

GENERAL FUND BUDGET 1968 - 69

Date May 28, 1968

MAYOR AND COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
A100.11	Salaries	\$ 9,600.00	\$ 9,600.00
A100.12	Wages	2,000.00	2,000.00
A100.13	Travel, FLM, etc.	600.00	600.00
A100.14	Representation	800.00	800.00
A100.15	Subscription & Membership	250.00	250.00
A100.32	Printing	550.00	550.00
A100.35	Materials & Supplies	700.00	700.00
A100.501	Office Equipment & Furniture	-0-	-0-
DEPARTMENT TOTAL		\$14,500.00	\$14,500.00

MUNICIPAL COURT

A200.11	Salaries *	\$10,400.00	\$ 5,200.00
A200.15	Subscription & Membership	100.00	150.00
A200.16	Training & Reference Material	500.00	500.00
A200.21	Telephone & Telegraph	250.00	250.00
A200.32	Printing	500.00	500.00
DEPARTMENT TOTAL		\$11,750.00	\$ 6,600.00

* Court Clerk's salary appears in the Police Department Budget

CITY ATTORNEY

A300.11	Salaries	\$11,700.00	\$11,700.00
A300.11A	Salary - Assistant Attorney	1,800.00	1,800.00
A300.11B	Salary - Prosecutor	1,500.00	1,500.00
A300.12	Secretary Allowance	2,000.00	2,000.00
A300.15	Subscription & Membership	200.00	200.00
A300.16	Travel & Reference Material	250.00	250.00
A300.32	Printing	25.00	25.00
A300.49	Misc. Attorney Fees	1,500.00	1,500.00
DEPARTMENT TOTAL		\$18,975.00	\$18,975.00

MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
A400.11	Salaries	\$21,156.00	\$23,280.00
A400.11A	Salary - Assistant	10,800.00	8,000.00
A400.13	Car Allowance	1,200.00	-0-
A400.15	Subscription & Membership	600.00	500.00
A400.16	Training & Reference Material	1,500.00	900.00
A400.21	Telephone & Telegraph	700.00	800.00
A400.23	Equipment Servicing	130.00	130.00
A400.31	Office Supplies & Postage	900.00	900.00
A400.32	Printing	85.00	90.00
A400.34	Gas & Oil	175.00	500.00
A400.501	Office Equipment	-0-	100.00
A400.503	Vehicle - lease	1,400.00	2,400.00
DEPARTMENT TOTAL		\$38,646.00	\$37,600.00

CITY CLERK

A450.11	Salaries	\$29,954.00	\$32,474.00
A450.12	Wages	1,150.00	2,047.00
A450.13	Auto Allowance	480.00	480.00
A450.15	Subscription & Membership	30.00	50.00
A450.16	Training & Reference Material	1,000.00	750.00
A450.21	Telephone & Telegraph	8,000.00	8,000.00
A450.23	Equipment Servicing	550.00	550.00
A450.24	Equipment Rental - Xerox	300.00	-0-
A450.241	Equipment Rental - Postage Meter	100.00	100.00
A450.27	Professional Drafting	500.00	500.00
A450.31	Office Supplies & Postage	3,000.00	3,000.00
A450.32	Printing	800.00	500.00
A450.321	Special Printing - Code	2,000.00	2,000.00
A450.41	Election	1,000.00	1,000.00
A450.411	Election Machines	1,600.00	2,175.00
A450.46	Legal Ads	300.00	200.00
A450.501	Office Equipment	-0-	500.00
A450.701	Building Improvement	600.00	-0-
DEPARTMENT TOTAL		\$51,364.00	\$54,326.00

FINANCE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
A500.11	Salaries	\$44,720.00	\$52,856.00
A500.13	Car Allowance	1,200.00	1,200.00
A500.15	Subscription & Membership	25.00	25.00
A500.16	Training & Reference Material	200.00	200.00
A500.21	Telephone	200.00	200.00
A500.23	Equipment Servicing	600.00	1,600.00
A500.24	Equipment Rental	3,600.00	3,000.00
A500.31	Office Supplies & Postage	1,600.00	1,600.00
A500.32	Printing	1,700.00	1,000.00
A500.501	Office Equipment	494.00	250.00
DEPARTMENT TOTAL		<u>\$54,339.00</u>	<u>\$61,931.00</u>

TAX

A550.11	Salaries	\$ -0-	\$ -0-
A550.15	Subscription & Membership	-0-	-0-
A550.16	Training & Reference Material	100.00	150.00
A550.21	Telephone	75.00	75.00
A550.23	Equipment Servicing	250.00	150.00
A550.251	Contract & Data Processing	2,500.00	2,400.00
A550.27	Consultant	-0-	-0-
A550.31	Office Supplies & Postage	600.00	600.00
A550.32	Printing	500.00	300.00
A550.35	Materials & Supplies	250.00	300.00
DEPARTMENT TOTAL		<u>\$ 4,275.00</u>	<u>\$ 3,975.00</u>

