

TOWN OF CINCO BAYOU  
REGULAR COUNCIL MEETING MINUTES  
14 NOVEMBER 2002

Mayor Sara Carroll called the regular Town Council meeting to order at 6:30 P.M. on November 14, 2002 following the Planning & Zoning meeting. Attendance was verified.

Roll Call: Mayor Carroll  
Councilman Bainter  
Councilman DesGranges  
Councilman Farley  
Councilman Frucci  
Councilman Koch

A quorum was present. Also present were Town Attorney Jeff McInnis, Town Engineer Ed Stanford, Town Manager/Clerk Nell Webb, Community Officer Frank Hawley, residents Rai DesGranges and Jerry Carroll, Ricky and Kimberly Smith, Paul Hartzog, Perry Kirsch and Dan Young.

### REGULAR BUSINESS

1. **Council Approval of Agenda and Consent Agenda:** - Mayor Carroll asked for acceptance of the agenda and consent agenda. Councilman Farley moved to approve the agenda and consent agenda. Councilman Koch seconded it. During discussion Councilman Frucci stated that he didn't remember voting nea on item 3 under action items in the October 10<sup>th</sup> regular council meeting minutes. Councilman DesGranges stated that there was an error on page 3, last paragraph of discussion items, (*Councilman DesGranges seconded the motion*). He was not present at the October 10<sup>th</sup> council meeting. Town Manager/Clerk Nell Webb was directed to replay the tape for clarification and make the appropriate corrections. The motion passed unanimously with the specified changes.

### ACTION ITEMS

1. **Motion To Approve Planning & Zoning Board Recommendations:** There was no recommendation from the Planning & Zoning Board. The variance request from Mr. Duncan Black was tabled.
2. **Motion To Support Resolution By City Of Ft. Walton Beach Urging Congress To Maintain Full Funding For Local Transportation Needs And The TEA-21 Program.** Councilman Farley motioned for support of the Resolution and Councilman Frucci seconded. The motion passed unanimously.

### Discussion Items Reports

1. **Engineer's Report:** Engineer Ed Stanford reported the drainage ditch was under construction and should be completed within a week. We are still waiting on the insurance adjuster for damages done in Glenwood Park by tropical storm Isidore. Councilman Koch asks if unit pricing was going to be allowed for the bid submitted by Decks N Such on Laguna Park. Town Manager/Clerk explained that the language was not sufficient in the bid

documents to allow it. Engineer Stanford stated that bidding on Glenwood Park, Phases I & II and rebid on Laguna Park would be advertised at the same time.

2. **Attorney's Report:** Attorney McInnis stated that he had a new contract to be approved by the council that reflected the increase in fees approved in the budget for fiscal year 2002/2003. Mayor Carroll asked for a motion for approval. Councilman Koch made the motion for approval and Councilman Farley seconded. The motion passed unanimously.
3. **Community Officer's Report:** Officer Hawley stated there had been a total of 20 cars burglarized in the town but there had not been any more since November 6<sup>th</sup> and that he had been working the midnight shift several nights. Councilman Farley asks Officer Hawley to present a graph of activities from his department. Officer Hawley stated that he had been keeping a file for the term that he has been in Cinco Bayou and would start a graph.
4. **Town Manager's Report** - Town Manager/Clerk Webb submitted a written report. Mayor Carroll asked if she had anything to add to the report. Town Manager/Clerk Nell stated that Dick Fancher and Sally Cooley from DEP were guest at the monthly manager's breakfast. She took them into Glenwood Park to show them the possible location of the Cell Tower and the damages caused by tropical storm Isidore. They do not feel there should be any problem with wetlands issues with the Cell Tower or with approval of a diminus exemption for the replacement of the boardwalk. Discussion was on various ways to improve the park and make it more useful. Town Manager/Clerk Webb stated that there needed to be a workshop to finalize the language and ordinance for the boat launch. She also stated that the honor box has been received and the envelopes for it have been ordered. Councilman DesGranges ask about whom is the authority on the crematory that is proposed to be built on the property behind the old town hall on Hughes Street. She explained that the EPA would be the authority.
5. **Public Comments/Requests:** Mr. Ricky Smith of Niceville approached the council to give an update on the negotiations on the Ricker property adjacent to town hall. He stated that a drawing of the proposed condos was given out to each member of the council. He went over the drawing and explained the different aspects. He further stated that a commitment has been made on the property and they are proceeding. The drawing is a preliminary and he will keep the council updated.

