

TOWN OF CINCO BAYOU  
SPECIAL COUNCIL MEETING  
SEPTEMBER 7, 1988

Mayor Pro Tem Gage called the Special Meeting to order at 6:00 PM.

SILENT PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL Present: Councilwoman Buchanan  
Councilman Davis  
Councilwoman Dumka  
Councilman Gage  
Councilman Skelly

Absent: Mayor Laginess

Also Present: Attorney McInnis            Manager Borchik  
Secretary Kelly                    Mr. Jim Wyatt  
Mr. E. Broxson                    Abbie Tyner  
Adelia Robblee

PUBLIC HEARING - Ad Valorem Tax Millage Rate and General Operating Budget for the Fiscal Year Ending September 30, 1989. Mayor Pro Tem Gage asked if there were any comments concerning the proposed Ad Valorem Tax Millage rate and/or the General Operating Budget and there were none.

1. Ad Valorem Tax Millage Rate - Councilman Skelly made a motion to tentatively adopt the proposed Ad Valorem Tax Millage Rate of 2.716 mills to be levied against all real and personal property located in the Town of Cinco Bayou, Florida on January 1, 1988, seconded by Councilwoman Dumka. The motion was unanimously approved on a roll call vote.

2. General Operating Budget for the FYE September 30, 1989 - Council Skelly made a motion to tentatively adopt the proposed General Operating Budget (\$155,245.00) for the fiscal year ending September 30, 1989, seconded by Councilman Davis. The motion was unanimously approved on a roll call vote.

Mayor Pro Tem Gage again asked if there were any comments concerning the millage rate and/or budget and there were none.

3. Laguna Landing - Mayor Pro Tem Gage called the Council's attention to the letter from Mr. Altenbach. Mr. Jim Wyatt was present to discuss the current status of Laguna Landing and the proposal for the rehabilitation of the Cuco's building. Following a lengthy discussion, Councilman Skelly made a motion to issue a permit for the demolition of the building known as Cuco's. This motion died for lack of a second. Councilman Skelly then made a motion to issue a permit to allow Wyatt Brothers Construction, on

behalf of Laguna Landing Partners, to rehabilitate the building known as Cuco's Restaurant to conform with the ordinances of the Town of Cinco Bayou, seconded by Councilwoman Dumka. The motion was unanimously approved.

The Special Meeting adjourned at 6:30 PM.

COUNCIL AS COMMITTEE MEETING

REGULAR BUSINESS

1. Minutes - August 2 & August 9, 1988. Councilman Skelly made a motion to accept the minutes of August 2 and August 9, 1988 and to approve the Financial Report for August, 1988, and to place this item on the Consent Agenda, seconded by Councilwoman Dumka. The motion was unanimously approved.

2. Financial Report - August 1988 (See item #1)

3. Ocean City/Wright Fire Protection Contract - Councilman Skelly made a motion to continue the fire protection contract with the Ocean City/Wright Fire Control District and to place this item on the Consent Agenda, seconded by Councilman Davis. The motion was unanimously approved.

4. Florida League of Cities Membership - Councilman Skelly made a motion to continue the Town's membership in the Florida League of Cities and to place this item on the Consent Agenda, seconded by Councilwoman Dumka. The motion was unanimously approved.

5. Election Clerk & Inspectors - Councilman Skelly made a motion to appoint the following named individuals to the positions indicated for the Town Election: Mrs Tyner, Election Clerk; Mrs Robblee and Mrs Balsley, Election Inspectors; Mr Inouye, Bailiff for the Town Election and to place this item on the Consent Agenda, seconded by Councilwoman Dumka. The motion was unanimously approved.

COUNCILMEMBERS REPORTS/COMMENTS

1. Councilman Davis informed the Council that he had been attending the meetings pertaining to solid waste disposal and to date, no firm decisions had been made concerning recycling, incineration and landfill operations.

2. Councilman Gage discussed the proposed Town Hall construction project and asked the Town Manager to place an advertisement for architectural proposals.

PUBLIC REQUESTS WILL BE HEARD AT THIS TIME - Mr Eugene Broxson formally accepted the appointment to represent the Town on the Board of Directors for the Chamber of Commerce and on the Committee of 100.

