

GENERAL FUND BUDGET

BUDGET SUMMARY

1967-68

Revenues

General Fund	\$ 309,435.00	
Utility Fund	314,160.00	
Sales Tax	<u>146,350.00</u>	
		=====
		\$ 769,945.00

Expenditures

General Fund	\$ 309,435.00	
Electric Utilities	185,634.00	
Bond Retirement	104,326.00	
Water Utilities	24,200.00	
Public Works Construction Fund	23,117.25	
Public Works Equipment Fund	11,084.00	
Bond Retirement (Sales Tax)	22,156.25	
School Appropriation (Sales Tax)	73,175.00	
Purchase of Real Property	9,500.00	
Contingent	<u>7,317.50</u>	
		=====
		\$ 769,945.00

GENERAL FUND REVENUE BUDGET

1968

Acct. No.	Item	1967 Budget	1968 Budget
10	*Taxes: Real Estate	\$ 162,293.	\$ 164,410.
	Boats	2,700.	2,700.
202	Penalty & Interest	200.	400.
204	Taxes Collected Not Assessed	0.	100.
209	Tax on Utilities	12,000.	13,500.
211	Building Permits	200.	1,000.
212	Dog Licenses	300.	500.
213	Commercial Drivers License	25.	50.
214	Personal Drivers License	0	100.
230	Magistrate's Court	900.	6,000.
235	Interest Earned	500.	1,000.
240	Sale of City Lots	1,200.	7,500.
241	Sale of Equipment	2,000.	3,500.
242	Sale of Cemetery Lots	1,000.	700.
249	Sale of Crushed Rock	4,500	3,500.
250	Rental of Equipment	2,500.	10,000.
252	Other Rental Income (Harbor)	1,000.	7,000.
260	State Collected Business & Fish Tax	16,000.	10,000.
261	State Collected Liquor License	5,800.	6,000.
264	State Road Maintenance	6,000.	6,000.
265	Float Maintenance	0.	500.
270	Police Department Services	350.	2,000.
272	Fire Department Services	25.	0.
273	City Clerk's Office Services	50.	100.
274	Public Works Service & Labor	1,500.	2,500.
275	Dog Pound	10.	75.
276	Cemetery Labor	750.	500.
296	Motor Pool Transfer from Utility (#933)		4,200.
297	Salary Paid by Utility (#920) + (751W)	7,350.	14,000.
298	Sale or Rental of Tidelands	100.	100.
299	Unclassified Income	1,500.	1,500.
600	Garbage Collection	<u>15,200.</u>	<u>40,000.</u>
		\$243,253.	\$309,435.

\*Taxes based on 1967 assessed valuation of \$10,275,674.00

GENERAL FUND

Expenditure Budget

Acct. No.	Item	1966-67	1967-68
300	Mayor & Council	\$ 2,200.00	\$ 2,000.00
	<u>CITY HALL</u>		
302	Payroll	\$ 3,000.00	\$ 3,000.00
303	Janitor Supplies	100.00	150.00
304	Fuel	2,800.00	2,800.00
305	Repair & Maintenance (apyroll)	500.00	500.00
306	Repair & Maintenance (material)	1,000.00	800.00
307	Electricity	1,350.00	1,175.00
308	Insurance	1,175.00	1,500.00
309	Contingency	200.00	200.00
500	Council Chambers (chairs & floor polisher)	1,200.00	450.00
		<u>\$11,325.00</u>	<u>\$10,575.00</u>
	<u>CITY MANAGER</u>		
310	Payroll (mgr) 6 mo @ \$1025; 6 mo @ \$1100.	\$11,400.00	\$12,750.00
310A	Fidelity Bond	25.00	0.
311	Payroll (secretary)	1,700.00	6,300.00
312	Office supplies	- 1,500.00	300.00
313	Travel Expense	1,300.00	500.00
314	Contingency	700.00	200.00
500	Capital outlay	0.	800.00
532	Federal Ins. Comp. Act		580.00
533	Health & Accident insurance		192.00
534	State work comp.		396.00
		<u>\$16,635.00</u>	<u>\$22,018.00</u>
	<u>CITY CLERK &amp; TREASURER</u>		
315	Payroll (clk-treas.)	\$ 4,915.00	\$11,040.00
317	Payroll (clk-asst., p.t.)	300.00	3,000.00
318	Office & printing supplies	900.00	500.00
319	Postage	275.00	300.00
320	Publication (legal notices)	500.00	500.00
322	Fidelity Bond & Ins.	450.00	100.00
323	Repairs--office equipment	100.00	250.00
324	Telephone & telegraph	450.00	400.00
325	Licenses to be resold	225.00	250.00
331	Contingency	250.00	100.00
532	Federal Ins. Comp. Act.		580.00
533	Health & accident insurance		192.00
534	State work. comp.		340.00
		<u>\$ 8,635.00</u>	<u>\$17,552.00</u>
	<u>ASSESSOR'S OFFICE</u>		
332	Assessors fees	\$ 950.00	\$ 6,000.00
333	Assessors expense	400.00	1,500.00
		<u>\$ 1,350.00</u>	<u>\$ 7,500.00</u>

