

MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 7th DAY OF JANUARY, 1969. AT 7:30 PM

On the 7th day of January, 1969, the City Commission of the City of Lufkin, Texas, convened in regular meeting in the regular meeting place of said City, with the following members thereon, to-wit:

Earl Nisbet	Mayor
Carl Liese	Commissioner, Ward No. 1
Dayle V. Smith	Commissioner, Ward No. 2
Byron McNeil	Commissioner, Ward No. 3
Edgar C. Wareing	Commissioner, Ward No. 4
W. O. Ricks, Jr.	Commissioner at Large, Place A
Basil E. Atkinson, Jr., M. D.	Commissioner at Large, Place B
William E. Wolff	City Manager
David Walker	City Attorney
Lynn Durham	City Secretary

being present, constituting a quorum, when the following business was transacted:

1. Meeting opened with prayer by Rev. Dewey Underwood, Hospital Chaplin. Mayor thanked Rev. Underwood for his participation in the meeting.
2. Mayor welcomed a number of visitors who were present in connection with items on the Agenda or as observers.
3. BMcN made motion that minutes of regular meeting of December 17, 1968, be approved as written and distributed. BEA seconded the motion and a unanimous affirmative vote recorded.
4. DW read caption of Ordinance for second reading to bring up-to-date rates etc. covering garbage collections.  
CL made motion that Ordinance be passed on second reading. Motion seconded by BMcN and a unanimous affirmative vote was recorded.
5. DW read caption of Ordinance for first reading to bring up-to-date all rates covering water and sewer services and rates and stated that this Ordinance contained all recommended changes by the City Commission members.  
CL made motion that Ordinance be passed on first reading. DVS seconded the motion and a unanimous affirmative vote was recorded.
6. EN called attention to the deplorable condition of our streets and read the following statement.

"It is not only sickening, but embarrassing to drive over the City of Lufkin and observe the condition of our streets. I don't know what it will take to get something done about this but I intend to find out.

On a number of occasions I have reported to City Hall. certain areas where holes needed to be patched or other repairs made, only to discover weeks later that nothing had been done about them. I am sick and tired of this type of effort. I think it is time to take drastic action one way or another.

One excuse has been that we don't have the manpower to keep our streets in shape. I am wondering just what type of effort has been made toward hiring men to work in our Street Department. Have we advertised for men to work in these jobs? If not, just what effort are we making? As far as I know personally, we are making no effort.

I believe that with the proper effort, men can be hired to do this work. If not, then I think we should start immediately to ask for bids from contractors and get the job done.

I say too, that if the men responsible for getting our streets repaired can't get the job done, then let's put it in the hands of people who can.

The word "haphazard" is described in the dictionary in these words: "Marked by lack of plan or order - aimless." To me, this best describes our street program.

I feel that our City Manager should have already come up with a well-planned street program. A program whereby the main thoroughfare streets would be taken care of first and then spread out from there to cover our entire City. Our program must be well planned and then pursued to full completion.

I am asking that Mr. Wolff bring a detailed report to be read at each of our stated meetings, outlining the progress being made toward street improvements, and that this report be given to news media so our citizens may also be informed of what is being done. I want to know what is done and where it is done.

We have \$65,000.00 in our budget for street maintenance. This is more than we have had in the past. I say let's initiate a methodical program and use this money as soon as possible toward improving our streets. It is my aim to work in this direction.

With our recent tax raise and raises on sewer and garbage, it is only natural that our citizens should expect a great improvement in our City services. I agree with the people because they are absolutely right. If we can't come up with a program that will improve our town in keeping with the above mentioned increases then there is something badly wrong somewhere.

I believe we can come up with a program that will reflect these raises in the improvement of our City and intend, for my part, to strive toward that end. Certainly we are faced with many problems, as are most other Cities, but I believe that with the proper effort we can show a great improvement during the Year 1969. We must."

This was discussed in some detail and BEA stated he was in agreement with EN and made motion that the City suspend any work by the Water and Sewer Department crews other than repairs and have these men concentrate on street repairs. CL seconded the motion and a unanimous affirmative vote was recorded.

