

TOWN OF CINCO BAYOU  
TOWN COUNCIL MEETING  
JULY 2, 1991

Mayor Laginess called the Town Council Meeting to order at 6:00pm.

ROLL CALL Present: Mayor Laginess  
Councilwoman Balsley  
Councilman Broxson  
Councilman Gage  
Councilman Kendrick  
Councilman Skelly

Also Present: Attorney McInnis    Manager Borchik    Tim Olsen  
Engineer King    Secretary Cherniga    Lee Forest  
W. Sullivan    T. Leach    C. Leach  
Sadie Robblee    Abbie Tyner    C. Lillie  
R. Wilkos

PUBLIC HEARING - Ordinance No. 146 - First reading of Ordinance No. 146, an Ordinance of the Town of Cinco Bayou revising and/or amending the existing procedures for elections within the Town of Cinco Bayou, Florida and adopting the State of Florida Election Code. Attorney McInnis read Ordinance No. 146 by title only. After a short discussion, Councilman Kendrick made a motion to amend Section 7-4 to read, "The Town Council be responsible for naming of the designated three (3) persons, not candidates for office, to act as clerk and inspectors for the election and compensated by the Town of Cinco Bayou.", seconded by Councilman Skelly. Councilman Skelly then made a motion to amend the amendment by adding the words, "subject to certification by the Supervisor of Elections.", seconded by Councilman Gage. The motion to amend the amendment was unanimously approved. The motion to amend Section 7-4 was unanimously approved. The motion to accept the first reading of Ordinance No. 146 as amended was unanimously approved.

REGULAR BUSINESS

1. Minutes - June 4, 1991. Councilman Gage made a motion to approve the minutes of the June 4, 1991 Town Council meeting as presented, seconded by Councilwoman Balsley. The motion was unanimously approved.

2. Financial Report - June, 1991. Councilman Skelly made a motion to approve the June Financial Report, seconded by Councilman Broxson. The motion was unanimously approved.

3. FYE 1992 Budget - Mayor Laginess asked Councilman Broxson, Chairman of the Finance and Budget Committee, to schedule a workshop for the purpose of reviewing the proposed budget and recommending an ad valorem tax millage rate for FYE 1992. Councilman Broxson selected 6 PM, Thursday, July 11, 1991 for the budget workshop meeting.

4. Frances Park - Engineer King presented the bids received for the construction of a parking lot and stormwater drainage and retention system for Frances Park. The three bids received are as follows:

- a. Rogers Construction - \$ 6,510.00
- b. Quatre - \$ 9,980.00
- c. Link Bros. Paving - \$ 7,019.00

The engineer reminded the Council that the bids were obtained primarily for planning purposes, however, something needed to be done to preclude further damage by stormwater run-off and erosion. He also stated that before anything could be done, a permit must be secured from DER for the drainage project. Councilman Kendrick, noting that this project was not in the current budget, suggested that funding for the permit and the project be considered for inclusion in the next year's budget.

#### COUNCILMEMBERS REPORTS/COMMENTS

a. Councilman Skelly asked the Council to support a request for a federal grant to plant and maintain trees in the Town. The grant requires a 25% local match. The local match could be the cost of labor and materials for maintenance provided by the Town. The program covers tree planting and a three year maintenance/upkeep period. Councilman Skelly stated that he would complete and submit the necessary forms.

b. Councilman Gage asked for inputs from the employees concerning the requirement for the Town to adopt a retirement plan or participate in the Social Security program. The Town Manager advised the Council that since there was no public retirement plan for Town employees in effect on July 1, 1991, the Town would be required to participate in the Social Security and Medicare tax programs.

c. (1) Mayor Laginess read a letter from the Fort Walton Beach Bridge Authority thanking the Council for their \$100.00 contribution.

(2) Mayor Laginess advised the Council that he had received a second request for a meeting with the Ft Walton Beach LPA and asked if anyone was interested in attending to let him know. The Town Manager advised the Council that a meeting between the County, Mary Esther and Ft Walton Beach LPA's would take place in the near future and as soon as the date and place was determined, the Council would be advised.

At this point, Councilman Skelly returned the discussion to the federal grant for tree planting and made a motion to allow him to submit the request for the grant in accordance with the federal small business tree planting program, seconded by Councilman Gage. The motion was unanimously approved.

