

TOWN OF CINCO BAYOU
Fiscal Year 2012/2013 Budget Workshop
JUNE 27, 2013 – 6:00 PM

Mayor Farley called the Budget Workshop to order at 6:00 P.M. on Thursday, June 13, 2013.

ROLL CALL:

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| MAYOR FARLEY | COUNCILWOMAN HOOD |
| COUNCILMAN CHUBB | COUNCILMAN BRATTON (ABSENT) |
| COUNCILMAN MYERS | COUNCILMAN SIEVERS (ABSENT) |

Also present at the meeting were: Town Manager/Clerk Nell Dykes, Deputy Clerk Linda Barringer,

Action Items:

Town Manager Dykes reviewed the Revenues with the Council members.

Councilwoman Hood asked, what are Franchise Fees? Town Manager responded they are fees paid to the Town for use of right-of ways, by gas, power and communications companies.

For the LDC Grant, the Town received \$5,000 upfront. The Town will receive \$20,000 which will complete that grant the Town allowed \$500 for advertising etc.

Expense account changes.

513.120,121,210(SALARIES,EMPLY.BONUS,FICA)\$1400. The difference in Monika and Linda's salary

514.320 (LEGAL SERVICES) Pull \$3,000 from Engineer Services a difference of \$2700.

515.310 (COMPHREHENSIVE PLANNING) \$4,500 Balance of Dorman Contract for Military Compatibility

519.400 (TRAVEL AND PER DIAM) \$1,000 City Attorney McInnis Conference

519.460 (REPAIR AND MAINTENANCE TOWN HALL) \$1,500 Pull \$1500 from 519.430 Utilities Town Hall

519.480 (LEGAL ADVERTISING) Pull \$1,000 from 519.470 Printing/Binding

519.520 (OFFICE SUPPLIES) \$500.00 Upgrade Quick Books

519.540 (BOOKS, PUB,SUB & MEMBERSHIPS) \$300 Jeff McInnis - Attorney Conference Registration

519.640 (MACHINERY & EQUIPMENT) \$1,200 Saw for saw cutting asphalt on Sea Way Street

538.630 (STORMWATER MANAGEMENT) \$12,000 Stormwater pipe at Town Hall

541.460 (REPAIR & MAINTENANCE) \$3,000. Asphalt, tar and concrete to repair street pot holes.

541.461 (TRAFFIC SIGNAL MAINTENANCE/CO.) \$1,300. Interlocal Agrmt. W/Co for Maint of Trf Sgn

Lht.Funds rcd. from State. See Rev #369.200

550.631 (CDBG GRANT LEVERAGE) \$125,000. Town's Leverage Commitment for CDBG Grant

Requirements

572.340 (OTHER CONTRACTUAL SERVICES) \$25,000. Lawn Service Town Hall, right-of-ways, Glenwood

Park semi-annual cleaning

572.460 (REPAIR AND MAINTENANCE PARKS) \$5,000. Sprinkler System, lawn pump, Laguna Park,

repairs to gazabo & boardwalk Glenwood Pk

574.490 (SPECIAL EVENTS) \$1,800. Christmas Lhts, Lift for putting & taking dwn lhts, OCLOC dinner,

Christmas decorations

575.631 (BOATING IMPROVEMENT GRANT) Jerry's Concrete \$15,000, Preble-Rish \$5,472

Design & Survey, Daily News \$326 Bid

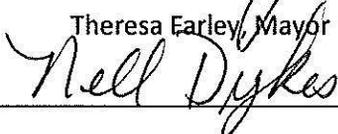
Councilmen's comments: Please send out the Town's Reserve amount. Send email with schedule of future meetings. Schedule a Hurricane/Disaster Recover Meeting and get new ID cards for all Council members and Linda.

Meeting adjourned at 7:05.

ATTEST:





Theresa Farley, Mayor


Nell Dykes, Town Manager/Cler

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