GENERAL FUND

Expenditure Budget

Acct. No.	Item	1966-67	1967-68
	<u>PROFESSIONAL SERVICES</u>		
335	Legal fees & expenses	\$ 1,500.00	\$ 3,000.00
336	City magistrate's fees	525.00	300.00
337	Auditing fee	1,125.00	1,200.00
		<u>\$ 3,150.00</u>	<u>\$ 4,500.00</u>
	<u>CITY BUILDING INSPECTOR</u>		
338	City building inspector expense	0.	500.00
339	Supplies & equipment	0.	100.00
		<u>\$ 0.</u>	<u>\$ 600.00</u>
	<u>ELECTION EXPENSE</u>		
340	Judges & Clerks Salary	\$ 300.00	\$ 300.00
341	Election Supplies & expense	150.00	150.00
		<u>\$ 450.00</u>	<u>\$ 450.00</u>
	<u>PUBLIC SAFETY</u>		
350	Payroll (chief)	\$10,080.00	\$11,040.00
351.1	Payroll (patrolmen)	16,750.00	19,280.00
351.3	Payroll (harbormaster)	5,196.00	6,000.00
351.4	Payroll (relief patrolman, p.t.)	1,000.00	800.00
353	Insurance & bond	700.00	400.00
354	Signs	250.00	0.
355	Supplies & furniture	400.00	400.00
356	Telephone & telegraph	1,200.00	600.00
357	Uniforms	360.00	300.00
359	Contingency	800.00	500.00
360	Travel & schooling	0.	400.00
370	Jail payroll (jailers & matron--p.t.)	100.00	8,400.00
371	Jail food	75.00	600.00
373	Jail bedding & supplies	0.	300.00
375	Jail contingency	75.00	100.00
379	Dog Pound	50.00	50.00
500	Communications equipment	0.	1,600.00
532	Federal Ins. Comp. Act		1,210.00
533	Health & accident insurance		422.00
534	State Work. Comp.		797.00
		<u>\$33,040.00</u>	<u>\$53,199.00</u>
	<u>FIRE PROTECTION</u>		
380	Payroll (chief)	\$ 1,200.00	\$ 1,200.00
382	Payroll (fireman-dispatcher)	100.00	8,500.00
384	Station equipment	50.00	100.00
385	Hydrant water supply	1,000.00	1,000.00
386	Chemicals	500.00	100.00

