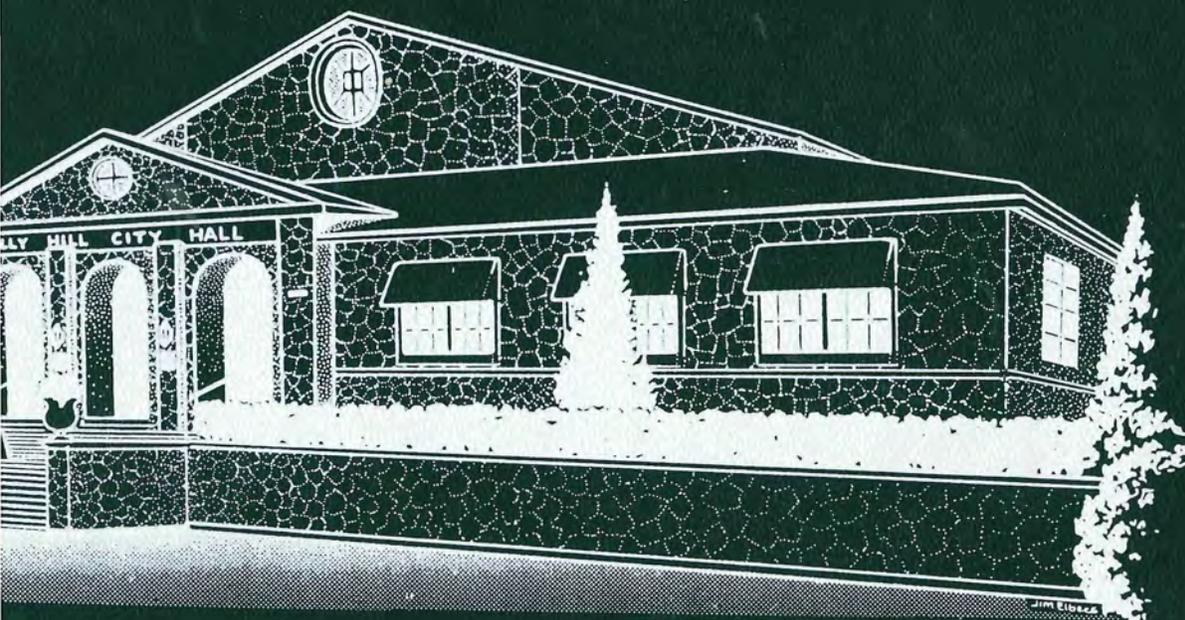


ANNUAL BUDGET

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1987-88

CITY OF HOLLY HILL, FLORIDA

ANNUAL BUDGET

FISCAL YEAR 1987 / 1988

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October 1, 1987

Honorable Mayor and City Council
City of Holly Hill

Mayor and Councilmembers:

The attached document is the budget as proposed for the fiscal year 1987-88. It is a comprehensive budget in that it includes both operating and capital budgets and it meets the provisions of the City Charter, Municipal Code, and applicable State Statutes. It provides a plan for maintaining basic services at the current levels and it provides a start toward enhancement of these services in the future.

Financial Position

General Fund reserves were substantially reduced during the last fiscal year by the purchase of Sunrise Park; however, it is estimated that the City will begin the 1987-88 fiscal year with a balance of \$700,000 and will end the fiscal year with a balance of \$558,300. This amount is sufficient to provide for most emergencies.

The Federal Revenue Sharing Fund will begin the year with an estimated balance of \$31,200. This has been appropriated for the purchase of property for the Fire Department sub-station and for equipment. This fund will have a zero balance by the end of the fiscal year.

The Water and Sewer Enterprise Fund will begin the fiscal year with an estimated balance of \$1,382,750 in restricted cash reserves. The restricted cash reserves are required by bond ordinances governing the Series A 1964, Series B 1970, Series B 1972 and Series 1984 bond issues. Available cash for operating expenses has been dependent on accounts receivable collections in the past. This budget, however, provides for establishing an operating reserve for Water and Sewer operations. It is estimated that the enterprise fund will end the fiscal year with a balance of \$1,621,665 in restricted cash reserves and \$34,600 in unrestricted operating reserves.

The Water and Sewer Construction Fund will begin the fiscal year with approximately \$375,000 and it is expected to be reduced to a zero balance by the end of the fiscal year. Part of this fund has been appropriated for the State Avenue Sewer Replacement project and the balance has been allocated for equipment in the Wastewater Treatment Plant.

Revenue Highlights

Revenues have been estimated at realistic levels and a description of major revenue sources can be found, beginning on page 13. The proposed budget maintains the current tax rate of \$4.138 per \$1,000 valuation. The certification of taxable value received from the Volusia County Property Appraiser reflects an adjusted taxable value of \$225,185,620, an increase of 5.5% in total appraised value of property in Holly Hill.

The City anticipates receiving grant revenues of \$250,000 which will be used for the continuing development of Sunrise Park, now totalling approximately eight acres on the riverfront.

The stormwater management utility fee instituted in May, 1987, will provide for necessary stormwater drainage system improvements.

Water and sewer rates increased effective October 1, 1987. The minimum water rate for up to 2,000 gallons increased by 25¢ per month to \$5.25, and any excess increased by 25¢ to \$2.40 per thousand gallons. The sewer rate is 100% of the water rate. Penalties and service charges also increased. These increases will provide funding of the operating reserve, the Improvement Fund, for Renewal and Replacement required by bond ordinance and additional funding to meet the Series 1984 balloon payment of \$1,837,500 due on April 1, 1994. Impact fees continue to be appropriated for the Series 1984 balloon payment, as well.

Major Work Programs

The annual budget is financed by and through the four work divisions and departments as follows:

GENERAL GOVERNMENT

City Council
City Manager
Finance and Administration
Civil Service
Other/Non-departmental

PUBLIC SAFETY

Law Enforcement
Fire Control
Protective Inspection

PUBLIC SERVICES

<u>Public Works</u>	<u>Public Utilities</u>
Garbage/Solid Waste Control	Water Utility Services
Transportation/Road and Street Facilities	Sewer Services

CULTURE/RECREATION

Parks and Recreation
Sica Hall

The GENERAL GOVERNMENT division performs all the general administrative duties of the City. It provides the necessary support services for the departments and it performs all accounting, budgeting, data processing, collections, purchasing, personnel, records retention and various other functions for the City. There have been no changes in the work programs for this division.

The PUBLIC SAFETY division performs all police activities, firefighting, emergency rescue service, animal control, building, licensing, zoning and code enforcement services. In 1987-88, the Police Department will purchase a computer system that will process its records more efficiently. Funds are budgeted to purchase a motorcycle for traffic control. Guidelines have been drawn up for motorcycle patrolmen and the use of the motorcycle for routine police work. Work will begin on the construction of a Fire Department sub-station west of the railroad, in the northwest section of the City, as recommended by area fire authorities.

The PUBLIC SERVICES division is a new concept for the City this year. A Public Services Director position has been added and this person will be responsible for both the Public Works and Public Utilities. Work programs will remain basically the same for 1987-88.

The Public Works department provides maintenance for streets, sidewalks, traffic lights and drainage systems. It also provides motor vehicle maintenance for the City's vehicles. City-wide pick-up of garbage and trash will remain on the same schedule. The purchase of two dump trucks, a street sweeper and a rear loader garbage packer is planned for 1987-88 to replace obsolete equipment.

The Public Utilities department will continue to operate its Water and Wastewater Treatment Plants and maintain water and sewer lines. There is a change in the operation of the Wastewater Treatment Plant - it will operate with two shifts instead of three, based on a recommendation made by the City Engineer.

The CULTURE/RECREATION division will continue to maintain all parks in the city, provide recreation programs and maintain the Sica Hall community center for activities. Continuing development of Sunrise Park will be a major project; however, basic work programs will not change.

Budget Proposals

Loan proceeds of \$325,000 will be used to finance the fire sub-station and to purchase a street sweeper and rear loader garbage paker. The sub-station loan for \$125,000 will be repaid over a period of ten years, with the first payment due in 1988-89. This sub-station is expected to be operational by the end of December, 1988, and additional firefighter positions to man the sub-station will be provided for in the 1988-89 budget. The vehicle loans of \$200,000 will be repaid over a period of four years, with the first payment coming due in the 1988-89 fiscal year.

Presently we have a loan on a garbage truck purchased in the 1985-86 fiscal year. Principal and interest due on this loan is \$38,100 for the 1987-88 fiscal year, and is included in the Garbage/Solid Waste Control budget.

The annual Water and Sewer Debt Service payments will total \$649,200 in 1987-88. An additional \$136,700 will be placed in the reserve for the Series 1984 balloon payment due April 1, 1994. The City has been extremely fortunate so far in the annual interest rate charged on the Series 1984 \$3.5 million bond. The interest rate is 68% of the prime rate as of July 1, each year, for the next fiscal year and it has decreased each year since 1984. Since interest rates are beginning to climb upward again, the annual interest payments will probably increase in the future.

Various changes in personnel job responsibilities and job titles have been made as the result of management and pay plan studies conducted during the last two years. As mentioned, a Public Services Director position has been added to the budget, to be responsible for both Public Works and Public Utilities. This person will be assisted by two assistant directors. Foreman positions in these departments have been changed to regular positions. Three positions were deleted in the Public Utilities. The Water Pollution Control Plant (Wastewater Treatment) will now run with two shifts instead of three. These provisions will reduce expenditures in the Water and Sewer Enterprise Fund without decreasing basic service levels.

The City has proposed an across-the-board 3.8% cost-of-living increase for all employees and has instituted a pay plan that provides for a three to six per cent merit award on each employee's anniversary date. The amount of the merit award will be based on the employee's evaluation score.

Negotiations with the police union have been completed and the contract ratified. The union accepted the 3.8% cost-of-living increase and the new pay plan. The City also negotiated a change in the amount it will pay towards employee and dependent health insurance premiums. Previously, the City paid a portion of the single, couple or family premium. Now it will pay the total employee premium and pick up a smaller portion of the dependent premium for 1987-88. In 1988-89, the City will pay only the employee premium and none of the dependent premium.

Negotiations with the labor union have not been completed; however, the City has proposed basically the same benefits to both unions, and the labor union is expected to ratify the contract within a couple of weeks.

The City contributes to three pension plans on behalf of its employees. All employees except sworn police officers and firefighters are covered under the Florida Retirement System plan administered by the State. The City's contribution was increased to 13.38%, effective 10/1/87. The police officers and firefighters each have their own retirement plan governed by State Statutes and administered by Boards of Trustees. The City is currently contributing 5% to the Municipal Police Officers Retirement Trust and 3.4% to the Firefighters Retirement System.

Investments

Investments will continue to be placed with the State Board of Administration pooled account, Certificates of Deposit, and U. S. Treasury Bills and Notes. Safety is the main objective when investing the City's idle funds, but rates in all of these areas are carefully checked before an investment is made.

In summary, the City's current financial condition is good and this budget is a reliable plan for maintaining its service levels and providing the residents of Holly Hill with a quality environment.

Acknowledgements

The preparation of this report in a timely manner could not have been accomplished without the dedicated services of the City Staff. I would especially like to thank the Finance Director and her staff for their work in the preparation of this budget. I would also like to thank the City Council for its support in planning the financial operations of the City.

Sincerely,



Sue W. Blackwell, CMC/AAE
Acting City Manager

BUDGET PROCESS

The City follows these procedures in preparing, adopting and amending the Annual Budget:

1. By the 15th of April each year the Finance Director distributes budget instructions and forms to the Department Heads along with a Budget Calendar stating actual dates of meetings and deadlines.
2. In May, the Department Heads meet individually with the City Manager and Finance Director regarding their budget needs and documentation.
3. In June, the Finance Department prepares the City Manager's recommended budget and comments, and additional meetings with Department Heads may be held.
4. In July, public workshops are held by the City Council for discussion of expenditure proposals and estimated revenues. A tentative millage rate is set in July and an advertising calendar is prepared in accordance with the "Trim Bill" requirements.
5. In August, the budget is modified to reflect Council consensus and final preparations are made for the first public hearing.
6. In September, two public hearings are held to adopt the budget and a millage rate. The hearings are held and advertised according to State Statutes. The budget is legally enacted through passage of an ordinance.
7. On October 1 of each year the budget finally adopted goes into effect.
8. In June of the following year, preparations are made for amending the current year's budget.
9. In July or August, a first and second reading of the amending ordinance is held and the budget amendments are adopted.
10. The City Manager is authorized to transfer part or all of an unencumbered appropriation balance among programs within a department. This may be done at any time during the year and the City Manager needs only to report it to the Council.

EXECUTIVE DIRECTORY

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

ACTING CITY MANAGER

SUE W. BLACKWELL, CMC/AAE

CITY ATTORNEY

Edward F. Simpson, Jr.

POLICE CHIEF

John P. Finn

DEPUTY CLERK

Sue W. Blackwell, CMC/AAE

FIRE CHIEF

Dennis Bates

FINANCE DIRECTOR

L. Virginia Wine

PUBLIC SERVICES DIRECTOR

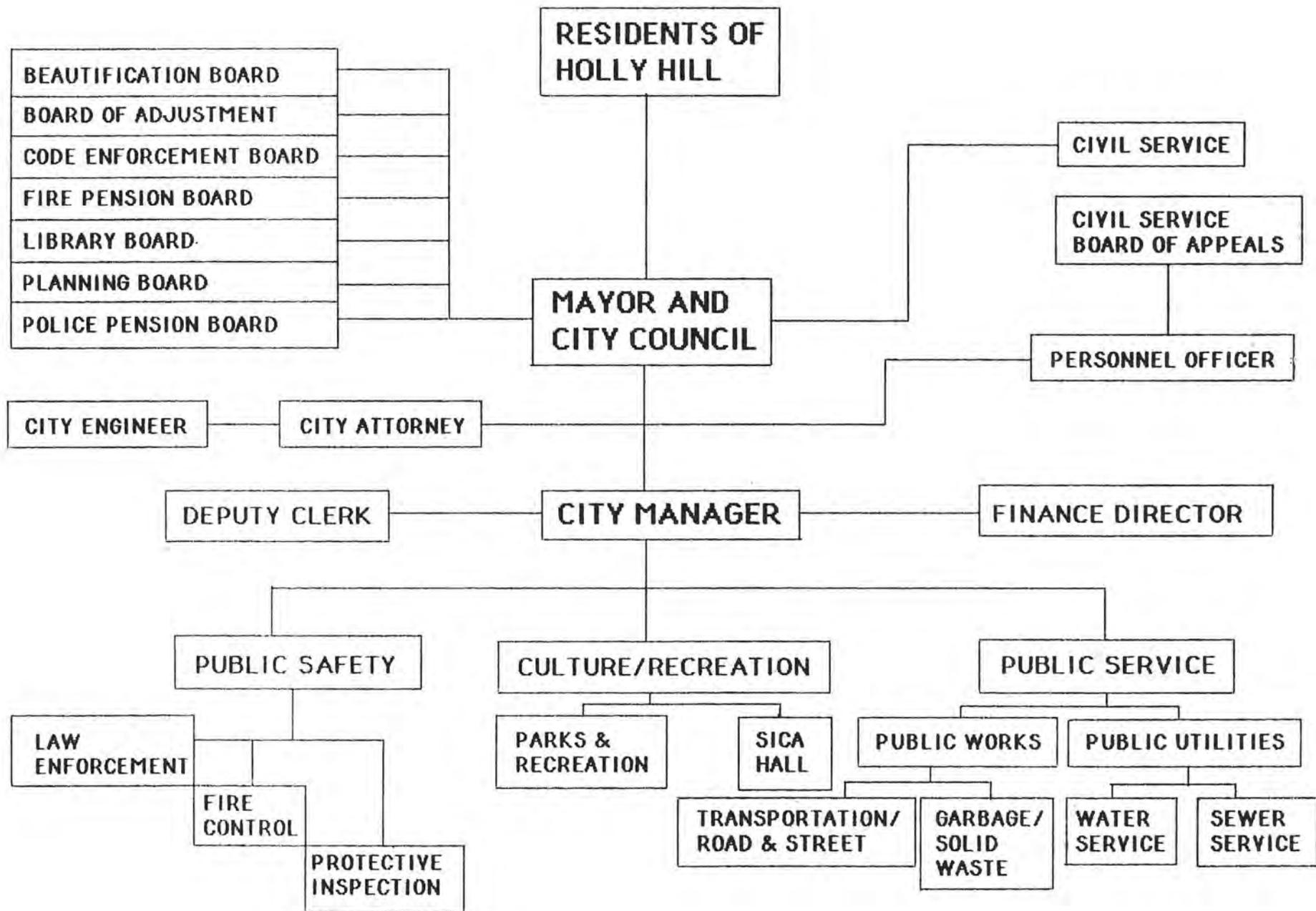
Vacant

CHIEF BUILDING INSPECTOR

Timothy Harbuck

PARKS & RECREATION DIRECTOR

William Bethea



PERSONNEL SUMMARY

1986-87

1987-88

GENERAL GOVERNMENT

City Manager

City Manager

1

1

Executive Secretary

1

1

Office Assistant II

1

1

Carpenter/Tradesworker

1

1

Maintenance Worker

1

1

5

5

Finance & Administration

Finance Director

1

1

Accountant

1

1

Account Clerk II

2

2

Account Clerk I

1

1

Deputy Clerk

1

1

Computer Operator II

1

1

Computer Operator I

1

1

Cashier

1

1

9

9

Civil Service

Secretary

.25

.25

.25

.25

PUBLIC SAFETY

Law Enforcement

Police Chief

1

1

Lieutenant

1

1

Sargeant

5

5

Detective

2

2

Police Officer

12

12

Dispatcher

4

4

Animal Control Officer

1

1

Office Assistant II

1

1

Clerk-Typist

2

2

29

29

Fire Control

Fire Chief

1

1

Captain

1

1

Fire Inspector

2

2

Firefighter

6

6

10

10

PERSONNEL SUMMARY

1986-87

1987-88

PUBLIC SAFETY, continued

Protective Inspection

Building Official

1

1

Code Enforcement Officer

1

1

Office Assistant II

1

1

3

3

PUBLIC SERVICES

Administration

Public Services Director

0

1

Office Assistant II

1

1

1

2

PUBLIC WORKS

Garbage/Solid Waste Control

Assistant Director - Public Works

1

1

Sanitation Foreman

1

0

Refuse Collector Driver

6

7

Refuse Collector

6

6

Refuse Collector/Dumpster Repair

1

1

15

15

Transportation/Road & Street Facilities

Chief Mechanic

1

1

Auto Mechanic

3

3

Street Foreman

1

0

Equipment Operator II

1

1

Equipment Operator I

2

2

Maintenance Worker

7

8

15

15

PERSONNEL SUMMARY

1986-87

1987-88

PUBLIC UTILITIES

Water Utility Service/Water Plant

Assistant Director - Public Utilities

1

1

Chief Water Plant Operator

1

1

Water Plant Operator

3

3

Water Plant Operator Trainee

1

1

Water Distribution Supervisor

1

0

Utility Service Worker

2

3

Meter Reader

2

2

11

11

Sewer Service/Water Pollution Control Plant

Wastewater Plant Supervisor

1

1

Wastewater Plant Operator

4

2

Wastewater Collection System Supervisor

1

0

Utility Service Worker

3

3

Truck Driver

1

1

10

7

CULTURE/RECREATION

Parks & Recreation

Parks & Recreation Director

1

1

Office Assistant II

1

1

Recreation Program Supervisor

1

1

Maintenance Foreman

1

1

Maintenance Worker

3

3

Gardener

1

1

Gardener's Helper

1

1

9

9

Sica Hall

Maintenance Worker

1.5

1.5

1.5

1.5

TOTAL PERSONNEL

118.75

116.75

BUDGET HIGHLIGHTS

1. On September 22, 1987, the City Council approved a Budget for fiscal year 1987-88 of \$ 7,500,300.
2. The millage rate was set at 4.138 mills, or 5.5% increase over the roll-back rate of 3.923 mills.
3. There were three positions deleted in the Water Pollution Control Plant based on a management study and the engineer's recommendation.
4. One new staff position was approved - Public Service Director.
5. The capital budget for 1988 decreased by 85% because of the major park land purchases and improvements completed in Fiscal Year 1987.

COMBINED BUDGET SUMMARY

REVENUES

EXPENDITURES

AD VALOREM TAXES	\$	905,000	GENERAL GOVERNMENT	\$	1,098,675
FRANCHISE FEES	\$	507,000	LAW ENFORCEMENT	\$	1,012,800
UTILITY TAXES	\$	539,000	FIRE CONTROL	\$	520,100
LICENSES & PERMITS	\$	119,000	PROTECTIVE INSPECTION	\$	96,625
STATE & LOCAL SHARED REVENUES	\$	962,000	GARBAGE/SOLID WASTE CONTROL	\$	822,600
CHARGES FOR SERVICES	\$	877,000	TRANSPORTATION/ROAD & STREET	\$	846,500
OTHER REVENUES	\$	302,500	PARKS AND RECREATION	\$	471,750
APPROPRIATED FUND BALANCE	\$	141,700	SICA HALL	\$	45,650
TRANSFERS	\$	271,500	TRANSFERS	\$	35,000
LOAN PROCEEDS	\$	325,000	FEDERAL REVENUE SHARING	\$	31,200
WATER AND SEWER FUND	\$	2,083,400	WATER AND SEWER FUND	\$	1,266,500
IMPACT FEES	\$	46,000	IMPROVEMENT FUND	\$	77,000
APPROPRIATED BOND FUNDS	\$	390,000	DEBT SERVICE	\$	785,900
APPROPRIATED REVENUE SHARING	\$	31,200	WATER & SEWER CONSTRUCTION	\$	390,000
TOTAL REVENUES	\$	7,500,300	TOTAL EXPENDITURES	\$	7,500,300

REVENUE EXPLANATION

Property Tax Revenue

The General Fund revenue projections include additional ad valorem tax revenue of \$70,000. This estimate is based on a tax rate of \$4.138 per \$1,000 assessed valuation of \$225,185,620. The total assessed valuation increased by \$11,675,000, or 5.5% from the 1986 final adjusted taxable value of \$213,510,555. The increase is mainly due to newly constructed property added to the tax roll.

The following table provides a summary of the City's anticipated tax collections at the rate of 97% estimated collections.

Gross taxable value	\$ 230,079,852
Less exemptions (new construction + additions - deletions)	4,894,232
Adjusted taxable value	225,185,620
Rate per \$1,000	4.138*
1987-88 tax levy	931,818
Estimated % of collections	97%
Estimated current tax collections	\$ 903,864

Rolled-Back Rate for 1987 = \$3.923

Franchise Taxes

Revenue from franchise taxes is anticipated to increase by \$55,400 or 12.3% over the 1986-87 estimates. The increase results from the rates charged by the public utilities.

Utility Taxes

Revenue from the City of Holly Hill's stormwater utility fee is anticipated at \$65,000. This is a new source of revenue to be used for drainage projects. Other utility taxes have been projected at an increase of 5.1%.

Licenses and Permits

The projected total for licenses and permits has increased by 9% due to the increase of building that is anticipated.

Fines and Forfeitures

Revenue from fines and forfeitures is projected as about the same as 1986-87. Fines and forfeitures for traffic violations are received from the County because the City does not have the authority to levy any fines.

Local Option Gas Tax

Revenue from the Local Option Gas Tax is expected to increase about 1.8% due to increased use of gasoline in the City.

State Shared Revenues

This revenue is received from the State for grants, half cent sales tax, mobile home licenses, alcoholic beverage licenses, and rebate of tax on municipal vehicle fuels. There is a 4% increase due to grant projects.

Local Shared Revenues

The revenue is monies received from the County for grants and for the City share of County licenses. The decrease of 83.8% is due to the capital improvements having been completed in the fiscal year 1986-87.

Charges for Services

Projected revenues have decreased due to program activity fees. The major portion of revenues derived from trash sales and dumpster sales increased slightly.

Interest Earnings

Interest income was decreased by 34.6% due to interest rates declining, and the Fund Balance also decreased.

Miscellaneous Revenues

Miscellaneous revenues decreased by 27% due to no projected insurance losses.

Appropriated Fund Balance

The appropriated fund balance decreased by 85.8%. Property on the river was purchased for a public park. The purchase price was \$850,000. There were additional expenses of \$100,000 for attorney fees and \$135,000 for construction. The City of Holly Hill received \$334,100 in grant monies; however, other grants in the amount of \$250,000 are due in the 1987-88 budget.

Transfers

Transfers from the enterprise fund in the amount of \$271,500 is to defray the Water and Sewer administrative cost paid for by the General Fund.

Loan Proceeds

The City of Holly Hill proposes to build a fire station in the western part of the city at a cost of \$125,000 to be paid in annual installments for ten years.

The City will purchase a street sweeper (\$95,000) and a garbage truck rear packer (\$101,400) to be paid in annual payments for four years.

Impact Fees

Impact Fees are assessed on new water and sewer line connections. An increase of 12.5% is anticipated in 1987-88.

