

TOWN OF CINCO BAYOU
SPECIAL MEETING
APRIL 14, 1986

The Special Meeting of the Town of Cinco Bayou Town Council was called to order by Mayor Perry at 6 P.M.

SILENT PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL Present: Mayor Perry
Councilwoman Balsley
Councilman Davis
Councilman Gage
Councilman Laginess

Absent: Councilman Plaster

Arrived After Roll Call: Councilman Plaster (6:06 P.M.)

Also Present: Attorney McInnis Abbie Tyner
Sadie Robblee Jim Kendrick
Clerk Borchik Secretary Horton

1. Glenwood Park Grant - Councilman Gage - Councilman Gage informed the Council that the Town's request for a grant of \$27,500.00 to complete the development of Glenwood Park has been approved. After explaining the procedure for accepting the grant, Councilman Gage made a motion to accept the grant, seconded by Councilwoman Balsley. The motion was unanimously approved.

COUNCIL AS COMMITTEE MEETING

MINUTES - Mayor Perry asked the Council to review the minutes of the March 10 and March 17, 1986 Town Council Meetings for approval at the next council meeting.

FINANCIAL REPORT - Mayor Perry asked the Council to review the financial report for March for approval at the next council meeting.

REGULAR BUSINESS

1. Utilities Authority Charter - Councilman Gage
Councilman Gage reminded the Council that they had approved a resolution for the Town of Cinco Bayou to participate with other government bodies on a county wide utility commission. This commission has submitted a proposed charter to the Council. Councilman Gage asked the Council to review the proposed charter prior to the next regular council meeting.

6. Community Center Building - Councilwoman Balsley
Councilwoman Balsley asked the Council to consider constructing a community center adjacent to the Town Hall and introduced Mr. Kendrick for further discussion on the proposed construction. Mr. Kendrick stated that this type building could be erected for about \$30 to \$40 a square foot. He suggested forming a committee to determine the basic specifications and proposed use of the structure prior to contracting with an architect. After a discussion, Councilman Plaster suggested that a committee be formed to discuss the feasibility of a community center. Councilwoman Balsley will chair a committee with Councilmen Laginess and Plaster as members.

2. Proposed Park Ordinance - Councilman Laginess
After a discussion of the meeting with Sheriff Gilbert on law-enforcement, Mr. McInnis, Town Attorney, suggested that a committee be formed to determine the park rules the Town wants to impose. He then would prepare an ordinance using language that would enable the Sheriff to enforce it. Councilman Laginess will chair the committee with Councilman Plaster as a member.

3. Proposed Budget Revision - Councilwoman Balsley
Councilwoman Balsley called everyone's attention to their copy of the proposed budget revision and asked that it be reviewed for action at the next Regular Meeting of the Council.

4. Kelly Avenue Sidewalk - Councilman Davis
After a short discussion, it was noted that funding for this project is contained in the proposed budget revision. Action on this project will be taken at the Regular Council Meeting.

5. Frances Park Irrigation System - Councilman Gage
Councilman Gage suggested that the Town have a well dug in Frances Park to see if water is available before proceeding with an irrigation system.

7. Spring Clean-Up
Clerk Borchik informed the Council that Environmental Waste will provide dumpsters for the last week of April and first week of May in support of the Spring Clean-Up. The dates suggested for the official Spring Clean-Up were April 25 through May 5, 1986. Mrs. Balsley will chair the committee with Mayor Perry and Councilman Laginess as members.

PUBLIC REQUESTS WILL BE HEARD AT THIS TIME

Mrs. Robblee reminded everyone of the Town Picnic,

6:30 P.M., April 15, in Laguna Park.

Councilman Laginess asked that a request for a change in the regularly scheduled Council meeting dates be placed on the agenda for the April 21, 1986 Regular Meeting.

COMMITTEE REPORTS

Standing Committees

1. Streets & Sidewalks - Councilman Davis, Chairman,
No Report
2. Parks - Councilman Gage, Chairman, No Report
3. Finance & Budget - Councilwoman Balsley, Chairman,
No Report
4. Waterfront - Boat Dock - Councilman Laginess,
Chairman, No Report
5. Civil Defense - Councilman Plaster, Chairman,
No Report
6. Neighborhood Watch - Councilman Laginess, Chairman,
No Report

Special Committees

1. Bicycle Path - Councilwoman Balsley, Chairman
A letter from the Department of Transportation dated March 24, 1986, advised that a study would be scheduled for a Pedestrian Signal at Yacht Club Drive and Eglin Parkway. Councilman Laginess requested that Clerk Borchik contact Mr. Mike Zeigler, Metropolitan Planning Organization, to determine if the MPO could assist in acquiring a light.
2. Building Codes - Councilman Plaster, Chairman,
No Report
3. Comprehensive Plan - Councilman Gage, Chairman,
No Report
4. Code of Ordinances - Councilmen Gage and Laginess
Councilwoman Balsley stated that she felt an ordinance was necessary to insure that any utility or utility contractor doing work on a right-of-way in the Town be required to get a permit. After a discussion, Councilman Gage requested that this item be placed on the agenda for the next regular meeting.