PUBLIC REQUESTS WILL BE HEARD AT THIS TIME - None

#### COMMITTEE REPORTS

1. Administrative Committee - No Report
2. Finance & Budget Committee - No Report

COMMITTEE REPORTS (continued)

3. Comprehensive Plan Committee - (a) The Town Manager advised the Council that the required reports concerning amendments to the Comprehensive Plan have been forwarded to DCA. (b) Mr. Bill Phillips, Dorman & Associates, contacted the Town and offered to prepare the Town's post disaster development plan (required in the Comprehensive Plan) for \$ 7,000.00. According to the plan, the due date for the plan is July, 1992. The Mayor suggested this item be considered during budget preparation.

ATTORNEY,S REPORT - None

ENGINEER'S REPORT - None

CORRESPONDENCE - Mayor Laginess asked the Council if they had any comments on the correspondence and suggested that all correspondence listed below be considered during budget preparation activities.

1. Letter, Economic Development Council Funding Request
2. Letter, Chamber of Commerce Membership/Dues
3. Letter, OWCC Symphony Funding Request
4. Letter, Okaloosa Symphony Orchestra Funding Request

TOWN MANAGER'S REPORT

a. The local Ford dealer has advised the Town that the truck ordered on May 5, 1991 will be delivered about August 20, 1991. In a discussion with the Truck Sales Manager, he indicated that since there was no delivery date stated on the contract, the Town has no option but to wait for delivery. The \$500.00 deposit is not refundable! Following a short discussion, Attorney McInnis indicated that he would discuss the matter with the auto dealer.

b. The Town's \$45,000.00 CD matures this month and rollover rates are low - around 6%. The Town manager asked if the Council had any other recommendations for investing the funds from this CD. There were no suggestions.

c. The Attorney has prepared the forms necessary for the rental of the Town Hall. However, the League of Cities Insurance agent has advised us that the Town's liability insurance does not cover functions that are not sponsored by the Town. Special insurance is available through the League of Cities, however, the policy must be purchased for a year and then pro-rated to those who lease the facilities. Mayor Laginess suggested that any events scheduled for July that are not sponsored by the Town be cancelled and that this matter be placed on the August agenda for action.

There being no further business, the meeting was adjourned at 7:12 PM.

  
Mayor

ATTEST:

  
Town Manager/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 Manager/Clerk.

ORDINANCE NO. 146

AN ORDINANCE OF THE TOWN OF CINCO BAYOU, FLORIDA REVISING AND OR AMENDING THE EXISTING PROCEDURES FOR ELECTIONS WITHIN THE TOWN OF CINCO BAYOU, FLORIDA AND ADOPTING THE STATE OF FLORIDA ELECTION CODE.

WHEREAS, the Town of Cinco Bayou has enacted provisions establishing the methods by which elections are held, and

WHEREAS, the methods established by the Town are not fully consistent with the current State of Florida election codes, and

WHEREAS, it is the desire and intent of the Cinco Bayou Town Council to retain those provisions in Town ordinances setting forth the qualifications of candidates, terms of office and dates of taking office while at the same time adopting all procedures for conducting elections from the State of Florida Elections Code.

NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CINCO BAYOU, FLORIDA, that:

SECTION 1.

1. The following sections of Chapter 2 as they pertain to candidates, terms of office and vacancies in elective offices are retained; Section 2-1, Section 2-2, Section 2-16 and Section 2-18.

2. The following sections of Chapter 7 as they pertain to elections are retained; Section 7-1, Section 7-2, Section 7-3, Section 7-8 and Section 7-9.

3. The following section is added to Chapter 7:

Section 7-3.1. Candidate Qualification.

Candidates will be qualified electors of the Town and will qualify with the Okaloosa County Supervisor of Elections. Qualification will be in accordance with the provisions of Florida Statute 106 and will include a "Nomination Petition" signed by three (3) qualified electors of the Town.

4. The following sections are amended as indicated:

Section 7-4. Location of voting; election clerk and inspectors.