COMMITTEE REPORTS

1. Administrative Committee - No Report
2. Finance & Budget Committee - No Report
3. Comprehensive Plan Committee - Councilman Gage called the Council's attention to the Housing Element and asked each member to review the element.

CORRESPONDENCE

1. Letter, Fuller, Johnson & Farrell (Boat Ramp Claim )- Following a short discussion on this matter, the Council agreed that a sign should be placed at the ramp prohibiting diving and directed the Town Manager to have a sign made and placed on the ramp as soon as possible.

2. Letter, First Federal Savings Bank. The Town Manager advised the Council that the Money Market Account had been closed and in the future, all interest from the First Federal Certificates of Deposit will be deposited in the Barnett Bank account.

3. Minutes, Okaloosa County League of Cities Meeting- Councilman Skelly called the Council's attention to the proposed nominations and the fact that Councilman Gage had been nominated to the position of Vice President and urged all to attend the upcoming dinner meeting to be held on September 22, 1988 in Crestview.

TOWN MANAGER'S REPORT - No Report

MAYOR'S ANNOUNCEMENTS - No Announcements

There being no further business, the meeting adjourned at 7:00 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.

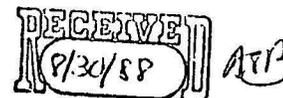
**President**  
J. Larry Durrence  
Commissioner, Lakeland

**First Vice President**  
Raul Martinez  
Mayor, Hialeah

**Second Vice President**  
J. B. Smith  
Councilman, Jacksonville



Florida League of Cities, Inc.  
201 West Park Avenue  
Post Office Box 1757  
Tallahassee, FL 32302-1757  
Telephone (904) 222-9684  
Suncom 282-5010



September 1, 1988

**TO:** All Members, Florida League of Cities, Inc.  
**FROM:** Raymond C. Sittig, Executive Director  
**SUBJECT:** 1989 Membership Dues and Subscriptions

Enclosed is a statement for your city's 1989 membership dues for the Florida League of Cities. The dues structure has not been increased for the past 16 years and the only adjustments are those determined by your population increase or decrease. We are pleased to report that our pooled insurance programs for workers' compensation, liability, and the health and pension trusts are in good condition and we anticipate continued growth in these programs. Also, commencing October 1, 1988, the League will sponsor a pooled self-insured property program. Because of the income from administering these programs and the supervision of the expenditures by your Board of Directors, we feel you will agree that your League dues are well managed and well spent.

Also enclosed is a copy of the names of elected and appointed officials for your city from our files. Three of these - Mayor, City Manager or City Clerk, and City Attorney - are designated by our Board of Directors to receive, at no additional cost, the League's monthly publication, QUALITY CITIES. (The Postal Service allows only three unpaid subscriptions as part of the membership dues.) Other officials may receive copies during the next fiscal year for the annual subscription charge of \$6.00 each. Please update the enclosed list as soon as possible and return it to the League office.

We look forward to serving you for another year as a member of the Florida League of Cities. Please come by and visit your League offices at 201 West Park Avenue when visiting in Tallahassee.

RCS/amh

Enclosure(s)

