

TOWN OF CINCO BAYOU
SPECIAL TOWN COUNCIL MEETING
SEPTEMBER 3, 1992

Mayor Laginess called the Special Town Council Meeting to order at 6:30 PM.

SILENT PRAYER

PLEDGE OF ALLEGIANCE TO THE

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

Also Present: Attorney McInnis Manager Borchik A. Tyner
Secretary Kelley H. Cartwright S. Robblee

PUBLIC HEARING - Ad Valorem Tax Millage Rate and General Operating Budget for the Fiscal Year Ending September 30, 1993. Mayor Laginess asked if there were any comments, recommendations or suggestions from the Councilmembers or those in the audience and there were none.

1. Ad Valorem Tax Millage Rate - Tentative adoption of the proposed Ad Valorem Tax Millage Rate (2.563 Mills). Councilman Skelly made a motion for the tentative adoption of the Ad Valorem Tax Millage Rate of 2.563 Mills, seconded by Councilman Kendrick. The motion was unanimously approved.

2. General Operating Budget for the FYE September 30, 1993- Tentative adoption of the proposed General Operating Budget for the fiscal year ending September 30, 1993. (\$ 157,311.20) Councilman Skelly made a motion for the tentative adoption of the proposed General Operating Budget for the fiscal year ending September 30, 1993, (\$157,311.20) seconded by Councilman Kendrick. The motion was unanimously approved.

3. Ordinance No. 152 - First reading of Ordinance No. 152, an Ordinance providing for an Ad Valorem Tax Millage rate of 2.563 mills upon all real and personal property located in the Town of Cinco Bayou, Florida, on January 1, 1992. Attorney McInnis read Ordinance No. 152 by title only. Councilman Gage made a motion to approve the first reading of Ordinance 152, seconded by Councilwoman Balsley. The motion was unanimously approved.

4. Resolution 92-8 - First reading of Resolution 92-8, a Resolution of the Town of Cinco Bayou, Florida, adopting the General Operating Budget (\$ 157,311.20) for the Town of Cinco Bayou, Florida, for the fiscal year October 1, 1992 through September 30, 1993. Attorney McInnis read Resolution No. 92-8 by title only. Councilman Gage made a motion to approve the first reading of Resolution 92-8, seconded by Councilman Broxson. The motion was unanimously approved.

5. Resolution 92-7 - A Resolution of the Town of Cinco Bayou, Florida declaring the candidates for the office of Town Councilmember elected and announcing the cancellation of the Town's election scheduled for October 1, 1992. Attorney McInnis read Resolution 92-7 by title only. Councilman Gage made a motion to approve Resolution 92-7, seconded by Councilwoman Balsley. The motion was unanimously approved.

REGULAR BUSINESS

1. Minutes - August 4, 1992 - Councilman Skelly made a motion to approve the minutes of the August 4, 1992 Town Council meeting as presented, seconded by Councilman Kendrick. The motion was unanimously approved.

2. Financial Report - August, 1992 - Councilman Skelly made a motion to approve the Financial Report for August, 1992 as presented, seconded by Councilman Broxson. The motion was unanimously approved.

3. FY 1993 Insurance - Town Manager Borchik informed the Council that the Florida League of Cities managed insurance program has been restructured to be effective October 1, 1992. Three areas of insurance coverage have been consolidated into two policies; Workmen's Compensation and Liability. The proposed liability insurance provided the same coverage carried in 1991. Councilman Skelly made a motion to approve the expenditure with the Florida League of Cities Municipal Self-Insurers Fund and the Florida Municipal Trust & Liability Fund, to pay \$2,158.00 on October 15, 1992 and the remainder on January 1, 1993, seconded by Councilman Gage. The motion was unanimously approved.

At this point, Mayor Laginess addressed an item that had been omitted from the agenda. He asked the Council to consider the funding request from the Okaloosa-Walton Child Care Services of \$500.00 for the FY 1992. Councilman Skelly asked if funds were available to meet this request this fiscal year. The Town Manager stated that funds were available to meet this request. Councilman Skelly made a motion to approve the request from the Okaloosa Walton Child Care Services of \$500.00 for the fiscal year ending 1992, seconded by Councilman Gage. The motion was unanimously approved.