EXPENDITURE EXPLANATION

Operating Fund Expenditures

	1984-85 Actual Budget	1985-86 Actual Budget	1986-87 Amended Budget	1987-88 Proposed Budget
General Government	\$ 820,504	\$ 949,404	\$ 1,158,400	\$ 1,098,675
Public Safety	1,130,186	1,261,969	1,425,170	1,629,525
Public Works	1,109,654	1,341,945	1,469,685	1,669,100
Culture/Recreation	274,949	279,574	1,487,500	517,400
Transfers	35,000	35,000	80,000	35,000
Total General Fund	\$ 3,370,293	\$ 3,867,890	\$ 5,620,755	\$ 4,949,700
Total Revenue Sharing	\$ 101,864	\$ 203,855	\$ 32,328	\$ 31,200
Water and Sewer	\$ 1,021,753	\$ 1,133,679	\$ 1,215,100	\$ 1,266,500
Improvement Fund	127,016	46,000	57,800	77,000
Debt Service	1,085,776	857,149	740,700	785,900
Construction Fund	2,879,865	191,408	395,000	390,000
Total Water and Sewer	\$ 5,114,410	\$ 2,228,236	\$ 2,408,600	\$ 2,519,400
TOTAL ALL FUNDS	\$ 8,587,197	\$ 6,299,981	\$ 8,029,355	\$ 7,500,300

EXPENDITURE EXPLANATION NOTES

General Government

The 1987-88 proposed budget reflects a \$59,725 decrease from the amended budget.

The following is a summary of the major changes:

- + The increase of \$10,775 in the City Council budget is due to increases in salaries and travel expenses for the Mayor and Council to be effective January 1, 1988.
- + The increase of \$27,900 in the City Manager budget is due mainly to the amount reserved for contingencies and the possibility of purchasing personal computers for various departments.
- The decrease of \$141,500 in Finance and Administration is due mainly to the elimination of extraordinary attorney and engineering fees incurred in the previous year.
- + The increase in Other General Government of \$53,100 is mainly the result of increases in worker's compensation, liability, and unemployment insurance as well as increases in election expenses for the General Election this year.
- The decrease of \$10,000 for capital outlays used by General Government in the previous year.

Public Safety

The 1987-88 Annual Budget proposes an increase of \$204,355, for the Public Safety Division.

The Federal Revenue Sharing budget allocates \$30,000 for Public Safety and this is for the purchase of land.

Most of the increase is due to capital improvements.

Budget changes are as follows:

- The purchase of one motorcycle and two police cars will result in savings of \$3,500;
- + The operating expenses increased in the Fire Department by \$1,330 due to the purchase of new fire hoses;
- + The addition of a new fire station in the amount of \$125,000;
- + The addition of \$3,200 for other firefighting equipment for the 1987-88 budget;
- + The overtime increased by \$2,300 due to increased wages and the Fair Labor Standards Act;
- + The addition of \$27,500 for two carbines, a computer and other equipment for the Police Department;
- + The addition of \$3,625 for a personal computer and typewriter for use in the Building Department;
- + The balance of the increase in proposed expenditures for the Public Safety Division can be attributed to the new pay plan and employee merit increases approved by the City Council.

Garbage/Solid Waste Control

The City of Holly Hill provides garbage and solid waste services and this department has a net increase for fiscal year 1987-88 of \$75,115 or 10.05%. This increase is mainly due to major equipment allocations.

Budget changes are as follows:

- + Operating and maintenance supplies increase by \$8,950 due to inflation;
- + The purchase of equipment (rear packer and dumpsters) will add \$113,400 to the budget;
- + The purchase of equipment for the City garage (computer wheel balancer and gasoline air compressor) will increase the budget by \$5,700;
- A note on Sanitation equipment was paid off in Fiscal Year 1986-87, thereby reducing Debt Service by \$20,235;
- + The City garage will build a maintenance pit for \$3,000;
- + The remainder of \$34,400 is the result of COLA (Cost of Living Adjustments) and merit raises and the addition of a Public Services Director.

Transportation/Road and Street Facilities

The City of Holly Hill 1987-88 budget for this Department has a net increase of \$124,300, or 17.2%. The total budget for the Department is \$846,500.

The major items increasing the budget are as follows:

- + The improvements consisting of drainage, sidewalks and paving in the amount of \$151,800;
- + The purchase of two dump trucks and a street sweeper to replace old and worn-out equipment in the amount of \$125,500;
- + The addition of street lights and traffic lights will increase by \$5,900;
- + The remainder of \$39,100 is the result of COLA (Cost of Living Adjustments) and merit raises and the addition of a Public Services Director.

Culture/Recreation

The Parks and Recreation Department will have a net decrease of \$974,000 or 67.37% for Fiscal Year 1987-88. This decrease results from the partial purchase of Sunrise Park on the Halifax River in the 1986-87 fiscal year.

- + The operating expenses for 1987-88 increase by \$2,650 due to operating supplies;
- + Because of the purchase of Sunrise Park and its proposed development, the City of Holly Hill will have capital improvements for 1987-88 totalling \$184,950.

Water and Sewer System

The City of Holly Hill's water and sewer system is accounted for as an enterprise fund. A fee is charged to the users of the service.

The overall increase of \$110,800 (4.6%) for the 1987-88 is the result of increasing the reserve funds.

The following is a summary of major changes:

- + Generating more reserve monies to pay off a ten year bond payment increased the 1987-88 budget by \$53,200.
- + Establishing a reserve fund for capital improvements increased the 1987-88 budget by \$19,200.
- + Implementing a reserve for normal operations created an increase of \$34,600 for the 1987-88 budget.
- The interest rate was down on the Series 1984 Bond, causing a decrease of \$14,900.
- + The balance of the increase in proposed expenditures for the water and sewer fund is due to the cost of living increase and employee merit raises.

CITY OF HOLLY HILL

MAJOR CAPITAL OUTLAY

A summary list of major capital outlay items proposed in the General Fund, by Department, is noted below.

	ITEM COST	TOTAL COST
CIVIL SERVICE		
Office equipment	\$ 1,000	\$ 1,000
GENERAL GOVERNMENT		
File cabinets and calculators	2,000	2,000
LAW ENFORCEMENT		
Patrol vehicles	24,000	
M-16 rifle carbines	1,700	
Body bug accessories	800	
Computer with software	25,000	
Motorcycle with radio	8,500	60,000
FIRE CONTROL		
Fire station	125,000	
Hurst tool - cutter bar	2,000	
16MM projector	1,200	128,200
PROTECTIVE INSPECTION		
Typewriter	625	
Computer	3,000	3,625

CITY OF HOLLY HILL
MAJOR CAPITAL OUTLAY

SOLID WASTE CONTROL SERVICES

Maintenance pit	3,000	
Rear packer	101,400	
Dumpsters	12,000	
Computer wheel balancer	4,100	
Gasoline air compressor for service truck	1,600	122,100

ROAD & STREET FACILITIES

Drainage	73,300	
Sidewalks	12,500	
Paving	67,000	
3/4 ton dump truck	13,500	
5 yard dump truck	16,000	
Vacuum street sweeper	95,000	277,300

PARKS & RECREATION

Rewire office	1,000	
Brick Hollyland Park barbecue pit	1,500	
Baseball field light poles	2,000	
New playground equipment	5,000	
Desk and file cabinets	550	
Copy machine	2,000	
Scoreboard	1,200	
Pitching machine and batting cage	1,700	
Sunrise Park building	45,000	
Sunrise Park playground equipment	2,500	
Sunrise Park development	122,500	184,950

TOTAL GENERAL FUND

\$779,175

CITY OF HOLLY HILL

MAJOR CAPITAL OUTLAY

A summary list of major capital outlay items proposed in the Federal Revenue Sharing Fund, by Department, is noted below.

	ITEM COST	TOTAL COST
GENERAL GOVERNMENT		
Office equipment	\$ 1,200	\$ 1,200
FIRE CONTROL		
Land	30,000	30,000
TOTAL FEDERAL REVENUE SHARING FUND		\$ 31,200

CITY OF HOLLY HILL
MAJOR CAPITAL OUTLAY

A summary list of major capital outlay items proposed in the Water and Sewer Improvement Fund and the Series 1984 Construction Fund, by Department, is noted below.

	ITEM COST	TOTAL COST
WATER PLANT		
219 meters (3/4", 1", 1 1/2", 2", 3")	\$ 8,500	
Cutting saw	350	
3 fire hydrants	1,575	
Tool for cleaning lime from pipes	800	
Electric drill	475	
Cable cutting head	300	\$ 12,000
WASTEWATER TREATMENT PLANT		
Wastewater Treatment Plant Expansion		
State Avenue sewer replacement	60,000	
Tankage and mechanical equipment	326,000	386,000
TOTAL WATER AND SEWER IMPROVEMENT FUND		\$ 12,000
TOTAL SERIES 1984 CONSTRUCTION FUND		\$ 386,000

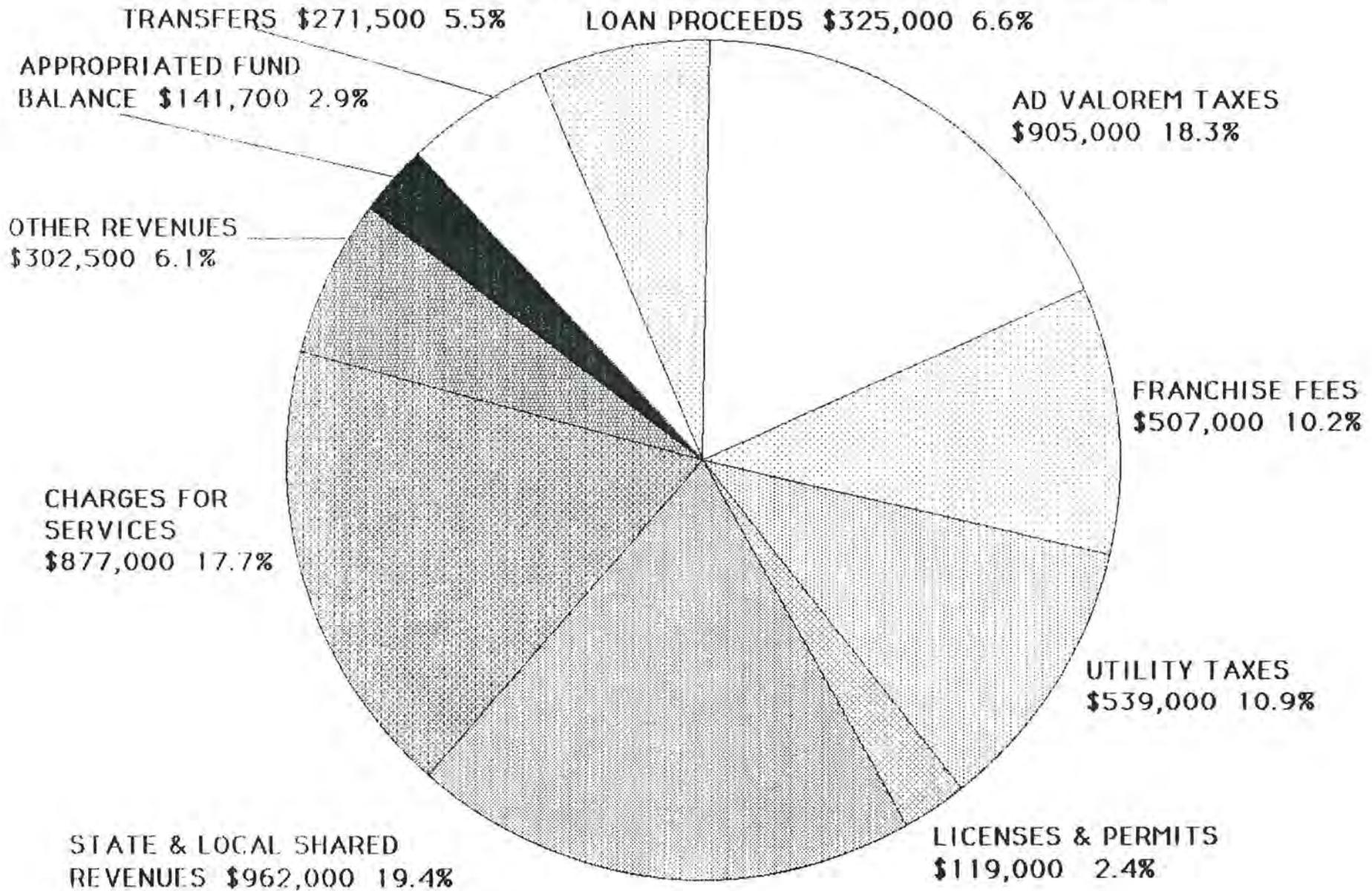


GENERAL FUND

1987-1988

ANNUAL BUDGET

TOTAL 1987-88 GENERAL FUND APPROPRIATIONS \$4,949,700



GENERAL FUND REVENUES

GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
AD VALOREM TAXES						
01	311.100	Current Ad Valorem Taxes	\$573,837	\$612,107	\$829,000	\$903,800
01	311.200	Delinquent Ad Valorem Taxes	3,891	5,465	6,000	1,200
		Sub-Total Ad Valorem Taxes	\$577,728	\$617,572	\$835,000	\$905,000.
SALES AND USE TAXES						
01	312.410	Local Option Gas Tax	\$ 81,195	\$164,462	\$165,000	\$168,000
01	312.420	Local Alternative Fuel Decal User Fee	103	189	0	0
		Sub-Total Sales and Use Taxes	\$ 81,298	\$164,651	\$165,000	\$168,000
FRANCHISE FEES						
01	313.100	Electricity	\$389,993	\$413,909	\$395,000	\$450,000
01	313.200	Telephone and Telegraph	12,917	12,307	13,000	13,000
01	313.400	Gas	19,928	22,049	20,600	21,000
01	313.500	CATV	17,352	20,231	23,000	23,000
		Sub-Total Franchise Fees	\$440,190	\$468,496	\$451,600	\$507,000
UTILITY SERVICE TAXES						
01	314.100	Electricity	\$287,788	\$308,436	\$325,000	\$340,000
01	314.200	Telephone and Telegraph	97,862	101,471	103,000	105,000
01	314.400	Gas	19,354	21,113	23,000	29,000
01	314.500	Storm Drain	0	0	27,500	65,000
		Sub-Total Utility Taxes	\$405,004	\$431,020	\$478,500	\$539,000

GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
LICENSES & PERMITS						
01	321.100	Professional and Occupational Licenses	\$ 77,015	\$ 80,920	\$ 75,000	\$ 75,000
01	322.100	Building Permits	21,059	21,643	15,000	20,000
01	322.110	Electrical Permits	10,624	9,799	7,500	10,000
01	322.120	Plumbing Permits	5,849	5,882	3,500	4,000
01	322.130	Mechanical Permits	4,313	4,445	3,000	4,000
01	329.100	Other Licenses and Permits	9,730	6,453	6,000	6,000
		Sub-Total Licenses and Permits	\$ 128,590	\$ 129,142	\$ 110,000	\$ 119,000
STATE SHARED REVENUES						
01	334.750	State Grants - F.I.N.D. and F.R.D.A.P.	\$ 0	\$ 0	\$ 150,000	\$ 150,000
01	335.110	Two Cents Additional Cigarette Tax	50,103	51,853	54,000	52,500
01	335.120	State Revenue Sharing	344,455	327,424	316,000	325,000
01	335.140	Mobile Home Licenses	12,077	11,884	12,000	12,000
01	335.150	Alcoholic Beverage Licenses	8,502	8,137	9,000	8,500
01	335.180	Half Cent Sales Tax	289,524	301,071	323,000	350,000
01	335.410	Rebate on Municipal Vehicles	5,808	3,934	3,500	4,000
		Sub-Total State Shared Revenues	\$ 710,469	\$ 704,303	\$ 867,500	\$ 902,000
LOCAL SHARED REVENUES						
01	337.100	Dept. of Community Affairs (Planning)	\$ 0	\$ 0	\$ 17,400	\$ 0
01	337.700	Port Authority	0	0	334,100	40,000
01	338.100	County Road and Bridge Tax	4,642	0	0	0
01	338.200	City Share of County Licenses	19,519	19,221	20,000	20,000
		Sub-Total Local Shared Revenues	\$ 24,161	\$ 19,221	\$ 371,500	\$ 60,000

GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CHARGES FOR SERVICES						
01	341.200	Zoning Fees	\$ 1,662	\$ 1,350	\$ 1,500	\$ 1,500
01	341.300	Sales of Maps/Publications	729	705	1,000	1,000
01	341.400	Certifications/Xerox Copies	3,353	2,119	1,500	1,000
01	342.100	Police Services	2,423	4,340	2,500	3,000
01	343.410	Trash Sales	232,809	315,731	351,000	355,000
01	343.420	Refuse Sales	232,759	401,183	476,000	475,000
01	347.210	Program Activity Fees	36,330	34,776	43,500	30,000
01	347.220	Promotional Sales/Recreation	0	1,174	500	2,500
01	347.530	Sica Hall Revenues	8,715	6,252	8,000	8,000
		Sub-Total Charges For Services	\$ 518,780	\$ 767,630	\$ 885,500	\$ 877,000
FINES AND FORFEITURES						
01	351.100	Court Fines	\$ 35,779	\$ 36,654	\$ 61,200	\$ 55,000
01	351.200	Confiscated Property	0	0	4,370	0
01	351.300	Police Education	1,650	2,736	3,000	2,500
		Sub-Total Fines and Forfeitures	\$ 37,429	\$ 39,390	\$ 68,570	\$ 57,500

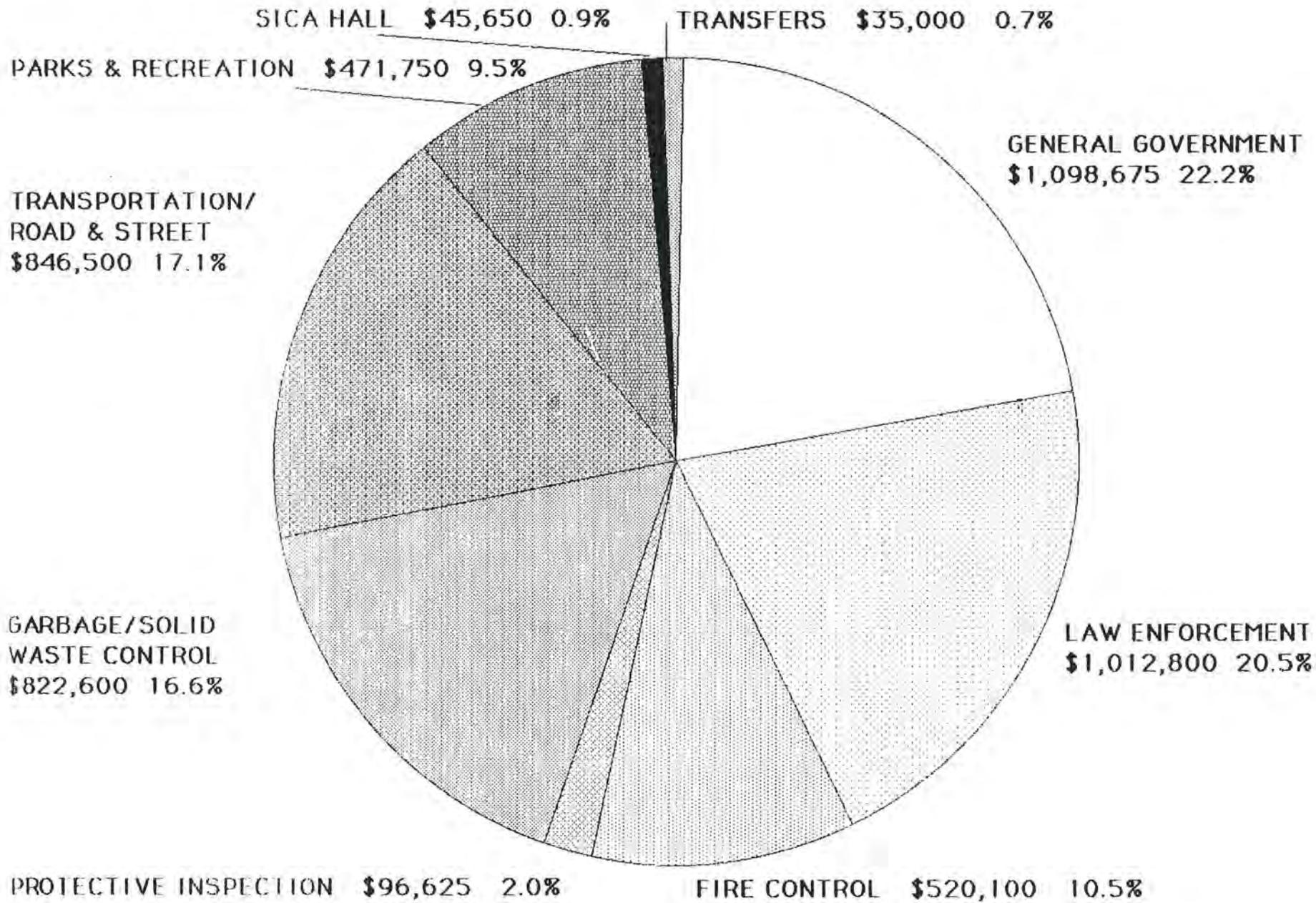
GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
APPROPRIATIONS						
01	380.100	Appropriated Fund Balance	\$ 0	\$ 0	\$ 998,485	\$ 141,700
CONTRIBUTIONS FROM ENTERPRISE OPERATIONS						
01	382.100	Transfer From Water and Sewer Fund	\$ 249,000	\$ 261,500	\$ 274,500	\$ 271,500
		Sub-Total Contributions from Enterprise	\$ 249,000	\$ 261,500	\$ 274,500	\$ 271,500
LOAN PROCEEDS						
01	384.100	Loan Proceeds	\$ 0	\$ 100,000	\$ 0	\$ 200,000
01	384.200	Loan Proceeds	0	0	0	125,000
		Sub-Total Loan Proceeds	\$ 0	\$ 100,000	\$ 0	\$ 325,000
		TOTAL GENERAL FUND REVENUES	\$ 3,395,374	\$ 3,899,837	\$ 5,620,755	\$ 4,949,700

GENERAL FUND REVENUES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
INTEREST EARNINGS						
01	361.100	Investments	\$ 40,686	\$ 23,833	\$ 20,000	\$ 17,000
01	361.200	State Board of Administration	94,701	80,961	67,000	40,000
01	361.300	Law Enforcement Trust Fund	0	0	100	0
		Sub-Total Interest Earnings	\$ 135,387	\$ 104,794	\$ 87,100	\$ 57,000
SALES & COMPENSATION/LOSS OF FIXED ASSETS						
01	364.410	Surplus Sales (Equip., Land, Bldgs.)	\$ 5,826	\$ 815	\$ 2,000	\$ 2,000
01	364.420	Insurance Proceeds/Loss	2,173	3,076	8,500	1,000
01	365.100	Scrap Sales	0	0	0	0
		Sub-Total Sales and Compensation	\$ 7,999	\$ 3,891	\$ 10,500	\$ 3,000
CONTRIBUTIONS						
01	366.900	Contributions and Donations	\$ 335	\$ 20,000	\$ 1,000	\$ 0
01	366.910	County/Alabama Avenue	55,897	48,853	0	0
		Sub-Total Contributions	\$ 56,232	\$ 68,853	\$ 1,000	\$ 0
OTHER MISCELLANEOUS INCOME						
01	369.900	Other Miscellaneous Revenue	\$ 12,630	\$ 9,583	\$ 11,000	\$ 12,000
01	369.910	Lime and Sludge Bed Cleaning	10,477	9,791	5,000	5,000
		Sub-Total Other Miscellaneous Revenues	\$ 23,107	\$ 19,374	\$ 16,000	\$ 17,000

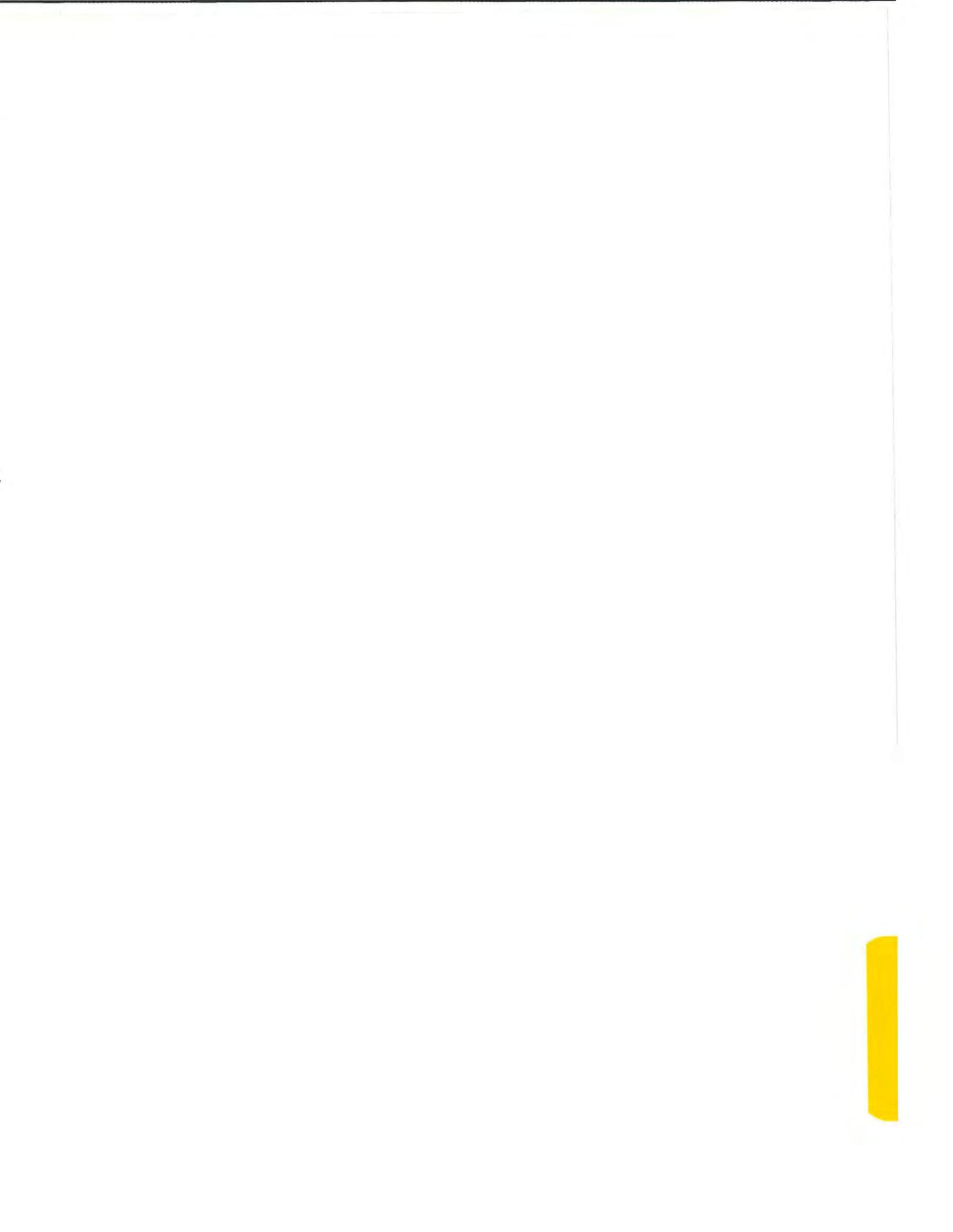
TOTAL 1987-88 GENERAL FUND APPROPRIATIONS \$4,949,700



GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES SUMMARY

ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PUBLIC SERVICE				
GENERAL GOVERNMENT	\$ 820,504	\$ 949,404	\$ 1,158,400	\$ 1,098,675
PUBLIC SAFETY				
LAW ENFORCEMENT	\$ 745,984	\$ 841,665	\$ 962,000	\$ 1,012,800
FIRE CONTROL	\$ 309,535	\$ 347,699	\$ 364,870	\$ 520,100
PROTECTIVE INSPECTION	\$ 74,667	\$ 72,605	\$ 98,300	\$ 96,625
PUBLIC WORKS				
GARBAGE/SOLID WASTE CONTROL	\$ 515,432	\$ 802,927	\$ 747,485	\$ 822,600
TRANSPORTATION/ROAD & STREET	\$ 594,222	\$ 539,016	\$ 722,200	\$ 846,500
CULTURE/RECREATION				
PARKS & RECREATION	\$ 243,586	\$ 244,172	\$ 1,445,750	\$ 471,750
SICA HALL	\$ 31,363	\$ 35,402	\$ 41,750	\$ 45,650
TRANSFERS TO				
ENTERPRISE FUND	\$ 35,000	\$ 35,000	\$ 80,000	\$ 35,000
TOTAL EXPENDITURES	\$ 3,370,293	\$ 3,867,890	\$ 5,620,755	\$ 4,949,700



CITY COUNCIL ACTIVITY DESCRIPTION

The City Council consists of the Mayor and four Council members. The Council is the policy making and legislative body of the City. The City Council is responsible for adopting ordinances and resolutions; approving major purchases and contracts; adopting an Annual Budget; and making appointments to certain positions. Included in appointments made by the City Council are the City Manager and the Parks and Recreation Director. This is an election year and all five members will be elected city-wide for a two year term. The Council belongs to two organizations: the Volusia League of Cities and Florida League of Cities.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY COUNCIL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	511.110	Executive Salaries	\$ 13,200	\$ 13,200	\$ 13,200	\$ 19,800
01	511.210	FICA Taxes	929	940	950	1,450
01	511.220	Retirement Contributions	1,616	1,561	1,750	2,625
01	511.230	Life and Health Insurance	4,238	3,666	3,500	3,500
01	511.280	Training and Travel	6,054	6,523	7,000	9,800
		Sub-Total Personal Services	\$ 26,037	\$ 25,890	\$ 26,400	\$ 37,175

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY COUNCIL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	511.490	Other Charges and Obligations	\$ 28	\$ 268	\$ 100	\$ 100
01	511.540	Subscriptions and Memberships	924	920	1,200	1,200
		Sub-Total Operating Expenses	\$ 952	\$ 1,188	\$ 1,300	\$ 1,300
		TOTAL CITY COUNCIL	\$ 26,989	\$ 27,078	\$ 27,700	\$ 38,475

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY COUNCIL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 511.110	EXECUTIVE SALARIES Mayor \$450 mo./\$5400 gr.; Council 4@ \$300 ea.= \$1200 mo./\$14,400 gr. effective 1/1/88	\$19,800
1 511.210	FICA TAXES 7.15% effective 1/1/86	\$1,450
1 511.220	RETIREMENT CONTRIBUTIONS 13.38% effective 10/1/87	\$2,625
1 511.230	LIFE AND HEALTH INSURANCE Family - 1 HCP @ \$96.53 mo. = \$1,159; 2 HCP @ \$72.65 mo. = \$1,744; Life - 5 @ \$5.40 mo. = \$324	\$3,500
1 511.280	TRAINING & TRAVEL Reimbursement on meals and mileage @ 20¢ per mile (F.S. Chapter 112) Florida League of Cities convention - 5 registrations \$325; rooms \$1,000; per diem \$500; mileage \$500 (includes City Attorney; Volusia League of Municipalities \$500 gr. - dinner meetings - bi-monthly; FLC Legislative Conference - 5 registrations \$125; rooms \$500; per diem \$150; car expense: Mayor \$150 mo./\$1,800 gr.; Council (4@ \$75) \$300 mo./\$3,600 gr.; effective 1/1/88	\$9,800
1 511.490	OTHER CHARGES & OBLIGATIONS Miscellaneous, flowers, books, plaques, etc.	\$100
1 511.540	SUBSCRIPTIONS & MEMBERSHIPS Florida League of Cities with 6 subscriptions \$704 (1987-88); Volusia League of Municipalities \$25 (1/1/87-12/31/87); set of Florida Statutes \$50; FLC convention 1/2 page ad \$215 (6/87)	\$1,200



CITY MANAGER ACTIVITY DESCRIPTION

The City Manager is the administrative head of the City and he shall be responsible to the City Council for the proper administration of all affairs of the City. He shall recommend policies and procedures for consideration to the Council. He shall have the power to appoint, suspend, or remove any department head. The City Manager is also responsible for the preparation of the annual budget and the preparation of other reports and information that is required by the Council to conduct the affairs of the City.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY MANAGER

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	512.110	Executive Salaries	\$ 29,924	\$ 33,986	\$ 42,500	\$ 42,000
01	512.120	Regular Salaries	65,980	72,098	75,500	82,600
01	512.130	Other Salaries	4,122	0	0	2,000
01	512.140	Overtime/Regular Employees	275	209	1,000	1,000
01	512.190	Uniforms	440	541	600	600
01	512.210	FICA Taxes	7,097	7,629	8,700	9,200
01	512.220	Retirement Contributions	9,791	14,983	15,200	16,800
01	512.230	Life and Health Insurance	4,025	3,576	4,200	4,500
01	512.280	Training and Travel	1,691	1,716	2,500	2,500
01	512.290	Other Personal Services	0	1,318	0	0
		Sub-Total Personal Services	\$ 123,345	\$ 136,056	\$ 150,200	\$ 161,200

GENERAL GOVERNMENT - CITY MANAGER

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 512.110	EXECUTIVE SALARIES City Manager - \$37,856	\$42,000
1 512.120	REGULAR SALARIES & WAGES Secretary to City Manager - \$19,864; Secretary I - \$17,451; Skilled Maintenance Worker - \$24,669; Maintenance Worker - \$13,104	\$82,600
1 512.130	OTHER SALARIES Other part-time help as required	\$2,000
1 512.130	OVERTIME/REGULAR EMPLOYEES	\$1,000
1 512.190	UNIFORMS \$4.00 per week per employee (5 changes per week) effective 8/1/87	\$600
1 512.210	FICA TAXES 7.15% X \$127,600	\$9,200
1 512.220	RETIREMENT CONTRIBUTIONS 13.38% effective 10/1/87	\$16,800
1 512.230	LIFE AND HEALTH INSURANCE Family - 2 HCP @ \$96.53 X 12 = \$2,317; 1 HCP @ \$72.65 = \$872; Single - 2 HCP @ \$33.91 X 12 = \$814; Life - 4 @ \$4.32 mo. & 1 @ \$5.40 mo. = \$273	\$4,500
1 512.280	TRAINING & TRAVEL Reimbursement on meals, mileage @ 20¢ per mile (F.S. Chapter 112); Florida City and County Management Assn. conference - registration \$100 rooms \$225 - per diem \$84; Florida League of Cities convention registration \$65 - rooms \$190 - per diem \$150; International City Management conference; Halifax Area Chamber of Commerce; Fire and Police Pensions seminar; Florida Public Personnel conference; Volusia League of Municipalities - dinner meetings \$100 gr.; FLC Legislative Conference registration \$25 - room \$115 - per diem \$42; DBCC workshops	\$2,500

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CITY MANAGER

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES					
01	512.410 Telephone/Communications Services	\$ 645	\$ 899	\$ 1,200	\$ 700
01	512.460 Repair and Maintenance Services	1,215	871	5,000	2,000
01	512.490 Other Charges and Obligations	10,733	8,493	14,000	35,000
01	512.510 Office Supplies	1,034	777	1,500	1,500
01	512.540 Subscriptions and Memberships	1,345	1,423	1,800	1,500
01	512.550 Vehicle Expenses	736	1,109	1,800	1,500
	Sub-Total Operating Expenses	\$ 15,708	\$ 13,572	\$ 25,300	\$ 42,200
	TOTAL CITY MANAGER	\$ 139,053	\$ 149,628	\$ 175,500	\$ 203,400

GENERAL GOVERNMENT - CITY MANAGER

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 512.410	TELEPHONE/COMMUNICATIONS SERVICES Telephone 257-1065 - push button \$52 mo. average @ 2/28/87	\$700
1 512.460	REPAIR & MAINTENANCE SERVICES Machines under maintenance agreements: Lanier Products: call comm \$79; vest pocket recorder \$25 (11/86-10/87); recorder \$270; transcriber \$95 (4/87-3/88); pocket recorder and adapter \$ 25; phone answering system \$79; typewriters (4/1/87-4/1/88): Swintec \$85; IBM Selectric \$54 Machines not under maintenance agreements: Lanier OMNI-Q recorder/transcriber; Lanier Carrivoice sound unit; Kroy lettering machine; Kodak Ektographic slide projector with 127mm lens; Beseler overhead projector; Demon phone dialer; RCA 25" color TV; 2 Motorola portable radios; Motorola Converta console; Motorola local desk set radio control unit Other miscellaneous repairs	\$2,000
1 512.490	OTHER CHARGES & OBLIGATIONS Miscellaneous, flowers, manuals, plaques, suggestion awards, etc. Personal computers for all departments	\$35,000
1 512.510	OFFICE SUPPLIES Paper, stationery, ribbons, etc.	\$1,500

GENERAL GOVERNMENT - CITY MANAGER

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 512.540	<p>SUBSCRIPTIONS & MEMBERSHIPS Yolusia/Flagler Safety Council 9/87-9/88 \$100 Callaghan & Co. - Current Municipal Problems 8/87-8/88 \$107; Callaghan & Co. - subscription sent to City Attorney (volumes) \$152; Callaghan & Co. - Cumulative Pocket Parts \$223; Florida City and County Management Association (10/86-10/87) \$75; Florida Public Personnel Association (10/1/86-9/30/87-Agency membership) \$25; International City Managers Assn. (1/1/86-12/31/86) \$203; legal publications - annual subscription to FLW Session Law Reporter \$130; Magic Kingdom Club 2 years (2/29/86-2/29/88 - paid 1986) \$60; 1985 Municipal Yearbook 2/20/85 \$59; Guide to Management Improvement Projects - ICMA - yearly subscription (1987) \$55; NAEIR (Nat'l. Assn. for the Exchange of Industrial Resources) (5/87-5/88) \$395 <i>Mastercard membership fee \$21.00 pd. 6/88</i></p>	\$1,500
1 512.550	<p>VEHICLE EXPENSES Gas, oil, and repairs for 2 vehicles: 1983 Chevy Malibu station wagon, * 1G1AW3591DR180997 - Unit #1 1966 1/2 ton Chevrolet pickup truck, * C1446A1152358 - Unit #3</p>	\$1,500



FINANCE AND ADMINISTRATION ACTIVITY DESCRIPTION

The Finance Director is responsible for the financial activities of the City. This includes the accounting and reporting of all financial transactions, maintaining permanent accounting records, budget presentations, budget monitoring, preparation of special reports and the investment of idle funds. The Finance Department shall be responsible to the Finance Director for disbursement of all monies, which includes payroll, and the proper documentation and reporting which this entails.

The Deputy Clerk shall record and maintain the City Council minutes, agenda, ordinances, and other official City records. This office is responsible for all municipal elections as well as other administrative or clerical duties as prescribed by the City Council and/or the City Manager. The Deputy Clerk is supervisor over personnel in the utility billing office which handles the billing and payments of water, sewer, garbage, stormwater management fees, and applicable sales tax.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	513.110	Executive Salaries	\$ 51,565	\$ 61,050	\$ 66,300	\$ 72,500
01	513.120	Regular Salaries	104,741	112,127	125,000	133,000
01	513.130	Other Salaries	0	0	0	0
01	513.140	Overtime/Regular Employees	8,359	8,668	11,000	6,000
01	513.210	FICA Taxes	11,592	12,958	14,600	15,200
01	513.220	Retirement Contributions	20,302	22,233	26,500	27,800
01	513.230	Life and Health Insurance	6,103	5,770	6,000	6,300
01	513.280	Training and Travel	3,418	3,501	4,000	4,000
		Sub-Total Personal Services	\$ 206,080	\$ 226,307	\$ 253,400	\$ 264,800

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 513.110	EXECUTIVE SALARIES Finance Director - \$37,232; Deputy Clerk - \$28,632	\$72,500
1 513.120	REGULAR SALARIES Account Clerk I \$13,397; Account Clerk I \$16,619; Account Clerk I \$19,466 Account Clerk II \$23,010; Computer Operator I \$15,968; Computer Operator II \$17,846; Cashier \$14,677	\$133,000
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 \$211,500	\$15,200
1 513.220	RETIREMENT CONTRIBUTIONS 13.38% effective 10/1/87	\$27,800
1 513.230	LIFE & HEALTH INSURANCE Family - 2 HCP @ \$96.53 X 12 = \$2,317; 1 HCP @ \$72.65 = \$872; Single - 5 HCP @ \$33.91 X 12 = \$2,035; Life = 7 @ \$4.32 mo. & 2 @ \$5.40 mo. = \$493	\$6,300

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 513.280	<p>TRAINING & TRAVEL</p> <p>Reimbursement on meals, mileage @ 20¢ per mile (F.S. Chapter 112); Government Finance Officers Association - 5 day conference, Spring 1988 (3) in Conjunction with FL. Association of City Clerks - registration \$255, rooms \$800, travel and per diem \$670 - \$1700; Worker's Compensation and Unemployment seminar; Government Career Development (3) - Jacksonville, Nov. 1987 - registration \$200, rooms \$300, travel and per diem \$350 - \$850; FL. League of Cities convention (2) - 4 day conference 1987 - registration \$180, rooms \$400, travel and per diem \$400 - \$980; licensing, zoning, recordkeeping, codification, government accounting and 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 Municipalities (2) - dinner meetings - \$180; DBCC - 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 and Employment Law seminar (2) - registration \$150, travel and per diem \$48 - \$198</p>	\$4,000

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	513.310	Professional Services	\$ 36,359	\$ 68,863	\$ 195,000	\$ 70,000
01	513.311	Engineering	15,638	35,787	64,000	40,000
01	513.320	Accounting and Auditing Services	23,928	29,999	33,000	38,000
01	513.410	Telephone/Communications Services	7,035	6,032	4,000	5,000
01	513.420	Postage, Freight and Express	13,648	19,186	20,000	20,000
01	513.440	Rentals and Leases	2,061	89	300	300
01	513.460	Repair and Maintenance Services	12,016	12,906	19,000	14,000
01	513.470	Printing and Binding	4,030	3,552	4,200	2,500
01	513.490	Other Charges and Obligations	326	315	1,200	600
01	513.510	Office Supplies	8,433	8,542	12,500	10,000
01	513.540	Subscriptions and Memberships	283	1,684	600	500
		Sub-Total Operating Expenses	\$ 123,757	\$ 186,955	\$ 353,800	\$ 200,900
		TOTAL FINANCE AND ADMINISTRATION	\$ 329,837	\$ 413,262	\$ 607,200	\$ 465,700

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

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 \$1,111; notaries - Wine, Gubernator, Blackwell, Sheets, Mitchell, Dillon \$150; SBA Administration fee and ACH wire transfer fee (State Revenue Sharing) \$300; Lanier Associates \$1,500 mo.; Mostert Printing (newsletter - average \$500 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 - proposal FY '87 \$33,600; GFOA certification \$315; conferences with City officials and/or cash audit \$2,100; special reports; GFOA budget program \$90	\$38,000
1 513.410	TELEPHONE/COMMUNICATIONS SERVICES Telephone - 252-7631, 255-8827, 252-1266 \$320 mo. avg. @ 2/28/87	\$5,000
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 \$100	\$20,000
1 513.440	RENTALS & LEASES Sentry Alarm System \$180; post office box rental \$84	\$300

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 513.460	<p>REPAIRS & MAINTENANCE</p> <p>Machines under maintenance agreements:</p> <p>typewriters: 3 IBM Selectrics \$54 ea.; Swintec \$85 = \$245; computer system with 6 CRT's and printer \$753 mo. effective 1/1/87 = \$9,000; effective 10/1/87 - software license fee \$350 mo.; program changes \$1,000; Pitney Bowes machines: mailing machine \$213 (1/1/87-12/31/87); mail scale \$56; meter - qrtly. @ 96.75 = \$387; total Pitney Bowes = \$1,817; International Cash Register \$160; 102.00</p> <p>Hedman check protector/signer (12/1/86-12/1/87) \$175;</p> <p><i>Delta</i> Canon copier \$222 mo./20,000 copies + .009 each additional = \$2,700;</p> <p>Apple computer (12/1/86-12/1/87) \$198 \$210 X 2 yrs.</p> <p>Machines not under maintenance agreements:</p> <p>5 Casio calculators; Swintec PD 112 calculator; 2 Burroughs calculators; 1 Citizen calculator; Lanier P-100 OMNI Q transcriber/recorder; microfiche reader; paper shredder; GBC therm-a-bind machine; transparency machine; GBC 450 KM punch and bind machine; IMS letter opener; Cincinnati time clock; Canon electronic typewriter</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, City directory, etc.</p>	\$600
1 513.510	<p>OFFICE SUPPLIES</p> <p>Computer supplies, copier supplies, manuals, directories, paper, envelopes, forms, ribbons, etc.</p>	\$10,000

GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION

FUND ACCOUNT

ACCOUNT

PROPOSED

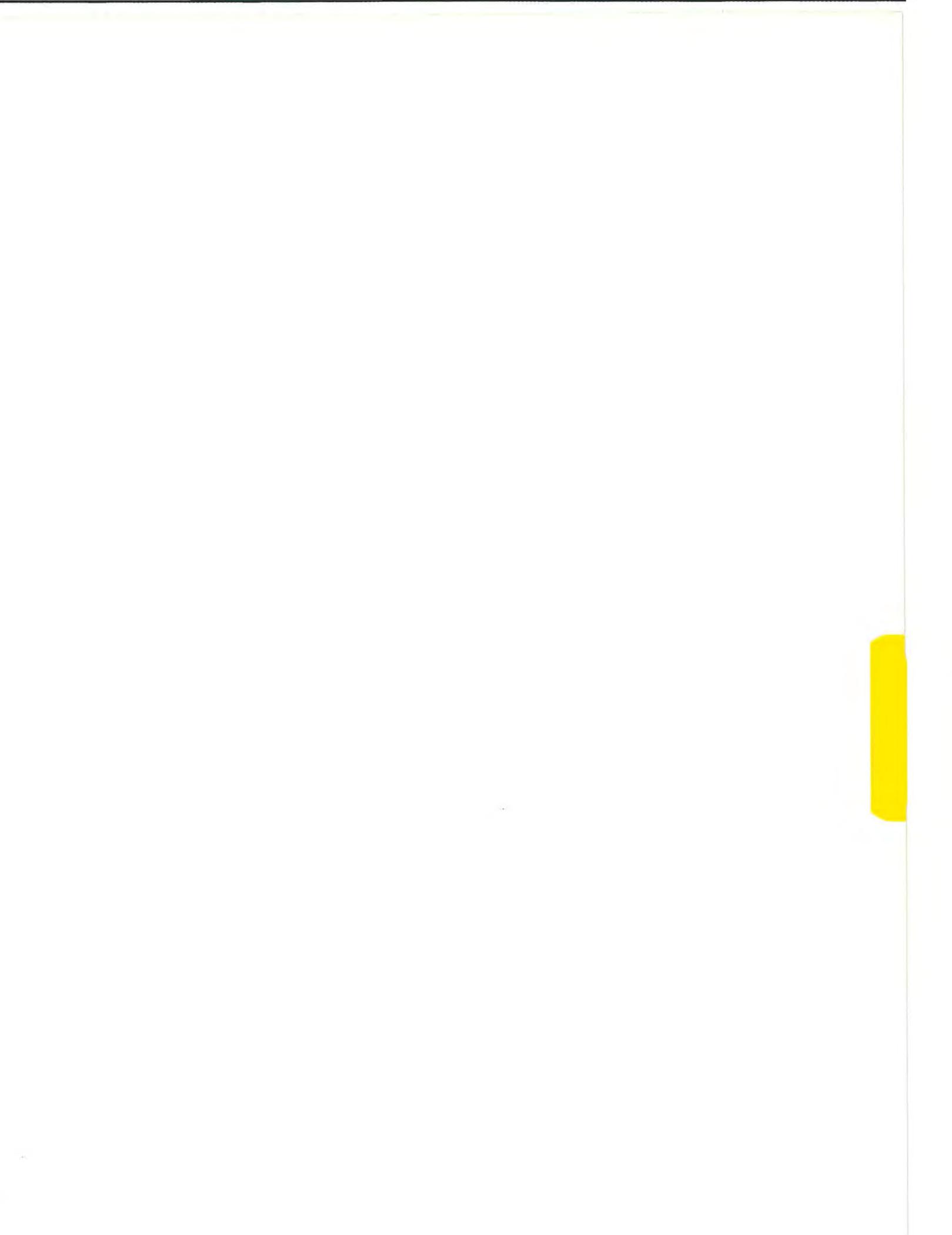
1 513.540

SUBSCRIPTIONS & MEMBERSHIPS

\$500

Florida Government Finance Officers' Association (1/87-12/87) \$20;
 Government Finance Officers' Association (6/1/87-6/1/88) \$70;
 Florida Association of City Clerks (Deputy Clerk) (6/1/87-6/1/88) \$25;
 International Institute of Municipal Clerks 10/1/87-9/30/88 \$50;
 SI-COP (purchasing) 1/85 \$10; GFOA and other publications \$80;
 Quinlan Publishing - "Workers' Comp Law Bulletin" - 1987 \$35; Thompson
 Publishing - "Handicapped Regs" - 1987 \$98; Professional Training Assoc.
 "Office Professional" 2 years \$60 paid 3/87; Municipal Yearbook \$7;
 FAOLO-CFC (FL Association of Occupational Licensing Officials, Central Florida
 Chapter) (5/87-5/88) \$35; NIDC (National Information Data Center) -
 '87 Zip Code Directory \$29.95 paid 11/86.