The voting at town elections shall be conducted at the town hall. The ~~council~~ Supervisor of Elections shall ~~at the council meeting preceding the election,~~ designate three (3) persons not candidates for office, to act as clerk and inspectors for the election. ~~Compensation for the clerk and inspectors will be determined by the town council.~~

Section 7-5. Method of Voting; Certification of results.

Voting at town elections will be by voting machines. ~~with a paper ballot backup. Candidates will be listed in alphabetical order on both the voting machine and paper ballot. The clerk and inspectors~~ Supervisor of Elections or designated representative shall canvass the returns including absentee's ballots and certify the result to the town manager/clerk, ~~immediately upon the closing of the polls.~~ A certificate will be prepared by the election clerk Supervisor of Elections containing the total number of votes cast for each person or measure voted upon. The town manager/clerk will place this certificate on file.

Section 7-6. Absentee ballots.

The town authorizes the use of absentee ballots in town elections in accordance with the state law authorizing absentee ballots in state elections. ~~All references in such state law to the supervisor of elections shall be deemed to refer to the town manager/clerk.~~

Section 7-7. Runoff election; tie votes.

If any person fails to obtain a majority of the votes cast in any town election, a further election shall be held ~~one (1) week~~ two (2) weeks from the date of the first election and in a like manner, at which the electors shall vote for the two (2) candidates receiving the highest number of votes in the next preceding election, and the candidate so receiving a majority shall be declared elected. If no candidate receives a majority vote at such election, the mayor shall cast the deciding vote and shall declare the candidate for whom he votes to be elected.

5. The Florida Elections Code insofar as that code is not inconsistent with the Town ordinances herein retained, and insofar as that code pertains to the method and procedure of conducting elections, the responsibility for conducting elections, and voting at such elections are all specifically adopted and incorporated by reference.

SECTION 2. SEVERABILITY. If any word, sentence, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by a court of competent jurisdiction, such portion of words shall be deemed a separate and independent provision and such holding shall not effect the validity of the remaining portion thereof.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS. All ordinances and resolutions of the governing body in conflict herewith are hereby repealed.

SECTION 4. EFFECTIVE DATE. This ordinance shall become effective immediately upon its final passage and adoption.

Adopted this 6th day of August, 1991.

Approved:

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Town Manager/Clerk

RECEIVED  
6-25-91  
MS



**THE ECONOMIC DEVELOPMENT COUNCIL**  
Okaloosa County • Florida

81 BEAL PARKWAY S.E. SUITE 8 • FORT WALTON BEACH, FLORIDA 32548 • (904) 243-5812 • FAX (904) 664-5547

June 28, 1991

Mr. Charles R. Laginess  
Mayor  
City of Cinco Bayou  
10 Yacht Club Drive  
Fort Walton Beach , FL 32548

Dear Mayor Laginess:

Please accept this letter and the accompanying report as the Economic Development Council's request for a fiscal year 1991-92 appropriation of \$1,000 from the City of Cinco Bayou.

It is with a great deal of pride and a strong sense of accomplishment that the EDC presents its 1990-91 program status report. It is also with high anticipation that the Council comes before you in preparation for the coming year. The public/private partnership formed between the City and the EDC is bearing fruit and we stand ready to bring even greater success to you in the future.

In reviewing the EDC request, we ask your consideration of several points:

- Traditionally, stimulation of the local economy has been considered a governmental function. In Okaloosa County, we believe this function can best be served by a private/public partnership --- a partnership coordinated by the Okaloosa Economic Development Council. By combining the dollars from different governmental entities with the funds derived from private sources, the EDC can pursue desired economic goals more efficiently and more effectively than any single governmental entity. Your EDC appropriation is not an expenditure as much as it is an investment in Okaloosa County's economic future. The EDC saves you money!
- The EDC has successfully completed its reorganization as presented to you one year ago. Public and private acceptance and recognition of the role and performance of the EDC are at an all-time high. The EDC has in place an experienced, professional staff led and supported by an extremely broad based public and private leadership team.