ATTORNEY'S REPORT

Attorney McInnis reported that the Florida Bar is presenting a seminar to assist municipal attorneys and land development attorneys in matters concerning the Comprehensive Plan. Tapes and written material from the seminar are available for approximately \$59. He asked that this matter be placed on the agenda for the next Regular Meeting.

CORRESPONDENCE

1. Letter - American Legal Publishing Company - Proposal
Clerk Borchik advised the Council that the estimate of \$2,500 for codifying services from American Legal Publishing Company was considerably less than the estimate he received from the previous publisher, which was approximately \$9,000. Clerk Borchik suggested that the present Code of Ordinances be reviewed for updating and consolidation prior to contracting for any codifying service.

2. Letter - Florida Department of Transportation - Pedestrian Signal Discussed under Bicycle Path.

CLERK'S REPORT

Clerk Borchik stated that the dates for the primary election would be on September 2 and September 30, 1986, and the general election on November 4, 1986. Because the voting machines will still be sealed, paper ballots will have to be used for the Town election on October 7th.

MAYOR'S ANNOUNCEMENTS None

There being no further business, the meeting was adjourned at 7:15 P.M.

Mayor

Ralph J. Perry

Attest:

Town Clerk

NOTE: A mechanical recording has been made of the foregoing proceedings of which these minutes are a part and is on file in the office of the Town Clerk.



RECEIVED
3/31/86

MSB 1298
BOB GRAHAM

Governor
GEORGE FIRESTONE
Secretary of State
JIM SMITH
Attorney General
GERALD A. LEWIS
Comptroller
BILL GUNTER
Treasurer
DOYLE CONNER
Commissioner of Agriculture
RALPH D. TURLINGTON
Commissioner of Education

State of Florida
DEPARTMENT OF NATURAL RESOURCES

DR. ELTON J. GISSENDANNER
Executive Director
Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard, Tallahassee, Florida 32303

March 27, 1986

Mr. Albert S. Borchik, Jr.
Town Clerk
35 Kelly Avenue
Fort Walton Beach, Florida 32548

Reference: FRDAP #85-035

Dear Mr. Borchik:

I am pleased to inform you that on March 18, 1986, the Governor and Cabinet, sitting as Head of the Department of Natural Resources, approved the Department's recommendation of a grant in the amount of \$27,500 to the Town of Cinco Bayou for development of Glenwood Park Nature Trail under the Florida Recreation Development Assistance Program (F85-035).

Acceptance of this grant carries with it the responsibility to complete the project in a timely manner and the obligation to comply with terms of the grant contract to be entered into between your governmental entity and this Department. We now ask you to carefully reexamine your financial assistance needs in connection with this project and your capability for seeing the project through to completion.

We have had several instances recently in which local governments, after entering into grant contracts, decided they could not initiate and then complete all or a portion of the approved grant projects. This either results in a loss of grant funds or diminishes the scope of the project: If you will not be able to use the entire grant amount, please let us know so we may consider appropriate action at this time. Once the grant contract is executed, reallocation of any funds or alteration of the project's scope may not be possible.

If the grant is accepted, please inform us by mail as quickly as possible so we may prepare the grant contract. You should, after we receive your acceptance notification, receive the contract within three weeks. You must execute the contract by resolution or other formal action of your governing body and return it to us for finalization.

Mr. Albert S. Borchik, Jr.
March 27, 1986
Page 2

Should you wish to start construction you may do so at your own risk. This Department will not be liable for any costs incurred until the contract is fully executed. Eligible costs incurred after Cabinet approval and prior to the effective date of the contract (pre-agreement costs) must be identified in the project agreement. Please include a list of such costs and the related construction in your acceptance notification. It is imperative that you contact us before commencing such construction to ensure compliance with FRDAP regulations to avoid jeopardizing your grant funds or having such construction expenses declared ineligible at a later date.

From the effective date of the grant contract you will have until December 31, 1987, to complete project construction and incur all related expenses. FRDAP is a reimbursement program; you must expend funds to receive grant monies. You are allowed three reimbursement requests; however, the final payment will be withheld until project construction is completed and inspected by our staff.

To assist you in understanding the grant implementation process, we have provided the enclosed information: administrative rule governing FRDAP (Chapter 16D-5, Part V, Florida Administrative Code) and an index of the rule provisions affecting your grant.

Should you have any questions regarding these matters, please call us at any time for clarification. We look forward to working with you further toward completion of this worthwhile outdoor recreation project.