*Thompson Publishing "Employer's Guide to mandated Health Benefits: The Cobra
 Handbook" #194.50 12/1/87 - 11/1/88 pd. 1/15/88.*



CIVIL SERVICE ACTIVITY DESCRIPTION

This department, composed of five unpaid board members appointed by the City Council and a paid part-time secretary, is charged with the responsibility for advertising job vacancies and their requirements, testing of applicants by competitive examination, and maintaining eligibility lists of applicants. The board maintains employee personnel records and assists the City Council, City Manager, Department Heads and employees in personnel matters covered under the Civil Service Act.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CIVIL SERVICE			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
PERSONAL SERVICES						
01	518.130	Other Salaries	\$ 4,669	\$ 4,638	\$ 5,000	\$ 5,000
01	518.210	FICA Taxes	328	330	400	400
01	518.220	Retirement Contributions	569	568	700	700
01	518.280	Training and Travel	0	0	400	400
		Sub-Total Personal Services	\$ 5,566	\$ 5,536	\$ 6,500	\$ 6,500

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CIVIL SERVICE			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
OPERATING EXPENSES						
01	518.310	Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000
01	518.410	Telephone/Communications Services	360	268	900	900
01	518.430	Utility Services	999	923	1,200	1,200
01	518.460	Repair and Maintenance Services	132	233	1,000	1,000
01	518.490	Other Charges and Obligations	77	85	900	900
01	518.500	Advertising	312	796	2,000	2,000
01	518.510	Office Supplies	280	277	500	500
01	518.640	Machinery and Equipment	0	1,221	1,000	1,000
		Sub-Total Operating Expenses	\$ 2,160	\$ 3,803	\$ 8,500	\$ 8,500
		TOTAL CIVIL SERVICE	\$ 7,726	\$ 9,339	\$ 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 13.38% effective 10/1/87	\$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 Billed 10% of 252-7631 avg. \$28 mo. @ 3/31/87	\$900
1	518.430	UTILITY SERVICES Billed 5% of municipal building electric \$77 mo. avg.	\$1,200
1	518.460	REPAIR & MAINTENANCE SERVICES Machines under maintenance agreements: IBM Selectric II typewriter (4/1/87-4/1/88) \$54; Lanier P-95 messenger (5/87-4/88) \$145 Machines not under maintenance agreements: Lanier dictator-edisette combination; Smith Corona ultrasonic typewriter	\$1,000
		OTHER NECESSARY REPAIRS	
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 - classified ads	\$2,000
1 518.510	OFFICE SUPPLIES Paper, forms, envelopes, ribbons, etc.	\$500
1 518.640	MACHINERY & EQUIPMENT	\$1,000



GENERAL GOVERNMENT – OTHER SERVICES ACTIVITY DESCRIPTION

This is a non-department set up to record expenditures that are not allocated to the various departments. These expenditures include insurance, election expenses, advertising, grants and aids, retirement buy-back plan, annual service award payments and the Christmas parade. It also includes utilities, operating supplies and repairs for the City Hall building and the Library building.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - OTHER SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	519.220	Retirement Contributions Buy-Back Plan	\$ 7,799	\$ 7,799	\$ 7,800	\$ 7,800
01	519.240	Worker's Compensation	128,400	125,375	119,000	160,000
01	519.250	Unemployment Insurance	1,841	1,116	8,500	10,000
01	519.290	Other Personal Services	16,616	16,675	17,600	18,000
		Sub-Total Personal Services	\$ 154,656	\$ 150,965	\$ 152,900	\$ 195,800

GENERAL GOVERNMENT - OTHER SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.200	RETIREMENT CONTRIBUTIONS Buy-back plan per agreement with Florida Retirement System	\$7,800
1 519.240	WORKERS' COMPENSATION Aetna policy #35C488723 - estimated annual premium 4/87-4/88 \$115,28 - 25% down and balance in 11 monthly payments; experience/modification amended to 1.09	\$160,000
1 519.250	UNEMPLOYMENT INSURANCE Billed quarterly (reimbursement basis) 12/31/86 avg. \$2,400 per quarter	\$10,000
1 519.290	OTHER PERSONAL SERVICES Christmas party for Boards \$1,000; incentive bonus \$17,000	\$18,000

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - OTHER SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	519.430	Utility Services	\$ 8,941	\$ 8,445	\$ 9,000	\$ 10,000
01	519.450	Non-Employee Insurance	125,505	120,594	128,000	130,000
01	519.460	Repair and Maintenance Services	1,410	4,189	1,200	1,200
01	519.500	Advertising	4,941	7,239	7,500	7,500
01	519.520	Operating Supplies	2,925	4,390	5,000	4,800
01	519.580	Election Expenses	0	7,024	1,800	9,000
01	519.800	Grants and Aids	3,500	15,599	15,600	15,800
		Sub-Total Operating Expenses	\$ 147,222	\$ 167,480	\$ 168,100	\$ 178,300
		TOTAL OTHER SERVICES	\$ 301,878	\$ 318,445	\$ 321,000	\$ 374,100

GENERAL GOVERNMENT - OTHER SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.430	UTILITY SERVICES City Hall water and City Hall electric - avg. @ 9/30/86 \$704 mo. for both	\$10,000
1 519.450	NON-EMPLOYEE INSURANCE Comprehensive general liability, Florida Municipal Self-Insurers Trust Fund (Adjustco) (Water and Sewer \$9,000) 10/87-10/88 \$40,266 includes police professional liability and emergency medical technician/malpractice; auto commercial: Aetna (\$1,000 ded.) 25% down 4/15/88 and balance in 11 payments \$40,162 (Water and Sewer \$4,473); fire and vandalism (buildings and contents), Aetna (\$1,000 ded.) \$11,611 (W&S \$7,035); fire policy (office contents of City Hall building), Aetna \$267; accidental death (\$20,000 Fire & Police AD&D) 4/7/87-4/7/88, Hartford \$483; accident (\$50,000 Fire & Police policy) Hartford Ins. 10/1/86-10/1/87 \$324; Vol. Fire Dept. - Hartford Ins. 10/1/86-10/1/87 \$552; Public Employees Blanket Bond 4/15/87-4/15/88 \$50,000 Continental \$1,132; equipment floater - Premier Ins. Co. (\$500 deductible) (Water. & Sewer. \$324) 4/15/87-4/15/88 \$2,954; Public Officials Liability Ins., International Surplus Lines (paid 7/85, 3 yr. policy to 7/88) \$6,732; computer policy \$524 (4/15/87-4/15/88) Money and Securities \$186 (4/15/87-4/15/88)	\$130,000
1 519.460	REPAIR & MAINTENANCE SERVICES Fire extinguishers (10), recharges and inspections; air conditioning/heating unit; Massey Services \$120	\$1,200

GENERAL GOVERNMENT - OTHER SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 519.500	<p>ADVERTISING ^{+ supplies} Christmas parade (bands \$525; employee overtime \$1,750) \$2,350; legal and display ads, holiday ads \$2,000; water conservation and other miscellaneous ads \$500</p>	\$7,500
1 519.520	<p>OPERATING SUPPLIES H.E.O.P. supplies; household and institutional supplies, paper cups, paper towels, toilet paper, wax, mops, brooms, etc.; building material for repairs, paint, plumbing and electrical (includes Library)</p>	\$4,800
1 519.580	<p>ELECTION EXPENSES Includes Medicare contributions on pollworkers' salaries over \$100 @ 1.45%</p>	\$9,000
1 519.800	<p>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. \$5,553; United Way Information and Referral Service \$225</p>	\$15,800

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT - CAPITAL OUTLAY

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	519.620	Buildings	\$ 65	\$ 0	\$ 800	\$ 0
01	519.630	Improvements Other Than Buildings	0	0	0	0
01	519.640	Machinery and Equipment	14,956	31,652	11,200	2,000
Sub-Total Capital Outlay			\$ 15,021	\$ 31,652	\$ 12,000	\$ 2,000
GRAND TOTAL GENERAL GOVERNMENT			\$ 820,504	\$ 949,404	\$ 1,158,400	\$ 1,098,675

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 File cabinets and calculators	\$2,000



POLICE DEPARTMENT ACTIVITY DESCRIPTION

The Police Department is charged with the responsibility of preserving peace and good order and the security of all persons and property within the City. The main functions include: repressing crime and juvenile delinquency, regulating traffic, enforcing federal, state and local laws and ordinances, investigating crimes, and responding to calls for police services. The Animal Control Officer is responsible for handling animal complaints, the apprehension of stray animals and the transporting of unclaimed animals to the county animal shelter.

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/LAW ENFORCEMENT

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	521.110	Executive Salaries	\$ 29,688	\$ 32,349	\$ 35,700	\$ 37,700
01	521.120	Regular Salaries	451,499	502,595	553,600	595,900
01	521.130	Other Salaries	9,678	14,569	15,000	15,000
01	521.140	Overtime/Regular Employees	25,831	38,251	68,000	40,000
01	521.150	Incentive Pay Supplement	12,615	12,595	15,500	18,000
01	521.190	Uniforms	6,944	6,252	9,000	9,000
01	521.210	FICA Taxes	37,413	42,961	49,000	50,500
01	521.220	Retirement Contributions	34,774	37,716	51,000	52,000
01	521.230	Life and Health Insurance	17,807	19,800	19,000	22,000
01	521.280	Training and Travel	2,793	2,796	4,000	4,000
01	521.282	Second Dollar Training Fund	1,866	1,885	3,000	3,000
		Sub-Total Personal Services	\$ 630,908	\$ 711,769	\$ 822,800	\$ 847,100

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.110	EXECUTIVE SALARIES CHIEF OF POLICE \$34,216	\$37,700
1 521.120	REGULAR SALARIES LIEUTENANT \$26,915; 4 SARGEANTS \$25,126, \$25,709, \$24,586, \$24,003 = \$99,424; 12 PATROLMEN - 4 @ \$18,741, 3 @ \$19,594, 1 @ \$17,534; 2 @ \$17,160; 1 @ \$17,930; \$25,230 = \$228,760; DETECTIVE SARGEANT - \$23,462; 2 DETECTIVES - \$20,946, \$20,030 = \$40,976; 4 DISPATCHERS - \$15,018, \$13,208, \$16,037, \$17,888 = \$62,151; ANIMAL CONTROL OFFICER - \$15,246; 1 SECRETARY - \$16,994; 2 CLERK-TYPISTS - \$12,834, \$14,914 = \$27,748	\$595,900
1 521.130	OTHER SALARIES POLICE RESERVES @ \$6.00 HR., 2 YEARS SERVICE = \$6.25 HR., PER COUNCIL ACTION 6/8/87	\$15,000
1 521.140	OVERTIME/REGULAR EMPLOYEES COURT, SICK LEAVE, VACATION - MO. AVG. \$5,800 @ 2/28/87	\$40,000
1 521.150	INCENTIVE PAY SUPPLEMENT SUPPLEMENTS - \$1,290 MONTH AS OF 3/87	\$18,000
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 \$706,600	\$50,500
1 521.220	RETIREMENT CONTRIBUTIONS 13.38% (10/1/87) FOR 8 POSITIONS COVERED UNDER FL. RETIREMENT SYSTEMS X \$134,400 = \$18,000; CITY SHARE OF POLICE PENSION - 5% EFFECTIVE 10/1/83 \$28,600 PLUS ANY ACTUARIAL DEFICIENCY	\$52,000

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.230	<p>LIFE & HEALTH INSURANCE FAMILY - 7 HCP @ \$96.53 = \$8,109; 2 HCP @ \$79.88 = \$1,917; 2 HMO @ \$96.45 = \$2,315; COUPLE - 4 HCP @ \$72.65 = \$3,487; 1 HMO ; @ \$71.78 = \$861; SINGLE - 6 HCP @ \$33.91 = \$2,442; 1 HMO @ \$36.19 = \$434; LIFE - 28 @ \$4.32 MO. & 1 @ \$5.40 MO. = \$1,516</p>	\$22,000
1 521.280	<p>TRAINING & TRAVEL RANGE TRAINING - \$2,000 OVERTIME; POLICE CHIEFS CONFERENCES - MID-WINTER CONFERENCE, REGISTRATION \$50, PER DIEM \$63; FL ANIMAL CONTROL SEMINAR \$150; SUMMER POLICE CHIEF CONFERENCE - REGISTRATION \$150, ROOM \$189, PER DIEM \$84; Reimbursement on meals, mileage @ 20¢ per mile (F.S. Chapter 112);</p>	\$4,000
1 521.282	SECOND DOLLAR TRAINING FUND	\$3,000

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/LAW ENFORCEMENT			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
OPERATING EXPENSES						
01	521.340	Contractual Service/Animal Control	\$ 7,588	\$ 6,063	\$ 8,000	\$ 6,000
01	521.410	Telephone/Communications Services	7,495	8,034	7,000	8,000
01	521.420	Postage, Freight and Express	689	735	1,000	1,000
01	521.430	Utility Services	8,141	7,539	8,000	8,000
01	521.440	Rentals and Leases	2,348	1,008	1,100	1,100
01	521.460	Repair and Maintenance Services	7,779	10,373	12,500	12,500
01	521.490	Other Charges and Obligations	1,012	794	3,700	3,000
01	521.510	Office Supplies	4,413	3,879	6,000	6,000
01	521.520	Operating Supplies	6,498	7,079	9,500	8,000
01	521.540	Subscriptions and Memberships	293	419	600	600
01	521.550	Vehicle Expenses	36,713	49,679	40,000	50,000
01	521.560	Program Expenses	1,182	1,026	1,500	1,500
		Sub-Total Operating Expenses	\$ 84,151	\$ 96,628	\$ 98,900	\$ 105,700

FUND ACCOUNT	PUBLIC SAFETY/LAW ENFORCEMENT ACCOUNT NAME	PROPOSED
1 521.340	CONTRACTUAL SERVICE/ANIMAL CONTROL HALIFAX HUMANE SOCIETY - \$20 PER STRAY PLUS \$4 PER DAY = \$32/72 HR IMPOUNDMENT EFFECTIVE 10/1/87; FOOD, ETC. - \$400	\$6,000
1 521.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 252-5511, MO1-2769, MO1-3039, 252-7525, 257-1338, 258-3436, 258-3572 PLUS 2 PHONES - PUSH BUTTON - \$557 MO. AVG.	\$8,000
1 521.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - \$.22 - \$74 MO. AVG.	\$1,000
1 521.430	UTILITY SERVICES 40% OF MUNICIPAL BUILDING ELECTRICITY - \$628 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: Motorola equipment: ² consoles @ \$33 mo. = \$792; consolette control station ^{Anchor base sta.} @ \$28 mo. = \$336; 3 ^{base stations} @ \$24 mo. = \$864; 14 walkie talkies @ \$8 mo. = ^{portables} \$1,344; 2 mobile radios @ \$7 mo. & 11 mobile radios @ \$18.95 mo. = \$2,669; 1 repeater @ \$40 mo. = \$480; 1 remote @ \$10 mo. = \$120; 1 encoder @ ^{HODEN 36} \$7.50 mo. = \$90; 1 desk set @ \$8 mo. = \$96; 5 pager/receivers @ \$4 mo. = ^{pagin} \$240 (11/1/87-11/1/88); Simplex time recorder (dispatch calls) (10/1/86-9/30/87) \$183; Falcon hand-held radar (12/9/86-12/9/87) \$180.50; Xerox 3109 copier ¹⁰⁰ \$100; typewriters: IBM wheelwriter \$89 and Selectric II \$54 (4/1/87-4/1/88) MACHINES NOT UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC I TYPEWRITER; IBM SELECTRIC II TYPEWRITER; 4 SMITH CORONA ELECTRIC TYPEWRITERS; REMINGTON SR 101 TYPEWRITER; CITIZEN 410 CALCULATOR; OLIVETTI ADDER; DICTAPHONE TRANSCRIBER; LANIER EDISSETTE RECORDER TRANSCRIBER; MICROFILM READER/PRINTER; POLAROID I.D. CAMERA & OTHER CAMERAS; RCA OCCIO CAMERA & VIDEO TAPE RECORDER; CINCINNATI TIME CLOCK CALIBRATION OF RADAR, REPAIRS, ETC.	\$12,500

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC.; TOWING VEHICLES; SPECIAL OPERATIONS MONEY - DRUG BUYS, ETC.; NOTARIES - COLLINS, MORIARTY, ESPY, MACCIO, SPRAGUE, DEES, FIKE, JOHNSON, RYAN; CHARGES FOR WORKERS COMP. BACKGROUND CHECKS	\$3,000
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 - ROOM FRESHENERS, PAPER TOWELS, CUPS, BATH TISSUE; SHELYING, 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 YOLUSIA POLICE CHIEFS' ASSOCIATION 1/87-1/88 - \$150; FLORIDA POLICE CHIEFS' CHIEFS' ASSOC. 6/87-6/88 - \$60; INTERNATIONAL ASSOC. OF AUTO THEFT INVESTIGATORS 1/87-12/87 - \$15; INTERNATIONAL POLICE CHIEF'S ASSOC. 1/1/87-12/31/87 - \$50; COUNTER INTELLIGENCE OF CENTRAL FLORIDA; LAW & ORDER MAGAZINE - \$9; FLORIDA STATE STATUTES - \$50; INTERNATIONAL SOCIETY FOR CRIME PREVENTION; YOLUSIA CRIME PREY- VENTION ASSOCIATION 10/1/84-9/30/85 - \$15; FLORIDA CRIME PREVENTION ASSN. 10/1/85-9/30/86 - \$15; NATIONAL RIFLE ASSOC. 5/87-5/88 - \$25; FL POLICE ADVISOR SUBSCRIPTION 3/87-3/88 (CUMBERLAND PUBLICATIONS) - \$19	\$600
1 521.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC. ON 15 VEHICLES 1984 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG2640EX577850 - UNIT *100 1985 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG26S7FX598632 - UNIT *101 * 1984 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG2642EX577851 - UNIT *102 1984 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG2644EX577852 - UNIT *103 1984 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG26S4HX773311 - UNIT *104 1987 DODGE DIPLOMAT, 4 DR. SEDAN * 1B3BG26S5HX754900 - UNIT 105 1987 DODGE DIPLOMAT, 4 DR. SEDAN * 1B3BG26S9HX754897 - UNIT 106 1987 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG26S7HX751125 - UNIT *107 ** 1980 CHEYROLET CAMARO, *1P87LAN513268 - UNIT *108 1976 DODGE PASSENGER VAN (EXPLORERS) *B36BF6X063333 - UNIT *110 1980 CHEYROLET VAN (ANIMAL CONTROL) *CGD15A7138277 - UNIT *111 * 1983 DODGE DIPLOMAT, 4 DR. SEDAN *2B3BG2640DR173976 - UNIT *112 1986 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG26S0GX546776 - UNIT *114 1986 DODGE DIPLOMAT, 4 DR. SEDAN *1B3BG26S2GX546777 - 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

* TO BE REPLACED

** TO BE SOLD

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/LAW ENFORCEMENT			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL OUTLAY						
01	521.620	Buildings	\$ 5,222	\$ 1,082	\$ 1,200	\$ 0
01	521.630	Improvements Other Than Buildings	0	0	2,500	0
01	521.640	Machinery and Equipment	25,703	32,186	32,500	60,000
01	521.641	Law Enforcement Trust Fund Equipment	0	0	4,100	0
		Sub-Total Capital Outlay	\$ 30,925	\$ 33,268	\$ 40,300	\$ 60,000
		TOTAL LAW ENFORCEMENT	\$ 745,984	\$ 841,665	\$ 962,000	\$ 1,012,800

PUBLIC SAFETY/LAW ENFORCEMENT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 521.620	BUILDINGS	\$0
1 521.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 521.640	MACHINERY & EQUIPMENT 2 PATROL VEHICLES @ \$12,000 = \$24,000; 2 M-16 RIFLE CARBINES @ \$850 = \$1,700; BODY BUG ACCESSORIES - \$800; COMPUTER WITH SOFTWARE - \$25,000 MOTORCYCLE (\$6,800) WITH RADIO (\$1,700) = \$8,500	\$60,000
1 521.641	LAW ENFORCEMENT TRUST FUND EQUIPMENT	\$0



FIRE DEPARTMENT ACTIVITY DESCRIPTION

This department is charged with the responsibility of preserving and protecting lives and property from fire or other disasters that may occur. The main functions performed include: fighting fires, rescue operations, handling hazardous material spills and leaks, promoting fire prevention, enforcing fire codes, and providing emergency medical treatment for the sick or injured.

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/FIRE CONTROL			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
PERSONAL SERVICES						
01	522.110	Executive Salaries	\$ 29,095	\$ 31,118	\$ 348,700	\$ 37,600
01	522.120	Regular Salaries	187,812	201,047	218,700	230,700
01	522.130	Other Salaries	18,553	16,365	13,500	20,000
01	522.140	Overtime/Regular Employees	5,363	18,563	20,700	22,000
01	522.190	Uniforms	2,272	1,204	3,000	3,000
01	522.210	FICA Taxes	15,644	17,865	19,800	20,800
01	522.220	Retirement Contributions	7,658	8,334	10,100	12,000
01	522.230	Life and Health Insurance	7,673	6,210	6,900	7,500
01	522.280	Training and Travel	1,798	1,426	1,500	2,000
		SUB-TOTAL PERSONAL SERVICES	\$ 275,868	\$ 302,132	\$ 329,000	\$ 355,600

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.110	EXECUTIVE SALARIES FIRE CHIEF - \$34,134	\$37,600
1 522.120	REGULAR SALARIES CAPTAIN - \$30,977; 8 FIREFIGHTERS - \$24,505, \$18,839, \$22,268, \$21,054, \$26,733, \$26,017, \$21,772, \$17,556 (INCLUDES 2 FIRE MARSHALLS @ 15% ADDITIONAL PAY)	\$230,700
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. \$1,300 @ 2/28/87	\$20,000
1 522.140	OVERTIME/REGULAR EMPLOYEES 156 HOURS PER YEAR PER EMPLOYEE - \$20,000	\$22,000
1 522.190	UNIFORMS CLEANING AND NEW UNIFORMS	\$3,000
1 522.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$290,300	\$20,800
1 522.220	RETIREMENT CONTRIBUTIONS CITY SHARE OF FIRE PENSION PER ACTUARIAL 1/1/84 - 3.4% (PAY QUARTERLY ESTIMATE)	\$12,000
1 522.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$96.53 = \$1,158; 1 HMO @ \$96.45 = \$1,157; 1 HCP @ \$72.65 = \$872; SINGLE - 3 HCP @ \$33.91 = \$1,221; 1 HMO @ \$36.19 =\$434; COUPLE - 2 HMO @ \$71.78 = \$1,723; LIFE - 9 @ \$4.32, & 1 @ \$5.40 = \$532	\$7,500

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT

ACCOUNT NAME

PROPOSED

1 522.280

TRAINING & TRAVEL

\$2,000

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-CERTIFICATIONS \$15 EACH (BI-ENNIAL) - \$75

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/FIRE CONTROL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	522.410	Telephone/Communications Services	\$ 4,119	\$ 3,673	\$ 3,600	\$ 3,200
01	522.420	Postage, Freight and Express	89	119	200	200
01	522.430	Utility Services	1,997	1,846	1,800	2,000
01	522.440	Rentals and Leases	7,443	8,973	9,400	9,600
01	522.460	Repair and Maintenance Services	2,873	4,104	3,500	3,500
01	522.490	Other Charges and Obligations	299	143	400	300
01	522.510	Office Supplies	290	184	400	400
01	522.520	Operating Supplies	5,808	5,189	5,500	8,000
01	522.529	Other Public Safety/Fire Prevention	1,247	1,137	1,500	1,900
01	522.540	Subscriptions and Memberships	148	213	170	200
01	522.550	Vehicle Expenses	4,551	6,176	8,000	7,000
		Sub-Total Operating Expenses	\$ 28,864	\$ 31,757	\$ 34,470	\$ 36,300

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 255-5518, 252-0526, 252-0527, M01-6055 - PUSH BUTTON - \$241 MO. AVG. @ 3/31/87	\$3,200
1 522.420	POSTAGE, FREIGHT & EXPRESS \$8 MO. AVG.	\$200
1 522.430	UTILITY SERVICES 10% OF MUNICIPAL ELECTRICITY - \$154 MO. AVG.	\$2,000
1 522.440	RENTALS & LEASES 255 HYDRANTS @ \$36 EACH PER YEAR	\$9,600
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 CONYERTA COMM @ \$4.05 MO. = \$49; ✓2 PORTABLE WALKIE TALKIES @ \$8 EA./MO. = \$192; ✓16 MINITOR PAGER/RECEIERS @ \$4 EA./MO. = \$768; ✓ENCODER MODEN 36 @ \$7.50 MO. = \$90 (11/1/86- 11/1/87); IBM SELECTRIC I TYPEWRITER (4/1/87-4/1/88) - \$54 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: 7 PLECTRON RECEIERS; OLYMPIA STANDARD TYPEWRITER; CITIZEN CALCULATOR; ROYAL STANDARD TYPEWRITER; SHARP XQ-320 ELECTRIC TYPEWRITER; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; AIR CONDITIONING/HEAT UNIT, MICROWAYE OYEN, AND OTHER EQUIPMENT (GENERATOR, SCOTT AIR-PACKS, ETC.)	\$3,500

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PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, ETC.	\$300
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, HOSE	\$8,000
1 522.529	OTHER PUBLIC SAFETY/FIRE PREVENTION PAMPHLETS, STICKERS, ETC.; CODE BOOKS \$500; 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	\$1,900
1 522.540	SUBSCRIPTIONS & MEMBERSHIPS NATIONAL FIRE PROTECTION ASSN. (8/87-8/88) \$60; FL FIRE MARSHAL ASSN. \$10; FL FIRE CHIEF'S ASSN. (1/87-1/88) \$25; YOLUSIA FIRE CHIEF'S ASSN. - (10/1/86-9/30/87) \$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; YOLUSIA COUNTY FIRE PREVENTION ASSN. (10/1/86-9/30/87) \$20	\$200
1 522.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC., ON 5 VEHICLES 1978 FORD JACO PUMPER #D80DYAK1613 - UNIT \$10 1967 AMERICAN LAFRANCE PUMPER #CRY7501388- UNIT \$20 1981 EMERGENCY 1 MINI-PUMPER #1GBHC34M7BY111759 - UNIT \$40 1983 CHEVROLET MALIBU STATION WAGON #1G1AW3593DR162937 - UNIT \$70 1985 GMC EMERGENCY 1 PUMPER #1GDL7D1G3GY504336 - UNIT \$30	\$7,000

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/FIRE CONTROL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	522.620	Buildings	\$ 922	\$ 1,290	\$ 800	\$ 125,000
01	522.630	Improvements Other Than Buildings	0	0	0	0
01	522.640	Machinery and Equipment	3,881	12,520	600	3,200
		Sub-Total Capital Outlay	\$ 4,803	\$ 13,810	\$ 1,400	\$ 128,200
		TOTAL FIRE CONTROL	\$ 309,535	\$ 347,699	\$ 364,870	\$ 520,100

PUBLIC SAFETY/FIRE CONTROL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 522.620	BUILDINGS FIRE STATION	\$125,000
1 522.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 522.640	MACHINERY & EQUIPMENT HURST TOOL - CUTTER BAR - \$2,000; 16MM PROJECTOR - \$1,200;	\$3,200

PROTECTIVE
SERVICES

PROTECTIVE INSPECTION ACTIVITY DESCRIPTION

This department is responsible for issuing all building permits, which include electrical, plumbing, mechanical, sewer and garage sale permits, and performs inspections pertaining to these permits. All new applications for occupational licenses are submitted to this office, where they are checked for meeting zoning and business regulations. Property rezonings, variances and code enforcements are processed by this office and brought before the various boards for public hearings. This office works very closely with the Planning Board, Board of Adjustment, and Code Enforcement Board and the office secretary also acts as the Boards' secretary.