GENERAL FUND

Expenditure

Acct. No.	Item	1966-67	1967-68
	<u>FIRE PROTECTION CONTINUED</u>		
387	Pumps	\$ 0.	\$ 0.00
388	Alarm System	500.00	100.00
389	Insurance	650.00	550.00
390	Unclassified	900.00	700.00
500	Engines & trucks--motor pool	450.00	13,000.00
532	Federal Ins. Com. Act		352.00
533	Health & Accident Insurance		134.00
534	State Works Comp.		160.00
		<u>\$ 5,350.00</u>	<u>\$25,896.00</u>
	Motor Pool Expense (\$1,050.00)		
	<u>PUBLIC WORKS</u>		
400	Payroll (supt.)	\$	\$ 5,710.00
406	Float repair (labor)		2,500.00
406.1	Airplane float maintenance (labor)		500.00
408	Repair & renewal of sewer (labor)		7,500.00
409.1	Maintenance general property (labor)		3,070.00
409.2	Contingency (payroll)		1,210.00
414	Lumber & piling (mat)		1,000.00
419	Float maintenance (mat)		1,500.00
420	Small tools & equipment (mat)		1,500.00
429	Contingency (mat)		500.00
532	Federal Insurance Comp. Act		752.00
533	Health & accident insurance		288.00
534	State Work. Comp.		429.00
			<u>\$26,459.00</u>
	Motor Pool Expense (\$21,575.00)		
	<u>STREET DEPARTMENT</u>		
401	Payroll (streets, walks)		\$16,848.00
402	State highway maintenance		6,000.00
403	Cleaning & dust control		1,500.00
404	Snow Removal		2,500.00
409.2	Contingency		1,000.00
420	Small tools & grader blades		1,600.00
429.1	Contingency		530.00
500	Snow Plow		1,850.00
532	Federal Insurance Comp. Act		1,015.00
533	Health & accident insurance		334.00
534	State Work. Comp.		743.00
			<u>\$ 743.00</u>
	Motor Pool Expense (\$13,500.)		<u>\$33,920.00</u>

GENERAL FUND

Expenditure Budget

Acct. No.	Item	1966-67 Budget	1967-68 Budget
	<u>CONSERVATION OF HEALTH</u>		
450	Payroll (H.O.)	\$ 600.00	\$ 0.00
451	Payroll (Nurse)	25.00	0.00
453	Supplies	25.00	500.00
454	Pest & rat control	200.00	100.00
459	Contingency	125.00	10.00
		<u>\$ 975.00</u>	<u>\$ 610.00</u>
	<u>PARK &amp; RECREATION</u>		
465	Payroll expense	\$ 0.	\$ 3,400.00
466	Maintenance expense		600.00
		<u>\$ 0.</u>	<u>\$ 4,000.00</u>
	<u>LIBRARY</u>		
470	Payroll (librarian)	\$ 1,800.00	\$ 1,800.00
471	Books, subscriptions, misc.,	400.00	500.00
		<u>\$ 2,200.00</u>	<u>\$ 2,300.00</u>
	<u>CEMETERY</u>		
480	Payroll (1/2 time caretaker)	\$ 3,707.40	\$ 3,400.00
481	Supplies	150.00	150.00
485	Unclassified	125.00	100.00
		<u>\$ 4,872.50</u>	<u>\$ 3,650.00</u>
	<u>SERVICES FROM UTILITIES</u>		
490	Street Lighting	\$ 2,700.00	\$ 2,700.00
	<u>SCHOOL BUDGET CONTRIBUTION</u>		
495	Amount above 50% Sales Tax		\$14,208.00
	<u>BOND RETIREMENT</u>		
	See Sales Tax Budget		

GENERAL FUND

Expenditure Budget

Acct. No.	Item	1966-67	1967-68
	<u>FIXED ASSETS</u>		
500	Capital Outlay Expenditures	\$ 9,520.00	(\$41,700.00)
	<u>BOND RETIREMENT</u>		
	See Sales Tax Budget		
	<u>MISCELLANEOUS</u>		
532	Federal Insurance C.A.	\$ 4,200.00	(\$ 5,359.00)
533	Health & Accident Insurance	0.	( 1,850.00)
534	State Work. Comp.	0.	( 3,440.00)
	<u>MUNICIPAL GARBAGE</u>		
610	Payroll	\$11,000.00	\$ 7,800.00
616	Insurance on equipment	965.00	200.00
619	Miscellaneous	25.00	25.00
620	Operating Equipment (truck)	0.	6,900.00
500	Operating Equipment (cat)		9,600.00
532	Federal Insurance C A		220.00
533	Health & Accident Insurance		90.00
534	State Work. Comp.		290.00
		<u>\$11,990.00</u>	<u>\$25,125.00</u>