Mayor Carroll asks if there were any more comments from the public. Town Manager/Clerk asks resident Perry Kirsch if he would like to tell the council the concerns that he had talked to her about earlier that day. Resident Kirsch stated that he appreciated the council doing what has been done on the ditch. That he has experienced water seeping under the road onto his property and some trees and bushes are dying. He said that when he agreed to the easement that he expected his property to be put back like it was and at this point it has not but realized that the project isn't finished. He asks that there be some regular maintenance done to keep the grate open in Glenwood Park to keep the water flowing from the park.

6. **Council Member's Comments/Reports:** Councilman Farley stated he had good news and bad news. The good news is he has accepted a position with Dixie County and he would be resigning his position on the council to begin his new job in January. Attorney McInnis will research the procedure for filling the vacancy.

Councilman Bainter stated he went over to see the Yacht Club property and was amazed the at the improvements to the ditch. He needed clarification on what the grate was. He was told that it was in Glenwood Park.

7. **Mayor's Report** – Mayor Carroll announced that the Okaloosa County League of Cities quarterly dinner will be December 19<sup>th</sup>.

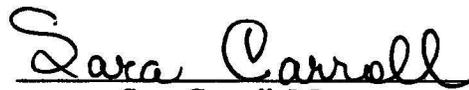
There will be a get to know your representative reception on January 12<sup>th</sup> at the Twin Cities Golf Club.

The town picnic will Tuesday, November 19, 2002. There will be turkey, ham and lots of goodies and the Christmas tree will be decorated.

She announced that she had received a letter from the International Institute of Municipal Clerks stating that Town Manager/Clerk Nell Webb has earned the designation of Certified Municipal Clerk.

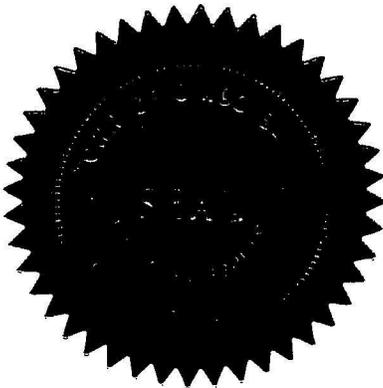
**Adjourn** – There being no further business, the meeting adjourned at 7:00 pm

ATTEST:

  
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Sara Carroll, Mayor

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to get a good image

  
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Nell Webb, Town Manager/Clerk  
Town Manager/Clerk



