

TOWN OF CINCO BAYOU  
REGULAR COUNCIL MEETING MINUTES  
10 APRIL 2003

Mayor Sara Carroll called the regular Town Council meeting to order at 6:00 P.M. Following a silent prayer and the pledge of allegiance, roll call was taken.

Present: Mayor Carroll  
Councilman Bainter  
Councilman DesGranges  
Councilman Bratton (absent)  
Councilman Frucci  
Mayor Pro Tem Koch

A quorum was present. Also present were Town Manager/Clerk Nell Webb, Assistant Monika Gillette, Community Officer Frank Hawley, Attorney Jeff McInnis, Mack Gay, Susan Caforio, Nicholas Iovieno, Jennifer Scroggin, Karen Peet, John Streit, Rory Cassidy, Jay Odom, Michael Vitenas and residents Dutch Payne, Kim Payne and Jerry Carroll.

#### **SPECIAL BUSINESS**

1. Attorney McInnis swore into office Councilmen Carol Koch and Michael Iovieno.
2. Councilman Koch motioned to nominate Councilman Norm Frucci as Mayor Pro Tem. Councilman Iovieno motioned to nominate Councilman Rod DesGranges. Councilman DesGranges stated he was not interested in the position and had planned to nominate Councilman Frucci. Councilman Iovieno withdrew his nomination. Councilman DesGranges seconded the motion to nominate Councilman Norm Frucci. The motion passed unanimously.

#### **REGULAR BUSINESS**

1. **Council Approval of Agenda and Consent Agenda:** - Mayor Carroll asked for acceptance of the agenda and consent agenda with the change of deleting Action Item "B" and adding Items "E" amending Resolution 2003-01 and "F" awarding FRDAP bid. Councilman Koch moved to approve the agenda with changes and consent agenda. Councilman Iovieno seconded the motion. The motion passed unanimously.

#### **ACTION ITEMS**

1. Councilman DesGranges motioned to approve DOT State Highway System Lighting, Maintenance and Compensation Agreement. Councilman Koch seconded the motion. During discussion, Councilman DesGranges stated he was concerned with the language of the agreement stating there needs to be more clarification on who would be responsible for maintaining the utility poles. Ms. Webb stated that maintenance was part of the flat fee and was covered in the Franchise Agreement which states that Gulf Power maintains all poles. Councilman DesGranges made a friendly amendment to the motion making it contingent on confirmation that maintenance is covered by Gulf Power in the Franchise Agreement. The motion passed unanimously.

2. Councilman Frucci motioned to accept a proclamation honoring Community Officer Frank Hawley. Councilman Koch seconded the motion. The motion passed unanimously. Mayor Carroll read the proclamation to the audience and presented it to Deputy Hawley.
3. Councilman Koch motioned to accept Proclamation for a Joint Resolution between the Town and Choctawhatchee Basin Alliance for Surface Water Quality Improvements. Councilman Frucci seconded the motion. The motion passed unanimously.
4. Councilman DesGranges motioned to accept Proclamation for National Safe Boating Week May 17-23, 2003. Councilman Frucci seconded the motion. The motion passed unanimously.
5. Attorney McInnis read by title Amended Resolution 2003-02: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF CINCO BAYOU, FLORIDA, GRANTING A TEMPORARY LICENSE TO VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS FOR THE INSTALLATION AND MAINTENANCE OF A TEMPORARY COMMUNICATIONS TOWER ON CERTAIN PUBLIC RIGHT-OF-WAY WITHIN THE TOWN LIMITS; PROVIDING FOR AN EFFECTIVE DATE. Councilman DesGranges motioned to accept the amended resolution. Councilman Frucci seconded the motion. Mr. McInnis explained the amendment was to clarify the resolution and does not change the original content. Mr. Jay Odom approached the Council and stated he felt he should have the same consideration as the Town and that there should have been more public input. He also stated that he felt that the Town did not have the authority to authorize a cell tower and questioned if the Town followed proper procedure. He continued to say that his property has been devalued and may request that the property value be lowered to zero. Mr. McInnis assured Mr. Odom that all procedures had been followed and that the county approved all permits along with the Town. Mr. McInnis stated that this was a temporary tower in the Town's right of way. The motion to accept the amended resolution was accepted unanimously.
6. Mrs. Webb asked for a motion to accept the low bidder for Glenwood and Laguna Parks FRDAP grants. Councilman DesGranges motioned to accept the low bidder, Decks N Such. Councilman Koch seconded the motion. During discussion Councilman DesGranges stated his concerns for the line item pricing. Councilman Iovieno suggested looking at line items and asked that the low bidder meet lowest price of all bidders. Councilman DesGranges accepted a friendly amendment to the motion to accept the low bidder if each line item can still be negotiated. A roll call vote was taken:  
Councilman Koch - yea  
Councilman DesGranges - yea  
Councilman Iovieno - yea  
Councilman Bratton - absent  
Councilman Frucci - yea