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**At-Large:** Barry D. Schreiber, Commissioner, Metro-Dade County • Gerald F. Thompson, Commissioner, Broward County • Barbara Sheen Todd, Commissioner, Pinellas County • **Congressional Districts:** A. C. Littleton, Commissioner, Panama City • Jack L. McLean, Jr., Commissioner, Tallahassee • William S. Howell, Mayor, Atlantic Beach, Past President • George E. Musson, Mayor, New Smyrna Beach • John H. Land, Mayor, Apopka • Wayne L. Rubinas, Mayor, Ocala • Lee Duncan, Councilman, Tampa • Holland G. Mangum, Mayor, Seminole • William C. Meriwether, Commissioner, Plant City • William A. Evers, Mayor, Bradenton • Larry L. Schultz, Councilman, Rockledge • Richard V. Reikonis, Commissioner, West Palm Beach • Arthur N. Hamel, Mayor, Fort Myers • O. B. "Ben" Gelger, Mayor, Coral Springs • H. Kenneth Powell, Councilman, Oakland Park • John M. Bertino, Commissioner, Dania • Harry Cohen, Councilman, North Miami Beach • Dr. Louis Haas, Vice Mayor, Bay Harbor Islands • Roy S. Shiver, Commissioner, Florida City • **10 Largest Cities:** E. Denise Lee, Councilperson, Jacksonville • J. L. Plummer, Jr., Commissioner, Miami, Past President • Sandra W. Freedman, Mayor, Tampa • Martha Cooper Maddux, Councilmember, St. Petersburg • Alexander Penelas, Councilman, Hialeah • Jim Naugle, Commissioner, Fort Lauderdale • Nap Ford, Commissioner, Orlando • Mara Giullanti, Mayor, Hollywood • Sidney Weisburd, Vice Mayor, Miami Beach • Rita J. Garvey, Mayor, Clearwater • **Past Presidents:** Lawrence J. Kelly, Mayor, Daytona Beach • Glenda E. Hood, Mayor Pro tem, Orlando • **FCCMA:** Peter L. Cheney, City Manager, Boynton Beach • **Tallahassee Office:** Raymond C. Sittig, Executive Director • James R. Wolf, General Counsel

INVOICE



FLORIDA LEAGUE OF CITIES

DATE 10/01/88 No.

TO ALBERT S. BORCHIK, JR., CMC, CLERK  
 CITY OF CINCO BAYOU  
 35 KELLY AVENUE  
 FT. WALTON BEACH, FL 32548

ISSUE CHECK PAYABLE TO:  
**FLORIDA LEAGUE OF CITIES**  
 P.O. BOX 1757 - 201 WEST PARK AVE.  
 TALLAHASSEE, FLORIDA 32302  
 PHONE: (904) 222-9684

Dues to the FLC are not deductible as charitable contributions for federal income tax purposes.

DESCRIPTION

CITY OF CINCO BAYOU

FOR DUES FOR ANNUAL MEMBERSHIP - INCLUDING RESEARCH, THREE COPIES OF THE QUALITY CITIES MAGAZINE, LEGISLATIVE AND OTHER SERVICES RENDERED BY THE FLORIDA LEAGUE OF CITIES FOR THE FISCAL YEAR

OCTOBER 1, 1988 - SEPTEMBER 30, 1989 \$ 120.00

PLUS

5 ANNUAL SUBSCRIPTIONS TO THE QUALITY CITIES MAGAZINE AT \$6.00 EACH \$ 30.00

\*\*\* PLEASE UPDATE AND RETURN LIST OF CITY OFFICIALS WITH PAYMENT \*\*\*

TOTAL AMOUNT DUE \$ 150.00

RECEIVED  
8/30/88 ASB

FULLER, JOHNSON & FARRELL

PROFESSIONAL ASSOCIATION

ATTORNEYS AT LAW

JEANNETTE M. ANDREWS  
RAINEY C. BOOTH  
ROBERT C. CRABTREE  
PATRICK J. FARRELL, JR.  
S. WILLIAM FULLER, JR.  
S. WILLIAM FULLER, SR.  
PATRICIA GUILDAY  
WILLIAM H. HUGHES III  
FRED M. JOHNSON  
J. CRAIG KNOX  
P. SCOTT MITCHELL  
D. LLOYD MONROE IV  
HOWARD SCHEINER  
CYNTHIA D. SIMMONS  
RANDLE D. THOMPSON

III NORTH CALHOUN STREET  
POST OFFICE BOX 1739  
TALLAHASSEE, FLORIDA 32302-1739  
(904) 224-4663

FAX 904-561-8839

August 29, 1988

Mr. Albert S. Borchik, Jr.  
Town Manager/Clerk  
Town of Cinco Bayou  
35 Kelly Avenue (Cinco Bayou)  
Fort Walton Beach, Florida 32548-4412

RE: James Lee Collins v. Town of Cinco Bayou  
Date of Accident: August 11, 1987

Dear Mr. Borchik:

As you now know, I have been retained by the Florida Municipal Liability Self Insurers Program to represent the Town of Cinco Bayou in this lawsuit. I look forward to working with you in the defending the town's interests.

