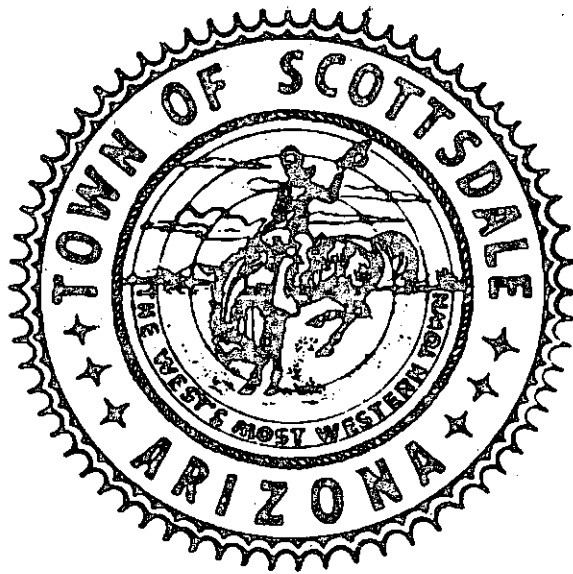


Mildred

TOWN OF SCOTTSDALE

BUDGET

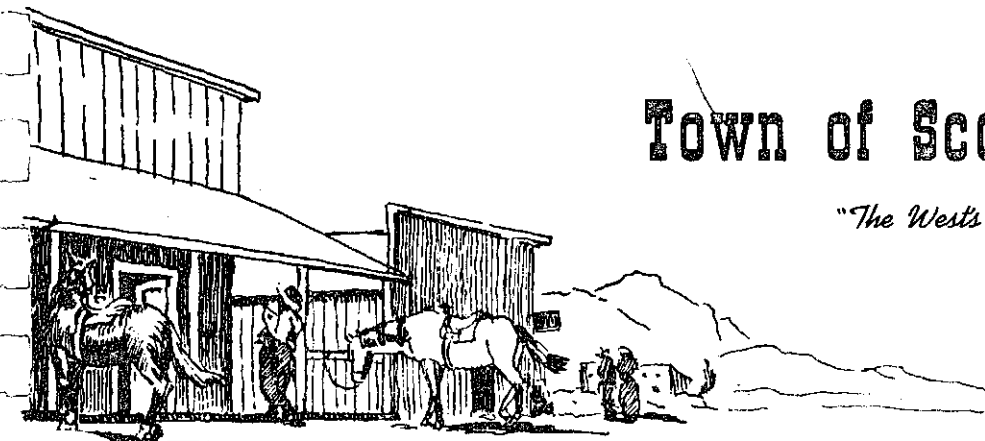
1961 - 1962



Recommended by the Town Manager

Town of Scottsdale, Arizona

"The West's Most Western Town"



A Financial Plan of all Municipal Operations and Services for the fiscal year.

1961 - 1962

M. E. KIMSEY, Mayor

Members of the Town Council:

C. W. Clayton

John Marron

William Flanigan

Arthur Petersen

John Knudsen

William Schrader

Robert J. McNutt, Manager

July 24, 1961

TO: Mayor and Council
FROM: Robert J. McNutt, Town Manager
SUBJECT: 1961-62 Budget

Gentlemen:

It is my humble privilege to present to you herewith the budget for the Fiscal Year commencing July 1, 1961 and ending June 30, 1962. This is a precedent shattering budget, but in Scottsdale with its explosive growth, every year shatters precedent. It is with extreme pleasure that I present this budget in the hope that the local government for the citizens of Scottsdale can mirror the definition of good government stated by Thomas Jefferson in his inaugural address March 4, 1801, where he said, "A wise and frugal government, which shall restrain men from injuring one another, shall leave them otherwise free to regulate their own pursuits of industry and improvement, and shall not take from the mouth of labor, the bread that it has earned. "

The highlights of the revenue portions in the 1961-62 budget are the adoption of the 1% Privilege License Tax for a majority of the businesses and services provided in Scottsdale, as well as the elimination of the onerous business license fee for those businesses which pay the Privilege License Tax. On the expenditure side, the initiation of street lighting for the community, the virtual doubling of the Police Department, and providing of refuse disposal for the people on the expansion of services for our citizens.

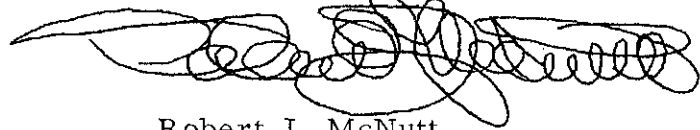
We would be remiss if we did not comment about the problem created by the 10% Budget Law. Our legal budget, according to Arizona Law, without approval for added expenditure by the State Tax Commission is some \$86,718.00. The real problem with the law is that it presents a false picture to the citizens of our community when we come to talk budgeting. Everyone realizes the problem, and the Tax Commission has been very gracious in setting hearings for us at any time we have requested them. We have always thoroughly justified our revenues and therefore, have been authorized the expenditures. The budget this year will attempt to show a true budget, totalling some \$1,716,414.00, including transfers between funds.

Page 2
Mayor and Council
July 24, 1961

We are showing the General Fund Budget as finally adopted by the Council and as will be presented to the Tax Commission for hearing after proper authorization by the Council.

It is an extreme pleasure to present this budget to the Council. We look forward to the opportunity of presenting many more.

Respectfully submitted,

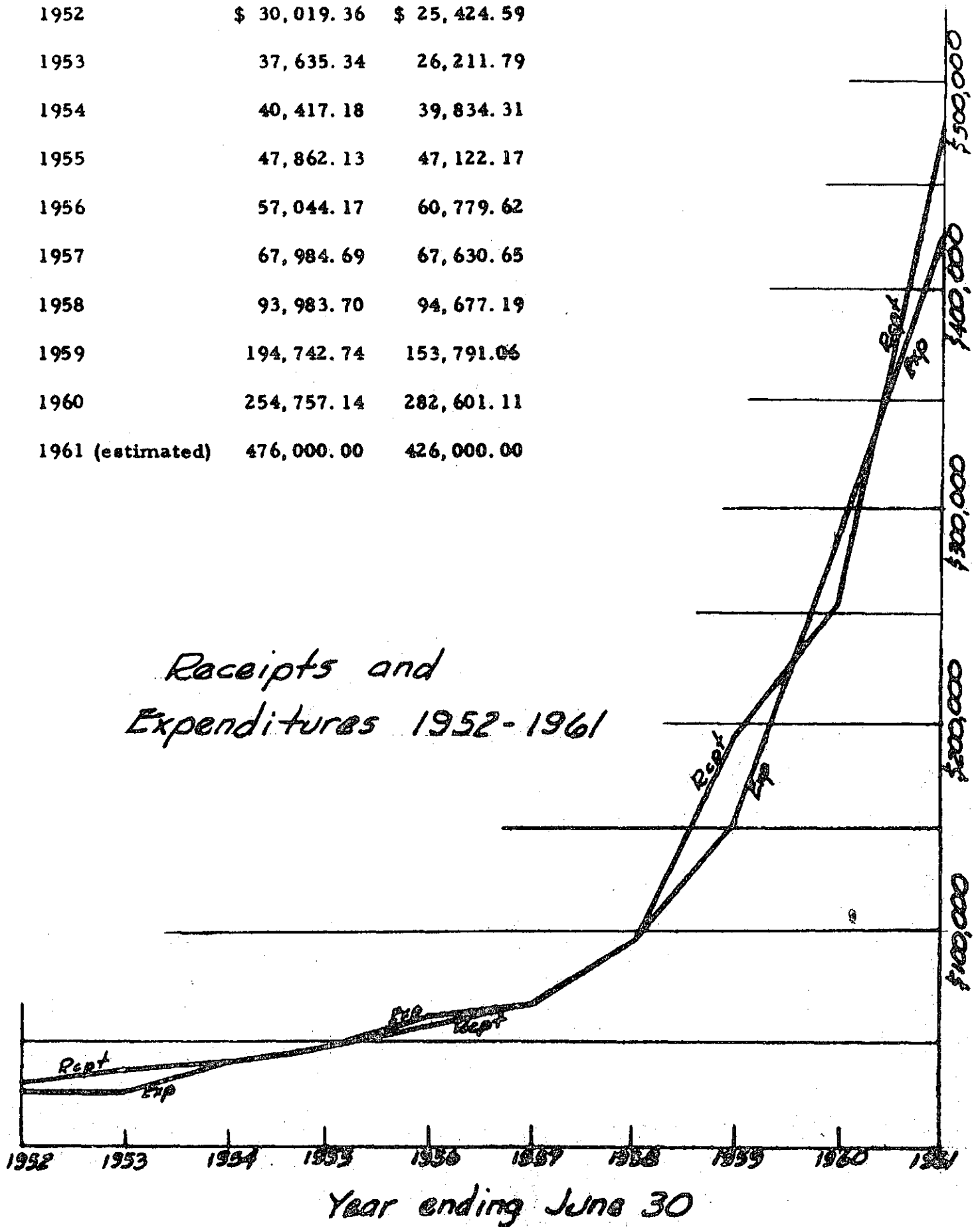
A handwritten signature in black ink, appearing to read "Robert J. McNutt", written over a horizontal line.

Robert J. McNutt
Town Manager

RJM/rh
encl.

YEAR
ENDING 6/30 **RECEIPTS** **EXPENDITURES**

1952	\$ 30,019.36	\$ 25,424.59
1953	37,635.34	26,211.79
1954	40,417.18	39,834.31
1955	47,862.13	47,122.17
1956	57,044.17	60,779.62
1957	67,984.69	67,630.65
1958	93,983.70	94,677.19
1959	194,742.74	153,791.06
1960	254,757.14	282,601.11
1961 (estimated)	476,000.00	426,000.00



ESTIMATED EXPENDITURES

BUILDING AND GROUNDS:

(Page 1)

The two major factors causing the increase of \$42,603.00 are the adding of Janitor Services to the new building and remodeling the basement to house the Engineering and Building Inspection Departments.

TOWN CLERK:

(Page 2)

The adding of a clerk typist, necessary office equipment, and salary increase account for the increase of \$3,611.00.

TOWN MAGISTRATE:

(Page 3)

Previously, this department split a stenographer with the Police Department. The Budget for this year provides one full time Clerk Typist, an increase in salary for the Magistrate, a typewriter and drunkometer for an increase of \$3,187.00 over last year.

TOWN ATTORNEY:

(Page 4)

The attorney has been changed from a salaried position to that of a contractual service. The contract amount of \$800.00 per month plus estimated Superior Court time amounts to an increase of \$3,300.00.

TOWN MANAGER:

(Page 5)

The appropriation of \$30,960.00 or \$7,608.00 more than last year is due to an increase in salary of the Assistant Manager and the Manager's Secretary and a 1/2 time Typist to assist in increased work load of this office, to the installation of a more comprehensive purchasing and personnel program, a part time Administrative Intern and travel expense, and car allowances.

