

AGENDA
CRA MEETING
January 11, 2007 • 6:00 PM

SILENT PRAYER / PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL

MAYOR IOVIENO
COUNCILMAN KOCH
COUNCILMAN PAYNE

COUNCILMAN BRATTON
COUNCILMAN CAFORIO
COUNCILMAN CHUBB

SPECIAL BUSINESS:

1. Motion to accept application fee of \$1,137 from Gulf Power for the purpose of obtaining an estimate of the cost of underground facilities along the Eglin Parkway's Right-of-Way from Hughes Street to the Cinco Bayou Bridge.

Adjourn

**DISTRIBUTION BULLETIN
NO. 44.00**



PAGE

DATE REVISED

DATE EFFECTIVE

8 OF 9

July 15, 2004

December 1, 1994

APPLICATION FOR UNDERGROUND COST ESTIMATE

EXHIBIT A

Date: 12/15/06
Name: Nell Webb; Town of Cinco Bayou - Town Manager
Address: 10 Yacht Club Drive; Cinco Bayou, FL 32548
Phone: 850-833-3405

Type estimated request: Non-binding Binding

Location / Description of requested project:

Eglin Parkway - from Hughes Street to the bridge. Town of Cinco Bayou is requesting Gulf Power to convert the existing overhead facilities along the Eglin Parkway's Right-of-Way to underground, including taps. This estimate will not include the costs to convert the associated services to underground for the individual customers. This will be handled by the Town of Cinco Bayou.

This application and the deposit paid is for the purpose of obtaining an estimate of the cost of underground facilities pursuant to Section IV Part VI of Gulf Power Company's Tariff for Retail Service, Sheets 6.2.1 through 6.2.8. Said provisions govern this application as fully set forth herein.

Signed _____

Amount Paid \$ 1,137.00
(Binding cost estimate only)
(To be calculated by Gulf Power in accordance with Section II-B)

FOR COMPANY USE ONLY

UG Trench or OH Primary to be converted 0.5 miles

Amount of deposit: \$ _____

Received by: _____

Date Received: _____

Notice: The deposit paid applies specifically to the scope of work defined above. It cannot be credited to charges for any other work due to revisions in the scope.