### ***VISITORS***

Mr. Rory Cassedy of Waste Management approached the Council in an effort to implement standard waste containers used in the company's automated waste pick up. He stated that citizens would be able to choose one of three sizes, but that the medium size would be delivered if there was no preference. When asked if there would be a price increase, Mr. Cassedy stated that the current contract price would be held if the contract would be extended an additional two years, to

2006. Councilman Frucci was concerned about extra trash. Mr. Cassidy stated it would be covered in the contract, but from his experience it rarely happens. Mrs. Webb stated a newsletter would be delivered to residents to get their feedback on the idea and that it would be on the next meeting's agenda.

## Reports

1. **Engineer's Report:** None given.
2. **Attorney's Report:** Mr. McInnis stated he submitted a letter to Verizon to ask for financial assistance with the comprehensive plan changes. He stated that Verizon agreed it will reimburse the Town up to \$35,000 for consulting and lawyer fees. He stated for the record that the Town agreeing to be reimbursed does not in any way obligate the Town to Verizon. Mr. Michael Vitenas stated he understood that the reimbursement was in good faith and that the Town could not guarantee a permanent lease. Mr. McInnis also stated that he met with Larry McDonald of the DEP who stated he felt that DEP would not have a problem with the project and that the DEP would probably have little input. Mr. McInnis asked the Council to retain Attorney David Theriak, who is an expert on changing the comprehensive plan. He stated is rate was \$150 per hour and that the Council could cap he services at \$5,000. Councilman DesGranges motioned to authorize reimbursement from Verizon. Councilman Frucci seconded the motion. A roll call vote was taken:

Councilman Koch - yea  
Councilman DesGranges - yea  
Councilman Iovieno - yea  
Councilman Bratton - absent  
Councilman Frucci - yea

The motion passed unanimously

Councilman DesGranges motioned to retain David Theriak at a rate of \$150 per hour with a cap of \$5,000. Councilman Frucci seconded the motion. A roll call vote was taken:

Councilman Koch - yea  
Councilman DesGranges - yea  
Councilman Iovieno - yea  
Councilman Bratton - absent  
Councilman Frucci - yea

The motion passed unanimously

3. **Community Officer's Report:** Deputy Hawley thanked the Council for the proclamation..
4. **Town Manager's Report** – Ms. Webb submitted a written report. In addition, Mrs. Webb stated she was shopping around for investing the extra funds withdrawn from the CD. She stated she had checked with banks within the Town, but found a better rate with Beach Bank. She suggested that the Town open a \$50,000 CD at 2 percent interest for 13 months, with no early withdrawal penalty. She suggested putting \$25,000 in savings at 1.98 percent interest.

Councilman Koch motioned to allow Mrs. Webb to open the CD and Savings account at Beach Bank. Councilman Frucci seconded the motion. The motion passed unanimously.

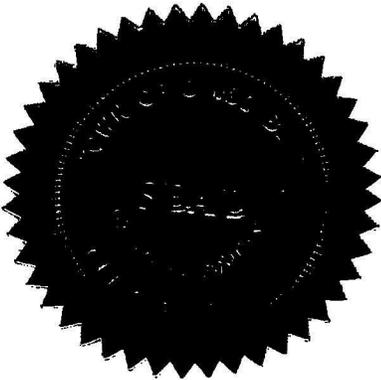
5. **Public Comments/Requests:** none given.

6. **Council Member's Comments/Reports:** Councilman Koch welcomed Councilman Iovieno and state she would attend the Water Quality workshop on May 14. Councilman Frucci stated he was becoming concerned with the Engineering Service and that the Engineer was not at the meeting. He also stated the he felt the Council did everything properly in regards to the cell tower. Mr. McInnis reiterated that actions taken so far could only have happened because the tower was temporary in nature. Councilman DesGranges welcomed Councilman Iovieno and thanked Councilman Frucci for becoming Mayor.

**Mayor's Report** – Mayor Carroll stated that the Okaloosa League of Cities' was discussing an optional gas tax and that the group met the first Monday of every month at Two Trees Restaurant. Mayor Pro Tem Frucci stated he would attend the meeting.