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	524.110	Executive Salaries	\$ 26,530	\$ 27,095	\$ 29,400	\$ 31,500
01	524.120	Regular Salaries	27,136	22,781	31,000	34,000
01	524.140	Overtime/Regular Employees	495	429	1,000	1,500
01	524.210	FICA Taxes	3,812	3,583	4,600	4,700
01	524.220	Retirement Contributions	6,589	6,165	8,200	8,700
01	524.230	Life and Health Insurance	3,254	2,389	2,800	3,000
01	524.280	Training and Travel	903	867	700	700
		Sub-Total Personal Services	\$ 68,719	\$ 63,309	\$ 77,700	\$ 84,100

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.110	EXECUTIVE SALARIES BUILDING OFFICIAL - \$28,579	\$31,500
1 524.120	REGULAR SALARIES SECRETARY 1 - \$14,677; CODE ENFORCEMENT OFFICER - \$16,310	\$34,000
1 524.140	OVERTIME/REGULAR EMPLOYEES PLANNING BOARD, BOARD OF ADJUSTMENTS, AND CODE ENFORCEMENT BOARD	\$1,500
1 524.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$4,700
1 524.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87 X \$66,300	\$8,700
1 524.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$96.53 = \$1,158; 1 HCP @ \$72.65 = \$857; 1 HMO @ \$36.14 = \$434; LIFE - 2 @ \$4.32 & 1 @ \$5.40 = \$169	\$3,000
1 524.280	TRAINING & TRAVEL BOAF CONFERENCE - REGISTRATION \$100, PER DIEM \$84, ROOM \$175 - \$359; DBCC classes; reimbursement on meals, mileage @ 20¢ per mile (F.S. Chapter 112); INSPECTOR EXAMS @ \$50 EACH	\$700

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	524.410	Telephone/Communications Services	\$ 515	\$ 528	\$ 1,000	\$ 1,000
01	524.420	Postage, Freight and Express	0	0	0	500
01	524.430	Utility Services	999	923	1,000	1,000
01	524.460	Repair and Maintenance Services	579	520	700	700
01	524.490	Other Charges and Obligations	225	454	900	500
01	524.510	Office Supplies	1,586	1,771	2,400	2,200
01	524.520	Operating Supplies	258	346	700	500
01	524.540	Subscriptions and Memberships	140	242	300	300
01	524.550	Vehicle Expenses	1,468	3,148	3,600	2,200
		Sub-Total Operating Expenses	\$ 5,770	\$ 7,932	\$ 10,600	\$ 8,900

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 257-1197 - PUSH BUTTON \$60 MO. AVG. @ 3/31/87; ADD ANOTHER LINE	\$1,000
1 524.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE, NOTICES, PLANNING BOARD, BOARD OF ADJUSTMENT	\$500
1 524.430	UTILITY SERVICES 5% OF MUNICIPAL BUILDING ELECTRIC - MO. AVG. \$77	\$1,000
1 524.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS: IBM SELECTRIC III TYPEWRITER (4/1/87-4/1/88) \$54; LANIER TRANSCRIBER (3/87-3/88) \$79; LANIER PHONE INTERFACE & ERASER (3/87-3/88) \$10 MACHINES NOT UNDER MAINTENANCE AGREEMENTS: RICOMAC CALCULATOR 401P; OLIVETTI ADDER; VICTOR CALCULATOR; SCM ELECTRIC TYPEWRITER; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; EALKIE TALKIE; 2 MOBILE RADIOS; MOTOROLA DESK SET	\$700
1 524.490	OTHER CHARGES & OBLIGATIONS FLOWERS, MANUALS, PLAQUES, NOTARY - FORD, ETC.	\$500
1 524.510	OFFICE SUPPLIES PAPER, STATIONERY, ENVELOPES, FILES, PRINTED FORMS, CODE ENF. BOARD, ETC.	\$2,200
1 524.520	OPERATING SUPPLIES	\$500
1 524.540	SUBSCRIPTIONS & MEMBERSHIPS CENTRAL FL SOUTHERN BUILDING CODE CONGRESS (1/85-1/86) \$10; SBCCI (8/88-8/88) PD 8/88 \$55; CODE SUPPLEMENTS; BOAF (1/87-1/88) \$25; BUILDING OFFICIALS & INSPECTORS OF VOLUSIA COUNTY (4/1/85-4/1/86) \$25; BOAF CERTIFICATION PD 12/86 BI-ENNIAL \$20; STATE CERTIFICATION AS BUILDING OFFICIAL PD 4/86 BI-ENNIAL \$15	\$300

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS, ETC. ON 2 VEHICLES - \$320 MO. AVG. @ 3/31/86 1983 FORD ESCORT *2FABP1347DX125664 - UNIT #5 1987 DODGE DIPLOMAT * 1B3BG2646BX772128 - UNIT #7	\$2,200

GENERAL FUND EXPENDITURES

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	524.620	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
01	524.630	Improvements Other Than Buildings	0	0	0	0
01	524.640	Machinery and Equipment	178	1,364	10,000	3,625
		Sub-Total Capital Outlay	\$ 178	\$ 1,364	\$ 10,000	\$ 3,625
		TOTAL PROTECTIVE INSPECTION	\$ 74,667	\$ 72,605	\$ 98,300	\$ 96,625
		TOTAL PUBLIC SAFETY	\$ 1,130,186	\$ 1,261,969	\$ 1,425,170	\$ 1,629,525

PUBLIC SAFETY/PROTECTIVE INSPECTION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 524.620	BUILDINGS	\$0
1 524.630	IMPROYEMENTS OTHER THAN BUILDINGS	\$0
1 524.640	MACHINERY & EQUIPMENT TYPEWRITER - \$625; COMPUTER - \$3,000	\$3,625



GARBAGE/SOLID WASTE CONTROL ACTIVITY DESCRIPTION

This department is responsible for the pickup, collection and disposal of both residential and commercial garbage, trash and solid waste. Residential garbage is picked up twice each week and trash pickup is once each week. Commercial dumpsters may be emptied once each week or as frequently as once each day, depending on the customer's needs. Twice each year the City sponsors a "Clean-Up" month and will pick up large items such as appliances at no extra charge.

GENERAL FUND EXPENDITURES

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICE

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET	
PERSONAL SERVICES						
01	534.110	Executive Salaries	\$ 11,996	\$ 13,998	\$ 14,900	\$ 22,700
01	534.120	Regular Salaries	213,217	243,894	268,200	283,500
01	534.140	Overtime/Regular Employees	3,084	10,077	10,800	11,800
01	534.190	Uniforms	2,724	2,803	3,600	3,200
01	534.210	FICA Taxes	16,069	19,097	20,900	22,800
01	534.220	Retirement Contributions	31,800	36,014	41,500	42,600
01	534.230	Life and Health Insurance	12,010	13,019	10,500	11,500
01	534.280	Training and Travel	275	470	600	900
		Sub-Total Personal Services	\$ 291,175	\$ 339,372	\$ 371,000	\$ 399,000

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	534.110	EXECUTIVE SALARIES PUBLIC SERVICE DIRECTOR - 1/4 (\$38,000) \$9,500 ASSISTANT DIRECTOR - 1/2 (\$26,414) \$13,207	\$22,700
1	534.120	REGULAR SALARIES SECRETARY - 1/4 (\$19,989) \$4,997; MECHANIC - 1/4 (\$19,038) \$4,760; EQUIPMENT OPERATOR - \$26,395; 6 REFUSE COLLECTOR DRIVERS - \$14,602, \$21,363, \$20,297, \$18,612, \$17,034, \$25,251; 6 REFUSE COLLECTORS - \$18,655, \$14,065, \$14,065, \$13,432, \$14,602, \$14,967; 1 REFUSE COLLECTOR/DUMPSTER REPAIRMAN - \$14,602	\$283,500
1	534.140	OVERTIME/REGULAR EMPLOYEES SATURDAY & HOLIDAY PICKUPS & EMERGENCIES - MO. AVG. \$912 @ 2/28/87	\$11,800
1	534.190	UNIFORMS \$4.00 WEEK (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$3,200
1	534.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$22,800
1	534.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$42,600
1	534.230	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$96.53 = \$3,475; COUPLE - 3 HCP @ \$72.65 = \$2,616; 2 HMO @ \$71.78 = \$1,723; SINGLE - 5 HCP @ \$33.91 = \$2,035; LIFE - 14 @ \$4.32 MO. & 1 @ \$5.40 MO. = \$791	\$11,500
1	534.280	TRAINING & TRAVEL PUBLIC WORKS SEMINARS (COSTS SHARED WITH STREET DEPT.)(DIRECTOR & FOREMAN); APWA CONVENTION 1987 - 1/2 REGISTRATION \$45, 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)	\$900

GENERAL FUND EXPENDITURES

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICE

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	534.410	Telephone/Communications Services	\$ 767	\$ 879	\$ 800	\$ 700
01	534.420	Postage, Freight and Express	318	296	300	500
01	534.440	Rentals and Leases	92,207	114,337	128,000	132,500
01	534.460	Repair and Maintenance Services	1,260	1,543	2,000	3,000
01	534.490	Other Charges and Obligations	347	538	800	200
01	534.510	Office Supplies	358	155	350	350
01	534.520	Operating Supplies	23,406	19,430	27,000	35,000
01	534.540	Subscriptions and Memberships	86	97	200	150
01	534.550	Vehicle Expenses	54,754	92,614	90,000	90,000
01	534.590	Bad Debt Expenses	1,275	0	1,000	1,000
		Sub-Total Operating Expenses	\$ 174,778	\$ 229,889	\$ 250,450	\$ 263,400

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE - 255-2531, 253-0837 \$49 MO. AVG. @ 3/31/87	\$700
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 - YOLUSIA COUNTY \$2.50 PER CU. YD. COMPACTED, \$2.00 PER CU. YD. NOT COMPACTED EFFECTIVE 2/1/86 (\$10.00/TON) - MO. AVG. = \$9,760	\$132,500
1 534.460	REPAIR & MAINTENANCE SERVICES 9 MOBILE RADIOS; 1/4 BASE STATION; CINCINNATI TIME CLOCK (1/2); 5 MONITORS; FIRE EXTINGUISHER INSPECTIONS & RECHARGES; ICE MACHINE; MASSEY SERVICES \$96	\$3,000
1 534.490	OTHER CHARGES & OBLIGATIONS MISCELLANEDUS, 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 (1986) \$15,000; HOUSE-HOLD SUPPLIES, PAPER TOWELS, SOAP, BATH TISSUE, ETC.; PAINT AND WELDING SUPPLIES	\$35,000
1 534.540	SUBSCRIPTIONS & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSN. 4/87-4/88 PUBLIC AGENCY MEMBERSHIP SERVICE FEE (3 MEMBERSHIPS) - 1/2 \$60; APWA - MEMBERSHIP SERVICE 4/87-4/88 (INSTITUTE FOR PROFESSIONAL DEVELOPMENT) \$10; MANAGEMENT OF WORLD WASTE - 1 YR. SUBSCRIPTION (8/87 - 8/88) \$27 ; \$29 FL ASSN. OF GOVERNMENTAL FLEET ADMINISTRATORS (1/87-12/87) - \$10	\$150

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.550	<p>VEHICLE EXPENSE \$90,000</p> <p>GASOLINE, DIESEL, REPAIRS, ETC. ON 11 VEHICLES AVG. \$7,613 MO. @ 2/28/87</p> <p>1982 INTERNATIONAL HARVESTER REAR LOAD PACKER *TAA1954CHA14565 - UNIT *65</p> <p>1982 INTERNATIONAL HARVESTER REAR LOAD PACKER *TAA195XCHA14554 - UNIT *66</p> <p>1981 INTERNATIONAL HARVESTER FRONT LOAD PACKER *TD11256BCA13432 - UNIT *67</p> <p>* 1975 CHEVROLET 1/2 TON PICKUP TRUCK *CCQ145S129493 - UNIT *73</p> <p>1981 GMC 2 TON OPEN BODY TRASH TRUCK *DG6DITXBY581229 - UNIT *89</p> <p>1968 FORD CRANE TRUCK *C70EUD70909 - UNIT *93</p> <p>1978 I.H. KUKA PACKER (DIESEL) RESIDENTIAL ROUTES *D1035HCA17732 - UNIT *97</p> <p>* 1979 I.H. TRUCK (DIESEL) RESIDENTIAL RTS. *D1045JCA21661 (BACKUP) - UNIT *98A</p> <p>1975 WHITE F/L PACKER (DIESEL) COMMERCIAL ROUTES *10G7RG083462 - UNIT *99</p> <p>1985 KENWORTH L700 FRONT END LOADER PACKER *3NMLLD0X7GF702195 - UNIT 91A</p> <p>1986 CRANE CARRIER REAR LOAD PACKER * 1CYCCH280GT035599 - UNIT 92A</p> <p>1987 FORD TRASH TRUCK 20 CU. YD. *1FDPT74PXHYA23429 - UNIT 89A</p>	
1 534.590	BAD DEBT EXPENSE	\$1,000
	* TO BE REPLACED	

GENERAL FUND EXPENDITURES

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	534.620	Buildings	\$ 4,009	\$ 0	\$ 19,600	\$ 3,000
01	534.630	Improvements Other Than Buildings	0	0	0	0
01	534.640	Machinery and Equipment	14,720	203,651	48,100	119,100
		Sub-Total Capital Outlay	\$ 18,729	\$ 203,651	\$ 67,700	\$ 122,100
 DEBT SERVICE						
01	534.710	Debt Service - Principal	\$ 25,000	\$ 25,000	\$ 49,335	\$ 33,400
01	534.720	Debt Service - Interest	5,750	5,015	9,000	4,700
		Sub-Total Debt Service	\$ 30,750	\$ 30,015	\$ 58,335	\$ 38,100
		TOTAL PHYSICAL ENVIRONMENT	\$ 515,432	\$ 802,927	\$ 747,485	\$ 822,600

PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 534.620	BUILDINGS MAINTENANCE PIT - \$3,000	\$3,000
1 534.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
1 534.640	MACHINERY & EQUIPMENT REAR PACKER (REPLACE 98-A) - \$101,400; DUMPSTERS - \$12,000; HOFFMAN COMPUTER WHEEL BALANCER - \$4,100; GASOLINE AIR COMPRESSOR FOR SERVICE TRUCK - \$1,600	\$119,100
1 534.710	DEBT SERVICE - PRINCIPAL 3 YEAR NOTE WITH SUN BANK (\$100,000) - PAID 6/6/87 - \$33,335; PAYMENT DUE 6/6/88 - \$33,335	\$33,400
1 534.720	DEBT SERVICE - INTEREST 7% ON PRINCIPAL BALANCE OF \$66,665 DUE 6/6/88 = \$4,667	\$4,700



TRANSPORTATION/ROAD AND STREET FACILITIES ACTIVITY DESCRIPTION

This department is responsible for the maintenance of streets, sidewalks, bridges, culverts, storm drains, traffic lights and signs. It is also responsible for street sweeping and mowing rights-of-way. The City garage is included in this department and it is responsible for providing maintenance and repairs to 118 City vehicles and other pieces of equipment.

GENERAL FUND EXPENDITURES

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	541.110	Executive Salaries	\$ 29,928	\$ 13,032	\$ 14,900	\$ 22,700
01	541.120	Regular Salaries	163,642	183,891	236,900	258,900
01	541.130	Other Salaries	20,041	18,416	0	0
01	541.140	Overtime/Regular Employees	3,252	6,627	4,000	4,500
01	541.190	Uniforms	3,454	3,864	3,500	3,500
01	541.210	FICA Taxes	16,672	17,155	18,700	20,500
01	541.220	Retirement Contributions	23,975	25,295	32,400	38,300
01	541.230	Life and Health Insurance	13,007	10,144	13,300	13,500
01	541.280	Training and Travel	897	2,571	2,000	4,000
		Sub-Total Personal Services	\$ 274,868	\$ 280,995	\$ 325,700	\$ 365,900

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
1	541.110	EXECUTIVE SALARIES PUBLIC SERVICE DIRECTOR - 1/4 (\$38,000) - \$9,500 ASSISTANT DIRECTOR - 1/2 (\$26,414) - \$13,207	\$22,700
1	541.120	REGULAR SALARIES SECRETARY - 1/4 (\$19,989) - \$4,997; CHIEF MECHANIC - 1/4 (\$19,038) \$4,760; 3 AUTO MECHANICS 1 - \$17,802, \$18,236, \$15,579; 1 HEAVY EQUIPMENT OPERATOR - \$20,363; 2 LIGHT EQUIPMENT OPERATORS - \$16,008, \$15,246; 8 MAINTENANCE WORKERS - \$15,287, \$14,677, \$14,914, \$13,104, \$16,266, \$14,914, \$13,104; P.E.S.T. TEAM - ADDITIONAL PAY (AVG. \$17 PER WEEK)	\$258,900
1	541.140	OVERTIME/REGULAR EMPLOYEES TRAFFIC LIGHT CALL OUTS, ETC. AVG. \$69 MO. @ 2/28/87	\$4,500
1	541.190	UNIFORMS \$4.00 WEEK (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$3,500
1	541.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$279,500	\$20,500
1	541.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$38,300

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.230	LIFE & HEALTH INSURANCE FAMILY - 2 HCP @ \$96.53 = \$2,317; 2 HMO @ \$96.45 = \$2,315; COUPLE - 4 HCP @ \$79.88 = \$3,834; 1 HMO @ \$71.78 = \$861; SINGLE - 6 HCP @ \$33.91 = \$2,442; LIFE - 16 @ \$4.32 MO. & 1 @ \$5.40 = \$895	\$13,500
1 541.280	TRAINING & TRAYEL PUBLIC WORKS SEMINARS; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); APWA CONVENTION 1987 - 3 DAYS REGISTRATION 1/2 \$45, ROOM 1/2 \$100, PER DIEM 1/2 \$36, MILEAGE \$25; TRAFFIC LIGHT CONTROL SCHOOL; YOLUSIA LEAGUE DINNER MEETINGS; HAUCC MEETINGS	\$4,000

GENERAL FUND EXPENDITURES

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	541.350	Street Lighting	\$ 85,611	\$ 84,186	\$ 87,000	\$ 90,000
01	541.360	Traffic Lights	11,602	22,314	14,000	19,000
01	541.361	Traffic Light Repairs	0	0	12,000	11,000
01	541.410	Telephone/Communications Services	888	985	1,000	800
01	541.420	Postage, Freight and Express	138	148	300	200
01	541.430	Utility Services	764	1,025	1,500	1,200
01	541.440	Rentals and Leases	6,500	6,500	6,500	6,500
01	541.460	Repair and Maintenance Services	3,426	1,800	3,000	3,000
01	541.490	Other Charges and Obligations	2,553	7,495	7,000	7,000
01	541.510	Office Supplies	312	190	450	350
01	541.520	Operating Supplies	13,354	12,955	15,500	14,000
01	541.521	Signs and Materials	6,173	6,017	10,000	10,000
01	541.530	Road Materials and Supplies	5,963	6,019	10,000	10,000
01	541.540	Subscriptions and Memberships	138	248	250	250
01	541.550	Vehicle Expenses	24,783	25,505	30,000	30,000
		Sub-Total Operating Expenses	\$ 162,205	\$ 175,387	\$ 198,500	\$ 203,300

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.350	STREET LIGHTING 854 LAMPS - AVG. \$6,953 MO. @ 3/31/87	\$90,000
1 541.360	TRAFFIC LIGHTS AVG. MO. ELECTRIC BILL \$1,022 @ 3/31/87 16 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 FOR REPAIRS	\$19,000
1 541.361	TRAFFIC LIGHT MAINTENANCE 2 CONTROL UNITS - DAYTONA & 2ND; CENTER & 3RD	\$11,000
1 541.410	TELEPHONE/COMMUNICATIONS SERVICES TELEPHONE 255-2532 \$60 MO. AVG.	\$800
1 541.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - .22	\$200
1 541.430	UTILITY SERVICES WATER, GAS, ELECTRIC \$86 MO. AVG. @ 3/31/87	\$1,200
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 IBM SELECTRIC II TYPEWRITER (4/1/87 - 4/1/88) - \$54; FEC RR STORM DRAIN AGREE- MENT #7524 - DUE DEC. - \$60; CINCINNATI TIME CLOCK (1/2); SIGN MAKING MACHINE; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; CASIO 110 CALCULATOR 9 MOBILE RADIOS; 1/4 BASE STATION; 4 PORTABLE RADIOS; 1 MONITOR	\$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 IYY 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; PAINT FOR COMPLEX	\$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 (4/87-4/88) PUBLIC AGENCY MEMBERSHIP SERVICE FEE 1/2 (3 MEMBERS) \$60; MOTOR MAGAZINE (9/85-8/86) - \$12; PUBLIC WORKS PRO-VIEWS - 1 YR. SUBSCRIPTION (4/87-4/88) - \$50; INTERNATIONAL MUNICIPAL SIGNAL ASSN. (3 MEMBERSHIPS) - \$90 (1/87-12/87); FL. ASSN. OF GOVT. FLEET ADMIN. - \$10	\$250

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.550	VEHICLE EXPENSES	\$30,000
	GASOLINE, DIESEL, REPAIRS, ETC. ON 23 VEHICLES	
	1984 FORD DUMP TRUCK, F700 *1FDNF70HOEYA51359 - UNIT * 59	
	1974 CHEYROLET 3/4 TON PICKUP TRUCK *CCQ234A144792 - UNIT *61	
	1978 LIEBHERR EXCAVATOR *3780 - UNIT *62	
	1969 FORD JET RODDER *F5OCCD97315 - UNIT *64	
	1986 FORD 3/4 TON PICKUP *1FTHF25YIGNA80904 - UNIT *68A	
	* 1971 MOBILE STREET SWEEPER *421223 - UNIT *69	
	1975 PLYMOUTH YALIAINT 4 DOOR SEDAN *YL41C5B281379 UNIT *71 OUT OF SERVICE	
	1977 DODGE 1/2 TON PICKUP *D14AB75057303 - UNIT *72	
	1981 GMC ONE TON PICKUP *DFC34M8BY577192 - UNIT *74	
	1981 GMC MINI-DUMP *TCC14DOB708921 - UNIT *75	
	* 1972 CHEYROLET DUMP TRUCK *CCS532Y139281 - UNIT *76	
	1972 CHEYROLET DUMP TRUCK *CCS532Y139272 - 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 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 *1FTCF10Y 7DHA18107 - UNIT *95	
	1981 FORD LTD, 4 DR. SEDAN *1FABP31D9BB130695 - UNIT *71A	
	1977 GRAYELY MOWER *256394 - UNIT 85	

* TO BE REPLACED

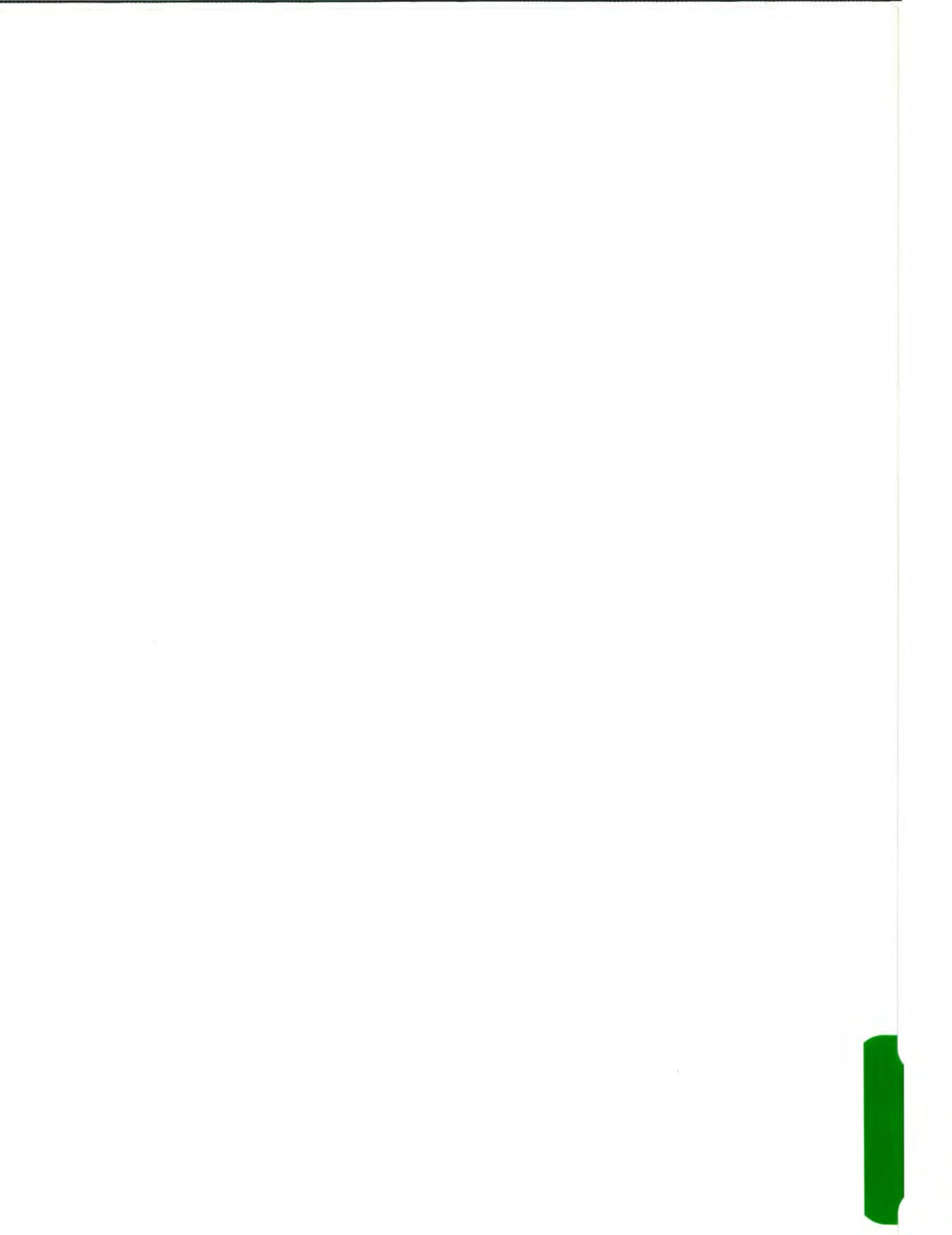
GENERAL FUND EXPENDITURES

TRANSPORTATION/ROAD & STREET FACILITIES

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	541.620	Buildings	\$ 554	\$ 871	\$ 0	\$ 0
01	541.630	Improvements Other Than Buildings	147,812	61,248	160,000	152,800
01	541.640	Machinery and Equipment	8,783	20,515	38,000	124,500
		Sub-Total Capital Outlay	\$ 157,149	\$ 82,634	\$ 198,000	\$ 277,300
		TOTAL TRANSPORTATION	\$ 594,222	\$ 539,016	\$ 722,200	\$ 846,500

TRANSPORTATION/ROAD & STREET FACILITIES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 541.620	BUILDINGS	\$0
1 541.630	IMPROVEMENTS OTHER THAN BUILDINGS DRAINAGE: FERN AVE., ESPANOLA NORTH, RUSSELL & AXON 1 & 2 PRIORITY (11TH STREET CANAL AND SOUTHEAST CANAL 10TH STREET) = \$73,300 SIDEWALKS: 7TH STREET, AYONDALE TO US 1, & REPAIRS = \$12,500 PAVING: CAYANAH & CITY WIDE RESURFACING = \$67,000	\$152,800
1 541.640	MACHINERY & EQUIPMENT 3/4 TON DUMP TRUCK (REPLACE 73) - \$13,500; 5 YARD DUMP TRUCK (REPLACE 76) - \$16,000; VACUUM STREET SWEEPER (REPLACE 69) - \$95,000	\$124,500



PARKS AND RECREATION ACTIVITY DESCRIPTION

The Parks and Recreation Department is responsible for the administration of policy concerning parks: their development, maintenance and upkeep, and the establishing of new parks. This department is also charged with the maintenance of all City-owned lawns and landscaping projects.