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2006 through January 2007

	Oct '06 - Jan 07	Budget	\$ Over Budget	% of Budget
Income				
001 REVENUE ACCOUNTS				
300.000 · CASH FORWARD	0.00	45,000.00	-45,000.00	0.0%
TAXES				
311.000 · ADVALOREM TAXES	95,457.47	133,493.00	-38,035.53	71.5%
312.410 · FIRST LOCAL OPTION FUEL TAX	6,126.68	28,207.00	-22,080.32	21.7%
Total TAXES	101,584.15	161,700.00	-60,115.85	62.8%
FRANCHISE FEES				
313.100 · FRANCHISE FEE - GULF POWER	11,101.68	33,500.00	-22,398.32	33.1%
313.400 · FRANCHISE FEE - OKALOOSA GAS	1,062.06	3,500.00	-2,437.94	30.3%
Total FRANCHISE FEES	12,163.74	37,000.00	-24,836.26	32.9%
UTILITY SERVICES TAXES				
314.100 · UTIL TAX - GULF POWER	7,130.62	22,300.00	-15,169.38	32.0%
314.300 · UTIL TAX - WATER FWB	1,745.23	5,300.00	-3,554.77	32.9%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	848.87	2,500.00	-1,651.13	34.0%
315.000 · UTIL TAX - LOCAL COM. SERVICES	8,047.85	24,219.00	-16,171.15	33.2%
Total UTILITY SERVICES TAXES	17,772.57	54,319.00	-36,546.43	32.7%
LICENSES AND PERMITS				
321.100 · OCCUPATIONAL LICENSES	4,465.00	6,000.00	-1,535.00	74.4%
322.000 · PERMITS - TOWN	40.00	600.00	-560.00	6.7%
Total LICENSES AND PERMITS	4,505.00	6,600.00	-2,095.00	68.3%
STATE SHARED REVENUES				
GENERAL GOVERNMENT				
335.120 · STATE REVENUE SHARING PROCEE...	8,676.24	26,392.00	-17,715.76	32.9%
335.150 · ALCOHOLIC BEVERAGE LICENSES	197.27	500.00	-302.73	39.5%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	6,872.14	32,870.00	-25,997.86	20.9%
Total GENERAL GOVERNMENT	15,745.65	59,762.00	-44,016.35	26.3%
Total STATE SHARED REVENUES	15,745.65	59,762.00	-44,016.35	26.3%
SHARED REV OTHER LOCAL UNITS				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	197.69	750.00	-552.31	26.4%
Total SHARED REV OTHER LOCAL UNITS	197.69	750.00	-552.31	26.4%
PHYSICAL ENVIRONMENT				
343.400 · GARBAGE/SOLID WASTE	7,814.68	35,500.00	-27,685.32	22.0%
Total PHYSICAL ENVIRONMENT	7,814.68	35,500.00	-27,685.32	22.0%
CULTURE/RECREATION				
347.500 · BOAT LAUNCH FEES	4,063.50	15,000.00	-10,936.50	27.1%
Total CULTURE/RECREATION	4,063.50	15,000.00	-10,936.50	27.1%
FINES AND FORFEITS				
351.100 · COURT FINES - COUNTY	68.45	800.00	-731.55	8.6%
Total FINES AND FORFEITS	68.45	800.00	-731.55	8.6%
INTEREST AND OTHER EARNINGS				
361.140 · VANGUARD BANK CHECKING	129.53	250.00	-120.47	51.8%
361.180 · VANGUARD BANK CD	0.00	0.00	0.00	0.0%
361.181 · VANGUARD BANK MONEY MARKET	39.96			
361.182 · INTEREST EARNINGS - TAX COLL	20.90	125.00	-104.10	16.7%
361.183 · BEACH COMMUNITY BANK CD #3188	689.22	1,500.00	-810.78	45.9%
361.184 · BEACH COMMUNITY BANK SAVINGS	0.00	1,500.00	-1,500.00	0.0%
361.185 · BEACH COMMUNITY BANK CD #8649	685.10	1,500.00	-814.90	45.7%
361.186 · BEACH COMMUNITY BANK CD #8650	685.10			
Total INTEREST AND OTHER EARNINGS	2,249.81	4,875.00	-2,625.19	46.1%
RENTS AND ROYALTIES				
362.000 · SEAWAY STREET	0.00	500.00	-500.00	0.0%
362.100 · FACILITY RENTAL-TOWN HALL	400.00	500.00	-100.00	80.0%
362.200 · CELL TOWER LEASE	9,069.15	22,200.00	-13,130.85	40.9%
362.300 · SEAWAY RIGHT OF WAY WHATABURG...	0.00	100.00	-100.00	0.0%
Total RENTS AND ROYALTIES	9,469.15	23,300.00	-13,830.85	40.6%
OTHER MISCELLANEOUS REVENUES				
369.000 · OTHER MISC REV	305.32	100.00	205.32	305.3%
369.100 · OTHER MISC REV - SR 85 MAINT	0.00	1,189.00	-1,189.00	0.0%
369.200 · OTHER MISC REV - TRAFFIC SIGNAL	0.00	1,098.00	-1,098.00	0.0%
369.201 · ST HIGHWAY SYSTEM LIGHTING	0.00	1,087.00	-1,087.00	0.0%
Total OTHER MISCELLANEOUS REVENUES	305.32	3,474.00	-3,168.68	8.8%
Total 001 REVENUE ACCOUNTS	175,939.71	448,080.00	-272,140.29	39.3%
Total Income	175,939.71	448,080.00	-272,140.29	39.3%