- The EDC, with your support and encouragement, dedicated a significant portion of its 1990-91 program and resources to servicing our existing industry base. Current and proposed changes in U.S. Department of Defense funding pose a threat to any local economy as dependent upon those dollars as is Okaloosa County. EDC programs put in place to support local industry, diversify our economic base, and provide direct assistance to area firms are detailed for you in the status report from our Existing Industries Task Force
- The EDC has taken advantage of the recent downturn in the national and state economies to set the table for the coming upswing in business activity. A primary focus of the Council during the past year centered on putting in place the programs and product which will give Okaloosa County a competitive edge in 1990's. We refer you to the status reports of our task forces assigned responsibility for Sites and Buildings, Financial Assistance, and Marketing.
- The EDC has instituted an aggressive, community-based target marketing program directed toward industry most suited to the area's existing business base and labor pool. The Council is confident the targeted marketing approach is the most productive and cost-efficient method of utilizing limited funds. The EDC is also committed to leveraging its marketing dollars whenever possible by combining efforts with local public and private organizations.
- The EDC is also proud to report that, in a year when its attention was focused on setting the table and positioning Okaloosa County to move forward, in the first eight months of 1990-91 it did participate in several job retention and relocation projects. The projects resulted in the creation and/or retention of 300 jobs with an annual payroll estimated to be in excess of \$4,000,000. According to figures produced by the U.S. Chamber of Commerce, the total economic impact of 300 manufacturing jobs in a community is \$6,480,000 - with those 300 jobs creating over 200 new, non-manufacturing jobs.

The EDC looks forward to another successful year in 1991-92. Once again, the emphasis of the organization will be an:

- **Retention of Existing Jobs**
- **Expansion of Local Business**
- **Recruitment of New Industry**

The Council will continue to undertake the activities necessary to facilitate and accommodate job creation and will accelerate its marketing and recruitment program.

The EDC will also maintain its role in ensuring economic development is a true public/private partnership.

The Economic Development Council is most appreciative of the support extended by the City of Cinco Bayou and pledges another positive return on the City's investment in 1991-92.

The EDC also looks forward to appearing before you in budget workshop to answer any questions and provide any additional detail.

Sincerely,



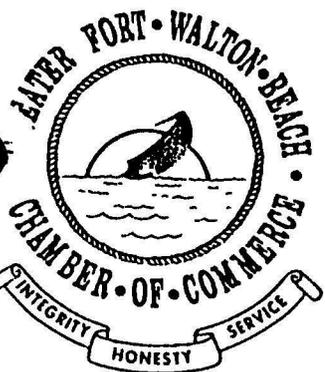
Bob Barbree  
President  
Economic Development Council



Don Anchors  
President Elect  
Economic Development Council

cc: Members of City Council

6-19-91 *AB*



June 18, 1991

Dear Member:

As President of the NEWLY ACCREDITED Greater Fort Walton Beach Chamber of Commerce for 1991 it is my pleasure to invite you to renew your support of the Chamber for the coming year.

As you know from reading our monthly newsletter COAST LINES, the Chamber is now more active - and more successful than ever.

The reason for our success is quite simple. We have many, many, members, people like you, who have given so freely of their time, talent, and money to make things happen!

In the coming months the Chamber will face new challenges and new opportunities. With your continued support I am sure that we will be ready for all that comes our way. I am counting on your continued support in both time and financial ways to assure that the Greater Fort Walton Beach Chamber of Commerce remains the most effective and respected organization in Northwest Florida.

Sincerely,

GENE G. BARKER, CPA  
President

P.S. For those members who would like to do something extra in 1991, the Board of Directors has established the SECOND MILE CLUB. To become a member of the SECOND MILE CLUB a member must increase their dues by 50% over their Fair Share dues amount. Special "Perks" will be available to SECOND MILE CLUB members such as a unique name tag, separate listing in the Directory and other forms of recognition. We hope you will decide to go the Second Mile for the Fort Walton Beach Chamber of Commerce in 1991.

DATE	INVESTMENT • SERVICES	CREDITS	AMOUNT
05/14/91	** BALANCE FORWARD **		0.00
06/15/91	MEMBER DUES AS OF 07/01/91		165.00
06/16/91	----- BALANCE DUE ----->		165.00

RECEIVED  
6-19-91 *AB*



RECEIVED  
6-5-91

MSB  
CF

# Okaloosa-Walton Community College

## MEMORANDUM

**TO:** Members, Cinco Bayou Town Council  
Mayor Charles Laginess  
City Clerk Al Borchek

**FROM:** James A. Richburg, President  
Okaloosa-Walton Community College

**DATE:** May 31, 1991

**SUBJECT:** Financial Support for the Northwest Florida Symphony Orchestra

Greetings! During 1990-91, the Northwest Florida Symphony Orchestra at Okaloosa-Walton Community College performed 11 concerts and made a major contribution to our area in terms of cultural and fine arts opportunities. This coming year, there are presently 11 NFSO concerts scheduled.

