

ANNUAL BUDGET

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1986 - 87

BY THE BOARD OF

CITY OF HOLLY HILL

ANNUAL BUDGET

FISCAL YEAR 1986/1987

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CITY OF HOLLY HILL

TEN SIXTY—FIVE RIDGEWOOD AVENUE
HOLLY HILL, FLORIDA 32017

P.O. Box 1191

904/252-7631

September 26, 1986

Mayor Don Wiggins
Councilman Gordon Currie
Councilman Cliff Whaley
Councilman Bill Walker
Councilman John Farmer

Gentlemen:

The financial data which follows is the Budget as proposed for fiscal year 1986-87. It shows that the City of Holly Hill is in a strong financial position and will continue to deliver good services to the citizens during the next fiscal year.

Council and Staff can be justifiably proud of the fact that we prepared a budget with a percentage increase lower than all of our neighboring cities and the County without a single reduction in any service level. In fact, service levels will improve from the continued search for better, more economical methods by our team, consisting of Citizens, Council, Department Heads, Supervisors and Employees. One of our greatest strengths is the dedicated daily effort of each team member to do a better job at lower cost for the taxpayers of Holly Hill. However, I am concerned that our best efforts may not overcome the deep cuts in needed Capital equipment and increased maintenance cost will result.

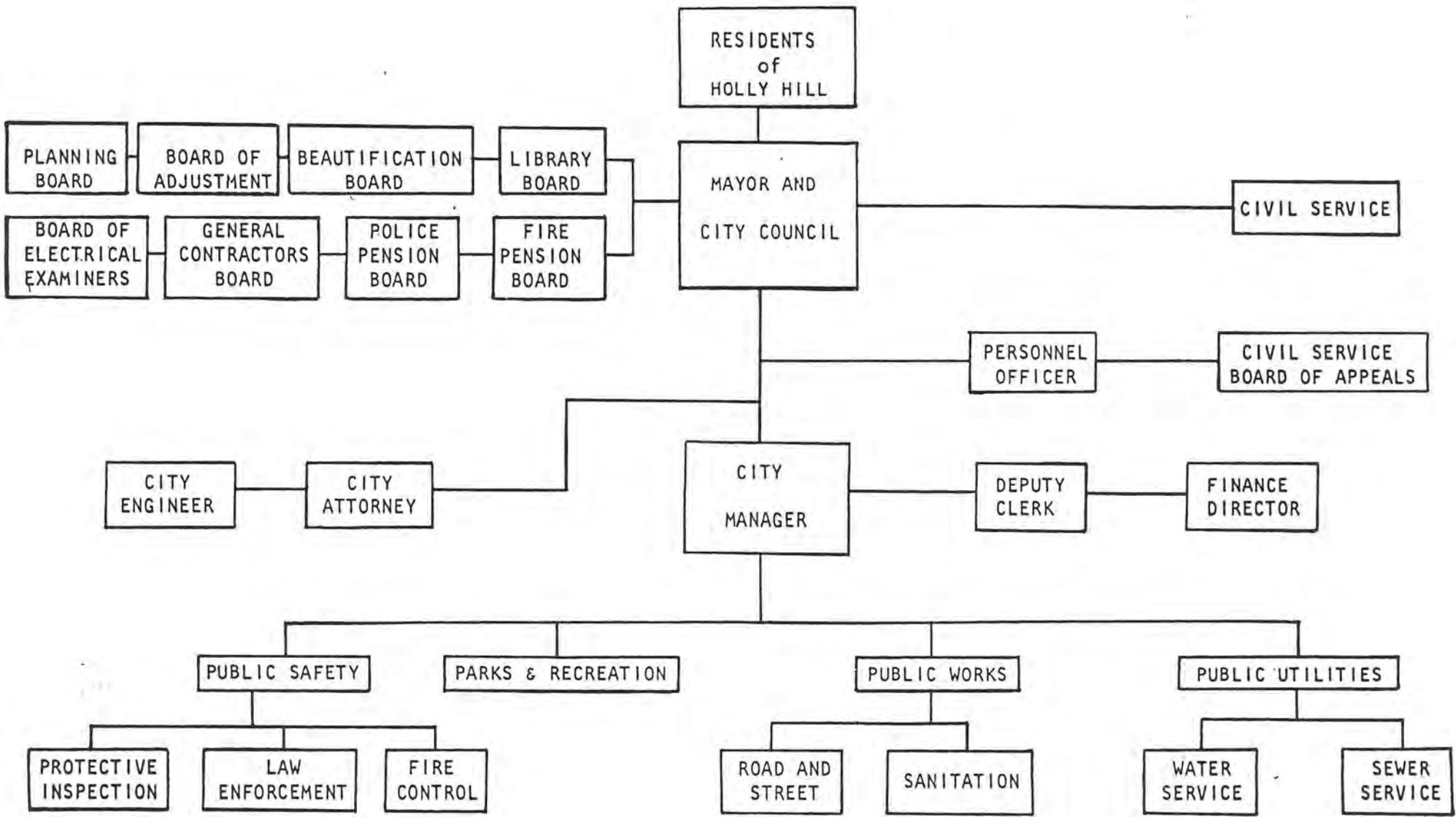
The elimination of Federal Revenue Sharing from the Budget for fiscal 1986-87 made a tax increase necessary to accomplish more on our pressing pavement maintenance needs. The Stormwater Utility will provide funds for much needed drainage improvements and we need to plan carefully for necessary improvements in our wastewater treatment capacity.

Finally, action will probably be required on the purchase of Sandy Point, a very important step.

This proposed Budget is respectfully submitted for your review and adoption as required by law.

Russell C. Smith

Russell C. Smith
City Manager



CITY COUNCIL

B.D. WIGGINS
GORDON CURRIE
CLIFFORD E. WHALEY
WILLIAM WALKER
JOHN E. FARMER

MAYOR
COUNCILMAN - WARD 1
COUNCILMAN - WARD 2
COUNCILMAN - WARD 3
COUNCILMAN - WARD 4 (MAYOR PRO TEM)

CITY MANAGER

RUSSELL C. SMITH

CITY ATTORNEY

Edward F. Simpson, Jr.

POLICE CHIEF

John P. Finn

DEPUTY CLERK

Sue W. Blackwell, CMC

FIRE CHIEF

Dennis Bates

FINANCE DIRECTOR

L. Virginia Wine

PUBLIC WORKS DIRECTOR

Ronald Emery

CHIEF BUILDING INSPECTOR

Timothy Harbuck

PUBLIC UTILITIES DIRECTOR

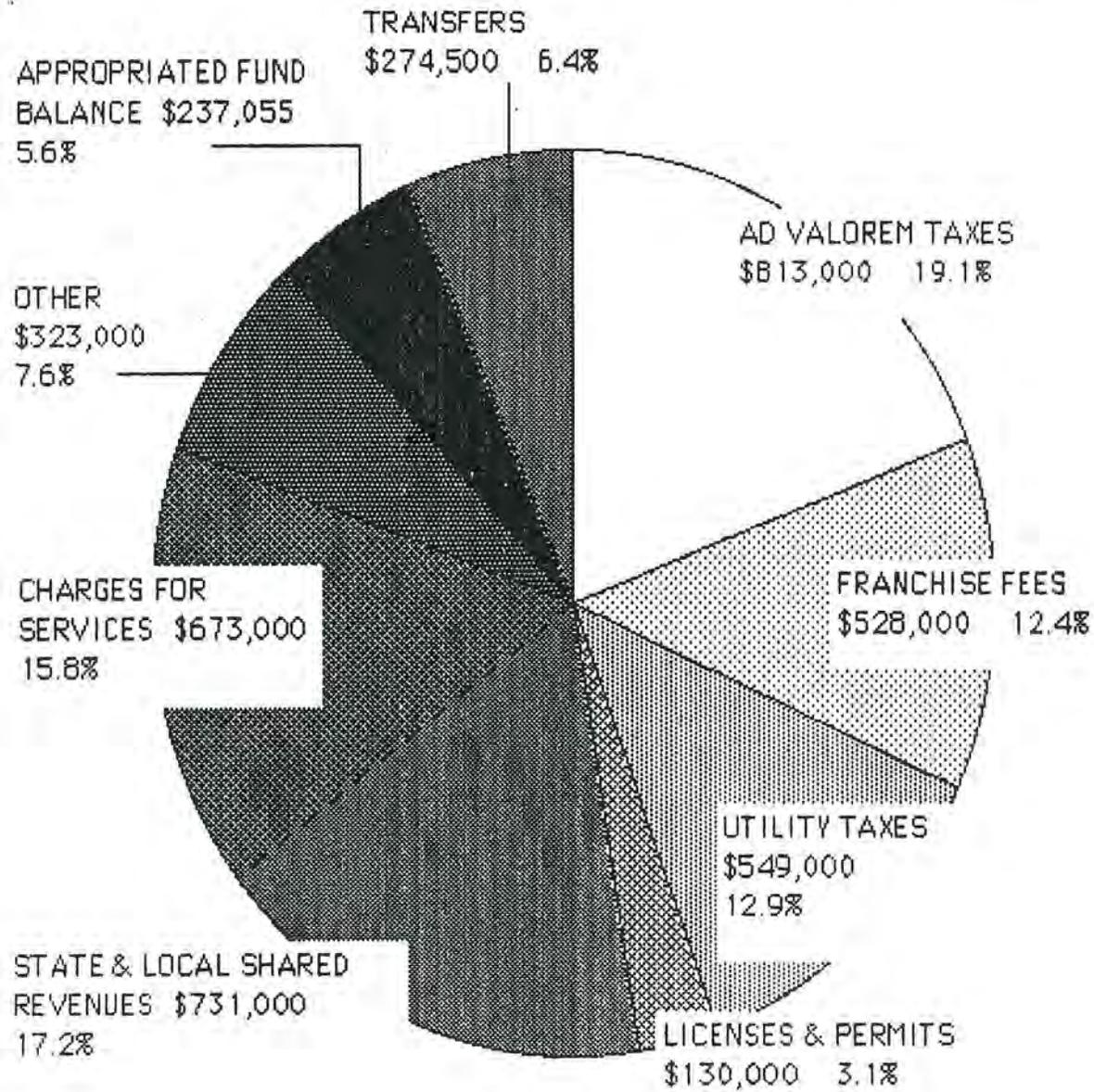
Paul Schulz

PARKS & RECREATION DIRECTOR

William Bethea



TOTAL 1986-87 GENERAL FUND REVENUES \$4,258,555



GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		AD VALOREM TAXES				
1	311.100	*CURRENT AD VALOREM TAXES	\$590,328	\$573,837	\$576,700	\$812,000
1	311.200	DELINQUENT AD VALOREM TAXES	\$0	\$3,891	\$6,000	\$1,000
		SUB-TOTAL AD VALOREM TAXES	\$590,328	\$577,728	\$582,700	\$813,000
		SALES AND USE TAXES				
1	312.410	LOCAL OPTION GAS TAX	\$70,136	\$81,195	\$152,000	\$168,000
1	312.420	LOCAL ALTERNATIVE FUEL DECAL USER FEE	\$0	\$103	\$200	\$0
		SUB-TOTAL SALES AND USE TAXES	\$70,136	\$81,298	\$152,200	\$168,000
		FRANCHISE FEES				
1	313.100	ELECTRICITY	\$343,636	\$389,993	\$416,000	\$470,000
1	313.200	TELEPHONE & TELEGRAPH	\$15,040	\$12,917	\$12,300	\$13,000
1	313.400	GAS	\$21,683	\$19,928	\$22,700	\$23,000
1	313.500	CATY	\$15,195	\$17,352	\$20,000	\$22,000
		SUB-TOTAL FRANCHISE FEES	\$395,654	\$440,190	\$471,000	\$528,000
		UTILITY SERVICE TAXES				
1	314.100	ELECTRICITY	\$262,568	\$287,788	\$308,000	\$330,000
1	314.200	TELEPHONE & TELEGRAPH	\$97,605	\$97,862	\$101,000	\$100,000
1	314.400	GAS	\$22,182	\$19,354	\$22,000	\$24,000
1	314.500	STORM DRAIN	\$0	\$0	\$0	\$95,000
		SUB-TOTAL UTILITY TAXES	\$382,355	\$405,004	\$431,000	\$549,000

* 1 MIL INCREASE FOR CAPITAL IMPROVEMENTS AND ADDITIONAL OPERATING COSTS

GENERAL FUND REVENUES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
LICENSES & PERMITS					
1 321.100	PROFESSIONAL & OCCUPATIONAL LICENSES	\$73,884	\$77,015	\$80,000	\$80,000
1 322.100	BUILDING PERMITS	\$55,109	\$21,059	\$23,000	\$23,000
1 322.110	ELECTRICAL PERMITS	\$19,880	\$10,624	\$10,000	\$10,000
1 322.120	PLUMBING PERMITS	\$11,497	\$5,849	\$7,000	\$7,000
1 322.130	MECHANICAL PERMITS	\$12,901	\$4,313	\$5,000	\$5,000
1 329.100	OTHER LICENSES & PERMITS	\$11,445	\$9,730	\$5,500	\$5,000
	SUB-TOTAL LICENSES & PERMITS	\$184,716	\$128,590	\$130,500	\$130,000
STATE SHARED REVENUES					
1 335.110	TWO CENTS ADDITIONAL CIGARETTE TAX	\$48,355	\$50,103	\$50,000	\$50,000
1 335.120	STATE REVENUE SHARING	\$332,937	\$344,455	\$328,000	\$340,000
1 335.140	MOBILE HOME LICENSES	\$11,307	\$12,077	\$12,000	\$12,000
1 335.150	ALCOHOLIC BEVERAGE LICENSES	\$8,711	\$8,502	\$9,000	\$9,000
1 335.180	HALF CENT SALES TAX	\$262,751	\$289,524	\$300,000	\$290,000
1 335.410	REBATE ON MUNICIPAL VEHICLES	\$2,812	\$5,808	\$5,000	\$5,000
	SUB-TOTAL STATE SHARED REVENUES	\$666,873	\$710,469	\$704,000	\$706,000
LOCAL SHARED REVENUES					
1 337.700	PORT AUTHORITY	\$17,020	\$0	\$0	\$0
1 338.100	COUNTY ROAD & BRIDGE TAX	\$4,145	\$4,642	\$4,000	\$4,000
1 338.200	CITY SHARE OF COUNTY LICENSES	\$18,854	\$19,519	\$21,000	\$21,000
	SUB-TOTAL LOCAL SHARED REVENUES	\$40,019	\$24,161	\$25,000	\$25,000

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET	
CHARGES FOR SERVICES						
1	341.200	ZONING FEES	\$1,027	\$1,662	\$1,500	\$1,500
1	341.300	SALES OF MAPS/PUBLICATIONS	\$241	\$729	\$1,000	\$1,000
1	341.400	CERTIFICATIONS/XEROX COPIES	\$2,517	\$3,353	\$3,000	\$2,000
1	342.100	POLICE SERVICES	\$2,893	\$2,423	\$3,500	\$3,000
1	343.410	TRASH SALES	\$215,282	\$232,809	\$315,000	\$295,000
1	343.420	REFUSE SALES	\$211,827	\$232,759	\$397,000	\$330,000
1	347.210	PROGRAM ACTIVITY FEES	\$23,766	\$36,330	\$35,000	\$30,000
1	347.220	PROMOTIONAL SALES/RECREATION	\$2,873	\$0	\$2,500	\$2,500
1	347.530	SICA HALL REVENUES	\$6,436	\$8,715	\$9,000	\$8,000
		SUB-TOTAL CHARGES FOR SERVICES	\$466,862	\$518,780	\$767,500	\$673,000
FINES & FORFEITURES						
1	351.100	COURT FINES	\$46,476	\$35,779	\$35,000	\$35,000
1	351.300	POLICE EDUCATION	\$2,483	\$1,650	\$2,600	\$2,000
		SUB-TOTAL FINES & FORFEITURES	\$48,959	\$37,429	\$37,600	\$37,000

GENERAL FUND REVENUES

FUND ACCOUNT		ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
INTEREST EARNINGS						
1	361.100	INVESTMENTS	\$45,017	\$40,686	\$24,000	\$20,000
1	361.200	STATE BOARD OF ADMINISTRATION	\$90,471	\$94,701	\$86,000	\$80,000
SUB-TOTAL INTEREST EARNINGS			\$135,488	\$135,387	\$110,000	\$100,000
SALES & COMPENSATION/LOSS OF FIXED ASSETS						
1	364.410	SURPLUS SALES (EQUIP., LAND, BLDGS.)	\$2,543	\$5,826	\$1,000	\$1,000
1	364.420	INSURANCE PROCEEDS/LOSS	\$3,715	\$2,173	\$3,000	\$1,000
1	365.100	SCRAP SALES	\$0	\$0	\$1,000	\$1,000
SUB-TOTAL SALES & COMPENSATION			\$6,258	\$7,999	\$5,000	\$3,000
CONTRIBUTIONS						
1	366.900	CONTRIBUTIONS & DONATIONS	\$2,154	\$335	\$20,000	\$0
1	366.910	COUNTY/ALABAMA AVENUE	\$0	\$55,897	\$48,800	\$0
SUB-TOTAL CONTRIBUTIONS			\$2,154	\$56,232	\$68,800	\$0
OTHER MISCELLANEOUS INCOME						
1	369.900	OTHER MISCELLANEOUS REVENUE	\$9,310	\$12,630	\$12,000	\$10,000
1	369.910	LIME & SLUDGE BED CLEANING	\$21,648	\$10,477	\$10,000	\$5,000
SUB-TOTAL OTHER MISCELLANEOUS REVENUES			\$30,958	\$23,107	\$22,000	\$15,000
APPROPRIATIONS						
1	380.100	APPROPRIATED FUND BALANCE	\$0	\$0	\$216,685	\$237,055

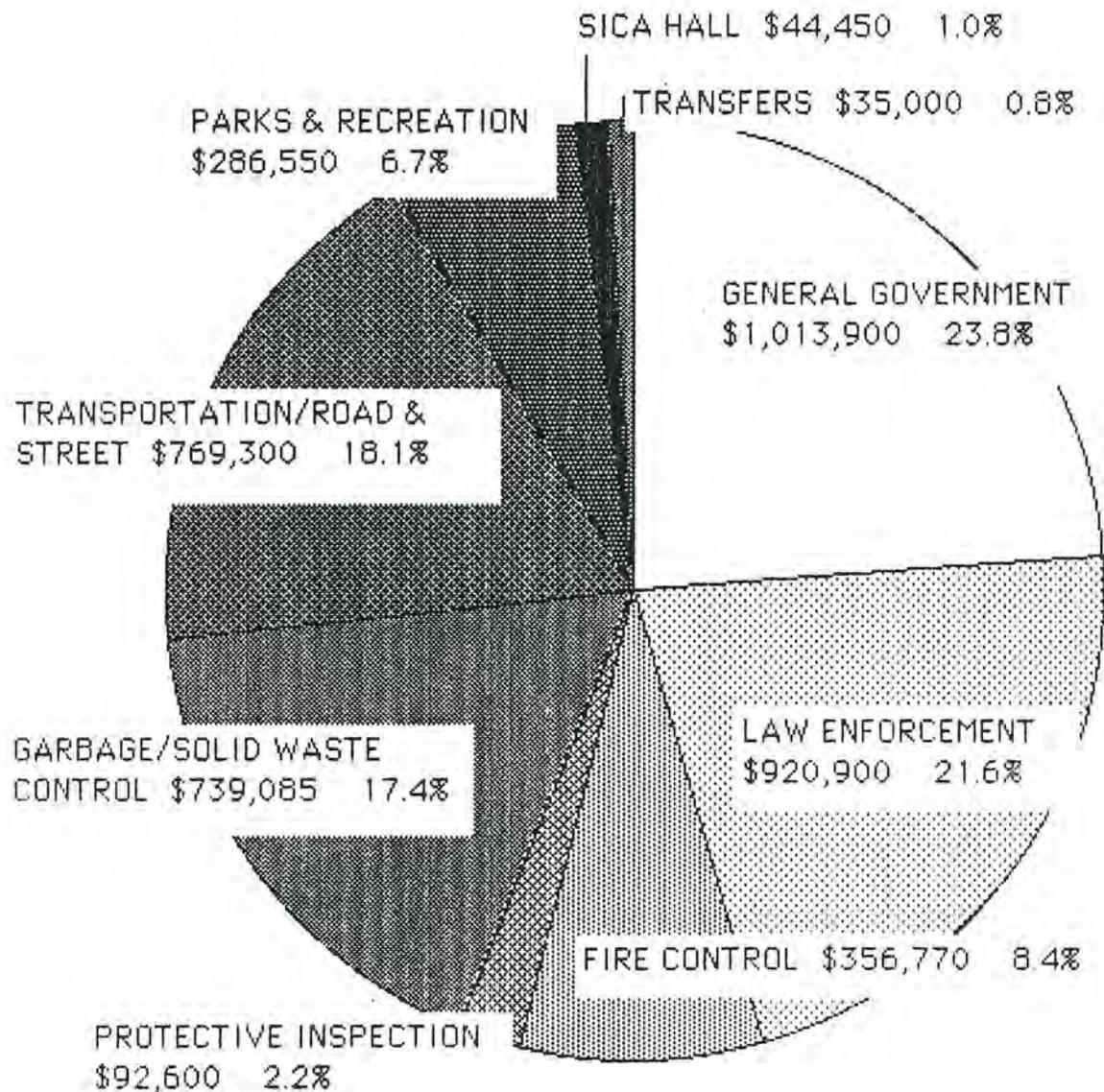
GENERAL FUND REVENUES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
	CONTRIBUTIONS FROM ENTERPRISE OPERATIONS				
1 382.100	TRANSFER FROM WATER & SEWER FUND	\$265,000	\$249,000	\$261,500	\$274,500
1 384.100	LOAN PROCEEDS	\$0	\$0	\$100,000	\$0
	SUB-TOTAL CONTRIBUTIONS FROM ENTERPRISE	\$265,000	\$249,000	\$361,500	\$274,500
	TOTAL GENERAL FUND REVENUES	\$3,285,760	\$3,395,374	\$4,085,485	\$4,258,555

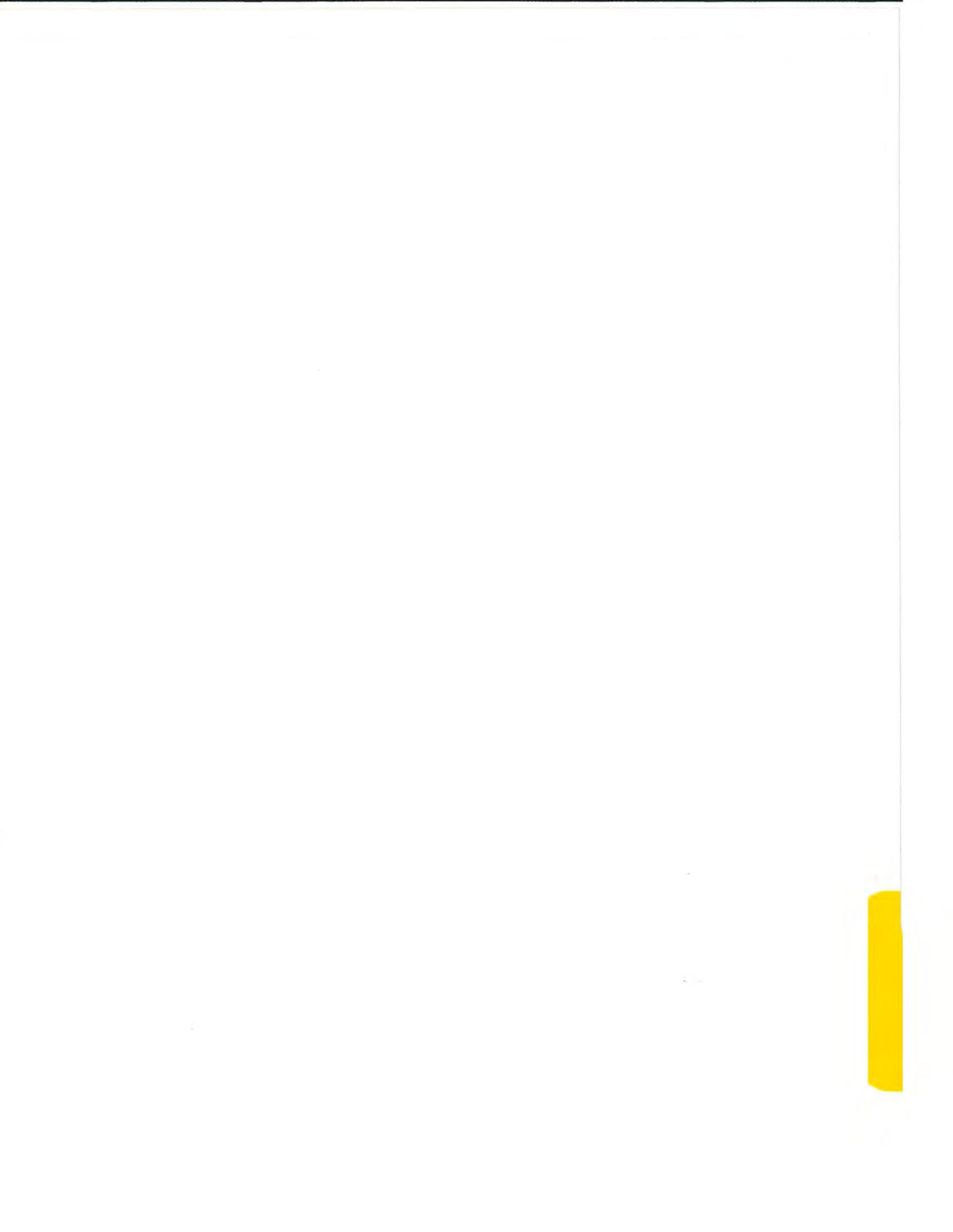
GENERAL FUND TAX ROLL

	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
TOTAL TAX ROLL (JUST VALUE)	\$139,621,249	\$162,521,246	\$172,328,655	\$196,296,164
TOTAL MILLAGE LEVIED OR RECOMMENDED	4.068	3.5	3.347	4.138 *
AMOUNT OF REVENUE ESTIMATED	\$567,980	\$568,825	\$576,700	\$812,274