ACCOUNTING:

(Page 6)

The addition of two Account Clerks, increased printing costs and capital outlay consisting of two files, a printing calculator, a typewriter, and an electric postage meter account for the appropriation of \$13,757.00, or \$4,522.00 more than last year.

PLANNING AND ZONING:

(Page 7)

This is a new department, the appropriation of \$9,979.00 is for ten months' salary for a Director, a 1/2 time Typist and necessary capital outlay and supplies to operate this department.

MISCELLANEOUS:

(Page 8)

The increase of \$9,605.00 to \$26,026.00 is due to the increase in Industrial Insurance, Employee Group Insurance, telephone and utility costs. Other major items in the department are legal advertising and audit fees.

MAYOR AND COUNCIL:

(Page 9)

For the first time, the Mayor and Council are to be salaried. This plus the Mayor's expense account and conference expenses, account for the appropriation of \$4,360.00.

COMMUNITY PROMOTION:

(Page 10)

The \$10,060.00 appropriation for this new department consists of salary for one Land Acquisition Agent to handle the annexation program and the annual appropriation of \$4,000.00 to the Chamber of Commerce.

POLICE:

(Page 11)

The appropriation of \$206,260.00 is \$99,270.00 more than last year. \$94,205.00 of this increase is for increases in salary and personnel. The remainder of this increase is for telephone, teletype, gas, oil, lubricants and replacement of equipment.

FIRE:

(Page 13)

The new contract, with the Rural Fire Department, provides for a minimum fee of \$15,000.00 annually. The \$6,000.00 increase over 1960-61 takes into consideration the large area increase. The additional appropriation of \$4,000.00 will be used when the large East side annexation is consummated.

BUILDING INSPECTION:

(Page 14)

A small increase of \$599.00 for a total of \$28,490.00 is appropriated for this year. A Chief Building Inspector will be hired 1/1/62; however, the full time position of Clerk Typist was reduced to 1/2 time.

CIVIL DEFENSE:

(Page 15)

The appropriation of \$2,500.00 is \$2,300.00 more than appropriated last year. The reason for this increase is to begin installation of a warning system.

ENGINEERING:

(Page 16)

Scottsdale, for the first time this year, has a full time Engineer. This pointed up the need for more comprehensive engineering and inspection on the part of the Town. The appropriation of \$4,313.00 or \$25,934.00 more than last year is mainly due to the additional personnel, salary increases and much needed equipment.

STREET MAINTENANCE:

(Page 18)

Appropriations to this department are broken into three parts, General Fund, Gas Tax Fund, and Public Work Reserve Fund. The total appropriation for all funds is \$18,273.00 which is \$43,633.00 over last year.

Major increases are salary increases, additional personnel, Capital outlay for Street Maintenance equipment consisting of 2 1/2 ton dump truck, roller, water tank, emulsion sprayer.

STREET LIGHTING:

(Page 20)

The appropriation of \$47,867.00, or \$45,680.00 more than last year's appropriation, is for the installation of street lights throughout the city.

PARKS AND RECREATION:

(Page 21)

Appropriations for this department are allocated from two funds, \$95,993.00 from the General and \$52,750.00 from Public Works Reserve, for a total of \$148,743.00. This is an increase of \$59,742.00 over last year's General Fund appropriation, and an increase of \$14,886.00 over last year's Public Works Reserve Fund appropriation, for an overall increase of \$64,628.00. Personal services and land acquisitions are the major reasons for this increase.

REFUSE DISPOSAL:

(Page 23)

This year the Town will subsidize refuse disposal. This subsidy amounts to \$.75 per house per month. Commercial establishments' subsidy will vary as to the volume of rubbish involved.

The bulk of the \$330,724.00 appropriation is allocated to contractual services with Garbage Service Company. Other appropriations are for one Account Clerk, postage, and a contractual agreement with General Electric to compute electronically the monthly billing.

CONTINGENCIES:

(Page 24)

The appropriation of \$12,680.00 for unanticipated expenditures is \$4,680.00 more than the 1960-61 appropriation.

SPECIAL GENERAL FUND:

(Page 25)

Appropriations of \$14,900.00 for Social Security payments, and \$15,000.00 for retirement contributions, plus \$1,000.00 for election expenses, constitute the \$30,900.00 allocated to this fund.

LIBRARY FUND:

(Page 26)

The addition of a full time professional Librarian plus increases in the services and facilities constitute the appropriation of \$20,655.00, an increase of \$10,931.00.

GAS TAX FUND:

(Page 28)

The appropriation of \$50,000.00 is divided into \$20,900.00 for personal services, Street Department; \$25,485.00 for Town participation in the paving of Indian School Road; and \$3,615.00 for interest and redemption of Gas Tax Anticipation Bonds. This is an increase of \$37,962.00 over the 1960-61 appropriation.

PUBLIC WORKS RESERVE FUND:

(Page 30)

The increase over 1960-61 of \$109,760.00 for a total appropriation of \$180,000.00 is allocated to seal coating, Parking Lot improvement, Town participation in storm

PUBLIC WORKS RESERVE FUND (Continued):

drainage construction, clearing of right of way, Land Acquisitions for parks, Street Maintenance equipment and a bridge at Osborn and the Crosscut canal.

SEWAGE TREATMENT:

(Page 31)

Major increases for this function are the addition of one Account Clerk, and two treatment Plant Operators II. Due to the anticipated lift stations, utilities cost will increase considerably. Capital outlay for the ensuing year are: Add-Punch Machine for billing, desk, storage cabinet, front end loader and back hoe, weed sprayer, sewer rodder, power mower and miscellaneous tools, for a total of \$14,360.00. The appropriation of \$55,276.00 is \$23,252.00 more than the 1960-61 expenditure.

DEBT SERVICE FUND:

(Page 34)

The appropriation of \$97,916.00 is for interest and principal on six series of General Obligation Bonds, two series of Sewer Revenue Bonds, and one series of Gas Tax Anticipation Bonds, previously stated in the Gas Tax Fund.

The \$30,190.00 increase is due to principal payments which will become due this fiscal year and interest payments on recently sold sewer revenue and general obligation bonds.

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BUDGET FOR THE 1961-62 FISCAL YEAR -- SUMMARY

	General Fund	Special General Fund	Library Fund	Public Works Reserve Fund	Gas Tax Fund	Sanitary Sewer Funds			Debt Service Fund	Total
						Revenue Fund	Reserve Fund	Replcmt. and Ext. Fund		
<u>APPROPRIATIONS</u>	984,848	30,900	20,655	180,000	46,385	55,276			97,916	1,415,980
<u>Transfer to Other Funds</u>										
General						76,968				76,968
Special General	30,900									30,900
Library	18,655									18,655
Public Works Reserve	73,000									73,000
Sanitary Sewer Res. Fund						3,528				3,528
Sanitary Sewer Replcmt. and Extension Fund						4,030				4,030
Debt Service Fund	28,040				3,615	61,698				93,353
<u>TOTAL TRANSFERS</u>	150,595				3,615	146,224				300,434
<u>Total Appropriations & Transfers</u>	1,135,443	30,900	20,655	180,000	50,000	201,500			97,916	1,716,414
<u>ESTIMATED REVENUES</u>	1,015,475		2,000		50,000	201,500				1,268,975
<u>Transfer from Other Funds</u>										
General Fund		30,900	18,655	73,000					28,040	150,595
Gas Tax Fund									3,615	3,615
Sanitary Sewer Rev. Fund	76,968						3,528	4,030	61,698	146,224
<u>TOTAL TRANSFERS</u>	76,968	30,900	18,655	73,000			3,528	4,030	93,353	300,434
Estimated Surplus July 1, 1961	43,000			38,600			8,705	29,000	4,563	123,868
<u>Total Rev. Transfers & Surplus</u>	1,135,443	30,900	20,655	111,600	50,000	201,500	12,233	33,030	97,916	1,693,277
Restricted Surplus - June 30, 1962							12,233	33,030		45,263
Net Available Revenue	1,135,443	30,900	20,655	111,600	50,000	201,500	--	--	97,916	1,648,014
Amount to be Raised by Property Tax (\$.38 on estimated assessed value of \$18,000,000.00)				68,400						68,400
<u>TOTAL REVENUE</u>	1,135,443	30,900	20,655	180,000	50,000	201,500			97,916	1,716,414

SUMMARY OF EXPENDITURES AND REVENUES: ALL FUNDS

FUNCTION	Estimated Expenditure 1960-61	Appropriations 1961-62	Increase (Decrease) Amount
General Government	81,411	141,900	60,489
Public Safety	144,081	256,250	112,169
Public Works	54,766	147,301	92,535
Parks & Recreation	36,092	95,993	59,901
Refuse Disposal	--	330,724	330,724
Contingencies	8,000	12,680	4,680
Special General	11,010	30,900	19,890
Library	9,724	20,655	10,931
Public Works Reserve	70,240	180,000	109,760
Gas Tax	8,438	46,385	37,947
Sewage Treatment	32,024	55,276	23,252
Debt Service	67,726	97,916	30,190
TOTAL	523,512	1,415,980	892,468

SOURCE	Estimated Revenue 1960-61	Budget 1961-62	Increase (Decrease) Amount
Privilege License	165,500	212,000	46,500
State Shared Taxes	54,300	426,500	372,200
Departmental Revenues	125,325	347,975	222,650
Franchise	17,600	29,000	11,400
Sewer Rental	127,550	201,500	73,950
Property Tax	70,000	68,400	(1,600)
Cash Balance & Restricted Surplus	56,608	123,868	67,260
Gas Tax	12,038	50,000	37,962
Other	13,500	--	(13,500)
TOTAL	642,421	1,459,243	816,822

COMPARISON OF APPROPRIATIONS BY CHARACTER

PERSONAL SERVICES

	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Adopted Budget 1961-1962	Increase (Decrease) Amount
<u>General Government</u>				
Buildings and Grounds	1,137.15	242.00	--	(242.00)
Clerk	7,547.86	10,410.00	14,496.00	4,086.00
Magistrate	4,750.36	4,560.00	7,032.00	2,472.00
Attorney	2,250.00	7,100.00	--	(7,100.00)
Manager	14,007.96	19,535.00	26,530.00	6,995.00
Accounting	--	6,755.00	9,840.00	3,085.00
Planning and Zoning	--	--	7,764.00	7,764.00
Miscellaneous	--	--	10,846.00	10,846.00
Mayor and Council	--	--	3,200.00	3,200.00
Community Promotion	--	--	5,160.00	5,160.00
Total	29,693.33	48,602.00	84,868.00	36,266.00
<u>Public Safety</u>				
Police	57,344.41	82,045.00	161,750.00	79,705.00
Fire	--	--	--	--
Building Inspection	17,422.38	24,131.00	25,200.00	1,069.00
Civil Defense	--	--	--	--
Total	74,766.79	106,176.00	186,950.00	80,774.00
<u>Public Works</u>				
Engineering	--	12,880.00	33,125.00	20,245.00
Street Maintenance	6,508.86	12,482.00	26,138.00	13,656.00
Street Lighting	--	--	--	--
Total	6,508.86	25,362.00	59,263.00	33,901.00
<u>Parks and Recreation</u>	--	27,017.00	66,563.00	39,546.00
<u>Refuse Disposal</u>	--	--	3,588.00	3,588.00
<u>Contingencies</u>	--	--	--	--
TOTAL GENERAL FUND	110,968.98	207,157.00	401,232.00	194,075.00
Sewage Treatment	14,036.28	16,538.00	30,393.00	13,855.00
Gas Tax	5,701.34	8,438.00	20,900.00	12,462.00
Special General	674.00	10,600.00	30,400.00	19,800.00
Library	---	3,500.00	10,140.00	6,640.00
TOTAL	131,380.60	246,233.00	493,065.00	246,832.00