Enclosed please find a copy of the answer which has been filed with the court. We are proceeding with written interrogatory questions and request for production to plaintiff to gain a better understanding of his injuries and damages. We will then set his deposition to determine what his actual testimony will be, with emphasis on how the accident occurred.

Please furnish me with negatives or prints of the site photographs as we discussed over the telephone. It will be helpful if you can give me the approximate date each photo was taken.

Please limit your conversations regarding this case or our boat landing, as well as that of any other town official or employee, to my office, an authorized representatives of Sewell, Todd & Broxton (adjusters for FMLSIP), and City Attorney Jeffrey McInnis. Please direct any inquiries you may receive to me.

I would like to discuss whether the town should install "no diving" signs at this location since diving accidents can result in catastrophic injuries and Mr. Collins' accident, even if his own fault, has placed the city on notice that certain

Albert Borchik  
August 29, 1988  
Page Two

people may dive from the finger piers. Please give me a call to further discuss this at your convenience.

I look forward to working with you in successfully defending this case. Please let me know if you have any questions or comments at this time.

Sincerely,

FULLER, JOHNSON & FARRELL, P.A.



D. Lloyd Monroe, IV  
For the Firm

DLM, IV:11

Enclosure: Answer  
cc: Jeffrey McInnis, Esquire

IN THE CIRCUIT COURT OF THE FIRST  
JUDICIAL CIRCUIT IN AND FOR  
OKALOOSA COUNTY, FLORIDA

CASE NO.: 2523 CAC

JAMES LEE COLLINS,

Plaintiff

vs.

TOWN OF CINCO BAYOU,

Defendant.

DEFENDANT'S ANSWER

Defendant, Town of Cinco Bayou, answers the complaint as follows:

1. Admitted for jurisdictional purposes only.
2. Admitted.
3. Without knowledge.
4. Admitted there were no warning signs prohibiting swimming or diving and concrete was in the area but otherwise denied.
5. Denied.
6. Denied.

FIRST AFFIRMATIVE DEFENSE

Plaintiff has failed to state a cause of action.

SECOND AFFIRMATIVE DEFENSE

The plaintiff was guilty of negligence which was the proximate cause of his injuries and, therefore, the damages, if any, which might be recovered by this action should be reduced in proportion to the amount of the plaintiff's own negligence.

THIRD AFFIRMATIVE DEFENSE

Plaintiff has received payments or contributions (collateral sources), and any recovery by plaintiff in this case must be reduced by the value of all benefits received by him from collateral sources under the Florida Law.

FOURTH AFFIRMATIVE DEFENSE

Plaintiff's assertions of negligence against defendant in this case constitute no more than his disagreement with discretionary, judgmental, planning-level decisions of which there is no waiver of sovereign immunity, and as a consequence of which defendant is absolutely immune from liability.

FIFTH AFFIRMATIVE DEFENSE

The liability of defendant, if any, which is expressly denied, to pay a judgment against it in favor of plaintiff in this case, is strictly limited in accordance with the provisions of the Florida Tort Claims Act, Fla. Stat. §768.28.

SIXTH AFFIRMATIVE DEFENSE

Plaintiff expressly assumed the risk of his actions and, therefore, is completely barred from bringing this action.

FULLER, JOHNSON & FARRELL, P. A.

BY: *D. Lloye Monroe*  
D. LLOYE MONROE, IV  
Post Office Box 1739  
Tallahassee, Florida 32302  
(904) 224-4663

RECEIVED  
8/26/89  
MS



Certified P 713 315 379

August 25, 1988

Town of Cinco Bayou  
35 Kelly Avenue  
Fort Walton Beach, FL 32548-4412

Reference: Certificate number 52810489 maturing on 06/24/89  
Certificate number 52817484 maturing on 01/10/89  
Certificate number 52836161 maturing on 11/04/88  
MMDA number 78793

198 Eglon Parkway NE  
Fort Walton Beach, FL  
904 243-3148

115 Perry Avenue SE  
Fort Walton Beach, FL  
904 243-0557

11 Racetrack Road NE  
Fort Walton Beach, FL  
904 863-3113

230 Main Street  
Destin, FL  
904 837-2234

1130 John Sims Parkway E  
Niceville, FL  
904 678-7124

728 Ferdon Boulevard N  
Crestview, FL  
904 682-2793

Dear Customer:

The purpose of this letter is to serve as notification to our public agencies that First Federal plans to withdraw from the State of Florida Public Funds program effective July 31, 1989.