TOTAL 1986-87 GENERAL FUND APPROPRIATIONS \$4,258,555



ACCOUNT NUMBER	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
PUBLIC SERVICE	GENERAL GOVERNMENT	\$739,940	\$820,504	\$1,048,675	\$1,013,900
PUBLIC SAFETY	LAW ENFORCEMENT	\$816,723	\$745,984	\$868,050	\$920,900
	FIRE CONTROL	\$279,659	\$309,535	\$365,220	\$356,770
	PROTECTIVE INSPECTION	\$64,786	\$74,667	\$78,700	\$92,600
PUBLIC WORKS	GARBAGE/SOLID WASTE CONTROL	\$459,842	\$515,432	\$817,900	\$739,085
	TRANSPORTATION/ROAD & STREET	\$520,025	\$594,222	\$578,750	\$769,300
CULTURE/RECREATION	PARKS & RECREATION	\$229,349	\$243,586	\$254,240	\$286,550
	SICA HALL	\$30,124	\$31,363	\$38,950	\$44,450
TRANSFERS TO	ENTERPRISE FUND	\$35,000	\$35,000	\$35,000	\$35,000
	TOTAL EXPENDITURES	\$3,175,448	\$3,370,293	\$4,085,485	\$4,258,555



GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY COUNCIL

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	511.110	EXECUTIVE SALARIES	\$13,200	\$13,200	\$13,200	\$13,200
1	511.210	FICA TAXES	\$914	\$929	\$1,000	\$950
1	511.220	RETIREMENT CONTRIBUTIONS	\$1,443	\$1,616	\$1,650	\$1,750
1	511.230	LIFE & HEALTH INSURANCE	\$4,177	\$4,238	\$4,000	\$3,500
1	511.280	TRAINING & TRAVEL	\$5,349	\$6,054	\$9,000	\$7,000
		SUB-TOTAL PERSONAL SERVICES	\$25,083	\$26,037	\$28,850	\$26,400
		OPERATING EXPENSES				
1	511.490	OTHER CHARGES & OBLIGATIONS	\$106	\$28	\$400	\$100
1	511.540	SUBSCRIPTIONS & MEMBERSHIPS	\$948	\$924	\$1,200	\$1,200
		SUB-TOTAL OPERATING EXPENSES	\$1,054	\$952	\$1,600	\$1,300
		TOTAL CITY COUNCIL	\$26,137	\$26,989	\$30,450	\$27,700

GENERAL GOVERNMENT - CITY COUNCIL

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	511.110	EXECUTIVE SALARIES MAYOR \$300 MO/\$3600 YR; COUNCIL 4@ \$200 EA. = \$800 MO/\$9600 YR.	\$13,200
1	511.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$950
1	511.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$1,750
1	511.230	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$85.46 MO. = \$3077; LIFE - .44 PER \$1000; AD&D - .06 PER \$1000; .50 X \$1000 = \$5 MO/\$60 YR X 5 = \$300	\$3,500
1	511.280	TRAINING & TRAVEL REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); FLORIDA LEAGUE OF CITIES CONVENTION - 5 REGISTRATIONS - \$325; ROOMS - \$900; PER DIEM - \$500; MILEAGE - \$500 (INCLUDE CITY ATTORNEY); VOLUSIA LEAGUE OF MUNICIPALITIES - \$500 YR - DINNER MEETINGS BI-MONTHLY CAR EXPENSE: MAYOR - \$100 MO/\$1200YR; COUNCIL (4 @ \$50 EA) \$200 MO. \$2400 YR.; FLC LEGISLATIVE CONFERENCE - 5 REGISTRATIONS - \$125; ROOMS - \$200 PER DIEM - \$150	\$7,000
1	511.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, BOOKS, PLAQUES, ETC.	\$100
1	511.540	SUBSCRIPTIONS & MEMBERSHIPS FLORIDA LEAGUE OF CITIES W/6 SUBSCRIPTIONS - \$683 (1985-86); VOLUSIA LEAGUE OF MUNICIPALITIES - \$25 (1984-85); SET OF FLORIDA STATUTES - \$50; FLC CONVENTION 1/2 PAGE AD - \$195 (10/85)	\$1,200



GENERAL GOVERNMENT - CITY MANAGER

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	512.110	EXECUTIVE SALARIES	\$27,489	\$29,924	\$36,000	\$38,500
1	512.120	REGULAR SALARIES & WAGES	\$62,579	\$65,980	\$74,800	\$73,500
1	512.130	OTHER SALARIES	\$6,147	\$4,122	\$0	\$2,000
1	512.130	OVERTIME/REGULAR EMPLOYEES	\$512	\$275	\$1,000	\$1,000
1	512.190	UNIFORMS	\$496	\$440	\$600	\$600
1	512.210	FICA TAXES	\$6,699	\$7,097	\$8,200	\$8,200
1	512.220	RETIREMENT CONTRIBUTIONS	\$9,720	\$9,791	\$15,300	\$15,000
1	512.230	LIFE & HEALTH INSURANCE	\$4,253	\$4,025	\$4,000	\$4,100
1	512.280	TRAINING & TRAVEL	\$1,751	\$1,691	\$2,500	\$2,500
1	512.190	OTHER PERSONAL SERVICES	\$0	\$0	\$1,700	\$0
		SUB-TOTAL PERSONAL SERVICES	\$119,646	\$123,345	\$144,100	\$145,400
		OPERATING EXPENSES				
1	512.410	TELEPHONE/COMMUNICATIONS SERVICES	\$538	\$645	\$1,300	\$1,200
1	512.460	REPAIR & MAINTENANCE SERVICES	\$913	\$1,215	\$1,400	\$2,000
1	512.490	OTHER CHARGES & OBLIGATIONS	\$8,751	\$10,733	\$10,000	\$25,000
1	512.510	OFFICE SUPPLIES	\$1,195	\$1,034	\$1,500	\$1,500
1	512.540	SUBSCRIPTIONS & MEMBERSHIPS	\$1,767	\$1,345	\$1,500	\$1,500
1	512.550	VEHICLE EXPENSES	\$1,472	\$736	\$1,500	\$1,500
		SUB-TOTAL OPERATING EXPENSES	\$14,636	\$15,708	\$17,200	\$32,700
		TOTAL CITY MANAGER	\$134,282	\$139,053	\$161,300	\$178,100

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 512.110	EXECUTIVE SALARIES CITY MANAGER - \$35000	\$38,500
1 512.120	REGULAR SALARIES & WAGES SECRETARY TO CITY MANAGER - \$16926; SECRETARY 1 - \$15683; SKILLED MAINTENANCE WORKER - \$22006; MAINTENANCE WORKER - \$12168	\$73,500
1 512.130	OTHER SALARIES OTHER PARTTIME HELP AS REQUIRED	\$2,000
1 512.130	OVERTIME/REGULAR EMPLOYEES	\$1,000
1 512.190	UNIFORMS \$4.40 PER WEEK PER EMPLOYEE (5 CHANGES PER WEEK)	\$600
1 512.210	FICA TAXES 7.15% X \$115000	\$8,200
1 512.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$15,000
1 512.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$85.46 X 12 = \$1026; 1 HCP @ \$69.82 = \$838; 1 HMD @ \$90.19 X 12 = \$1082; SINGLE - 2 HCP @ \$32.54 X 12 = \$786; LIFE = .44 PER \$1000; AD&D IS .06 PER \$1000; .50 X \$8000 = \$4 MO/\$48 YR X 5 = \$240; .50 X \$10,000 = \$5 MO/ \$60 YR X 1 = \$60	\$4,100
1 512.280	TRAINING & TRAVEL REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); FLORIDA CITY & COUNTY MANAGEMENT ASS. CONFERENCE - REGISTRATION \$75 - ROOMS \$255 - PER DIEM \$63; FLORIDA LEAGUE OF CITIES CONVENTION - REGISTRATION \$65 - ROOMS \$165 - PER DIEM \$150; INTERNATIONAL CITY MANAGEMENT CONFERENCE; HALIFAX AREA CHAMBER OF COMMERCE; FIRE & POLICE PENSION SEMINAR; FLORIDA PUBLIC PERSONNEL CONFERENCE; VOLUSIA LEAGUE OF MUNICIPALITIES - DINNER MEETINGS \$100 YR.; FLC LEGISLATIVE CONFERENCE REGISTRATION \$25 - ROOM \$110 - PER DIEM \$42; DBCC WORKSHOPS	\$2,500

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	512.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 257-1065 - PUSH BUTTON \$107 MO. AVERAGE @ 3/31/86	\$1,200
			\$2,000
1	512.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: LANIER CALL COMM 7200 W/1 REMOTE CONTROL (11/85-10/86) - \$75; LANIER MICROSETTE COMPANION VEST POCKET RECORDER (11/85-10/86) - \$22; LANIER ADVOCATE 11 RECORDER (4/86-3/87) - \$254; LANIER TRANSCRIBER (4/86-3/87) - \$90; 2 MOTOROLA PORTABLE RADIOS @ \$8 EACH PER MONTH = \$192; MOTOROLA CONVERTA CONSOLE @ \$4.05 MO. = \$49; MOTOROLA LOCAL DESK SET RADIO CONTROL UNIT @ \$4.25 MO. = \$51; MOTOROLA MINITOR PAGER @ \$4 MO. = \$48; 1 IBM SELECTRIC 11 TYPEWRITER (4/1/85-4/1/86) - \$54; 1 IBM SELECTRIC 111 TYPEWRITER (4/1/86-4/1/87) - \$54 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: LANIER OMNI-Q RECORDER/TRANSCRIBER; LANIER P-100 OMNI-Q RECORDER/TRANSCRIBER; LANIER CARRIVOICE SOUND UNIT; KROY LETTERING MACHINE; KODAK EKTAGRAPHIC SLIDE PROJECTOR W/127 MM LENS; BESELER OVERHEAD PROJECTOR; DEMON PHONE DIALER; RCA 25" COLOR TV OTHER MISCELLANEOUS REPAIRS	
1	512.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, MANUALS, PLAQUES, SUGGESTION AWARDS, ETC.	\$25,000
1	512.510	OFFICE SUPPLIES PAPER, STATIONERY, RIBBONS, ETC.	\$1,500

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 512.540	SUBSCRIPTIONS & MEMBERSHIPS AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION (3/84-3/85) - \$60; CALLAGHAN & CO. - SUBSCRIPTION SENT TO CITY ATTORNEY (VOLUMES) - \$152; CALLAGHAN & CO. - CUMULATIVE POCKET PARTS - \$196; FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION (10/85-10/86) - \$50; FLORIDA PUBLIC PERSONNEL ASSOCIATION (10/1/85-9/30/86-AGENCY MEMBERSHIP) - \$25; INTERNATIONAL CITY MANAGERS ASSOCIATION (1/1/86-12/31/86) - \$203; LEGAL PUBLICATIONS - ANNUAL SUBSCRIPTION TO FLW SESSION LAW REPORTER - \$110; MAGIC KINGDON CLUB - 2 YEARS (2/29/86-2/29/88 - PAID 1986) - \$60; ORLANDO SENTINEL - \$26 SEMI-ANNUALLY - \$52; 1985 MUNICIPAL YEARBOOK 2/20/85 - \$59; GUIDE TO MANAGEMENT IMPROVEMENT PROJECTS - ICMA - YEARLY SUBSCRIPTION PAID 4/86 - \$50	\$1,500
1 512.550	VEHICLE EXPENSES GAS, OIL, AND REPAIRS FOR 1983 CHEVY MALIBU STATION WAGON UNIT #1 SERIAL # 1G1AW3591DR180997; AND 1966 1/2 TON CHEVROLET PICKUP TRUCK UNIT #3 SERIAL # C1446A115235	\$1,500



GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
PERSONAL SERVICES						
1	513.110	EXECUTIVE SALARIES	\$31,418	\$51,565	\$62,000	\$63,800
1	513.120	REGULAR SALARIES	\$95,344	\$104,741	\$115,000	\$120,000
1	513.130	OTHER SALARIES (PARTTIME HELP)	\$0	\$0	\$0	\$0
1	513.140	OVERTIME/REGULAR EMPLOYEES	\$6,342	\$8,359	\$9,000	\$6,000
1	513.210	FICA TAXES	\$9,209	\$11,592	\$13,500	\$13,600
1	513.220	RETIREMENT CONTRIBUTIONS	\$14,886	\$20,302	\$23,500	\$25,000
1	513.230	LIFE & HEALTH INSURANCE	\$6,514	\$6,103	\$6,000	\$6,000
1	513.280	TRAINING & TRAYEL	\$3,664	\$3,418	\$4,000	\$4,000
		SUB-TOTAL PERSONAL SERVICES	\$167,377	\$206,080	\$233,000	\$238,400
OPERATING EXPENSES						
1	513.310	PROFESSIONAL SERVICES	\$43,882	\$36,359	\$68,300	\$70,000
1	513.311	ENGINEERING	\$0	\$15,638	\$40,000	\$40,000
1	513.320	ACCOUNTING & AUDITING SERVICES	\$33,721	\$23,928	\$30,000	\$30,000
1	513.410	TELEPHONE/COMMUNICATIONS SERVICES	\$6,675	\$7,035	\$8,200	\$8,000
1	513.420	POSTAGE, FREIGHT & EXPRESS	\$11,759	\$13,648	\$19,300	\$20,000
1	513.440	RENTALS & LEASES	\$5,375	\$2,061	\$300	\$300
1	513.460	REPAIRS & MAINTENANCE	\$10,215	\$12,016	\$15,000	\$14,000
1	513.470	PRINTING & BINDING	\$1,305	\$4,030	\$2,250	\$2,500
1	513.490	OTHER CHARGES & OBLIGATIONS	\$576	\$326	\$4,000	\$600
1	513.510	OFFICE SUPPLIES	\$6,989	\$8,433	\$8,600	\$10,000
1	513.540	SUBSCRIPTIONS & MEMBERSHIPS	\$315	\$283	\$500	\$500
		SUB-TOTAL OPERATING EXPENSES	\$120,812	\$123,757	\$196,450	\$195,900
		TOTAL FINANCE AND ADMINISTRATION	\$288,189	\$329,837	\$429,450	\$434,300

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	513.110	EXECUTIVE SALARIES FINANCE DIRECTOR - \$32253; DEPUTY CLERK - \$25760	\$63,800
1	513.120	REGULAR SALARIES ACCOUNT CLERK 1 - \$12227; ACCOUNT CLERK 1 - 15330; ACCOUNT CLERK 1 - \$17638 ACCOUNT CLERK 11 - \$20534; COMPUTER OPERATOR 1 - \$14643; COMPUTER OPERATOR 11 - 16058; CASHIER - 12750	\$120,000
1	513.130	OTHER SALARIES	\$0
1	513.140	OVERTIME/REGULAR EMPLOYEES BUDGET, OCCUPATIONAL LICENSES, AUDIT WORKPAPERS, SPECIAL PROJECTS	\$6,000
1	513.210	FICA TAXES 7.15% X \$18,800	\$13,600
1	513.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$25,000
1	513.230	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$85.46 X 12 = \$2051; 1 HCP @ \$69.82 = \$838; SINGLE - 5 HCP @ \$32.54 X 12 = \$7952; LIFE = .44 PER \$1000; AD&D = .06 PER \$1000; .50 X \$8000 = \$4 MD./\$48 YR. X 7 = \$336; .50 X \$10,000 = \$5 MD./\$60 YR. X 2 = \$120	\$6,000

FUND ACCOUNT

ACCOUNT NAME

PROPOSED

1 513.280

TRAINING & TRAVEL

\$4,000

REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)
GOVERNMENT FINANCE OFFICERS ASSOCIATION - 5 DAY CONFERENCE, SPRING 1987 (3)
IN CONJUNCTION WITH FL. ASSOCIATION OF CITY CLERKS - REGISTRATION \$270,
ROOMS \$700, TRAVEL & PER DIEM \$670 - \$1700; WORKER'S COMPENSATION AND
UNEMPLOYMENT SEMINAR; GOVERNMENT CAREER DEVELOPMENT (3) - JACKSONVILLE,
NOV. 1986 - REGISTRATION \$200, ROOMS \$300, TRAVEL & PER DIEM \$260 - \$760;
FL. LEAGUE OF CITIES CONVENTION (2) - 4 DAY CONFERENCE 1987 - REGISTRATION \$180,
ROOMS \$400, TRAVEL & PER DIEM \$400 - \$980; LICENSING, ZONING, RECORD KEEPING,
CODIFICATION, GOVERNMENT ACCOUNTING & MISCELLANEOUS SEMINARS FOR 3 -
REGISTRATION \$75, PER DIEM \$60 - \$135; ASSOCIATED INDUSTRIES - 1 DAY SEMINAR
ON WORKER'S COMPENSATION - \$200; DAYTONA BEACH AREA FINANCE DIRECTORS -
MONTHLY LUNCHEON MEETINGS; VOLUSIA LEAGUE OF CITIES (2) - DINNER MEETINGS -
\$180; DAYTONA BEACH COMMUNITY COLLEGE - JOB RELATED CLASSES - \$400; SI-COP
MEETINGS (BID PURCHASING); FLORIDA PUBLIC PERSONNEL (1 DAY MEETING)-\$20;
IBM SEMINAR - \$25; INVESTMENT SEMINAR - \$17; TIME MANAGEMENT - \$25;
FLORIDA LABOR & EMPLOYMENT LAW SEMINAR (2) - REGISTRATION \$150, TRAVEL AND
PER DIEM \$48 - \$198

FUND ACCOUNT	ACCOUNT	PROPOSED
1 513.310	PROFESSIONAL SERVICES YCOG - UPDATE LAND USE MAP - \$5,000 AND REGULAR ADVISORY - \$8,000 = \$13,000 YCOG "208" PLAN - \$500; CITY ATTORNEY - (\$7,500 RETAINER), \$12,000 SERVICES (\$80 HR.) = \$19,500; LABOR NEGOTIATOR; ARBITRATOR, IF NECESSARY - \$725; EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL - \$1,075; NOTARIES - WINE, GUBERNATOR, BLACKWELL, SHEETS, MITCHELL - \$150; SBA ADMINISTRATION FEE AND ACH WIRE TRANSFER FEE (STATE REVENUE SHARING) - \$300; LANIER ASSOCIATES - \$1,500 MO.; TIP-TOP PRINTING (NEWSLETTER - AVERAGE \$1,200 MO.)	\$70,000
1 513.311	ENGINEERING RUSSELL & AXON - ATTEND COUNCIL MEETINGS - \$1,200; RUSSELL & AXON - SPECIAL; OTHER ENGINEERING SERVICES - SURVEYS, CONSULTANTS, ETC.; ANNUAL REPORT - \$600; MONTHLY BUDGET BREAKDOWN - \$275	\$40,000
1 513.320	ACCOUNTING & AUDITING SERVICES ANNUAL AUDIT - FY '84 - \$26,000; GFOA CERTIFICATION - \$375; CONFERENCES WITH CITY OFFICIALS AND/OR CASH AUDIT - \$2,100; SPECIAL REPORTS	\$30,000
1 513.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE - 252-7631, 255-8827, 252-1266 - \$517 MO. AVG. @ 3/31/86	\$8,000
1 513.420	POSTAGE, FREIGHT & EXPRESS WATER BILLS - BULK RATE - \$7,400; OTHER CORRESPONDENCE - \$3,700; DELINQUENT NOTICES, REFUND SECURITY DEPOSITS - \$300; PURCHASE ORDERS AND PAYMENTS - \$1,000; LICENSES AND SIGN PERMITS - \$500; NEWSLETTER (AVG. \$500 MO.) - \$6,000; POSTMASTER PERMIT FEES - \$200	\$20,000
1 513.440	RENTALS & LEASES SENTRY ALARM SYSTEM - \$180; POST OFFICE BOX RENTAL - \$84	\$300

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 513.460	<p>REPAIRS & MAINTENANCE</p> <p>MACHINES UNDER MAINTENANCE AGREEMENTS: SWINTEC 8016 TYPEWRITER - \$54; IBM SELECTRIC 111 TYPEWRITER (4/1/86-4/1/87) \$54; 2 IBM SELECTRIC 11 TYPEWRITERS @ \$54 EACH = \$108; COMPUTER SYSTEM W/6 CRTS & PRINTER - \$743 MO. EFFECTIVE 10/1/85 = \$9,000; PROGRAM CHANGES - \$1,000; PITNEY BOWES MAILING MACHINE (1/1/85-12/31/85) - \$195; PITNEY BOWES MAIL SCALE - \$56; PITNEY BOWES POSTAGE METER - PAID QUARTERLY - \$417; INTERNATIONAL CASH REGISTER - \$160; HEDMAN CHECK PROTECTOR/SIGNER (12/1/84-12/1/85) - \$175; GBC 450 KM PUNCH & BIND MACHINE - \$107; CANON DUPLEX COPIER NP 7550 - \$222 MO/20,000 COPIES + .009 EACH ADDITIONAL - \$2,700; CANON ELECTRONIC TYPEWRITER (DELTA) - \$149; IMS LETTER OPENER (DELTA) - \$51</p> <p>MACHINES NOT UNDER MAINTENANCE AGREEMENTS: 5 CASIO CALCULATORS; SWINTEC PD 112 CALCULATOR; 2 BURROUGHS CALCULATORS; 1 CITIZEN CALCULATOR; LANIER OMNI-Q TRANSCRIBER P-100; MICROFICHE READER; PAPER SHREDDER; GBC THERM-A-BIND MACHINE; TRANSPARENCY MACHINE;</p> <p>OTHER NECESSARY REPAIRS</p>	\$14,000
1 513.470	<p>PRINTING & BINDING</p> <p>CODIFICATION OF NEW ORDINANCES - \$14 PAGE - 100 COPIES</p>	\$2,500
1 513.490	<p>OTHER CHARGES & OBLIGATIONS</p> <p>MISCELLANEOUS, FLOWERS, FRAMES, ETC.</p>	\$600
1 513.510	<p>OFFICE SUPPLIES</p> <p>COMPUTER SUPPLIES, COPIER SUPPLIES, MANUALS, DIRECTORIES, PAPER, ENVELOPES, FORMS, RIBBON, ETC.</p>	\$10,000

FUND ACCOUNT	ACCOUNT	PROPOSED
1 513.540	SUBSCRIPTIONS & MEMBERSHIPS FL GOVERNMENT FINANCE OFFICER'S ASSOCIATION (1/86-12/86) - \$20; GOVERNMENT FINANCE OFFICER'S ASSOCIATION (6/85) - \$70; MUNICIPAL YEARBOOK - \$7; FL ASSOCIATION IF CITY CLERK'S (DEPUTY CLERK) (1986 PAID 1/86) - \$25; INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (PAID 12/84 FOR 1985) - \$50; SI-COP (PURCHASING) 1/85 - \$10; GFOA & OTHER PUBLICATIONS - \$160; FL ASSOCIATION OF GOVERNMENT PURCHASING OFFICERS (PAID 12/84 FOR 1985) - \$15; FL PRESS ASSOCIATION - \$7; OFFICE ADMINISTRATION AND AUTOMATION (24 MOS) (5/85 - 5/87) - \$28	\$500



GENERAL GOVERNMENT - CIVIL SERVICE

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	518.130	SALARIES & WAGES/PARTTIME	\$4,400	\$4,669	\$5,000	\$5,000
1	518.210	FICA TAXES	\$305	\$328	\$400	\$400
1	518.220	RETIREMENT CONTRIBUTIONS	\$483	\$569	\$600	\$700
1	518.280	TRAINING & TRAVEL	\$0	\$0	\$500	\$400
		SUB-TOTAL PERSONAL SERVICES	\$5,188	\$5,566	\$6,500	\$6,500
		OPERATING EXPENSES				
1	518.310	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000
1	518.410	TELEPHONE/COMMUNICATIONS SERVICES	\$321	\$360	\$900	\$900
1	518.430	UTILITY SERVICES	\$973	\$999	\$1,200	\$1,200
1	518.460	REPAIR & MAINTENANCE SERVICES	\$61	\$132	\$1,000	\$1,000
1	518.490	OTHER CHARGES & OBLIGATIONS	\$541	\$77	\$900	\$900
1	518.500	ADVERTISING	\$828	\$312	\$1,775	\$2,000
1	518.510	OFFICE SUPPLIES	\$391	\$280	\$500	\$500
1	518.640	MACHINERY & EQUIPMENT	\$479	\$0	\$1,225	\$1,000
		SUB-TOTAL OPERATING EXPENSES	\$3,594	\$2,160	\$8,500	\$8,500
		TOTAL CIVIL SERVICE	\$8,782	\$7,726	\$15,000	\$15,000

