400.00	4,000.00				
173							Total OTHER CULTURE/RECREATION	4,000.00	4,400.00	4,000.00				
174														
175							OTHER USES							
176							580.990 · CONTINGENCY FUND	31,003.00	30,003.00	27,567.00				

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177							581.910 - CRA TAX INCREMENTS TWN PORTION	22,282.00	22,282.00	25,193.00				
178							Total OTHER USES	53,285.00	52,285.00	52,760.00				
179							Total 001-EXPENDITURE/EXPENSE ACCTS.	625,284.00	568,631.00	536,830.00				
180							Total Expense	625,284.00	568,631.00	536,830.00				
181							Net Ordinary Income	0.00	0.00	0.00				
182							Net Income	0.00	0.00	0.00				
183														