Any certificate that you may now have on deposit with us will remain in force until maturity. We ask that any checking or money market demand accounts be withdrawn thirty days from the date of this letter.

We have enjoyed our banking relationship with the public agencies in our area, however, since we participate in the program only on a limited scale, we feel that we should concentrate our efforts in other areas due to the extensive reporting and collateral requirements.

We appreciate your patronage over the years and if additional assistance is needed, please do not hesitate to contact this office.

Very truly yours,

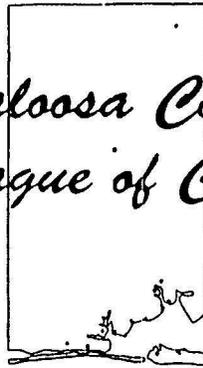
GERRY G. INGRAM  
Senior Vice President

GGI/md



CINCO BAYOU  
CRESTVIEW  
DESTIN  
FORT WALTON BEACH  
UREL HILL

*Okaloosa County  
League of Cities*



RECEIVED  
9/1/88  
ASB

MARY ESTHER  
NICEVILLE  
SHALIMAR  
VALPARAISO

M E M O R A N D U M

DATE: AUGUST 30, 1988

TO: OKALOOSA COUNTY LEAGUE OF CITIES

FROM: JOE YOUNG-SECRETARY/TREASURER

REFERENCE: AUGUST 26, 1988 EXECUTIVE MEETING

MEMBERS PRESENT: Bill Phillips, President  
Joe Young, Secretary/Treasurer  
Dick Gage, Cinco Bayou  
John Shortall, Fort Walton Beach  
A. P. Day, Laurel Hill  
Al Swihart, Niceville  
Bart Hudson, Shalimar

MEMBERS ABSENT: Crestview  
Valparaiso

A state constitution festival, with a re-enactment of the signing of the State Constitution, will be held in Port St. Joe, December 2 & 3, 1988. Al Swihart asked the Okaloosa County League of Cities to participate in some way. Two (2) suggestions were a resolution (agreed to) and a float in their parade (more discussion needed).

Bart Hudson asked for a resolution from the Okaloosa County League of Cities for the annual Say No To Drugs rally at Santa Rosa Mall September 10, 1988. (agreed to)

The nominating committee presented the slate of officers for 1989. They are as follows:

President	Joe Young
Vice President	Dick Gage
Secretary/Treasurer	Reid Gilland

The Fall dinner meeting of the Okaloosa County League of Cities will be September 22, 1988 at the Crestview Holiday Inn. Crestview is the host city.

The Winter dinner meeting will be in December and hosted by Destin. A specific date and place will be announced at a later date.

The Executive Board agreed that the Okaloosa County League of Cities should support A. C. Littleton in his bid for Second Vice-President of the Florida League of Cities. Littleton is a member of the Panama City Commission.

In regards to the Mid-Bay Bridge problem, Bill Phillips has sent letters to Governor Martinez and to Senators Childs and Graham and to Representative Hutto. Bill has also had a phone conversation with Rep. Hutto and will meet with Randy Knepper, Hutto's Assistant, on Monday, August 29, to further discuss the Okaloosa County League of Cities position. Bill will also talk with Randy about four (4) other areas, 1) Transportation, 2) Solid Waste, 3) Water, 4) Sewage, and review with him what has been done to date and what is being planned for the future.

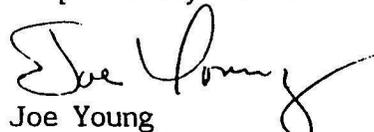
John Shortall emphasized the importance of periodic meetings between the Okaloosa County League of Cities and The County Commissions. It was also suggested that perhaps an Executive Board member should attend each County Commission meeting. There will be more discussion on this subject at the next board meeting.