GENERAL GOVERNMENT - CIVIL SERVICE

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 518.130	SALARIES & WAGES/PARTTIME SECRETARY	\$5,000
1 518.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$400
1 518.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$700
1 518.280	TRAINING & TRAVEL REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)	\$400
1 518.310	PROFESSIONAL SERVICES ATTORNEY FEES	\$1,000
1 518.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 258-3319 - PUSH BUTTON \$33 MO. AVG. @ 3/31/86	\$900
1 518.430	UTILITY SERVICES BILLED 5% OF MUNICIPAL BUILDING ELECTRIC \$82 MO. AVG.	\$1,200
1 518.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC 11 TYPEWRITER (4/1/86-4/1/87) - \$54; LANIER P-95 MESSENGER (2/86-4/87) - \$137 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: LANIER DICTATOR-EDISETTE COMBINATION; SMITH CORONA ULTRASONIC TYPEWRITER OTHER NECESSARY REPAIRS	\$1,000
1 518.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, PLAQUES, ETC.	\$900

GENERAL GOVERNMENT - CIVIL SERVICE

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	518.500	ADVERTISING EMPLOYEE VACANCIES - CLASSIFIEDS	\$2,000
1	518.510	OFFICE SUPPLIES PAPER, FORMS, ENVELOPES, RIBBONS, ETC.	\$500
1	518.640	MACHINERY & EQUIPMENT	\$1,000



GENERAL GOVERNMENT - OTHER SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	519.220	RETIREMENT CONTRIBUTIONS BUY-BACK PLAN	\$7,799	\$7,799	\$7,800	\$7,800
1	519.240	WORKER'S COMPENSATION	\$111,660	\$128,400	\$145,000	\$135,000
1	519.250	UNEMPLOYMENT INSURANCE	\$5,236	\$1,841	\$3,000	\$1,500
1	519.290	OTHER PERSONAL SERVICES	\$16,538	\$16,616	\$16,675	\$17,000
		SUB-TOTAL PERSONAL SERVICES	\$141,233	\$154,656	\$172,475	\$161,300
		OPERATING EXPENSES				
1	519.430	UTILITY SERVICES	\$9,073	\$8,941	\$10,000	\$10,000
1	519.450	NON-EMPLOYEE INSURANCE	\$80,522	\$125,505	\$155,000	\$155,000
1	519.460	REPAIR & MAINTENANCE SERVICES	\$819	\$1,410	\$4,900	\$1,200
1	519.500	ADVERTISING	\$6,230	\$4,941	\$7,500	\$7,500
1	519.520	OPERATING SUPPLIES	\$5,855	\$2,925	\$5,000	\$5,000
1	519.580	ELECTION EXPENSES	\$6,280	\$0	\$7,000	\$0
1	519.800	GRANTS AND AIDS	\$4,550	\$3,500	\$16,100	\$15,600
		SUB-TOTAL OPERATING EXPENSES	\$113,329	\$147,222	\$205,500	\$194,300
		TOTAL OTHER SERVICES	\$254,562	\$301,878	\$377,975	\$355,600

GENERAL GOVERNMENT - OTHER SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.200	RETIREMENT CONTRIBUTIONS BUY-BACK PLAN BUY-BACK PLAN PER AGREEMENT WITH FLORIDA RETIREMENT SYSTEMS	\$7,800
1 519.240	WORKER'S COMPENSATION AETNA POLICY #35C499090 - ESTIMATED ANNUAL PREMIUM 4/86-4/87 - \$117,147; 25% DOWN AND BALANCE IN 11 MONTHLY PAYMENTS; EXPERIENCE/ MODIFICATION AMENDED TO 1/33	\$135,000
1 519.250	UNEMPLOYMENT INSURANCE BILLED QUARTERLY (REIMBURSEMENT BASIS)	\$1,500
1 519.290	OTHER PERSONAL SERVICES CHRISTMAS PARTY FOR BOARDS - \$1,000; INCENTIVE BONUS - \$16,000	\$17,000

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.430	UTILITY SERVICES CITY HALL WATER - \$86 MO. AVG. @ 4/30/86 - \$1,032; CITY HALL ELECTRIC - \$618 MO. AVG. @ 4/30/86 - \$7,416	\$10,000
1 519.450	NON-EMPLOYEE INSURANCE COMPREHENSIVE GENERAL LIABILITY, NATIONAL UNION INSURANCE CO. (WTR. & SWR. - \$ 20,130) CASH IN FULL 4/15/86 - \$82,890; AUTO COMMERCIAL, AETNA (\$1,000 DED.) 25% DOWN 4/15/86 AND BALANCE IN 11 PAYMENTS - \$38,676; (WTR. & SWR. \$3,889); FIRE & VANDALISM (BLDGS & CNTS), AETNA (\$1,000 DED.) - \$10,885; (W & S \$7,035) FIRE POLICY (OFFICE CONTENTS OF CITY HALL BUILDING), AETNA - \$267; ACCIDENTAL DEATH (\$20,000 FIRE & POLICE AD&D) 4/7/86-4/7/87, HARTFORD - \$495; ACCIDENT (\$50,000 FIRE & POLICE POLICY); HARTFORD INS. 10/1/85-10/1/86 - \$324; VOL. FIRE DEPARTMENT HARTFORD INS. 10/1/85-10/1/86 - \$552; POLICE PROFESSIONAL LIABILITY 5/26/86-5/26/87 - \$9,440; PUBLIC EMPLOYEES BLANKET BOND 4/15/86-4/15/87 \$50,000 CONTINENTAL - \$1,131; EQUIPMENT & RADIOS FLOATER, U.S. FIRE INSURANCE CO. (\$250 DEDUCTIBLE) (WTR. & SWR. \$324) 4/15/86-4/15/87 - \$2,954; EMERGENCY MEDICAL TECHNICIAN/ MALPRACTICE (INCLUDED IN GENERAL LIABILITY); CHAMBER OF COMMERCE GLASS POLICY, AETNA 4/15/86-4/15/87 - \$147; PUBLIC OFFICIALS LIABILITY INSURANCE, INTERNATIONAL SURPLUS LINES (PD 7/85, 3 YR. POLICY TO 7/88) - \$6,732; COMPUTER POLICY - \$480	\$155,000
1 519.460	REPAIR & MAINTENANCE SERVICES FIRE EXTINGUISHERS (10), RECHARGES & INSPECTIONS; AIR CONDITIONING/ HEATING UNIT; WALKER CHEMICAL - \$120	\$1,200

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.500	ADVERTISING CHRISTMAS PARADE (BANDS - \$200; EMPLOYEE OVERTIME - \$1,750) - \$2,000; LEGAL & DISPLAY ADS, HOLIDAY ADS - \$2,000; WATER CONSERVATION & OTHER MISCELLANEOUS ADS - \$500	\$7,500
1 519.520	OPERATING SUPPLIES H.E.O.P. SUPPLIES; HOUSEHOLD & INSTITUTIONAL SUPPLIES, PAPER CUPS, TOWELS, TOILET PAPER, WAX, MOPS, BROOMS, ETC.; BUILDING MATERIAL FOR REPAIRS, PAINT, PLUMBING AND ELECTRICAL (INCLUDES LIBRARY)	\$5,000
1 519.580	ELECTION EXPENSES	\$0
1 519.800	GRANTS AND AIDS MEALS ON WHEELS - \$2,000; CHRISTMAS CLUB - \$500; STEWART TREATMENT CENTER - \$1,000; CHAMBER OF COMMERCE - \$5,000; RAPE CENTER - \$1,500; VOLUSIA COUNTY BUSINESS DEVELOPMENT CORP. - \$5,374; UNITED WAY INFO. & REFERRAL SERVICE - \$225	\$15,600

GENERAL GOVERNMENT - CAPITAL OUTLAY

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	519.620	BUILDINGS	\$1,860	\$65	\$0	\$0
1	519.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$700	\$0	\$0	\$0
1	519.640	MACHINERY & EQUIPMENT	\$25,428	\$14,956	\$34,500	\$3,200
		SUB-TOTAL CAPITAL OUTLAY	\$27,988	\$15,021	\$34,500	\$3,200
		GRAND TOTAL GENERAL GOVERNMENT	\$739,940	\$820,504	\$1,048,675	\$1,013,900

GENERAL GOVERNMENT - CAPITAL OUTLAY

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.620	BUILDINGS	\$0
1 519.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 519.640	MACHINERY & EQUIPMENT TIME CLOCKS FOR ALL DEPARTMENTS: CITY HALL, POLICE DEPT., PUBLIC WORKS, PUBLIC UTILITIES (2), PARKS & RECREATION (2), SICA HALL	\$3,200



PUBLIC SAFETY/LAW ENFORCEMENT

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	521.110	EXECUTIVE SALARIES	\$27,322	\$29,688	\$33,200	\$35,700
1	521.120	REGULAR SALARIES	\$427,760	\$451,499	\$509,000	\$553,600
1	521.130	OTHER SALARIES	\$14,630	\$9,678	\$17,000	\$15,000
1	521.140	OVERTIME/REGULAR EMPLOYEES	\$63,137	\$25,831	\$40,000	\$30,000
1	521.150	INCENTIVE PAY SUPPLEMENT	\$11,920	\$12,615	\$13,000	\$13,000
1	521.190	UNIFORMS	\$7,094	\$6,944	\$9,000	\$9,000
1	521.210	FICA TAXES	\$37,959	\$37,413	\$44,600	\$46,000
1	521.220	RETIREMENT CONTRIBUTIONS	\$36,173	\$34,774	\$40,600	\$50,000
1	521.230	LIFE & HEALTH INSURANCE	\$17,739	\$17,807	\$20,000	\$18,500
1	521.280	TRAINING & TRAVEL	\$4,322	\$2,793	\$4,000	\$4,000
1	521.282	SECOND DOLLAR TRAINING FUND	\$3,300	\$1,866	\$3,000	\$3,000
		SUB-TOTAL PERSONAL SERVICES	\$651,356	\$630,908	\$733,400	\$777,800
		OPERATING EXPENSES				
1	521.340	CONTRACTUAL SERVICE/ANIMAL CONTROL	\$5,952	\$7,588	\$6,200	\$6,000
1	521.410	TELEPHONE/COMMUNICATIONS SERVICES	\$7,017	\$7,495	\$8,500	\$9,000
1	521.420	POSTAGE, FREIGHT & EXPRESS	\$685	\$689	\$1,000	\$1,000
1	521.430	UTILITY SERVICES	\$7,838	\$8,141	\$8,000	\$8,000
1	521.440	RENTALS & LEASES	\$2,515	\$2,348	\$1,100	\$1,100
1	521.460	REPAIR & MAINTENANCE SERVICES	\$10,305	\$7,779	\$11,000	\$12,500
1	521.490	OTHER CHARGES & OBLIGATIONS	\$4,642	\$1,012	\$1,700	\$1,200
1	521.510	OFFICE SUPPLIES	\$3,306	\$4,413	\$5,000	\$6,000
1	521.520	OPERATING SUPPLIES	\$7,434	\$6,498	\$8,000	\$8,000
1	521.540	SUBSCRIPTIONS & MEMBERSHIPS	\$392	\$293	\$500	\$600
1	521.550	VEHICLE EXPENSES	\$38,362	\$36,713	\$47,000	\$50,000
1	521.560	PROGRAM EXPENSES	\$572	\$1,182	\$2,000	\$1,500
		SUB-TOTAL OPERATING EXPENSES	\$89,020	\$84,151	\$100,000	\$104,900

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.110	EXECUTIVE SALARIES CHIEF OF POLICE - \$32,427	\$35,700
1 521.120	REGULAR SALARIES LIEUTENANT - \$24,190; 4 SARGEANTS - \$24,190, \$23,067, 2 @ \$22,006 = \$91,269; 12 PATROLMEN - 3 @ \$16,224; \$16,994, \$17,389, 5 @ \$17,805, \$16,598, \$22,526 = \$211,204; DETECTIVE SARGEANT - \$21,486; 2 DETECTIVES - \$19,552, \$19,094 = \$38,646; 4 DISPATCHERS - \$13,770, \$14,747, \$15,808, \$16,557 = \$60,882; ANIMAL CONTROL OFFICER - \$13,978; 1 SECRETARY - \$16,058; 2 CLERK-TYPISTS - \$11,898, \$13,666 = \$25,564	\$553,600
1 521.130	OTHER SALARIES POLICE RESERVES @ \$5.00 HOUR PER RESOLUTION 10/1/82	\$15,000
1 521.140	OVERTIME/REGULAR EMPLOYEES COURT, SICK LEAVE, VACATION - MO. AVG. \$2,300 @ 3/31/86	\$30,000
1 521.150	INCENTIVE PAY SUPPLEMENT SUPPLEMENTS - \$1,000 MONTH	\$13,000
1 521.190	UNIFORMS UNIFORM CLEANING - \$4,500; CLOTHING ALLOWANCE FOR 3 DETECTIVES - \$500 EACH PER YEAR; JUVENILE OFFICER - \$150 YEAR - \$1,650; NEW UNIFORMS, BADGES, ETC.	\$9,000
1 521.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$647,300	\$46,000
1 521.220	RETIREMENT CONTRIBUTIONS 13.14% FOR 8 POSITIONS COVERED UNDER FL. RETIREMENT SYSTEMS X \$128,400 = \$16,700; CITY SHARE OF POLICE PENSION - 5% EFFECTIVE 10/1/83 - \$26,000 PLUS ANY ACTUARIAL DEFICIENCY	\$50,000

PUBLIC SAFETY/LAW ENFORCEMENT

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	521.230	LIFE & HEALTH INSURANCE FAMILY - 8 HCP @ \$85.46 = \$6,153; 2 HMO @ \$90.14 = \$2,163; COUPLE - 6 HCP @ \$69.82 = \$5,027; 1 HMO @ \$66.64 = \$800; SINGLE - 6 HCP @ \$32.54 = \$2,343; 1 HMO @ \$33.54 = \$402; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR. X 26 = \$1,344; .50 X \$10,000 = \$5 MO./\$60 YR. X 1 = \$60	\$18,500
1	521.280	TRAINING & TRAVEL RANGE TRAINING - \$2,000 OVERTIME; POLICE CHIEFS CONFERENCES - MID-WINTER CONFERENCE, REGISTRATION \$50, PER DIEM \$63; FL ANIMAL CONTROL SEMINAR - \$150	\$4,000
1	521.282	SECOND DOLLAR TRAINING FUND	\$3,000

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.340	CONTRACTUAL SERVICE/ANIMAL CONTROL HALIFAX HUMANE SOCIETY - \$20 PER STRAY/72 HOUR STAY (EFF. 10/1/86) - \$466 MO. AVG. (\$20.00 EACH) @ 3/31/86; FOOD, ETC. - \$400	\$6,000
1 521.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 252-5511, M01-2769, M01-3039, 252-7525, 257-1338 PLUS 2 PHONES - PUSH BUTTON - \$625 MO. AVG.	\$9,000
1 521.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - .22 - \$62 MO. AVG.	\$1,000
1 521.430	UTILITY SERVICES 40% OF MUNICIPAL BUILDING ELECTRICITY - \$666 MO. AVG.; GAS	\$8,000
1 521.440	RENTALS & LEASES I.D. KIT - \$34 MO. EFFECTIVE 7/1/85 - \$408 YR.; HANSARDS - TOWER LEASE - \$600 YR.	\$1,100
1 521.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC WHEELWRITER (4/1/86-4/1/87) - \$54; 2 MOTOROLA CONSOLES @ \$33 MO. = \$792; 1 MITREK SUPER CONSOLETTA CONTROL STATION @ \$28 MO. = \$336; 3 CONSOLETTA BASE STATIONS @ \$24 MO. = \$864; 14 WALKIE TALKIES @ \$8 MO. = \$1,344; 2 MOBILE RADIOS @ \$7 MO. & 11 MOBILE RADIOS @ \$18.95 MO. = \$2,669; 1 MICOR REPEATER @ \$40 MO. = \$480; 1 T1600 REMOTE I \$10 MO. = \$120; 1 MODEN 36 ENCODER @ \$7.50 MO. = \$90; 1 DESK SET @ \$8 MO. = \$96; 5 MINITOR PAGER/RECEIVERS @ \$4 MO. IS \$240; SIMPLEX TIME RECORDER (DISPATCH CALLS) (10/1/85-9/30/86) - \$183; FALCON HAND-HELD RADAR (12/9/85-12/9/86) - \$142 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC 1 TYPEWRITER; IBM SELECTRIC 11 TYPEWRITER; 4 SMITH CORONA ELECTRIC TYPEWRITERS; REMINGTON SR 101 TYPEWRITER; CITIZEN 410 CALCULATOR; OLIVETTI ADDER; DISTAPHONE TRANSCRIBER; LANIER EDISETTE RECORDER TRANSCRIBER; MICROFILM READER/PRINTER; 8800 SERIES LATHEN TIME CLOCK; POLAROID I.D. CAMERA & OTHER CAMERAS; RCA OCCIO CAMERA & VIDEO TAPE RECORDER CALIBRATION OF RADAR, REPAIRS, ETC.	\$12,500

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.490	OTHER CHANGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC.; TOWING VEHICLES; SPECIAL OPERATIONS MONEY - DRUG BUYS, ETC.; NOTARIES - COLLINS, MORIARTY, ESPY, MACCIO, SPRAGUE, DEES, FIKE, JOHNSON, RYAN, KING	\$1,200
1 521.510	OFFICE SUPPLIES STATIONERY, ENVELOPES, PENS, FOLDERS, STAPLES, RIBBONS, ETC.; PRINTED FORMS, INCIDENT REPORTS, SUPPLEMENT REPORTS, VOLUNTARY STATEMENT FORMS, COMPLAINT FORMS, ATTACHMENTS TO CITATIONS, ETC.	\$6,000
1 521.520	OPERATING SUPPLIES PHOTO LAB SUPPLIES - FILM, DEVELOPING, ALBUMS; TELETYPE PAPER, COPIER PAPER, DEVELOPER, TONER, ETC.; BREATHALYZER & FINGERPRINT MATERIALS & SUPPLIES; HOUSEHOLD ITEMS HOUSEHOLD ITEMS - ROOM FRESHENERS, PAPER TOWELS, CUPS, BATH TISSUE; SHELVING, PAINTING, PANELING, CARPETING; H.E.O.P. SUPPLIES; BATTERIES	\$8,000

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.540	SUBSCRIPTIONS & MEMBERSHIPS VOLUSIA POLICE CHIEF'S ASSOCIATION 1/86-1/87 - \$150; FLORIDA POLICE CHIEF'S ASSOCIATION 6/85-6/86 - \$40; INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS 3/84-2/85 - \$15; INTERNATIONAL POLICE CHIEF'S ASSOCIATION 1/1/86-12/31/86 - \$50; COUNTER INTELLIGENCE OF CENTRAL FLORIDA; LAW & ORDER MAGAZINE - \$9; FLORIDA STATE STATUTES - \$50; INTERNATIONAL SOCIETY FOR CRIME PREVENTION; VOLUSIA CRIME PREVENTION ASSOCIATION 10/1/84-9/30/85 - \$15; FLORIDA CRIME PREVENTION ASSN. 10/1/85-9/30/86 - \$15; NATIONAL RIFLE ASSOCIATION 5/86-5/87 - \$7.50; FLORIDA POLICE ADVISOR SUBSCRIPTION 3/86-3/87 (CUMBERLAND PUBLICATIONS) - \$19	\$600
1 521.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC. ON 15 VEHICLES 1984 DODGE DIPLOMAT, 4 DR. SEDAN #LB3BG2640EX577850 - UNIT #100 1985 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG26S7FX598632 - UNIT #101A 1984 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG2642EX577851 - UNIT #102 1984 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG2644EX577852 - UNIT #103 1981 FORD LTD, 4 DR. SEDAN #1FABP31D9BB130695 - UNIT #105 1987 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG26S7HX751125 - UNIT #107 1982 FORD LTD, 4 DR. SEDAN #2FABP31D8CB175128 - UNIT #108 1982 FORD LTD, 4 DR. SEDAN #2FABP31D8CB175127 - UNIT #109 1976 DODGE PASSENGER VAN (EXPLORERS) #B36BF6X063333 - UNIT #110 1980 CHEVROLET VAN (ANIMAL CONTROL) #CGD15A7138277 - UNIT #111 1983 DODGE DIPLOMAT, 4 DR. SEDAN #2B3BG2640DR173976 - UNIT #112 1986 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG2650GX546776 - UNIT #114 1986 DODGE DIPLOMAT, 4 DR. SEDAN #1B3BG26S0GX546777 - UNIT #115	\$50,000
1 521.560	PROGRAM EXPENSES POLICE EXPLORERS (UNIFORMS, STATE DUES & FEES); CHARTER DUES; ACCIDENT INSURANCE, CRIME PREVENTION, COMMUNITY RELATIONS	\$1,500

PUBLIC SAFETY/LAW ENFORCEMENT

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	521.620	BUILDINGS	\$1,824	\$5,222	\$1,650	\$1,200
1	521.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$2,500
1	521.640	MACHINERY & EQUIPMENT	\$74,159	\$25,703	\$33,000	\$34,500
		SUB-TOTAL CAPITAL OUTLAY	\$75,983	\$30,925	\$34,650	\$38,200
		TOTAL LAW ENFORCEMENT	\$816,723	\$745,984	\$868,050	\$920,900

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.620	BUILDINGS RECORD STORAGE ROOM , CITY BASEMENT- \$1,200	\$1,200
1 521.630	IMPROVEMENTS OTHER THAN BUILDINGS FENCED COMPOUND AREA (IMPOUNDED VEHICLE & BICYCLE STORAGE) - \$2,500	\$2,500
1 521.640	MACHINERY & EQUIPMENT 3 PATROL CARS - \$34,500	\$34,500



PUBLIC SAFETY/FIRE CONTROL

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	522.110	EXECUTIVE SALARIES	\$27,213	\$29,095	\$31,800	\$33,000
1	522.120	REGULAR SALARIES	\$174,982	\$187,812	\$204,500	\$212,000
1	522.130	OTHER SALARIES	\$15,440	\$18,553	\$20,000	\$20,000
1	522.140	OVERTIME/REGULAR EMPLOYEES	\$899	\$5,363	\$20,000	\$18,000
1	522.190	UNIFORMS	\$1,668	\$2,272	\$3,000	\$3,000
1	522.210	FICA TAXES	\$14,066	\$15,644	\$18,800	\$18,800
1	522.220	RETIREMENT CONTRIBUTIONS	\$8,018	\$7,658	\$9,100	\$9,000
1	522.230	LIFE & HEALTH INSURANCE	\$7,186	\$7,673	\$7,000	\$6,300
1	522.280	TRAINING & TRAVEL	\$1,345	\$1,798	\$2,500	\$2,000
		SUB-TOTAL PERSONAL SERVICES	\$250,817	\$275,868	\$316,700	\$322,100
		OPERATING EXPENSES				
1	522.410	TELEPHONE/COMMUNICATIONS SERVICES	\$3,257	\$4,119	\$4,100	\$4,600
1	522.420	POSTAGE, FREIGHT & EXPRESS	\$75	\$89	\$100	\$100
1	522.430	UTILITY SERVICES	\$1,947	\$1,997	\$2,000	\$2,300
1	522.440	RENTALS & LEASES	\$7,968	\$7,443	\$9,100	\$9,400
1	522.460	REPAIR & MAINTENANCE SERVICES	\$3,276	\$2,873	\$4,000	\$3,500
1	522.490	OTHER CHARGES & OBLIGATIONS	\$107	\$299	\$200	\$200
1	522.510	OFFICE SUPPLIES	\$267	\$290	\$400	\$400
1	522.520	OPERATING SUPPLIES	\$4,995	\$5,808	\$6,000	\$5,500
1	522.529	OTHER PUBLIC SAFETY/FIRE PREVENTION	\$522	\$1,247	\$1,500	\$1,500
1	522.540	SUBSCRIPTIONS & MEMBERSHIPS	\$169	\$148	\$270	\$170
1	522.550	VEHICLE EXPENSES	\$5,655	\$4,551	\$7,000	\$7,000
		SUB-TOTAL OPERATING EXPENSES	\$28,238	\$28,864	\$34,670	\$34,670

