

**BUDGET SUMMARY**  
**TOWN OF CINCO BAYOU – FISCAL YEAR 2025-2026**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE**  
**TOWN OF CINCO BAYOU ARE 3.7% MORE THAN LAST YEAR'S**  
**TOTAL OPERATING EXPENDITURES**

GENERAL FUND CASH BALANCE BROUGHT FORWARD **\$1,491,411**

ESTIMATED REVENUES

TAXES 3.000% MILLS PER \$1000

AD VALOREM TAXES	\$240,859
FIRST AND SECOND LOCAL OPTION FUEL TAX	\$ 37,092
FRANCHISE FEES	\$ 61,373
UTILITY SERVICES TAXES	\$ 69,931
LICENSES & PERMITS	\$ 7,000
STATE SHARED REVENUES INCLUDING ½ CENT SALES TAX	\$ 83,325
INFRASTRUCTURE SURTAX	\$ 55,146
SHARED REVENUES OTHER LOCAL UNITS	\$ 400
PHYSICAL ENVIRONMENT/SOLID WASTE	\$ 57,000
CULTURE/RECREATION(APPROPRIATION/RESILIENT FLORIDA GRANTS)	\$ 896,327
FINES & FORFEITURES	\$ 150
INTEREST EARNED	\$ 400
RENTS AND ROYALTIES	\$ 42,507
OTHER MISCELLANEOUS REVENUES	\$ 16,381
GLENWOOD PARK MATCH FUNDS (TOWN)	\$ 225,000
CASH CARRY FORWARD (CAPITAL IMPROVEMENTS INFRASTRUCTURE)	\$ 169,338
CASH CARRY FORWARD (INFRASTRUCTURE SURTAX EXP RESTRICTED)	\$ 169,712
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b><u>\$ 2,131,941</u></b>

**TOTAL ESTIMATED REVENUES & BALANCES** **\$ 3,623,352**

EXPENDITURES AND EXPENSES

GENERAL GOVERNMENTAL SERVICES	\$ 380,010
EMERGENCY AND DISASTER RELIEF SERVICES	\$ 12,000
PHYSICAL ENVIRONMENT & SOLID WASTE	\$ 64,192
TRANSPORTATION	\$ 201,112
INFRASTRUCTURE ½ CENT SURTAX	\$ 214,484
CRA TOWN'S PORTION OF TAX INCREMENTS	\$ 70,907
ANIMAL SERVICES CONTROL	\$ 1,700
CULTURAL & RECREATION	\$ 10,000
PARKS & RECREATION	\$ 40,500
GLENWOOD PARK STREAM RESTORATION (RESILIENT FLORIDA)	\$ 500,000
GLENWOOD PARK MATCH	\$ 225,000
GLENWOOD PARK STREAM RESTORATION (STATE APPROPRIATIONS)	\$ 300,000
TDD PROJECTS	\$ 96,327
CONTINGENCY FUND	\$ 15,709

**TOTAL EXPENDITURES/EXPENSES** **\$ 2,131,941**

**RESERVES** **\$ 1,491,411**

**TOTAL EXPENDITURES/EXPENSES & RESERVES** **\$ 3,623,352**

The tentative, adopted, and /or final budgets are on file in the office of the above referenced taxing authority as a public record.

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