COUNCILMEMBERS REPORTS/COMMENTS

1. Councilman Skelly expressed his concern regarding the increasing crime in Cinco Bayou and suggested that this problem be brought to the attention of American Security. Mayor Laginess suggested notification through a newsletter and by increasing the neighborhood watches throughout the community. Councilman Skelly suggested inviting a representative from the Okaloosa County Sheriff's office to talk with the Council.

2. Councilman Kendrick expressed his concern over the use of trailers and other similar structures for storage facilities and suggested review of current Codes and ordinances in light of the recent extensive hurricane damage in south Florida.

3. Councilman Gage reported that the street lights on Opp Boulevard are cycling on and off and at times the area is completely dark, contributing to the incidence of crime. Gulf Power has been advised of the street light problems, however, their actions have not resolved the light problem. The Town Manager will contact Mr. Mallini, Gulf Power Manager, expressing the Council's concern with this problem.

4. Councilwoman Balsley stated that the street light near her house has been out for some time and has not yet been serviced. Town Manager Borchik explained that Gulf Power periodically inspects the Town's street lights, replacing the burned-out bulbs. The Town Manager will ask Gulf Power to replace this street light.

Mayor Laginess asked the Town Manager if the fire hydrants in Cinco Bayou had been serviced recently. The Town Manager stated that the City of Fort Walton Beach services and flushes each fire hydrant and the water lines in Cinco Bayou on a regularly scheduled basis.

PUBLIC REQUESTS WILL BE HEARD AT THIS TIME - Mr. Howard Kelley expressed his concern with the limiting of "mobile" units for storage and questioned trailers used by contractors for offices and equipment storage at construction sites. The Town Manager advised that there were special provisions and placement requirements in the Code and Land Development Regulations pertaining to the temporary use of trailers, etc. for construction projects.

COMMITTEE REPORTS

1. Administrative Committee - No Report.
2. Finance & Budget Committee - No Report.
3. Comprehensive Plan Committee - No Report.

CORRESPONDENCE - None.

TOWN MANAGER'S REPORT

1. The Town Manager advised the Council that Mr. Gillum had resigned due to reasons of poor health. Mr. Dennis Hicks has been hired for the Maintenance Person position. Mr. Hick was a Supervisor/Trainer with ARC and was laid off during their recent draw down. He has been on the job for two weeks and is performing quite well. His duties will not include code enforcement duties.

2. On the subject of Code Enforcement, both of the previous Code Enforcement Officers expressed concern with the pressures and stress associated with code enforcement activities and this may be a good time to review the practices, procedures and requirements outlined in the ordinance. Mayor Laginess asked the Town Attorney to meet with the Town Manager and prepare recommendations for code enforcement for the October meeting. In the interim, The Town Manager will enforce the Town's codes & ordinances.

3. The Crawford property has been sold! Mr. Carnathan plans to build two single family residences, Mr. Barlow plans to rebuild the old Crawford house and plans for the remaining property are unknown.

4. The pressure sprayer, electrical generator and fax machine have been purchased and are working! Bids for the sound system have been requested and should be available for review during the October Town Council meeting. Councilman Kendrick asked about equipment necessary for storm/hurricane clean-up and the Town Manager advised that the Town had very little capability in this area. The damage caused by Hurricane Andrew and the post disaster recovery plans need to be reviewed, capabilities examined and priorities established now!

5. The Florida Department of Agriculture has again asked that the type of trees to be planted under the Small Business Tree Planting Grant program be changed. This will be coordinated with Councilman Skelly and resubmitted.

6. The Frances Park project is being re-bid due to the selected bid not meeting the required specifications. At Attorney McInnis recommendation, Councilman Skelly made a motion to reject all bids for the Frances Park project, seconded by Councilman Gage. The motion was unanimously approved.

MAYOR'S ANNOUNCEMENTS - Mayor Laginess reminded everyone of the Town Picnic on Tuesday, September 15, 1992.

There being no further business, the meeting was adjourned at 7:01 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. 152

AN ORDINANCE OF THE TOWN OF CINCO BAYOU, FLORIDA, PROVIDING FOR AN AD VALOREM TAX MILLAGE RATE OF 2.563 MILLS UPON REAL AND TANGIBLE PERSONAL PROPERTY LOCATED IN THE TOWN OF CINCO BAYOU, FLORIDA, ON JANUARY 1, 1992; REPEALING ORDINANCES INCONSISTENT WITH SAID ORDINANCE; SEVERING INVALID PORTIONS OF SAID ORDINANCE; PRESCRIBING AN EFFECTIVE DATE THEREOF.