Bill Phillips, urged each city to have representatives at each meeting of the following Metropolitan Planning Organization meetings:

Technical Advisory Committee  
Citizens Advisory Committee  
Metropolitan Planning Organization

These groups make decisions on issues that affect all our cities and it is important they have our input.

Respectfully Submitted

  
Joe Young  
Secretary/Treasurer

A G R E E M E N T

The TOWN OF CINCO BAYOU, a municipal corporation, hereinafter referred to as "Cinco Bayou" and the OCEAN CITY - WRIGHT FIRE CONTROL DISTRICT, and in consideration of the mutual covenants, hereby agree as follows:

1. During the term of this Agreement, the Ocean City-Wright Fire Control District agrees to furnish fire protection service to Cinco Bayou comparable to that service furnished to the residents of the Ocean City-Wright Fire Control District, provided, however that Cinco Bayou will provide the water, water lines and hydrants to be used by Ocean City-Wright Fire Control District in providing the fire protection. The Ocean City-Wright Fire Control District fire inspectors shall be permitted to make such inspections at proper times of such businesses and residences in Cinco Bayou as they deem necessary to determine compliance with the Cinco Bayou fire protection code (current fire prevention code adopted by American Insurance Association.) However, Cinco Bayou will be responsible for enforcing the fire protection code upon being notified of a violation.

2. Cinco Bayou agrees with Ocean City-Wright Fire Control District to pay for the fire protection a sum equal to a millage rate of 1.765 mills time the assessment evaluation of the real property located in the Town of Cinco Bayou prepared by the County Tax Assessor, allowing to the Town of Cinco Bayou the same discount percentage as is allowed by the tax assessor's office to each tax payer. The above sum shall be paid to the Ocean City Wright Fire Control District on or before the 31st day of

October, 1987. In the event that fire protection services are furnished for a period of less than one year, then the aforesaid sum shall be pro-rated for the period of time that the actual fire service is furnished to Cinco Bayou.

3. The term of this Agreement is October 1, 1987, through September 30, 1988, however, either party to this contract may terminate the same upon giving Sixty (60) days written notice to the other party of his desire to do so, and any such fire protection service shall be pro-rated for the period of time the agreement was in effect.

IN WITNESS WHEREOF, the parties hereto have executed this contract this 22 day of September, 1987.

WITNESSES:

Paul E. Mallico  
Robert T. Campbell

OCEAN CITY-WRIGHT  
FIRE CONTROL DISTRICT

BY: Richard L. Stevens  
ATTEST: Garfield L. Fox

TOWN OF CINCO BAYOU

John Hodges  
John Brown

BY: Charles Laginess  
Charles Laginess  
as its Mayor  
ATTEST: Albert S. Borchik, Jr.  
Albert S. Borchik, Jr. EMC  
Town Manager/Clerk

(Cinco/Fire.Agr)



ROBERT E. ALTENBACH, P.C.  
ATTORNEY AT LAW

1040 CROWN POINTE PARKWAY  
SUITE 900  
ATLANTA, GEORGIA 30338  
—  
(404) 393-1787

RECEIVED  
9/7/88  
ASB

VIA FEDERAL EXPRESS

September 6, 1988

Mr. Albert S. Borchik, Jr.  
Town Manager, Cinco Bayou  
35 Kelly Avenue  
Cinco Bayou, Florida 32548-4412

RE: Laguna Landing Project/Cuco's Site

Dear Mr. Borchik:

As per our meeting last week at the Cinco Bayou Town Hall, we received our real estate commitment on the Cuco's site and intend to close that transaction this week. Also, we are expecting to receive the construction commitment for the Cuco's restaurant this week as we are in loan committee at three banks in the Fort Walton Beach area for the construction loan approval. Regardless of the outcome of those committee meetings, we will begin the rehabilitation and continued construction on the Cuco's building before the September 11th date and deadline.

Also, please be advised that Mr. Jim Wyatt of Wyatt Brothers Construction Company (the contracted builder of the project) will come before the council at the September 7th meeting to keep council updated on the project's progress.