Sincerely,



Richard A. Halvorsen
Grants Specialist V
Office of Recreation Services
Division of Recreation and Parks

RAH/jm
Enclosure

(5) ELIGIBLE PROJECTS. Funding may be authorized by the Board for the development of eligible outdoor recreation facilities or for the acquisition of land for outdoor recreation areas and facilities pursuant to this Part.

(6) PROJECT CONSIDERATION. Development projects shall be considered if the identified project elements can be completed to a point of public usability as proposed within the amount of program funds requested and the applicant's required matching contribution. However, if the total cost of a proposed project exceeds these combined sources, the project sponsor must absorb any additional costs.

(7) PAYMENT BASIS. Approved program grant funds shall be released to project sponsors on a reimbursement basis.

(8) SITE CONTROL. Program development projects may not be approved unless the project is accessible to the general public and owned by or under lease to the applicant by the date of application submission. Development projects may be authorized on leased lands provided the agreement is not revocable at will and the Department is assured the lease will extend from the date of project completion for a minimum of twenty-five (25) years.

(9) DEVELOPMENT, OPERATION AND MAINTENANCE COMMITMENTS. As a condition of acquisition project funding assistance, the project sponsor must commit to develop the site for outdoor recreation purposes, as well as assume the sole responsibility for operation and maintenance of the project site once developed. Likewise, project sponsors receiving approval for development funding assistance must assume the sole responsibility for operation and maintenance of the project from the date of development completion for a minimum period of twenty-five (25) years. Projects shall be open for public use at reasonable times, shall be maintained in accordance with applicable health standards and shall be kept reasonably safe for public use. Project sponsors shall assess and take appropriate actions to alleviate potential hazardous situations (dangerous tides and currents, alligators, traffic congestion, storm damage, etc.)

which might affect the using public.

(10) SITE DEDICATION. Land, either already owned and then developed or acquired with grant assistance, shall be dedicated in perpetuity as an outdoor recreation area for the use and benefit of the general public. Leased land developed with program assistance shall be dedicated as an outdoor recreation area for the general public for a minimum of twenty-five (25) years after completion of development. If a project sponsor should convert any part of the project area or the facilities thereon, whether acquired or developed with grant assistance, to other than approved recreational uses, the project sponsor shall replace the area and facilities at its own expense with an acceptable project of comparable, or greater, scope and quality adjacent, or in near proximity, to the original project. In lieu of such replacement, the Department may require return of grant funds disbursed to the project sponsor. FRDAP grant funds shall be refunded with interest, calculated at two (2) percent over the prevailing prime rate as reported by the Federal Reserve.

(11) NON-COMPLIANCE. The Department may, for non-compliance with any portion of the project agreement or this Part, terminate a project agreement and demand return of program funds (including applicable interest) disbursed to the project sponsor. Failure of a project sponsor to comply with provisions of this Part or the project agreement, may result in the Department's declaring the project sponsor ineligible for further participation in each program until such time as compliance has been obtained to the satisfaction of the Department.

(12) UNSETTLED CLAIMS. The Department may deny or suspend program eligibility or withhold grant funds to any applicant or project sponsor against which the Department has any unsettled financial claim.

(13) UNFUNDED APPLICATIONS. If the number of prioritized applications exceeds the availability of program funds, the unfunded applications will be returned to the applicants at the end of the fiscal year.

(14) EXISTING PROJECTS. All projects, previously

PROPOSED CHARTER FOR AN OKALOOSA UTILITIES AUTHORITY

Intent

The establishment of the Okaloosa Utilities Authority is intended to enhance the health, welfare and safety of the inhabitants of the affected area by the consolidation of certain utility systems and services; that such consolidation will serve a public purpose; that the consolidated systems will be able to utilize economies of scale and thereby achieve cost savings to the public; that the increased size of a combined system will enhance the possibility of more favorable financing than currently available; that the consolidated system will be better able to plan for and meet the growth needs of the affected area; that the consolidated system will be more effective and efficient than the several existing systems.

Purpose

The purpose of the Authority is to acquire, construct, finance, own, manage, provide, promote, improve, expand, maintain, operate, regulate, franchise and to otherwise have plenary authority with respect to certain utility systems within the affected area.

Services

The Authority will provide water and waste water service, sewer service, solid waste collection and disposal service, and other additional utilities services as may be hereafter designated.

Area of Coverage

The Authority will serve any incorporated or unincorporated area within Okaloosa County that elects to participate.

Distribution of Services

The Authority will provide such services within each area as are determined by the governing body of that area, incorporated or unincorporated.