**Adjourn** – There being no further business, the meeting adjourned at 7:31 pm.

ATTEST:



  
\_\_\_\_\_  
Norm Frucci, Mayor

  
\_\_\_\_\_  
Nell Webb, Town Manager/Clerk  
Town Manager/Clerk

REGULAR TOWN MEETING SIGN IN SHEET

Name:	Mack Gay		
Address:	24 Bayou Drive - FWB, FL 32547		
Phone:	863-2878	Email:	sockeye1@cox.net

Name:	Susan Caforio		
Address:	4 Miracle Strip		
Phone:	664-6319	Email:	

Name:	Nicholas Saviano		
Address:	N.Y		
Phone:		Email:	

Name:	Jennifer Deroggen		
Address:	FWB, FL		
Phone:		Email:	

Name:	Karen Peet's		
Address:	alaska		
Phone:		Email:	

Name:	Dutch + Kim PAUNE		
Address:			
Phone:		Email:	

Name:	JOHN STREIT	863-1616	
Address:	FWB		
Phone:	863 1616	Email:	

Name:	Pory Cassidy - Waste Management		
Address:	108 Hill Ave FWB		
Phone:	865-8482	Email:	rcassidy@wm.com

Name:	Jerry Cottell		
Address:	1125 Lucille		
Phone:		Email:	

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
 October 2002 through April 2003

	<u>Oct '02 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>001 REVENUE ACCOUNTS</b>				
<b>TAXES</b>				
311.000 · ADVALOREM TAXES	70,094.27	79,461.00	-9,366.73	88.2%
312.410 · FIRST LOCAL OPTION FUEL TAX	4,557.23	9,794.00	-5,236.77	46.5%
<b>Total TAXES</b>	<b>74,651.50</b>	<b>89,255.00</b>	<b>-14,603.50</b>	<b>83.6%</b>
<b>FRANCHISE FEES</b>				
313.100 · FRANCHISE FEE - GULF POWER	17,254.45	32,596.00	-15,341.55	52.9%
313.400 · FRANCHISE FEE - OKALOOSA GAS	2,089.74	3,500.00	-1,410.26	59.7%
<b>Total FRANCHISE FEES</b>	<b>19,344.19</b>	<b>36,096.00</b>	<b>-16,751.81</b>	<b>53.6%</b>
<b>UTILITY SERVICES TAXES</b>				
314.100 · UTIL TAX - GULF POWER	12,885.08	22,050.00	-9,164.92	58.4%
314.300 · UTIL TAX - WATER FWB	2,636.72	5,250.00	-2,613.28	50.2%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	1,146.13	2,500.00	-1,353.87	45.8%
315.000 · UTIL TAX - LOCAL COM. SERVICES	12,372.10	25,406.00	-13,033.90	48.7%
<b>Total UTILITY SERVICES TAXES</b>	<b>29,040.03</b>	<b>55,206.00</b>	<b>-26,165.97</b>	<b>52.6%</b>
<b>LICENSES AND PERMITS</b>				
321.100 · OCCUPATIONAL LICENSES	6,870.00	7,000.00	-130.00	98.1%
322.000 · PERMITS - TOWN	805.00	400.00	405.00	201.3%