Recreation programs sponsored by this department include: youth baseball; summer day camp; adult sports; tennis; and various classes such as painting, aerobics, karate and dance.

GENERAL FUND EXPENDITURES

		PARKS AND RECREATION				
FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
		PERSONAL SERVICES				
01	572.110	Executive Salaries	\$ 16,543	\$ 15,956	\$ 21,300	\$ 24,000
01	572.120	Regular Salaries	89,291	93,935	118,000	130,000
01	572.130	Other Salaries	8,488	4,166	5,000	8,500
01	572.140	Overtime/Regular Employees	249	356	1,500	500
01	572.190	Uniforms	1,140	1,029	1,400	1,300
01	572.210	FICA Taxes	8,068	8,155	10,700	11,700
01	572.220	Retirement Contributions	13,052	13,548	18,700	20,300
01	572.230	Life and Health Insurance	5,299	5,748	7,600	8,500
01	572.280	Training and Travel	337	1,012	1,000	1,000
		Sub-Total Personal Services	\$ 142,467	\$ 143,905	\$ 185,200	\$ 205,800

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.110	EXECUTIVE SALARIES PARKS & RECREATION DIRECTOR - \$20,779	\$24,000
1 572.120	REGULAR SALARIES & WAGES SECRETARY - \$15,968; PARK MAINTENANCE SUPERVISOR - \$16,673; CITY GARDENER - \$22,151; MAINTENANCE WORKERS - 3 @ \$13,104; RECREATION SUPERVISOR - \$16,676; GARDENER'S HELPER - \$7,000	\$130,000
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 \$4.00 WK (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$1,300
1 572.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$163,000	\$11,700
1 572.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$20,300
1 572.230	LIFE & HEALTH INSURANCE FAMILY - 2 HCP @ \$96.53 = \$2,317; 2 HMO @ \$96.45 = \$2,315; COUPLE - 1 HCP @ \$72.65 = \$872; 1 HMO @ \$71.78 = \$861; SINGLE - 2 HCP @ \$33.91; 1 HMO @ \$36.19 = \$434; LIFE - 8 @ \$4.32 MO. & 1 @ \$5.40 = \$480	\$8,500
1 572.280	TRAINING & TRAVEL DIRECTOR CONFERENCE - 1986, REGISTRATION \$65, ROOM \$112, MEALS \$96, MILEAGE \$91; VOLUSIA COUNTY PARKS & RECREATION DIRECTORS - \$210; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAP.112); FRPA CONF. - \$300; DBCC CLASSES	\$1,000

GENERAL FUND EXPENDITURES

PARKS AND RECREATION			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
OPERATING EXPENSES						
01	572.410	Telephone/Communications Services	\$ 2,116	\$ 2,119	\$ 2,200	\$ 1,700
01	572.420	Postage, Freight and Express	388	561	800	550
01	572.430	Utility Services	12,777	13,306	12,900	14,500
01	572.460	Repair and Maintenance Services	4,455	1,360	1,600	1,600
01	572.480	Promotional Activities	1,276	690	500	1,500
01	572.490	Other Charges and Obligations	683	7,028	500	500
01	572.510	Office Supplies	869	1,122	1,100	1,100
01	572.520	Operating Supplies	15,032	17,764	14,000	18,300
01	572.540	Subscriptions and Memberships	117	157	250	250
01	572.550	Vehicle Expenses	7,225	8,731	8,000	7,000
01	572.560	Program Expenses	30,414	33,436	35,300	30,000
01	572.570	Beautification	9,145	4,585	3,500	4,000
		Sub-Total Operating Expenses	\$ 84,497	\$ 90,859	\$ 80,650	\$ 81,000

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
I 572.410	TELEPHONE/COMMUNICATIONS SERVICES \$126 MO. AVG. @ 3/31/87 - 252-0057, 252-3850, 252-6231 - PUSH BUTTON	\$1,700
I 572.420	POSTAGE, FREIGHT & EXPRESS CORRESPONDENCE - .22	\$550
I 572.430	UTILITY SERVICES \$1,108 MO. AVG. @ 9/30/86 - ELECTRIC FOR: RECREATION OFFICE, 1082 RIDGEWOOD AVENUE; DAYTONA CLUBHOUSE, 1060 DAYTONA AVENUE; BALL FIELDS & PLAYGROUND LIGHTS. WATER FOR: ROSS POINT, IVANHOE PARK, JACOBSEN CIRCLE, CARSWELL & 10TH, 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
I 572.460	REPAIR & MAINTENANCE SERVICES MACHINES UNDER MAINTENANCE AGREEMENTS AND CONTRACTS FOR SERVICES: MASSEY SERVICES - \$20 MO. (ROACH) & TERMITE INSPECTION - \$110 YR = \$350; IBM SELECTRIC II TYPEWRITER (4/1/87-4/1/88) - \$54 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 SYSTEMS; FIRE EXTINGUISHER RECHARGES AND INSPECTIONS; 2 CINCINNATI TIME CLOCKS; MOBILE RADIO; MOXY BASE STATION	\$1,600
I 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.; BULBS \$500; AMP & MIKES \$500; CHRISTMAS DISPLAYS (MATERIALS); PING PONG TABLES \$300	\$18,300
1 572.540	SUBSCRIPTIONS & MEMBERSHIPS PARK MAINTENANCE MAGAZINE; FLA. RECREATION & PARK ASSN. (10/1/87- 9/30/88) \$50; NATIONAL RECREATION & PARK ASSN. (1/87-12/87) \$70	\$250
1 572.550	VEHICLE EXPENSES GASOLINE, OIL, REPAIRS ON 8 VEHICLES 1983 M/F 205 TRACTOR #1073026640 - UNIT #42 1979 FORD LTD #9H27H141443 - UNIT #43 - TO BE SOLD 1979 FORD LTD #9H27H147607 - UNIT #45 - TO BE SOLD 1976 CHEVROLET 3/4 TON PICKUP #CCT236B135930 - UNIT #46 1978 DODGE 1/4 TON PICKUP #D14AB85219579 - UNIT #48 1978 I.H. LOBOY CUB TRACTOR #2000115U046912 - UNIT #49 1984 DODGE RAM PICKUP #1B7FD14HXES344757 - UNIT #51 1982 FORD LTD, 4 DR. SEDAN #2FABP31DXCB175128 - UNIT #44 1982 FORD LTD, 4 DR. SEDAN #2FABP31DXCB175127 - UNIT #41	\$7,000
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	\$4,000

GENERAL FUND EXPENDITURES

PARKS AND RECREATION			1984-85	1985-86	1986-87	1987-88
FUND	ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL OUTLAY						
01	572.610	Land	\$ 0	\$ 0	\$ 851,000	\$ 0
01	572.620	Buildings	0	5,442	92,400	46,000
01	572.630	Improvements Other Than Buildings	13,648	0	216,600	126,000
01	572.640	Machinery and Equipment	2,974	3,966	19,900	12,950
		Sub-Total Capital Outlay	\$ 16,622	\$ 9,408	\$ 1,179,900	\$ 184,950
		TOTAL PARKS & RECREATION	\$ 243,586	\$ 244,172	\$ 1,445,750	\$ 471,750

PARKS & RECREATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 572.610	LAND	\$0
1 572.620	BUILDINGS REWIRE OFFICE - \$1,000 PHASE II - SUNRISE PARK - \$45,000	\$46,000
1 572.630	IMPROVEMENTS OTHER THAN BUILDINGS BRICK HOLLYLAND BBQ PIT - \$1,500; BASEBALL FIELD LIGHT POLES (4) - \$2,000; PHASE I - SUNRISE PARK \$7,500; PHASE II - SUNRISE PARK - \$111,000; PHASE II - ENGINEERING - \$4,000	\$126,000
1 572.640	MACHINERY & EQUIPMENT NEW PLAYGROUND EQUIPMENT \$5,000; DESK \$300; 2 - 4 DRAWER FILE CABINETS WITH LOCK \$250; COPY MACHINE \$2,000; SCOREBOARD BROWN FIELD \$1,200; BASEBALL EQUIPMENT ATCC PITCHING MACHINE \$450; BATTING CAGE \$1,250; PHASE I - SUNRISE PARK - PLAYGROUND EQUIPMENT \$2,500	\$12,950



SICA HALL/COMMUNITY CENTER ACTIVITY DESCRIPTION

This department is controlled by the Parks and Recreation Director and is responsible for providing limited custodial services to the civic groups and other persons who rent the facility for activities. There are four rooms and a large kitchen. One of the rooms is reserved for use as Council Chambers and for board meetings.

GENERAL FUND EXPENDITURES

SPECIAL RECREATION FACILITIES/SICA HALL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
01	575.120	Regular Salaries	\$ 9,407	\$ 12,067	\$ 13,800	\$ 14,800
01	575.130	Other Salaries	4,036	3,712	4,500	5,000
01	575.140	Overtime/Regular Employees	27	266	300	300
01	575.190	Uniforms	198	321	250	250
01	575.210	FICA Taxes	948	1,143	1,300	1,400
01	575.220	Retirement Contributions	1,642	1,947	2,400	2,600
01	575.230	Life and Health Insurance	859	1,052	1,100	1,000
		Sub-Total Personal Services	\$ 17,117	\$ 20,508	\$ 23,650	\$ 25,350

SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.120	REGULAR SALARIES & WAGES CUSTODIAN (MAINTENANCE WORKER) - \$13,395	\$14,800
1 575.130	OTHER SALARIES & WAGES CUSTODIAN (20 HRS. PER WEEK)	\$5,000
1 575.140	OVERTIME/REGULAR EMPLOYEES	\$300
1 575.190	UNIFORMS \$4.00 WK. (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$250
1 575.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$20,100	\$1,400
1 575.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$2,600
1 575.230	LIFE & HEALTH INSURANCE COUPLE - 1 HCP @ \$72.65 = \$872; LIFE - 1 @ \$4.32 MO. = \$52	\$1,000

GENERAL FUND EXPENDITURES

SPECIAL RECREATION FACILITIES/SICA HALL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
01	575.310	Professional Services	\$ 0	\$ 850	\$ 0	\$ 0
01	575.410	Telephone/Communications Services	707	890	900	1,000
01	575.420	Postage, Freight and Express	26	10	100	100
01	575.430	Utility Services	9,129	8,500	8,000	10,000
01	575.460	Repair and Maintenance Services	1,289	1,050	3,000	3,000
01	575.480	Promotional Activities	0	0	0	500
01	575.490	Other Charges and Obligations	115	80	100	100
01	575.510	Office Supplies	198	63	100	100
01	575.520	Operating Supplies	1,482	1,998	4,400	4,000
01	575.560	Program Expenses	1,300	1,178	1,500	1,500
		Sub-Total Operating Expenses	\$ 14,246	\$ 14,619	\$ 18,100	\$ 20,300

SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.410	TELEPHONE/COMMUNICATIONS SERVICES \$70 MO. AVG. @ 3/31/87 - TELEPHONE 255-8248	\$1,000
1 575.420	POSTAGE, FREIGHT & EXPRESS	\$100
1 575.430	UTILITY SERVICES ELECTRIC, WATER, GAS - \$708 MO. AVG.	\$10,000
1 575.460	REPAIR & MAINTENANCE SERVICES CITIZEN CALCULATOR 410 #5023264; CINCINNATI TIME CLOCK; SPEAKER SYSTEM; OTHER EQUIPMENT NOT COVERED BY CONTRACTS; REPAIRS TO SICA HALL - FLOORS, TRIM, AIRCONDITIONING SYSTEM, ETC.; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; SEMI-ANNUAL RANGE HOOD INSPECTION \$125 (HEALTH DEPT. REQUIREMENT)	\$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	\$4,000
1 575.560	PROGRAM EXPENSE	\$1,500

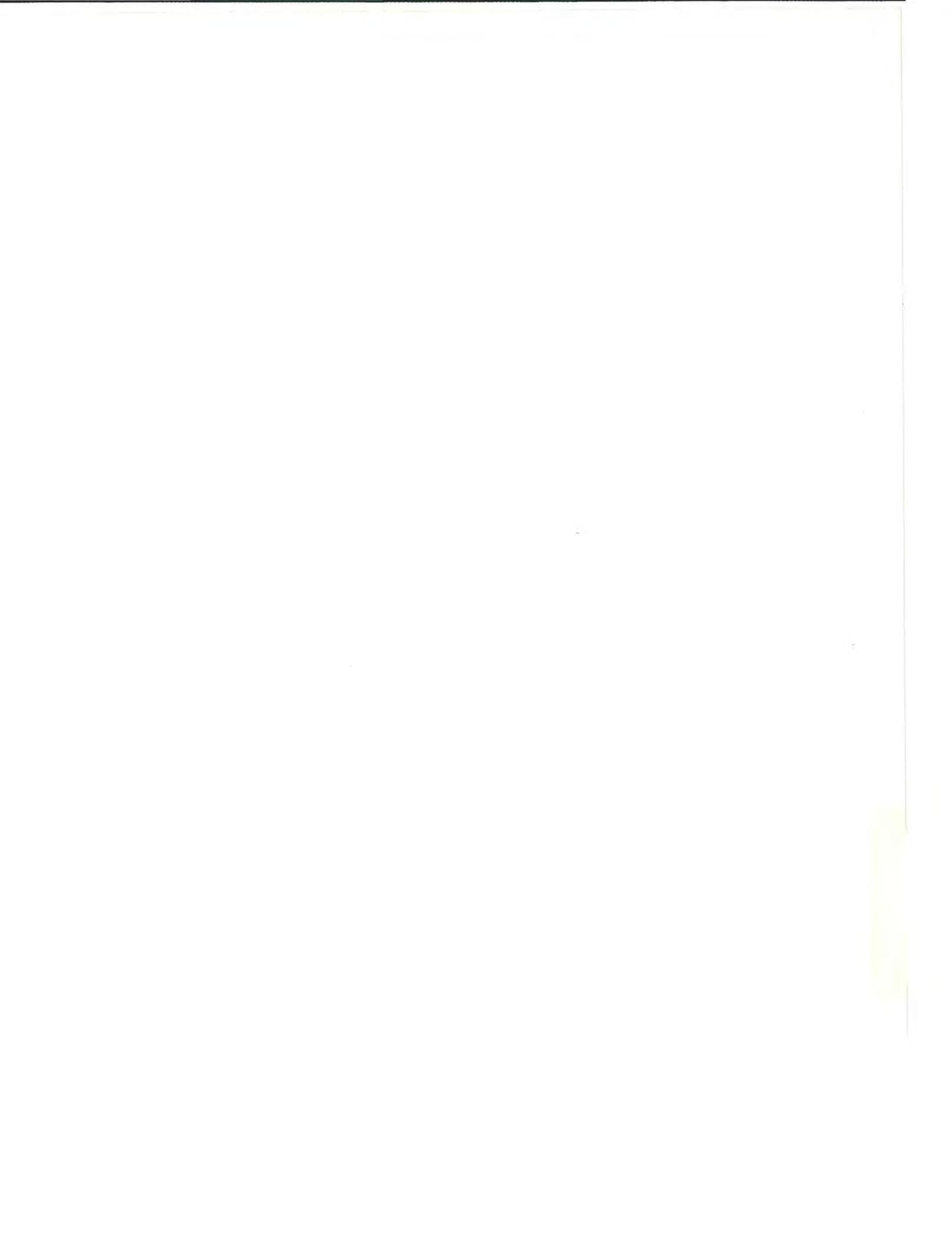
GENERAL FUND EXPENDITURES

SPECIAL RECREATION FACILITIES/SICA HALL

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
CAPITAL OUTLAY						
01	575.620	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
01	575.630	Improvements Other Than Buildings	0	0	0	0
01	575.640	Machinery and Equipment	0	275	0	0
		Sub-Total Capital Outlay	\$ 0	\$ 275	\$ 0	\$ 0
		TOTAL SICA HALL	\$ 31,363	\$ 35,402	\$ 41,750	\$ 45,650

SPECIAL RECREATION FACILITIES/SICA HALL

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 575.620	BUILDINGS	\$0
1 575.630	IMPROYEMENTS	\$0
1 575.640	MACHINERY & EQUIPMENT	\$0



TRANSFERS ACTIVITY DESCRIPTION

This represents the amount that the General Fund transfers to the Water and Sewer Enterprise Fund each year. The amount is a portion of cigarette tax revenues pledged to the Water and Sewer Revenue Fund in ordinance number 533, governing the Water and Sewer Series A bond issue.

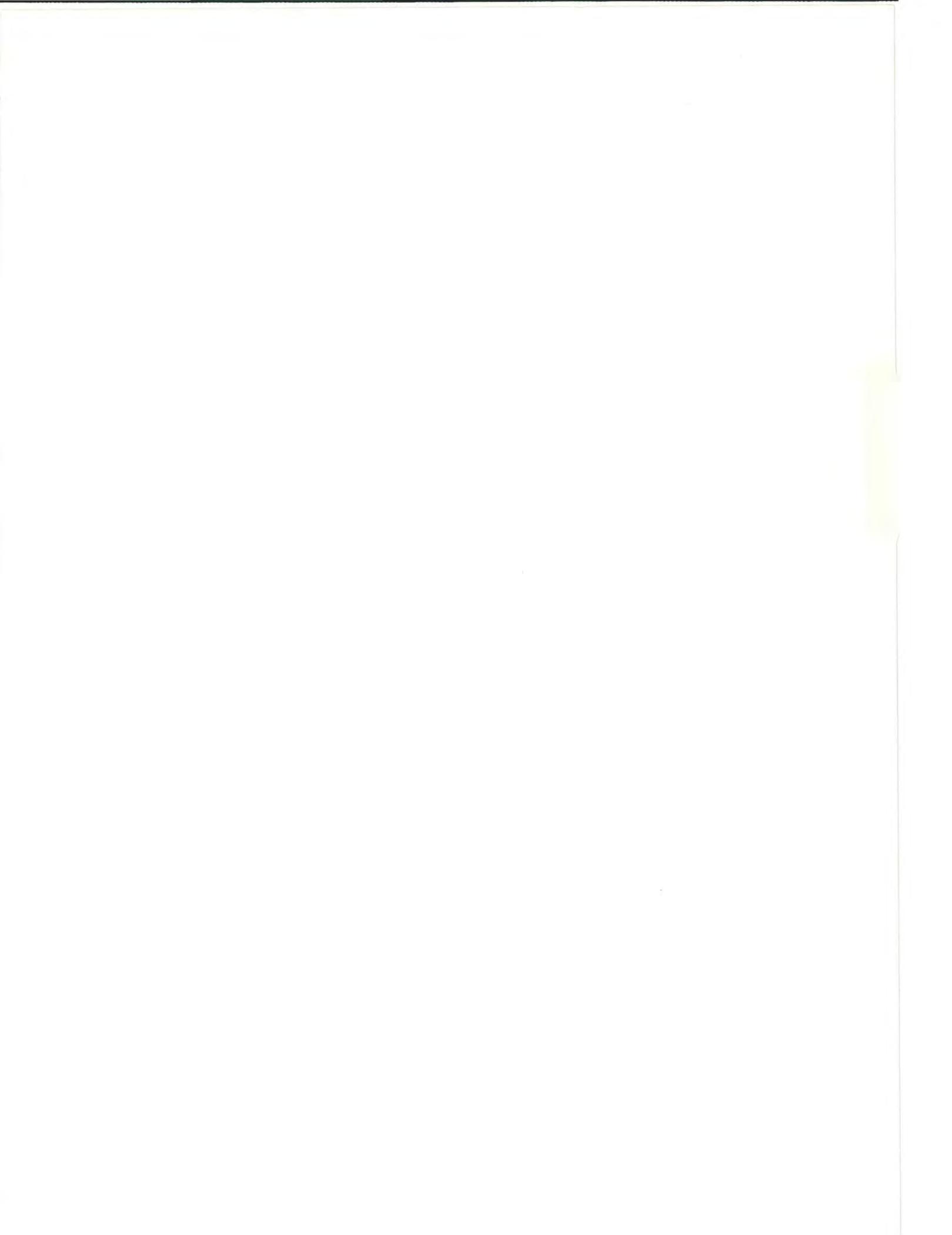
GENERAL FUND EXPENDITURES

		GENERAL FUND TRANSFERS				
FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
TRANSFERS						
01	581.500	TRANSFER TO ENTERPRISE FUND	\$ 35,000	\$ 35,000	\$ 80,000	\$ 35,000
		TOTAL TRANSFER	\$ 35,000	\$ 35,000	\$ 80,000	\$ 35,000

GENERAL FUND TRANSFERS

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
1 581.500	TRANSFER TO ENTERPRISE FUND	\$35,000





FEDERAL REVENUE SHARING FUND

1987-1988

ANNUAL BUDGET

FEDERAL REVENUE SHARING - REVENUES

FUND ACCOUNT ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
REVENUES				
11 332.190 Entitlement 16	\$ 151,777	\$ 0	\$ 0	\$ 0
11 332.100 Entitlement 17	0	118,349	2,145	0
11 361.100 Interest Income	6,604	4,762	1,500	0
11 380.100 Balance Brought Forward	54,555	109,427	28,683	31,200
TOTAL REVENUES	\$ 212,936	\$ 232,538	\$ 32,328	\$ 31,200