Governing Body

The Authority will be governed by a seven (7) member board:

- * Each member will be elected by district, as established in the enabling legislation
- * Each member will be an elector of the district from which elected
- * Compensation for the performance of duties shall be \$300.00/mo. and \$100.00/mo. expense allowance
- * Members shall be eligible for re-election
- * Terms shall be four years
- * The Authority shall establish such officers of the Board as may be required
- * The Authority shall make provision for and appoint Citizen Advisory Committees to assist it in its deliberations. Such appointments shall be made by individual Board members and shall be concurrent with the term of the appointing Board member.

(Note: Initial election procedures, staggering of terms, officers, partisan vs non-partisan elections and other details will be established by the enabling legislation.)

Specific Powers

The authority shall have all powers and authorities necessary, convenient, or desirable to accomplish the purposes of this act. In furtherance thereof, the authority shall have:

- * The power to borrow and expend money to pay for any of the purposes of the authority, and to issue its bonds, notes in anticipation of the issuance of bonds, revenue certificates or other evidences of indebtedness, including obligations issued to refund or refinance same, and to pledge for the repayment of same any revenues of the authority, including any revenues provided to the authority by governmental or other entities for pledge by the authority as security for payment of such obligations, all in the manner and subject to such limitations as may be prescribed by resolution of the authority, including, but not limited to, the powers granted under chapter 125, part I of chapter 153, part I of chapter 159, part II of chapter 166, and chapter 170, Florida Statutes, and chapter 57-1313, Laws of Florida. The bonds, notes, certificates or other evidences of indebtedness authorized to be issued by this act may be validated in the manner prescribed in chapter 75, Florida Statutes. The authority may enter into trust agreements with banks or other corporate entities possessing trust powers within or without the State of Florida. The authority may create liens upon or security interests in its assets, properties, funds or revenues, of whatever kind or nature, and may specify the priority or order of such liens

or security interests. Such creation and specification of priority or ordering may be made by resolution of the authority or in a trust agreement to which the authority is a party. The passage of such resolution or the execution of such trust agreement is sufficient to the creation and specification of priority and order of such liens and security interest and it shall not be necessary to comply with the requirements of the Uniform Commercial Code respecting the filing of a financing statement to perfect a security interest granted by the authority.

* All powers granted to municipalities with regard to sewage collection and disposal and to water supply granted to municipalities pursuant to chapter 170 and chapter 180, Florida Statutes, including the issuance of bonds or notes in anticipation thereof payable from special assessments under said chapter 170, Florida Statutes.

* The power to fix, pledge to establish, or establish, levy, and impose fees, assessments, rates, and charges for the use or benefit of any such systems or facilities, and to alter and amend same from time to time, which fees, assessments, rates and charges, together with other revenues and receipts, shall result in the authority receiving or possessing an amount not less than is required to operated and maintain a self-liquidating or self-sustaining utility system.

- * The authority may exercise the power of eminent domain as provided by general law, to carry out the purposes described in this act. As a condition precedent to instituting eminent domain proceedings, the authority shall first receive the approval of the governing body (either the board or the council) of the jurisdiction in which the subject property is located.

- * The power to establish service districts and reasonable rate classifications for purposes of providing utilities services. The authority shall endeavor to structure the rate classifications so that the costs of any improvements to or expansions of the systems are borne by those users of the systems within the area served by such improvements or expansions.

- * The power to apply for and accept grants, loans, and subsidies from any governmental entity for the construction, operation, and maintenance of the systems, facilities, or functions under jurisdiction of authority, and to comply with all requirements and conditions imposed in connection therewith.

- * The power and authority to perform any of its functions by lease or contract with any other public or private entity.

- * The authority shall have all other powers, not expressly prohibited by the United States or Florida constitutions or by general law, necessary to effectuate and carry out the purposes and intent of this law.

* The authority shall have all privileges, immunities, and exemptions accorded political subdivisions of this state under the provisions of the constitution and laws of the state. Neither the members of the authority nor any person executing any contract or obligation on its behalf shall be personally liable or accountable thereon or by reason thereof.

* Any power granted herein may be exercised by resolution of the authority duly adopted and recorded in its minutes.

* If the authority determines that it is necessary or appropriate for the authority to provide, operate, or maintain resource recovery systems or solid waste collection, distribution, or disposal systems, the authority may specify such additional utility systems by resolution. Upon approval of such resolution, the authority, with respect to these specified utility systems, shall be vested with all powers set forth herein or in general law that would, but for the provisions of this act, apply to such specified utility systems.

* The authority shall have only those powers granted by general law to counties or municipalities with respect to mandatory sewer taps or sewer utilization or with respect to the acquisition of privately owned water systems.