<b>Total LICENSES AND PERMITS</b>	<b>7,675.00</b>	<b>7,400.00</b>	<b>275.00</b>	<b>103.7%</b>
<b>STATE GRANTS</b>				
334.700 · FRDAP - LAGUNA PARK	0.00	50,000.00	-50,000.00	0.0%
334.701 · FRDAP - GLENWOOD PARK PHASE I	0.00	50,000.00	-50,000.00	0.0%
334.702 · FRDAP GLENWOOD PHASE II	0.00	50,000.00	-50,000.00	0.0%
<b>Total STATE GRANTS</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
<b>STATE SHARED REVENUES</b>				
<b>GENERAL GOVERNMENT</b>				
335.120 · STATE REVENUE SHARING PROCEEDS	13,756.61	23,561.00	-9,804.39	58.4%
335.150 · ALCOHOLIC BEVERAGE LICENSES	810.20	1,000.00	-189.80	81.0%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	10,487.97	27,880.00	-17,392.03	37.6%
<b>Total GENERAL GOVERNMENT</b>	<b>25,054.78</b>	<b>52,441.00</b>	<b>-27,386.22</b>	<b>47.8%</b>
<b>Total STATE SHARED REVENUES</b>	<b>25,054.78</b>	<b>52,441.00</b>	<b>-27,386.22</b>	<b>47.8%</b>
<b>SHARED REV OTHER LOCAL UNITS</b>				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	537.44	600.00	-62.56	89.6%
<b>Total SHARED REV OTHER LOCAL UNITS</b>	<b>537.44</b>	<b>600.00</b>	<b>-62.56</b>	<b>89.6%</b>
<b>PHYSICAL ENVIRONMENT</b>				
343.400 · GARBAGE/SOLID WASTE	13,182.31	29,000.00	-15,817.69	45.5%
<b>Total PHYSICAL ENVIRONMENT</b>	<b>13,182.31</b>	<b>29,000.00</b>	<b>-15,817.69</b>	<b>45.5%</b>
<b>FINES AND FORFEITS</b>				
351.100 · COURT FINES - COUNTY	1,755.62	2,600.00	-844.38	67.5%
<b>Total FINES AND FORFEITS</b>	<b>1,755.62</b>	<b>2,600.00</b>	<b>-844.38</b>	<b>67.5%</b>
<b>INTEREST AND OTHER EARNINGS</b>				
361.140 · VANGUARD BANK CHECKING	19.22	100.00	-80.78	19.2%
361.180 · VANGUARD BANK CD	1,186.51	2,500.00	-1,313.49	47.5%
361.181 · VANGUARD BANK MONEY MARKET	298.18	500.00	-201.82	59.6%
361.182 · INTEREST EARNINGS - TAX COLL	9.09	100.00	-90.91	9.1%
<b>Total INTEREST AND OTHER EARNINGS</b>	<b>1,513.00</b>	<b>3,200.00</b>	<b>-1,687.00</b>	<b>47.3%</b>
<b>RENTS AND ROYALTIES</b>				
362.200 · TEMP CELL TOWER LEASE	1,500.00			
362.000 · SEAWAY STREET	500.00	500.00	0.00	100.0%
362.100 · FACILITY RENTAL-TOWN HALL	350.00			
<b>Total RENTS AND ROYALTIES</b>	<b>2,350.00</b>	<b>500.00</b>	<b>1,850.00</b>	<b>470.0%</b>