COMPARISON OF APPROPRIATIONS BY CHARACTER

CONTRACTUAL

	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Adopted Budget 1961-1962	Increase (Decrease) Amount
<u>General Government</u>				
Buildings and Grounds	867.12	2,125.00	4,350.00	2,225.00
Clerk	--	--	30.00	30.00
Magistrate	--	--	--	--
Attorney	2,000.00	1,000.00	14,000.00	13,000.00
Manager	--	--	--	--
Accounting	--	200.00	--	(200.00)
Planning and Zoning	--	--	--	--
Miscellaneous	9,943.87	9,901.28	11,600.00	1,698.72
Mayor and Council	--	--	--	--
Community Promotion	--	--	--	--
Total	12,810.99	13,226.28	29,980.00	16,753.72
<u>Public Safety</u>				
Police	11,840.39	900.00	6,500.00	5,600.00
Fire	6,183.83	9,000.00	19,000.00	10,000.00
Building Inspection	2,624.00	1,100.00	500.00	(600.00)
Civil Defense	--	--	--	--
Total	20,648.22	11,000.00	26,000.00	15,000.00
<u>Public Works</u>				
Engineering	2,600.00	1,300.00	3,200.00	1,900.00
Street Maintenance	4,779.37	4,370.00	2,470.00	(1,900.00)
Street Lighting	--	1,750.00	47,780.00	46,030.00
Total	7,379.37	7,420.00	53,450.00	46,030.00
<u>Parks and Recreation</u>				
	--	4,570.00	8,555.00	3,985.00
<u>Refuse Disposal</u>				
	--	--	322,851.00	322,851.00
<u>Contingencies</u>				
	--	--	--	--
<u>TOTAL GENERAL FUND</u>				
	40,838.58	36,216.28	440,836.00	404,619.72
<u>Sewage Treatment</u>				
	1,195.84	2,036.00	5,263.00	3,227.00
<u>Gas Tax</u>				
	9,170.00	--	--	--
<u>Special General</u>				
	--	--	--	--
<u>Library</u>				
	--	670.00	700.00	30.00
<u>TOTAL</u>				
	51,204.42	38,922.28	446,799.00	407,876.72

COMPARISON OF APPROPRIATIONS BY CHARACTER

COMMODITIES

General Fund	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Adopted Budget 1961-1962	Increase (Decrease) Amount
<u>General Government</u>				
Buildings and Grounds	840.88	470.00	1,895.00	1,425.00
Clerk	1,932.39	2,050.00	1,250.00	(800.00)
Magistrate	112.55	750.00	1,035.00	285.00
Attorney	924.68	2,600.00	--	(2,600.00)
Manager	952.11	1,220.00	1,175.00	(45.00)
Accounting	--	750.00	2,350.00	1,600.00
Planning and Zoning	--	--	480.00	480.00
Miscellaneous	45.09	257.50	--	(257.50)
Mayor and Council	--	--	--	--
Community Promotion	--	--	300.00	300.00
Total	4,807.70	8,097.50	8,485.00	387.50
<u>Public Safety</u>				
Police	2,841.21	11,075.00	14,970.00	3,895.00
Fire	--	--	--	--
Building Inspection	854.04	950.00	500.00	(450.00)
Civil Defense	--	--	--	--
Total	3,695.25	12,025.00	15,470.00	3,445.00
<u>Public Works</u>				
Engineering	207.67	1,839.00	2,550.00	711.00
Street Maintenance	9,773.65	12,500.00	26,670.00	14,170.00
Street Lighting	--	350.00	--	(350.00)
Total	9,981.32	14,689.00	29,220.00	14,531.00
<u>Parks and Recreation</u>	--	3,360.00	9,790.00	6,430.00
<u>Refuse Disposal</u>	--	--	4,000.00	4,000.00
<u>Contingencies</u>	--	--	--	--
TOTAL GENERAL FUND	18,484.27	38,171.50	66,965.00	28,793.50
Sewage Treatment	4,147.07	6,330.00	4,420.00	(1,910.00)
Gas Tax	--	--	--	--
Special General	436.29	350.00	500.00	150.00
Library	--	1,570.00	3,415.00	1,845.00
TOTAL	23,067.63	46,421.50	75,300.00	28,878.50

COMPARISON OF APPROPRIATIONS BY CHARACTER

OTHER EXPENSE

	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Adopted Budget 1961-1962	Increase (Decrease) Amount
<u>General Government</u>				
Buildings and Grounds	--	347.68	1,200.00	852.32
Clerk	125.75	125.00	110.00	(15.00)
Magistrate	--	20.00	--	(20.00)
Attorney	40.00	--	--	--
Manager	766.93	2,082.15	2,920.00	837.85
Accounting	--	30.00	117.00	87.00
Planning and Zoning	--	--	760.00	760.00
Miscellaneous	--	6,263.00	3,580.00	(2,683.00)
Mayor and Council	--	--	1,160.00	1,160.00
Community Promotion	--	--	5,600.00	5,600.00
Total	932.68	8,867.83	15,447.00	6,579.17
<u>Public Safety</u>				
Police	1,295.85	5,070.00	12,690.00	7,620.00
Fire	--	--	--	--
Building Inspection	1,045.12	1,350.00	2,050.00	700.00
Civil Defense	141.05	200.00	500.00	300.00
Total	2,482.02	6,620.00	15,240.00	8,620.00
<u>Public Works</u>				
Engineering	--	660.00	1,150.00	490.00
Street Maintenance	1,044.86	300.00	1,150.00	850.00
Street Lighting	--	85.00	85.00	--
Total	1,044.86	1,045.00	2,385.00	1,340.00
<u>Parks and Recreation</u>				
	--	250.00	860.00	610.00
<u>Refuse Disposal</u>				
	--	--	10.00	10.00
<u>Contingencies</u>				
	--	--	--	--
<u>TOTAL GENERAL FUND</u>				
	4,459.56	16,782.83	33,942.00	17,159.17
<u>Sewage Treatment</u>				
	580.56	320.00	840.00	520.00
<u>Gas Tax</u>				
	--	--	--	--
<u>Special General</u>				
	--	--	--	--
<u>Library</u>				
	--	284.30	700.00	415.70
TOTAL	5,040.12	17,387.13	35,482.00	18,094.87

COMPARISON OF APPROPRIATIONS BY CHARACTER

CAPITAL OUTLAY

	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Adopted Budget 1961-1962	Increase (Decrease) Amount
<u>General Government</u>				
Buildings and Grounds	39.68	--	--	--
Clerk	1,364.58	300.00	610.00	310.00
Magistrate	151.05	300.00	750.00	450.00
Attorney	--	--	--	--
Manager	519.17	515.00	335.00	(180.00)
Accounting	--	1,500.00	1,950.00	450.00
Planning and Zoning	--	--	1,075.00	1,075.00
Miscellaneous	8,724.35	--	--	--
Mayor and Council	--	--	--	--
Community Promotion	--	--	--	--
Total	10,798.83	2,615.00	4,720.00	2,105.00
<u>Public Safety</u>				
Police	8,085.80	7,900.00	10,350.00	2,450.00
Fire	--	--	--	--
Building Inspection	532.23	360.00	240.00	(120.00)
Civil Defense	--	--	2,000.00	2,000.00
Total	8,618.03	8,260.00	12,590.00	4,330.00
<u>Public Works</u>				
Engineering	--	700.00	4,288.00	3,588.00
Street Maintenance	3,727.48	5,550.00	695.00	(4,855.00)
Street Lighting	--	--	--	--
Total	3,727.48	6,250.00	4,983.00	(1,267.00)
<u>Parks and Recreation</u>	--	1,000.00	10,225.00	9,225.00
<u>Refuse Disposal</u>	--	--	275.00	275.00
<u>Contingencies</u>	--	--	--	--
TOTAL GENERAL FUND	23,144.34	18,125.00	32,793.00	14,668.00
Sewage Treatment	8,470.83	6,800.00	14,360.00	7,560.00
Gas Tax	--	--	25,500.00	25,500.00
Special General	--	--	--	--
Library	--	3,700.00	5,700.00	2,000.00
TOTAL	31,615.17	28,625.00	78,353.00	49,728.00

SUMMARY OF APPROPRIATIONS

TO BE APPROVED BY STATE TAX COMMISSION

<u>DEPARTMENT</u>	Adopted Budget 1960-1961	Administrative Budget 1961-1962	Adopted Budget 1961-1962	Tax Comm. Request July 1961	Tax Comm. Request After Annex.
Buildings & Grounds					
Maintenance	1,000.00	7,445.00	1,000.00	6,445.00	
Town Clerk	9,000.00	16,496.00	1,300.00	15,196.00	
Town Magistrate	5,000.00	8,817.00	1,000.00	7,817.00	
Town Attorney	5,500.00	14,000.00	1,500.00	12,500.00	
Town Manager	9,000.00	30,960.00	4,000.00	26,960.00	
Accounting	2,000.00	13,757.00	1,000.00	12,757.00	
Planning and Zoning	--	9,979.00	100.00	9,879.00	
Miscellaneous	10,000.00	26,026.00	3,000.00	13,026.00	10,000.00
Mayor and Council	3,000.00	4,360.00	500.00	3,860.00	
Community Promotion	--	10,060.00	4,000.00	6,060.00	
Police Department	10,000.00	206,260.00	18,000.00	88,260.00	100,000.00
Fire Department	6,000.00	19,000.00	2,500.00	16,500.00	
Building Inspection	6,500.00	28,490.00	5,000.00	23,490.00	
Civil Defense	100.00	2,500.00	100.00	2,400.00	
Engineering	2,000.00	43,313.00	3,000.00	20,313.00	20,000.00
Street Maintenance	4,000.00	56,123.00	100.00	36,023.00	20,000.00
Street Lighting	--	47,865.00	200.00	17,665.00	30,000.00
Parks and Recreation	1,000.00	95,993.00	40,000.00	25,993.00	30,000.00
Refuse Disposal	--	330,724.00	100.00	160,624.00	170,000.00
Library	1,000.00	--	--	--	
Contingencies	3,735.00	12,680.00	318.00	12,362.00	
TOTAL GENERAL FUND	78,835.00	984,848.00	86,718.00	518,130.00	380,000.00