* No listing of powers included in this act is intended to be exclusive or restrictive. On the contrary, it is intended that the authority should have all implied powers necessary

or incidental to carrying out the expressed powers and the expressed purposes for which the authority is created. These implied powers include, but are not limited to, the authority to employ personnel, to borrow and expend money, to enter into contractual obligations, to employ legal counsel, and to purchase, lease, sell, or exchange real or personal property. The fact that this act specifically states that the authority possesses a certain power does not mean that the authority must exercise such power unless the act specifically so requires. The authority's power to levy special assessments shall not be deemed to be the power to levy taxes.

Other Powers

The Authority shall:

- * Have the power to acquire, through phased transfer and after adequate compensation, the assets and liabilities of existing utilities systems, public and private, including any existing franchises held by the same
- * Be empowered to appoint, remove, and suspend employees or agents of the authority, fix their compensation, and adopt personnel and management policies. These policies shall provide for an appellate process to be available to employees against whom disciplinary or other official action has been taken, as and with the express limitations provided herein.

- * Employ and fix the compensation of an executive director who shall manage the affairs of the utilities systems under the supervision of the authority and direct the activities of the employees of the authority. The executive director shall devote his entire working time to the performance of his duties and not have outside employment or business. The executive director, the assistant executive director, the department heads and such other key staff personnel so designated by the authority shall not be included within any civil service system or be under the jurisdiction of the personnel appeals board.

AN ORDINANCE PROHIBITING THE OCCUPANCY, TRESPASS, OR USE OF COUNTY OWNED OR MAINTAINED PUBLIC PARKS DURING CERTAIN POSTED HOURS; PROVIDING FOR THE POSTED TIMES TO BE SET BY RESOLUTION OF THE GOVERNING BODY; EXCEPTING FROM THE PROVISIONS OF THIS ORDINANCE THOSE PERSONS LOADING AND UNLOADING WATERCRAFT WITH A PERMIT THEREFORE; PROVIDING A PENALTY FOR VIOLATIONS; SETTING AN EFFECTIVE DATE; AND, REPEALING ALL ORDINANCES OR RESOLUTIONS IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF OKALOOSA FLORIDA:

SECTION 1. No person, corporation, or other entity shall enter, occupy, trespass or use any public park in Okaloosa County, Florida, during the time that the same is closed to the public pursuant to the signs posted in conspicuous places at the entrance to the same.

SECTION 2. The governing body of Okaloosa County, Florida, shall set by Resolution the times that the individual public parks in Okaloosa County shall be closed to the general public, and shall post signs in conspicuous places at said parks indicating the same.

SECTION 3. Excepted from the provisions of this Ordinance shall be those persons obtaining a permit for the loading and unloading of watercraft. Any person desiring a permit to load and unload watercraft at any public park in Okaloosa County, Florida, shall submit an application for the same to the Board of County Commissioners of Okaloosa County, Florida. The permit shall be issued on an annual basis at no cost to the applicant. The permit shall be utilized solely to load and unload watercraft at the public parks, and shall not authorize the permittee to use the facilities in any other manner.

Original document is skewed

...shall violate or fail to comply with any of the provisions of this ordinance shall upon conviction thereof be sentenced to pay a fine of not more than One Hundred (\$100.00) Dollars and costs of prosecution and in default of payment thereof, to imprisonment in the County Jail for not more than thirty (30) days. A separate offense shall be deemed committed on each day during or on which a violation or failure to comply occurs or continues.

SECTION 5. The provisions of this Ordinance shall be deemed to be separate and independent of all other provisions herein, and if any provisions of this Ordinance shall be declared invalid or void for any reason, the invalidity thereof shall not affect the remaining provisions of this Ordinance.

SECTION 6. This Ordinance shall take effect immediately upon its passage by the Board of County Commissioners of Okaloosa County, Florida, and its certification to the Secretary of State of the State of Florida.

PASSED AND ADOPTED this the 17th day of May, 1977.

OKALOOSA COUNTY, a Political Subdivision of the State of Florida

By: Dee Parkton
DEE PARKTON, Chairman of the Board of County Commissioners

ATTEST:

Newman C. Brackin
NEWMAN C. BRACKIN
Clerk

CERTIFIED A TRUE AND CORRECT COPY,
CLERK CIRCUIT COURT
NEWMAN C. BRACKIN
BY: Tat Bradford
DEPUTY CLERK

10WD
T LAW
129
BEACH
1548

GENERAL OPERATING BUDGET

Revenues

Revenues received to date and estimated revenue for the next six months indicates that there will be an increase of \$ 1,675.00 placing the total revenue at \$ 144,998.00

Expenditures

1. Professional Services. Increased to cover the cost of Glenwood Park appraisal and future engineering work for Glenwood Park.
2. Transportation. Increased to cover the cost of bulk mailing and future postage requirements.
3. Other Current Charges. Increased to cover additional legal advertisement requirements.
4. Capital Outlay. Increased to cover purchase of Christmas decorations.
5. Law Enforcement. Increased to cover new AMSEC contract rates.
6. Fire Control. Decreased to reflect exact cost of fire protection from Ocean City Fire Department.
7. Materials and Supplies. Increased to cover cost of road repair material.
8. Special Events. Increased to cover cost of additional special activities.