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.110	EXECUTIVE SALARIES FIRE CHIEF - \$30,077	\$33,000
1 522.120	REGULAR SALARIES CAPTAIN - \$28,993; 8 FIREFIGHTERS - \$22,544, \$21,524, \$16,316, \$23,619, \$20,064, \$24,143, \$15,599, \$19,595 (INCLUDES 2 FIRE MARSHALS @ 15% ADDITIONAL PAY)	\$212,000
1 522.130	OTHER SALARIES VOLUNTEER FIREFIGHTERS - \$10 DRILL, \$15 FIRE CALL - AFTER 2 HOURS \$5 PER HOUR PER RESOLUTION EFFECTIVE 10/1/82 APPROVED BY COUNCIL 9/28/82 - MO. AVG. \$1510 @ 3/31/86	\$20,000
1 522.140	OVERTIME/REGULAR EMPLOYEES 156 HOURS PER YEAR PER EMPLOYEE - \$16,338	\$18,000
1 522.190	UNIFORMS CLEANING AND NEW UNIFORMS	\$3,000
1 522.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$263,000	\$18,800
1 522.220	RETIREMENT CONTRIBUTIONS CITY SHARE OF FIRE PENSION PER ACTUARIAL 1/1/84 - 3.4% (PAY QUARTERLY ESTIMATE)	\$9,000
1 522.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$85.46 = \$1,026; 1 HMO @ \$90.19 = \$1,082; 1 HCP @ \$69.82 = \$838; SINGLE - 3 HCP @ \$32.54 = \$1,171; 2 HMO @ \$33.54 = \$805; COUPLE - 1 HMO @ \$66.64 = \$800; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./ \$48 YR. X 9 = \$432 YR.; .50 X \$10,000 = \$5 MO./\$60 YR. X 1 = \$60 YR.	\$6,300

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.280	TRAINING & TRAVEL REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); FIRE PREVENTION CONFERENCE - REGISTRATION \$60, ROOM \$136, PER DIEM \$102 = \$298; INTERNATIONAL DISASTER CONTROL - REGISTRATION \$235, PER DIEM \$105 - \$340; EMT REFRESHER COURSE - BOOKS \$18 EACH, REGISTRATION \$16 EACH - \$170; INTERNATIONAL HAZARDOUS MATERIALS - \$245, REGISTRATION & PER DIEM - \$105 = \$ 350; NATIONAL FIRE ACADEMY (2) PER DIEM ONLY \$700 (ACADEMY PAYS TRANS. & ROOM); VOLUSIA LEAGUE OF MUNICIPALITIES - DINNER MEETINGS - \$60; EMT RE-CERTIFICATION \$15 EACH (BI-ENNIAL) - \$75	\$2,000

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 255-5518, 252-0526, 252-0527, MO1-6055 - PUSH BUTTON - \$298 MO. AVG. @ 3/31/86	\$4,600
1 522.420	POSTAGE, FREIGHT & EXPRESS \$10 MO. AVG.	\$100
1 522.430	UTILITY SERVICES 10% OF MUNICIPAL ELECTRICITY - \$164 MO. AVG.	\$2,300
1 522.440	RENTALS & LEASES 251 HYDRANTS @ \$36 EACH PER YEAR	\$9,400
1 522.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: 5 MOBILE RADIOS @ \$7 EA. PER MO. = \$420; 1 BASE STATION CONSOLETTTE @ \$24 MO. = \$288; 1 CONVERTA COMM @ \$4.05 MO. = \$49; 3 PORTABLE WALKIE/TALKIES @ \$8 EA. YR = \$288; 16 MINITOR PAGER/RECEIVERS @ \$4 EA MO. = \$768; ENCODER MODEN 36 @ \$7.50 MO. = \$90 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: 7 PLECTRON RECEIVERS; OLYMPIA STANDARD TYPEWRITER; CITIZEN CALCULATOR; ROYAL STANDARD TYPEWRITER; SCM ELECTRIC TYPEWRITER; IBM SELECTRIC 1 TYPEWRITER; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; AIR CONDITIONING/HEAT UNIT, MICROWAVE OVEN, AND OTHER EQUIPMENT (GENERATOR, SCOTT AIR-PACKS, ETC.)	\$3,500

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC.	\$200
1 522.510	OFFICE SUPPLIES PAPER, PENS, TYPEWRITER RIBBONS, ENVELOPES, FORMS, ETC.	\$400
1 522.520	OPERATING SUPPLIES TOWELS, CUPS, SOAP, TISSUE, HAND TOOLS, PAINT, LUMBER, STICKERS, LINENS, ETC., FOAM, HOSES, OXYGEN, MEDICAL SUPPLIES, BOOSTER HOSE, BUNKER GEAR, HYDRANT PAYEMENT MARKERS, CITY HALL EMERGENCY GENERATOR, H.E.O.P. SUPPLIES	\$5,500
1 522.529	OTHER PUBLIC SAFETY/FIRE PREVENTION PAMPHLETS, STICKERS, ETC.; CODE BOOKS - \$100; INSPECTION FORMS - \$150; FILM & DEVELOPING - \$100; FIRE PREVENTION FILMS (PUBLIC RELATIONS) - \$600; FIRE PREVENTION LITERATURE - \$130; ARSON TOOLS (EVIDENCE BAGS, LABELS, COLLECTION DEVICES, ETC.) - \$150	\$1,500
1 522.540	SUBSCRIPTIONS & MEMBERSHIPS NATIONAL FIRE PROTECTION ASSOCIATION (7/85-7/86) - \$60; FL FIRE MARSHAL ASSN. - \$10; FL FIRE CHIEF'S ASSOCIATION (1/86-1/87) - \$25; VOLUSIA FIRE CHIEF'S ASSN. - PAID 2/85 - \$20; FIRE CHIEF MAGAZINE - 2 YR. (4/86-4/88) - \$21; FIRE ENGINEERING MAGAZINE 13 ISSUES PAID 11/85 - \$17; FIREHOUSE MAGAZINE (5/83-5/85) - \$25; VOLUSIA COUNTY FIRE PREVENTION ASSOCIATION (1985) - \$25	\$170
1 522.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC., ON 7 VEHICLES 1978 FORD JACO PUMPER #D80DYAK1613 - UNIT \$10 1967 AMERICAN LAFRANCE PUMPER #PC495 - UNIT #20 1958 FORD SEAGRAVE FIRE TRUCK #F82F8U22086 - OUT OF SERVICE 1975 DODGE AMBULANCE (RESCUE UNIT) #F34BF5V013764 - UNIT #60 1981 EMERGENCY 1 MINI-PUMPER #BHC34M7BY111759 - UNIT #40 1983 CHEVROLET MALIBU STATION WAGON #1G1AW3593DR162937 - UNIT #70 1985 GMC EMERGENCY 1 PUMPER #1GDL7D1G3GV504336 - UNIT #30	\$7,000

PUBLIC SAFETY/FIRE CONTROL

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	522.620	BUILDINGS	\$0	\$922	\$1,450	\$0
1	522.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0
1	522.640	MACHINERY & EQUIPMENT	\$604	\$3,881	\$12,400	\$0
		SUB-TOTAL CAPITAL OUTLAY	\$604	\$4,803	\$13,850	\$0
		TOTAL FIRE CONTROL	\$279,659	\$309,535	\$365,220	\$356,770

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.620	BUILDINGS	\$0
1 522.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 522.640	MACHINERY & EQUIPMENT	\$0



PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	524.110	EXECUTIVE SALARIES	\$23,604	\$26,530	\$27,500	\$29,700
1	524.120	REGULAR SALARIES	\$17,649	\$27,136	\$25,300	\$30,000
1	524.140	OVERTIME/REGULAR EMPLOYEES	\$754	\$495	\$800	\$800
1	524.210	FICA TAXES	\$3,127	\$3,812	\$4,000	\$4,400
1	524.220	RETIREMENT CONTRIBUTIONS	\$4,983	\$6,589	\$6,800	\$8,000
1	524.230	LIFE & HEALTH INSURANCE	\$1,956	\$3,254	\$2,900	\$2,700
1	524.280	TRAINING & TRAYEL	\$397	\$903	\$1,000	\$1,000
		SUB-TOTAL PERSONAL SERVICES	\$55,394	\$68,719	\$68,300	\$76,600
		OPERATING EXPENSES				
1	524.410	TELEPHONE/COMMUNICATIONS SERVICES	\$790	\$515	\$800	\$1,000
1	524.430	UTILITY SERVICES	\$973	\$999	\$1,000	\$1,000
1	524.460	REPAIR & MAINTENANCE SERVICES	\$340	\$579	\$700	\$700
1	524.490	OTHER CHARGES & OBLIGATIONS	\$588	\$225	\$500	\$500
1	524.510	OFFICE SUPPLIES	\$1,439	\$1,586	\$1,800	\$1,800
1	524.520	OPERATING SUPPLIES	\$3,537	\$258	\$500	\$500
1	524.540	SUBSCRIPTIONS & MEMBERSHIPS	\$120	\$140	\$300	\$300
1	524.550	VEHICLE EXPENSES	\$1,605	\$1,468	\$3,400	\$1,200
		SUB-TOTAL OPERATING EXPENSES	\$9,392	\$5,770	\$9,000	\$7,000

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.110	EXECUTIVE SALARIES BUILDING OFFICIAL - \$26,998	\$29,700
1 524.120	REGULAR SALARIES SECRETARY 1 - \$12,459; CODE ENFORCEMENT OFFICER - \$14,976	\$30,000
1 524.140	OVERTIME/REGULAR EMPLOYEES PLANNING BOARD, BOARD OF ADJUSTMENTS	\$800
1 524.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$4,400
1 524.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86 X \$60,500	\$8,000
1 524.230	LIFE & HEALTH INSURANCE FAMILY - 2 HCP @ \$85.46 = \$2,051; 1 HCP @ \$32.54 = \$390; LIFE = .44 PER \$1,000; AD&D = .05 PER \$1,000; .50 X \$8,000 = \$48 YR. X 2 = \$96 YR.; .50 X \$10,000 = \$60 YR. X 1 = \$60 YR.	\$2,700
1 524.280	TRAINING & TRAVEL BOAF CONFERENCE - REGISTRATION \$100, PER DIEM \$84, ROOM \$150 - \$334; DBCC CLASSES; SO. BUILDING CODE CONGRESS - REGISTRATION \$135, ROOM \$104, PER DIEM \$102 - \$341; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)	\$1,000

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 257-1197 - PUSH BUTTON - \$40 MO. AVG. @ 3/31/86	\$1,000
1 524.430	UTILITY SERVICES 5% OF MUNICIPAL BUILDING ELECTRIC - MO. AVG. \$82 @ 3/31/86	\$1,000
1 524.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC 111 TYPEWRITER (4/1/86-4/1/87) - \$54; WALKIE TALKIE - \$96; 2 MOBILE RADIOS @ \$7 MO. = \$168; MOTOROLA DESK SET @ \$4.25 MO. = \$51; LANIER (3/86-3/87) - \$75; LANIER TRANSCRIBER (3/86-3/87) - \$75; LANIER PHONE INTERFACE & ERASER (3/86-3/87) - \$9 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: RICOMAC CALCULATOR 401P; OLIVETTI ADDER; VICTOR CALCULATOR; SCM ELECTRIC TYPEWRITER; FIRE EXTINGUISHER RECHARGES & INSPECTIONS	\$700
1 524.490	OTHER CHARGES & OBLIGATIONS FLOWERS, MANUALS, PLAQUES, ETC.	\$500
1 524.510	OFFICE SUPPLIES PAPER, STATIONERY, ENVELOPES, FILES, PRINTED FORMS, ETC.	\$1,800
1 524.520	OPERATING SUPPLIES	\$500
1 524.540	SUBSCRIPTIONS & MEMBERSHIPS CENTRAL FL SOUTHERN BUILDING CODE CONGRESS (1/85-1/86) - \$10; SBCCI (8/85-8/86) PD 7/85 - \$55; CODE SUPPLEMENTS;BOAF (1/86-1/87) - \$25; BUILDING OFFICIALS & INSPECTORS OF VOLUSIA COUNTY (4/1/85-4/1/86) - \$25; BOAF CERTIFICATION - \$20; STATE CERTIFICATION AS BUILDING OFFICIAL PD 4/86 BI-ENNIAL - \$15	\$300
1 524.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC. ON 2 VEHICLES - \$320 MO. AVG. @ 3/31/86 1983 FORD ESCORT #2FABP1347DX125664 - UNIT #5 1978 FORD LTD #8U63S0138783 - UNIT #7	\$1,200

PUBLIC SAFETY/PROTECTIVE INSPECTION			1983-84	1984-85	1985-86	1986-87
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL OUTLAY						
1	524.620	BUILDINGS	\$0	\$0	\$0	\$0
1	524.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0
1	524.640	MACHINERY & EQUIPMENT	\$0	\$178	\$1,400	\$9,000
SUB-TOTAL CAPITAL OUTLAY			\$0	\$178	\$1,400	\$9,000
TOTAL PROTECTIVE INSPECTION			\$64,786	\$74,667	\$78,700	\$92,600
TOTAL PUBLIC SAFETY			\$1,161,168	\$1,130,186	\$1,311,970	\$1,370,270

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.620	BUILDINGS	\$0
1 524.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 524.640	MACHINERY & EQUIPMENT	\$9,000

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
PERSONAL SERVICES						
1	534.110	EXECUTIVE SALARIES	\$11,987	\$11,996	\$14,200	\$14,900
1	534.120	REGULAR SALARIES	\$187,417	\$213,217	\$249,000	\$264,000
1	534.140	OVERTIME/REGULAR EMPLOYEES	\$5,789	\$3,084	\$10,600	\$11,800
1	534.190	UNIFORMS	\$2,919	\$2,724	\$3,200	\$3,200
1	534.210	FICA TAXES	\$14,218	\$16,069	\$19,500	\$20,600
1	534.220	RETIREMENT CONTRIBUTIONS	\$25,772	\$31,800	\$35,500	\$38,000
1	534.230	LIFE & HEALTH INSURANCE	\$11,377	\$12,010	\$13,500	\$10,000
1	534.280	TRAINING & TRAVEL	\$562	\$275	\$600	\$600
		SUB-TOTAL PERSONAL SERVICES	\$260,041	\$291,175	\$346,100	\$363,100
OPERATING EXPENSES						
1	534.410	TELEPHONE/COMMUNICATIONS SERVICES	\$765	\$767	\$1,000	\$1,000
1	534.420	POSTAGE, FREIGHT & EXPRESS	\$388	\$318	\$500	\$500
1	534.440	RENTALS & LEASES	\$98,931	\$92,207	\$108,000	\$132,500
1	534.460	REPAIR & MAINTENANCE SERVICES	\$1,345	\$1,260	\$2,000	\$3,000
1	534.490	OTHER CHARGES & OBLIGATIONS	\$362	\$347	\$800	\$200
1	534.510	OFFICE SUPPLIES	\$241	\$358	\$350	\$350
1	534.520	OPERATING SUPPLIES	\$7,859	\$23,406	\$24,000	\$40,000
1	534.540	SUBSCRIPTIONS & MEMBERSHIPS	\$106	\$86	\$100	\$100
1	534.550	VEHICLE EXPENSE	\$54,627	\$54,754	\$95,500	\$67,000
1	534.590	BAD DEBT EXPENSE	\$321	\$1,275	\$800	\$1,000
		SUB-TOTAL OPERATING EXPENSES	\$164,945	\$174,778	\$233,050	\$245,650

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	534.110	EXECUTIVE SALARIES PUBLIC WORKS DIRECTOR - 1/2 (\$26,998) \$13,499	\$14,900
1	534.120	REGULAR SALARIES SECRETARY - 1/4 (\$18,574) \$4,644; MECHANIC - 1/4 (\$16,827) \$4,207; SANITATION FOREMAN - \$24,814; 6 REFUSE COLLECTOR DRIVERS - \$16,827, \$15,683, \$23,691, \$17,222, \$19,427, \$18,866; 6 REFUSE COLLECTORS - \$16,848, \$12,459, \$12,168, \$13,354, \$12,459, \$13,666; 1 REFUSE COLLECTOR/DUMPSTER REPAIRMAN - \$13,666	\$264,000
1	534.140	OVERTIME/REGULAR EMPLOYEES SATURDAY & HOLIDAY PICKUPS & EMERGENCIES - MO. AVG. \$894 @ 3/31/86	\$11,800
1	534.190	UNIFORMS \$4.40 WEEK (5 CHANGES PER WEEK)	\$3,200
1	534.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$20,600
1	534.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$38,000
1	534.230	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$85.46 = \$3,077; 1 HMO @ \$90.19 = \$1,082; COUPLE - 3 HCP @ \$69.82 = \$2,514; 1 HMO @ \$66.64 = \$800; SINGLE - 4 HCP @ \$32.54 = \$1,562; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR X 14 = \$672; .50 X \$10,000 = \$5 MO./\$60 YR X 1/2 = \$30	\$10,000
1	534.280	TRAINING & TRAVEL PUBLIC WORKS SEMINARS (COSTS SHARED WITH STREET DEPT.); APWA CONVENTION 1986 - 1/2 REGISTRATION \$30, 1/2 ROOM \$100, 1/2 MEALS \$36, 1/2 MILEAGE \$25; SOLID WASTE CONFERENCE - REGISTRATION \$155, MILEAGE \$34, MEALS \$12; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER)	\$600

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE - 255-2531 \$70 MO. AVG. @ 3/31/86	\$1,000
1 534.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE & DUMPSTER BILLS - AVG. \$42 MO. @ 3/31/86	\$500
1 534.440	RENTALS & LEASES BUILDING RENTAL PAYABLE TO WATER REVENUE FUND \$6,500 YR.; LANDFILL LEASE - VOLUSIA COUNTY - \$2.50 PER CU. YD. COMPACTED, \$2.00 PER CU. YD. NOT COMPACTED EFFECTIVE 2/1/86 (\$10.00/TON) - 3 MO. AVG. 2/86-4/86 = \$10,342	\$132,500
1 534.460	REPAIR & MAINTENANCE SERVICES 9 MOBILE RADIOS @ \$7 EA. PER MO. - \$756; 1/4 BASE STATION @ \$6 PER MO. - \$72; 5 MONITORS @ \$4 EA. PER MO. - \$240; WALKER CHEMICAL - \$96; FIRE EXTINGUISHER INSPECTIONS & RECHARGES; ICE MACHINE	\$3,000
1 534.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC.	\$200
1 534.510	OFFICE SUPPLIES PAPER, ENVELOPES, FORMS, RIBBONS, ETC.	\$350
1 534.520	OPERATING SUPPLIES GARBAGE CANS, PITCHFORKS, HANDLES, ETC.; TRASH BAGS - \$30,000; HOUSEHOLD SUPPLIES, PAPER TOWELS, SOAP, BATH TISSUE, ETC.; PAINT & WELDING SUPPLIES; H.E.O.P SUPPLIES	\$40,000
1 534.540	SUBSCRIPTIONS & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOCIATION 4/86-4/87 (PUBLIC AGENCY MEMBERSHIP SERVICE FEE (3 MEMBERSHIPS) - 1/2 - \$60; APWA - MEMBERSHIP SERVICE 4/85- 4/86 (INSTITUTE FOR SOLID WASTES & ADMIN. MANAGEMENT) - \$10; MANAGEMENT OF WORLD WASTE - 1 YR. SUBSCRIPTION 8/86 - 8/87 - \$27	\$100

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

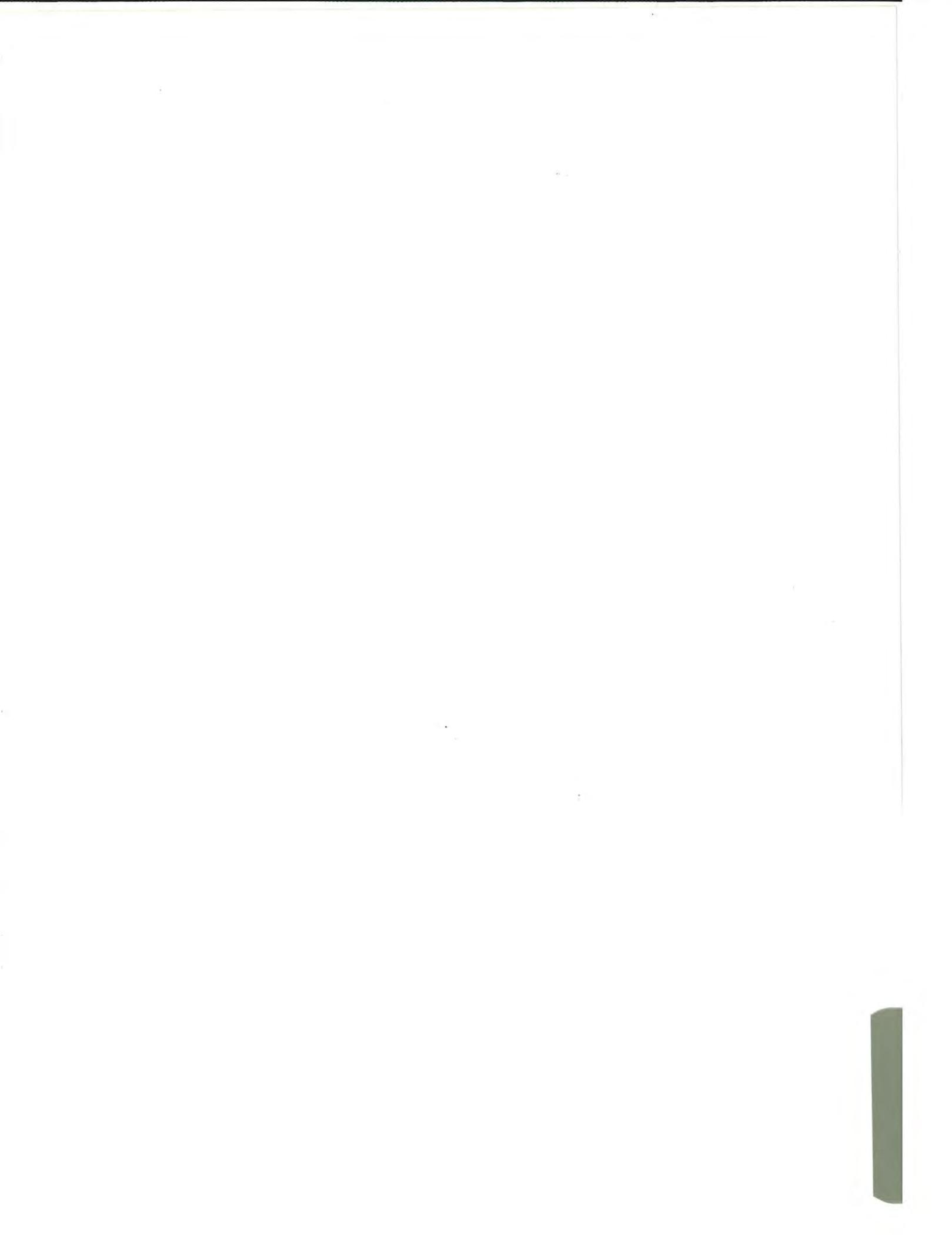
FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.550	VEHICLE EXPENSE GASOLINE, DIESEL, REPAIRS, ETC. ON 11 VEHICLES 1982 INTERNATIONAL HARVESTER REAR LOAD PACKER #TAA1954CHA14565 - UNIT #65 1982 INTERNATIONAL HARVESTER REAR LOAD PACKER #TAA195XCHA14554 - UNIT #66 1981 INTERNATIONAL HARVESTER FRONT LOAD PACKER #TD11256BCA13432 - UNIT #67 1975 CHEVROLET 1/2 TON PICKUP TRUCK #CCQ1455129493 - UNIT #73 1981 GMC 2 TON OPEN BODY TRASH TRUCK #DG6DITXBY581229 - UNIT #89 1968 FORD CRANE TRUCK #C70EUD70909 - UNIT #93 1978 I.H. KUKA PACKER (DIESEL) RESIDENTIAL ROUTES #D1035HCA17732 - UNIT #97 1979 I.H. TRUCK (DIESEL) RESIDENTIAL RTS. #D1045JCA21661 (BACKUP) - UNIT #98A 1975 WHITE F/L PACKER (DIESEL) COMMERCIAL ROUTES #10G7RG083462 - UNIT #99 1985 KENWORTH F700 FRONT END LOADER PACKER #3NMLLD0X7GF702195 - UNIT 91A 1986 CRANE CARRIER REAR LOAD PACKER # 11331347 - UNIT 92A	\$67,000
1 534.590	BAD DEBT EXPENSE	\$1,000

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	534.620	BUILDINGS	\$0	\$4,009	\$0	\$25,000
1	534.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0
1	534.640	MACHINERY & EQUIPMENT	\$560	\$14,720	\$208,800	\$47,000
		SUB-TOTAL CAPITAL OUTLAY	\$560	\$18,729	\$208,800	\$72,000
		DEBT SERVICE				
1	534.710	DEBT SERVICE - PRINCIPAL	\$25,000	\$25,000	\$25,000	\$49,335
1	534.720	DEBT SERVICE - INTEREST	\$9,296	\$5,750	\$4,950	\$9,000
		SUB-TOTAL DEBT SERVICE	\$34,296	\$30,750	\$29,950	\$58,335
		TOTAL PHYSICAL ENVIRONMENT	\$459,842	\$515,432	\$817,900	\$739,085