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
 October 2002 through April 2003

	Oct '02 - Apr...	Budget	\$ Over Bud...	% of Budget
<b>OTHER MISCELLANEOUS REVENUES</b>				
369.000 · OTHER MISC REV	762.76			
369.100 · OTHER MISC REV - SR 85 MAINT	1,184.34	2,368.00	-1,183.66	50.0%
<b>Total OTHER MISCELLANEOUS REVENUES</b>	1,947.10	2,368.00	-420.90	82.2%
<b>Total 001 REVENUE ACCOUNTS</b>	177,050.97	428,666.00	-251,615.03	41.3%
<b>OTHER SOURCES</b>				
381.910 · INTERFUND TRANSFER BOAT LAUNCH	0.00	14,000.00	-14,000.00	0.0%
<b>Total OTHER SOURCES</b>	0.00	14,000.00	-14,000.00	0.0%
<b>Total Income</b>	177,050.97	442,666.00	-265,615.03	40.0%
<b>Expense</b>				
<b>001-EXPENDITURE/EXPENSE ACCTS.</b>				
<b>PAYROLL EXPENSE</b>				
513.120 · SALARIES & WAGES	44,962.80	73,318.00	-28,355.20	61.3%
513.210 · EMPLOYEE FICA/MEDICARE	3,439.65	5,609.00	-2,169.35	61.3%
513.230 · EMPLOYEE LIFE & HEALTH INS	7,247.76	10,872.00	-3,624.24	66.7%
513.240 · EMPLOYEE WORKMANS COMP	1,884.25	2,513.00	-628.75	75.0%
513.250 · EMPLOYEE UNEMPLOYMENT COMP	161.53			
<b>Total PAYROLL EXPENSE</b>	57,695.99	92,312.00	-34,616.01	62.5%
<b>OPERATING EXPENDITURE/EXPENSE</b>				
513.320 · ACCOUNTING AND AUDITING	6,081.00	5,900.00	181.00	103.1%
515.470 · MUNICIPAL CODE	0.00	200.00	-200.00	0.0%
<b>PROFESSIONAL SERVICES LEGAL</b>				
514.310 · PROFESSIONAL SERVICES-LEGAL	4,530.06	8,114.00	-3,583.94	55.8%
514.311 · PROF.SER.-LEGAL - CRA	237.50			
514.313 · PROF.SER.-LEGAL - TOWER PROJ.	3,925.00			
514.314 · PROF SER - LEGAL - FRDAP	325.00			
514.316 · PROF SER - LEGAL - DRAIN DITCH	275.00			
<b>Total PROFESSIONAL SERVICES LEGAL</b>	9,292.56	8,114.00	1,178.56	114.5%
<b>PROFESSIONAL SERVICES ENGINEER</b>				
519.310 · PROFESSIONAL SERVICES-ENGINEER	0.00	4,500.00	-4,500.00	0.0%
519.316 · PROF SERV - ENG - DRAIN DITCH	774.00			
<b>Total PROFESSIONAL SERVICES ENGINEER</b>	774.00	4,500.00	-3,726.00	17.2%
519.400 · TRAVEL AND PER DIEM	3,123.87	6,500.00	-3,376.13	48.1%
<b>COMMUNICATIONS</b>				
519.410 · COMMUNICATIONS-PHONE	794.11	1,900.00	-1,105.89	41.8%
519.411 · COMMUNICATIONS-POSTAGE	255.01	500.00	-244.99	51.0%
519.412 · COMMUNICATIONS-INTERNET	1,200.00	1,920.00	-720.00	62.5%
<b>Total COMMUNICATIONS</b>	2,249.12	4,320.00	-2,070.88	52.1%
519.430 · UTILITIES-TOWN HALL	2,015.68	3,500.00	-1,484.32	57.6%
519.440 · RENTALS AND LEASES	21.00			
519.450 · INS PROP/LIB/AUTO	5,707.75	7,610.00	-1,902.25	75.0%
519.460 · REPAIR & MAINTENANCE -TOWN HALL	746.76	1,900.00	-1,153.24	39.3%
<b>LEGAL ADVERTISING</b>				
519.480 · LEGAL ADVERTISING OTHER	665.76	1,700.00	-1,034.24	39.2%
<b>Total LEGAL ADVERTISING</b>	665.76	1,700.00	-1,034.24	39.2%
519.490 · OTHER CURRENT CHG & OBLIGATIONS	2,340.12	2,900.00	-559.88	80.7%
519.491 · ELECTION EXPENSE	-50.00	1,285.00	-1,335.00	-3.9%
519.510 · OFFICE SUPPLIES	738.17	1,900.00	-1,161.83	38.9%
519.520 · OPERATING SUPPLIES	592.48	1,000.00	-407.52	59.2%
519.540 · BOOKS,PUB,SUB & MEMBERSHIPS	1,506.01	2,250.00	-743.99	66.9%
519.630 · IMPROVEMENTS OTHER THAN BLDGS.	88.88	500.00	-411.12	17.8%
519.820 · AID TO PRIVATE ORGANIZATIONS	500.00	500.00	0.00	100.0%
<b>Total OPERATING EXPENDITURE/EXPENSE</b>	36,393.16	54,579.00	-18,185.84	66.7%

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
 October 2002 through April 2003