WHEREAS, the Mayor and the Town Council of the Town of Cinco Bayou, Florida, after careful preparation and review of the proposed Operating Budget for the fiscal year ending September 30, 1993 and after conducting public hearings properly advertised, desire to establish the ad valorem tax millage rate for real and tangible personal property located in the Town of Cinco Bayou on January 1, 1992.

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

SECTION 1. There is hereby levied upon all real and tangible personal property located in the Town of Cinco Bayou, Florida, on January 1, 1992, an ad valorem tax of 2.563 mills on each dollar of assessed value of such property."

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 ___th day of September, 1992.

Approved:

Mayor

Attest:

Town Manager/Clerk

RESOLUTION 92-8

A RESOLUTION OF THE TOWN OF CINCO BAYOU, OKALOOSA COUNTY, FLORIDA, ADOPTING THE GENERAL OPERATING BUDGET FOR THE TOWN OF CINCO BAYOU, FLORIDA, FOR THE FISCAL YEAR OCTOBER 1, 1992 THROUGH SEPTEMBER 30, 1993.

WHEREAS, the Town Council of the Town of Cinco Bayou, Florida, adopted the tentative Operating Budget on September 3, 1992; and,

WHEREAS, the Town Council of the Town of Cinco Bayou, Florida, has adopted Ordinance No. 152 setting the Ad Valorem Tax Millage Rate upon all real and tangible personal property located in the Town of Cinco Bayou, Florida on January 1, 1992.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CINCO BAYOU, OKALOOSA COUNTY, FLORIDA That the proposed General Operating Budget (\$157,311.20) for the fiscal year ending September 30, 1993 is hereby adopted by unanimous decision of the Town Council of the Town of Cinco Bayou, Florida, without objection, at a public hearing held after due notice of the same. This resolution shall take effect immediately upon its passage and approval by the Mayor.

Adopted this 22nd day of September, 1992.

Approved: .

Mayor

Attest:

Town Manager/Clerk

RESOLUTION 92-7

A RESOLUTION OF THE TOWN OF CINCO BAYOU, FLORIDA, DECLARING THE CANDIDATES FOR THE OFFICE OF TOWN COUNCILMEMBER TO BE DULY ELECTED AS THERE IS NO OPPOSITION AND DECLARING THAT NO NECESSITY EXISTS FOR AN ELECTION AS ONLY ONE PERSON QUALIFIED FOR EACH EXISTING VACANCY.

WHEREAS, the Town of Cinco Bayou General Election is scheduled for Monday, October 1, 1992; and,

WHEREAS, this General Election is to fill the vacancy for three Councilmembers for the Town of Cinco Bayou; and,

WHEREAS, no necessity exists for formal balloting or election as only one person qualified for each vacancy that exists.

NOW, THEREFORE, be it resolved that IRENE E. BALSLEY, CLAUDE J. KENDRICK, III and JOSEPH P. SKELLY, candidates for the office of Town Councilmember are hereby declared to be duly elected for a period of two (2) years beginning November 1, 1992.

Be it further resolved that the date of the General Election having been formally announced as October 1, 1992, and whereas the necessity exists whereby cancellation of the General Election must be announced, such cancellation and announcement thereof are considered accomplished by adoption of this resolution.

Adopted this 3rd day of September, 1992.

Approved:

Mayor

Attest:

Town Manager/Clerk

6/30/92 ASB 1

CERTIFICATION OF TAXABLE VALUE

okaloosa County, Florida To CINCO BAYOU

(Name of Taxing Authority)

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 16,290,308
- (2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 2,847,894
- (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) \$ 19,138,202
- (5) Current Year Net New Taxable Value (New Construction + Additions + Annexations - Deletions) \$ 85,439
- (6) Current Year Adjusted Taxable Value (4) - (5) \$ 19,052,763
- (7) Prior Year Gross Taxable Value (From Prior Year DR-403) \$ 19,116,889

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 26th day of JUNE, 19 92.