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.620	BUILDINGS	\$25,000
1 534.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 534.640	MACHINERY & EQUIPMENT TRASH TRUCK - \$35,000; DUMPSTERS - \$12,000	\$47,000
1 534.710	DEBT SERVICE - PRINCIPAL 5 YEARS 1983-1987 (ORIGINAL LOAN 1982 - \$116,000 WITH SUN BANK) PAID 1/15/83 - \$25,000; PAID 1/15/84 - \$25,000; PAID 1/15/85 - \$25,000; PAID 1/15/86 - \$25,000; DUE 1/15/87 - \$16,000; 3 YEAR NOTE WITH SUN BANK (\$100,000) - PAYMENT DUE 6/6/87 - \$33,335	\$49,335
1 534.720	DEBT SERVICE - INTEREST 12% ON PRINCIPAL BALANCE OF \$16,000 DUE 1/15/87 = \$1,920 7% ON PRINCIPAL BALANCE OF \$100,000 DUE 6/6/87 = \$7,000	\$9,000



TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	541.110	EXECUTIVE SALARIES	\$33,252	\$29,928	\$13,400	\$14,900
1	541.120	REGULAR SALARIES	\$160,858	\$163,642	\$210,600	\$238,000
1	541.130	OTHER SALARIES	\$17,751	\$20,041	\$19,000	\$0
1	541.140	OVERTIME/REGULAR EMPLOYEES	\$4,782	\$3,252	\$7,000	\$9,000
1	541.190	UNIFORMS	\$3,349	\$3,454	\$3,700	\$3,500
1	541.210	FICA TAXES	\$14,966	\$16,672	\$18,400	\$18,700
1	541.220	RETIREMENT CONTRIBUTIONS	\$19,240	\$23,975	\$27,000	\$34,400
1	541.230	LIFE & HEALTH INSURANCE	\$13,421	\$13,007	\$12,000	\$11,000
1	541.280	TRAINING & TRAVEL	\$1,260	\$897	\$3,000	\$2,000
		SUB-TOTAL PERSONAL SERVICES	\$268,879	\$274,868	\$314,100	\$331,500
		OPERATING EXPENSES				
1	541.350	STREET LIGHTING	\$83,793	\$85,611	\$89,000	\$90,000
1	541.360	TRAFFIC LIGHTS	\$9,466	\$11,602	\$22,000	\$19,000
1	541.361	TRAFFIC LIGHT REPAIRS	\$0	\$0	\$0	\$11,000
1	541.410	TELEPHONE/COMMUNICATIONS SERVICES	\$967	\$888	\$1,000	\$1,000
1	541.420	POSTAGE, FREIGHT & EXPRESS	\$155	\$138	\$200	\$200
1	541.430	UTILITY SERVICES	\$543	\$764	\$1,500	\$1,500
1	541.440	RENTALS & LEASES	\$6,500	\$6,500	\$6,500	\$6,500
1	541.460	REPAIR & MAINTENANCE SERVICES	\$2,629	\$3,426	\$2,000	\$3,000
1	541.490	OTHER CHARGES & OBLIGATIONS	\$2,753	\$2,553	\$8,000	\$7,000
1	541.510	OFFICE SUPPLIES	\$253	\$312	\$350	\$350
1	541.520	OPERATING SUPPLIES	\$13,274	\$13,354	\$14,000	\$14,000
1	541.521	SIGNS & MATERIALS	\$0	\$6,173	\$8,000	\$10,000
1	541.530	ROAD MATERIALS & SUPPLIES	\$7,830	\$5,963	\$8,000	\$10,000
1	541.540	SUBSCRIPTIONS & MEMBERSHIPS	\$196	\$138	\$250	\$250
1	541.550	VEHICLE EXPENSES	\$23,771	\$24,783	\$30,000	\$30,000
		SUB-TOTAL OPERATING EXPENSES	\$152,130	\$162,205	\$190,800	\$203,800

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	541.110	EXECUTIVE SALARIES PUBLIC WORKS DIRECTOR - 1/2 (\$26,998) \$13,499	\$14,900
1	541.120	REGULAR SALARIES SECRETARY - 1/4 (\$18,574) - \$4,644; CHIEF MECHANIC - 1/4 (\$16,827) - \$4,207; 3 AUTO MECHANICS 1 - \$15,330, \$16,432, \$15,683; 1 HEAVY EQUIPMENT OPERATOR - \$18,928; 2 LIGHT EQUIPMENT OPERATORS - \$13,978, \$13,978; 7 MAINTENANCE WORKERS - \$13,978, \$13,043, \$13,666, \$15,330, \$12,459, \$13,666, \$12,750; STREET FOREMAN - \$18,054; P.E.S.T. TEAM - ADDITIONAL PAY (AVG. \$12 PER WEEK)	\$238,000
1	541.140	OVERTIME/REGULAR EMPLOYEES TRAFFIC LIGHT CALL OUTS, ETC. AVG. \$807 MO. @ 3/31/86	\$9,000
1	541.190	UNIFORMS \$4.40 WEEK (5 CHANGES PER WEEK)	\$3,500
1	541.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$261,900	\$18,700
1	541.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86 X \$261,900	\$34,400

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.230	LIFE & HEALTH INSURANCE FAMILY - 2 HCP @ \$85.46 = \$2,051; 1 HMO @ \$90.19 = \$1,082; COUPLE - 4 HCP@ \$69.82 = \$3,351; 1 HMO @ \$66.64 = \$800; SINGLE - 5 HCP @ \$32.54 = \$1,952; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR X 16 = \$768; .50 X \$10,000 = \$5 MO./\$60 YR X 1/2 = \$30	\$11,000
1 541.280	TRAINING & TRAVEL PUBLIC WORKS SEMINARS; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); APWA CONVENTION 1986 - 3 DAYS REGISTRATION 1/2 \$30, ROOM 1/2 \$100, PER DIEM 1/2 \$36, MILEAGE \$25; TRAFFIC LIGHT CONTROL SCHOOL VOLUSIA LEAGUE DINNER MEETINGS	\$2,000

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.350	STREET LIGHTING 844 LAMPS - AVG. \$7,166 MO. @ 3/31/86	\$90,000
1 541.360	TRAFFIC LIGHTS AVG. MO. ELECTRIC BILL \$1,414 @ 3/31/86 18 TRAFFIC LIGHTS; 6 SCHOOL FLASHERS; 2 TRAFFIC FLASHERS AT DAYTONA & 7TH AND DAYTONA & 8TH; INTERLOCAL AGREEMENT WITH DAYTONA BEACH ON PAYING 1/2 OF TRAFFIC SIGNAL @ MASON & RIDGEWOOD, PARTS & REPAIRS & LABOR TO IT	\$19,000
1 541.361	TRAFFIC LIGHT MAINTENANCE CENTER & DAYTONA AVENUE LIGHTS OBSOLETE - 2 @ \$3,500	\$11,000
1 541.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 255-2532 \$81 MO. AVG.	\$1,000
1 541.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - .22	\$200
1 541.430	UTILITY SERVICES WATER, GAS, ELECTRIC \$99 MO. AVG. @ 3/31/86	\$1,500
1 541.440	RENTALS & LEASES BUILDING RENTAL PAYABLE TO WATER REVENUE FUND @ \$541.66 MO. = \$6,500 YR.	\$6,500
1 541.460	REPAIR & MAINTENANCE SERVICES 9 MOBILE RADIOS @ \$7 EA. PER MO. - \$756; 1/4 BASE STATION @ \$6 PER MO. - \$72; 4 PORTABLE RADIOS @ \$8 EA. PER MO. - \$384; 1 MONITOR @ \$4 PER MO. - \$48; IBM SELECTRIC 11 TYPEWRITER (4/1/86 - 4/1/87) - \$54; 2 LATHEM TIME CLOCKS 8800 SERIES; SIGN MAKING MACHINE; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; CASIO 110 CALCULATOR	\$3,000

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, DIRECTORIES, FLOWERS, PHYSICALS, ETC.; TREE REMOVAL; RAT CONTROL; TREE RE-PLANTING; POISON IVY PROJECT	\$7,000
1 541.510	OFFICE SUPPLIES PAPER, RIBBONS, ENVELOPES, ETC.	\$350
1 541.520	OPERATING SUPPLIES TRAFFIC PAINT, SMALL TOOLS, SAND BAGS, SHOVELS, RAKES, ROPE, TWINE, BROOMS, CONES, ETC.; H.E.O.P. SUPPLIES; TOOL ALLOWANCE - \$600	\$14,000
1 541.521	SIGNS & MATERIALS	\$10,000
1 541.530	ROAD MATERIALS & SUPPLIES SHELL, LIMEROCK, ASPHALT, SAND	\$10,000
1 541.540	SUBSCRIPTIONS & MEMBERSHIPS APWA (4/86-4/87) PUBLIC AGENCY MEMBERSHIP SERVICE FEE 1/2 (3 MEMBERSHIPS) - \$60; APWA DIRECTORY - \$15; URBAN PUBLIC WORKS ADMINISTRATION CATALOG - \$30; MOTOR MAGAZINE (9/85-8/86) - \$12; PUBLIC WORKS PRO-VIEWS APWA - 1 YR. SUB- SCRIPTION PAID 4/86 - \$50	\$250

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.550	VEHICLE EXPENSES GASOLINE, DIESEL, REPAIRS, ETC. ON 22 VEHICLES 1984 FORD DUMP TRUCK, F700 #1FDNF70H0EVA5139 - UNIT # 59 1974 CHEVROLET 3/4 TON PICKUP TRUCK #CCQ234A144792 - UNIT #61 1978 LIEBHERR EXCAVATOR #3780 - UNIT #62 1969 FORD JET RODDER #F50CCD97315 - UNIT #64 1986 FORD 3/4 TON PICKUP #1FTHF25YIGNA80904 - UNIT #68A 1971 MOBILE STREET SWEEPER #421223 - UNIT #69 1975 PLYMOUTH VALIANT, 4 DOOR SEDAN #VL41C5B281370 - UNIT #71 1977 DODGE 1/2 TON PICKUP #D14AB75057303 - UNIT #72 1981 GMC ONE TON PICKUP #DFC34M8BV577192 - UNIT #74 1981 BMC MINI-DUMP #TCC14DOB708291 - UNIT #75 1972 CHEVROLET DUMP TRUCK #CCS532Y139281 - UNIT #76 1972 CHEVROLET DUMP TRUCK #CCS532Y2139272 - UNIT #77 1978 DODGE 1/2 TON PICKUP #D14AB8S219578 - UNIT #78 1978 GALION ROAD GRADER #503G2722 - UNIT #79 1968 FORD REARLOAD PACKER - CHIPPER #C70EUD70911 - UNIT #81 1965 ASPLUNDH CHIPPER - #11212-F11CR - UNIT #82 1975 JCB ENDLOADER #JCB3111-101918/3 - UNIT #83 1976 1976 GRAYELY TRACTOR #201811 - UNIT #84 1977 HUBER ROLLER #3T1003 - UNIT #86 1962 GRADALL #NP77064 - UNIT #87 1979 MASSEY-FERGUSON TRACTOR/MOWER #9A29568 - UNIT #88 1983 FORD 1/2 TON PICKUP #1FTCF10YDNA18107 - UNIT #95	\$30,000

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	541.620	BUILDINGS	\$541	\$554	\$2,500	\$0
1	541.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$58,010	\$147,812	\$50,000	\$205,000
1	541.640	MACHINERY & EQUIPMENT	\$40,465	\$8,783	\$21,350	\$29,000
		SUB-TOTAL CAPITAL OUTLAY	\$99,016	\$157,149	\$73,850	\$234,000
		TOTAL TRANSPORTATION	\$520,025	\$594,222	\$578,750	\$769,300

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.620	BUILDINGS	\$0
1 541.630	IMPROVEMENTS OTHER THAN BUILDINGS DRAINAGE - \$87,500 (11TH ST. CANAL - \$26,000; SE CANAL - 10TH ST. - \$35,000; SE CANAL - 8TH ST. - \$26,500); REMOVE AND REPLACE GAS TANKS W/12,000 GALLON TANK - \$30,000; PAVING - \$87,500	\$205,000
1 541.640	MACHINERY & EQUIPMENT MOWER FOR ROADWAYS & CANALS - \$22,500; LETTER DIE MACHINE - \$3,500; PORTABLE ELEVATING MAXI-LIFT WORK PLATFORM - \$3,000	\$29,000



PARKS & RECREATION

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	572.110	EXECUTIVE SALARIES	\$11,016	\$16,543	\$16,500	\$21,300
1	572.120	REGULAR SALARIES & WAGES	\$86,059	\$89,291	\$95,350	\$120,000
1	572.130	OTHER SALARIES & WAGES	\$11,413	\$8,488	\$6,500	\$8,500
1	572.140	OVERTIME/REGULAR EMPLOYEES	\$420	\$249	\$500	\$500
1	572.190	UNIFORMS	\$1,200	\$1,140	\$1,300	\$1,300
1	572.210	FICA TAXES	\$7,576	\$8,068	\$8,500	\$10,700
1	572.220	RETIREMENT CONTRIBUTIONS	\$11,005	\$13,052	\$13,500	\$19,700
1	572.230	LIFE & HEALTH INSURANCE	\$5,630	\$5,299	\$6,000	\$5,600
1	572.280	TRAINING & TRAVEL	\$42	\$337	\$1,200	\$900
		SUB-TOTAL PERSONAL SERVICES	\$134,361	\$142,467	\$149,350	\$188,500
		OPERATING EXPENSES				
1	572.410	TELEPHONE/COMMUNICATIONS SERVICES	\$2,074	\$2,116	\$2,500	\$2,200
1	572.420	POSTAGE, FREIGHT & EXPRESS	\$533	\$388	\$500	\$500
1	572.430	UTILITY SERVICES	\$10,736	\$12,777	\$13,500	\$14,500
1	572.460	REPAIR & MAINTENANCE SERVICES	\$1,048	\$4,455	\$2,000	\$1,600
1	572.480	PROMOTIONAL ACTIVITIES	\$1,297	\$1,276	\$1,500	\$1,500
1	572.490	OTHER CHARGES & OBLIGATIONS	\$1,675	\$683	\$7,350	\$500
1	572.510	OFFICE SUPPLIES	\$840	\$869	\$1,100	\$1,100
1	572.520	OPERATING SUPPLIES	\$17,553	\$15,032	\$18,000	\$20,000
1	572.540	SUBSCRIPTIONS & MEMBERSHIPS	\$169	\$117	\$250	\$250
1	572.550	VEHICLE EXPENSES	\$7,781	\$7,225	\$8,900	\$5,000
1	572.560	PROGRAM EXPENSE	\$35,604	\$30,414	\$35,000	\$30,000
1	572.570	BEAUTIFICATION	\$630	\$9,145	\$4,600	\$3,500
		SUB-TOTAL OPERATING EXPENSES	\$79,940	\$84,497	\$95,200	\$80,650

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.110	EXECUTIVE SALARIES PARKS & RECREATION DIRECTOR - \$19,386	\$21,300
1 572.120	REGULAR SALARIES & WAGES SECRETARY - \$14,310; PARK MAINTENANCE SUPERVISOR - \$15,330; CITY GARDENER - \$20,675; 3 MAINTENANCE WORKERS - \$12,168, \$12,750, \$12,168; RECREATION SUPERVISOR - \$15,330; GARDENER'S HELPER - \$7,000	\$120,000
1 572.130	OTHER SALARIES & WAGES DAY CAMP COUNSELORS (2 FULLTIME, 3 PARTTIME); CONCESSION STAND EMPLOYEE	\$8,500
1 572.140	OVERTIME/REGULAR EMPLOYEES CHRISTMAS DISPLAYS	\$500
1 572.190	UNIFORMS \$4.40 WK (5 CHANGES PER WEEK)	\$1,300
1 572.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$149,800	\$10,700
1 572.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$19,700
1 572.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$85.46 = \$1,026; 1 HMO @ \$90.19 = \$1,082; COUPLE - 1 @ \$69.82 IS \$838; SINGLE - 3 HCP @ \$32.54 = \$1,171; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR X 7 = \$336; .50 X \$10,000 = \$5 MO./\$60 YR X 1 = \$60	\$5,600
1 572.280	TRAINING & TRAVEL DIRECTOR CONFERENCE - 1986, REGISTRATION \$65, ROOM \$112, MEALS \$96, MILEAGE \$91; VOLUSIA COUNTY PARKS & RECREATION DIRECTORS - HOST MAY, 1986 - \$210; RE- IMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAP.112); FRPA CONF. - \$300	\$900

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.410	TELEPHONE/COMMUNICATIONS SERVICES \$175 MO. AVG. @ 3/31/86 - 252-0057, 252-3850, 252-6231 - PUSH BUTTON	\$2,200
1 572.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - .22	\$500
1 572.430	UTILITY SERVICES \$1,057 MO. AVG. @ 3/31/86 - ELECTRIC FOR: HIBISCUS CLUBHOUSE, 911 HIGISCUS; RECREATION OFFICE, 1082 RIDGEWOOD AVENUE; DAYTONA CLUBHOUSE, 1060 DAYTONA AVENUE; BALL FIELDS & PLAYGROUND LIGHTS. WATER FOR: ROSS POINT, IVANHOE PARK, JACOBSEN CIRCLE, CARSWELL & 20TH, RIVERSIDE DRIVE-SOUTH OF GRANADA, RIVERSIDE DRIVE-NORTH OF GRANADA, HIBISCUS CENTER, 1082 RIDGEWOOD AVENUE, HOLLYLAND PARK. OIL FOR: SPACE HEATER MAINTENANCE BARN, P&R OFFICE. GAS FOR: HIBISCUS CENTER FURNACE	\$14,500
1 572.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS AND CONTRACTS FOR SERVICES: WALKER CHEMICAL - \$20 MO., TERMITE INSPECTION - \$15 YR = \$240; MOBILE RADIO (UNIT #46) @ \$7 MO. = \$84; NEW SWITCHES IN PRESS BOXES - \$300; IBM SELECTRIC 11 TYPEWRITER (4/1/86-4/1/87) - \$54; MOXY BASE STATION @ \$20 MO. - \$240 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: XEROX WIRELESS PAGING SYSTEM; ICE MACHINE; AIR CONDITIONING UNIT; HEATING UNITS; MICROWAVE; POPCORN MACHINE; CITIZEN CALCULATOR; CANON 200 COPIER/HSI COPY SYSTEMS; 2-8800 SERIES LATHAM TIME CLOCKS; FIRE EXTINGUISHER RECHARGES AND INSPECTIONS	\$1,600
1 572.480	PROMOTIONAL ACTIVITIES ADVERTISING @ \$100 PER QUARTER, CANDY SALES, STICKER SALES, SPRINGFEST, ETC.	\$1,500

PARKS & RECREATION

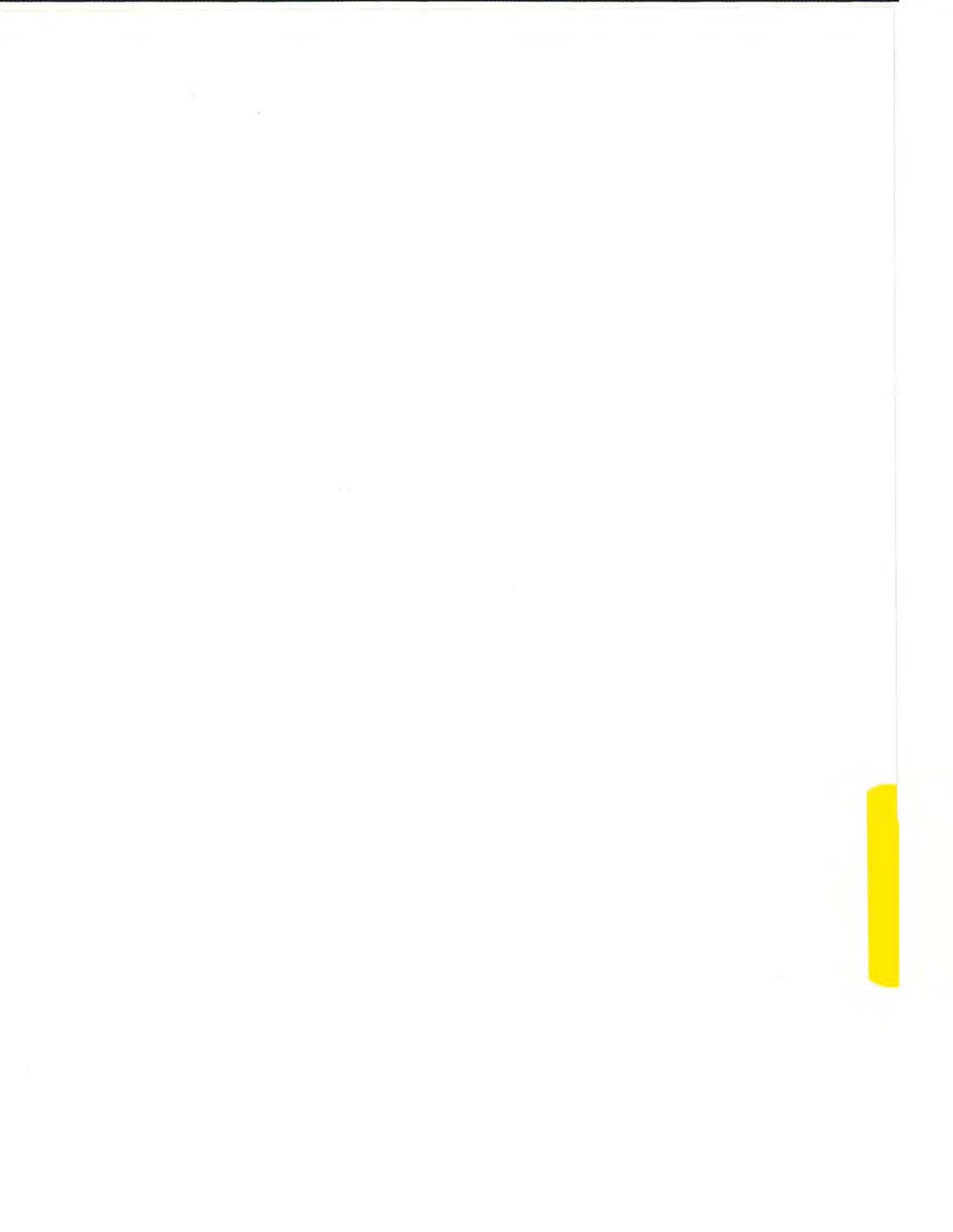
FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.490	OTHER CHARGES & OBLIGATIONS FLOWERS, MISCELLANEOUS, ETC.; TEMPORARY EMPLOYMENT SERVICE	\$500
1 572.510	OFFICE SUPPLIES STATIONERY, ENVELOPES, STENCILS, RIBBONS, COPIER PAPER, ETC.	\$1,100
1 572.520	OPERATING SUPPLIES HOUSEHOLD ITEMS, LADDERS, SHOVELS, HAND TOOLS, FERTILIZERS, DIRT, SEED, CLAY, LUMBER, NAILS, PAINT, ETC.; BALLFIELDS - SOD, LIGHTS, SAND, ETC.; REPLACE & REPAIR HOLLYLAND PARK SWINGS, SEATS, ETC. - \$350; WINDOW SCREENS FOR NORTH AND SOUTH PARK BUILDINGS - \$150	\$20,000
1 572.540	SUBSCRIPTIONS & MEMBERSHIPS PARK MAINTENANCE MAGAZINE; MORNING NEWS JOURNAL - \$15.60 QTR. = \$62; FL REC. & PARK ASSN. (10/01/85-9/30-86) - \$40; NATIONAL RECREATION & PARK ASSN. PAID 2/12/86 - \$70	\$250
1 572.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS ON 7 VEHICLES 1983 M/F 205 TRACTOR #1073026640 - UNIT #42 1979 FORD LTD #9H27H141443 - UNIT #43 1979 FORD LTD #9H27H147607 - UNIT #45 1976 CHEVROLET 3/4 TON PICKUP #CCT236B135830 - UNIT #46 1978 DODGE 1/4 TON PICKUP #D14AB85219579 - UNIT #48 1978 I.H. LOBOY CUB TRACTOR #2000115U046921 - UNIT #49 1984 DODGE RAM PICKUP #1B7FD14XES344757 - UNIT #51	\$5,000
1 572.560	PROGRAM EXPENSE MEN'S BASKETBALL; MEN'S SOFTBALL; SOCCER PROGRAM; YOUTH BASEBALL; TENNIS PROGRAM; DAY CAMP (CRAFTS - \$600, EQUIPMENT & GAMES - \$2,000, FILMS - \$300, OPEN HOUSE - \$50); EASTER EGG HUNT; CHRISTMAS; HALLOWEEN	\$30,000
1 572.570	BEAUTIFICATION MEDIAN STRIP PLANTING, ANNUALS & PLANTINGS FOR CITY HALL LAWNS	\$3,500

PARKS & RECREATION

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	572.620	BUILDINGS	\$0	\$0	\$5,700	\$0
1	572.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$14,474	\$13,648	\$0	\$0
1	572.640	MACHINERY & EQUIPMENT	\$574	\$2,974	\$3,990	\$17,400
		SUB-TOTAL CAPITAL OUTLAY	\$15,048	\$16,622	\$9,690	\$17,400
		TOTAL PARKS & RECREATION	\$229,349	\$243,586	\$254,240	\$286,550