GENERAL FUND

Expenditure Budget

Motor Pool

Acct. No.	Item	1967-68 Budget
405.1	Equip. Main. - Public Works (labor)	\$ 15,000.00
405.2	" " Street Dept.	9,000.00
405.3	" " Police Dept.	1,000.00
405.4	" " Power & Light	3,000.00
405.5	" " Fire Dept.	750.00
421.1	Equip. Repair - Public Works (parts)	3,575.00
421.2	" " Street Dept.	4,000.00
421.3	" " Police Dept.	600.00
421.4	" " Power & Light	600.00
421.5	" " Fire Dept.	150.00
422.1	Gas, oil & lub - Public Works	2,000.00
422.2	" " " Street Dept.	500.00
422.3	" " " Police Dept.	650.00
422.4	" " " Power & Light	600.00
422.5	" " " Fire Dept.	150.00
423	Insurance on Buildings	300.00
424	Insurance on Equipment	1,500.00
425	Garage facilities expense (including heat & light)	2,400.00
500	Equipment purchases	3,800.00
		<u>\$ 49,575.00</u>
	Payroll cost*	1,733.00
		<u>\$ 51,308.00</u>
429.2	Contingency	865.00
		<u>\$ 52,173.00</u>
*532	FICA	\$ 870.00
533	Health Ins.	288.00
534	State Work.C.	575.00
		<u>\$1733.00</u>

SALES TAX BUDGET

S A L E S   T A X   B U D G E T

Revenue

1966-67 Budget	10 Month Actual	12 Month Projected	1967-68 Budgeted
\$124,500.	\$113,463.	\$136,150.	<u>\$ 146,350.00</u>

Expenditures

School Appropriation 1967 - \$81,503.54 (50% of Sales Tax)	\$ 73,175.00	
Purchase of real property	9,500.00	
Bond Retirement: 1965 Issue of \$171,500 @ 3/34		
Total principal \$17,000.00		
Total interest \$ 5,156.25		
City portion of above bond payment (principal)	10,500.00	
(interest)	3,084.38	
School portion of above bond payment (principal) (to be paid from Tobacco Tax Fund)	6,500.00	
(interest)	2,071.87	
5% Contingency	7,317.50	
Public Works Equipment Purchase Fund (ST 113.1)	11,084.00	
Public Works Construction Fund* (ST 113.2)	<u>23,117.25</u>	
		<u>\$146,350.00</u>

} Jail  
Public Works garage  
built from this fund.

\*Note: This is to become a Construction Fund for building new or rebuilding old city streets, including their paving operations if such is possible. Any assessments realized from new projects to be credited to this Fund.

WATER UTILITY BUDGET

UTILITY FUND

Revenue Budget

Acct. No.	Item	1966-67 Budget	1967-68 Budget
440	Residential Sales	\$ 121,500.00	\$ 137,675.00
440W	Residential Water Sales	22,100.00	23,000.00
442	Commercial & Industrial Sales	105,750.00	127,285.00
454	Rent from Electric Property	900.00	5,350.00 ?
465	Other Electric Revenue	0.	1,300.00
490	Street & Highway Lighting	2,700.00	2,650.00
914	Revenue from Electrical Merchandise	6,500.00	8,700.00 ?
914W	Revenue from Water	350.00	1,200.00
	Unappropriated Surplus--previous year		7,000.00
	TOTAL	\$ 267,200.00	\$ 314,160.00

UTILITY FUND

Water Department Expenditures

Acct. No.	Item	1966-67	1967-68
<u>WATER PLANT ACCOUNTS</u>			
320W	Land & Land Rights	\$ 100.00	\$ 0.00
325W4	Distribution Mains & Accessories	1,200.00	6,000.00
325W5	Services	200.00	1,500.00
325W7	Hydrants	500.00	450.00
325W10	Miscellaneous equipment	100.00	350.00
		<u>\$ 2,100.00</u>	<u>\$ 8,300.00</u>
<u>WATER OPERATION EXPENSE</u>			
705.05	Maintenance & source of supply	\$ 100.00	\$ 7,970.00
742.05	Purification labor	50.00	100.00
743.05	Purification supplies & expense	1,000.00	1,000.00
746.05	Maintenance of purification equipment	50.00	100.00
751.05	Supervision & engineering	1,000.00	3,500.00
753.05	Operation of transmission & distribution	0.	200.00
755.05	Services on customers' premises	750.00	600.00
758.05	Maintenance of mains	7,500.00	2,000.00
759.05	Maintenance--other dist. plant	250.00	100.00
795.05	Special Services	150.00	0.
798.05	Insurance	1,150.00	330.00
		<u>\$12,000.00</u>	<u>\$15,900.00</u>
			<u>\$24,200.00</u>
			=====
	GRAND TOTAL -- All Utilities		<u>\$314,160.00</u>