INSURANCE

A600.261	Social Security	\$27,146.00	\$36,000.00
A600.262	Workmen's Compensation	8,000.00	13,000.00
A600.263	Money Security & Performance	1,200.00	1,000.00
A600.264	General & Vehicle Liability	9,000.00	11,250.00
A600.266	Fire - Building & Contents	1,400.00	1,400.00
A600.268	Group Hospitalization	9,000.00	12,750.00
A600.269	Pension Fund	8,000.00	8,500.00
A600.265	False Arrest	-0-	1,750.00
DEPARTMENT TOTAL		<u>\$63,746.00</u>	<u>\$85,650.00</u>

PROFESSIONAL

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
A700.271	Audit	\$ 2,500.00	\$ 5,000.00
A700.272	Tax Appraiser	16,000.00	4,000.00
A700.273	Planning Consultant	4,800.00	5,000.00
A700.275	Engineering	7,200.00	7,200.00
A700.277	Insurance Consultant	500.00	-0-
DEPARTMENT TOTAL		\$31,000.00	\$21,200.00

PUBLIC RELATIONS

A800.481	Public Relations & Travel	\$ 4,700.00	\$ 4,700.00
A800.481A	Travel	-0-	-0-
A800.482	Community Relations	5,000.00	4,000.00
A800.483	Advertising & Promotion	-0-	1,500.00
A800.484	Chamber of Commerce	29,500.00	20,000.00
A800.485	Tourist & Convention Bureau	-0-	-0-
A800.486	Civil Defense (See B300.486)	-0-	-0-
A800.487	Dog Catcher	-0-	1,800.00
DEPARTMENT TOTAL		\$39,200.00	\$32,000.00

CITY LIBRARY

A900	Annual Allotment	\$25,000.00	\$50,000.00
DEPARTMENT TOTAL		\$25,000.00	\$50,000.00

POLICE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
B100.11	Salaries	\$182,374.00	\$221,390.00
B100.15	Subscription & Membership	100.00	100.00
B100.16	Training & Reference	2,000.00	2,000.00
B100.17	Uniforms	3,500.00	4,000.00
B100.18	Police Reserve Expense	600.00	600.00
B100.21	Telephone & Telegraph	3,500.00	3,750.00
B100.22	Utilities - Traffic Lights	2,000.00	2,000.00
B100.23	Equipment Radio Servicing	1,200.00	1,200.00
B100.24	Equipment Contractual	3,600.00	3,800.00
B100.31	Office Supplies & Postage	600.00	600.00
B100.311	Accident Report	300.00	400.00
B100.312	I.D. Card Supplies	500.00	500.00
B100.32	Printing	1,000.00	1,000.00
B100.33	Vehicle Maintenance	6,500.00	7,000.00
B100.34	Gas & Oil	6,500.00	7,000.00
B100.35	Materials & Supplies	1,200.00	1,200.00
B100.36	Traffic Signs & Posts	1,500.00	1,500.00
B100.38	Maintenance Traffic Lights	2,500.00	1,500.00
B100.43	Prisoner Expenses	2,670.00	2,700.00
B100.49	Vice Control	600.00	600.00
B100.501	Office Equipment	2,000.00	1,000.00
B100.502	Other Equipment	2,700.00	2,700.00
B100.502A	Boat & Motor Equipment	-0-	-0-
B100.503	Vehicles	7,600.00	9,000.00
B100.504	Other	-0-	-0-
B100.504A	Boat & Motor	-0-	-0-
DEPARTMENT TOTAL		\$235,044.00	\$275,540.00

LIFEGUARD

B175.12	Wages	\$ 25,000.00	\$ 53,326.00
B175.17	Uniforms	300.00	1,000.00
B175.21	Telephone	200.00	150.00
B175.23	Radio Servicing	650.00	650.00
B175.24	Contractual - Service	-0-	6,450.00
B175.33	Vehicle Maintenance	1,000.00	800.00
B175.34	Gas & Oil	500.00	900.00
B175.35	Materials & Supplies	1,200.00	800.00
B175.38	Trailer Maintenance	-0-	-0-
B175.502	Other Equipment	1,200.00	849.00
B175.503	Vehicle	-0-	-0-
B175.504	Boat & Motor	-0-	190.00
DEPARTMENT TOTAL		\$ 30,050.00	\$ 65,115.00