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.620	BUILDINGS	\$0
1 572.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 572.640	MACHINERY & EQUIPMENT TRACTOR WITH BUCKET, SCRAPER BLADE & BACKHOE ATTACHMENTS - \$15,000; MOBILE PA SYSTEM - \$500; PITCHING MACHINE - \$1,300; RIDING MOWER - \$600	\$17,400



SPECIAL RECREATION FACILITIES/SICA HALL

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		PERSONAL SERVICES				
1	575.120	REGULAR SALARIES & WAGES	\$9,535	\$9,407	\$12,450	\$13,300
1	575.130	OTHER SALARIES & WAGES	\$3,785	\$4,036	\$4,000	\$5,000
1	575.140	OVERTIME/REGULAR EMPLOYEES	\$63	\$27	\$300	\$300
1	575.190	UNIFORMS	\$186	\$198	\$350	\$250
1	575.210	FICA TAXES	\$923	\$948	\$1,200	\$1,300
1	575.220	RETIREMENT CONTRIBUTIONS	\$1,472	\$1,642	\$2,000	\$2,400
1	575.230	LIFE & HEALTH INSURANCE	\$361	\$859	\$1,200	\$1,300
		SUB-TOTAL PERSONAL SERVICES	\$16,325	\$17,117	\$21,500	\$23,850
		OPERATING EXPENSES				
1	575.410	TELEPHONE/COMMUNICATIONS SERVICES	\$387	\$707	\$900	\$900
1	575.420	POSTAGE, FREIGHT & EXPRESS	\$20	\$26	\$100	\$100
1	575.430	UTILITY SERVICES	\$9,184	\$9,129	\$9,000	\$10,000
1	575.460	REPAIR & MAINTENANCE SERVICES	\$479	\$1,289	\$1,500	\$3,000
1	575.480	PROMOTIONAL ACTIVITIES	\$270	\$0	\$500	\$500
1	575.490	OTHER CHARGES & OBLIGATIONS	\$0	\$115	\$1,100	\$100
1	575.510	OFFICE SUPPLIES	\$247	\$198	\$100	\$100
1	575.520	OPERATING SUPPLIES	\$1,834	\$1,482	\$1,950	\$1,900
1	575.560	PROGRAM EXPENSE	\$1,378	\$1,300	\$2,000	\$1,500
		SUB-TOTAL OPERATING EXPENSES	\$13,799	\$14,246	\$17,150	\$18,100

SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.120	REGULAR SALARIES & WAGES CUSTODIAN (MAINTENANCE WORKER) - \$12,168	\$13,300
1 575.130	OTHER SALARIES & WAGES CUSTODIAN (20 HRS. PER WEEK)	\$5,000
1 575.140	OVERTIME/REGULAR EMPLOYEES	\$300
1 575.190	UNIFORMS \$4.40 WK. (5 CHANGES PER WEEK)	\$250
1 575.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$18,600	\$1,300
1 575.220	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$2,400
1 575.230	LIFE & HEALTH INSURANCE COUPLE - 1 HCP @ \$69.82 = \$848; LIFE = .50 X \$8,000 = \$400./\$48 YR. X 1 = \$48	\$1,300

SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.410	TELEPHONE/COMMUNICATIONS SERVICES \$73 MO. AVG. @ 3/31/86 - TELEPHONE 255-8248	\$900
1 575.420	POSTAGE, FREIGHT & EXPRESS	\$100
1 575.430	UTILITY SERVICES ELECTRIC, WATER, GAS - \$725 MO. AVG. @ 3/31/86	\$10,000
1 575.460	REPAIR & MAINTENANCE SERVICES CITIZEN CALCULATOR 410 #5023264; 8800 SERIES LATHAN TIME CLOCK #88-32006; SPEAKER SYSTEM; OTHER EQUIPMENT NOT COVERED BY CONTRACTS; REPAIRS TO SICA HALL - FLOORS, TRIM, AIRCONDITIONING SYSTEM, ETC.; FIRE EXTINGUISHER RECHARGES & INSPECTIONS	\$3,000
1 575.480	PROMOTIONAL ACTIVITIES ADVERTISING	\$500
1 575.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, PLAQUES, FRAMES, ETC.	\$100
1 575.510	OFFICE SUPPLIES PAPER, ENVELOPES, RIBBONS, ETC.; RECEIPT BOOKS	\$100
1 575.520	OPERATING SUPPLIES BANQUET PAPER, TOILET PAPER, PAPER TOWELS, CLEANSERS, WAXES, KITCHEN SUPPLIES, ETC.; DAYTONA LINEN - BAR TOWELS @ .18, RAGS @ \$1.25; CONCRETE BUMPERS	\$1,900
1 575.560	PROGRAM EXPENSE	\$1,500

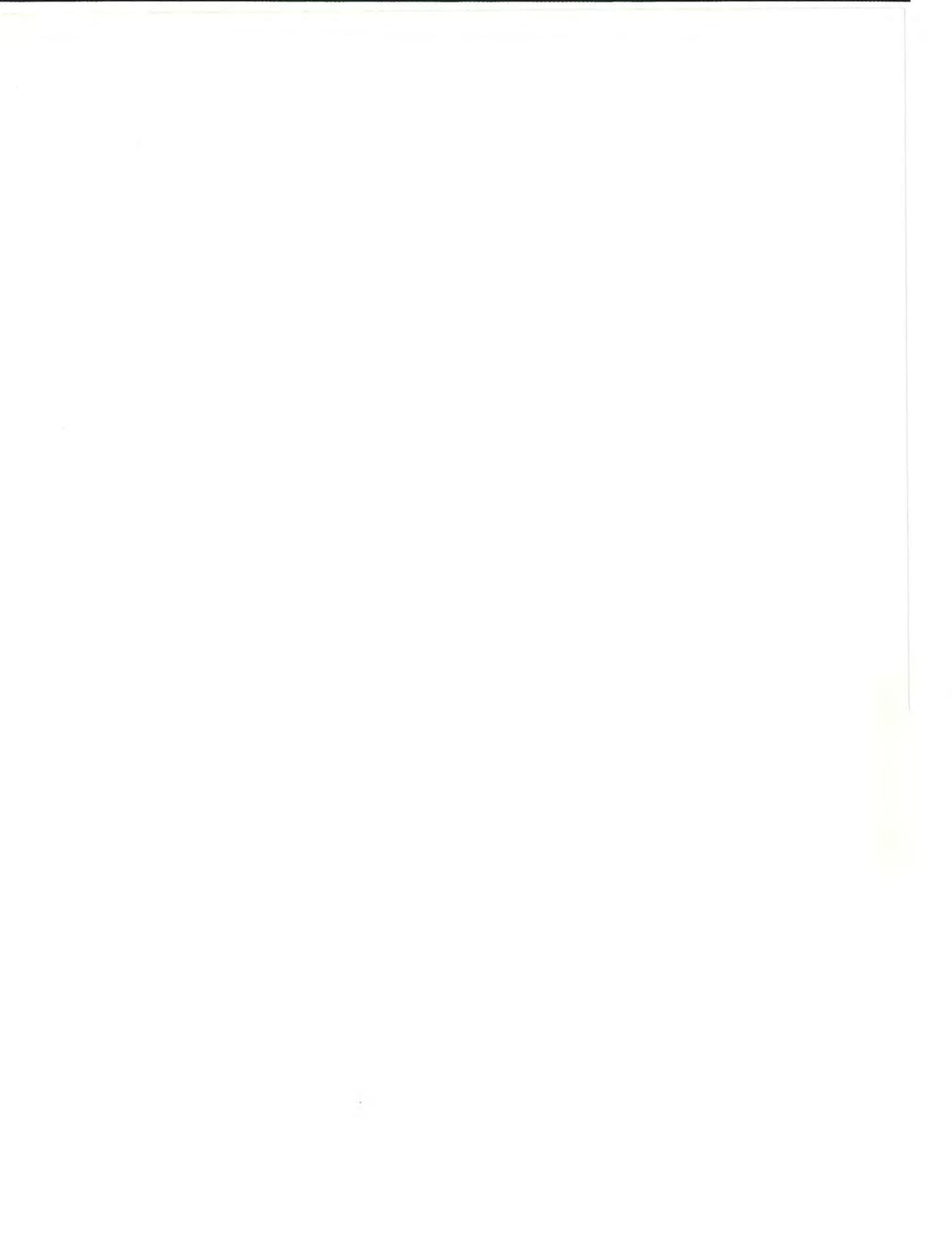
SPECIAL RECREATION FACILITIES/SICA HALL

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		CAPITAL OUTLAY				
1	575.620	BUILDINGS	\$0	\$0	\$0	\$2,500
1	575.630	IMPROVEMENTS	\$0	\$0	\$0	\$0
1	575.640	MACHINERY & EQUIPMENT	\$0	\$0	\$300	\$0
		SUB-TOTAL CAPITAL OUTLAY	\$0	\$0	\$300	\$2,500
		TOTAL SICA HALL	\$30,124	\$31,363	\$38,950	\$44,450

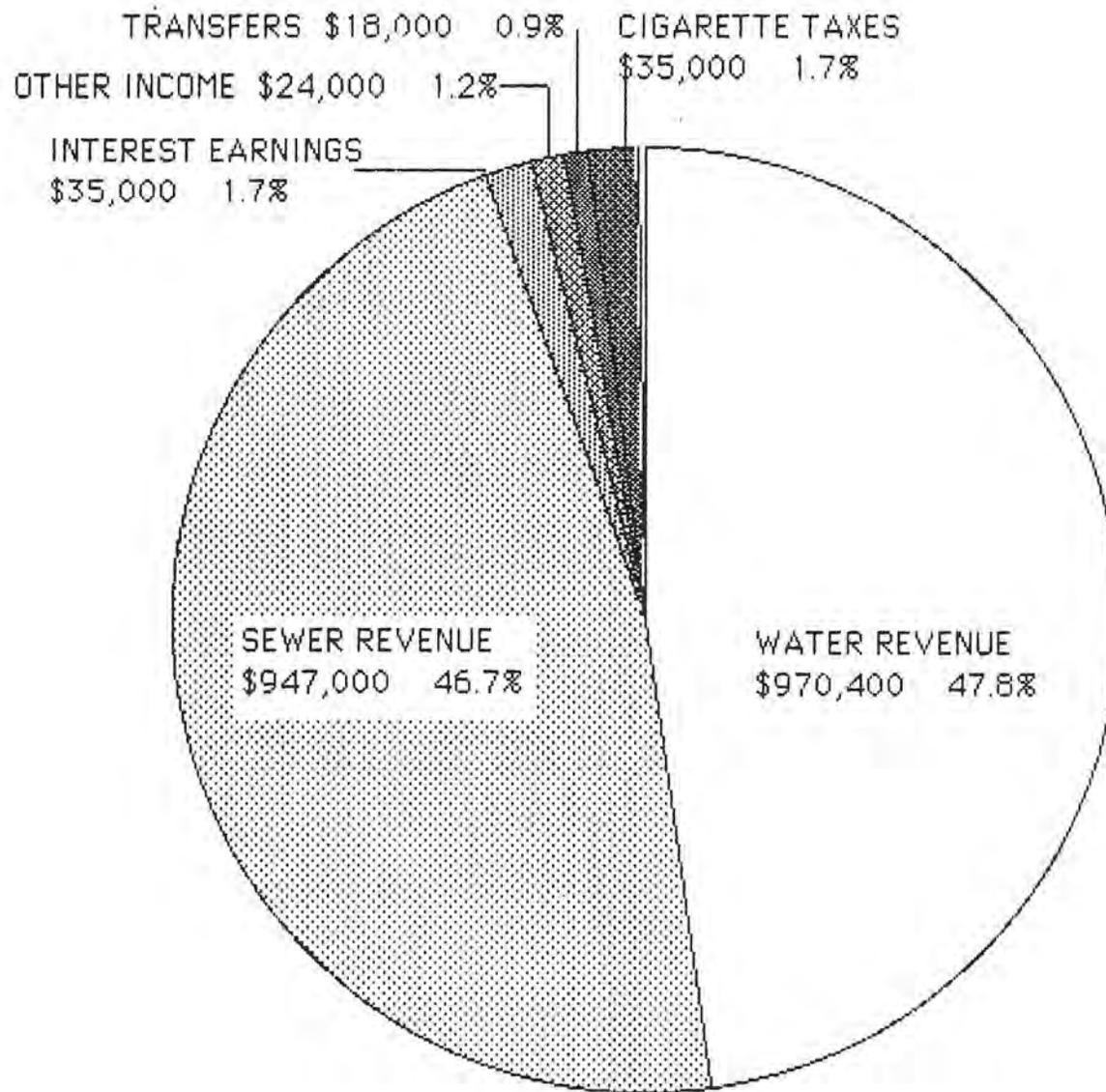
SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.620	BUILDINGS GROUTING	\$2,500
1 575.630	IMPROVEMENTS	\$0
1 575.640	MACHINERY & EQUIPMENT	\$0

		GENERAL FUND TRANSFERS				
FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		TRANSFERS				
1	581.500	TRANSFER TO ENTERPRISE FUND	\$35,000	\$35,000	\$35,000	\$35,000
		TOTAL TRANSFER	\$35,000	\$35,000	\$35,000	\$35,000



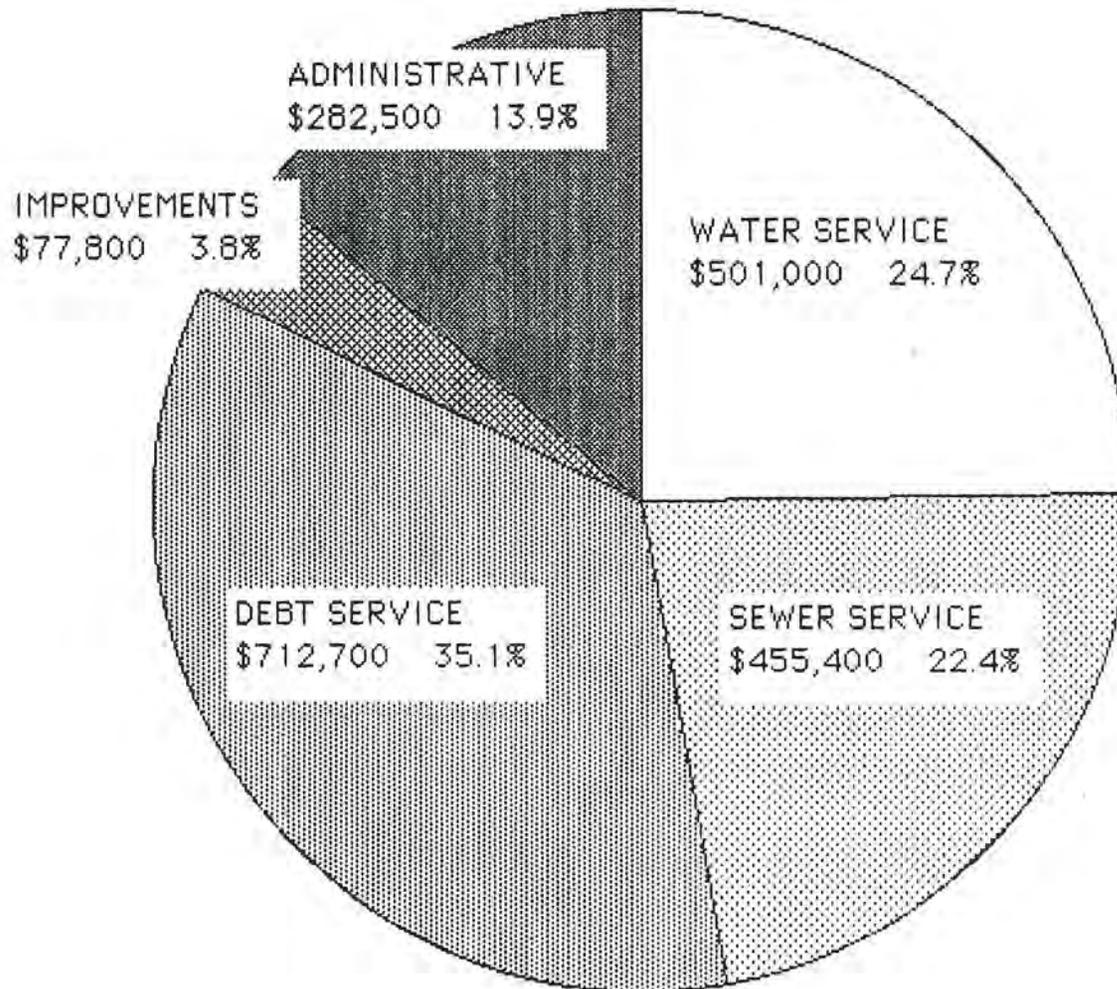
TOTAL 1986-87 WATER & SEWER REVENUES \$2,029,400



WATER AND SEWER SYSTEMS - REVENUE

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
	WATER REVENUE				
40 343.611	WATER SALES	\$682,927	\$784,578	\$800,000	\$920,000
40 343.612	METER CONNECTION CHARGES	\$31,354	\$28,919	\$27,500	\$30,000
40 343.613	SERVICE CHARGES	\$354	\$384	\$1,000	\$1,000
40 343.614	CUT-OFF CHARGES	\$5,951	\$6,863	\$8,000	\$10,000
40 343.615	HYDRANT RENTAL	\$8,238	\$8,118	\$9,100	\$9,400
	SEWER REVENUE				
40 343.621	SEWER CHARGES	\$709,554	\$819,114	\$826,000	\$940,000
40 343.622	SEWER CONNECTION CHARGES	\$11,100	\$6,850	\$6,000	\$7,000
	INTEREST EARNINGS				
40 361.100	INVESTMENT INCOME	\$9,611	\$11,485	\$10,000	\$10,000
40 361.200	FROM STATE BD. OF ADMINISTRATION	\$37,436	\$31,927	\$18,000	\$25,000
	OTHER INCOME				
40 362.100	BUILDING RENTAL	\$13,000	\$13,000	\$13,000	\$13,000
40 364.410	SURPLUS SALES	\$200	\$0	\$0	\$0
40 364.420	INSURANCE PROCEEDS/LOSS	\$2,494	\$0	\$1,000	\$1,000
40 369.100	MISCELLANEOUS	\$18,440	\$2,585	\$10,400	\$10,000
	APPROPRIATIONS, TRANSFERS, CONTRIBUTIONS				
40 380.100	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$113,700	\$0
40 381.100	TRANSFER FROM SERIES A RESERVE	\$19,336	\$18,112	\$18,000	\$18,000
40 381.200	TRANSFER FROM '84 CONSTRUCTION FUND	\$23,223	\$0	\$0	\$0
40 383.110	CONTRIBUTION FROM CIGARETTE TAXES	\$35,000	\$35,000	\$35,000	\$35,000
	TOTAL WATER AND SEWER REVENUE	\$1,608,218	\$1,766,935	\$1,896,700	\$2,029,400

TOTAL 1986-87 WATER & SEWER APPROPRIATIONS \$2,029,400



WATER & SEWER SYSTEM - EXPENDITURE SUMMARY

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
OPERATING EXPENSES					
40 533.000	WATER UTILITY SERVICE/WATER PLANT	\$412,526	\$416,558	\$465,750	\$501,000
40 535.000	SEWER SERVICE/WATER POLLUTION CONTROL PLANT	\$296,131	\$349,774	\$426,050	\$455,400
INTERFUND TRANSFERS					
40 581.100	IMPROVEMENT FUND	\$0	\$0	\$46,000	\$77,800
40 581.210	BOND INTEREST & SINKING FUND SERIES "A"	\$160,985	\$156,715	\$165,400	\$163,500
40 581.220	BOND INTEREST & SINKING FUND SERIES "B"	\$146,900	\$152,600	\$127,000	\$147,700
40 581.230	BOND INTEREST & SINKING FUND SERIES 1984	\$200,000	\$403,000	\$397,000	\$351,500
40 581.231	SERIES 1984 BALLOON PAYMENT RESERVE	\$0	\$50,000	\$0	\$50,000
40 536.000	GENERAL FUND (ADMINISTRATION EXPENSE)	\$230,000	\$249,000	\$261,500	\$274,500
40 536.000	OTHER ADMINISTRATIVE EXPENSE	\$8,891	\$6,421	\$8,000	\$8,000
40 536.110	TRANSFER TO GENERAL FUND	\$35,000	\$0	\$0	\$0
	GRAND TOTAL	\$1,490,433	\$1,784,068	\$1,896,700	\$2,029,400



WATER UTILITY SERVICE/WATER PLANT

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
PERSONAL SERVICES					
40 533.110	EXECUTIVE SALARIES	\$12,711	\$15,242	\$16,000	\$17,200
40 533.120	REGULAR SALARIES & WAGES	\$157,850	\$178,250	\$188,000	\$210,300
40 533.130	OTHER SALARIES & WAGES	\$8,970	\$1,077	\$3,000	\$2,000
40 533.140	OVERTIME/REGULAR EMPLOYEES	\$8,288	\$9,419	\$11,000	\$10,000
40 533.190	UNIFORMS	\$2,714	\$2,367	\$2,800	\$2,800
40 533.210	FICA TAXES	\$12,991	\$14,316	\$16,000	\$17,000
40 533.220	RETIREMENT CONTRIBUTIONS	\$18,904	\$22,544	\$24,000	\$31,300
40 533.230	LIFE & HEALTH INSURANCE	\$9,480	\$10,021	\$8,500	\$8,000
40 533.280	TRAINING & TRAVEL	\$1,045	\$193	\$1,000	\$700
	SUB-TOTAL PERSONAL SERVICES	\$232,953	\$253,429	\$270,300	\$299,300
OPERATING EXPENSES					
40 533.310	PROFESSIONAL SERVICES	\$2,302	\$2,548	\$15,000	\$6,900
40 533.410	TELEPHONE/COMMUNICATIONS SERVICES	\$1,262	\$1,190	\$1,600	\$1,600
40 533.430	UTILITY SERVICES	\$40,113	\$49,854	\$68,500	\$70,000
40 533.450	NON-EMPLOYEE INSURANCE	\$8,527	\$11,816	\$17,000	\$18,000
40 533.460	REPAIR & MAINTENANCE SERVICES	\$24,528	\$17,642	\$15,000	\$23,000
40 533.490	OTHER CHARGES & OBLIGATIONS	\$944	\$266	\$1,700	\$600
40 533.510	OFFICE SUPPLIES	\$153	\$319	\$350	\$300
40 533.520	OPERATING EXPENSES	\$92,836	\$70,492	\$63,000	\$68,000
40 533.640	SUBSCRIPTIONS & MEMBERSHIPS	\$278	\$291	\$300	\$300
40 533.550	VEHICLE EXPENSE	\$8,630	\$8,711	\$13,000	\$13,000
	SUB-TOTAL OPERATING EXPENSES	\$179,573	\$163,129	\$195,450	\$201,700
	TOTAL WATER PLANT	\$412,526	\$416,558	\$465,750	\$501,000