SUMMARY OF GENERAL FUND EXPENDITURES

<u>APPROPRIATIONS</u>	Budget As		Budget 1961-1962	After
	Approved by Tax Commission 1960-1961	Estimated Actual 1960-1961		Requested Authorization by Tax Commission 1961-1962
Building & Grounds				
Maintenance	4,570.00	3,402.21	1,000.00	7,445.00
Clerk	12,885.00	12,885.00	1,300.00	16,496.00
Magistrate	5,630.00	5,630.00	1,000.00	8,817.00
Attorney	14,005.00	10,700.00	1,500.00	14,000.00
Manager	19,877.00	23,352.15	4,000.00	30,960.00
Accounting	9,220.00	9,235.00	1,000.00	13,757.00
Planning and Zoning	--	--	100.00	9,979.00
Miscellaneous	18,425.00	16,420.78	3,000.00	26,026.00
Mayor and Council	--	--	500.00	4,360.00
Community Promotion	--	--	4,000.00	10,060.00
Police Department	106,990.00	106,990.00	18,000.00	206,260.00
Fire Department	9,600.00	9,000.00	2,500.00	19,000.00
Building Inspection	27,891.00	27,891.00	5,000.00	28,490.00
Civil Defense	200.00	200.00	100.00	2,500.00
Engineering	13,040.00	18,831.00	3,000.00	43,313.00
Street Maintenance	49,163.00	35,202.00	100.00	56,123.00
Street Lighting	4,000.00	2,185.00	200.00	47,865.00
Parks and Recreation	32,303.00	36,197.00	40,000.00	95,993.00
Refuse Disposal	--	--	100.00	330,724.00
Library	9,380.00	9,736.00	--	--
Contingencies	8,000.00	800.00	318.00	12,680.00
TOTAL	345,179.00	328,657.14	86,718.00	984,848.00

REVENUE, TRANSFER AND APPROPRIATION SUMMARY

GENERAL FUND

<u>SOURCE</u>	Adopted Budget 1960-1961	Estimated Actual 1960-1961	Budget 1961-1962
Privilege License	230,000.00	165,500.00	212,000.00
Business License	10,000.00	13,000.00	--
Auto Lieu Tax	15,000.00	29,000.00	25,000.00
State Sales Tax	15,000.00	24,300.00	400,000.00
Bank Tax	1,900.00	1,000.00	1,500.00
Contractors License	12,000.00	9,500.00	10,000.00
Fines and Forfeitures	19,500.00	23,200.00	35,000.00
Parking Tickets	2,500.00	7,500.00	7,000.00
Building Permits	10,500.00	31,000.00	35,000.00
Electrical Permits	14,000.00	19,300.00	20,000.00
Mechanical Permits	2,500.00	5,000.00	5,000.00
Plumbing Permits	15,000.00	15,500.00	18,000.00
Sign Permits	300.00	250.00	300.00
Public Service Franchise	17,000.00	17,600.00	29,000.00
Recreation Revenues	10,000.00	9,900.00	15,000.00
Bicycle Licenses	--	75.00	175.00
Refuse Removal	--	--	200,000.00
Other	2,500.00	2,100.00	2,500.00
TOTAL REVENUES	377,700.00	374,225.00	1,015,475.00
<u>Transfers from Other Funds</u>			
Sanitary Sewer Revenue Fund	59,540.00	75,755.00	75,968.00
Unappropriated Surplus July 1	--	--	43,000.00
TOTAL REVENUE TRANSFERS AND SURPLUS	437,240.00	449,980.00	1,135,443.00
APPROPRIATIONS	356,137.00	328,657.00	984,848.00
<u>Transfers to Other Funds</u>			
Special General	14,125.00	11,010.00	30,900.00
Public Works Reserve	29,988.00	30,000.00	73,000.00
Debt Service	35,840.00	35,840.00	28,040.00
Public Housing	1,150.00	1,150.00	--
Library	--	--	18,655.00
TOTAL APPROPRIATIONS AND TRANSFERS	437,240.00	406,657.00	1,135,443.00

FUND General	FUNCTION General Government		DEPARTMENT Buildings & Grounds	
	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
CLASSIFICATION				
Personal Services	1,137.15	242.62	.00	.00
Contractual Services	867.12	2,125.00	4,350.00	4,350.00
Commodities	840.88	470.00	1,895.00	1,895.00
Other Expense	.00	347.68	1,200.00	1,200.00
Capital Outlay	39.68	.00	.00	.00
Total	<u>2,884.83</u>	<u>3,185.30</u>	<u>7,445.00</u>	<u>7,445.00</u>

DETAIL

Expenditure by Object

<u>Contractual</u>			
Janitorial	2,025.00	4,200.00	4,200.00
Rent of equipment	.00	50.00	50.00
Air conditioning	100.00	100.00	100.00
Total	<u>2,125.00</u>	<u>4,350.00</u>	<u>4,350.00</u>
<u>Commodities</u>			
R&M, Building & Grounds	.00	1,200.00	1,200.00
R&M other	200.00	200.00	200.00
Ag. & Hort. supplies	.00	200.00	200.00
Housekeeping supplies	200.00	100.00	100.00
Construction Materials	60.00	100.00	100.00
Paint	.00	40.00	40.00
Signs	.00	30.00	30.00
Small tools	10.00	25.00	25.00
Total	<u>470.00</u>	<u>1,895.00</u>	<u>1,895.00</u>
<u>Other expense</u>			
Insurance	<u>347.68</u>	<u>1,200.00</u>	<u>1,200.00</u>

FUND
General

FUNCTION
General Government

DEPARTMENT
Clerk

CLASSIFICATION	Actual	Estimated	Departmental	Final
	Expenditure 1959-1960	Expenditure 1960-1961	Request 1961-1962	Allowance 1961-1962
Personal Services	7,547.86	10,410.00	15,396.00	14,496.00
Contractual Services	.00	.00	30.00	30.00
Commodities	1,932.39	2,050.00	1,250.00	1,250.00
Other Expense	125.75	125.00	110.00	110.00
Capital Outlay	1,364.58	300.00	610.00	610.00
Total	<u>10,970.58</u>	<u>12,885.00</u>	<u>17,396.00</u>	<u>16,496.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Clerk	1	1	6,900.00	6,000.00 <i>7200.00</i>
Clerk Typist	0	1	3,384.00	3,384.00
Junior Clerk	2	2	5,112.00	5,112.00
Total	<u>3</u>	<u>4</u>	<u>15,396.00</u>	<u>14,496.00</u>

Commodities

R&M office equipment		30.00	50.00	50.00
Postage		1,000.00	100.00	100.00
Printing		200.00	200.00	200.00
Books & Periodicals		50.00	50.00	50.00
Office supplies		600.00	850.00	850.00
Other		170.00	.00	.00
Total		<u>2,050.00</u>	<u>1,250.00</u>	<u>1,250.00</u>

Other Expense

Dues & Membership		10.00	10.00	10.00
Conference		115.00	80.00	80.00
Other		.00	20.00	20.00
Total		<u>125.00</u>	<u>110.00</u>	<u>110.00</u>

CAPITAL OUTLAY

1 desk ✓			140.00	140.00
1 steno chair ✓			30.00	30.00
1 typewriter			250.00	250.00
2 typewriter tables			80.00	80.00
1 file ✓			110.00	110.00
Total			<u>610.00</u>	<u>610.00</u>

Contractual Services

Rental of Safe Deposit Box			<u>30.00</u>	<u>30.00</u>
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FUND	FUNCTION	DEPARTMENT		
General	General Government	Magistrate		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	4,750.36	4,560.00	7,032.00	7,032.00
Contractual Services	.00	.00	.00	.00
Commodities	112.55	750.00	1,035.00	1,035.00
Other Expense	.00	20.00	.00	.00
Capital Outlay	151.05	300.00	750.00	750.00
Total	<u>5,013.96</u>	<u>5,630.00</u>	<u>8,817.00</u>	<u>8,817.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Magistrate	1	1	3,600.00	3,600.00
Stenographer	.5	0	.00	.00
Clerk Typist	0	1	3,432.00	3,432.00
Total	<u>1.5</u>	<u>2</u>	<u>7,032.00</u>	<u>7,032.00</u>

Commodities

Printing & Dockets	750.00	1,000.00	1,000.00
Drunkometer Kits	.00	35.00	35.00
Total	<u>750.00</u>	<u>1,035.00</u>	<u>1,035.00</u>

CAPITAL OUTLAY

Electric Typewriter	500.00	500.00
Drunkometer	250.00	250.00
Total	<u>750.00</u>	<u>750.00</u>

TOTAL

8,817.00	<u>8,817.00</u>
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FUND
General

FUNCTION
General Government

DEPARTMENT
Attorney

CLASSIFICATION	Actual Expenditures 1959-1960	Estimated Expenditures 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	2,250.00	7,100.00	.00	.00
Contractual Services	2,000.00	1,000.00	15,000.00	14,000.00
Commodities	924.68	2,600.00	.00	.00
Other Expense	40.00	.00	.00	.00
Capital Outlay	.00	.00	.00	.00
Total	<u>5,214.68</u>	<u>10,700.00</u>	<u>15,000.00</u>	<u>14,000.00</u>

DETAIL

Expenditure by Object

	1960-1961	1961-1962		
<u>Personal Services</u> Attorney	1	0	<u>.00</u>	<u>.00</u>
<u>Commodities</u> Office Supplies		<u>2,600.00</u>	<u>.00</u>	<u>.00</u>
<u>Contractual</u> Legal		<u>1,000.00</u>	<u>15,000.00</u>	<u>14,000.00</u>

FUND
General

FUNCTION
General Government

DEPARTMENT
Manager

CLASSIFICATION	Actual	Estimated	Departmental	Final
	Expenditure 1959-1960	Expenditure 1960-1961	Request 1961-1962	Allowance 1961-1962
Personal Services	14,007.96	19,535.00	28,010.00	26,530.00
Contractual Services	.00	.00	.00	.00
Commodities	932.11	1,220.00	1,175.00	1,175.00
Other Expense	766.93	2,082.15	2,920.00	2,920.00
Capital Outlay	519.17	515.00	335.00	335.00
Total	<u>16,226.17</u>	<u>23,352.15</u>	<u>32,440.00</u>	<u>30,960.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Manager	1	1	12,996.00	12,996.00
Assistant Manager	1	1	7,200.00	6,720.00
Secretary	0	1	4,050.00	4,050.00
Stenographer	1	.5	1,764.00	1,764.00
Intern	0	1	2,000.00	1,000.00
Total	<u>3</u>	<u>4.5</u>	<u>28,010.00</u>	<u>26,530.00</u>

Commodities

R&M office equipment	75.00	75.00	75.00
R&M automatic equipment	130.00	.00	.00
Gas - oil - lubricants	80.00	.00	.00
Annexation	75.00	.00	.00
Printing	.00	100.00	100.00
Books & Periodicals	100.00	150.00	150.00
Office supplies	760.00	850.00	850.00
Total	<u>1,220.00</u>	<u>1,175.00</u>	<u>1,175.00</u>