SIGNS & SAFETY *

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
			Now B130
C130.11	Salaries	\$ -0-	\$ 6,344.00
C130.12	Wages	4,900.00	4,160.00
C130.14	Training & Reference Material	-0-	-0-
C130.17	Uniforms	145.00	400.00
C130.23	Equipment Servicing	112.00	100.00
C130.33	Vehicle Maintenance	-0-	300.00
C130.34	Gas & Oil	-0-	400.00
C130.35	Materials & Supplies	1,500.00	5,500.00
C130.37	Small Tools	350.00	-0-
C130.502	Other Equipment	-0-	200.00
C130.503	Vehicles	840.00	-0-
C130.504	Safety Equipment	500.00	-0-
C130.24	Contractual Service	-0-	1,100.00
DIVISION TOTAL		\$ 8,347.00	\$18,504.00

* Transferred from the Public Works Department to the Police Department

FIRE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
B200.11	Salaries	\$132,535.00	\$172,943.00
B200.12	Volunteer Firemen	150.00	150.00
B200.13	Car Allowance	-0-	-0-
B200.15	Subscription & Membership	90.00	115.00
B200.16	Training & Reference Material	950.00	1,500.00
B200.17	Uniforms	2,150.00	3,950.00
B200.19	Medical Exams.	185.00	250.00
B200.21	Telephone	1,425.00	1,550.00
B200.23	Radio Servicing	1,200.00	1,400.00
B200.24	Rental - Hydrants	9,250.00	10,000.00
B200.31	Office Supplies	350.00	350.00
B200.32	Printing	200.00	200.00
B200.33	Vehicle Maintenance	900.00	1,790.00
B200.34	Gas & Oil	1,060.00	1,000.00
B200.35	Materials & Supplies	1,200.00	2,100.00
B200.501	Office & Station Furniture	500.00	1,000.00
B200.502	Other Equipment	1,000.00	2,500.00
B200.503	Vehicles	-0-	2,500.00
B200.703	Major Repairs - Fire Station	-0-	-0-
DEPARTMENT TOTAL		\$153,145.00	\$203,298.00
CIVIL DEFENSE			
B300.486	Civil Defense	\$ 500.00	\$ 500.00
DEPARTMENT TOTAL		\$ 500.00	\$ 500.00
PUBLIC WORKS - GENERAL			
C100.11	Salaries	\$ 16,350.00	\$22,129.00
C100.13	Car Allowance	600.00	600.00
C100.15	Subscription & Membership	100.00	45.00
C100.16	Training & Reference Material	700.00	275.00
C100.17	Uniforms	115.00	230.00
C100.21	Telephone & Telegraph	400.00	200.00
C100.23	Equipment Servicing - Radio	1,150.00	162.00
C100.31	Office Supplies & Postage	775.00	350.00
C100.32	Printing	600.00	200.00
C100.33	Vehicle Maintenance	-0-	-0-
C100.34	Gas & Oil	-0-	-0-
C100.501	Office Equipment	1,019.00	525.00
C100.503	Vehicle - Used	677.00	2,200.00
C100.19	Physical Exams	-0-	50.00
DIVISION TOTAL		\$ 22,486.00	\$26,966.00

PUBLIC WORKS - GENERAL

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
C125.12	Wages	\$16,640.00	\$17,121.00
C125.17	Uniforms	713.00	372.00
C125.22	Utilities	9,000.00	10,000.00
C125.23	Equip. Servicing-Air Conditioner	5,120.00	4,910.00
C125.35	Material & Supplies	3,000.00	3,000.00
C125.37	Small Tools	442.00	250.00
C125.38	Building Maintenance	4,000.00	8,537.00
C125.703	Building - Fire Station	-0-	-0-
C125.501	Safety Equipment	500.00	100.00
C125.502	Other Equipment	500.00	300.00
C125.503	Vehicles	1,800.00	1,200.00
C125.33	Vehicle Maintenance	<u>-0-</u>	<u>500.00</u>
DIVISION TOTAL		\$41,715.00	\$46,190.00

PUBLIC WORKS - MUNICIPAL GARAGE

C140.11	Salaries	\$10,140.00	\$ 7,748.00
C140.12	Wages	20,124.00	17,368.00
C140.16	Training & Reference Material	-0-	-0-
C140.17	Uniforms	925.00	832.00
C140.23	Equipment Servicing	650.00	342.00
C140.33	Vehicle Maintenance	20,000.00	2,500.00
C140.34	Gas & Oil	7,100.00	7,000.00
C140.35	Materials & Supplies	1,500.00	5,600.00
C140.37	Small Tools	1,250.00	1,000.00
C140.501	Safety Equipment	750.00	300.00
C140.502	Other Equipment	1,320.00	660.00
C140.503	Vehicles	840.00	-0-
C140.21	Telephone	<u>-0-</u>	<u>190.00</u>
DIVISION TOTAL		\$64,599.00	\$43,540.00

Note: Signs & Safety Division of Public Works C130. transferred to Police Department