Our orchestra is composed of musicians from communities throughout the two-county area. The NFSO rehearses at the OWCC/UWF Joint Center in Fort Walton Beach and performs concerts which contain a variety of music. Attached please find the mission statement of the NFSO, the listings of the orchestra's 1990-91 performances, a chart of revenue and expenditures for the orchestra, and a listing of the 1991-92 concert/fine arts season activities.

Financial support for the Northwest Florida Symphony Orchestra would be sincerely appreciated and would go a long way toward meeting the required annual funding for the orchestra. Please make this request an agenda item for the Council's budget considerations. If you would like, a representative of our college administration to attend, please let me know.

I thank you again for your consideration.

JRR:bt

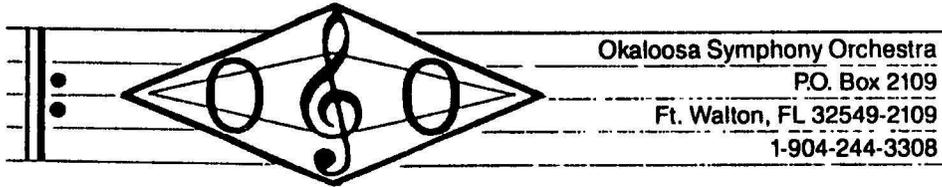
NICEVILLE CAMPUS • 100 College Boulevard • Niceville, FL 32578 • (904) 678-5111  
North Okaloosa County • (904) 682-5272 • Walton County • (904) 892-5145

OWCC Chautauqua  
Neighborhood Center  
Highway 90  
DeFuniak Springs, FL 32433  
(904) 892-2174

Eglin Air Force Base  
OWCC/UWF Center  
Building 251, Room 127  
Eglin A.F.B., FL 32542  
(904) 678-3727

Ft. Walton Beach  
OWCC/UWF Center  
414 Mary Esther Cutoff  
Fort Walton Beach, FL 32548  
(904) 244-1000

Hurlburt Field  
OWCC Office  
Building 90309  
Hurlburt Field, FL 32544  
(904) 884-6296



RECEIVED  
7/1/91  
MSB

28 JUNE 1991

Mr Al Borchik  
Town of Cinco Bayou  
10 NE Yacht Club Dr.  
Ft. Walton Beach, Fl.

This letter is an application for funding from the Town of Cinco Bayou for the Okaloosa Symphony Orchestra.

The Okaloosa Symphony Orchestra has brought quality music to the local area for the past fourteen years. We recently upgraded from an all-volunteer community ensemble to a professional status, meaning that all the musicians and conductor are now paid for their services. Becoming professional allows for more consistent, higher quality performances and more diversified programming, and is a significant step in growth of a community orchestra. This also places an increased financial burden on the orchestra to meet payroll for every concert.

Unlike the other symphony orchestra in this area, which operates under the auspices of the Okaloosa-Walton Community College and is partially funded by them, the Okaloosa Symphony is entirely independent and must find funding through its own resources.

No symphony, however, can survive without the support of the communities it serves. Ticket sales typically comprise only about forty percent of a symphony's budget, and in this day of reduced funding from other government sources, the importance of community support from public and private sectors cannot be over-emphasized. An investment in the arts is an investment in the quality of life in your community and is a vital component in attracting constructive growth and development.

We are requesting \$750.00 from the Town of Cinco Bayou to help support our 1991-1992 season.

Should you need additional information, please contact Mr. James M. Basham, president of the OSO board.

Thank you very much for your positive consideration.