Other Expense

Dues & membership	40.00	100.00	100.00
Car allowance & expense	825.00	2,100.00	2,100.00
Conferences	30.00	700.00	700.00
Training	5.00	20.00	20.00
Other	1,182.15	.00	.00
Total	<u>2,082.15</u>	<u>2,920.00</u>	<u>2,920.00</u>

CAPITAL OUTLAY

File	85.00	85.00
Dictaphone	250.00	250.00
Total	<u>335.00</u>	<u>335.00</u>

FUND	FUNCTION	DEPARTMENT		
General	General Government	Accounting		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	6,755.00	9,840.00	9,840.00
Contractual Services	.00	200.00	.00	.00
Commodities	.00	750.00	2,350.00	1,850.00
Other Expenses	.00	32.00	117.00	117.00
Capital Outlay	.00	1,500.00	1,950.00	1,950.00
Total	<u>.00</u>	<u>9,237.00</u>	<u>14,257.00</u>	<u>13,757.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Bookkeeper	1	1	5,520.00	5,520.00
Account Clerk	0	2	4,320.00	4,320.00
Total	<u>1</u>	<u>3</u>	<u>9,840.00</u>	<u>9,840.00</u>

Commodities

R&M office equipment	.00	100.00	100.00	100.00
Postage	.00	500.00	500.00	500.00
Printing	.00	1,200.00	1,000.00	1,000.00
Books & Periodicals	50.00	50.00	50.00	50.00
Office supplies	700.00	500.00	500.00	200.00
Total	<u>750.00</u>	<u>750.00</u>	<u>2,350.00</u>	<u>1,850.00</u>

Other Expense

Dues & Memberships	.00	25.00	25.00	25.00
Parking	22.00	72.00	72.00	72.00
Physicals	10.00	20.00	20.00	20.00
Total	<u>32.00</u>	<u>32.00</u>	<u>117.00</u>	<u>117.00</u>

CAPITAL OUTLAY

Claim file	145.00	145.00	145.00	145.00
Printing calculator	500.00	500.00	500.00	500.00
Five drawer file	100.00	100.00	100.00	100.00
Typewriter	215.00	215.00	215.00	215.00
Electric postage meter	990.00	990.00	990.00	990.00
Total	<u>1,950.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>1,950.00</u>

FUND	FUNCTION	DEPARTMENT		
General	General Government	Planning & Zoning		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	8,964.00	7,764.00
Contractual Services	.00	.00	.00	.00
Commodities	.00	.00	480.00	380.00
Other Expense	.00	.00	760.00	760.00
Capital Outlay	.00	.00	1,075.00	1,075.00
Total	<u>.00</u>	<u>.00</u>	<u>11,279.00</u>	<u>9,979.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Planning Director	0	1	7,200.00	6,000.00
Stenographer	0	.5	1,764.00	1,764.00
Total	<u>0</u>	<u>1.5</u>	<u>8,964.00</u>	<u>7,764.00</u>

Commodities

R&M office equipment	.00	50.00	50.00
Printing	.00	100.00	100.00
Books & Periodicals	.00	30.00	30.00
Office supplies	.00	300.00	200.00
Total	<u>.00</u>	<u>480.00</u>	<u>380.00</u>

Other Expense

Dues & Membership	.00	50.00	50.00
Travel expense - car	.00	600.00	600.00
Conference	.00	80.00	80.00
Training	.00	30.00	30.00
Total	<u>.00</u>	<u>760.00</u>	<u>760.00</u>

CAPITAL OUTLAY

1 Electric typewriter	425.00	425.00
2 Desks	280.00	280.00
1 Executive chair	50.00	50.00
1 Steno chair	30.00	30.00
1 37x62 drafting table	100.00	100.00
1 Drafting stool	50.00	50.00
1 5-drawer file	90.00	90.00
Miscellaneous	50.00	50.00
Total	<u>1,075.00</u>	<u>1,075.00</u>

FUND General	FUNCTION General Government		DEPARTMENT Miscellaneous	
	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
CLASSIFICATION				
Personal Services	.00	.00	10,846.00	10,846.00
Contractual Service	9,943.87	9,901.28	11,600.00	11,600.00
Commodities	45.09	257.50	.00	.00
Other Expense	.00	6,263.00	3,580.00	3,580.00
Capital Outlay	8,724.35	.00	.00	.00
Total	<u>18,713.31</u>	<u>16,421.78</u>	<u>26,026.00</u>	<u>26,026.00</u>

DETAIL

Expenditure by Object

Personal Services

Industrial Insurance	2,090.00	5,186.00	5,186.00
Employee Group Insurance	1,580.00	5,660.00	5,660.00
Total	<u>3,670.00</u>	<u>10,846.00</u>	<u>10,846.00</u>

Contractual Services

Auditing	2,401.28	2,500.00	2,500.00
Advertising	5,000.00	5,000.00	5,000.00
Dues	175.00	.00	.00
Telephone	825.00	1,500.00	1,500.00
Utilities	1,500.00	2,300.00	2,300.00
Other	.00	300.00	300.00
Total	<u>9,901.28</u>	<u>11,600.00</u>	<u>11,600.00</u>

Commodities

Periodicals	<u>257.50</u>	<u>.00</u>	<u>.00</u>
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Other Expense

Dues & Memberships	100.00	580.00	580.00
Insurance: Liability	2,900.00	3,000.00	3,000.00
Immigration	3,000.00	.00	.00
Other	263.00	.00	.00
Total	<u>6,263.00</u>	<u>3,580.00</u>	<u>3,580.00</u>

FUND
General

FUNCTION
General Government

DEPARTMENT
Mayor & Council

CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	3,200.00	3,200.00
Contractual Service	.00	.00	.00	.00
Commodities	.00	.00	.00	.00
Other Expense	.00	.00	1,160.00	1,160.00
Capital Outlay	.00	.00	.00	.00
Total	<u>.00</u>	<u>.00</u>	<u>4,360.00</u>	<u>4,360.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Mayor	1	1	800.00	800.00
Councilmen	6	6	2,400.00	2,400.00
Total	<u>7</u>	<u>7</u>	<u>3,200.00</u>	<u>3,200.00</u>

Other Expense

Mayor Expense	600.00	600.00
Conferences	560.00	560.00
Total	<u>1,160.00</u>	<u>1,160.00</u>

FUND	FUNCTION	DEPARTMENT		
General	General Government	Community Promotion		
CLASSIFICATION	Actual Expenditures 1959-1960	Estimated Expenditures 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	7,160.00	5,160.00
Contractual Services	.00	.00	.00	.00
Commodities	.00	.00	300.00	300.00
Other Expense	.00	.00	5,600.00	4,600.00
Capital Outlay	.00	.00	.00	.00
Total	<u>.00</u>	<u>.00</u>	<u>13,060.00</u>	<u>10,060.00</u>

DETAIL

Expenditure by Object	1960-1961	1961-1962		
<u>Personal Services</u>				
L/A Agent	0	1	5,160.00	5,160.00
Extra help			2,000.00	.00
	<u>0</u>	<u>1</u>	<u>7,160.00</u>	<u>5,160.00</u>
<u>Commodities</u>				
Printing			200.00	200.00
Office supplies			100.00	100.00
Total			<u>300.00</u>	<u>300.00</u>
<u>Other Expense</u>				
Travel & car allowance			400.00	400.00
Immigration			5,000.00	4,000.00
Police Convention			200.00	200.00
Total			<u>5,600.00</u>	<u>4,600.00</u>

TOTAL GENERAL GOVERNMENT

Actual Expenditures 1959-1960	Estimated Expenditures 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
59,023.53	81,411.23	150,080.00	141,900.00

FUND	FUNCTION	DEPARTMENT		
General	Public Safety	Police		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	57,344.41	82,045.00	176,250.00	161,750.00
Contractual Services	11,840.39	900.00	6,500.00	6,500.00
Commodities	2,841.21	11,075.00	14,970.00	14,970.00
Other Expense	1,295.85	5,070.00	12,690.00	12,690.00
Capital Outlay	8,085.80	7,900.00	10,350.00	10,350.00
Total	<u>81,407.66</u>	<u>106,990.00</u>	<u>220,760.00</u>	<u>206,260.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Marshal	1	1	9,000.00	8,400.00
Captain	0	1	6,750.00	6,750.00
Sergeant	3	6	35,850.00	35,850.00
Investigator	2	2	11,400.00	11,400.00
Patrolman	13	18	86,580.00	75,080.00
Policewoman	0	1	4,050.00	4,050.00
Dispatcher	0	4	15,480.00	15,480.00
Secretary	.5	1	4,140.00	4,140.00
Vacation relief & extra help			3,000.00	600.00
Total	<u>19.5</u>	<u>34</u>	<u>176,250.00</u>	<u>161,750.00</u>

Contractual Services

Telephone & Teletype	650.00	6,500.00	6,500.00
Jail	200.00	.00	.00
Storage	50.00	.00	.00
Total	<u>900.00</u>	<u>6,500.00</u>	<u>6,500.00</u>

Commodities

R&M Auto Equipment	2,500.00	3,000.00	3,000.00
R&M Radio Equipment	600.00	1,175.00	1,175.00
Gas, Oil & Lubricants	4,655.00	6,500.00	6,500.00
Tires, Tubes & Batteries	440.00	500.00	500.00
Construction Materials	80.00	50.00	50.00
First Aid Supplies	60.00	60.00	60.00
Car Washing	190.00	360.00	360.00
Bicycle Plates	180.00	.00	.00
Printing	800.00	.00	.00

(Continued next page)

FUND	FUNCTION	DEPARTMENT		
General	Public Safety	Police		
CLASSIFICATION	Actual	Estimated	Departmental	Final
Expenditure by Object	Expenditure	Expenditure	Request	Allowance
	1959-1960	1960-1961	1961-1962	1961-1962
(Continued)				
<u>Commodities (Continued)</u>				
Ammunition		50.00	1,050.00	1,050.00
Office Supplies		900.00	1,000.00	1,000.00
Photo Supplies		200.00	175.00	175.00
Miscellaneous		400.00	800.00	800.00
Food, Prisoners		20.00	300.00	300.00
Total		<u>11,075.00</u>	<u>14,970.00</u>	<u>14,970.00</u>
<u>Other Expense</u>				
Travel Expense & Car Allowance		500.00	300.00	300.00
Dues & Memberships		50.00	50.00	50.00
Auto Insurance		1,500.00	2,300.00	2,300.00
Clothing Allowance		2,600.00	5,940.00	5,940.00
Employment Physicals		40.00	100.00	100.00
(F. B. I. Academy		.00	1,500.00	1,500.00
Training (Traffic Institute		.00	1,500.00	1,500.00
(Other		300.00	300.00	300.00
Meetings		80.00	700.00	700.00
Total		<u>5,070.00</u>	<u>12,690.00</u>	<u>12,690.00</u>
<u>CAPITAL OUTLAY</u>				
1 Electric Typewriter			500.00	500.00
2 Compact Automobiles			3,600.00	3,600.00
2 Motorcycles			2,800.00	2,800.00
3 Automobiles (less trade-in)			2,400.00	2,400.00
2 Radios			1,000.00	1,000.00
Other			50.00	50.00
Total			<u>10,350.00</u>	<u>10,350.00</u>