We appreciate your patience with respect to our efforts to make the Laguna Landing site a premier project that may be looked on with pride by the citizens of Cinco Bayou.

Sincerely,

*Bob Altenbach*

Robert E. Altenbach, President  
Laguna Landing Partners

cc: file

REA/tbm



TOWN OF CINCO BAYOU  
ANTICIPATED REVENUE  
FYE 1989  
(OCT 88 TO SEPT 89)

SOURCE		AMOUNT
Ad Valorem Taxes		\$ 46,263.00
Franchise Fees		19,000.00
Gulf Power	16,000.00	
Okaloosa Gas	2,000.00	
Warner Communications	1,000.00	
Utility Taxes		27,000.00
Gulf Power	16,000.00	
CENTEL	4,500.00	
Ft Walton Beach (Water)	3,000.00	
Okaloosa Gas	3,500.00	
Cinco Bayou Occupational License		6,500.00
State Shared Revenue		37,880.00
Cigarette Tax	1,539.00	
Revenue Sharing	21,997.00	
Mobile Home Licenses	200.00	
Alcoholic Beverage Licenses	1,000.00	
Half Cent Sales Tax	13,144.00	
County Shared Revenue		8,200.00
Occupational Licenses	200.00	
Municipal Fines	3,000.00	
One Cent Fuel Tax	5,000.00	
Interest		10,000.00
Other Miscellaneous Revenues		500.00
	<u>TOTAL REVENUE</u>	<u>\$ 155,343.00</u>

Revised 7/26/88

TOWN OF CINCO BAYOU  
ESTIMATED EXPENDITURES  
FYE 1989  
(Oct 88 to Sept 89)

ACCT #	EXPENDITURE	AMOUNT
<u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 26,400.00 - Town Manager/Clerk) (\$ 10,400.00 - Secretary) (\$ 1,300.00 - Maintenance Man) (\$ 1,000.00 - Extra Hire)	\$ 39,100.00
51323	Hospital Tax	300.00
51324	Workmans Compensation Insurance	1,000.00
51332	Accounting and Auditing	4,500.00
51431	Legal Counsel - Professional Services (\$ 3,000.00 - Retainer @ \$250.00/mo) (\$ 3,000.00 - Legal Fees)	6,000.00
51931	Professional Services - Other (\$ 2,400.00 - Engineer Retainer @ \$200/mo) (\$ 1,600.00 - Engineering Fees) (\$ 5,000.00 - Codification)	9,000.00
51934	Other Contractual Services (\$ 250.00 - Alarm Monitoring Service)	250.00
51940	Travel and Per Diem (\$ 4,000.00 - Convention & Meetings) (\$ 4,200.00 - Mayor & Council Expenses) Mayor - \$100.00/mo Council - \$50.00/mo	8,200.00
51941	Communications Services (\$ 700.00 - Town Hall) (\$ 150.00 - Election Clerks) (\$ 150.00 - Voting Machines)	1,000.00
51942	Transportation (\$ 300.00 - Postage) (\$ 100.00 - Freight)	400.00
51943	Utility Services (Town Hall) (\$ 1,650.00 - Electricity) (\$ 150.00 - Water & Sewer)	1,800.00