PUBLIC WORKS - STREETS & CANALS

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
C150.11	Salaries	\$ 7,500.00	\$ 8,060.00
C150.12	Wages	62,605.00	41,418.00
C150.15	Subscription & Membership	20.00	-0-
C150.16	Training & Reference Material	250.00	-0-
C150.17	Uniforms	1,995.00	1,404.00
C150.221	Utilities - Street Lights	41,810.00	49,950.00
C150.23	Radio Servicing	783.00	760.00
C150.24	Rental Lighted Detour Signs		
	Traffic Control	1,316.00	500.00
C150.33	Vehicle Maintenance	-0-	5,000.00
C150.34	Gas & Oil	-0-	-0-
C150.35	Materials & Supplies	15,000.00	10,000.00
C150.37	Small Tools	600.00	600.00
C150.39	Street Maintenance	8,000.00	6,000.00
C150.391	Canal Maintenance	20,000.00	12,000.00
C150.501	Safety Equipment	750.00	300.00
C150.502	Other Equipment	13,119.00	3,000.00
C150.503	Vehicles	12,172.00	24,855.00
C150.504	New Street Lights	4,980.00	5,000.00
DIVISION TOTAL		\$190,900.00	\$168,847.00

PUBLIC WORKS - PARKS & PLAYGROUNDS

C160.11	Salaries	-0-	\$ -0-
C160.12	Wages	\$ 8,680.00	17,363.00
C160.15	Subscription & Membership	-0-	-0-
C160.16	Training & Reference Material	50.00	50.00
C160.17	Uniforms	285.00	780.00
C160.222	Utilities	8,970.00	5,000.00
C160.23	Equipment Servicing	-0-	160.00
C160.32	Printing	-0-	-0-
C160.33	Vehicle Maintenance	-0-	900.00
C160.34	Gas & Oil	-0-	-0-
C160.35	Materials & Supplies	2,050.00	3,500.00
C160.37	Small Tools	200.00	250.00
C160.38	Park Maintenance	2,000.00	2,000.00
C160.44	Beautification	-0-	10,000.00
C160.502	Other Equipment	9,765.00	1,200.00
C160.501	Safety Equipment	-0-	100.00
DIVISION TOTAL		\$ 32,000.00	
C160.503	Vehicles	-0-	3,260.00
DIVISION TOTAL		\$ 32,000.00	\$ 44,563.00

PUBLIC WORKS - SANITATION

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
C175.11	Salaries	\$ -0-	\$ 7,696.00
C175.12	Wages	28,422.00	22,991.00
C175.17	Uniforms	1,603.00	1,020.00
C175.222	Utilities	-0-	-0-
C175.23	Equipment Servicing	612.00	648.00
C175.25	Refuse Contract	86,000.00	102,000.00
C175.251	Lot Mowing	-0-	-0-
C175.33	Sweeper Maintenance(Vehicle)	-0-	1,500.00
C175.34	Gas & Oil	-0-	-0-
C175.35	Materials & Supplies	2,500.00	1,310.00
C175.37	Small Tools	350.00	-0-
C175.502	Other Equipment	-0-	-0-
C175.503	Equipment Rental	6,870.00	1,025.00
C175.31	Office Supplies	-0-	75.00
DIVISION TOTAL		\$126,357.00	\$138,265.00
TOTAL OF ALL PUBLIC WORKS DIVISIONS		\$486,404.00	\$468,371.00
Less Signs & Safety transferred to Police Department		8,347.00	-0-
TOTAL		\$478,057.00	\$468,371.00

INSPECTION & ZONING *

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
C200.11	Salaries	\$ 29,865.00	\$ 27,445.00
C200.12	Wages	1,200.00	1,200.00
C200.13	Car Allowance (B300.13)	300.00	-0-
C200.15	Subscription & Membership	150.00	150.00
C200.16	Training & Reference	600.00	1,000.00
C200.17	Uniforms	500.00	500.00
C200.21	Telephone & Telegraph	50.00	50.00
C200.23	Radio Servicing	1,000.00	290.00
C200.231	Adding Machine Servicing	-0-	-0-
C200.27	Consultant	-0-	-0-
C200.31	Office Supplies	1,250.00	1,400.00
C200.311	Maps	150.00	150.00
C200.32	Printing	500.00	600.00
C200.321	Printing - Ordinance	-0-	-0-
C200.33	Vehicle Maintenance	-0-	-0-
C200.34	Gas & Oil	-0-	-0-
C200.45	Exam. Expenses	400.00	400.00
C200.46	Legal Ads	400.00	400.00
C200.501	Office Equipment	-0-	365.00
C200.503	Vehicles Used (2) (B300)	2,700.00	3,090.00
C200.504	Sea Walls	3,000.00	-0-
DIVISION TOTAL		\$ 42,065.00	\$ 37,040.00

* Now a separate department.