7. Mr. R. H. Duncan appeared before the City Commission and presented plat and information regarding proposed subdivision he contemplates developing off Sayers Street and stated that he desired to construct 27 foot concrete streets with curb and gutter but that present Ordinance on paving required 37 foot streets and recommended that the City Commission give consideration to amending the present Ordinance to allow for his proposed subdivision development. Mr. Duncan gave pertinent facts on cost and the ability of local prospective buyers to purchase such homes.

Mayor advised Mr. Duncan that his proposal and recommendation for change in paving ordinance would be considered by the City Commission.

8. DW read caption of Ordinance for first reading changing zone from R-3 District to LB District covering property located at the intersection of Harbuck and U. S. Highway 69 (East) by J. E. Thompson. LD stated that application was considered by the City Planning and Zoning Commission in regular meeting of December 12, 1968 and it was their recommendation that City Commission approve this zone change.

Mayor inquired if any persons present to object to the change and there were none. CL made motion that Ordinance be passed on first reading as recommended by the City Planning and Zoning Commission. Motion seconded by BMcN and a unanimous affirmative vote was recorded.

9. City Manager opened and Mayor read the following bids on two patrol units for the Police Department.

Sewell Buick-Pontiac, Inc.  
2 1969 Catalina Pontiacs .....\$6,315.48

Ralph New Motor Co.  
2 1969 88 Oldsmobiles .....\$6,766.00

Some discussion was had and DVS desired to know why the specifications would not allow bids from Chevrolet, Ford and Plymouth. DVS also asked WEW to work up cost on Police Units showing repairs, gasoline useage, etc. EN appointed DVS, Chairman, CL and ECW to study bids and make recommendations.

10. City Manager opened and Mayor read following bids on radio equipment as advertised:

Motorola C & E, Inc.  
Chicago, Ill. .....\$5,700.00

General Electric  
Shreveport, La. .....\$5,210.50

WEW recommended that this equipment be purchased from General Electric for \$5,210.50 since this was the lowest bid. CL made motion that WEW's recommendation be followed and purchase this radio equipment from General Electric. WOR seconded the motion and a unanimous affirmative vote was recorded.

11. WEW called on Jerry Hill, Architect, on the construction of our two new Fire Stations to explain change order on air-conditioning unit for these two new stations. Jerry Hill had no particular recommendation to make on this change order, however, it created a good deal of discussion and WOR stated that he thought we should change to gas air-conditioning since we had been using electric air-conditioning in other City buildings and made motion that change order be approved covering changing to gas air-conditioning for these new Fire Stations. This motion did not receive a second and therefore died from lack of same and no change was made in the present air-conditioning set up for the Fire Stations.

Jerry Hill exhibited sample of brick for the new fire stations after consultation with WEW and same was approved by City Commission.

12. WEW stated that State Highway Department had recommended the installation of a vehicular traffic signal light at Kurth Drive and Lake Street at a cost of approximately \$1,000.00 and requested authority to install. DVS made motion that WEW be authorized to make installation of this signal light. BMcN seconded the motion and a unanimous affirmative vote was recorded.

13. WEW stated that the number of water customers outside the City Limits of Lufkin was 450; this information having been requested by City Commission at last meeting.

14. WEW stated had received invitation from First Southwest Company, Dallas, Texas, for City Commission members to visit with them regarding appointment of fiscal agent. It was the decision of the City Commission that this visit be made Tuesday, January 14, 1969, after resetting the time for the Budget meeting scheduled for Monday, January 13 from 7:00 P.M. to 5:00 P.M.

15. WEW stated that Lufkin Independent School District would like to pay for the installation of a sewer line and lift station to serve Slack Elementary School and the immediate area with such line tieing into existing City line at City Limits. He stated the school

would donate this line to the City which would be of sufficient size to service residences along F.M. 58 with the stipulation that so long as this line was not in the City Limits that a charge to connect to this line by any resident would be made to the school to help defray cost of installation. The school proposed that the laying of the line and installation of the lift station be contracted through the City and under the supervision of the City Engineer. The cost would be based on the actual cost of construction and in addition to the normal City tapping fees.

CL made motion that the City accept the proposition of the Lufkin Independent School District for such sewer line and lift station as proposed. DVS seconded the motion and a unanimous affirmative vote was recorded.

16. WEW submitted Estimate 1 from Thomas and Thompson Construction Co. covering work on construction of two new Fire Stations, Nos. 4 and 5, in the amount of \$7,374.60 which had been recommended for payment by Jerry Hill of Wiener, Morgan and O'Neal, Architects.