Howard E. Nelson
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 \$ 2.473 per \$1,000
- (9) Prior Year Ad Valorem Proceeds (7) x (8) \$ 47,276.
- (10) Current Year Rolled-Back Rate (9) ÷ (6) \$ 2.481 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) \$ 2.563 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)
NONE	-	NONE	-

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) \$ 47,276.
- (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) \$ 47,276.
- (19) The Current Year Aggregate Rolled-back Rate: Line (18) ÷ Line (6) \$ 2.481 per \$1,000
- (20) Current Year Aggregate Rolled-back Taxes: Line (4) x Line (19) \$ 47,482.
- (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.) \$ 49,051
- (22) Enter Current Year Gross Taxable Value for Operating Purposes: (Line (4) DR-420 of Principal Taxing Authority) \$ 19,138,202.
- (23) Current Year Proposed Aggregate Millage Rate: Line (21) ÷ Line (22) \$ 2.563 per \$1,000
- (24) Current Year Proposed Rate as a PERCENT CHANGE of Rolled-Back Rate: 3.31 %

Date, Time and Place of the first Public Budget Hearing: THURSDAY, SEPTEMBER 3, 1992, 6:00 PM,
CINCO BAYOU TOWN HALL, 10 YACHT CLUB DRIVE, CINCO BAYOU, FLORIDA

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 CINCO BAYOU, Florida, this the 4TH day of AUGUST, 19 92.

Charles R. Rogues
Signature of Chief Administrative Officer
MAYOR, TOWN OF CINCO BAYOU

Title
10 YACHT CLUB DRIVE (CINCO BAYOU)

Mailing Address
FT WALTON BEACH, FL 32548-4436

City State Zip

Physical Location
ALBERT S. BORCHIK, JR.

Name of Contact Person
(904) 244-2712

Phone Number
NONE

FAX Number

SALARIES & WAGES

TOWN MANAGER/CLERK Annual Salary (5% COL Increase)	\$ 31,290.00
SECRETARY \$ 5.78/Hr (5% COL Increase)	\$ 12,022.40
MAINTENANCE MAN \$ 5.78/Hr (5% COL Increase)	\$ 12,022.40
CODE ENFORCEMENT OFFICER \$ 1.58/Hr (5% COL Increase)	\$ 3,286.40
TOTAL	\$ 58,621.20

SALARY & WAGE BREAKOUT BY ACCOUNT

TOWN MANAGER/CLERK	Acct # 51312	\$ 31,290.00
SECRETARY	Acct # 51312	12,022.40
MAINTENANCE MAN	Acct # 51312	1,502.80
	(1 hr/day X 260 days X \$5.78/hr)	
	Acct # 54112	7,514.00
	(5 hr/day X 260 days X \$5.78/hr)	
	Acct # 57212	3,005.60
	(2 hr.day X 260 days X \$5.78/hr)	
CODE ENFORCEMENT OFFICER	Acct # 51312	\$ 3,286.40

ACCOUNT TOTALS

GENERAL GOVERNMENT SERVICES	ACCT # 51312	\$ 48,101.60
TRANSPORTATION: ROADS & STREETS	ACCT # 54112	7,514.00
RECREATION: PARKS	ACCT # 57212	3,005.60

EMPLOYEE BENEFITS (ANNUAL AMOUNTS)

<u>Employee</u>	<u>Health Ins</u>	<u>Other</u>	<u>Total</u>
Borchik	\$ 2,854.80	\$ 209.76 - Life Ins	\$ 3,064.56
Kelley	\$ 2,654.76	23.40 - Life Ins	\$ 2,678.16
Gillum	\$ 4,092.00	685.88 - Uniforms	\$ 4,777.88

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>RECREATION AND CULTURE: PARKS</u>		
57212	Salaries and Wages	3,005.60
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
57263	Capital Improvements	0
57264	Capital Outlay	0
57499	Special Events (\$ 400.00 - Town Picnics) (\$ 100.00 - Miscellaneous)	500.00
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<u>TOTAL EXPENDITURES - \$ 157,311.20</u>		

7/14/92

<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51982	Aid to Private Organizations (\$ 348.00 - Bridgeway Center) (\$ 50.00 - Project Cheer) (\$ 27.00 - Miscellaneous)	425.00