## MANAGERS REPORT – NOVEMBER 14, 2002

1. **STATUS DRAINAGE DITCH:** The construction has begun on the ditch and is on schedule.
2. **GLENWOOD PARK:** We have submitted a claim to the insurance company for the damages done by Tropical Storm Isidore. A claims adjuster will visit the site in the near future. As soon as we get the results from the adjuster, we will proceed with the cleanup and begin the bid process. We will bid Glenwood and the rebid on Laguna at the same time to save time and money.
3. **LAGUNA PARK:** I met with Mark Schaeffer and Ed Stanford from Jones Edmunds on October 25 to discuss unit pricing as directed by the Council at the October 10, 2002 council meeting. After research and study of the bid document language it was decided that unit pricing was not an option and it would be in the best interest of the town to go out for rebid. Rejection letters were sent to the bidders. On October 29, 2002 Mr. Paul Hartzog expressed his concern with the interpretation of the bid document language and requested a meeting with the Attorney and engineers. Attorney McInnis, Engineer Mark Schaeffer, Mayor Carroll and I met with Mr. Hartzog on October 30, 2002. After much discussion, it was decided that the bid document language did not have provisions for unit pricing and it was in the best interest of the town to go out for rebid. As stated above, rebids will be sent out after the storm cleanup is complete in Glenwood Park.
4. **PAVING OF LUCILLE, KIDD & SEAWAY:** I have spoken with Chris Holley and it was decided that it would be more beneficial to the town to put this back on the County's Agenda after the new commissioners are installed. It will probably be in December.
5. **CRA:** The Tax Increment Base Year will be 2002 rather than 2001 and we will bill the County next October 1, 2003.
6. **BUDGET:** I will be moving \$25,000 this week from the CD to satisfy payment request from the contractor doing the drainage ditch modifications. We have to move it in \$25,000 increments. Cash flow is close due to the first of the year bills, such as the first payment for the Community Officer, insurance etc.
7. **VARIANCE REQUEST- DUNCAN BLACK PROPERTY-81 YACHT CLUB DRIVE:** Mr. Black has requested another variance to place a concrete slab on the right-of-way that abuts his property along Yacht Club Drive. The purpose for this slab is to create additional parking for visitors. I have included pictures and drawings along with his request letter and sections *54-131, 94 Zoning and Land Use Controls and section 90 Transportation and Off-Street Parking and Loading* of the Town's Code of Ordinances for your review. Mr. Black's property is 50' X 238' or 11,900 sq ft and zoned R-1. He has a detached garage apartment and his residential home on the property. The house is 1855 sq ft and the apartment is 600 sq ft for a total of 2,455 sq ft. The garage apartment is used primarily for visitors. I recommend that if the council grants the variance that a pervious parking area be considered rather than a concrete slab in consideration of storm water run-off and that there be a clause in the grant stating that town shall have use of the right-of-way if necessary for infrastructure etc. He is also requesting the relocating of a fire hydrant. I have spoken with Larry McDonald of the City of Ft. Walton Beach and he has directed Mr. Black's contractor to the appropriate department. Mr. Black will be represented by Mr. Dan Young at the council meeting. It also my recommendation that you visit the site for a better view of the requested variance area.
8. **PROPERTY AJACENT TO TOWN HALL:** Mr. Smith has informed me that contracts are being negotiated and hopes to start the construction permit process soon.
9. **GLENWOOD PARK TOWNHOME PROJECT:** This property has been sold to Mr. Ben Anderson. He has picked up an application and necessary documents to proceed with construction permitting. He plans to build 5 units within the approved set-backs already established.
10. **PROPERTY ON OPP BLVD NEXT DOOR TO MR. & MRS. FARLEY:** The property owner has picked up an application and necessary documents to proceed with construction permitting. He plans to build a single family home for his son and will build one for himself later.
11. **VERIZON TOWER PROJECT:** Attorney McInnis, Mayor Carroll and I met with Paula Young and one of her associates on November 11, 2002. There was a lot of discussion and negotiating of terms, insurance, fees etc. and a site visit. Ms. Young indicated she was happy with the outcome of the meeting and said she would have a contract for Mr. McInnis by the December Council meeting.
12. **PROPERTY ON KELLY BEHIND OLD TOWN HALL:** I have been visited by Mr. and Mrs. Fernandez who have also picked up an application and necessary documents to proceed with construction permitting for building an animal crematory and sanctuary.
13. **SEAWAY BOAT LAUNCH:** Only one bid was received. It was Decks N Such (*see copy in packet*). Since it was much lower than the amount of the funding, I have asked for some extra modifications to create an "L" on the ends of the two outer walk-ways to allow tie ups while waiting to load or offload plus the cost of the sign required and the cost of the honor box which has been received already. Attorney McInnis is working on language for the ordinance. Draft letters to the commercial businesses are ready for review and I will be working on a schedule for a workshop for

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
 October through November 2002