REMARKS: The proposed General Operating Budget revision reflects a reduction of \$ 18,103.00 from the Budget approved in September, 1985.

CAPITAL IMPROVEMENTS BUDGET

The items listed in this budget are to be funded from surplus funds, however, some could be included in the General Operating Budget since there is a surplus there.

Expenditures

1. The resurfacing of streets and curb repair was placed in this budget because we have no cost estimate from the County for the anticipated work on Kidd Street, Andalusia Street or Yacht Club Drive.
2. Additional sidewalk funds will provide for sidewalk on Kelly Avenue, approximately 400 feet.
3. With the receipt of the grant for the completion of Glenwood Park, funding has been reduced to \$ 2,000.00. This will allow the addition of a mid-rail on each side of the present boardwalk for added safety and other minor repairs to the boardwalk and trail.
4. Francis Park improvements have been added and total \$ 3,500.00

TOWN OF CINCO BAYOU BUDGET REVIEW - REVENUES

TITLE	FYE 86 BUDGET	OCT THRU MAR	ESTIMATED INCREASE/DECREASE	PROPOSED REVISION FYE 86 BUDGET
Ad Valorem Taxes: Current	\$ 42,466.00	34,390.96	\$ -	\$ 42,466.00
<u>Gulf Power Company</u>				
Franchise Fee	17,000.00	8,523.54	-	17,000.00
Utility Tax	14,000.00	8,058.61	+2,000.00	16,000.00
Centel - Utility Tax	5,000.00	2,643.01	-	5,000.00
<u>Okaloosa Gas District</u>				
Franchise Fee	1,700.00	1,449.21	- 250.00	1,450.00
Utility Tax	3,500.00	1,695.32	-	3,500.00
Warner Amex Cable - Franchise Fee	500.00	-	-	500.00
Fort Walton Beach (Water) Utility Service Tax	2,500.00	1,369.83	-	2,500.00
Cinco Bayou Occupational License	6,500.00	6,312.75	- 100.00	6,400.00
Federal Revenue Sharing	5,000.00	1,329.00	-	5,000.00
<u>State Shared Revenue</u>				
Cigarette Tax	900.00	415.87	-	900.00
Revenue Sharing	21,997.00	10,998.00	-	21,997.00
Mobile Home Licenses	200.00	-	-	200.00
Alcoholic Beverage Licenses	600.00	266.00	- 200.00	400.00
Local Government - Half-Cent Sales Tax	6,000.00	2,039.79	- 500.00	5,500.00
<u>County Shared Revenue</u>				
Occupational Licenses	60.00	185.66	+ 125.00	185.00
Municipal Fines	2,400.00	1,738.00	+ 600.00	3,000.00
Interest on Investments (CDs & MMA)	12,000.00	5,904.87	-	12,000.00
Other Miscellaneous Revenues	1,000.00	439.69	-	1,000.00
TOTAL REVENUES	\$ 143,323.00	\$ 87,860.11	+\$ 1,675.00	\$ 144,998.00