Sincerely

Jack N. M. Dale  
Grant Committee

### CERTIFICATION OF TAXABLE VALUE



OKALDOSA

County, Florida CR

CINCO BAYOU

(Name of Taxing Authority)

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 16,619,193
- (2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 2,723,629
- (3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes \$ 0
- (4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) \$ 19,342,822
- (5) Current Year Net New Taxable Value (New Construction + Additions + Annexations - Deletions) \$ 0
- (6) Current Year Adjusted Taxable Value (4) - (5) \$ 19,342,822
- (7) Prior Year Gross Taxable Value (From Prior Year DR-403) \$ 13,871,787

I do hereby certify the values shown herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at CRESTVIEW, Florida, this 15 day of JULY, 19 91.

*Arnold E. Helburn, CFA*  
Signature of Property Appraiser

SEE INSTRUCTIONS ON REVERSE SIDE

The following is to be completed by Taxing Authority if this portion of the form is not completed in FULL, your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-.

- (8) Prior Year Operating Millage Levy \$ 2.798 per \$ 1,000
- (9) Prior Year Ad Valorem Proceeds (7) x (8) \$ 52,803.
- (10) Current Year Rolled-Back Rate (9) + (6) \$ 2.729 per \$ 1,000
- (11) Current Year Proposed Operating Millage Rate (Use Line (14) for Current Debt Service Millage and Line (15) for Current Voted Millage) \$ \_\_\_\_\_ per \$ 1,000
- (12) Check one (1) TYPE of Taxing Authority:

County  Municipality  Independent Special District  Dependent Special District  MSTU  Multi-County

(13) If Taxing Authority has Dependent Special Districts, list all those "DEPENDENT SPECIAL DISTRICTS" that levy a millage and the proposed millage for each Special District. (If no millage is proposed, please enter - 0 -.)

Name	Proposed Millage Rate (Per \$ 1,000)	Name	Proposed Millage Rate (Per \$ 1,000)
<u>NONE</u>	<u>-0-</u>	<u>NONE</u>	<u>-0-</u>

NOTE: If Additional Space is Required, Please Attach Supplemental Listing.

- (14) Current Year Voted Debt Service Millage Levy \$ -0- per \$ 1,000
- (15) Current Year Other Voted Millage (IN EXCESS OF MILLAGE CAP AND NOT TO EXCEED TWO YEARS) \$ -0- per \$ 1,000
- DEPENDENT SPECIAL DISTRICTS ONLY skip lines (16) thru (24)
- (16) Enter Prior Year Ad Valorem Proceeds of the Principal Taxing Authority. (Line (9) from DR-420) \$ 52,803.
- (17) Enter total Prior Year Ad Valorem Proceeds of ALL DEPENDENT Special Districts levying a millage. (The sum of Line (9) from each Dependent Special District's DR-420) If none enter - 0 - . \$ -0-
- (18) Total Prior Year Proceeds: Line (16) + (17) \$ 52,803.
- (19) The Current Year Aggregate Rolled-back Rate: Line (18) + Line (6) \$ 2.729 per \$ 1,000
- (20) Current Year Aggregate Rolled-back Taxes: Line (4) x Line (19) \$ 52,787.
- (21) Enter total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority and all Dependent Districts, if any. Line (11) X Line (4) (DO NOT include levies other than those derived from Millage Rates. DO NOT include voted Debt Service levies or Voted Millage Levies.) \$ \_\_\_\_\_
- (22) Enter Current Year Gross Taxable Value for Operating Purposes: (Line (4) DR-420 of Principal Taxing Authority) \$ 19,342,822.
- (23) Current Year Proposed Aggregate Millage Rate: Line (21) + Line (22) \$ \_\_\_\_\_ per \$ 1,000
- (24) Current Year Proposed Rate as a PERCENT CHANGE of Rolled-Back Rate: \_\_\_\_\_ %  
[(Line 23 + Line 19) - 1.00] x 100.

Date, Time and Place of the first Public Budget Hearing: \_\_\_\_\_

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief, FURTHER, I certify that all millages comply with the provisions of Section 200.071 or 200.081, F.S. WITNESS my hand and official signature at \_\_\_\_\_, Florida, this the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_.