	<u>Oct - Nov 02</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>001 REVENUE ACCOUNTS</b>				
<b>TAXES</b>				
311.000 · ADVALOREM TAXES	518.52	79,461.00	-78,942.48	0.7%
312.410 · FIRST LOCAL OPTION FUEL TAX	729.60	9,794.00	-9,064.40	7.4%
<b>Total TAXES</b>	<b>1,248.12</b>	<b>89,255.00</b>	<b>-88,006.88</b>	<b>1.4%</b>
<b>FRANCHISE FEES</b>				
313.100 · FRANCHISE FEE - GULF POWER	0.00	32,596.00	-32,596.00	0.0%
313.400 · FRANCHISE FEE - OKALOOSA GAS	0.00	3,500.00	-3,500.00	0.0%
<b>Total FRANCHISE FEES</b>	<b>0.00</b>	<b>36,096.00</b>	<b>-36,096.00</b>	<b>0.0%</b>
<b>UTILITY SERVICES TAXES</b>				
314.100 · UTIL TAX - GULF POWER	0.00	22,050.00	-22,050.00	0.0%
314.300 · UTIL TAX - WATER FWB	0.00	5,250.00	-5,250.00	0.0%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	0.00	2,500.00	-2,500.00	0.0%
315.000 · UTIL TAX - LOCAL COM. SERVICES	2,062.96	25,406.00	-23,343.04	8.1%
<b>Total UTILITY SERVICES TAXES</b>	<b>2,062.96</b>	<b>55,206.00</b>	<b>-53,143.04</b>	<b>3.7%</b>
<b>LICENSES AND PERMITS</b>				
321.100 · OCCUPATIONAL LICENSES	6,375.00	7,000.00	-625.00	91.1%
322.000 · PERMITS - TOWN	115.00	400.00	-285.00	28.8%
<b>Total LICENSES AND PERMITS</b>	<b>6,490.00</b>	<b>7,400.00</b>	<b>-910.00</b>	<b>87.7%</b>
<b>STATE GRANTS</b>				
334.700 · FRDAP - LAGUNA PARK	0.00	50,000.00	-50,000.00	0.0%
334.701 · FRDAP - GLENWOOD PARK PHASE I	0.00	50,000.00	-50,000.00	0.0%
334.702 · FRDAP GLENWOOD PHASE II	0.00	50,000.00	-50,000.00	0.0%
<b>Total STATE GRANTS</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
<b>STATE SHARED REVENUES</b>				
<b>GENERAL GOVERNMENT</b>				
335.120 · STATE REVENUE SHARING PROCEEDS	1,965.23	23,561.00	-21,595.77	8.3%
335.150 · ALCOHOLIC BEVERAGE LICENSES	0.00	1,000.00	-1,000.00	0.0%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	2,108.98	27,880.00	-25,771.02	7.6%
<b>Total GENERAL GOVERNMENT</b>	<b>4,074.21</b>	<b>52,441.00</b>	<b>-48,366.79</b>	<b>7.8%</b>
<b>Total STATE SHARED REVENUES</b>	<b>4,074.21</b>	<b>52,441.00</b>	<b>-48,366.79</b>	<b>7.8%</b>
<b>SHARED REV OTHER LOCAL UNITS</b>				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	382.08	600.00	-217.92	63.7%
<b>Total SHARED REV OTHER LOCAL UNITS</b>	<b>382.08</b>	<b>600.00</b>	<b>-217.92</b>	<b>63.7%</b>
<b>PHYSICAL ENVIRONMENT</b>				
343.400 · GARBAGE/SOLID WASTE	0.00	29,000.00	-29,000.00	0.0%
<b>Total PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-29,000.00</b>	<b>0.0%</b>
<b>FINES AND FORFEITS</b>				
351.100 · COURT FINES - COUNTY	275.59	2,600.00	-2,324.41	10.6%
<b>Total FINES AND FORFEITS</b>	<b>275.59</b>	<b>2,600.00</b>	<b>-2,324.41</b>	<b>10.6%</b>
<b>INTEREST AND OTHER EARNINGS</b>				
361.140 · VANGUARD BANK CHECKING	7.99	100.00	-92.01	8.0%
361.180 · VANGUARD BANK CD	1,186.51	2,500.00	-1,313.49	47.5%
361.181 · VANGUARD BANK MONEY MARKET	38.46	500.00	-461.54	7.7%
361.182 · INTEREST EARNINGS - TAX COLL	0.00	100.00	-100.00	0.0%
<b>Total INTEREST AND OTHER EARNINGS</b>	<b>1,232.96</b>	<b>3,200.00</b>	<b>-1,967.04</b>	<b>38.5%</b>
<b>RENTS AND ROYALTIES</b>				
362.000 · SEAWAY STREET	0.00	500.00	-500.00	0.0%
362.100 · FACILITY RENTAL-TOWN HALL	0.00	0.00	0.00	0.0%
<b>Total RENTS AND ROYALTIES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
**October through November 2002**