RECREATION DEPARTMENT - GENERAL

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
D100.11	Salaries	\$13,156.00	\$19,864.00
D100.12	Wages	8,000.00	7,600.00
D100.12i	Wages (Board Secretary)	-0-	-0-
D100.15	Subscription & Membership	100.00	100.00
D100.16	Training & Reference Material	100.00	100.00
D100.17	Uniforms	-0-	100.00
D100.31	Office Supplies	400.00	400.00
D100.32	Printing	-0-	350.00
D100.33	Vehicle Maintenance	-0-	150.00
D100.34	Gas & Oil	200.00	200.00
D100.501	Office Equipment	150.00	150.00
D100.503	Vehicle	<u>1,296.00</u>	<u>1,165.00</u>
DIVISION TOTAL		\$23,402.00	\$30,179.00

RECREATION DEPARTMENT - COMMUNITY CENTER

D130.12	Wages	\$ 3,180.00	\$ 3,660.00
D130.21	Telephone	150.00	250.00
D130.22	Utilities	3,000.00	2,250.00
D130.23	Equipment Servicing - Air Cond.	300.00	100.00
D130.25	Contract Floor Maintenance	1,150.00	1,100.00
D130.351	Custodial Supplies	650.00	350.00
D130.36	Signs	-0-	-0-
D130.38	Building Maintenance	1,500.00	2,000.00
D130.49	Recreation Equipment	2,000.00	2,000.00
D130.502	Other Equipment	2,400.00	2,500.00
D130.706	Building Improvements	<u>4,050.00</u>	-0-
D130.502A	Complex-Playground Eq.	-0-	<u>3,450.00</u>
DIVISION TOTAL		\$18,380.00	\$17,660.00
TOTAL RECREATION DEPARTMENT DIVISIONS		\$41,782.00	\$47,839.00

DEBT REQUIREMENTS

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
F100.1	General Obligation Bond Sinking Fund Library G. O. B.	\$ 57,519.00 -0-	\$ 46,284.00 26,954.00
F100.2	Capital Improvement Excise Bond Sinking Fund	23,847.00	See .31
F100.3	Lots 8 - 12, Block 33, Purchase Excise Bond Sinking Fund	39,030.00	See .31
F100.31	General Improvement Revenue Bond Sinking Fund 1968	-0-	39,360.00
F100.4	General Improvement Revenue Bond Sinking Fund 1967 (Recreation)	<u>3,000.00</u>	<u>17,550.00</u>
DIVISION TOTAL		\$123,396.00	\$130,148.00

RESERVES

G100.91	Contingencies	\$ 31,039.00	\$ 93,914.03
G100.911	General Government - Brevard County Industrial Council	-0-	-0-
G100.912	General Government Economic Consultant	<u>-0-</u>	<u>-0-</u>
DIVISION TOTAL		\$ 31,039.00	\$ 93,914.03

CAPITAL IMPROVEMENTS

H100.6011	Capital Improvements	\$ -0-	\$ -0-
H100.604	Traffic Lights	-0-	-0-
H100.605	Parks & Fields	-0-	-0-
H100.606	Fire Truck	-0-	-0-
H100.701	City Hall	-0-	-0-
H100.703	Fire Station	<u>-0-</u>	<u>5,000.00 *</u>
DIVISION TOTAL		\$ -0-	\$ 5,000.00

*Addition to Fire Station #2

TOTAL GENERAL FUND BUDGET		\$1,496,220.00	\$1,601,878.03
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GENERAL FUND EXPENDITURES

CODE	NAME	1967-68 BUDGET	1968-69 REQUEST (10.8)	1968-69 REVISION
A100	City Commission	\$ 14,500.00	\$ 14,500.00	
A200	Municipal Judge	11,750.00	6,600.00	
A300	City Attorney	18,975.00	18,975.00	
A350	City Prosecutor	-0-	-0-	
A400	City Manager	38,646.00	37,600.00	
A450	City Clerk	51,364.00	54,326.00	
A500	Finance	54,339.00	61,931.00	
A550	Tax	4,275.00	3,975.00	
A600	Insurance	63,746.00	85,650.00	
A700	Professional Services	31,000.00	21,200.00	
A800	Public Relations	39,200.00	32,000.00	
A900	Library	25,000.00	50,000.00	
B100	Police Department	235,044.00	275,540.00	
B175	Lifeguard	30,050.00	65,115.00	
B200	Fire Department	153,145.00	203,298.00	
B300	Civil Defense	500.00	500.00	
C100	Public Works - Administration	22,486.00	26,966.00	
C125	Public Works - Buildings	41,715.00	46,190.00	
C130	Public Works - Signs & Safety *	8,347.00	18,504.00	
C140	Public Works - Garage	64,599.00	43,540.00	
C150	Public Works - Streets & Canals	190,900.00	168,847.00	
C160	Public Works - Parks	32,000.00	44,563.00	
C175	Public Works - Sanitation	126,357.00	138,265.00	
C200	Public Works - Inspection +	42,065.00	37,040.00	
D100)			30,179.00	
D130)	Recreation Department	41,782.00	17,660.00	
D150)				
G100	Contingency	31,039.00	93,914.03	
H100	Capital Improvements	-0-	5,000.00	
	TOTAL EXPENDITURES	\$1,372,824.00	\$ 1,601,878.03	