DVS made motion that Estimate 1 be authorized for payment. BEA seconded the motion and a unanimous affirmative vote was recorded.

17. WEW stated that contract covering the securing of water for Lufkin from Sam Rayburn Reservoir was now ready for execution on part of the City, after same had been gone over in its entirety by DW and each Commissioner had been given copy to study. WEW recommended the execution of this contract.

CL made motion that Resolution be passed authorizing the Mayor to execute such contract on behalf of the City of Lufkin. ECW seconded the motion and a unanimous affirmative vote was recorded.

18. DW stated that Pit Construction Co. had worked out a settlement with Waddell Construction Co. on pending claim and recommended that the \$13,000.00 held in escrow by the City and now invested in Lufkin Federal Savings and Loan Assn. be paid to Pit Construction Co. subject to proper release from Waddell Construction Co. and also an acceptable letter from Pit Construction Company's liability insurance company regarding L. C. Sanches claim.

DVS made motion that this \$13,000.00 be paid to Pit Construction Co. subject to release and letter being received by DW as stated above. BEA seconded the motion and a unanimous affirmative vote was recorded.

19. WEW stated that proposed contract with Consulting Engineering firm of Henningson, Durham and Richardson had been approved by City Attorney and gone over with Mr. Bob Hogan, member of their firm and was now in order for approval. The contract was gone over in detail with Mr. Hogan and a number of questions were raised as to fees, etc.

BEA in particular desired to know if other projects might be included under this contract, such as the Civic Center, etc. He was advised by Mr. Hogan this contract would cover only sewer improvements; however, if such other work was done in conjunction with sewer improvements that same could be included in a work order with advantage being taken of lower fees charged.

BMcN made motion that the Mayor be authorized to sign contract with Henningson, Durham and Richardson on behalf of the City covering Consulting Engineering services for proposed sewer improvement program. WOR seconded the motion and a unanimous affirmative vote was recorded.

20. WEW recommended that the City approve Work Order LUF-1 covering, A. Collection system for waste water and, B. Treatment plant, in order that Henningson, Durham and Richardson might proceed with study. CL made motion that this work order be approved. BMcN seconded the motion and a unanimous affirmative vote was recorded.

21. Discussion was had on contracts with Bernard Johnson Engineers, Inc. and DVS made motion that WEW be instructed to check into any existing contracts and that same be cancelled. WOR seconded the motion and a unanimous affirmative vote was recorded.
22. DW called attention to two claims from insurance companies received during December covering accidents involving City equipment, however, had studied the reports and did not think the City was liable in any instance but would keep the City Commission posted on these two claims.
23. DW read Resolution prepared to be furnished to Representative and Senator in the State Legislature requesting the period of time be reduced for revoting on Sales Tax from 2 years to 1 year.  
DVS made motion that this Resolution be passed and that copies of same be furnished our Representative and Senator in Austin. BMcN seconded the motion and a unanimous affirmative vote was recorded.
24. DVS called attention to Resolution passed several months ago by the City Commission wherein men killed in action in Vietnam were to be honored. Mayor stated he had the proper Resolution forms printed and would follow through on this matter and arrange with families to honor these deceased veterans.
25. BEA inquired if amendment to present Health Ordinance had been prepared. DW stated he was working on this Ordinance and would submit copy for study later. BEA stated supply of Health Cards should be printed since the City-County Health Unit was out of these cards. WEW will have a supply of these cards printed and furnished to BEA.
26. BMcN stated that he had noted a number of new City automobiles being used by City employees that did not have decals on them. WEW stated these were new vehicles and these decals would be placed on them shortly.
27. BMcN called attention to dirt still in street on South Raguet Street in front of Junior High. WEW will discuss with owners of this property with regard to this situation.
28. CL called attention to Bynum and Pershing traffic light being slow in cycling. WEW will have this checked out.
29. WOR stated that since we have 450 water customers outside City Limits, would like for WEW to determine cost being charged by Water Districts outside City Limits for such services.
30. WOR stated had received a complaint from citizen on York Drive that garbage had not been picked up in two weeks. WEW will check.
31. WOR stated had received complaint from a resident who was being charged garbage pick up even though there was no pick up made. WEW stated this was covered by Ordinance and a minimum charge had to be made for each water customer.
32. Mayor inquired what the status to sewer line to Angelina College. WEW stated it was just a matter of getting easement signed by the persons on this line.
33. There being no further business for consideration, meeting was adjourned at 10:45 P.M.