	Oct - Nov 02	Budget	\$ Over Bu...	% of Budget
<b>OTHER MISCELLANEOUS REVENUES</b>				
369.000 · OTHER MISC REV	0.00			
369.100 · OTHER MISC REV - SR 85 MAINT	0.00	2,368.00	-2,368.00	0.0%
<b>Total OTHER MISCELLANEOUS REVENUES</b>	0.00	2,368.00	-2,368.00	0.0%
<b>Total 001 REVENUE ACCOUNTS</b>	15,765.92	428,666.00	-412,900.08	3.7%
<b>OTHER SOURCES</b>				
381.910 · INTERFUND TRANSFER BOAT LAUNCH	0.00	14,000.00	-14,000.00	0.0%
<b>Total OTHER SOURCES</b>	0.00	14,000.00	-14,000.00	0.0%
<b>Total Income</b>	15,765.92	442,666.00	-426,900.08	3.6%
<b>Expense</b>				
<b>001-EXPENDITURE/EXPENSE ACCTS.</b>				
<b>PAYROLL EXPENSE</b>				
513.120 · SALARIES & WAGES	13,983.61	73,318.00	-59,334.39	19.1%
513.210 · EMPLOYEE FICA/MEDICARE	1,069.74	5,609.00	-4,539.26	19.1%
513.230 · EMPLOYEE LIFE & HEALTH INS	2,717.91	10,872.00	-8,154.09	25.0%
513.240 · EMPLOYEE WORKMANS COMP	628.25	2,513.00	-1,884.75	25.0%
513.250 · EMPLOYEE UNEMPLOYMENT COMP	0.00			
<b>Total PAYROLL EXPENSE</b>	18,399.51	92,312.00	-73,912.49	19.9%
<b>OPERATING EXPENDITURE/EXPENSE</b>				
513.320 · ACCOUNTING AND AUDITING	700.00	5,900.00	-5,200.00	11.9%
515.470 · MUNICIPAL CODE	0.00	200.00	-200.00	0.0%
<b>PROFESSIONAL SERVICES LEGAL</b>				
514.310 · PROFESSIONAL SERVICES-LEGAL	251.20	8,114.00	-7,862.80	3.1%
514.311 · PROF.SER.-LEGAL - CRA	237.50			
514.314 · PROF SER - LEGAL - FRDAP	325.00			
<b>Total PROFESSIONAL SERVICES LEGAL</b>	813.70	8,114.00	-7,300.30	10.0%
<b>PROFESSIONAL SERVICES ENGINEER</b>				
519.310 · PROFESSIONAL SERVICES-ENGINEER	0.00	4,500.00	-4,500.00	0.0%
519.316 · PROF SERV - ENG - DRAIN DITCH	774.00			
<b>Total PROFESSIONAL SERVICES ENGINEER</b>	774.00	4,500.00	-3,726.00	17.2%
519.400 · TRAVEL AND PER DIEM	1,273.41	6,500.00	-5,226.59	19.6%
<b>COMMUNICATIONS</b>				
519.410 · COMMUNICATIONS-PHONE	204.96	1,900.00	-1,695.04	10.8%
519.411 · COMMUNICATIONS-POSTAGE	62.55	500.00	-437.45	12.5%
519.412 · COMMUNICATIONS-INTERNET	160.00	1,920.00	-1,760.00	8.3%
<b>Total COMMUNICATIONS</b>	427.51	4,320.00	-3,892.49	9.9%
519.430 · UTILITIES-TOWN HALL	508.24	3,500.00	-2,991.76	14.5%
519.450 · INS PROP/LIB/AUTO	1,902.75	7,610.00	-5,707.25	25.0%
519.460 · REPAIR & MAINTENANCE -TOWN HALL	628.16	1,900.00	-1,271.84	33.1%
<b>LEGAL ADVERTISING</b>				
519.480 · LEGAL ADVERTISING OTHER	200.08	1,700.00	-1,499.92	11.8%
<b>Total LEGAL ADVERTISING</b>	200.08	1,700.00	-1,499.92	11.8%
519.490 · OTHER CURRENT CHG & OBLIGATIONS	141.25	2,900.00	-2,758.75	4.9%
519.491 · ELECTION EXPENSE	-50.00	1,285.00	-1,335.00	-3.9%
519.510 · OFFICE SUPPLIES	319.30	1,900.00	-1,580.70	16.8%
519.520 · OPERATING SUPPLIES	240.07	1,000.00	-759.93	24.0%
519.540 · BOOKS,PUB,SUB & MEMBERSHIPS	1,065.01	2,250.00	-1,184.99	47.3%
519.630 · IMPROVEMENTS OTHER THAN BLDGS.	0.00	500.00	-500.00	0.0%
519.820 · AID TO PRIVATE ORGANIZATIONS	0.00	500.00	-500.00	0.0%
<b>Total OPERATING EXPENDITURE/EXPENSE</b>	8,943.48	54,579.00	-45,635.52	16.4%
<b>PUBLIC SAFETY</b>				
521.340 · LAW ENFORCEMENT	13,134.00	52,536.00	-39,402.00	25.0%
<b>Total PUBLIC SAFETY</b>	13,134.00	52,536.00	-39,402.00	25.0%