FUND
General

FUNCTION
Public Safety

DEPARTMENT
Fire

CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	.00	.00
Contractual Services	6,186.83	9,000.00	21,000.00	19,000.00
Commodities	.00	.00	.00	.00
Other expense	.00	.00	.00	.00
Capital Outlay	.00	.00	.00	.00
Total	<u>6,186.83</u>	<u>9,000.00</u>	<u>21,000.00</u>	<u>19,000.00</u>

DETAIL

Expenditure by Object

<u>Contractual Service</u> Rural Fire Protection Co.	<u>9,000.00</u>	<u>21,000.00</u>	<u>19,000.00</u>
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FUND
General

FUNCTION
Public Safety

DEPARTMENT
Building Inspection

CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	17,422.38	24,131.00	28,200.00	25,200.00
Contractual Services	2,624.00	1,383.00	500.00	500.00
Commodities	854.04	670.00	500.00	500.00
Other Expense	1,045.12	1,020.00	2,050.00	2,050.00
Capital Outlay	532.23	220.00	240.00	240.00
Total	<u>22,477.77</u>	<u>27,424.00</u>	<u>31,490.00</u>	<u>28,490.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Chief Bldg. Inspector	0	1	6,175.00	3,175.00
Inspectors	2.5	3	20,000.00	20,000.00
Clerk Typist	1	.5	2,025.00	2,025.00
Total	<u>3.5</u>	<u>4.5</u>	<u>28,200.00</u>	<u>25,200.00</u>

Contractual Services

Plan Check		.00	500.00	500.00
Mechanical		1,383.00	.00	.00
Total		<u>1,383.00</u>	<u>500.00</u>	<u>500.00</u>

Commodities

R&M Office Equipment		.00	50.00	50.00
Printing		.00	200.00	200.00
Books & Periodicals		20.00	50.00	50.00
Office Supplies		650.00	200.00	200.00
Total		<u>670.00</u>	<u>500.00</u>	<u>500.00</u>

Other Expense

Dues & Membership		20.00	50.00	50.00
Car Allowance		1,000.00	2,000.00	2,000.00
Total		<u>1,020.00</u>	<u>2,050.00</u>	<u>2,050.00</u>

CAPITAL OUTLAY

Desk			140.00	140.00
File			100.00	100.00
Total			<u>240.00</u>	<u>240.00</u>

FUND	FUNCTION	DEPARTMENT		
General	Public Safety			Civil Defense
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	.00	.00
Contractual Services	.00	.00	.00	.00
Commodities	.00	.00	.00	.00
Other Expense	141.05	200.00	1,000.00	500.00
Capital Outlay	.00	.00	.00	2,000.00
Total	<u>141.05</u>	<u>200.00</u>	<u>1,000.00</u>	<u>2,500.00</u>

DETAIL

Expenditure by Object

<u>Other Expense</u>				
Public Education		<u>200.00</u>	<u>1,000.00</u>	<u>500.00</u>
<u>Capital Outlay</u>				
Warning System		<u>.00</u>	<u>.00</u>	<u>2,000.00</u>

TOTAL PUBLIC SAFETY

Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
110,213.31	143,614.00	274,250.00	256,250.00

FUND General	FUNCTION Public Works	DEPARTMENT Engineering		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
Personal Services	.00	12,880.00	33,425.00	31,125.00
Contractual Services	2,600.00	1,300.00	4,200.00	2,200.00
Commodities	207.67	1,839.00	2,550.00	2,550.00
Other Expense	.00	660.00	1,150.00	1,150.00
Capital Outlay	.00	700.00	4,288.00	4,288.00
Totals	<u>2,807.67</u>	<u>17,379.00</u>	<u>45,613.00</u>	<u>41,313.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
City Engineer	1	1	9,600.00	9,300.00
Engineering Aide	0	2	11,420.00	11,420.00
Draftsman	1	1	4,440.00	4,440.00
Land Acquisition Agent	1	1	5,640.00	5,640.00
Clerk Typist	0	.5	2,025.00	2,025.00
Vacation Relief			300.00	300.00
Total	<u>3</u>	<u>5.5</u>	<u>33,425.00</u>	<u>33,125.00</u>

Contractual Services

Engineering	1,300.00	3,000.00	1,000.00
Lease Purchase - Copyflex	.00	1,200.00	1,200.00
Total	<u>1,300.00</u>	<u>4,200.00</u>	<u>2,200.00</u>

Commodities

R&M Auto Equipment	160.00	150.00	150.00
Gas, Oil, Lubricants	.00	500.00	500.00
Printing	380.00	100.00	100.00
Books & Periodicals	15.00	50.00	50.00
Office Supplies	350.00	1,500.00	1,500.00
Photographic Supplies	900.00	200.00	200.00
School	34.00	.00	.00
R&M Office Equipment	.00	50.00	50.00
Total	<u>1,839.00</u>	<u>2,550.00</u>	<u>2,550.00</u>

Other Expense

Dues & Membership	50.00	50.00	50.00
Travel Expense & Car Allowance	600.00	600.00	600.00
Auto Insurance	.00	300.00	300.00
Meetings	.00	130.00	130.00
Training	10.00	70.00	70.00
Total	<u>660.00</u>	<u>1,150.00</u>	<u>1,150.00</u>

(Continued next page)

FUND	FUNCTION	DEPARTMENT		
General	Public Works	Engineering		
CLASSIFICATION	Actual	Estimated	Departmental	Final
(Expenditure by Object)	Expenditure	Expenditure	Request	Allowance
	1959-1960	1960-1961	1961-1962	1961-1962

(Continued)

CAPITAL OUTLAY

1/2 Ton pickup, Surveyor Body			2,000.00	2,000.00
Drafting table 37x72			150.00	150.00
Drafting table 37x62			100.00	100.00
Auxiliary cabinet			56.00	56.00
File cabinet			267.00	267.00
Drafting machine			140.00	140.00
Drafting scales			15.00	15.00
Survey equipment			1,000.00	1,000.00
Radio			250.00	250.00
2 Drafting stools			50.00	50.00
Other			260.00	260.00
Total			<u>4,288.00</u>	<u>4,288.00</u>

FUND	FUNCTION	DEPARTMENT		
General	Public Works	Street Maintenance		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
Personal Services	6,508.86	12,482.00	26,138.00	26,138.00
Contractual Services	4,779.37	4,370.00	2,470.00	2,470.00
Commodities	9,773.65	12,500.00	26,670.00	25,670.00
Other Expense	1,044.86	300.00	1,150.00	1,150.00
Capital Outlay	3,727.48	5,550.00	695.00	695.00
Total	<u>25,834.22</u>	<u>35,202.00</u>	<u>57,123.00</u>	<u>56,123.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Supervisor	1	1	5,880.00	5,880.00
Maintenanceman III	0	2	8,550.00	8,550.00
Maintenanceman II	2	1	3,690.00	3,690.00
Maintenanceman I	3	2	7,218.00	7,218.00
Vacation relief			800.00	800.00
Total	<u>6</u>	<u>6</u>	<u>26,138.00</u>	<u>26,138.00</u>

Contractual Services

Traffic Signals	150.00	.00	.00
Lease Purchases	2,050.00	.00	.00
Rent of land & buildings	1,370.00	1,200.00	1,200.00
Rent of equipment	400.00	650.00	650.00
Telephone	.00	120.00	120.00
Utilities	400.00	500.00	500.00
Total	<u>4,370.00</u>	<u>2,470.00</u>	<u>2,470.00</u>

Commodities

R&M Automotive Equipment	900.00	3,050.00	3,050.00
R&M Other	2,500.00	3,000.00	3,000.00
Gas, Oil & Lubricants	1,300.00	1,800.00	1,800.00
Tires, Tubes & Batteries	200.00	500.00	500.00
Construction Materials	.00	10,000.00	9,000.00
Street Marking Paint	6,500.00	5,000.00	5,000.00
Books & Periodicals	.00	20.00	20.00
Signs	1,000.00	2,500.00	2,500.00
Small Tools	100.00	300.00	300.00
Other	.00	500.00	500.00
Total	<u>12,500.00</u>	<u>26,670.00</u>	<u>25,670.00</u>

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FUND
General

FUNCTION
Public Works

DEPARTMENT
Street Maintenance

CLASSIFICATION (Expenditure by Object)	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
<u>Other Expense</u>				
Automotive Insurance		300.00	800.00	800.00
Clothing Allowance		.00	300.00	300.00
Training		.00	50.00	50.00
Total		<u>300.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
CAPITAL OUTLAY				
Cement Mixer			650.00	650.00
Roll tape			45.00	45.00
Total			<u>695.00</u>	<u>695.00</u>

FUND General	FUNCTION Public Works	DEPARTMENT Street Lighting		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	.00	.00
Contractual Service	.00	1,750.00	77,780.00	47,780.00
Commodities	.00	350.00	.00	.00
Other Expense	.00	85.00	85.00	85.00
Capital Outlay	.00	.00	.00	.00
Total	<u>.00</u>	<u>2,185.00</u>	<u>77,865.00</u>	<u>47,865.00</u>

DETAIL

Expenditure by Object

<u>Contractual Service</u>				
Utilities		1,750.00	77,000.00	47,000.00
Gas, Lights, R&M		.00	780.00	780.00
Total		<u>1,750.00</u>	<u>77,780.00</u>	<u>47,780.00</u>
<u>Commodities</u>				
Repair & Maintenance		<u>350.00</u>	<u>.00</u>	<u>.00</u>
<u>Other Expense</u>				
Insurance		<u>85.00</u>	<u>85.00</u>	<u>85.00</u>

TOTAL PUBLIC WORKS

Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
28,641.89	54,766.00	180,601.00	147,301.00

FUND	FUNCTION	DEPARTMENT		
General	Parks and Recreation	Parks and Recreation		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
Personal Services	.00	27,017.00	72,764.00	66,563.00
Contractual Service	.00	4,545.00	8,555.00	8,555.00
Commodities	.00	3,280.00	9,790.00	9,790.00
Other Expense	.00	250.00	860.00	860.00
Capital Outlay	.00	1,000.00	225.00	10,225.00
Total	<u>.00</u>	<u>36,092.00</u>	<u>92,194.00</u>	<u>95,993.00</u>