FEDERAL REVENUE SHARING EXPENDITURES SUMMARY

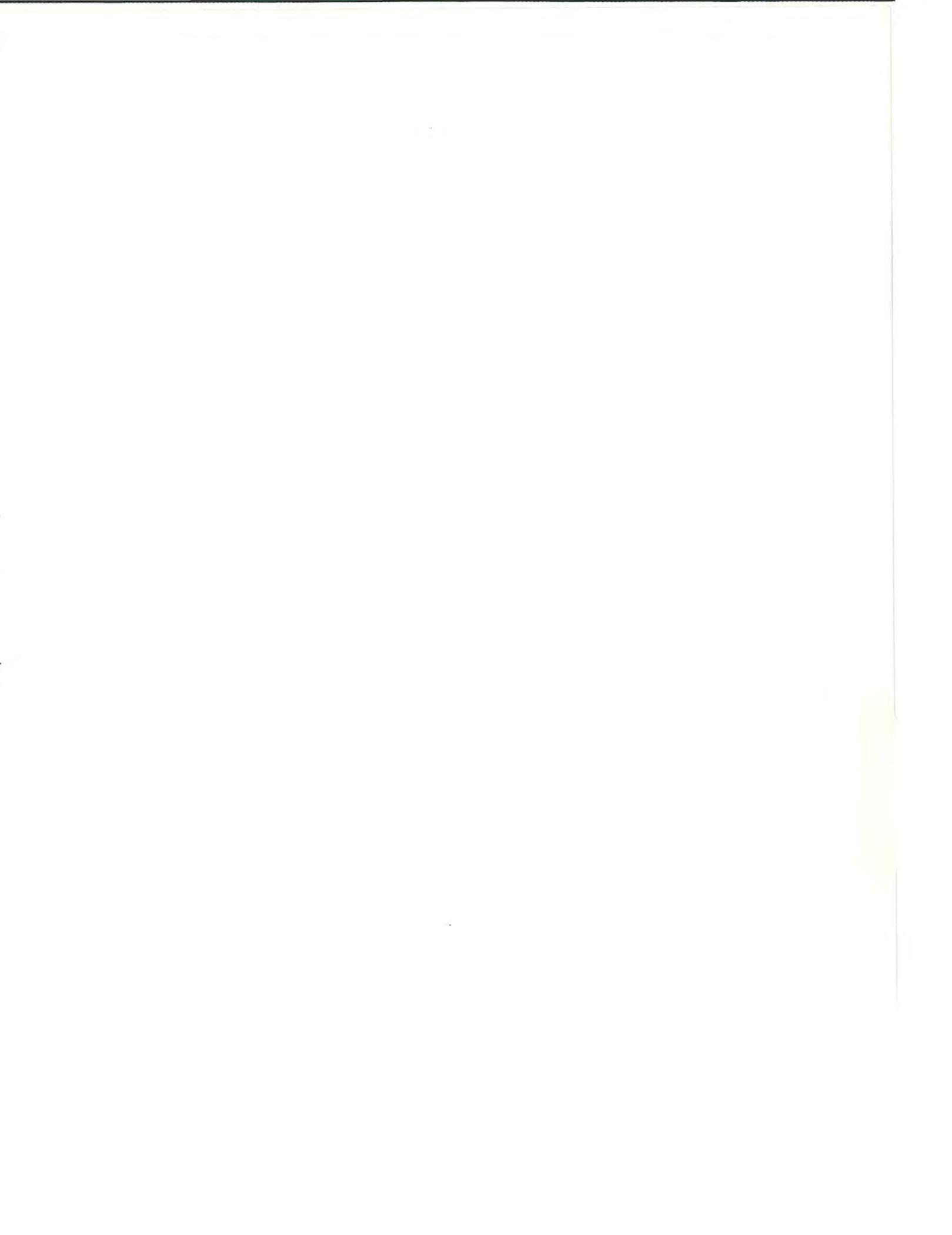
ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PUBLIC SERVICE				
GENERAL GOVERNMENT	\$ 11,544	\$ 6,412	\$ 2,328	\$ 1,200
PUBLIC SAFETY				
LAW ENFORCEMENT	\$ 0	\$ 0	\$ 0	\$ 0
FIRE CONTROL	\$ 903	\$ 64,000	\$ 30,000	\$ 30,000
PROTECTIVE INSPECTION	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC WORKS				
GARBAGE/SOLID WASTE CONTROL	\$ 0	\$ 0	\$ 0	\$ 0
TRANSPORTATION/ROAD & STREET FACILITIES	\$ 89,022	\$ 133,443	\$ 0	\$ 0
CULTURE/RECREATION				
PARKS & RECREATION	\$ 395	\$ 0	\$ 0	\$ 0
GRAND TOTAL EXPENDITURES	\$ 101,864	\$ 203,855	\$ 32,328	\$ 31,200

FEDERAL REVENUE SHARING EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 BUDGET	1987-88 BUDGET
GENERAL GOVERNMENT					
11	513.320 Accounting and Auditing	\$ 3,011	\$ 2,000	\$ 0	\$ 0
11	513.510 Office Supplies	1,747	1,025	0	0
11	519.620 Buildings	1,142	0	0	0
11	519.640 Machinery and Equipment	5,644	3,387	2,328	1,200
PUBLIC SAFETY/FIRE CONTROL					
11	522.610 Land	\$ 125	\$ 0	\$ 30,000	\$ 30,000
11	522.640 Machinery and Equipment	778	64,000	0	0
TRANSPORTATION/ROAD & STREET FACILITIES					
11	541.630 Improvements Other Than Buildings	\$ 89,022	\$ 133,443	\$ 0	\$ 0
PARKS & RECREATION					
11	572.640 Machinery and Equipment	\$ 395	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES		\$ 101,864	\$ 203,855	\$ 32,328	\$ 31,200

FEDERAL REVENUE SHARING EXPENDITURES

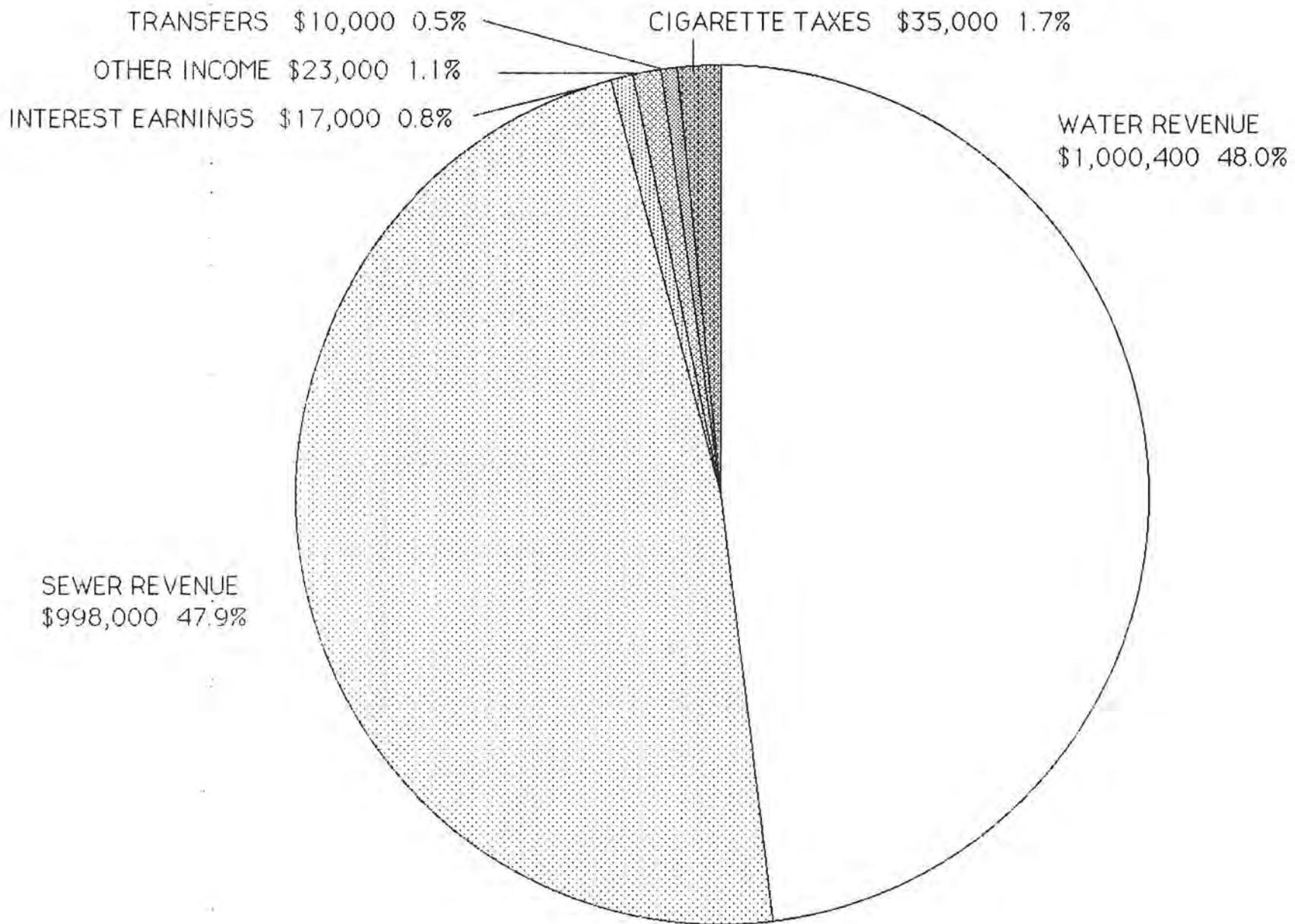
FUND ACCOUNT	ACCOUNT NAME	PROPOSED
11 519.640	GENERAL GOVERNMENT MACHINERY & EQUIPMENT	\$2,328
11 522.610	PUBLIC SAFETY/FIRE CONTROL LAND	\$30,000



WATER REVENUE FUND

1987-1988

ANNUAL BUDGET

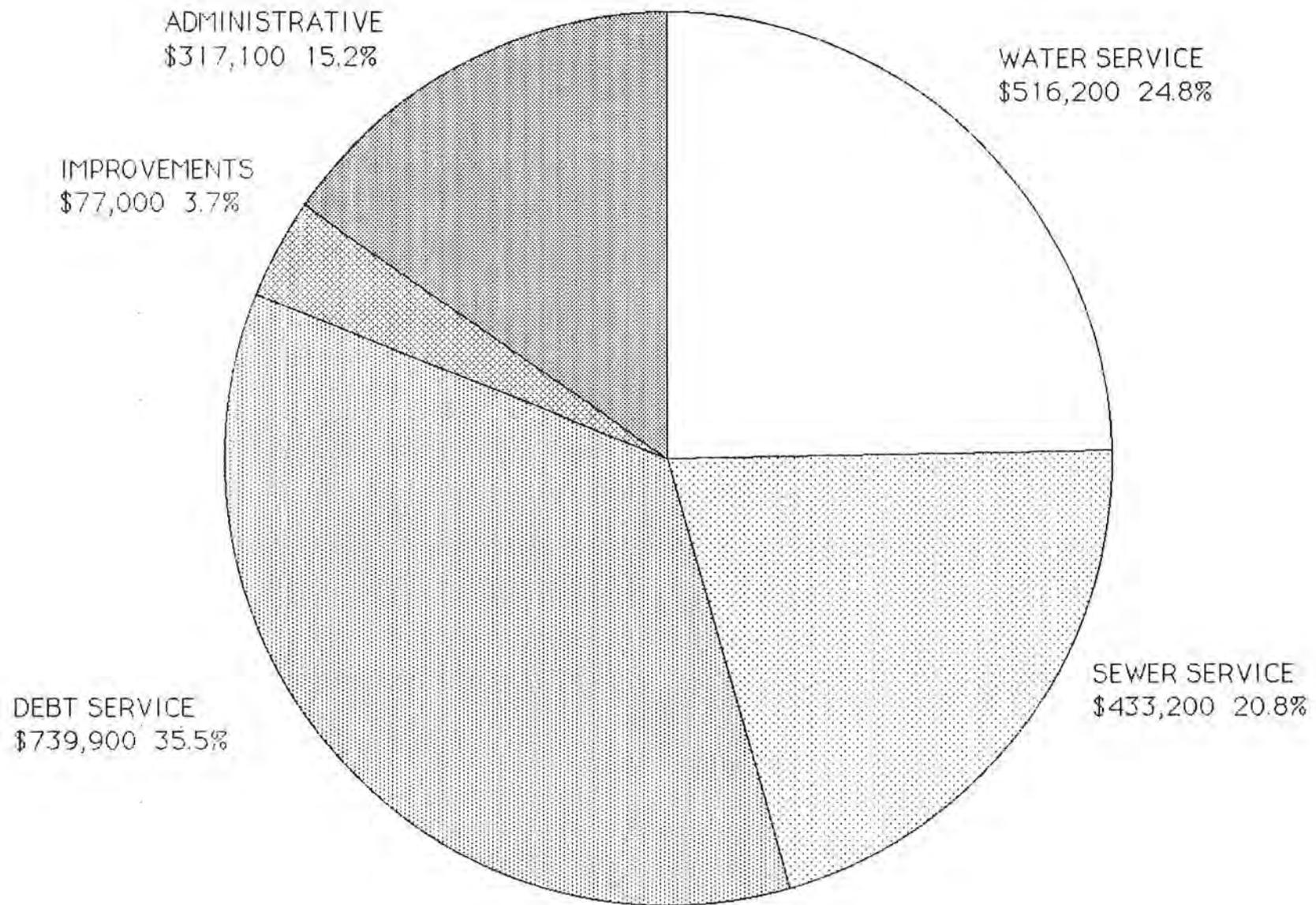


WATER & SEWER REVENUES

WATER AND SEWER SYSTEMS - REVENUE

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
WATER REVENUE						
40	343.611	Water Sales	\$ 784,578	\$ 794,738	\$ 860,000	\$ 945,000
40	343.612	Meter Connection Charges	28,919	27,466	27,000	20,000
40	343.613	Service Charges	384	392	18,000	16,000
40	343.614	Cut-off Charges	6,863	7,611	8,000	10,000
40	343.615	Hydrant Rental	8,118	8,973	9,400	9,400
SEWER REVENUE						
40	343.621	Sewer Charges	\$ 819,114	\$ 820,569	\$ 910,000	\$ 993,000
40	343.622	Sewer Connection Charges	6,850	5,250	5,000	5,000
INTEREST EARNINGS						
40	361.100	Investment Income	\$ 11,485	\$ 8,455	\$ 8,000	\$ 5,000
40	361.200	From State Board of Administration	31,927	16,726	13,000	12,000
OTHER INCOME						
40	362.100	Building Rental	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
40	364.410	Surplus Sales	0	(61)	0	0
40	364.420	Insurance Proceeds/Loss of Equipment	0	515	1,000	0
40	369.100	Miscellaneous	2,585	16,172	10,000	10,000
APPROPRIATIONS, TRANSFERS, CONTRIBUTIONS						
40	380.100	Appropriated Retained Earnings	\$ 0	\$ 0	\$ 0	\$ 0
40	381.100	Transfer From Series A Reserve	18,112	11,228	10,700	10,000
40	381.200	Transfer From '84 Construction Fund	0	0	45,000	0
40	383.110	Contribution From Cigarette Taxes	35,000	35,000	35,000	35,000
TOTAL WATER AND SEWER REVENUE			\$1,766,935	\$1,766,034	\$1,973,100	\$2,083,400

TOTAL 1987-88 WATER & SEWER APPROPRIATIONS \$2,083,400.



WATER & SEWER EXPENDITURES

WATER & SEWER SYSTEM - EXPENDITURES SUMMARY

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
40	533.000	WATER UTILITY SERVICE/WATER PLANT	\$ 416,558	\$ 455,768	\$ 502,600	\$ 516,200
40	535.000	SEWER SERVICE/WATER POLLUTION PLANT	349,774	410,430	428,400	433,200
INTERFUND TRANSFERS						
40	581.100	IMPROVEMENT FUND	\$ 0	\$ 46,000	\$ 57,800	\$ 77,000
40	581.210	BOND INTEREST & SINKING FUND SERIES "A"	156,715	155,605	163,500	164,700
40	581.220	BOND INTEREST & SINKING FUND SERIES "B"	152,600	127,000	147,700	147,900
40	581.230	BOND INTEREST & SINKING FUND SERIES 1984	403,000	397,000	351,500	336,600
40	581.231	SERIES 1984 BALLOON PAYMENT RESERVE	50,000	0	37,500	90,700
40	536.000	GENERAL FUND (ADMINISTRATION EXPENSE)	249,000	261,500	274,500	271,500
40	536.000	OTHER ADMINISTRATIVE EXPENSE	6,421	5,981	9,600	11,000
40	536.110	TRANSFER TO GENERAL FUND	0	0	0	0
40	580.100	OPERATING RESERVE	0	0	0	34,600
GRAND TOTAL			\$1,784,068	\$1,859,284	\$1,973,100	\$2,083,400



WATER UTILITY SERVICE/WATER PLANT ACTIVITY DESCRIPTION

The Water Utility Service department is responsible for Water Plant operations, providing good water to the residents. The current production rate is approximately 1.1 million gallons per day. It is also responsible for maintaining the wellfields, laying pipe, repairing water lines, maintaining fire hydrants, installing water meters, and reading meters.

WATER & SEWER SYSTEM - EXPENDITURES

WATER UTILITY SERVICE/WATER PLANT

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
40	533.110	Executive Salaries	\$ 15,242	\$ 15,592	\$ 18,000	\$ 24,500
40	533.120	Regular Salaries	178,250	187,744	210,300	219,400
40	533.130	Other Salaries	1,077	2,536	1,500	2,000
40	533.140	Overtime	9,419	10,697	11,000	10,000
40	533.190	Uniforms	2,367	2,629	2,300	2,800
40	533.210	FICA Taxes	14,316	15,296	17,000	18,300
40	533.220	Retirement Contributions	22,544	23,811	31,000	34,200
40	533.230	Life and Health Insurance	10,021	8,151	9,800	10,000
40	533.280	Training and Travel	193	60	700	1,300
Sub-Total Personal Services			\$ 253,429	\$ 266,516	\$ 301,600	\$ 322,500

FUND ACCOUNT	WATER UTILITY SERVICE/WATER PLANT ACCOUNT NAME	PROPOSED
40 533.110	EXECUTIVE SALARIES PUB. SERV. DIR. 1/4 (\$38,000) \$9,500; ASSIST. DIR. 1/2 (\$30,000) \$15,000	\$24,500
40 533.120	REGULAR SALARIES & WAGES SECRETARY - 1/4 (\$19,989) \$4,997; MECHANIC - 1/4 (\$19,038) \$4,706; CHIEF OPERATOR "A" \$24,390; TWO WATER OPERATORS "C" \$20,779, \$19,912; ONE WATER OPERATOR "B" \$17,034; ONE WATER OPERATOR TRAINEE \$15,004; THREE UTILITY SERVICE WORKERS \$22,000, \$18,612, \$19,032; TWO METER READERS \$14,290, \$17,368	\$219,400
40 533.130	OTHER SALARIES & WAGES FILL-IN PLANT OPERATOR	\$2,000
40 533.140	OVERTIME/REGULAR EMPLOYEES HOLIDAYS, ILLNESS	\$10,000
40 533.190	UNIFORMS \$4.00 WK. (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$2,800
40 533.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$18,300
40 533.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$34,200
40 533.230	LIFE & HEALTH INSURANCE FAMILY - 3 HCP @ \$96.53 = \$3,475; 1 HMO @ \$96.45 = \$1,157; COUPLE - 2 HMO @ \$71.78 = \$1,723; 2 HCP @ \$79.88 = \$1,917; SINGLE - 2HCP @ \$33.91 = \$814; LIFE - 11 @ \$4.32 MO. = \$571	\$10,000
40 533.280	TRAINING & TRAVEL HAUCC MEETINGS; REGIONAL SHORT SCHOOL - REGISTRATION \$45, MEALS \$51; WTR. DISTRIBUTION SYSTEM, GAINESVILLE - REGISTRATION \$135, MEALS \$292; BACKFLOW PREVENTOR SCHOOL - REGISTRATION \$380, MEALS \$292; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112)	\$1,300

WATER & SEWER SYSTEM - EXPENDITURES

WATER UTILITY SERVICE/WATER PLANT

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
40	533.310	Professional Services	\$ 2,548	\$ 13,009	\$ 6,900	\$ 6,200
40	533.410	Telephone/Communicationd Services	1,190	1,219	1,100	900
40	533.430	Utility Services	49,854	67,800	66,000	68,000
40	533.450	Non-employee Insurance	11,816	13,531	14,000	18,000
40	533.460	Repair and Maintenance Services	17,642	18,841	40,000	18,000
40	533.490	Other Charges and Obligations	266	1,272	1,400	1,000
40	533.510	Office Supplies	319	390	300	300
40	533.520	Operating Supplies	70,492	60,777	58,000	68,000
40	533.640	Subscriptions and Memberships	291	241	300	300
40	533.550	Vehicle Expenses	8,711	12,172	13,000	13,000
		Sub-Total Operating Expenses	\$ 163,129	\$ 189,252	\$ 201,000	\$ 193,700
		TOTAL WATER PLANT	\$ 416,558	\$ 455,768	\$ 502,600	\$ 516,200

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 533.310	PROFESSIONAL SERVICES RUSSELL & AXON; LAB ANALYSES; DHRS - ANNUAL RENEWAL MICROBIOLOGY LAB CERTIFICATION \$350	\$6,200
40 533.410	TELEPHONE/COMMUNICATIONS SERVICES 255-2531 (1/4 OF BILL PLUS LONG DISTANCE CALLS), MO1-4411, \$70 MO. AVG. @ 3/31/87	\$900
40 533.430	UTILITY SERVICES ELECTRICITY, GAS, WATER \$5,650 MO. AVG. @ 9/30/86	\$68,000
40 533.450	NON-EMPLOYEE INSURANCE WATER PLANT - FIRE & THEFT; VEHICLES - LIABILITY; EQUIPMENT FLOATER; COMPREHENSIVE GENERAL LIABILITY	\$18,000
40 533.460	REPAIR & MAINTENANCE SERVICES WALLACE & TIERNAN CATHODIC PROTECTION SYSTEM (10/23/87-10/23/88) \$203; FEC RAILWAY CO. - WATER MAINS AGREEMENT #7524 - DUE DECEMBER \$140; MASSEY SERVICES (TERMITE)(4/15/86-4/15/87) \$60; 2 SLIMLINE MOTOROLA WALKIE-TALKIES; 1/4 TWO-WAY MOBILE BASE STATION; MOBILE RADIO; 1 WALKIE TALKIE; 2 CONVERTA COMMS; 2 PAGERS; REMINGTON TYPEWRITER; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; LIME SLUDGE REMOVAL/WORK DONE BY PUBLIC WORKS; CINCINNATI TIME CLOCK	\$18,000
40 533.490	OTHER CHARGES & OBLIGATIONS MISCELLANEDUS, FLOWERS, ETC. \$100; TEMP. EMPLOYMENT SERVICES \$400	\$1,000
40 533.510	OFFICE SUPPLIES PAPER, RIBBONS, ENVELOPES, ETC.	\$300

WATER UTILITY SERVICE/WATER PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 533.520	<p>OPERATING EXPENSES ALL SUPPLIES AVG. COSTS = \$5,065 MO. @ 9/30/86 CHEMICALS - LIME @ \$70 TON X 600 T (BID 11/86 = \$67.45 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 11/86) SUPERFUND REY. ACT 1986 = \$2.64 PER TON TAX ON CHEMICALS</p>	\$68,000
40 533.540	<p>SUBSCRIPTIONS & MEMBERSHIPS AWWA MEMBERSHIPS - UTILITIES DIRECTOR 1/87-1/88 \$53; 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; BACKFLOW PREVENTION MAGAZINE - 1 YEAR - \$26</p>	\$300
40 533.550	<p>VEHICLE EXPENSE GASOLINE, OIL, & REPAIRS ON 5 VEHICLES 1980 DATSUN PICKUP #6MDP1508W00511 - UNIT #23 1983 FORD F350 PICKUP TRUCK #1FDJF37G8DNA16961 - UNIT #22 1984 FORD SLUDGE TRUCK #1FDYL80U4EYA08913 - UNIT #25 1978 DIGZALL TRENCHER - NSN - UNIT #26 1985 FORD RANGER PICKUP #1FTBR10A7FUB91172 - UNIT #21 1985 KATO AUX. GENERATOR (WELLFIELD) #9604 - UNIT #27</p>	\$13,000



SEWER SERVICE/WATER POLLUTION CONTROL PLANT ACTIVITY DESCRIPTION

The Sewer Service department is responsible for the Water Pollution Control Plant operation, treating and disposing of approximately 1.2 million gallons of wastewater every day. It is responsible for the maintenance, repair and cleaning of plant equipment, sewer mains, and lift stations.