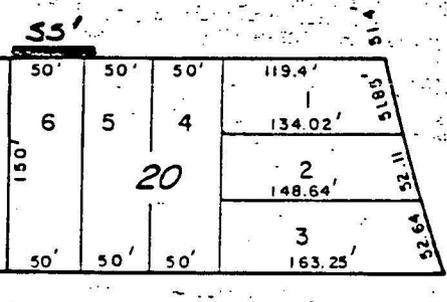
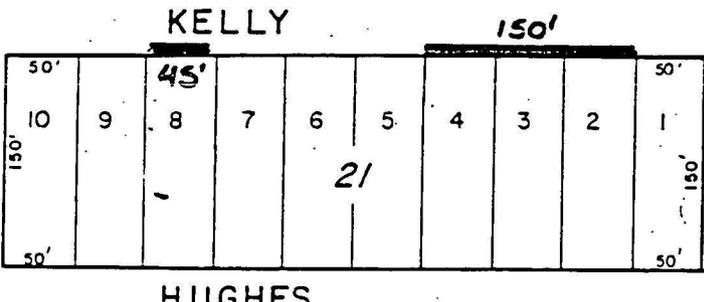
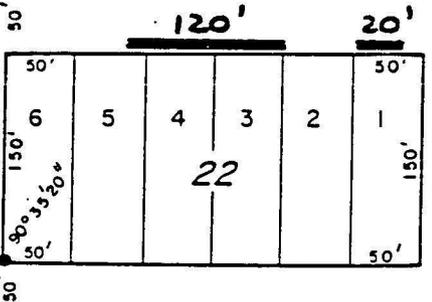
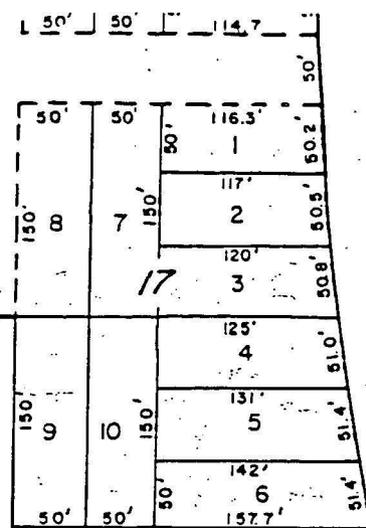
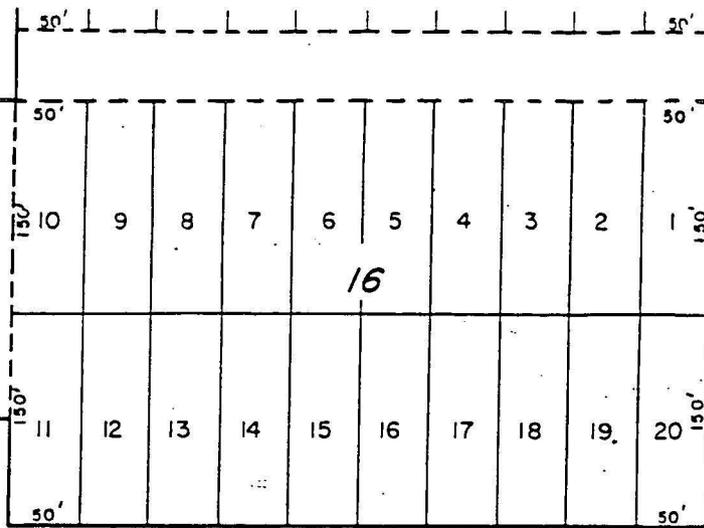
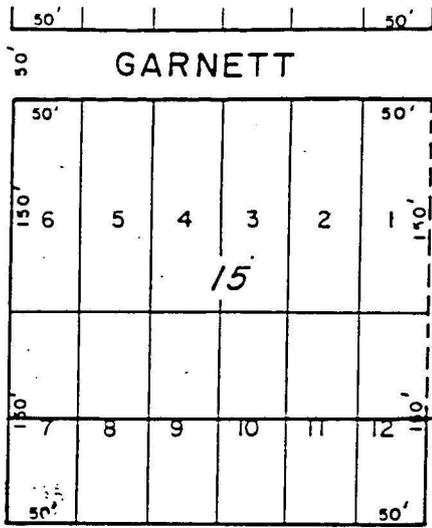
TOWN OF CINCO PUEBLO BUDGET REVIEW - EXPENDITURES

ITEM	FYE 86 BUDGET	OCT THRU MAR	ESTIMATED INCREASE/DECREASE	PROPOSED REVISIED FYE 86 BUDGET
Salaries and Wages	\$ 33,905.00	\$ 14,803.00	\$ -	\$ 33,905.00
Workman's Comp. Insurance	500.00	545.00	+ 45.00	545.00
Accounting and Auditing	3,750.00	3,700.00	- 50.00	3,700.00
Legal Counsel	4,000.00	1,487.25	-	4,000.00
Professional Services	500.00	980.00	+ 900.00	1,400.00
Travel and Per Diem	7,200.00	3,368.23	-	7,200.00
Communications Services	800.00	523.14	-	800.00
Transportation	180.00	217.97	+ 120.00	300.00
Utility Services (Town Hall)	1,950.00	847.71	-	1,950.00
Insurance	2,500.00	2,548.00	+ 48.00	2,548.00
Repairs & Maintenance (Town Hall)	500.00	307.09	-	500.00
Other Current Charges	700.00	730.38	+ 200.00	900.00
Office Supplies	800.00	654.04	+ 100.00	900.00
Operating Supplies	1,300.00	914.85	-	1,300.00
Books, Publications, Subscriptions & Memberships	985.00	608.20	-	985.00
Capital Outlay	-0-	1,125.00	+2,500.00	2,500.00
Aid to Private Organizations	400.00	50.00	-	400.00
Centel (Repayment)	3,600.00	1,800.00	-	3,600.00
Law Enforcement	10,944.00	5,732.80	+1,100.00	12,044.00
Fire Control	50,000.00	26,433.45	-23,566.00	26,434.00
Salaries	\$ 1,040.00	\$ 650.00	\$ -	\$ 1,040.00
Utility Service	5,000.00	2,046.45	-	5,000.00
Repairs and Maintenance	6,000.00	347.37	-	6,000.00
Operating Supplies	200.00	2.10	-	200.00
Materials and Supplies	200.00	317.04	+ 300.00	500.00
Salaries and Wages (Parks and Recreation)	4,560.00	904.00	-	4,560.00
Utilities (Elec/Water/Garbage)	900.00	315.35	-	900.00
Repairs and Maintenance	500.00	92.00	-	500.00
Operating Supplies	100.00	38.00	-	100.00
Capital Outlay	-0-	-0-	-	-0-
Special Events	300.00	292.19	+ 200.00	500.00
TOTALS	\$ 143,314.00	\$ 75,880.60	-\$18,103.00	\$125,211.00