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
**October through November 2002**

	<u>Oct - Nov 02</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>PHYSICAL ENVIRONMENT</b>				
534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	0.00	29,000.00	-29,000.00	0.0%
537.630 · DRAINAGE DITCH YACHT CLUB DR	0.00	1,000.00	-1,000.00	0.0%
<b>Total PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>TRANSPORTATION</b>				
541.430 · UTILITY SERVICES - STREETS	1,391.73	6,100.00	-4,708.27	22.8%
541.530 · OPERATING SUPPLIES - STREETS	0.00	1,000.00	-1,000.00	0.0%
541.630 · IMPROVEMENTS - STREETS	0.00	1,000.00	-1,000.00	0.0%
541.710 · STREET REPAIR LOAN/ PRINCIPAL	0.00	11,548.00	-11,548.00	0.0%
541.720 · STREET REPAIR LOAN/INTEREST	0.00	3,452.00	-3,452.00	0.0%
<b>Total TRANSPORTATION</b>	<b>1,391.73</b>	<b>23,100.00</b>	<b>-21,708.27</b>	<b>6.0%</b>
<b>HUMAN SERVICES</b>				
562.340 · HUMAN SERVICES - PAWS	317.79	1,272.00	-954.21	25.0%
<b>Total HUMAN SERVICES</b>	<b>317.79</b>	<b>1,272.00</b>	<b>-954.21</b>	<b>25.0%</b>
<b>CULTURE/RECREATION</b>				
571.540 · LIBRARY MEMBERSHIP	35.00	400.00	-365.00	8.8%
<b>Total CULTURE/RECREATION</b>	<b>35.00</b>	<b>400.00</b>	<b>-365.00</b>	<b>8.8%</b>
<b>PARKS AND RECREATION</b>				
572.340 · OTHER CONTRACTUAL SERVICES	1,918.32	12,124.00	-10,205.68	15.8%
572.430 · UTILITIES - PARKS	185.45	1,000.00	-814.55	18.5%
572.520 · OPERATING SUPPLIES - PARKS	0.00	100.00	-100.00	0.0%
572.630 · REPAIRS & MAINTENANCE - PARKS	122.39	1,675.00	-1,552.61	7.3%
<b>FRDAP GRANT LAGUNA PARK</b>				
572.631 · FRDAP GRANT/LAGUNA PARK	0.00	50,000.00	-50,000.00	0.0%
572.310 · PROF.SER.-ENGINEER - LAGUNA PK	320.00			
572.485 · LEGAL ADVERTISING FRDAP LAGUNA	113.16			
<b>Total FRDAP GRANT LAGUNA PARK</b>	<b>433.16</b>	<b>50,000.00</b>	<b>-49,566.84</b>	<b>0.9%</b>
<b>FRDAP GRANT GLENWOOD PK PHASE I</b>				
572.632 · FRDAP GRANT/GLENWOOD PARK	0.00	50,000.00	-50,000.00	0.0%
572.311 · PROF.SER.-ENGINEER-GLENWOOD PK	240.00			
<b>Total FRDAP GRANT GLENWOOD PK PHASE I</b>	<b>240.00</b>	<b>50,000.00</b>	<b>-49,760.00</b>	<b>0.5%</b>
<b>FRDAP GRANT GLENWOD PK PHASE II</b>				
572.633 · FRDAP GRANT/GLENWOOD PK II	0.00	50,000.00	-50,000.00	0.0%
<b>Total FRDAP GRANT GLENWOD PK PHASE II</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>BOATING IMPROVEMENT FUND</b>				
572.635 · BOATING IMPROV LEGAL EXPENSES	125.00			
572.634 · PROF SERV - ENGINEER-SEAWAY	1,782.01			
<b>Total BOATING IMPROVEMENT FUND</b>	<b>1,907.01</b>			
<b>Total PARKS AND RECREATION</b>	<b>4,806.33</b>	<b>164,899.00</b>	<b>-160,092.67</b>	<b>2.9%</b>
<b>SPECIAL EVENTS</b>				
574.490 · SPECIAL EVENTS/PICNIC DINNERS	298.04	1,700.00	-1,401.96	17.5%
<b>Total SPECIAL EVENTS</b>	<b>298.04</b>	<b>1,700.00</b>	<b>-1,401.96</b>	<b>17.5%</b>
<b>SPECIAL RECREATION FACILITIES</b>				
575.630 · MAINTENANCE SEAWAY BOAT RAMP	0.00	1,000.00	-1,000.00	0.0%
<b>Total SPECIAL RECREATION FACILITIES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>OTHER CULTURE/RECREATION</b>				
579.630 · TREE/BEAUTIFICATION	55.53	500.00	-444.47	11.1%
<b>Total OTHER CULTURE/RECREATION</b>	<b>55.53</b>	<b>500.00</b>	<b>-444.47</b>	<b>11.1%</b>