PUBLIC SAFETY

52134	Law Enforcement (AMSEC Contract - \$1,300.00/Month)	15,600.00
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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	\$ 7,514.00
54131	Professional Services (\$ 1,600.00 - Engineering Svcs)	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 - 400)	1,000.00
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<u>ACCT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
51943	Utility Service (Town Hall) (\$ 3,000.00 - Electricity) (\$ 200,00 - Water & Sewer)	3,200.00
51945	Insurance (\$ 3,400.00 - Liability) (\$ 600.00 - Vehicle)	4,000.00
51946	Repairs & Maintenance - Town Hall (\$ 450.00 - Copier Maintenance Agreement) (\$ 90.00 - Recorder Maintenance Agreement) (\$ 240.00 - Computer Maintenance Agreement) (\$ 240.00 - Monthly Pest Control) (\$ 85.00 - Annual Termite Control) (\$ 500.00 - Painting) (\$ 395.00 - 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) (\$ 500.00 - Miscellaneous)	\$ 1,200.00
51952	Operating Supplies (\$ 400.00 - Gasoline) (\$ 250.00 - Truck Repair/Parts/Tires) (\$ 500.00 - Equipment Maintenance/Parts) (\$ 690.00 - Uniforms) (\$ 100.00 - Code Enforcement Board)	\$ 1,940.00
51954	Books, Publications, Subscriptions and Memberships (\$ 500.00 - Economic Development Council) (\$ 150.00 - Florida League of Cities) (\$ 100.00 - Panhandle League of Cities) (\$ 100.00 - Okaloosa League of Cities) (\$ 96.00 - Daily News) (\$ 30.00 - Barnett Visa) (\$ 50.00 - Miscellaneous)	\$ 1,260.00
51963	Capital Improvements	0
51964	Capital Outlay (\$ 400.00 - Fax) (\$ 550.00 - Pressure Cleaner) (\$ 700.00 - Sound System & Lecturn) (\$ 350.00 - Portable Generator)	\$ 2,000.00

TOWN OF CINCO BAYOU
EXPENDITURES
FYE 1993
(OCT 92 THRU SEPT 93)

<u>ACCOUNT #</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 31,290.00 - Town Manager/Clerk) (\$ 12,022.40 - Secretary) (\$ 1,502.80 - Maintenance Man) (\$ 3,286.40 - Code Enforcement Officer)	\$ 48,101.60
51321	FICA	3,635.00
51323	Life & Health Insurance (\$ 235.00 - Life Insurance) (\$ 9,605.00 - Health Insurance) (\$ 600.00 - Deductables) (\$ 500.00 - Administrative fees) (\$ 850.00 - Medicare Tax)	11,790.00
51324	Workmans Compensation Insurance	1,400.00
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 (\$ 240.00 - Alarm Monitoring Service)	240.00
51940	Travel and Per Diem (\$ 800.00 - Meetings) (\$ 1,500.00 - Code Enforcement Board) (\$ 4,200.00 - Mayor & Council Expenses Mayor - \$100.00/mo Council - \$50.00/mo)	6,500.00
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

TOWN OF CINCO BAYOU
REVENUES
FYE 1993
(OCT 92 THRU SEPT 93)

SOURCE	AMOUNT
Ad Valorem Taxes (2.563 mills)	\$ 46,599.00
Franchise Fees	20,400.00
Gulf Power	17,000.00
Okaloosa Gas	2,000.00
Warner Communications	1,400.00
Utility Taxes	32,000.00
Gulf Power	17,500.00
CENTEL	8,000.00
Ft Walton Beach (Water)	3,000.00
Okaloosa Gas	3,500.00
Cinco Bayou Occupational License	6,900.00
State Shared Revenue	44,547.00
Cigarette Tax	1,000.00
Revenue Sharing	21,997.00
Mobile Home Licenses	150.00
Alcoholic Beverage Licenses	900.00
Half Cent Sales Tax	10,500.00
Local Option Gas Tax	10,000.00
County Shared Revenue	2,375.00
Occupational Licenses	375.00
Municipal Fines	2,000.00
Interest	4,000.00
Other Miscellaneous Revenues	500.00
<u>TOTAL REVENUE - \$ 157,321.00</u>	

7/14/92