WATER & SEWER SYSTEM - EXPENDITURES

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
40	535.110	Executive Salaries	\$ 15,603	\$ 19,271	\$ 17,200	\$ 24,500
40	535.120	Regular Salaries	109,083	153,365	172,900	145,000
40	535.140	Overtime	4,000	6,192	5,000	5,000
40	535.190	Uniforms	1,632	2,138	2,300	2,100
40	535.210	FICA Taxes	9,100	12,308	14,200	12,600
40	535.220	Retirement Contributions	15,753	22,105	26,400	23,500
40	535.230	Life and Health Insurance	4,830	7,106	8,000	6,300
40	535.280	Training and Travel	610	439	700	1,100
Sub-Total Personal Services			\$ 160,611	\$ 222,924	\$ 246,700	\$ 220,100

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.110	EXECUTIVE SALARIES PUBLIC SERVICE DIRECTOR - 1/4 (\$38,000) - \$9,500 ASSISTANT DIRECTOR - 1/2 (\$30,000) - \$15,000	\$24,500
40 535.120	REGULAR SALARIES & WAGES WASTEWATER PLANT SUPERVISOR "B" \$20,361; WASTEWATER PLANT OPERATOR "B" \$19,864; ONE WASTEWATER PLANT OPERATOR TRAINEE \$14,371; THREE UTILITY SERVICE WORKERS \$18,352, \$17,419, \$14,677; SLUDGE TRUCK DRIVER \$16,310; 1/4 MECHANIC (\$19,038) \$4,760; 1/4 SECRETARY (\$19,989) \$4,997	\$145,000
40 535.140	OVERTIME/REGULAR EMPLOYEES HOLIDAYS, ILLNESS	\$5,000
40 535.190	UNIFORMS \$4.00 WK. (5 CHANGES PER WEEK) EFFECTIVE 8/1/87	\$2,100
40 535.210	FICA TAXES 7.15% EFFECTIVE 1/1/86 X \$174,500	\$12,600
40 535.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$23,500
40 535.230	LIFE & HEALTH INSURANCE FAMILY - 1 HCP @ \$96.53 = \$1,158; 2 HMO @ \$96.45 = \$2,315; SINGLE - 4 HCP @ \$33.91 = \$1,628; LIFE - 7 @ \$4.32 MO. & 1 @ \$5.40 MO. = \$428	\$6,300
40 535.280	TRAINING & TRAVEL DBCC VARIOUS COURSES; REIMBURSEMENT ON MEALS, MILEAGE @ .20 PER MILE (F.S. CHAPTER 112); SHORT SCHOOL GAINESVILLE - REGISTRATION \$225, MEALS \$229; PUMP SCHOOL GAINESVILLE - REGISTRATION \$250, MEALS \$229; SHORT SCHOOL DAYTONA BEACH - REGISTRATION \$45, MEALS \$61	\$1,100

WATER & SEWER SYSTEM - EXPENDITURES

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

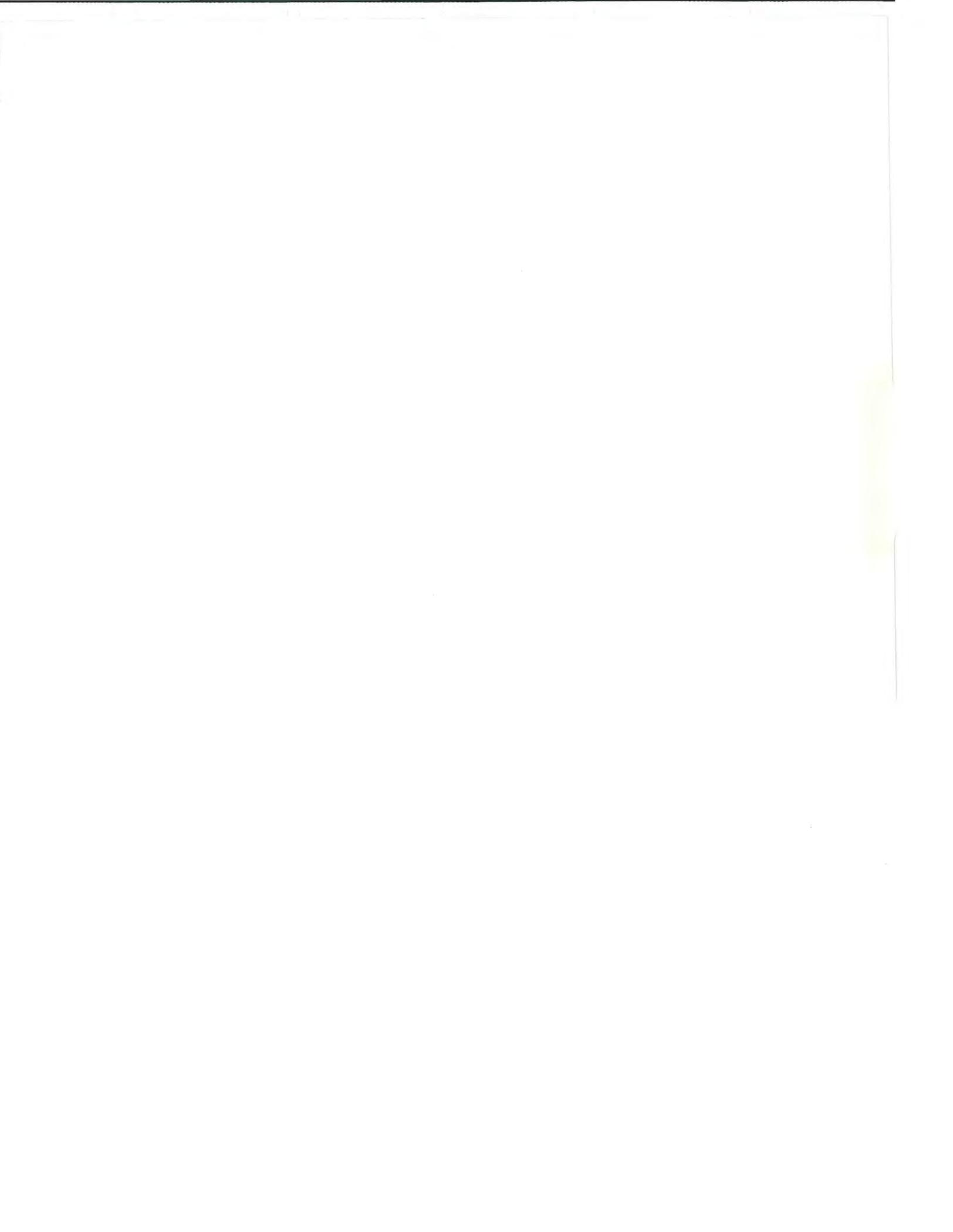
FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
40	535.310	Professional Services	\$ 6,885	\$ 5,475	\$ 6,000	\$ 17,000
40	535.410	Telephone/Communications Services	1,103	1,183	1,300	1,200
40	535.430	Utility Services	84,441	91,134	88,800	90,000
40	535.450	Non-employee Insurance	5,951	9,947	11,000	16,000
40	535.460	Repair and Maintenance Service	36,340	25,391	22,400	35,000
40	535.490	Other Charges and Obligations	332	1,346	600	200
40	535.510	Office Supplies	293	363	300	400
40	535.520	Operating Supplies	49,524	44,971	42,000	45,000
40	535.540	Subscriptions and Memberships	168	283	300	300
40	535.550	Vehicle Expenses	4,126	7,413	9,000	8,000
		Sub-Total Operating Expenses	\$ 189,163	\$ 187,506	\$ 181,700	\$ 213,100
		TOTAL SEWER SERVICE	\$ 349,774	\$ 410,430	\$ 428,400	\$ 433,200

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.310	PROFESSIONAL SERVICES RUSSELL & AXON; LAB ANALYSES (EPA REQUIRED MORE IN-DEPTH ANALYSES)	\$17,000
40 535.410	TELEPHONE/COMMUNICATIONS SERVICES \$92 MO. AVG. 255-2531 (1/4 OF BILL PLUS LONG DISTANCE CALLS)	\$1,200
40 535.430	UTILITY SERVICES ELECTRICITY, GAS, WATER - AVG. \$7,595 MO. @ 9/30/86	\$90,000
40 535.450	NON-EMPLOYEE INSURANCE WATER POLLUTION PLANT - FIRE & THEFT; LIFT STATIONS - GENERAL LIABILITY; VEHICLES - LIABILITY; EQUIPMENT FLOATER	\$16,000
40 535.460	REPAIR & MAINTENANCE SERVICES AVG. COSTS = \$2,116 MO. @ 9/30/86 MASSEY SERVICES (ROACH) \$100; TY INSPECTION & SEALING \$12,000; FLORIDA PEST CONTROL (TERMITE) (12/1/86-12/1/87) \$48; FEC RAILWAY CO. - SEWER MAINS AGREEMENT #7524 (DUE DECEMBER) \$80; MOBILE RADIOS (2); 1/4 2-WAY MOBILE; FIRE EXTINGUISHER RECHARGES & INSPECTIONS; INSTRUMENTATION - CALIBRATION; PUMP & ELECTRICAL REPAIRS (PLANT & LIFT STATIONS); SLUDGE MAINTENANCE	\$35,000
40 535.490	OTHER CHARGES & OBLIGATIONS MISCELLANEOUS, FLOWERS, PHYSICALS, ETC.	\$200
40 535.510	OFFICE SUPPLIES PAPER, ENVELOPES, RIBBONS, ETC.	\$400

SEWER SERVICE/WATER POLLUTION CONTROL PLANT

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 535.520	OPERATING SUPPLIES AVG. COSTS = \$3,748 MD. @ 9/30/86 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.; BI-CARBONATE SODA @ .26; LIQUID CATIONIC FLOCCULENT @ \$13.95 GAL.; SUPERFUND REVENUE ACT 1986 = \$2.64 PER TON TAX ON CHEMICALS	\$45,000
40 535.540	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 (3/87-3/88) \$65 <i>2/88 3/88-2/89</i>	\$300
40 535.550	VEHICLE EXPENSES GASOLINE, OIL, & REPAIRS ON 4 VEHICLES 1984 1 TON CHEYROLET PICKUP TRUCK #1GBHC34M2EY132068 - UNIT #31 1983 FORD RANGER PICKUP TRUCK #1FTBR10A4DUB52956 - UNIT #32 1975 FORD TRUCK #F70EYY46803 - UNIT #33A 1974 CHEYROLET 3/4 TON PICKUP #CCQ234A157655 - UNIT #34 1967 OMAN PORTABLE GENERATOR - UNIT #35	\$8,000



WATER AND SEWER ADMINISTRATION ACTIVITY DESCRIPTION

This department is budgeted based on varying percentages of water and sewer administrative services provided by the General Fund to the Water and Sewer System. These services are pro-rated and paid to the General Fund on a monthly basis.

WATER & SEWER SYSTEM - EXPENDITURES

WATER AND SEWER ADMINISTRATION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
PERSONAL SERVICES						
40	536.110	Executive Salaries	\$ 38,900	\$ 46,900	\$ 48,900	\$ 54,600
40	536.120	Regular Salaries	54,700	57,500	59,600	66,900
40	536.140	Overtime	2,000	2,000	3,000	3,000
40	536.190	Uniforms	165	325	325	300
40	536.200	Retirement Buy-back Plan	2,600	2,600	2,600	2,600
40	536.210	FICA Taxes	6,700	7,600	7,900	8,900
40	536.220	Retirement Contributions	11,700	13,000	14,600	16,300
40	536.230	Life and Health Insurance	4,600	4,075	3,500	3,300
40	536.240	Workers' Compensation	25,885	26,000	19,700	19,700
40	536.250	Unemployment Compensation	500	500	200	500
40	536.280	Training and 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			\$ 153,750	\$ 166,500	\$ 166,325	\$ 182,100

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 536.110	EXECUTIVE SALARIES 1/3 MAYOR & COUNCIL - \$4,400; 1/3 CITY MANAGER - \$14,000; 1/2 DEPUTY CLERK AND FINANCE DIRECTOR - \$32,600	\$54,600
40 536.120	REGULAR SALARIES & WAGES 3/4 COMPUTER OPERATORS - \$25,300; 1/4 ACCOUNT CLERKS - \$18,100; 3/4 CASHIER - \$11,000; 1/3 MAINTENANCE WORKERS - \$12,500	\$66,900
40 536.140	OVERTIME WATER BILLING, BUDGET, AUDIT	\$3,000
40 536.190	UNIFORMS 1/3 OF MAINTENANCE WORKERS \$4 WK. (5 CHANGES PER WEEK) EFF. 8/1/87	\$300
40 536.200	RETIREMENT BUY-BACK PLAN 1/3 OF COST (\$7,800)	\$2,600
40 536.210	FICA TAXES 7.15% EFFECTIVE 1/1/86	\$8,900
40 536.220	RETIREMENT CONTRIBUTIONS 13.38% EFFECTIVE 10/1/87	\$16,300
40 536.230	LIFE & HEALTH INSURANCE FINANCE, CITY MANAGER, AND COUNCIL 1/4	\$3,300
40 536.240	WORKERS' COMPENSATION ADMINISTRATION; WATER & SEWER	\$19,700
40 536.250	UNEMPLOYMENT COMPENSATION	\$500
40 536.280	TRAINING & TRAVEL PART COUNCIL, CITY MANAGER & FINANCE	\$2,000
40 536.290	OTHER PERSONAL SERVICES CIVIL SERVICE	\$4,000

WATER & SEWER SYSTEM - EXPENDITURES

WATER AND SEWER ADMINISTRATION

FUND	ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
OPERATING EXPENSES						
40	536.310	Professional Services	\$ 15,000	\$ 15,000	\$ 30,500	\$ 20,500
40	536.320	Accounting and Auditing	25,000	20,000	11,000	11,000
40	536.410	Telephone/Communications Services	4,000	4,350	4,300	2,700
40	536.420	Postage, Freight and Express	10,500	10,550	10,675	10,700
40	536.430	Utility Services	4,100	4,100	3,500	3,500
40	536.440	Rentals and Leases	2,300	100	150	200
40	536.460	Repair and Maintenance Services	8,000	10,000	9,600	9,600
40	536.470	Printing and Binding	3,500	700	800	300
40	536.490	Other Charges and Obligations	2,000	15,650	15,000	15,000
40	536.491	Interest on Deposits	2,692	4,506	6,100	7,500
40	536.500	Advertising	3,000	2,200	2,500	1,800
40	536.510	Office Supplies	6,500	6,500	6,500	6,500
40	536.520	Operating Supplies	3,000	2,500	2,500	1,200
40	536.540	Subscriptions and Memberships	1,500	1,500	1,500	1,000
40	536.550	Vehicle Expenses	850	850	750	500
40	536.590	Bad Debt Expenses	3,729	1,475	3,500	3,500
40	536.640	Machinery and Equipment	5,000	0	5,000	1,000
40	536.800	Grants and Aids	1,000	1,000	3,900	3,900
Sub-Total Operating Expenses			\$ 101,671	\$ 100,981	\$ 117,775	\$ 100,400
TOTAL WATER & SEWER ADMINISTRATION			\$ 255,421	\$ 267,481	\$ 284,100	\$ 282,500

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
40 536.310	PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES; 1/4 ENGINEERING	\$20,500
40 536.320	ACCOUNTING & AUDITING WATER AUDIT; CASH AUDIT; CONFERENCES; WATER RATE STUDIES	\$11,000
40 536.410	TELEPHONE/COMMUNICATIONS SERVICES 1/2 FINANCE; 1/4 CITY MANAGER	\$2,700
40 536.420	POSTAGE, FREIGHT & EXPRESS COST OF MAILING WATER BILLS \$7,400; DELINQUENT NOTICES, REFUNDS \$300; PAYMENTS TO VENDORS & OTHER CORRESPONDENCE \$3,000	\$10,700
40 536.430	UTILITY SERVICES 1/3 ELECTRIC, WATER & FUEL COSTS FOR CITY HALL	\$3,500
40 536.440	RENTALS & LEASES 1/3 SENTRY ALARM SYSTEM	\$200
40 536.460	REPAIR & MAINTENANCE SERVICES 1/3 MAINTENANCE CONTRACTS; 1/4 OTHER REPAIRS & MAINTENANCE; 3/4 COMPUTER SYSTEM; 1/4 COPY MACHINE	\$9,600
40 536.470	PRINTING & BINDING 1/3 OF CODIFICATION	\$300
40 536.490	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 10/86 \$6,046	\$7,500
40 536.500	ADVERTISING 1/4 OF COST	\$1,800

WATER AND SEWER ADMINISTRATION

FUND ACCOUNT	ACCOUNT	PROPOSED
40 536.510	OFFICE SUPPLIES COMPUTER SUPPLIES	\$6,500
40 536.520	OPERATING SUPPLIES 1/4 OF COST	\$1,200
40 536.540	SUBSCRIPTIONS & MEMBERSHIPS FINANCE, CITY MANAGER & CITY COUNCIL	\$1,000
40 536.550	VEHICLE EXPENSES 1/3 OF COST	\$500
40 536.590	BAD DEBT EXPENSE	\$3,500
40 536.640	MACHINERY & EQUIPMENT	\$1,000
40 536.800	GRANTS & AIDS 1/4 OF COST	\$3,900

WATER AND SEWER/DEBT SERVICE

1987-1988

ANNUAL BUDGET

WATER AND SEWER/DEBT SERVICE REVENUE

FUND ACCOUNT ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
SERIES A - MARINE MIDLAND				
41 361.100 Interest Income	\$ 2,532	\$ 2,362	\$ 0	\$ 0
41 381.100 Series A Interfund Transfer	156,715	155,605	163,500	164,700
SERIES B - 1970 & 1972				
42 361.100 Interest Income	\$ 22,913	\$ 18,945	\$ 0	\$ 0
42 380.100 Series B Appropriated Fund Balance	0	6,374	0	0
42 381.100 Series B Interfund Transfer	152,600	127,000	147,700	147,900
SERIES 1984				
54 361.100 Interest Income	\$ 25,075	\$ 38,869	\$ 0	\$ 0
54 380.100 Appropriated Fund Balance	70,000	0	0	0
54 381.100 Interfund Transfer	403,000	397,000	351,500	336,600
54 381.100 Transfer From Water Revenues	50,000	0	37,500	90,700
54 381.200 Transfer From Impact Fees	250,000	160,021	40,500	46,000
TOTAL REVENUES	\$1,132,835	\$ 906,176	\$ 740,700	\$ 785,900

WATER AND SEWER/DEBT SERVICE EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
SERIES A - MARINE MIDLAND					
41	582.071 Principal	\$ 85,000	\$ 90,000	\$ 95,000	\$ 100,000
41	582.072 Interest	71,145	67,733	64,300	60,500
41	582.073 Other Debt Service Costs	4,018	4,015	4,200	4,200
SERIES B - 1970 & 1972					
42	582.071 Principal/1970	\$ 70,000	\$ 75,000	\$ 75,000	\$ 80,000
42	582.072 Interest/1970	23,838	18,944	13,900	9,100
42	582.073 Other Debt Service Costs/1970	725	325	700	700
42	582.171 Interest/1972	58,050	58,050	58,100	58,100
SERIES 1984					
54	582.071 Principal	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
54	582.072 Interest	296,000	206,061	174,500	159,600
54	582.073 Other Debt Service Costs	2,000	2,000	2,000	2,000
BALLOON PAYMENT RESERVE - SERIES 1984					
	Reserve for Balloon Payment	\$ 312,729	\$ 194,187	\$ 78,000	\$ 136,700
	TOTAL EXPENDITURES	\$1,098,505	\$ 891,315	\$ 740,700	\$ 785,900

WATER AND SEWER/DEBT SERVICE EXPENDITURES

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
		SERIES A - MARINE MIDLAND	
41	582.071	PRINCIPAL- \$50,000 DUE 4/1/88; & \$50,000 DUE 10/1/88	\$100,000
41	582.072	INTEREST \$ 60,420 YR. IN SEMI-ANNUAL PAYMENTS DUE 4/1/88 & 10/1/88	\$60,500 \$60,500
41	582.073	OTHER DEBT SERVICE COSTS TRUSTEE FEE	\$4,200
		SERIES B - 1970 & 1972	
42	582.071	PRINCIPAL - \$80,000 DUE 4/1/88 ON 1970 ISSUE	\$80,000
42	582.072	INTEREST/1970 \$5,675 DUE 4/1/88 (SUN BANK - ORLANDO); \$3,375 DUE 10/1/88	\$9,100
42	582.073	OTHER DEBT SERVICE COSTS/1970 & 1972 PAYING AGENT FEES	\$700
42	582.171	INTEREST/1972 \$29,025 DUE 4/1/88 (FIRST FLORIDA BANK - TAMPA); \$29,025 DUE 10/1/88	\$58,100
		SERIES 1984	
54	582.071	PRINCIPAL- \$87,500 DUE 4/1/88 AND ON 10/1/88	\$175,000
54	582.072	INTEREST BASED ON 68% (5.61%) OF PRIME RATE ON 7/1/87 (8.25%) 4/1/88 - \$81,000 DUE; 10/1/88 \$78,600 DUE	\$159,600
54	582.073	OTHER DEBT SERVICE COSTS TRUSTEE FEE (SUN BANK, N.A.)	\$2,000
		BALLOON PAYMENT RESERVE - SERIES 1984 IMPACT FEES \$45,000; INTEREST ON IMPACT FEES \$1,000; WATER AND SEWER REVENUES \$90,700	\$136,700

WATER AND SEWER IMPROVEMENT FUND

1987-1988

ANNUAL BUDGET

WATER AND SEWER IMPROVEMENT FUND - REVENUES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
48	329.100 Impact Fees	\$ 147,130	\$ 97,719	\$ 40,000	\$ 45,000
48	361.100 Interest on Impact Fees	11,399	3,675	500	1,000
48	380.100 Appropriated Retained Earnings	128,444	0	0	0
48	380.200 Appropriated Impact Fees	92,043	0	0	0
48	381.100 Transfer From Water Revenue Fund	0	46,000	57,800	77,000
48	381.200 Transfer From Construction Fund	0	0	0	0
	TOTAL REVENUES	\$ 379,016	\$147,394	\$ 98,300	\$ 123,000

WATER AND SEWER IMPROVEMENT FUND - EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
WATER PLANT/ CAPITAL OUTLAY					
48	533.310 Professional Services	\$ 1,608	\$ 287	\$ 2,500	\$ 5,000
48	533.630 Improvements Other Than Buildings	31,925	0	12,000	0
48	533.640 Machinery and Equipment	18,307	23,379	10,500	12,000
	Sub-Total Water Plant	\$ 51,840	\$ 23,666	\$ 25,000	\$ 17,000
WATER POLLUTION CONTROL/CAPITAL OUTLAY					
48	535.310 Professional Services	\$ 0	\$ 0	\$ 10,000	\$ 10,000
48	535.620 Buildings	1,574	0	0	0
48	535.630 Improvements Other Than Buildings	71,990	0	0	0
48	535.640 Machinery and Equipment	3,612	12,981	2,800	0
	Sub-Total Water Pollution Control	\$ 77,176	\$ 12,981	\$ 12,800	\$ 10,000
TRANSFER TO					
48	581.100 Improvement Fund Reserve	\$ 0	\$ 0	\$ 20,000	\$ 50,000
48	581.230 Series '84 Balloon Payment Reserve	250,000	160,021	40,500	46,000
	TOTAL EXPENDITURES	\$ 379,016	\$ 196,668	\$ 98,300	\$ 123,000

WATER IMPROVEMENT FUND - EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	PROPOSED
48 533.310	WATER PLANT/ CAPITAL OUTLAY PROFESSIONAL SERVICES	\$5,000
48 533.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
48 533.640	MACHINERY & EQUIPMENT 200 5/8 X 3/4" METERS \$5,000; 6 2" METERS = \$1,350; 6 1 1/2" METERS = \$1,115; 6 1" METERS = \$405; 3" METER = \$447; STILHL CUTTING SAW \$350; 3 FIRE HYDRANTS = \$1,575; TOOL FOR CLEANING LIME FROM PIPES \$800; ELECTRIC DRILL \$475; CUTTING HEAD \$300	\$12,000

SEWER IMPROVEMENT FUND - EXPENDITURES

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	\$0
48 581.100	IMPROVEMENT FUND RESERVE TRANSFER FROM WATER AND SEWER REVENUES	\$50,000
48 581.230	TRANSFER TO SERIES '84 BALLOON PAYMENT RESERVE IMPACT FEES AND INTEREST ON IMPACT FEES	\$46,000



SERIES 1984 CONSTRUCTION FUND

1987-1988

ANNUAL BUDGET

SERIES 1984 CONSTRUCTION FUND - REVENUES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
50	384.100 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 0
50	361.100 Interest Earnings	164,399	40,181	5,000	15,000
50	380.100 Appropriated Fund Balance	2,715,466	51,227	390,000	375,000
TOTAL REVENUES		\$2,879,865	\$ 191,408	\$ 395,000	\$ 390,000

SERIES 1984 CONSTRUCTION FUND - EXPENDITURES

FUND ACCOUNT	ACCOUNT NAME	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 AMENDED	1987-88 BUDGET
WATER PLANT/NEW WELLFIELD					
50	533.310 Professional Services	\$ 2,125	\$ 3,798	\$ 0	\$ 0
50	533.620 Buildings	0	53,400	0	0
50	533.630 Improvements Other Than Buildings	1,602,620	23,444	0	0
50	533.640 Machinery and Equipment	0	30,000	0	0
WASTEWATER TREATMENT PLANT EXPANSION					
50	535.310 Professional Services	\$ 0	\$ 67,500	\$ 5,200	\$ 4,000
50	535.620 Buildings	627,663	536	0	0
50	535.630 Improvements Other Than Buildings	0	12,730	339,800	60,000
50	535.640 Machinery and Equipment	0	0	50,000	326,000
BOND ISSUE COSTS					
50	536.310 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0
	TO FUND BALANCE	\$ 647,457	\$ 0	\$ 0	\$ 0
	TOTAL EXPENDITURES	\$2,879,865	\$ 191,408	\$ 395,000	\$ 390,000

SERIES 1984 CONSTRUCTION FUND

FUND	ACCOUNT	ACCOUNT NAME	PROPOSED
		WATER PLANT/NEW WELLFIELD	
50	533.310	PROFESSIONAL SERVICES	\$0
50	533.620	BUILDINGS	\$0
50	533.630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0
50	533.640	MACHINERY & EQUIPMENT	\$0
		WASTEWATER TREATMENT PLANT EXPANSION	
50	535.310	PROFESSIONAL SERVICES	\$4,000
50	535.620	BUILDINGS	\$0
50	535.630	IMPROVEMENTS OTHER THAN BUILDINGS STATE STREET SEWER REPLACEMENT	\$60,000
50	535.640	MACHINERY & EQUIPMENT	\$326,000
		BOND ISSUE COSTS	
50	536.310	PROFESSIONAL SERVICES	\$0

GLOSSARY

Appraised Value - An estimate of the value of real and personal property for the purpose of taxation.

Bond - A certificate of debt issued by the municipality guaranteeing payment of the principal plus interest by a specified date in the future.

Budget - A financial plan for a period of time showing the probable revenues and expenditures. The expenditures are balanced with the revenues.

Budget Amendment - A way of revising budget amounts after the budget has been adopted.

Budget Calendar - A calendar of specific dates for completing the budget process from beginning preparation to adoption of the budget.

Capital Outlay - An expenditure that becomes an addition to the fixed assets of the City.

Debt Service Fund - A fund set up to record the resources for and the payment of long-term debt principal and interest.

Enterprise Fund - A fund established for recording water and sewer revenues and expenditures. The accrual basis of accounting is used. Revenues are recognized when they are earned and expenses are recognized when they are incurred.

Federal Revenue Sharing Fund - A fund established to record revenues received from the Federal Government and the expenditure of those revenues.

Fund Balance - The excess of assets over liabilities.

General Fund - A fund used to record all revenues and expenditures except those that are recorded in one of the other funds.

Improvement Fund - A fund used to record the resources for and expenditure of capital outlay in the Water and Sewer Enterprise Fund.

Millage Rate - The tax rate stated in terms of dollars and cents per thousand dollars of assessed property value.

Reserves - An account used to indicate that a portion of a fund balance is reserved for a specific purpose.

Rolled-Back Rate - This is the tax rate computed in accordance with the "Trim Bill" regulations for an upcoming fiscal year that will yield a dollar amount equal to the amount of property tax levied in the prior year.

"Trim Bill" - "Trim" is an acronym for the "Truth in Millage" state statute governing the determination of millage for taxing authorities. The statute requires strict adherence to a schedule for advertising and holding public hearings; the language in the advertisements; the size of the advertisements; the method of fixing the millage rate; and other millage limitations.