WATER UTILITY SERVICE/WATER PLANT

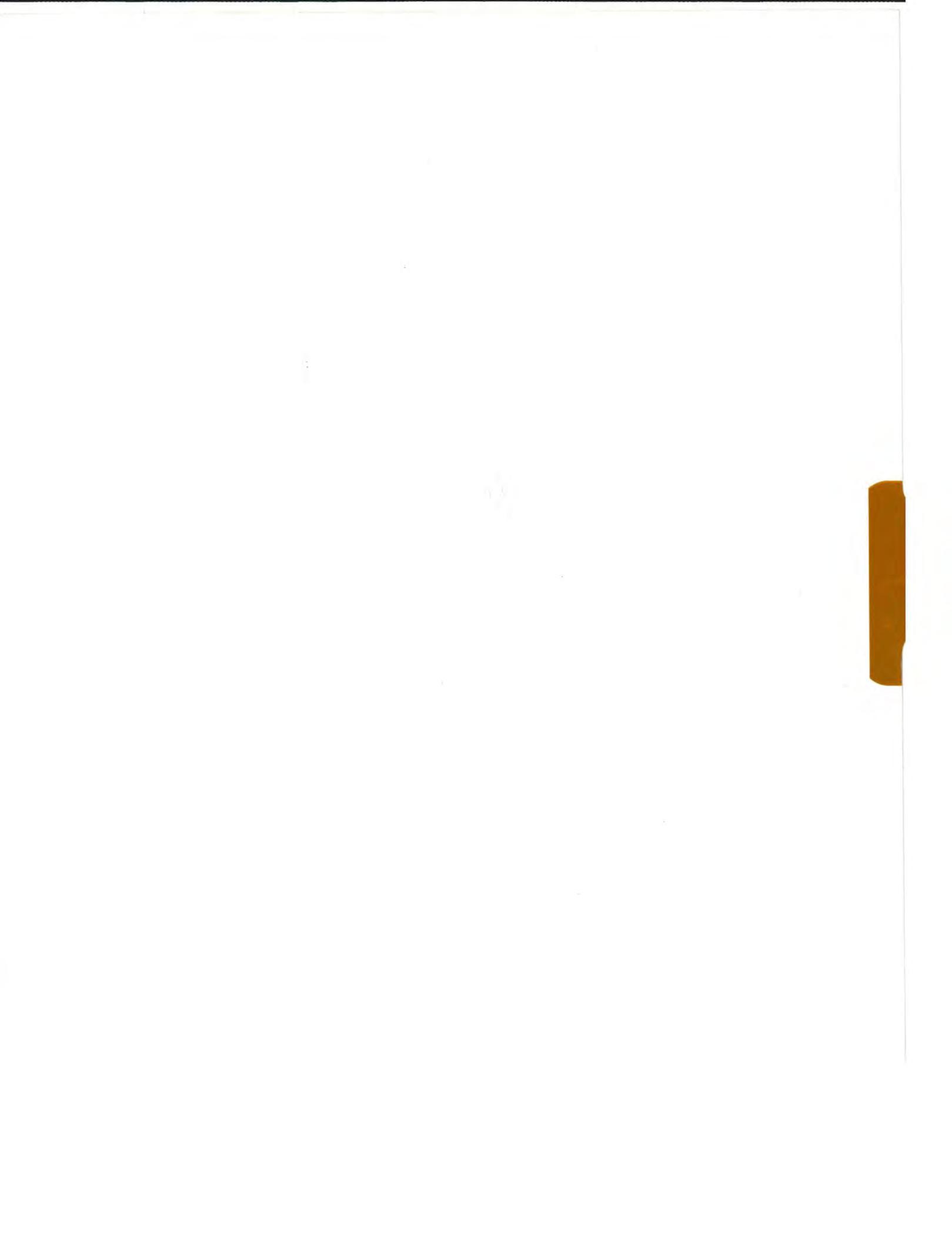
FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 533.11	EXECUTIVE SALARIES PUBLIC UTILITIES DIRECTOR - 1/2 (\$31,221) - \$15,611	\$17,200
40 533.12	REGULAR SALARIES & WAGES SECRETARY - 1/4 (\$18,574) - \$4,644; MECHANIC - 1/4 (16,827) - \$4,207; CHIEF OPERATOR "A" - \$22,318; TWO WATER OPERATORS "C" - \$19,386, \$17,638; ONE WATER OPERATOR "B" - \$17,638; ONE WATER OPERATOR TRAINEE - \$17,222; WATER DISTRIBUTION SUPERVISOR - \$21,299; TWO UTILITY SERVICE WORKERS - \$16,827, \$17,659; TWO METER READERS - \$12,459, \$12,750; LIGHT EQUIPMENT OPERATOR - 1/2 (\$14,310) - \$7,155	\$210,300
40 533.13	OTHER SALARIES & WAGES FILL-IN PLANT OPERATOR	\$2,000
40 533.14	OVERTIME/REGULAR EMPLOYEES HOLIDAYS, ILLNESS	\$10,000
40 533.19	UNIFORMS \$4.40 WK. (5 CHANGES PER WEEK)	\$2,800
40 533.21	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$239,500	\$17,000
40 533.22	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$31,300
40 533.23	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$85.46 = \$3,077; 1 HMO @ \$90.19 = \$1,082; COUPLE - 1 HMO @ \$66.64 = \$800; SINGLE - 3 HCP @ \$32.54 = \$1,172; 1 HMO @ \$33.54 = \$402; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR. X 12 = \$576; .50 X \$10,000 = \$5 MO./\$60 YR. X 1/2 = \$30	\$8,000
40 533.28	TRAINING & TRAVEL GAINESVILLE SCHOOL (HEINMILLER) - \$450;HAUCC MEETINGS; OTHER - \$250; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)	\$700

WATER UTILITY SERVICE/WATER PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 533.31	PROFESSIONAL SERVICES RUSSELL & AXON; LAB ANALYSES	\$6,900
40 533.41	TELEPHONE/COMMUNICATIONS SERVICES 255-2531 (1/4 OF BILL PLUS LONG DISTANCE CALLS), MO1-4411, \$116 AVG. MO. @ 3/31/86	\$1,600
40 533.43	UTILITY SERVICES ELECTRICITY, GAS, WATER \$5,695 MO. AVG. @ 4/30/86	\$70,000
40 533.45	NON-EMPLOYEE INSURANCE WATER PLANT - FIRE & THEFT; VEHICLES - LIABILITY; RADIO & EQUIPMENT FLOATER; COMPREHENSIVE GENERAL LIABILITY	\$18,000
40 533.46	REPAIR & MAINTENANCE SERVICES 2 SLIMLINE MOTOROLA WALKIE-TALKIES #L65J11 & L65J21; 1/4 TWO-WAY MOBILE BASE STATION @ \$6 MO. #428FHA1950 - \$72; MOBILE RADIO @ \$7 MO. #LC570Y - \$84; 1 WALKIE TALKIE @ \$7 MO. #330AHCO025 - \$84; 2 CONYERTA COMMS @ \$4.05 MO. #230ACH0109 - \$97; 2 PAGERS @ \$4 MO. - \$96; REMINGTON SR101 TYPEWRITER #140609; WALLACE & TIERNAN CATHODIC PROTECTION SYSTEM (10/23/85-10/23/86) \$186; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; LIME SLUDGE REMOVAL/WORK DONE BY PUBLIC WORKS; FEC RAILWAY CO. - WATER MAINS AGREEMENT #7524 DUE DECEMBER - \$140; PAINT JARECKI ELEVATED TANK - \$15,000	\$23,000
40 533.49	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC. - \$100; TEMPORARY EMPLOYMENT SERVICES - \$400	\$600
40 533.51	OFFICE SUPPLIES PAPER, RIBBONS, ENVELOPES, ETC.	\$300

WATER UTILITY SERVICE/WATER PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 533.52	OPERATING EXPENSES ALL SUPPLIES AVG. COSTS = \$5,646 MO. @ 4/30/86 CHEMICALS - LIME @ \$70 TON X 730 T (BID 1985 = \$66.74 PER TON); CHLORINE @ \$336.50 TON X 30 T (SI-COP BID); LAB SUPPLIES & HOUSEHOLD ITEMS; METER PARTS - CLAMPS, SCREWS, VALVES, ETC.; PAINT, LUMBER; AMMONIA (THM) COMPLIANCE @ .26 PER LB. (BID AWARD 11/85)	\$68,000
40 533.54	SUBSCRIPTIONS & MEMBERSHIPS AWWA MEMBERSHIPS - UTILITIES DIRECTOR 1/85-1/86 - \$49; FW & PCOA MEMBERSHIP - \$15 EACH (4 1/2 MEMBERSHIPS) - \$68; DER OPERATING CERTIFICATES - \$25 EACH (5 1/2 MEMBERSHIPS) 2 YR. - \$140; WATER & SEWER MANAGEMENT SUBSCRIPTION (1/2) \$15; WATER ENGINEERING & MANAGEMENT - 3 YR. SUBSCRIPTION - PAID 12/84 - \$38	\$300
40 533.55	VEHICLE EXPENSE GASOLINE, OIL, & REPAIRS ON 5 VEHICLES 1980 DATSUN PICKUP #6MDP150BW00511 - UNIT #23 1983 FORD F350 PICKUP TRUCK #1FDJF37G8DNA16961 - UNIT #22 1984 FORD SLUDGE TRUCK #1FDYL80U4EVA08913 - UNIT #25 1978 DIGZALL TRENCHER - NSN - UNIT #26 1985 FORD RANGER PICKUP #1FTBR10A7FUB91172 - UNIT #21	\$13,000



SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
PERSONAL SERVICES					
40 535.110	EXECUTIVE SALARIES	\$15,283	\$15,603	\$17,000	\$17,200
40 535.120	REGULAR SALARIES & WAGES	\$93,486	\$109,083	\$155,000	\$170,500
40 535.140	OVERTIME/REGULAR EMPLOYEES	\$5,319	\$4,000	\$7,000	\$5,000
40 535.190	UNIFORMS	\$1,684	\$1,632	\$2,200	\$2,100
40 535.210	FICA TAXES	\$7,894	\$9,100	\$13,200	\$13,800
40 535.220	RETIREMENT CONTRIBUTIONS	\$12,438	\$15,753	\$20,900	\$25,200
40 535.230	LIFE & HEALTH INSURANCE	\$5,226	\$4,830	\$7,200	\$7,000
40 535.280	TRAINING & TRAVEL	\$509	\$610	\$600	\$500
	SUB-TOTAL PERSONAL SERVICES	\$141,839	\$160,611	\$223,100	\$241,300
OPERATING EXPENSES					
40 535.310	PROFESSIONAL SERVICES	\$2,404	\$6,885	\$6,000	\$6,000
40 535.410	TELEPHONE/COMMUNICATIONS SERVICES	\$994	\$1,103	\$1,500	\$1,300
40 535.430	UTILITY SERVICES	\$69,159	\$84,441	\$93,000	\$105,000
40 535.450	NON-EMPLOYEE INSURANCE	\$5,574	\$5,951	\$15,000	\$16,000
40 535.460	REPAIR & MAINTENANCE SERVICES	\$31,508	\$36,340	\$30,000	\$35,000
40 535.490	OTHER CHARGES & OBLIGATIONS	\$337	\$332	\$1,700	\$200
40 535.510	OFFICE SUPPLIES	\$184	\$293	\$400	\$300
40 535.520	OPERATING SUPPLIES	\$39,816	\$49,524	\$47,000	\$45,000
40 535.540	SUBSCRIPTIONS & MEMBERSHIPS	\$94	\$168	\$350	\$300
40 535.550	VEHICLE EXPENSES	\$4,222	\$4,126	\$8,000	\$5,000
	SUB-TOTAL OPERATING EXPENSES	\$154,292	\$189,163	\$202,950	\$214,100
	TOTAL SEWER SERVICE	\$296,131	\$349,774	\$426,050	\$455,400

SEWER SERVICE/WATER POLLUTION CONTROL PLAN

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.11	EXECUTIVE SALARIES PUBLIC UTILITIES DIRECTOR - 1/2 (\$31,221) - \$15,611	\$17,200
40 535.12	REGULAR SALARIES & WAGES WASTEWATER PLANT SUPERVISOR "B" - \$18,054; WASTEWATER PLANT OPERATOR "B" - \$17,638; WASTEWATER PLANT OPERATOR "C" - \$17,222; TWO WASTEWATER PLANT OPERATOR TRAINEES - \$12,750, \$12,750; THREE UTILITY SERVICE WORKERS - \$12,459, \$15,683, \$13,042; 1/2 LIGHT EQUIPMENT OPERATOR (\$14,310) - \$7,155; WASTE-WATER LIFT STATION & COLLECTION SYSTEM SUPERVISOR - \$19,386; 1/4 MECHANIC (\$16,827) - \$4,207; 1/4 SECRETARY (\$18,574) - \$4,644	\$170,500
40 535.14	OVERTIME/REGULAR EMPLOYEES HOLIDAYS, ILLNESS	\$5,000
40 535.19	UNIFORMS \$4.40 WK. (5 CHANGES PER WEEK)	\$2,100
40 535.21	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$192,700	\$13,800
40 535.22	RETIREMENT CONTRIBUTIONS 13.14% EFFECTIVE 10/1/86	\$25,200
40 535.23	LIFE & HEALTH INSURANCE FAMILY - 2 HCP @ \$85.47 = \$3,077; 1 HMO @ \$90.23 = \$1,083; COUPLE - 1 HMO @ \$66.64 = \$800; SINGLE - 5 HCP @ \$32.54 = \$1,952; LIFE = .44 PER \$1,000; AD&D = .06 PER \$1,000; .50 X \$8,000 = \$4 MO./\$48 YR. X 9 = \$432; .50 X \$10,000 = \$5 MO./\$60 YR. X 1/2 = \$30	\$7,000
40 535.28	TRAINING & TRAVEL DBCC VARIOUS COURSES; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)	\$500

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.31	PROFESSIONAL SERVICES RUSSELL & AXDN; LAB ANALYSES	\$6,000
40 535.41	TELEPHONE/COMMUNICATIONS SERVICES \$114 MO. AVG. 255-2531 (1/4 OF BILL PLUS LONG DISTANCE CALLS)	\$1,300
40 535.43	UTILITY SERVICES ELECTRICITY, GAS, WATER - AVG. \$8,300 MO. @ 4/30/86	\$105,000
40 535.45	NON-EMPLOYEE INSURANCE WATER POLLUTION PLANT - FIRE & THEFT; LIFT STATIONS - GENERAL LIABILITY; VEHICLES - LIABILITY; RADIOS & EQUIPMENT FLOATER	\$16,000
40 535.46	REPAIR & MAINTENANCE SERVICES AVG. COSTS = \$2,780 MO. @ 4/30/86 SLUDGE MAINTENANCE; WALKER CHEMICAL - \$100; TY INSPECTION - SEALING-\$10,000; MOBILE RADIOS (2) @ \$7 EA. PER MO. #LC575Y, #LC622K - \$168; 1/4 2-WAY MOBILE BASE RADIO @ \$6 MO. #428FHA1950 - \$72; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; INSTRUMENTATION - CALIBRATION; PUMP & ELECTRICAL REPAIRS (PLANT & LIFT STATIONS); FEC RAILWAY CO. - SEWER MAINS AGREEMENT #7524 (DUE DECEMBER)	\$35,000
40 535.49	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, PHYSICALS, ETC.	\$200
40 535.51	OFFICE SUPPLIES PAPER, ENVELOPES, RIBBONS, ETC.	\$300

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.52	OPERATING SUPPLIES AVG. COSTS = \$4,227 MO. @ 4/30/86 CHEMICALS - CHLORINE @ \$336.60 TON, EMULSION POLYMER @ \$738 PER DRUM, SODIUM @ \$83.57 PER DRUM; LAB SUPPLIES; HOUSEHOLD ITEMS, LUBRICANTS, ETC.; PAINT, LUMBER, HAND TOOLS, ETC.	\$45,000
40 535.54	SUBSCRIPTIONS & MEMBERSHIPS WPCF PROFESSIONAL WASTEWATER OPERATIONS DIVISION (3/85-3/86) - \$15; WATER & SEWER MANAGEMENT PUBLICATION - 1/2 - \$15; FW & PCOA MEMBERSHIPS - \$15 EA. (3 1/2 MEMBERSHIPS) - \$53; DER OPERATING CERTIFICATES - \$25 EACH (4 1/2 MEMBERSHIPS) - \$113; WPCF MEMBERSHIP DIRECTOR (3/85-3/86) - \$63	\$300
40 535.55	VEHICLE EXPENSES GASOLINE, OIL, & REPAIRS ON 4 VEHICLES 1984 1 TON CHEVROLET PICKUP TRUCK #1GBHC34M2EY132068 - UNIT #31 1983 FORD RANGER PICKUP TRUCK #1FTBR10A4DUB52956 - UNIT #32 1975 FORD TRUCK #F7DEYY46803 - UNIT #33 1974 CHEVROLET 3/4 TON PICKUP #CCQ234A157655 - UNIT #34	\$5,000

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
	PERSONAL SERVICES				
40 536.110	EXECUTIVE SALARIES	\$36,100	\$38,900	\$46,900	\$48,900
40 536.120	REGULAR SALARIES & WAGES	\$54,810	\$54,700	\$57,500	\$59,600
40 536.140	OVERTIME	\$3,870	\$2,000	\$2,000	\$3,000
40 536.190	UNIFORMS	\$165	\$165	\$325	\$325
40 536.200	RETIREMENT BUY-BACK PLAN	\$2,600	\$2,600	\$2,600	\$2,600
40 536.210	FICA TAXES	\$6,500	\$6,700	\$7,600	\$7,900
40 536.220	RETIREMENT CONTRIBUTIONS	\$10,200	\$11,700	\$13,000	\$14,600
40 536.230	LIFE & HEALTH INSURANCE	\$5,750	\$4,600	\$4,075	\$3,500
40 536.240	WORKERS' COMPENSATION	\$12,000	\$25,885	\$26,000	\$19,700
40 536.250	UNEMPLOYMENT COMPENSATION	\$200	\$500	\$500	\$200
40 536.280	TRAINING & TRAVEL	\$2,000	\$2,000	\$2,000	\$2,000
40 536.290	OTHER PERSONAL SERVICES	\$4,000	\$4,000	\$4,000	\$4,000
	SUB-TOTAL PERSONAL SERVICES	\$138,195	\$153,750	\$166,500	\$166,325

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 536.11	EXECUTIVE SALARIES 1/3 MAYOR & COUNCIL - \$4,400; 1/3 CITY MANAGER - \$12,600; 1/2 DEPUTY CLERK AND FINANCE DIRECTOR - \$31,900	\$48,900
40 536.12	REGULAR SALARIES & WAGES 3/4 COMPUTER OPERATORS - \$22,500; 1/4 ACCOUNT CLERKS - \$16,400; 3/4 CASHIER - \$9,500; 1/3 MAINTENANCE WORKERS - \$11,200	\$59,600
40 536.14	OVERTIME WATER BILLING, BUDGET, AUDIT	\$3,000
40 536.19	UNIFORMS 1/3 OF MAINTENANCE WORKERS \$4.40 WK. (5 CHANGES PER WEEK)	\$325
40 536.200	RETIREMENT BUY-BACK PLAN 1/3 OF COST (\$7,800)	\$2,600
40 536.21	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$7,900
40 536.22	RETIREMENT CONTRIBUTIONS 13.09%	\$14,600
40 536.23	LIFE & HEALTH INSURANCE FINANCE, CITY MANAGER, AND COUNCIL 1/4	\$3,500
40 536.24	WORKERS' COMPENSATION ADMINISTRATION; WATER & SEWER	\$19,700
40 536.25	UNEMPLOYMENT COMPENSATION	\$200
40 536.28	TRAINING & TRAVEL PART COUNCIL, CITY MANAGER & FINANCE	\$2,000
40 536.29	OTHER PERSONAL SERVICES CIVIL SERVICE	\$4,000

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
	OPERATING EXPENSES				
40536.310	PROFESSIONAL SERVICES	\$17,000	\$15,000	\$15,000	\$30,500
40536.320	ACCOUNTING & AUDITING	\$25,000	\$25,000	\$20,000	\$11,000
40536.410	TELEPHONE/COMMUNICATIONS SERVICES	\$4,000	\$4,000	\$4,350	\$4,300
40536.420	POSTAGE, FREIGHT & EXPRESS	\$10,000	\$10,500	\$10,550	\$10,675
40536.430	UTILITY SERVICES	\$3,330	\$4,100	\$4,100	\$3,500
40536.440	RENTALS & LEASES	\$2,300	\$2,300	\$100	\$150
40536.460	REPAIR & MAINTENANCE SERVICES	\$7,100	\$8,000	\$10,000	\$9,600
40536.470	PRINTING & BINDING	\$3,500	\$3,500	\$700	\$800
40536.490	OTHER CHARGES & OBLIGATIONS	\$600	\$2,000	\$15,650	\$15,000
40536.491	INTEREST ON DEPOSITS	\$3,869	\$2,692	\$4,500	\$4,500
40536.500	ADVERTISING	\$2,125	\$3,000	\$2,200	\$2,500
40536.510	OFFICE SUPPLIES	\$6,500	\$6,500	\$6,500	\$6,500
40536.520	OPERATING SUPPLIES	\$2,750	\$3,000	\$2,500	\$2,500
40536.540	SUBSCRIPTIONS & MEMBERSHIPS	\$750	\$1,500	\$1,500	\$1,500
40536.550	VEHICLE EXPENSES	\$850	\$850	\$850	\$750
40536.590	BAD DEBT EXPENSE	\$2,771	\$3,729	\$3,500	\$3,500
40536.640	MACHINERY & EQUIPMENT	\$5,000	\$5,000	\$0	\$5,000
40536.800	GRANTS & AIDS	\$3,251	\$1,000	\$1,000	\$3,900
	SUB-TOTAL OPERATING EXPENSES	\$100,696	\$101,671	\$103,000	\$116,175
	TOTAL WATER & SEWER ADMINISTRATION	\$238,891	\$255,421	\$269,500	\$282,500

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 536.31	PROFESSIONAL SERVICES 1/4 OTHER PROFESSIONAL SERVICES; 1/3 ENGINEERING	\$30,500
40 536.32	ACCOUNTING & AUDITING WATER AUDIT; CASH AUDIT; CONFERENCES; WATER RATE STUDIES	\$11,000
40 536.41	TELEPHONE/COMMUNICATIONS SERVICES 1/2 FINANCE; 1/4 CITY MANAGER	\$4,300
40 536.42	POSTAGE, FREIGHT & EXPRESS COST OF MAILING WATER BILLS - \$7,400; DELINQUENT NOTICES, REFUNDS - \$300; PAYMENTS TO VENDORS & OTHER CORRESPONDENCE - \$2,975	\$10,675
40 536.43	UTILITY SERVICES 1/3 ELECTRIC, WATER & FUEL COSTS FOR CITY HALL	\$3,500
40 536.44	RENTALS & LEASES 1/2 SENTRY ALARM SYSTEM	\$150
40 536.46	REPAIR & MAINTENANCE SERVICES 1/3 - MAINTENANCE CONTRACTS; OTHER REPAIRS & MAINTENANCE - 1/4; COMPUTER SYSTEM - 3/4; COPY MACHINE - 1/4	\$9,600
40 536.47	PRINTING & BINDING 1/3 OF CODIFICATION	\$800
40 536.49	OTHER CHARGES & OBLIGATIONS SUGGESTION AWARDS & OTHER MISCELLANEOUS ITEMS; WATER & SEWER ADMINISTRATIVE INSURANCE; ELECTION EXPENSES	\$15,000
40 536.491	INTEREST ON DEPOSITS CREDIT ON WATER BILLS 10/85 - \$4,500	\$4,500
40 536.500	ADVERTISING 1/3 OF COST	\$2,500

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT	PROPOSED
40 536.51	OFFICE SUPPLIES COMPUTER SUPPLIES	\$6,500
40 536.52	OPERATING SUPPLIES 1/2 OF COST	\$2,500
40 536.54	SUBSCRIPTIONS & MEMBERSHIPS FINANCE, CITY MANAGER & CITY COUNCIL	\$1,500
40 536.55	VEHICLE EXPENSES 1/3 OF COST	\$750
40 536.59	BAD DEBT EXPENSE	\$3,500
40 536.64	MACHINERY & EQUIPMENT	\$5,000
40 536.8	GRANTS & AIDS 1/4 OF COST	\$3,900

WATER AND SEWER/DEBT SERVICE REVENUE

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
		SERIES A - MARINE MIDLAND				
41	381.100	INTERFUND TRANSFER - SERIES A	\$160,985	\$156,715	\$165,400	\$163,500
		SERIES B - 1970 & 1972				
42	380.100	APPROPRIATED SERIES B FUND BALANCE	\$0	\$0	\$25,800	\$0
42	381.100	INTERFUND TRANSFER - SERIES B	\$146,900	\$152,600	\$127,000	\$147,700
		SERIES 1984				
54	380.100	APPROPRIATED SERIES 84 FUND BALANCE	\$0	\$70,000	\$73,700	\$0
54	381.100	INTERFUND TRANSFER - SERIES 1984	\$200,000	\$403,000	\$397,000	\$351,500
54	381.100	TRANSFER FROM WATER REVENUES	\$0	\$50,000	\$0	\$50,000
54	381.200	TRANSFER FROM IMPACT FEES	\$0	\$250,000	\$158,000	\$94,000
		TOTAL DEBT SERVICE REVENUES	\$507,885	\$1,082,315	\$946,900	\$806,700

WATER AND SEWER/DEBT SERVICE EXPENDITURES

FUND	ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
SERIES A - MARINE MIDLAND						
41	582.071	PRINCIPAL	\$85,000	\$85,000	\$90,000	\$95,000
41	582.072	INTEREST	\$74,460	\$71,145	\$71,200	\$64,300
41	582.073	OTHER DEBT SERVICE COSTS	\$4,015	\$4,018	\$4,200	\$4,200
SERIES B - 1970 & 1972						
42	582.071	PRINCIPAL/1970	\$60,000	\$70,000	\$75,000	\$75,000
42	582.072	INTEREST/1970	\$28,150	\$23,838	\$19,000	\$13,900
42	582.073	OTHER DEBT SERVICE COSTS/1970	\$500	\$725	\$700	\$700
42	582.171	INTEREST/1972	\$58,050	\$58,050	\$58,100	\$58,100
SERIES 1984						
54	582.071	PRINCIPAL	\$0	\$175,000	\$262,500	\$175,000
54	582.072	INTEREST	\$109,246	\$296,000	\$206,200	\$174,500
54	582.073	OTHER DEBT SERVICE COSTS	\$2,000	\$2,000	\$2,000	\$2,000
BALLOON PAYMENT RESERVE - SERIES 1984						
		RESERVE FOR BALLOON PAYMENT	\$0	\$300,000	\$158,000	\$144,000
		TOTAL DEBT SERVICE EXPENDITURES	\$421,421	\$1,085,776	\$946,900	\$806,700