Signature of Chief Administrative Officer \_\_\_\_\_  
Title \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Person to contact should any question arise concerning this taxing authority.  
Name of Contact Person \_\_\_\_\_  
Phone Number \_\_\_\_\_

TOWN OF CINCO BAYOU  
REVENUES  
FYE 1992  
(OCT 91 THRU SEPT 92)

SOURCE	AMOUNT
Ad Valorem Taxes (2.473 mills)	\$ 45,929.00
Franchise Fees	20,200.00
Gulf Power	17,000.00
Okaloosa Gas	2,000.00
Warner Communications	1,200.00
Utility Taxes	30,000.00
Gulf Power	17,500.00
CENTEL	6,000.00
Ft Walton Beach (Water)	3,000.00
Okaloosa Gas	3,500.00
Cinco Bayou Occupational License	6,500.00
State Shared Revenue	42,647.00
Cigarette Tax	1,000.00
Revenue Sharing	21,997.00
Mobile Home Licenses	150.00
Alcoholic Beverage Licenses	1,000.00
Half Cent Sales Tax	12,000.00
Local Option Gas Tax	6,500.00
County Shared Revenue	1,400.00
Occupational Licenses	400.00
Municipal Fines	1,000.00
Interest	4,000.00
Other Miscellaneous Revenues	500.00
<u>TOTAL REVENUE</u>	<u>\$ 151,176.00</u>

7/11/91

TOWN OF CINCO BAYOU  
EXPENDITURES  
FYE 1992  
(OCT 91 THRU SEPT 92)

<u>ACCOUNT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 29,800.00 - Town Manager/Clerk) (\$ 10,920.00 - Secretary) (\$ 1,706.25 - Maintenance Man) (\$ 4,368.00 - Code Enforcement Officer)	\$ 46,794.25
51321	FICA	4,494.00
51323	Life & Health Insurance (\$ 375.00 - Life Insurance) (\$ 5,462.00 - Health Insurance) (\$ 500.00 - Deductables) (\$ 300.00 - Administrative fees)	6,637.00
51324	Workmans Compensation Insurance	1,300.00
51332	Accounting and Auditing	5,000.00
51431	Legal Counsel - Professional Services (\$ 3,000.00 - Retainer @ \$250.00/mo) (\$ 2,500.00 - Legal Fees) (\$ 1,060.00 - Code Enforcement Board)	6,560.00
51931	Professional Services - Other (\$ 600.00 - Engineer Retainer @ \$50/mo) (\$ 900.00 - Engineering Fees)	1,500.00
51934	Other Contractual Services (\$ 220.00 - Alarm Monitoring Service)	220.00
51940	Travel and Per Diem (\$ 2,500.00 - Convention & Meetings) (\$ 1,500.00 - Code Enforcement Board) (\$ 4,200.00 - Mayor & Council Expenses Mayor - \$100.00/mo Council - \$50.00/mo)	8,200.00
51941	Communications Services (\$ 700.00 - Town Hall)	700.00
51942	Transportation (\$ 300.00 - Postage) (\$ 75.00 - Postage - Code Enf Board) (\$ 75.00 - Freight)	450.00

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51943	Utility Service (Town Hall) (\$ 3,140.00 - Electricity) (\$ 300,00 - Water & Sewer)	3,440.00
51945	Insurance (\$ 3,400.00 - Liability) (\$ 600.00 - Vehicle)	4,000.00
51946	Repairs & Maintenance - Town Hall (\$ 450.00 - Copier Maintenance Agreement) (\$ 82.00 - Recorder Maintenance Agreement) (\$ 200.00 - Computer Maintenance Agreement) (\$ 240.00 - Monthly Pest Control) (\$ 75.00 - Annual Termite Control) (\$ 953.00 - Miscellaneous)	2,000.00
51949	Other Current Charges (\$ 550.00 - Legal Ads) (\$ 200.00 - Legal Ads, Code Enforcement Board) (\$ 350.00 - Storage, Christmas Decorations)	\$ 1,100.00
51951	Office Supplies (\$ 300.00 - Copier paper) (\$ 150.00 - Copier Supplies) (\$ 150.00 - Computer Supplies) (\$ 100.00 - Code Enforcement Board) (\$ 550.00 - Miscellaneous)	\$ 1,250.00
51952	Operating Supplies (\$ 500.00 - Gasoline) (\$ 250.00 - Truck Repair/Parts/Tires) (\$ 300.00 - Equipment Maintenance/Parts) (\$ 720.00 - Uniforms) (\$ 100.00 - Code Enforcement Board)	\$ 1,870.00
51954	Books, Publications, Subscriptions and Memberships (\$ 150.00 - Florida League of Cities) (\$ 100.00 - Panhandle League of Cities) (\$ 100.00 - Okaloosa League of Cities) (\$ 100.00 - 1991/1992 Florida Statutes) (\$ 96.00 - Daily News) (\$ 30.00 - Barnett Visa annual charge) (\$ 74.00 - Miscellaneous)	\$ 650.00
51963	Capital Improvements	0
51964	Capital Outlay	0