*NO Rental to WF acct 295  
11,254.00*

ELECTRIC UTILITY BUDGET

UTILITY FUND

Expenditure Budget

Acct. No.	Item	1966-67	1967=68
	<u>HYDRAULIC PRODUCTION</u>		
331	Structures & Improvements	\$ 500.00	\$ 500.00
332	Reservoirs, dams & waterways	100.00	500.00
333	Waterwheels, turbines & generators	100.00	100.00
334	Accessory electric equipment	250.00	0.
		<u>\$ 950.00</u>	<u>\$ 1,100.00</u>
	<u>STRUCTURES &amp; IMPROVEMENTS</u>		
341	Stearns-Roger	\$ 0.	\$16,000.00
		<u>\$ 0.</u>	<u>\$16,000.00</u>
	<u>INTERNAL COMBUSTION PRODUCTIONS</u>		
346	Miscellaneous power plant equipment	\$ 500.00	\$ 250.00
350	Land & Land Rights	0.	0.
351	Clearing land & right-of-way	0.	0.
		<u>\$ 500.00</u>	<u>\$ 250.00</u>
	<u>TRANSMISSION PLANT</u>		
353	Station equipment	\$ 0.	\$ 0.
356	Overhead conductors & devices	300.00	200.00
358	Underground conductors & devices	0.	0.
		<u>\$ 300.00</u>	<u>\$ 200.00</u>
	<u>DISTRIBUTION PLANT</u>		
361	Structures & Improvements	\$ 750.00	\$ 500.00
364	Poles, towers & fixtures	5,000.00	9,284.00
365	Overhead conductors & devices	2,500.00	2,000.00
367	Underground conductors & devices	0.	0.
368	Line transformers	2,000.00	4,000.00
362	Station equipment	50.00	550.00
369	Services	1,200.00	1,500.00
370	Meters	750.00	1,400.00
373	Street lighting & signal system	750.00	1,800.00
		<u>\$13,000.00</u>	<u>\$21,034.00</u>



UTILITY FUND

Expenditure Budget

Acct No.	Item	1966-67	1967-68
	<u>GENERAL PLANT</u>		
390	Structures & improvements	\$ 500.00	\$ 250.00
391	Office furniture & equipment	1,000.00	500.00
392	Transportation equipment	1,000.00	25,000.00
393	Stores equipment	250.00	100.00
394	Tools, shop & garage equipment	250.00	250.00
396	Equipment purchase	0.	0.
397	Communication equipment	500.00	300.00
398	Miscellaneous equipment	1,000.00	500.00
		<u>\$ 4,500.00</u>	<u>\$26,900.00</u>
	<u>HYDRAULIC POWER GENERATION</u>		
530	Operation supervision labor	\$ 2,000.00	\$ 1,000.00
531	Water for power	0.	0.
532	Operation supplies & expenses	500.00	500.00
535	Maintenance of hydraulic plant	1,200.00	1,200.00
		<u>\$ 3,700.00</u>	<u>\$ 2,700.00</u>
	<u>INTERNAL COMBUSTION ENGINE OPERATION</u>		
538	Operation supervision & labor	\$ 12,500.00	\$20,000.00
539	Fuel	8,000.00	12,000.00
540	Operation supplies & expenses	1,000.00	500.00
543	Maintenance of internal combustion plant	2,000.00	3,000.00
		<u>\$23,500.00</u>	<u>\$36,500.00</u>
	<u>OTHER POWER SUPPLY</u>		
550	Operation supervision & labor	\$ 25.00	\$ 25.00
551	Operation supplies & expenses	50.00	25.00
553	Maintenance of transmission plant	500.00	600.00
		<u>\$ 575.00</u>	<u>\$ 650.00</u>
	<u>DISTRIBUTION EXPENSE</u>		
560	Operation supervision expense	\$ 9,000.00	\$ 8,000.00
561	Line & station labor	5,000.00	9,000.00
562	Line & station supplies & expense	750.00	800.00
565	Street lighting & signal system	1,800.00	1,800.00
566	Meter expense	750.00	1,000.00
567	Customers' installation expense	250.00	250.00
568	Electric distribution expenses	100.00	50.00
569	Miscellaneous distribution expense	600.00	2,100.00
570	Rents	600.00	600.00
		<u>\$18,750.00</u>	<u>\$23,600.00</u>