DETAIL				
Expenditure by Object				
Personal Service	1960-1961	1961-1962		
Parks Director	1	1	8,800.00	8,400.00
Stenographer	1	1	3,663.00	3,663.00
Rec. Leader II	4	13	19,895.00	14,085.00
Rec. Leader I	0	12	6,858.00	6,858.00
Parks Maintenance	2	3	12,228.00	12,228.00
Pool Manager	1	1	1,267.00	1,267.00
Asst. Manager	0	1	1,099.00	1,099.00
Head Life Guard	1	0	.00	.00
Life Guard	10	13	10,264.00	10,264.00
Attendants	2	2	1,244.00	1,244.00
Officials	0	6	622.00	622.00
School Maint.	0	12	2,153.00	2,153.00
Rec. Supervisor	0	1	4,680.00	4,680.00
Total	<u>22</u>	<u>66</u>	<u>72,773.00</u>	<u>66,563.00</u>
<u>Contractual Services</u>				
Telephone		300.00	375.00	375.00
Utilities		3,300.00	4,500.00	4,500.00
Auto Insurance		55.00	180.00	180.00
Other Insurance		590.00	2,400.00	2,400.00
Rent of Land & Buildings		.00	100.00	100.00
Rent of Equipment		300.00	800.00	800.00
Rent of Other Equipment		.00	200.00	200.00
Total		<u>4,545.00</u>	<u>8,555.00</u>	<u>8,555.00</u>
<u>Commodities</u>				
Postage		90.00	100.00	100.00
Printing		.00	100.00	100.00
R&M Building & Grounds		600.00	1,050.00	1,050.00

(Continued next page)

FUND General	FUNCTION Parks and Recreation	DEPARTMENT Parks and Recreation		
CLASSIFICATION (Expenditure by Object)	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962

(Continued)

Commodities

R&M Office Equipment	.00		15.00	15.00
R&M Automotive	20.00		200.00	200.00
R&M Other	50.00		400.00	400.00
Horticultural Supplies	170.00		600.00	600.00
Chemicals (Pool)	.00		1,200.00	1,200.00
Recreational Supplies	.00		3,200.00	3,200.00
Janitor Supplies	30.00		300.00	300.00
Medical Supplies	.00		100.00	100.00
Gas, Oil, Lubricants	140.00		600.00	600.00
Books & Periodicals	.00		50.00	50.00
Construction Materials	260.00		300.00	300.00
Office Supplies	180.00		550.00	550.00
Small Tools	20.00		150.00	150.00
Paint & Supplies	1,500.00		400.00	400.00
Plumbing Supplies	120.00		100.00	100.00
Tires, Tubes, Batteries	100.00		125.00	125.00
Photo Supplies	.00		50.00	50.00
Other	.00		200.00	200.00
Total		<u>3,280.00</u>	<u>9,790.00</u>	<u>9,790.00</u>

Other Expense

Dues & Membership	.00		60.00	60.00
Professional Service	.00		350.00	350.00
Travel Expense & Car Allowance	250.00		450.00	450.00
Total		<u>250.00</u>	<u>860.00</u>	<u>860.00</u>

CAPITAL OUTLAY

1/2 Ton Truck (surplus)			225.00	225.00
Land Purchase			.00	10,000.00
Total			<u>225.00</u>	<u>10,225.00</u>

TOTAL PARKS AND RECREATION

Estimated Expenditure 1960-1961	Departmental Expenditure 1961-1962	Final Allowance 1961-1962
36,092.00	92,194.00	95,993.00

FUND
General

FUNCTION
Refuse Disposal

DEPARTMENT
Non-Departmental

CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	.00	3,588.00	3,588.00
Contractual Services	.00	.00	364,000.00	322,851.00
Commodities	.00	.00	4,000.00	4,000.00
Other Expense	.00	.00	10.00	10.00
Capital Outlay	.00	.00	275.00	275.00
Total	<u>.00</u>	<u>.00</u>	<u>371,873.00</u>	<u>330,724.00</u>

DETAIL

Expenditure by Object

	1960-1961	1961-1962		
<u>Personal Services</u>				
Account Clerk	<u>0</u>	<u>1</u>	<u>3,588.00</u>	<u>3,588.00</u>
<u>Contractual Services</u>				
Billing - G. E.		.00	13,000.00	13,000.00
Garbage Removal		.00	351,000.00	309,851.00
Total		<u>.00</u>	<u>364,000.00</u>	<u>322,851.00</u>
<u>Commodities</u>				
Postage		.00	3,000.00	3,000.00
Office Supplies		.00	1,000.00	1,000.00
Total		<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>Other Expense</u>				
Physicals		<u>.00</u>	<u>10.00</u>	<u>10.00</u>
<u>CAPITAL OUTLAY</u>				
Storage Binder			50.00	50.00
Index Card File			225.00	225.00
Total			<u>275.00</u>	<u>275.00</u>

TOTAL REFUSE DISPOSAL

Departmental Request 1961-1962	Final Allowance 1961-1962
371,873.00	330,724.00

FUND
General

FUNCTION

DEPARTMENT
Contingencies

Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
.00	8,000.00	15,000.00	12,680.00

TOTAL GENERAL FUND	197,878.73	323,883.23	1,083,998.00	984,848.00
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Departments

General Government	59,023.53	81,411.23	150,080.00	141,900.00
Public Safety	110,213.31	143,614.00	274,250.00	256,250.00
Public Works	28,641.89	54,766.00	180,601.00	147,301.00
Parks and Recreation	.00	36,092.00	92,194.00	95,993.00
Refuse Disposal	.00	.00	371,873.00	330,724.00
Contingencies	.00	8,000.00	15,000.00	12,680.00
Total	197,878.73	323,883.23	1,083,998.00	984,848.00

SPECIAL GENERAL FUND

REVENUES	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
Transfer From General Fund	<u>14,125.00</u>	<u>11,010.00</u>	<u>30,900.00</u>
 <u>APPROPRIATIONS</u>			
Elections:			
Personal Services	400.00	400.00	500.00
Commodities	350.00	350.00	500.00
Sub Total	<u>750.00</u>	<u>750.00</u>	<u>1,000.00</u>
 Social Security	 4,875.00	 3,230.00	 14,900.00
State Retirement	<u>8,500.00</u>	<u>7,030.00</u>	<u>15,000.00</u>
 Total	 <u>14,125.00</u>	 <u>11,010.00</u>	 <u>30,900.00</u>

LIBRARY FUND

REVENUES	BUDGET AS APPROVED BY TAX COMMISSION 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
Fines and Gifts	.00	.00	2,000.00
Transfer from General Fund	<u>9,380.00</u>	<u>9,380.00</u>	<u>18,655.00</u>
Total	<u><u>9,380.00</u></u>	<u><u>9,380.00</u></u>	<u><u>20,655.00</u></u>
 <u>APPROPRIATIONS</u>			
Personal Services	4,095.00	4,095.00	10,140.00
Contractual Services	760.00	760.00	700.00
Commodities	1,720.00	1,720.00	3,415.00
Other Expense	120.00	120.00	700.00
Capital Outlay	<u>2,685.00</u>	<u>2,685.00</u>	<u>5,700.00</u>
Total	<u><u>9,380.00</u></u>	<u><u>9,380.00</u></u>	<u><u>20,655.00</u></u>

FUND Library	FUNCTION Library	DEPARTMENT Library		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	.00	3,500.00	10,140.00	10,140.00
Contractual Services	.00	670.00	700.00	700.00
Commodities	.00	1,570.00	3,415.00	3,415.00
Other Expense	.00	284.30	700.00	700.00
Capital Outlay	.00	3,700.00	5,700.00	5,700.00
Total	.00	9,724.30	20,655.00	20,655.00

DETAIL

Expenditure by Object

	1960-1961	1961-1962		
<u>Personal Services</u>				
Librarian	1	1	6,000.00	6,000.00
Library Aide	0	1	4,140.00	4,140.00
Total	<u>1</u>	<u>2</u>	<u>10,140.00</u>	<u>10,140.00</u>
<u>Contractual Services</u>				
Telephone		240.00	250.00	250.00
Utilities		430.00	450.00	450.00
Total		<u>670.00</u>	<u>700.00</u>	<u>700.00</u>
<u>Commodities</u>				
R&M, Building & Grounds		50.00	630.00	630.00
Construction Materials		75.00	100.00	100.00
Exterminating		35.00	35.00	35.00
Periodicals		90.00	.00	.00
Office Supplies		300.00	400.00	400.00
Library Supplies		1,020.00	2,250.00	2,250.00
Total		<u>1,570.00</u>	<u>3,415.00</u>	<u>3,415.00</u>
<u>Other Expense</u>				
Insurance		78.30	100.00	100.00
Dues & Memberships		6.00	100.00	100.00
Conferences		50.00	100.00	100.00
Binding		150.00	400.00	400.00
Total		<u>284.30</u>	<u>700.00</u>	<u>700.00</u>
<u>CAPITAL OUTLAY</u>				
Catalog Case			500.00	500.00
Other Files			200.00	200.00
Books			5,000.00	5,000.00
Total			<u>5,700.00</u>	<u>5,700.00</u>

GAS TAX FUND

REVENUES	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
Motor Vehicle Fuel Tax	9,200.00	12,038.00	50,000.00
Unappropriated Surplus, July 1	<u>2,838.00</u>	<u>.00</u>	<u>.00</u>
Total	<u>12,038.00</u>	<u>12,038.00</u>	<u>50,000.00</u>
 <u>APPROPRIATION</u>			
<u>Street Maintenance</u>			
Personal Services	8,438.00	8,438.00	20,900.00
Capital Outlay	<u>.00</u>	<u>.00</u>	<u>25,485.00</u>
Total	<u>8,438.00</u>	<u>8,438.00</u>	<u>46,385.00</u>
 <u>Transfer To Debt Service Fund</u>			
<u>Motor Vehicle Fuel Tax Anticipation</u>			
<u>Bond Series of 1956</u>			
Interest	1,600.00	1,600.00	1,615.00
Redemption	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Debt Service	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,615.00</u>
TOTAL	<u>12,038.00</u>	<u>12,038.00</u>	<u>50,000.00</u>

FUND Gas Tax	FUNCTION	DEPARTMENT Non-Departmental		
		Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962
CLASSIFICATION				
Personal Services	5,701.34	8,438.00	20,900.00	20,900.00
Contractual Services	9,170.00	.00	.00	.00
Commodities	.00	.00	.00	.00
Other Expense	.00	.00	.00	.00
Capital Outlay	.00	.00	25,500.00	25,485.00
Total	<u>14,871.34</u>	<u>8,438.00</u>	<u>46,400.00</u>	<u>46,385.00</u>

DETAIL

Expenditure by Object

Personal Services	1960-1961	1961-1962		
Maintenanceman III	0	1	4,230.00	4,230.00
Maintenanceman I	0	5	16,670.00	16,670.00
Total	<u>0</u>	<u>6</u>	<u>20,900.00</u>	<u>20,900.00</u>