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51982	Aid to Private Organizations (\$ 325.00 - Okaloosa Guidance Clinic) (\$ 50.00 - Project Cheer) (\$ 25.00 - Miscellaneous)	400.00

PUBLIC SAFETY

52134	Law Enforcement (AMSEC Contract - \$1,215.00/Month)	14,580.00
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PHYSICAL ENVIRONMENT: GARBAGE, SOLID WASTE DISPOSAL

53443	Solid Waste Disposal (\$4,690.00 - Recycle Charge) (\$ 600.00 - Clean-Up Dumping Charges)	5,290.00
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TRANSPORTATION: ROADS, STREETS AND SIDEWALKS

54112	Salaries & Wages	\$ 8,531.25
54131	Professional Services (\$ 1,600.00 - Engineering Svs)	1,600.00
54143	Utility Service (\$ 4,400.00 - Street Lights) (\$ 600.00 - Traffic Lights) (\$ 500.00 - Christmas Lights)	5,500.00
54146	Repairs and Maintenance (\$ 2,500.00 - Curb Repair) (\$ 2,225.00 - Pot Hole Repair) (\$ 275.00 - Signal Repair)	5,000.00
54152	Operating Supplies	500.00
54153	Materials and Supplies	500.00
54163	Capital Improvements	0
54164	Capital Outlay	0

HUMAN SERVICES: ANIMAL CONTROL

56234	PAWS Contract (\$ 2.48 x Town Population - 322)	800.00
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<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>RECREATION AND CULTURE: PARKS</u>		
57212	Salaries and Wages	3,412.50
57234	Other Contractual Services ARC Park Maintenance Contract (\$ 550.00/month)	6,600.00
57243	Utilities (\$ 300.00 - Electricity) (\$ 240.00 - Water) (\$ 460.00 - Rubbish/Trash Pick-up)	1,000.00
57246	Repairs and Maintenance	500.00
57252	Operating Supplies	200.00
57264	Capital Outlay	0
57499	Special Events (\$ 400.00 - Town Picnics) (\$ 200.00 - Miscellaneous)	600.00
	<u>TOTAL</u>	<u>\$ 151,176.00</u>
		7/11/91

SALARIES & WAGES

TOWN MANAGER/CLERK	\$ 29,800.00
Annual Salary (5% COLA)	
SECRETARY	\$ 10,920.00
\$ 5.25/Hr (5% COLA)	
MAINTENANCE MAN	\$ 18,018.00
Code Enforcement - \$2.10/HR (5% COLA)	
Maintenance - \$6.56/HR (5% COLA)	
TOTAL	\$ 58,738.00

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SALARY & WAGE BREAKOUT BY ACCOUNT

TOWN MANAGER/CLERK	Acct # 51312	\$ 29,800.00
SECRETARY	Acct # 51312	10,920.00
MAINTENANCE MAN	Acct # 51312	1,706.25
	(1 HR/DAY = 260 HRS)	
	Acct # 54112	8,531.25
	(5 HRS/DAY = 1300 HRS)	
	Acct # 57212	3,412.50
	(2 HRS/DAY = 520 HRS)	
CODE ENFORCEMENT OFFICER	Acct # 51312	4,368.00
	(8 HRS/DAY = 2080 HRS)	

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ACCOUNT TOTALS

GENERAL GOVERNMENT SERVICES	ACCT # 51312	\$ 46,794.25
TRANSPORTATION: ROADS & STREETS	ACCT # 54112	8,531.25
RECREATION: PARKS	ACCT # 57212	3,412.50

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