*Transferred to Police Department

+Now a separate department

Based on our revenue projections as of May 28, 1968, the estimated net mil will be worth 589,845.00 and 1/10 mil will equal 58,984.50

GENERAL FUND REVENUE

Code	Source	1967-68 Budget	Estimated 1968-69(10.8)*	Estimated 1968-69(10.4)*
R1	General Property Taxes	\$ 831,600.00	\$ 989,824.00	\$ 953,886.00
R2	Other Taxes (TV; Gas)	6,000.00	19,500.00	19,500.00
R3	Licenses & Permits	29,910.00	39,150.00	39,150.00
R4	Fines & Forfeitures	81,700.00	84,000.00	84,000.00
R5	Use of Property	4,000.00	8,500.00	8,500.00
R6	Transfers From Other Funds	346,600.00	396,390.28	396,390.28
R7	Revenue From Other Agencies	65,000.00	40,000.00	40,000.00
R8	Service Charges & Fees	3,410.00	4,710.00	4,710.00
R9	Sanitation Charge	-0-	3,000.00	3,000.00
R10	Unclassified	<u>18,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
	TOTAL RECEIPTS	\$1,386,220.00	\$1,640,074.28	\$1,604,136.28
	Surplus	<u>110,000.00</u>	<u>91,951.75**</u>	<u>91,951.75**</u>
	TOTAL RECEIPTS & SURPLUS	\$1,496,220.00	\$1,732,026.03	\$1,696,088.03
	Less Debt Requirement	<u>123,396.00</u>	<u>130,148.00</u>	<u>130,148.00</u>
	AVAILABLE FOR OPERATING	\$1,372,824.00	\$1,601,878.03	\$1,565,940.03

* .8 mil for debt requirements - balance for operating (10 or 9.6)

** Estimated actual cash surplus on hand. (An additional surplus of \$52,456.75 was advanced to operate Rec. Complex - to be repaid when funds available from Rec. Complex)

RECREATION COMPLEX BUDGET

Date May 28, 1968

RECREATION COMPLEX - GENERAL AREA

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
R100.11	Salaries	\$ -0-	\$11,980.00
R100.12	Wages	8,800.00	7,840.00
R100.17	Uniforms	-0-	312.00
R100.21	Telephone	280.00	280.00
R100.22	Utilities	11,200.00	800.00
R100.24	Equipment	1,620.00	-0-
R100.34	Gas & Oil	250.00	4,000.00
R100.35	Materials & Supplies	1,600.00	500.00
R100.38	Facility Maintenance	600.00	1,000.00
R100.91	Operation Reserves	400.00	1,500.00
R100.502	Other Equipment	-0-	1,263.00
DIVISION TOTAL		\$24,750.00	\$29,475.00

RECREATION COMPLEX - MUNICIPAL GOLF COURSE

R200.11	Salaries	\$ 8,500.00	\$22,176.00
R200.12	Wages	17,740.00	22,932.00
R200.13	Car Allowance	-0-	600.00
R200.16	Training & Reference Material	200.00	200.00
R200.17	Uniforms	900.00	1,248.00
R200.21	Telephone	300.00	350.00
R200.22	Utilities	600.00	4,500.00
R200.24	Trailer Rental	-0-	1,740.00
R200.33	Vehicle Maintenance	1,000.00	2,000.00
R200.34	Gas & Oil	1,000.00	1,500.00
R200.35	Materials & Supplies	12,000.00	25,000.00
R200.38	Facility Maintenance	1,200.00	2,000.00
R200.91	Operation Reserves	1,200.00	3,000.00
R200.502	Other Equipment	-0-	5,079.00
DIVISION TOTAL		\$44,640.00	\$92,325.00

RECREATION COMPLEX - MUNICIPAL GOLF CLUB HOUSE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
R300.11	Salaries	\$ 9,940.00	\$11,200.00
R300.12	Wages	20,960.00	20,960.00
R300.21	Telephone	720.00	720.00
R300.22	Utilities	4,520.00	4,520.00
R300.23	Equipment Servicing-Air Cond.	-0-	720.00
R300.50	Equipment - Contractual	1,686.00	1,686.00
R300.31	Office Supplies	800.00	800.00
R300.32	Printing	1,600.00	1,600.00
R300.35	Materials & Supplies	3,800.00	4,000.00
R300.351	Food	10,000.00	10,000.00
R300.352	Beverage	9,000.00	9,000.00
R300.353	Pro Shop Resale	4,500.00	4,500.00
R300.38	Facility Maintenance	1,500.00	1,500.00
R300.91	Operating Reserves	1,600.00	1,600.00
DIVISION TOTAL		\$70,626.00	\$72,806.00