CAPITAL OUTLAY

Indian School Road	25,500.00	25,485.00
Total	<u>25,500.00</u>	<u>25,485.00</u>

PUBLIC WORKS RESERVE FUND

	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
<u>REVENUES</u>			(1)
Property Tax	53,200.00	55,776.00	68,400.00
Transfer from General Fund	29,988.00	30,000.00	73,000.00
Unappropriated Surplus, July 1	25,836.00	24,290.00	38,600.00
Total	<u>109,024.00</u>	<u>110,066.00</u>	<u>180,000.00</u>
<u>APPROPRIATIONS</u>			
Master Plan	6,000.00	2,500.00	3,000.00
Traffic Signals	12,200.00	2,800.00	15,500.00
Tiling Thomas Road	.00	.00	.00
Street Sweeper Lease	.00	.00	.00
Seal Coating	5,000.00	.00	11,000.00
Parking Lot Improvements	4,000.00	.00	15,000.00
Sewer Extensions	30,000.00	16,908.59	.00
Fire Hydrants	5,600.00	6,108.64	6,000.00
Gas Lights	1,500.00	2,058.12	.00
Misc. Parks & Rec. Lighting	2,000.00	.00	5,000.00
Supai Lighting	3,000.00	1,689.63	.00
Community Center Lease	17,500.00	25,675.00	30,000.00
Community Center Impr.	20,000.00	10,500.74	3,750.00
Improvement Dist. Assess.	2,224.00	2,000.00	7,000.00
Storm Drainage Participation	.00	.00	26,500.00
Clearing of R/W	.00	.00	18,000.00
Land Acquisition	.00	.00	14,000.00
Street Maintenance Equipment	.00	.00	10,250.00
Bridge, Osborn & Crosscut	.00	.00	15,000.00
Total	<u>109,024.00</u>	<u>70,240.72</u>	<u>180,000.00</u>

(1) \$18,000,000 Assessed Val. x 38¢

SANITARY SEWER REVENUE FUND

REVENUES	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
Sewer Rentals	105,450.00	126,000.00	200,000.00
Sewer Connections	3,000.00	1,000.00	1,000.00
Miscellaneous	50.00	550.00	500.00
TOTAL REVENUE	<u>108,500.00</u>	<u>127,550.00</u>	<u>201,500.00</u>
 <u>APPROPRIATIONS</u>			
<u>Sewer Plant Operation</u>			
Personal Services	16,569.00	16,538.00	30,393.00
Contractual Services	2,036.00	2,036.00	5,263.00
Commodities	7,530.00	6,330.00	4,420.00
Other Expense	285.00	320.00	840.00
Capital Outlay	3,150.00	6,800.00	14,360.00
TOTAL	<u>29,570.00</u>	<u>32,024.00</u>	<u>55,276.00</u>
 <u>Transfers To:</u>			
Debt Service	14,350.00	14,350.00	61,698.00
Reserve Fund	2,870.00	2,870.00	3,528.00
Replacement & Extension Fund	2,170.00	2,551.00	4,030.00
General Fund	59,540.00	75,755.00	76,968.00
TOTAL TRANSFERS	<u>78,933.00</u>	<u>95,526.00</u>	<u>146,224.00</u>
GRAND TOTAL	<u>108,500.00</u>	<u>127,550.00</u>	<u>201,500.00</u>

FUND	FUNCTION	DEPARTMENT		
Sewer Revenue	Sewage Treatment	Sewage Treatment		
CLASSIFICATION	Actual Expenditure 1959-1960	Estimated Expenditure 1960-1961	Departmental Request 1961-1962	Final Allowance 1961-1962
Personal Services	14,036.28	16,538.00	30,393.00	30,393.00
Contractual Services	1,195.84	2,036.00	6,340.00	5,263.00
Commodities	4,147.07	6,330.00	4,420.00	4,420.00
Other Expense	580.56	320.00	840.00	840.00
Capital Outlay	8,470.83	6,800.00	14,360.00	14,360.00
Total	<u>28,430.58</u>	<u>32,024.00</u>	<u>56,353.00</u>	<u>55,276.00</u>

DETAIL

Expenditure by Object

	1960-1961	1961-1962		
<u>Personal Services</u>				
Foreman	1	1	6,300.00	6,300.00
Operator II	0	2	8,100.00	8,100.00
Operator I	3	3	7,848.00	7,848.00
Account Clerk	1	2	7,645.00	7,645.00
Overtime			500.00	500.00
Total	<u>5</u>	<u>8</u>	<u>30,393.00</u>	<u>30,393.00</u>
<u>Contractual Services</u>				
Sludge removal		580.00	1,800.00	1,800.00
Rent of equipment		300.00	100.00	100.00
Telephone		156.00	180.00	180.00
Utilities		1,000.00	4,260.00	3,183.00
Total		<u>2,036.00</u>	<u>6,340.00</u>	<u>5,263.00</u>
<u>Commodities</u>				
R&M Office Equipment		300.00	100.00	100.00
R&M Auto Equipment		250.00	150.00	150.00
R&M Other		700.00	100.00	100.00
Horticultural Supplies		50.00	600.00	600.00
Janitor Supplies		30.00	130.00	130.00
Gas, Oil, Lubricants		400.00	1,600.00	1,600.00
Tires, Tubes & Batteries		.00	50.00	50.00
Construction Materials		2,700.00	.00	.00
Paint & Supplies		.00	160.00	160.00
Postage		500.00	700.00	700.00
Books & Periodicals		.00	30.00	30.00
Signs		150.00	.00	.00
Office Supplies		450.00	400.00	400.00
Photographic Supplies		650.00	.00	.00
Small Tools		150.00	400.00	400.00
Total		<u>6,330.00</u>	<u>4,420.00</u>	<u>4,420.00</u>

(Continued next page)

FUND	FUNCTION	DEPARTMENT		
Sewer Revenue	Sewage Treatment	Sewage Treatment		
CLASSIFICATION	Actual Expenditure	Estimated Expenditure	Departmental Request	Final Allowance
Expenditure by Object	1959-1960	1960-1961	1961-1962	1961-1962

(Continued)

Other Expense

Dues & Memberships		.00	10.00	10.00
Auto Insurance		.00	150.00	150.00
Clothing Allowance		.00	550.00	550.00
Physicals		20.00	30.00	30.00
Other Insurance		300.00	100.00	100.00
Total		<u>320.00</u>	<u>840.00</u>	<u>840.00</u>

CAPITAL OUTLAY

Desk			140.00	140.00
Add-Punch			2,500.00	2,500.00
Storage Cabinet			170.00	170.00
Front End Loader & Back Hoe			6,000.00	6,000.00
Weed Sprayer			650.00	650.00
Sewer Rodder			3,600.00	3,600.00
Power Mower			600.00	600.00
Miscellaneous Tools			700.00	700.00
Total			<u>14,360.00</u>	<u>14,360.00</u>

SCHEDULE OF DIRECT BONDED DEBT

General Obligation Bonds Outstanding	Issue Series	Purpose	Original Amount	Coupon Rates	Maturity Dates	Balance Outstanding	Interest Outstanding	Total Outstanding
	1957	Sewer	397,000	3 1/2 & 3 1/4	7/1/61/77	380,000	142,800	522,800
	1960	Sewer	59,000	4%	7/1/62/65	59,000	6,550	65,550
	1960	Public Works	60,000	4%	7/1/61/75	54,000	17,400	71,400
	1960	Public Works	15,000	4%	7/1/61/63	10,000	600	10,600
	1960	Public Works	160,000	4%	7/1/62/77	160,000	54,398	214,398
	1961	Sewer	700,000	3.86%	7/1/64/85	700,000	451,143.83	1,151,143.83
TOTAL, General Obligation Bonds Outstanding						<u>1,363,000</u>	<u>672,891.83</u>	<u>2,035,891.83</u>
Revenue Bonds Outstanding	1957	Sewer	221,000	4 1/4%	7/1/61/77	215,000	92,438	307,438
	1961	Sewer	700,000	3.97%	7/1/64/86	700,000	477,980.22	1,177,980.22
TOTAL, Revenue Bonds Outstanding						<u>915,000</u>	<u>570,418.22</u>	<u>1,485,418.22</u>
Motor Vehicle Fuel Tax Anticipation Bonds Outstanding	1956	Street	46,000	4 1/4%	11/1/56/76	38,000	13,685	51,685
GRAND TOTAL						<u>2,316,000</u>	<u>1,256,995.05</u>	<u>3,572,995.05</u>

DEBT SERVICE FUND

REVENUES	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
Property Tax	16,800.00	14,680.00	.00
Accrued Interest Received	.00	1,650.00	.00
Transfers From:			
General Fund	35,840.00	35,840.00	28,040.00
Gas Tax	3,600.00	3,600.00	3,615.00
Sewer Revenue	14,350.00	14,350.00	61,698.00
Unappropriated Surplus July 1	1,281.00	2,169.00	4,563.00
TOTAL	<u>71,871.00</u>	<u>72,289.00</u>	<u>97,916.00</u>
<u>APPROPRIATIONS</u>			
General Obligation Bonds			
Sanitary Sewer Improvement Bonds			
Series of 1957			
Interest	14,550.00	14,550.00	14,200.00
Principal	10,000.00	10,000.00	10,000.00
	<u>24,550.00</u>	<u>24,550.00</u>	<u>24,200.00</u>
Sanitary Sewer Improvement Bonds			
Series S1 of 1960			
Interest	2,753.00	2,753.00	2,360.00
Principal	.00	.00	14,000.00
	<u>2,753.00</u>	<u>2,753.00</u>	<u>16,360.00</u>
Public Works Bonds			
Series P1 of 1960			
Interest	3,400.00	3,400.00	2,240.00
Principal	4,000.00	4,000.00	4,000.00
	<u>7,400.00</u>	<u>7,400.00</u>	<u>6,240.00</u>
Series P2 of 1960			
Interest	775.00	775.00	400.00
Principal	5,000.00	5,000.00	5,000.00
	<u>5,775.00</u>	<u>5,775.00</u>	<u>5,400.00</u>
Series P3 of 1960			
Interest	9,198.00	9,198.00	6,400.00
Principal	.00	.00	10,000.00
	<u>9,198.00</u>	<u>9,198.00</u>	<u>16,400.00</u>

DEBT SERVICE FUND (Continued)

	ADOPTED BUDGET 1960-1961	ESTIMATED ACTUAL 1960-1961	BUDGET 1961-1962
<u>APPROPRIATIONS (Continued)</u>			
<u>Sanitary Sewer Improvement Bonds</u>			
<u>Series of 1961</u>			
Interest	.00	.00	3,500.00
Principal	.00	.00	.00
	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>
Total General Obligation Bonds	<u>49,676.00</u>	<u>49,676.00</u>	<u>72,100.00</u>
<u>Motor Vehicle Fuel Tax</u>			
<u>Anticipation Bonds</u>			
<u>Series of 1956</u>			
Interest	1,700.00	1,700.00	1,615.00
Principal	2,000.00	2,000.00	2,000.00
	<u>3,700.00</u>	<u>3,700.00</u>	<u>3,615.00</u>
<u>Sanitary Sewer Revenue Bonds</u>			
<u>Series of 1957</u>			
Interest	9,350.00	9,350.00	9,138.00
Principal	5,000.00	5,000.00	5,000.00
	<u>14,350.00</u>	<u>14,350.00</u>	<u>14,138.00</u>
<u>Sanitary Sewer Revenue Bonds</u>			
<u>Series of 1961</u>			
Interest			3,500.00
Principal			.00
			<u>3,500.00</u>
<u>Reserve</u>			<u>4,563.00</u>
 TOTAL	 <u>67,726.00</u>	 <u>67,726.00</u>	 <u>97,916.00</u>