TOWN OF CINCO BAYOU CAPITAL IMPROVEMENTS BUDGET REVIEW

<u>ITEM</u>	<u>FYE 86 BUDGET</u>	<u>OCT THRU MAR</u>	<u>ESTIMATED INCREASE/DECREASE</u>	<u>PROPOSED REVISED FYE 86 BUDGET</u>
<u>TRANSPORTATION: ROADS, STREETS & SIDEWALKS</u>				
Resurface Streets	\$ 10,000.00	\$ -0-	\$ -	\$ 10,000.00
Curb Repair	7,000.00	-0-	-	7,000.00
Sidewalks	3,000.00	3,500.00	2,500.00	5,500.00
<u>RECREATION & CULTURE: PARKS</u>				
Glenwood Park Nature Walk	20,000.00	-0-	- 18,000.00	2,000.00
Francis Park Irrigation System	-0-	-0-	+ 2,500.00	2,500.00
Francis Park Fill & Sod	<u>-0-</u>	<u>-0-</u>	<u>+ 1,000.00</u>	<u>1,000.00</u>
TOTALS	\$ 40,000.00	\$ 3,500.00	-\$ 12,000.00	\$ 28,000.00

WEST LINE SEC. 12 T. 2



ANDALUSIA

FLORIDA

KELLY

HUGHES

SOUTH LINE 12-2-24 s+w

PROPOSED SIDEWALK - KELLY AVE. 390'

RECEIVED
4/10/86
MB

AMERICAN LEGAL PUBLISHING CO

HOME OFFICE: 133 West Fourth Street/Cincinnati, Ohio 45202
1-800-445-5588
In Ohio: (513) 421-4248

Regional Offices

COLUMBUS: 5008-A Pine Creek Drive/Westerville, Ohio 43081
FLORIDA: P.O. Drawer 7177/Fort Lauderdale, Florida 33338
KENTUCKY: 1388 Alexandria Drive, Suite 5/Lexington, Kentucky 40504

April 8, 1986

Albert S. Borchik, Jr.
Town Clerk
Town of Cinco Bayou
35 Kelly Avenue (Cinco Bayou)
Ft. Walton Beach, Florida 35248

Dear Al:

Thank you very much for stopping by our booth at the recent Florida Association of City Clerks Conference.

Our Marketing Representative mentioned that he received your letter and spoke with you. We would like to offer you the following price estimate for our codification services.

For the approximate sum of \$2,500.00, we would perform the following services for Cinco Bayou:

- A) Examine all of our ordinances to ensure compliance and eliminate conflicts with the Florida Statutes and federal law.
- B) Deliver to you 20 copies of your code, including all new ordinances that apply.
- C) Print your code on 8 1/2 x 11" paper in either our single or dual column formats.
- D) Include 20 heavy-duty binders with your town name and seal imprinted on them.
- E) Provide you with a copy of your code on data diskettes compatible with a computer system of your choice.
- F) Offer an invoicing plan that allows you to spread the costs of codification over two budget years.

If you would like a firm proposal at no obligation, please let me know. We look forward to being of service to Cinco Bayou.

Very truly yours,


Don L. Walker

Florida Representative
AMERICAN LEGAL PUBLISHING CO.

DLW/mh
Enclosure

Florida



Department of Transportation

RECEIVED
3/28/86

1285
T.E.D.

BOB GRAHAM
GOVERNOR

THOMAS E. DRAWDY
SECRETARY

Post Office Box 607
Chipley, Florida 32428-9990
March 24, 1986

Mr. Albert S. Borchik, Jr.
Town Clerk
Town of Cinco Bayou
35 Kelly Avenue
Ft. Walton Beach, Florida 32549

Subject: S.R. 85 (Eglin Parkway) at Yacht Club Drive
Work Program Item No.: N/A
State Job No.: Section 57040
Federal Job No.: N/A
County: Okaloosa

Dear Mr. Borchik:

Our Deputy Assistant Secretary has asked me to respond to your correspondence dated March 11, 1986. We will schedule a study at this location and you will be advised of our findings and recommendations.

If we can be of further assistance, please advise.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Campbell".

Jerry Campbell
Asst. Traffic Engineer

JC:hcm