ATTEST:

Lynn Robam  
City Secretary - City of Lufkin, Texas

SALARIES & WAGES

BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL	
Total Budget	Less Bonus	Total Less Other Emp.	Sal. 1/12 mos.												
Gen. Gov. #1		1,800.00	-0-	-0-	1,800.00	150.00	450.00	150.00	150.00	450.00	150.00	450.00	150.00	-0-	
Admin. Dept. #2		55,075.75	-0-	-0-	54,031.52	4,502.63	14,552.12	4,584.11	4,589.10	5,467.12	14,640.33	4,589.10	5,467.12	(88.21)	
Legal Dept. #4		14,442.48	-0-	-0-	14,201.76	1,183.48	3,791.16	1,183.50	1,183.50	1,424.22	3,791.22	(.06)			
Cp. Ct. #5		20,359.11	-0-	-0-	20,046.11	1,670.50	5,324.50	1,720.04	1,437.00	1,975.00	5,132.04	192.46			
Tax Dept. #6		16,727.00	-0-	-0-	16,385.64	1,365.47	4,437.77	1,479.16	1,365.48	1,706.84	4,551.48	(113.71)			
Mun. Bldg. #8		-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Police Dept. #20		179,785.30	2,057.75	-0-	177,727.55	14,810.60	46,489.55	14,541.91	16,144.77	15,363.88	46,050.56	438.99			
Fire Dept. #21		284,026.07	3,585.66	6,750.00	273,690.41	22,807.50	72,008.16	16,770.30	17,624.92	22,090.76	56,485.98	15,522.18			
Insp. Dept. #22		17,062.44	260.04	-0-	16,802.40	1,400.20	4,460.64	1,400.20	1,407.03	1,668.43	4,475.66	(15.02)			
Health Dept. #30		9,913.12	105.52	4,660.32	5,147.28	428.94	1,392.34	432.10	432.10	546.32	1,410.52	(18.18)			
Garbage #32		105,358.81	924.04	-0-	104,434.77	8,702.80	27,032.44	8,693.98	6,904.38	10,212.03	25,810.39	1,222.05			
Eng. Dept. #39		19,895.72	330.52	-0-	19,565.20	1,630.43	5,221.81	1,322.10	3,095.10	1,652.62	6,069.82	(848.01)			
Street Dcpt. #40		120,156.23	619.85	-0-	119,536.38	9,961.30	30,503.75	5,451.05	4,959.07	8,186.77	18,596.89	11,906.86			
Park Dept. #50		40,526.06	429.00	9,337.80	30,759.26	2,563.27	8,118.81	2,319.42	2,130.94	2,643.76	7,094.12	1,024.69			
Garage #70		20,216.66	412.58	-0-	19,804.08	1,650.34	5,363.60	1,650.34	1,650.34	2,096.22	5,396.90	(33.30)			
Pt. Mt. #71		18,809.02	389.07	-0-	18,419.95	1,534.99	4,994.04	1,498.90	1,511.99	2,392.54	5,403.43	(409.39)			
Cty. Plann. #72		840.00	-0-	-0-	840.00	70.00	210.00	45.00	40.00	85.00	170.00	40.00			
Zoo Dcpt. #74		16,950.68	215.30	-0-	16,735.38	1,394.61	4,399.13	1,616.62	1,564.85	2,309.34	5,490.81	(1,091.68)			
W. Co 11. #80		38,466.54	615.98	-0-	37,850.56	3,154.21	10,078.61	3,086.36	2,837.36	4,205.72	10,129.44	(50.83)			
W&S #81		133,978.75	1,771.56	-0-	132,207.19	11,017.20	34,823.16	9,434.55	13,209.99	33,287.43	1,535.73				

Total

1,114,389.74 13,656.18 20,748.12 1,079,985.44 89,998.47 283,651.59 78,587.98 78,462.48 97,386.56 254,437.02 29,214.57

