

**TOWN OF CINCO BAYOU
FINAL BUDGET WORKSHOP
MEETING MINUTES
AUGUST 28, 2014, 5:30 P.M.**

Mayor Hood called to order the Budget Workshop, moment of silence and the Pledge of Allegiance.

Also present were Town Manager/Clerk Nell Dykes, Maintenance Manager Keith Williams, Deputy Clerk Linda Barringer.

ROLL CALL:

MAYOR JEAN HOOD
COUNCILMAN BRATTON
COUNCILMAN KOCH

MAYOR PRO TEM CHUBB
COUNCILMAN MYERS

ACTION ITEMS:

1. Review and discussion of the Fiscal Year 2014/2015 Budget Draft III.

On the Revenue side, the totals on the 1st Draft were not correct. Manager Dykes had posted in Draft #1 the money we would be getting back from FEMA and the State, but did not actually add it in the totals of the incoming Revenue for FY 2014/2015.

The Expenses that have changed from Draft #1 to Draft #2 are as follows:

513.120 (Salaries & Wages) Increased to \$116,909
513.121 (Employee Fica/Medic) Increased to \$8,944.
513.230 (Employee Life/Health Ins) Increased to \$16,844 to cover the Employee out of pocket med. expenses
513.240 (Employee Workman's Comp) Increased to \$2,125
518.360 (Retirement Benefits) Increased to \$4,557
513.320 (Accounting/Audit) Increased to \$13,260
519.400 (Travel Per Diem) Increased to \$8,500
519.413 (Comm. Newsletter Postage) Increased to \$250
519.450 (Ins.Prop/Lib/Auto) Decreased to \$12,896.00
519.460 (Repair & Main- Town Hall) Decreased to \$1,000- Staying with current pest control
519.510 (Office Supplies) Decreased to \$1,000
519.512 (Newsletter) Increased to \$700
519.520 (Operating Supplies) Increased to \$2,000
519.620 (Capital Improv.) Increased to \$1,500
519.640 (Machinery & Equip) Decreased to \$1,000
530.460 (Repair & Maint. Service) (Physical Enviroment) Increase to \$1,300
541.460 (Repair & Maint (Transportation) Increase to \$3,500
541.520 (Operating Supplies Fuel & Oil) Increased to \$2,000
572.460 (Repair & Maint (Parks) Increase to \$1,500
572.630 (Capital Impro. To Parks) Increase to \$2,500
574.490 (Special Events) \$7,000
575.600 (Sea Way Boat Launch Cap Improv) Increase to \$5,000. Replace Seawall to left of Boat Launch

It was Council's consensus is to approve the proposed budget.

The Town Manager asked the council to consider extra compensation for Keith Williams for the added managerial responsibilities he will have during Manager Dykes leave of absence. It was the consensus of the Council that Keith Williams would receive \$20.00 an hour while Manager Dykes is on medical leave.

Council next discussed the 2015 Okaloosa County Centennial Celebration in which the council decided:

10 Experiences/Activities:

Town's 4 parks, New Town Hall, Cinco Bayou Bridge, Baptist Church & School, Boat Launch, 65th Anniversary of the Town of Cinco Bayou,

5 Places/Events

4 Parks, Sunset on the Bayou

The 2 Monopoly game:

1. Visit Town Hall
2. Name the Cinco Bayou Blue Heron which is featured on the Town Seal

Also discussed was the Town's 65th Anniversary Event. We will discuss more later, but we will order a banner, stamps for the Monopoly game for the Centennial Celebration and other items to celebrate.

DATES TO REMEMBER:

September 1, 2014 Town Hall closed in observance of Labor Day Holiday

September 11, 2014 5:45 p.m. Cinco Bayou First Public Hearing and

6:00 p.m. Regular Council Meeting

September 18, 2014 5:30 p.m. Second Public Hearing FY 14/15 Budget

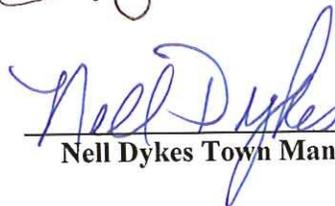
ADJOURN: After no further business the Final Budget Workshop adjourned at 6:57

ATTEST:





Mayor Jean Hood



Nell Dykes Town Manager/Clerk