WATER AND SEWER/DEBT SERVICE EXPENDITURES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
41	582.071	SERIES A - MARINE MIDLAND PRINCIPAL - \$45,000 DUE 4/1/87; & \$50,000 DUE 10/1/87	\$95,000
41	582.072	INTEREST - \$ 64,223 YR. IN SEMI-ANNUAL PAYMENTS DUE 4/1/87 & 10/1/87	\$64,300
41	582.073	OTHER DEBT SERVICE COSTS TRUSTEE FEE	\$4,200
42	582.071	SERIES B - 1970 & 1972 PRINCIPAL - \$75,000 DUE 4/1/87 ON 1970 ISSUE	\$75,000
42	582.072	INTEREST/1970 \$8,206.25 DUE 4/1/87 (SUN BANK - ORLANDO); \$5,675.00 DUE 10/1/87	\$13,900
42	582.073	OTHER DEBT SERVICE COSTS/1970 PAYING AGENT FEES	\$700
42	582.171	INTEREST/1972 \$29,025 DUE 4/1/87 (RUTLAND BANK - ST. PETERSBURG); \$29,025 DUE 10/1/87	\$58,100
54	582.071	SERIES 1984 PRINCIPAL - \$87,500 DUE 4/1/87 AND ON 10/1/87	\$175,000
54	582.072	INTEREST BASED ON 68% (5.78%) OF PRIME RATE ON 7/1/86 (8.5%) 4/1/87 - \$85,507 DUE; 10/1/87 \$85,978 DUE	\$174,500
54	582.073	OTHER DEBT SERVICE COSTS TRUSTEE FEE (SUN BANK, N.A.)	\$2,000
		BALLOON PAYMENT RESERVE - SERIES 1984 IMPACT FEES - \$90,000; INTEREST ON IMPACT FEES - \$4,000; WATER AND SEWER REVENUES - \$50,000	\$144,000

WATER &
SEWER
IMPROV. FUND

WATER AND SEWER IMPROVEMENT FUND - REVENUES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
48 329.100	IMPACT FEES	\$236,970	\$147,130	\$96,000	\$90,000
48 361.100	INTEREST ON IMPACT FEES	\$12,518	\$11,399	\$4,000	\$4,000
48 380.100	APPROPRIATED RETAINED EARNINGS	\$0	\$128,444	\$0	\$0
48 380.200	APPROPRIATED IMPACT FEES	\$0	\$92,043	\$58,000	\$0
48 381.100	TRANSFER FROM WATER REVENUE FUND	\$0	\$0	\$46,000	\$77,800
48 381.200	TRANSFER FROM CONSTRUCTION FUND	\$45,000	\$0	\$0	\$0
	TOTAL REVENUES	\$294,488	\$379,016	\$204,000	\$171,800

WATER AND SEWER IMPROVEMENT FUND - EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
WATER PLANT/ CAPITAL OUTLAY					
48 533.310	PROFESSIONAL SERVICES	\$0	\$1,608	\$9,000	\$5,000
48 533.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$128,696	\$31,925	\$0	\$32,000
48 533.640	MACHINERY & EQUIPMENT	\$18,240	\$18,307	\$24,000	\$10,500
	SUB-TOTAL WATER PLANT	\$146,936	\$51,840	\$33,000	\$47,500
WATER POLLUTION CONTROL/CAPITAL OUTLAY					
48 535.310	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,000
48 535.620	BUILDINGS	\$0	\$1,574	\$0	\$0
48 535.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$9,259	\$71,990	\$0	\$0
48 535.640	MACHINERY & EQUIPMENT	\$44,310	\$3,612	\$13,000	\$300
	SUB-TOTAL WATER POLLUTION CONTROL	\$53,569	\$77,176	\$13,000	\$10,300
TRANSFER TO					
48 581.100	IMPROVEMENT FUND RESERVE	\$0	\$0	\$0	\$20,000
48 581.230	SERIES '84 BALLOON PAYMENT RESERVE	\$0	\$250,000	\$158,000	\$94,000
	TOTAL EXPENDITURES	\$200,505	\$379,016	\$204,000	\$171,800

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
48 535.310	WATER POLLUTION CONTROL/CAPITAL OUTLAY PROFESSIONAL SERVICES ENGINEERING SERVICES	\$10,000
48 535.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
48 535.640	MACHINERY & EQUIPMENT MARQUETTE BATTERY CHARGER	\$300
48 581.100	IMPROVEMENT FUND RESERVE WATER AND SEWER REVENUES	\$20,000
48 581.230	TRANSFER TO SERIES '84 BALLOON PAYMENT RESERVE IMPACT FEES AND INTEREST ON IMPACT FEES	\$94,000

SERIES 1984 CONSTRUCTION FUND - REVENUES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
50 384.100	LOAN PROCEEDS	\$3,500,000	0	\$0	\$0
50 361.100	INTEREST EARNINGS	\$146,960	\$164,399	\$37,500	\$5,000
50 380.100	APPROPRIATED FUND BALANCE	\$0	\$2,715,466	\$513,000	\$390,000
	TOTAL CONSTRUCTION FUND REVENUES	\$3,646,960	\$2,879,865	\$550,500	\$395,000

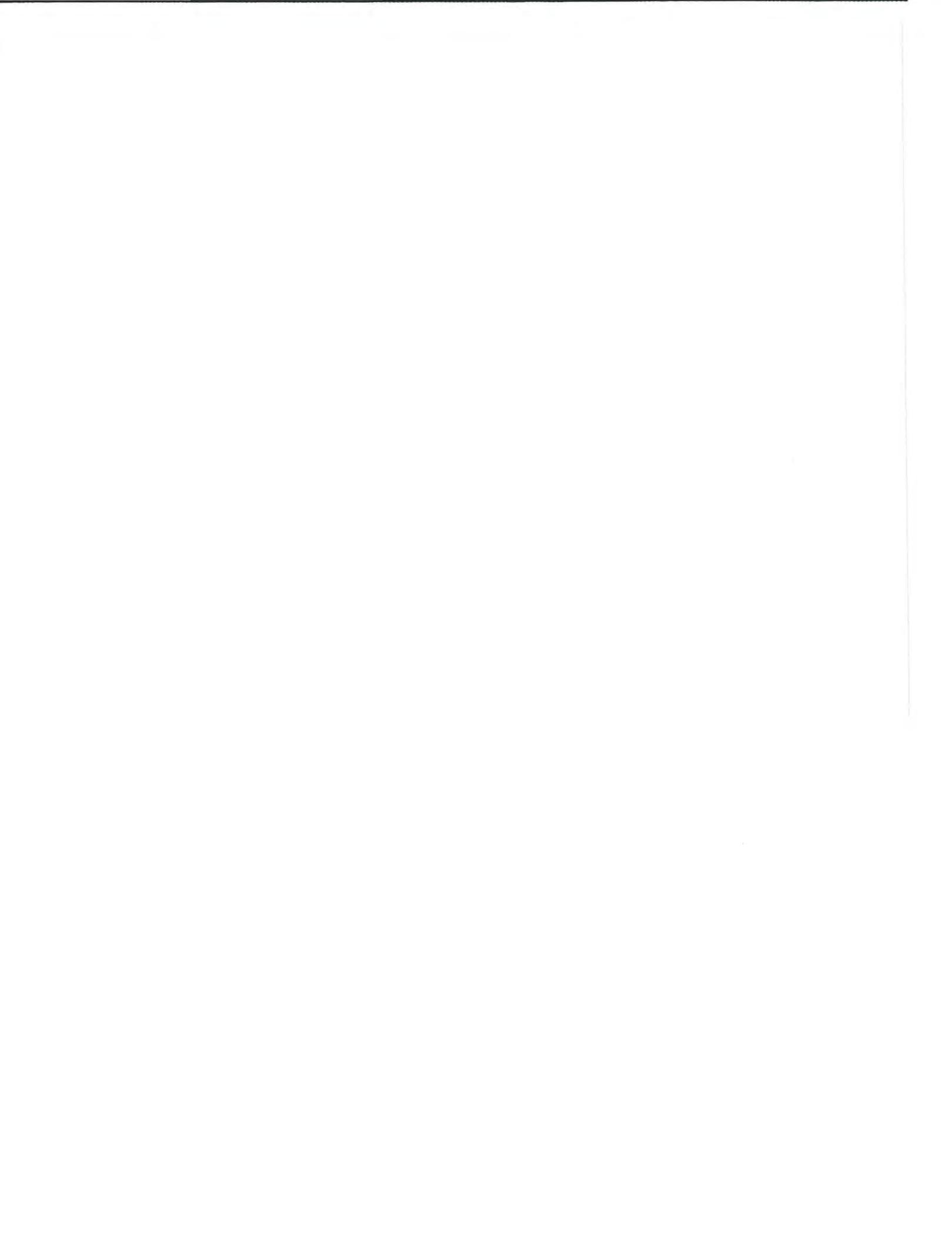
SERIES 1984 CONSTRUCTION FUND - EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 AMENDED	1986-87 BUDGET
WATER PLANT/NEW WELLFIELD					
50 533.310	PROFESSIONAL SERVICES	\$16,721	\$2,125	\$3,800	\$0
50 533.620	BUILDINGS	\$0	\$0	\$53,400	\$0
50 533.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$77,845	\$1,602,620	\$25,000	\$0
50 533.640	MACHINERY & EQUIPMENT	\$0	\$0	\$30,000	\$0
WASTEWATER TREATMENT PLANT EXPANSION					
50 535.310	PROFESSIONAL SERVICES	\$0	\$0	\$128,500	\$0
50 535.620	BUILDINGS	\$813,705	\$627,663	\$1,000	\$0
50 535.640	MACHINERY & EQUIPMENT	\$0	\$0	\$293,800	\$395,000
50 535.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$15,000	\$0
BOND ISSUE COSTS					
50 536.310	PROFESSIONAL SERVICES	\$23,223	\$0	\$0	\$0
	TO FUND BALANCE	\$2,715,466	\$647,457	\$0	\$0
	TOTAL CONSTRUCTION FUND EXPENDITURES	\$3,646,960	\$2,879,865	\$550,500	\$395,000

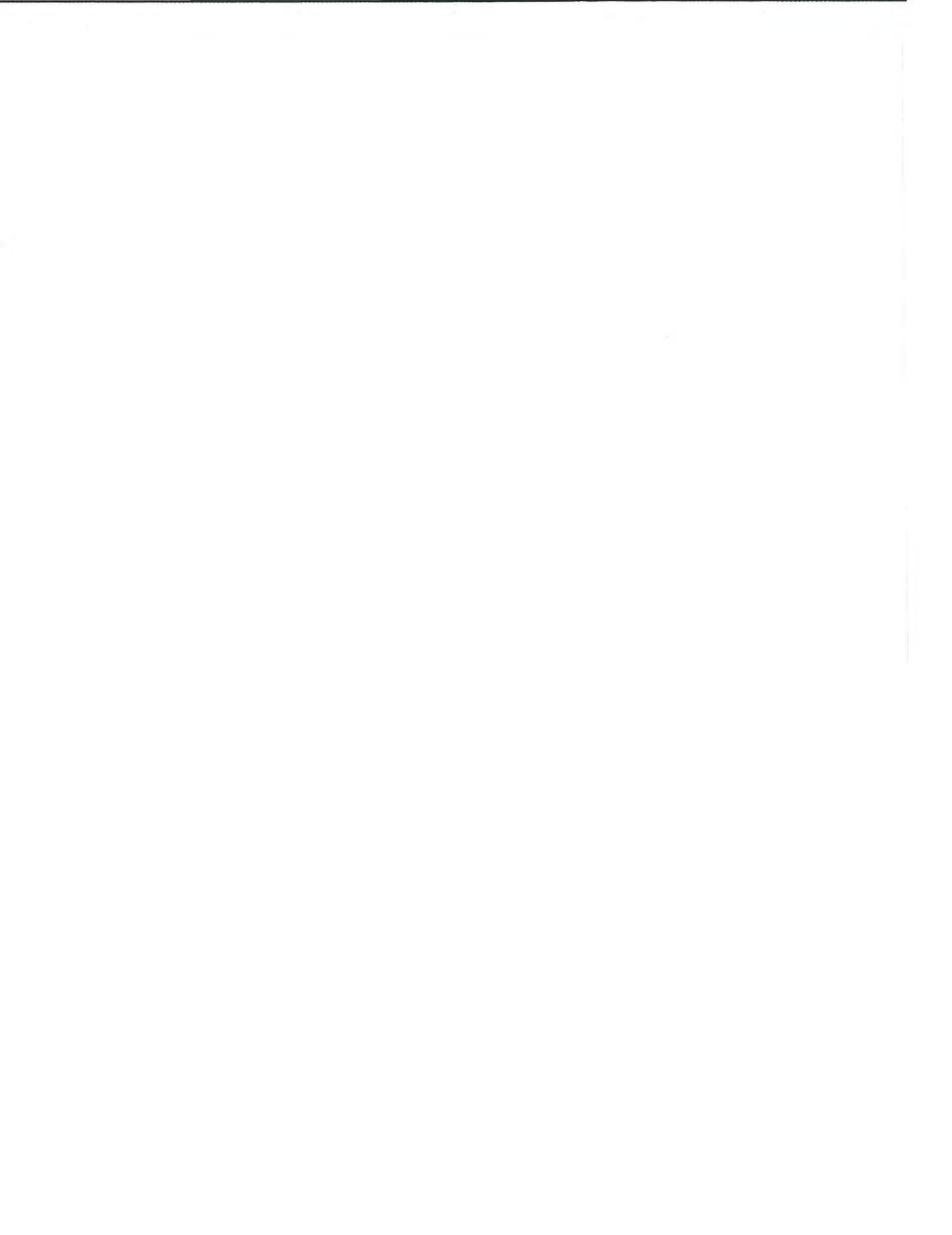
SERIES 1994 CONSTRUCTION FUND

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
50 533.310	WATER PLANT/NEW WELLFIELD PROFESSIONAL SERVICES	\$0
50 533.620	BUILDINGS	\$0
50 533.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
50 533.640	MACHINERY & EQUIPMENT	\$0
50 535.310	WASTEWATER TREATMENT PLANT EXPANSION PROFESSIONAL SERVICES	\$0
50 535.620	BUILDINGS	\$0
50 535.640	MACHINERY & EQUIPMENT TANKAGE, MECHANICAL EQUIPMENT	\$395,000
50 536.310	BOND ISSUE COSTS PROFESSIONAL SERVICES	\$0

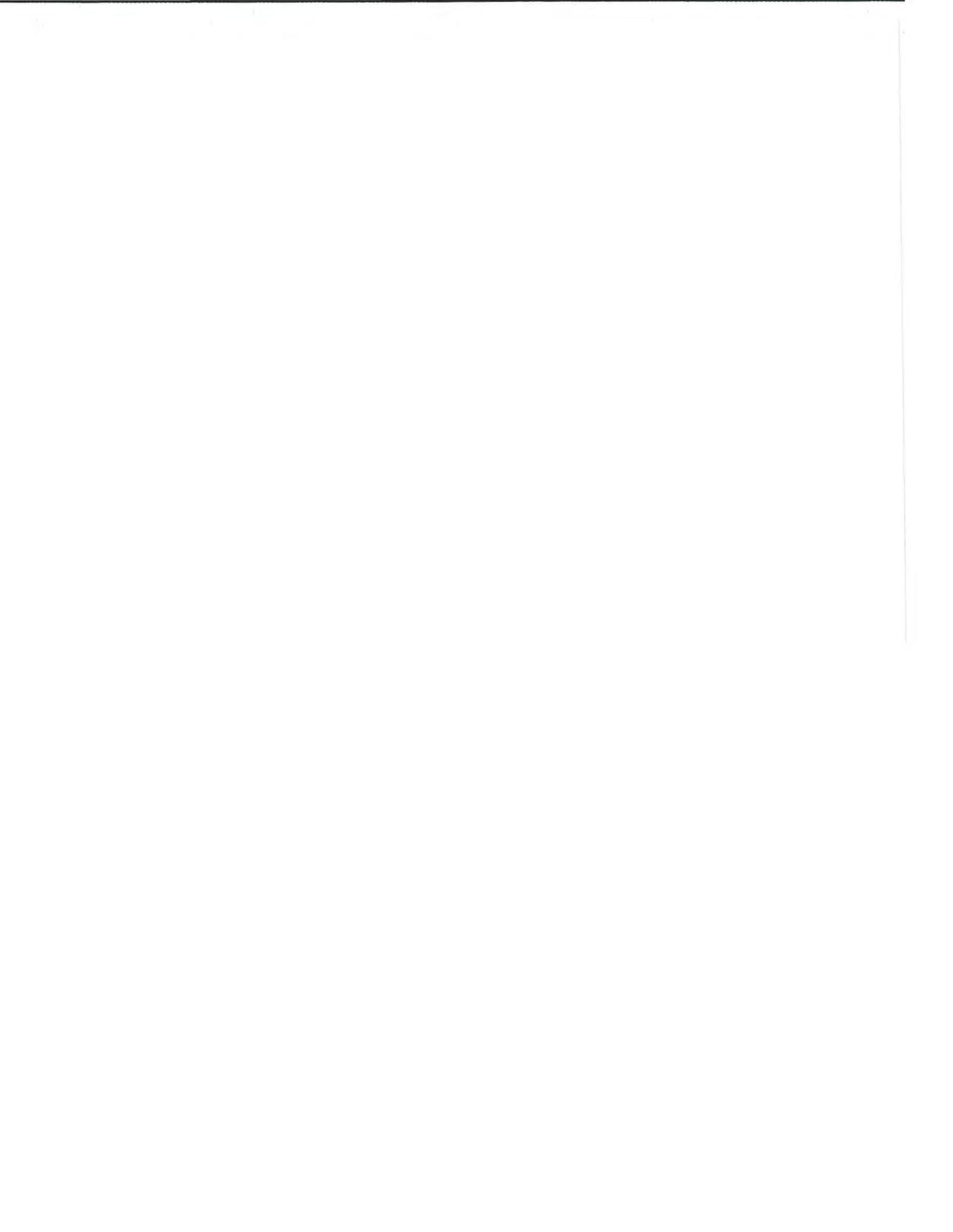




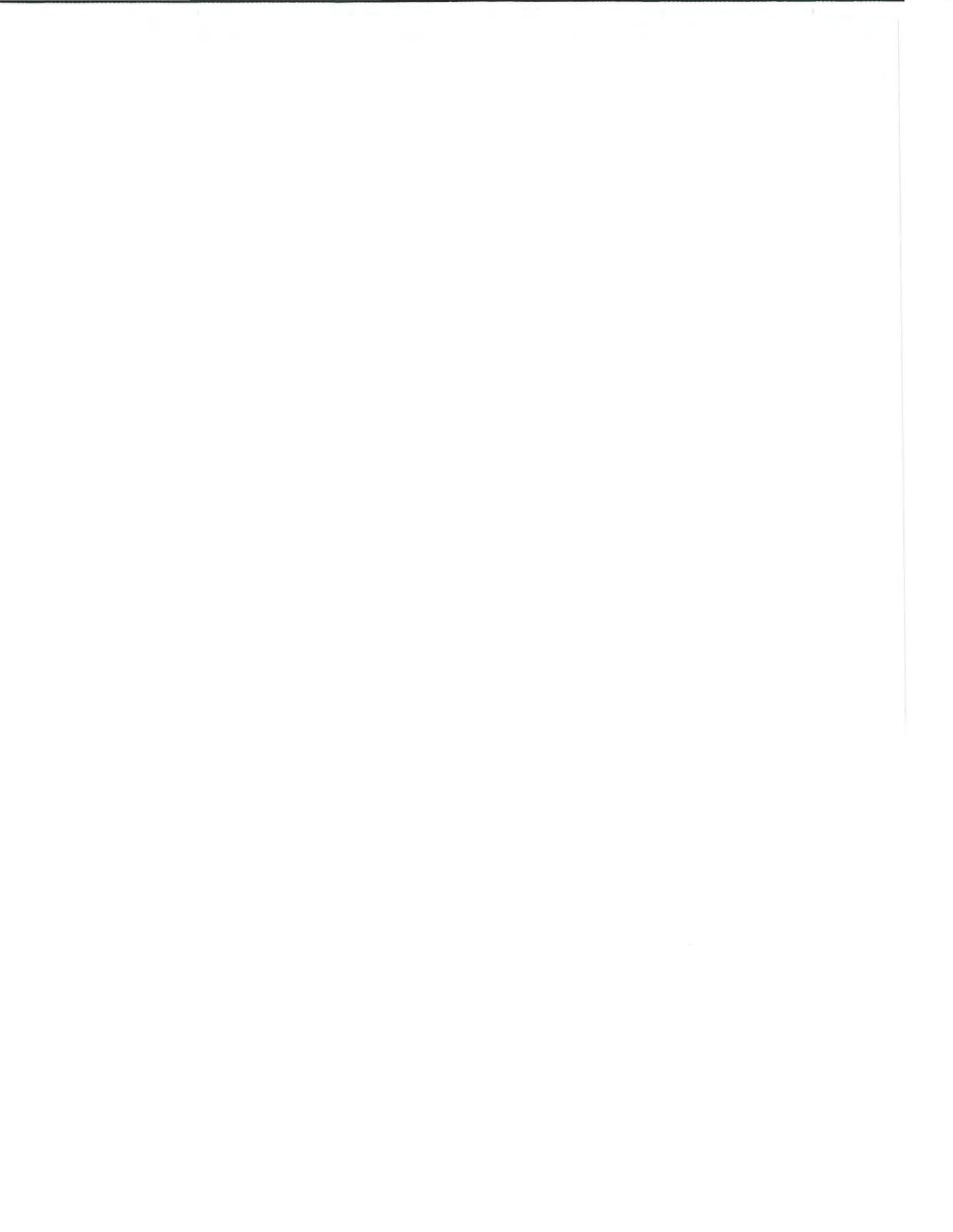


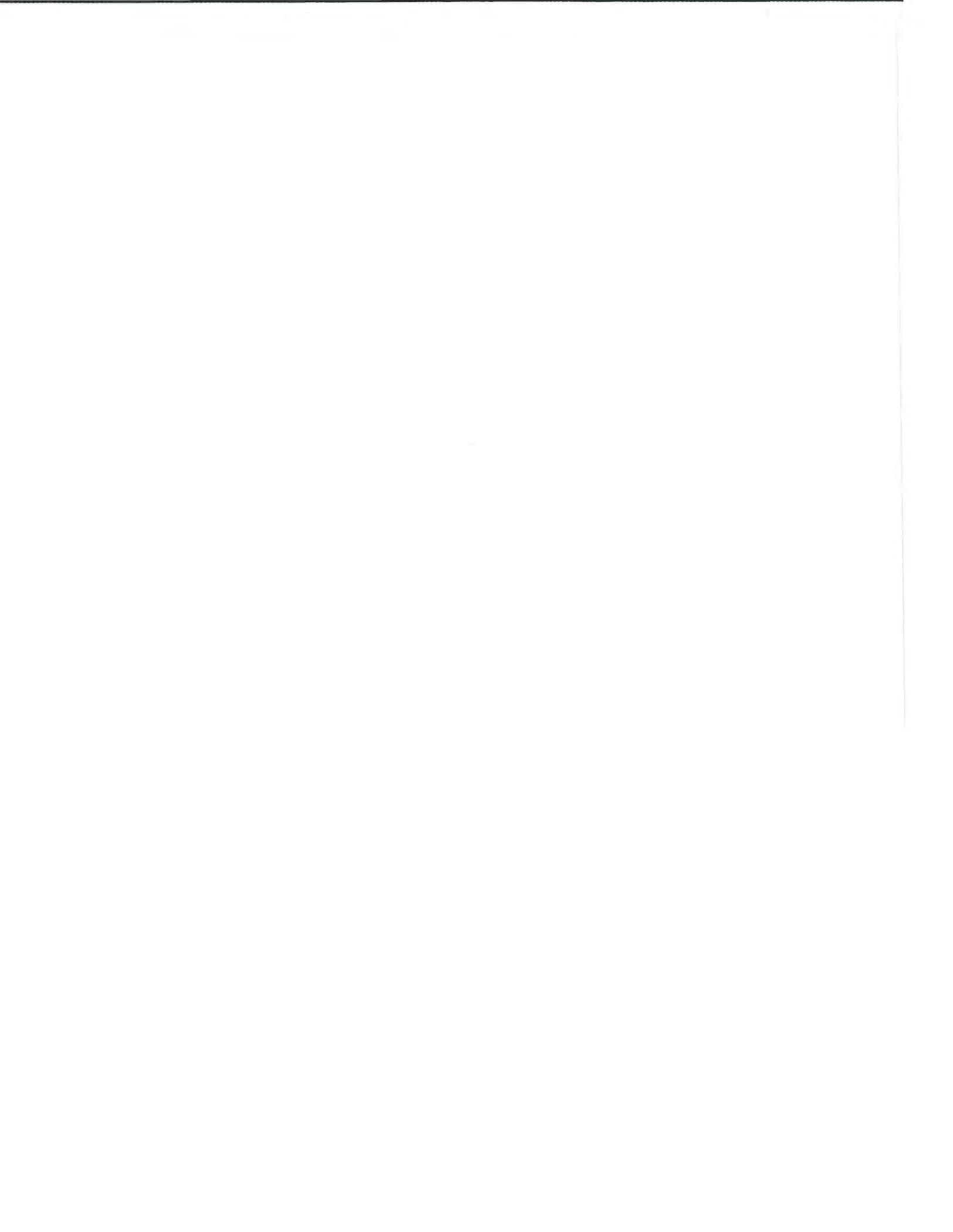












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