EXPENSES  
LABOR & CAPITAL OUTLAY EXCLUDED

BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	
Budget	Monthly	3 mos	Total	Total	More or (less)	
Maint.	1/12	1/4	90 day	90 day	than budget	
Exp.	Budget	Budget	Exp.	Exp.	Total Col. 5 - 7	
Gen. Gov. #1	35,683.00	2,973.59	8,920.77	2,362.77	3,583.98	9,397.56 (476.79)
Admin. Dept. #2	9,095.46	757.96	2,273.88	606.32	1,171.12	539.59 (43.15)
Legal Dept. #4	2,186.91	182.25	546.75	255.09	461.86	216.43 (386.63)
Corp. Court #5	3,827.49	318.96	956.88	136.01	133.41	758.11 (70.65)
Tax Dept. #6	8,523.98	710.33	2,130.99	583.08	414.07	647.23 486.61
Mun. Bldg. #8	10,337.00	861.42	2,584.26	1,807.79	886.77	1,628.62 (1,738.92)
Police Dept. #20	47,497.30	3,958.11	11,874.33	3,622.38	3,009.74	3,122.24 2,119.97
Fire Dept. #21	34,934.24	2,911.19	8,733.57	1,523.84	3,876.38	1,855.74 1,477.61
Insp. Dept. #22	7,260.74	605.06	1,815.18	359.04	153.62	320.51 982.01
Health Dept. #30	11,096.17	924.68	2,774.04	1,107.53	787.28	796.48 82.75
Garbage Dept. #32	23,261.58	1,938.46	5,815.38	1,455.65	1,589.01	1,081.90 1,688.82
Eng. Dept. #39	4,802.71	400.23	1,200.69	234.39	137.60	176.22 652.48
Street Dept. #40	106,538.67	8,878.22	26,634.66	2,488.49	2,708.48	3,880.62 17,557.07
Park Dept. #50	24,291.09	2,024.26	6,072.78	1,113.86	1,081.60	3,355.33 5,550.79
Garage #70	3,811.28	317.60	952.80	290.22	203.15	336.68 830.05
Pr. M.L. #71	40,294.79	3,357.90	10,073.70	2,784.90	3,126.60	3,147.93 1,014.27
City Plann. #72	215.00	17.92	53.76	-0-	25.55	-0- 25.55 28.21
Zoo Dept. #74	12,287.22	1,023.93	3,071.79	1,068.43	1,031.81	1,101.58 (130.03)
Wat. Coll. #80	15,068.58	1,255.71	3,767.13	478.47	514.79	2,190.64 1,576.49
Wat & Sew. #81	177,474.07	14,789.50	9,216.66	25,428.92	8,435.50	43,081.08 1,287.42
<b>Total</b>	<b>578,487.28</b>	<b>48,207.28</b>	<b>144,621.84</b>	<b>31,494.92</b>	<b>50,325.74</b>	<b>36,048.90</b> 117,869.56 26,752.28

## CAPITAL OUTLAY

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	More or (less) than Budget Col.1 - Col. 5
Budget Capital Outlay	Col. 2 October	Col. 3 November	Col. 4 December	Col. 5 Total		
Gen. Gov. #1	-0-	-0-	-0-	2.50	2.50	(2.50)
Admin. Dept. #2	725.00	40.00	-0-	1,344.55	1,384.55	(659.55)
Legal #4	256.00	-0-	150.00	-0-	150.00	106.00
Corp. Court #5	150.00	-0-	-0-	-0-	-0-	150.00
Tax Dept. #6	380.00	-0-	-0-	-0-	-0-	380.00
Mun. Bldg. #8	-0-	-0-	-0-	-0-	-0-	-0-
Police Dept. #20	13,445.00	-0-	220.00	-0-	220.00	13,225.00
Fire Dept. #21	2,365.96	361.00	361.00	1,083.00	1,282.96	
Insp. Dept. #22	-0-	-0-	-0-	-0-	-0-	-0-
Health Dept. #30	-0-	-0-	-0-	-0-	-0-	-0-
Garbage Dept. #32	26,500.00	-0-	4.48	21.00	25.48	26,474.52
Eng. #39	1,300.00	-0-	-0-	-0-	-0-	1,300.00
Street Dept.	29,600.00	700.00	-0-	700.00	700.00	28,900.00
Park Dept. #50	-0-	-0-	-0-	-0-	-0-	-0-
Garage #70	-0-	-0-	-0-	-0-	-0-	-0-
Prop. Maint. #71	5,650.00	-0-	-0-	464.04	464.04	5,185.96
City Plann. #72	-0-	-0-	-0-	-0-	-0-	-0-
Zoo Dept. #74	750.00	75.00	150.00	249.50	474.50	275.50
Wat. Coll. #80	405.80	-0-	-0-	314.10	314.10	91.70
Wat. & Sew. #81	404,450.00	12,634.46	6,051.55	1,184.17	19,870.18	24,579.82
<b>Total</b>	<b>125,977.76</b>	<b>13,810.46</b>	<b>6,937.03</b>	<b>3,940.86</b>	<b>24,688.35</b>	<b>101,289.41</b>

