

SILENT PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL

Mayor Usrey
Councilman Davis
Councilman Johnston
Councilwoman Kelley
Councilman Perry

REGULAR BUSINESS

1. PUBLIC HEARING - Proposed Ad Valorem Tax Millage Rate, Operating Budget and Capital Improvements Budget for the fiscal year ending September 30, 1984.

2. PROPOSED RESOLUTION 83-6 - A RESOLUTION DECLARING THE CANDIDATES FOR OFFICES UPON WHICH A VACANCY EXISTS IN THE TOWN OF CINCO BAYOU, FLORIDA TO BE DULY ELECTED AS THEY HAVE NO OPPOSITION AND DECLARING THAT NO NECESSITY EXISTS FOR AN ELECTION AS ONLY ONE PERSON QUALIFIED FOR EACH VACANCY THAT EXISTS.

TOWN OF CINCO BAYOU
 ANTICIPATED REVENUE
 FYE 1984
 (OCT 83 to SEPT 84)

<u>SOURCE</u>	<u>AMOUNT</u>
Ad Valorem Taxes	\$ 32,600.00
<u>Gulf Power Company</u>	
Franchise Fee	16,000.00
Utility Service Tax	13,000.00
<u>Centel</u>	
Franchise Fee	2,000.00
Utility Service Tax	7,000.00
<u>Okaloosa County Gas District</u>	
Franchise Fee	1,300.00
Utility Service Tax	3,500.00
Warner Cable - Franchise Fee	400.00
FWB (Water) Utility Service Tax	2,400.00
Cinco Bayou Occupational License	6,500.00
Federal Revenue Sharing	5,000.00
<u>State Shared Revenue</u>	
Cigarette Tax	850.00
Revenue Sharing	21,997.00
Moblle Home Licenses	100.00
Alcoholic Beverage Licenses	478.00
Local Govm't Half-Cent Sales Tax	5,200.00
Occupational Licenses - Okaloosa County	100.00
Road and Bridge Tax - Okaloosa County	2,000.00
Municipal Fines	1,500.00
Barnett Bank (Interest on MMA & CDs)	7,500.00
1st Mutual (Interest on MMA & CDs)	4,500.00
Other Misc Revenues	500.00
TOTAL	\$ 134,425.00

TOWN OF CINCO BAYOU
ESTIMATED EXPENDITURES
FYE 1984
(Oct 83 to Sept 84)

<u>ACCT#</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
20310	CENDEL Repayment (12 months @ \$300.00 per month)	\$ 3,600.00
 <u>GENERAL GOVERNMENT SERVICE</u>		
51312	Salaries and Wages (\$ 17,545.00 - Town Clerk) (\$ 8,006.00 - Secretary) (\$ 2,243.00 - Maintenance Man) (\$ 960.00 - Extra Hire)	28,754.00
51332	Accounting and Auditing	3,200.00
51431	Legal Counsel - Professional Services (\$ 2,400.00 - Retainer @ \$200.00 per Month) (\$ 2,600.00 - Legal Fees)	5,000.00
51931	Professional Services - Other (\$ 2,000.00 Engineering Services)	2,000.00
51940	Travel and Per Diem (\$ 2,800.00 - Convention & Meeting Expenses) (\$ 4,200.00 - Mayor & Council Expenses) Mayor - \$ 100/month Council - \$ 50/month	7,000.00
51941	Communication Services (\$ 500.00 - Town Hall Phone) (\$ 100.00 - Election Clerks) (\$ 200.00 - Voting Machines)	800.00
51942	Transportation (Freight & Postage \$ 15 /month)	180.00
51943	Utility Services (Town Hall) (\$ 1,635.00 - Electric) (\$ 50.00 - Garbage) (\$ 185.00 - Water & Sewer)	1,950.00
51945	Insurance	2,800.00
51946	Repairs & Maintenance - Town Hall	750.00
51949	Other Current Charges (\$ 200.00 - Legal Ads) XXXXXXXXXXXXXXXXXXXXXXXXXXXX (\$ 150.00 - Install, remove & store Christmas Decorations) (\$ 150.00 - Miscellaneous)	500.00
51951	Office Supplies	900.00