RECREATION COMPLEX - SWIMMING POOL

R400.11	Salaries	\$ 5,600.00	\$ 3,900.00
R400.12	Wages	18,600.00	23,089.00
R400.21	Telephone	180.00	300.00
R400.22	Utilities	13,600.00	14,000.00
R400.23	Equipment Servicing - Air Cond.	-0-	72.00
R400.35	Materials & Supplies	5,500.00	7,000.00
R400.351	Food	2,000.00	3,500.00
R400.38	Facility Maintenance	1,000.00	1,500.00
R400.91	Operation Reserve	600.00	2,000.00
DIVISION TOTAL		\$47,080.00	\$55,361.00

RECREATION COMPLEX - INSURANCE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
R500.261	Social Security	\$ 6,800.00	\$ 5,650.00
R500.262	Workmen's Compensation	4,000.00	2,000.00
R500.263	Bonds	-0-	100.00
R500.264	General & Vehicle Liability	510.00	1,000.00
R500.266	Fire - Building & Contents	576.00	250.00
R500.267	Vehicles	-0-	250.00
R500.268	Group Hospitalization	<u>2,800.00</u>	<u>3,060.00</u>
DIVISION TOTAL		\$14,686.00	\$12,310.00

RECREATION COMPLEX - TENNIS COURTS

R600.11	Salaries	-0-	\$ 5,400.00
R600.21	Telephone	-0-	250.00
R600.22	Utilities	-0-	4,600.00
R600.23	Equipment Servicing - Air Cond.	-0-	72.00
R600.24	Equipment Rental	-0-	200.00
R600.31	Office Supplies & Postage	-0-	50.00
R600.32	Printing	-0-	150.00
R600.35	Materials & Supplies	-0-	200.00
R600.38	Facilities Maintenance	-0-	500.00
R600.91	Operating Reserve	<u>-0-</u>	<u>700.00</u>
DIVISION TOTAL		-0-	\$12,122.00
DEPARTMENT TOTAL		\$201,782.00	\$274,399.00

RECREATION COMPLEX TOTAL OPERATING EXPENSES

Salaries	\$ 54,656.00
Wages	74,821.00
Car Allowance	600.00
Training & Reference Material	200.00
Uniforms	1,560.00
Telephone	1,900.00
Utilities	28,420.00
Equipment Servicing	864.00
Equipment & Trailer Rental	1,940.00
Office Supplies & Postage	850.00
Printing	1,750.00
Vehicle Maintenance	2,000.00
Gas & Oil	5,500.00
Materials & Supplies	36,700.00
Food	13,500.00
Beverage	9,000.00
Pro Shop Resale	4,500.00
Facility Maintenance	6,500.00
Equipment - Contractual	1,686.00
Operating Reserves	8,800.00
Other Equipment	6,342.00
Insurance	<u>12,310.00</u>
 TOTAL OPERATING EXPENSES	 \$274,399.00

RECREATION COMPLEX REVENUE

SOURCE	BUDGET 1967-68	BUDGET 1968-69
From Operations	\$188,900.00	\$172,762.00
From Surplus	<u>12,882.00</u>	<u>-0-</u>
 TOTAL REVENUE	 \$201,782.00	 \$172,762.00

RECREATION COMPLEX EXPENDITURE

Total Operating Expenses	\$201,782.00	<u>\$224,350.00</u> *
Deficit		\$ 51,588.00

SPECIAL TAXES TRUST FUND

RECEIPTS

From Franchise & Occupational License	\$140,000.00	\$163,000.00
Estimated Surplus		18,646.41
Total Receipts & Surplus		<u>\$181,646.41</u>

DISBURSEMENTS

To Rec. Complex Bond Sinking Fund	\$ 85,782.00	\$ 87,215.13
To General Fund	<u>54,218.00</u>	93,600.98

TOTAL DISBURSEMENTS \$140,000.00

To Renewal & Replacement		530.30
Paying Agent Fee		<u>300.00</u>

Total Disbursements \$181,646.41

* This is based upon the franchising of the food facilities at both the Club House and Swimming Pool, plus the Pro-shop merchandise which will be eliminated under the contract with the Pro.