	Oct '02 - Apr...	Budget	\$ Over Bud...	% of Budget
<b>PUBLIC SAFETY</b>				
521.340 · LAW ENFORCEMENT	35,024.00	52,536.00	-17,512.00	66.7%
<b>Total PUBLIC SAFETY</b>	35,024.00	52,536.00	-17,512.00	66.7%
<b>PHYSICAL ENVIRONMENT</b>				
534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	13,031.71	29,000.00	-15,968.29	44.9%
537.630 · DRAINAGE DITCH YACHT CLUB DR	63.28	1,000.00	-936.72	6.3%
<b>Total PHYSICAL ENVIRONMENT</b>	13,094.99	30,000.00	-16,905.01	43.6%
<b>TRANSPORTATION</b>				
541.430 · UTILITY SERVICES - STREETS	4,962.63	6,100.00	-1,137.37	81.4%
541.530 · OPERATING SUPPLIES - STREETS	406.65	1,000.00	-593.35	40.7%
541.630 · IMPROVEMENTS - STREETS	0.00	1,000.00	-1,000.00	0.0%
541.710 · STREET REPAIR LOAN/ PRINCIPAL	0.00	11,548.00	-11,548.00	0.0%
541.720 · STREET REPAIR LOAN/INTEREST	0.00	3,452.00	-3,452.00	0.0%
<b>Total TRANSPORTATION</b>	5,369.28	23,100.00	-17,730.72	23.2%
<b>HUMAN SERVICES</b>				
562.340 · HUMAN SERVICES - PAWS	953.37	1,272.00	-318.63	75.0%
<b>Total HUMAN SERVICES</b>	953.37	1,272.00	-318.63	75.0%
<b>CULTURE/RECREATION</b>				
571.540 · LIBRARY MEMBERSHIP	140.00	400.00	-260.00	35.0%
<b>Total CULTURE/RECREATION</b>	140.00	400.00	-260.00	35.0%
<b>PARKS AND RECREATION</b>				
572.340 · OTHER CONTRACTUAL SERVICES	6,926.62	12,124.00	-5,197.38	57.1%
572.430 · UTILITIES - PARKS	598.53	1,000.00	-401.47	59.9%
572.520 · OPERATING SUPPLIES - PARKS	75.76	100.00	-24.24	75.8%
572.630 · REPAIRS & MAINTENANCE - PARKS	862.17	1,675.00	-812.83	51.5%
<b>FRDAP GRANT LAGUNA PARK</b>				
572.631 · FRDAP GRANT/LAGUNA PARK	250.00	50,000.00	-49,750.00	0.5%
572.310 · PROF.SER.-ENGINEER - LAGUNA PK	320.00			
572.485 · LEGAL ADVERTISING FRDAP LAGUNA	211.15			
<b>Total FRDAP GRANT LAGUNA PARK</b>	781.15	50,000.00	-49,218.85	1.6%
<b>FRDAP GRANT GLENWOOD PK PHASE I</b>				
572.632 · FRDAP GRANT/GLENWOOD PARK	4,000.00	50,000.00	-46,000.00	8.0%
572.311 · PROF.SER.-ENGINEER-GLENWOOD PK	240.00			
572.486 · LEGAL ADVERTISING-FRDAP GLNWOOD	98.00			
<b>Total FRDAP GRANT GLENWOOD PK PHASE I</b>	4,338.00	50,000.00	-45,662.00	8.7%
<b>FRDAP GRANT GLENWOD PK PHASE II</b>				
572.633 · FRDAP GRANT/GLENWOOD PK II	0.00	50,000.00	-50,000.00	0.0%
<b>Total FRDAP GRANT GLENWOD PK PHASE II</b>	0.00	50,000.00	-50,000.00	0.0%
<b>BOATING IMPROVEMENT FUND</b>				
572.636 · BOATING IMPROVEMENT	2,998.00			
<b>Total BOATING IMPROVEMENT FUND</b>	2,998.00			
<b>Total PARKS AND RECREATION</b>	16,580.23	164,899.00	-148,318.77	10.1%
<b>SPECIAL EVENTS</b>				
574.490 · SPECIAL EVENTS/PICNIC DINNERS	1,472.80	1,700.00	-227.20	86.6%
<b>Total SPECIAL EVENTS</b>	1,472.80	1,700.00	-227.20	86.6%
<b>SPECIAL RECREATION FACILITIES</b>				
575.630 · MAINTENANCE SEAWAY BOAT RAMP	0.00	1,000.00	-1,000.00	0.0%
<b>Total SPECIAL RECREATION FACILITIES</b>	0.00	1,000.00	-1,000.00	0.0%
<b>OTHER CULTURE/RECREATION</b>				
579.630 · TREE/BEAUTIFICATION	55.53	500.00	-444.47	11.1%
<b>Total OTHER CULTURE/RECREATION</b>	55.53	500.00	-444.47	11.1%

11:56 AM  
 05/08/03  
 Accrual Basis

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
 October 2002 through April 2003

	<u>Oct '02 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>OTHER USES</b>				
581.910 · INTERFUND TRANSFER BOAT LAUNCH	597.51	14,000.00	-13,402.49	4.3%
580.990 · CONTINGENCY FUND	0.00	6,368.00	-6,368.00	0.0%
<b>Total OTHER USES</b>	<u>597.51</u>	<u>20,368.00</u>	<u>-19,770.49</u>	<u>2.9%</u>
<b>Total 001-EXPENDITURE/EXPENSE ACCTS.</b>	<u>167,376.86</u>	<u>442,666.00</u>	<u>-275,289.14</u>	<u>37.8%</u>
<b>Total Expense</b>	<u>167,376.86</u>	<u>442,666.00</u>	<u>-275,289.14</u>	<u>37.8%</u>
<b>Net Income</b>	<u>9,674.11</u>	<u>0.00</u>	<u>9,674.11</u>	<u>100.0%</u>