Revised 7/26/88

<u>ACCT #</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
51945	Insurance (\$ 2,250.00 - Liability) (\$ 675.00 - Auto)	2,900.00
51946	Repairs & Maintenance - Town Hall (\$ 450.00 - Copier Maintenance Agreement) (\$ 82.00 - Recorder Maintenance Agreement) (\$ 350.00 - Computer Maintenance Agreement) (\$ 218.00 - Miscellaneous)	1,100.00
51949	Other Current Charges (\$ 600.00 - Legal Ads) (\$ 1,000.00 - Install & Remove Christmas Decorations) (\$ 400.00 - Storage of Christmas Decorations) (\$ 100.00 - Miscellaneous)	\$ 2,100.00
51951	Office Supplies (\$ 500.00 - Copier paper) (\$ 200.00 - Copier Supplies) (\$ 200.00 - Computer Supplies) (\$ 600.00 - Miscellaneous)	\$ 1,500.00
51952	Operating Supplies (\$ 600.00 - Gasoline) (\$ 700.00 - Truck Maintenance/Parts) (\$ 500.00 - Equipment Maintenance/Parts) (\$ 600.00 - Uniforms)	\$ 2,400.00
51954	Books, Publications, Subscriptions and Memberships (\$ 250.00 - Committee of 100) (\$ 150.00 - Florida League of Cities) (\$ 150.00 - Chamber of Commerce) (\$ 75.00 - Sunshine Law Booklets) (\$ 50.00 - Okaloosa League of Cities) (\$ 35.00 - FL City & County Mgr Assoc) (\$ 35.00 - Panhandle League of Cities) (\$ 25.00 - FL Assoc of City Clerks) (\$ 200.00 - Miscellaneous)	970.00
51964	Capital Outlay	0
51982	Aid to Private Organizations	400.00
<u>PUBLIC SAFETY</u>		
52100	Law Enforcement (\$ 1,075.00/month - American Security)	12,900.00
52210	Fire Control - Contract with OC/WFD	26,215.00

<u>ACCT #</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
<u>TRANSPORTATION: ROADS, STREETS AND SIDEWALKS</u>		
54112	Salaries & Wages	\$ 6,500.00
54143	Utility Service	5,500.00
	(\$ 4,400.00 - Street Lights)	
	(\$ 600.00 - Traffic Lights)	
	(\$ 500.00 - Christmas Lights)	
54146	Repairs and Maintenance	\$ 2,500.00
	(\$ 1,000.00 - Curb Repair	
	(\$ 1,000.00 - Pot Hole Repair)	
	(\$ 500.00 - Signal Repair)	
54152	Operating Supplies	500.00
54153	Materials and Supplies	1,500.00
54163	Capital Improvements	3,580.00
	(\$ 3,000.00 - Luverne St Curb)	
	(\$ 330.00 - Irwin Ave Shrubbery)	
	(\$ 250.00 - Luverne St Shrubbery)	
<u>RECREATION AND CULTURE: PARKS</u>		
57212	Salaries and Wages	\$ 2,600.00
57234	Other Contractual Services	6,600.00
	(ARC Industries @ \$550/Mo)	
57243	Utilities	1,210.00
	(\$ 600.00 - Electricity)	
	(\$ 250.00 - Water)	
	(\$ 360.00 - Rubbish/Trash Pick-up)	
57246	Repairs and Maintenance	1,000.00
57252	Operating Supplies	500.00
57264	Capital Outlay	420.00
	(\$ 420.00 - Laguna Park Shrubbery)	
57400	Special Events	800.00
	(\$ 300.00 - Town Picnics)	
	(\$ 500.00 - Miscellaneous)	
	<u>TOTAL</u>	<u>\$ 155,245.00</u>

SALARIES & WAGES

TOWN MANAGER/CLERK	\$ 26,400.00
Annual Salary - 10% increase	
SECRETARY	\$ 10,400.00
\$ 5.00/Hr - 13.6% increase	
MAINTENANCE MAN	\$ 10,400.00
\$ 5.00/Hr	
EXTRA HIRE	\$ 1,000.00
TOTAL	\$ 48,200.00

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SALARY & WAGE BREAKOUT BY ACCOUNT

TOWN MANAGER/CLERK	Acct # 51312	\$ 26,400.00
SECRETARY	Acct # 51312	10,400.00
MAINTENANCE MAN	Acct # 51312	1,300.00
	(1 HR/DAY = 260 HRS)	
	Acct # 54112	6,500.00
	(5 HRS/DAY = 1300 HRS)	
	Acct # 57212	2,600.00
	(2 HRS/DAY = 520 HRS)	
EXTRA HIRE	Acct # 51312	1,000.00

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ACCOUNT TOTALS

51312	\$ 39,100.00
54112	6,500.00
57212	2,600.00

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TOTAL SALARY & WAGE INCREASE OVER FYE 1988 - \$ 3,440.00 (7.7%)  
Note - Maintenance man wages reflect new employee.

Revised 7/26/88