WASTE WATER TREATMENT PLANT BUDGET

1968 - 69

DATE May 28, 1968

WASTE WATER TREATMENT PLANT - SUPERVISION

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
U100.11	Salaries	\$15,825.00	\$ 8,645.00
U100.13	Auto Allowance	300.00	-0-
U100.15	Subscription & Membership	133.00	108.00
U100.16	Training & Reference Material	800.00	805.00
U100.17	Uniforms	1,835.00	2,275.00
U100.19	Medical	550.00	605.00
U100.21	Telephone	708.00	369.00
U100.23	Equipment Servicing	864.00	550.00
U100.25	Billing Expense	8,844.00	10,000.00
U100.261	Social Security	3,120.00	3,050.00
U100.262	Workmen's Comp.	1,848.00	1,450.00
U100.264	Liability	100.00	190.00
U100.266	Building Insurance	500.00	350.00
U100.267	Vehicle Insurance	255.00	1,025.00
U100.268	Group Hospitalization	982.00	1,125.00
U100.27	Consultants	1,200.00	-0-
U100.31	Office Supplies	400.00	300.00
U100.32	Printing	500.00	200.00
U100.33	Vehicle Maintenance	1,000.00	500.00
U100.34	Gas & Oil	1,100.00	1,200.00
U100.49	Trust Fee	1,000.00	500.00
U100.501	Office Equipment	-0-	-0-
U100.502	Other Equipment	1,300.00	600.00
U100.503	Vehicles	<u>3,500.00</u>	<u>2,080.00</u>
DIVISION TOTAL		\$46,664.00	\$35,927.00

WASTE WATER TREATMENT PLANT, LIFT STATIONS & LINES

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 1967-68	BUDGET 1968-69
U200.11	Salaries	\$ -0-	\$ 6,864.00
U200.12	Wages	51,680.00	48,416.00
U200.15	Subscription & Membership	-0-	-0-
U200.16	Training & Reference Material	-0-	-0-
U200.17	Uniforms	-0-	-0-
U200.19	Medical Expenses	-0-	-0-
U200.22	Utilities	13,500.00	16,500.00
U200.23	Equipment Servicing - Radio	-0-	-0-
U200.266	Insurance - Building	-0-	-0-
U200.267	Insurance - Vehicle	-0-	-0-
U200.33	Vehicle Maintenance	2,500.00	2,500.00
U200.34	Gas & Oil	-0-	-0-
U200.35	Materials & Supplies	-0-	3,000.00
U200.351	Chlorine & Chemicals	6,500.00	6,500.00
U200.37	Small Tools	700.00	700.00
U200.38	Repairs & Maintenance	7,100.00	7,500.00
U200.381	Repairs & Maintenance	-0-	-0-
U200.502	Other Equipment	2,236.00	3,775.00
U200.503	Vehicle	-0-	-0-
U200.607	Improvements to Plant	-0-	-0-
U200.608	Improvements to Lift Stations	-0-	-0-

DIVISION TOTAL

\$84,216.00

\$95,755.00

DEBT REQUIREMENTS

U500	Sinking Fund Current Interest and Principal	\$102,193.00	\$ 96,220.00
U500	Sinking Fund Reserve	11,160.00	-0-
U500	Renewal & Replacement	20,875.00	14,645.72
TOTAL DEBT REQUIREMENTS		\$134,228.00	\$110,865.72

OPERATING RESERVE

U600	Contingencies	\$ -0-	\$ -0-
TOTAL OPERATING RESERVES		\$ -0-	\$ -0-
DEPARTMENT TOTAL		\$265,108.00	\$242,547.72

SEWER REVENUE FUND

Code.	Source	1967-68 Budget	1968-69
S1	Sewer Service Charges	\$213,000.00	\$235,000.00
S2	Connection Fees	1,800.00	2,000.00
S3	Sewer Permits	250.00	300.00
S4	Interest Income on Investments	6,800.00	300.00
S5	Miscellaneous Receipts	100.00	-0-
S6	Transfers From Other Funds	<u>37,000.00</u>	<u>-0-</u>
	TOTAL RECEIPTS	\$258,950.00	\$237,600.00
S7	Surplus	<u>6,158.00</u>	<u>4,947.72</u>
	TOTAL RECEIPTS & SURPLUS	\$265,108.00	\$242,547.72
	Less Debt Requirements	<u>134,228.00</u>	<u>110,865.72</u>
	AVAILABLE FOR OPERATING	\$130,880.00	\$131,682.00

SEWER FUND EXPENDITURES

Administration	\$ 36,314.00	\$ 35,927.00
Plant	<u>94,566.00</u>	<u>95,755.00</u>
TOTAL EXPENDITURES	\$130,880.00	\$131,682.00

SEWER REVENUE FUND DEBT REQUIREMENTS

U500	Sinking Fund Current Interest and Principal	\$102,193.00	\$ 96,220.00
U500	Sinking Fund Reserve	11,160.00	-0- *
U500	Renewal & Replacement	<u>20,875.00</u>	<u>14,645.72</u> **
	TOTAL DEBT REQUIREMENTS	\$134,228.00	\$110,865.72

* Reserve on 1962 issue is now completely funded.

** Balance of Renewal & Replacement plus interest and reserve requirements on new issue to be funded from Utility Taxes.