5:03 PM

12/10/02

Accrual Basis

**Town of Cinco Bayou**  
**Profit & Loss Budget vs. Actual**  
**October through November 2002**

	<u>Oct - Nov 02</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>OTHER USES</b>				
581.910 - INTERFUND TRANSFER BOAT LAUNCH	0.00	14,000.00	-14,000.00	0.0%
580.990 - CONTINGENCY FUND	0.00	6,368.00	-6,368.00	0.0%
<b>Total OTHER USES</b>	<u>0.00</u>	<u>20,368.00</u>	<u>-20,368.00</u>	<u>0.0%</u>
<b>Total 001-EXPENDITURE/EXPENSE ACCTS.</b>	<u>47,381.41</u>	<u>442,666.00</u>	<u>-395,284.59</u>	<u>10.7%</u>
<b>Total Expense</b>	<u>47,381.41</u>	<u>442,666.00</u>	<u>-395,284.59</u>	<u>10.7%</u>
<b>Net Income</b>	<u><u>-31,615.49</u></u>	<u><u>0.00</u></u>	<u><u>-31,615.49</u></u>	<u><u>100.0%</u></u>

11/14/09

REGULAR TOWN MEETING SIGN IN SHEET

Name:	DAN VOCCIA		
Address:	252 Yacht Club. Dr. Niceville Fla. 32578		
Phone:	830 5885	Email:	

Name:	TRICKY SMITH		
Address:	102 PERDIDO CIR, NICEVILLE FL.		
Phone:	376-6122	Email:	

Name:	Rai DesGranges		
Address:	10C Lucille St		
Phone:	302-0272	Email:	

Name:	Kimberly Smith		
Address:			
Phone:		Email:	

Name:	Jerry Carroll		
Address:	138 Lucille		
Phone:		Email:	

Name:	PERRY KIRSCH		
Address:	51 Yacht Club		
Phone:		Email:	

Name:	PAUL HARTZOG - DECK N SUCH		
Address:			
Phone:		Email:	

Name:			
Address:			
Phone:		Email:	

Name:			
Address:			
Phone:		Email:	