UTILITY FUND

Expenditure Budget

Acct. No.	Item	1966-67	1967-68
	<u>DISTRIBUTION MAINTENANCE</u>		
571	Maintenance of structures & equipment	\$ 400.00	\$ 400.00
572	Maintenance of lines	12,000.00	14,000.00
573	Maintenance of line transformers	50.00	500.00
574	Maint. of street lighting & signal system	50.00	50.00
575	Maintenance of meters	400.00	500.00
576	Maint. of misc. distribution plant	4,500.00	3,500.00
		<u>\$17,400.00</u>	<u>\$18,950.00</u>
	<u>CUSTOMER ACCOUNTING</u>		
901	Meter reading labor	\$ 2,000.00	\$ 2,000.00
902	Accounting & collecting labor	8,000.00	6,000.00**
903	Supplies & expenses	600.00	800.00
910	Sales expense	100.00	100.00
915	Cost & expense of electric merchandizing	1,000.00	800.00
		<u>\$11,700.00</u>	<u>\$ 9,700.00</u>
	<u>ADMINISTRATION &amp; GENERAL EXPENSES</u>		
920	Administration & general salaries	\$15,100.00	\$12,000.00*
921	Office supplies, expenses & postage	1,000.00	1,500.00
923	Outside services employed	1,000.00	1,500.00
924	Property insurance	2,500.00	3,000.00
925	Injuries & damages	1,000.00	800.00
926	Employees pensions & benefits	2,500.00	2,500.00
928	Regulatory commission expense	250.00	250.00
930	Miscellaneous general expense	1,000.00	1,000.00
931	Rents	600.00	800.00
933	Transportation expense (to motor pool)	4,000.00	4,200.00
935	Maintenance of general plant	1,000.00	500.00
		<u>\$29,950.00</u>	<u>\$28,050.00</u>
	<u>BOND RETIREMENT</u>		
427	Interest	\$49,425.00	\$39,303.00
221	Principal	43,000.00	37,123.00
408	Social Security for employees	2,000.00	2,300.00
431	Payment in lieu of taxes	12,000.00	13,500.00
	Contingency	14,450.00	12,100.00
		<u>\$120,875.00</u>	<u>\$104,326.00</u>

\*Partial offset of City Clerk salary, his assistant, and City Manager

\*\*Salary of bookkeeper in Clerk's office

UTILITY FUND

Salary & Payroll Costs

Name	Yearly Salary	F.I.C.A.	Insurance	Workman's Compensation
Superintendent	\$11,040.00	\$ 290.40	\$ 96.00	\$ 220.80
Head plant operator	8,424.00	290.40	96.00	168.48
Power plant operator	7,800.00	290.40	96.00	156.00
Line foreman	10,008.80	290.40	96.00	200.16
Apprentice lineman	9,152.00	290.40	96.00	183.04
Apprentice lineman	8,424.00	290.40	96.00	168.48
Ground man operator	7,800.00	290.40	96.00	156.00
Clerk	5,550.00	<u>244.20</u>	<u>96.00</u>	<u>111.00</u>
		\$2,277.00	\$ 768.00	\$1,363.96

Salary based on 2,080 hours per year

FICA - 4.4% of first \$ 6,600.00

Insurance - \$8.00 per employee per month

Workman's compensation - 2%