BUDGETREVENUE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>
Taxes Current	1968	837,323.70	169,178.67	90,559.07	284,013.46	543,751.20
Taxes Delinquent	1967 & Pr.	18,000.00	791.03	1,380.30	882.02	3,053.35
Taxes Penalty, Interest & Cost		6,500.00	261.60	518.18	237.01	1,016.79
Street Rental, T.P & L.		53,500.00	-0-	-0-	-0-	-0-
Street Rental United Gas		12,000.00	-0-	-0-	-0-	-0-
Street Rental Telephone		8,000.00	-0-	-0-	-0-	-0-
Street Rental Taxicab		500.00	-35.25	-14.23	-36.97	-116.45
Street Rental Vumore		3,700.00	-0-	-0-	-0-	-0-
Building Permit & Insp.		4,500.00	279.47	287.28	926.80	1,493.55
Plumbing Permit & Insp.		2,500.00	218.00	133.60	70.60	422.20
Elec. Permit & Insp.		2,500.00	618.80	192.10	273.10	1,084.00
Heat & Vent Permit & Insp.		700.00	181.25	55.50	25.75	262.50
House Moving		800.00	7.50	25.00	25.00	57.50
Sign Permit	1	200.00	10.40	85.80	-0-	96.20
Electrician License		600.00	83.00	42.55	61.00	186.55
Chauffeur License		50.00	-0-	3.00	26.00	29.00
Eating & Drinking License		700.00	-0-	5.00	220.00	225.00
Milk Permit		1,000.00	110.67	48.35	102.44	261.46
Peddler's License		700.00	-0-	-0-	-0-	-0-
Miscellaneous Permits		500.00	110.00	-0-	10.00	120.00
Corp. Court Fines & Forfeits		42,000.00	3,471.50	-3,931.50	4,234.50	11,637.50
Parking Meter Fines		9,000.00	999.97	675.74	647.06	2,322.77
Garbage Collection		189,888.00	12,139.48	12,176.47	15,677.22	39,993.17
Parking Meter Revenue		28,615.45	2,153.00	1,762.00	2,280.00	6,195.00
D. Winston Swimming		3,000.00	-0-	-0-	-0-	-0-
D. Winston Concession		2,000.00	-0-	-0-	-0-	-0-
Jones Lake Swimming		375.00	-0-	-0-	-0-	-0-
Community Center Revenue		400.00	40.50	60.00	19.00	119.50
Jones Lake Comm. Center		100.00	-0-	-0-	3.00	3.00
Zoo		10,000.00	-0-	-0-	1,061.20	1,061.20
Miscellaneous Sales & Service		5,000.00	127.85	3,428.62	61.71	3,618.18
Interest Earned on Investment		11,382.55	5,590.42	520.84	3,412.08	9,523.34
Ambulance		35,000.00	2,936.95	2,340.15	-0-	5,277.10
Water Revenue		628,830.20	46,849.56	43,682.94	44,721.49	135,253.99
Sewer Revenue		226,000.00	9,310.36	10,933.41	16,042.84	36,286.61
Other Income		1,000.00	201.29	142.15	155.84	499.28
Water Connection		13,000.00	2,007.51	765.00	935.00	3,707.51
Sewer Connection		10,000.00	834.00	320.00	110.00	1,264.00
Water & Sewer Lines		1,000.00	-0-	-0-	-0-	-0-
Interest on Govn. Bonds		250.00	-0-	-0-	125.00	125.00
Interest on Loan Stock		950.00	237.50	-0-	-0-	237.50
Harry Water Line		1,400.00	121.50	115.50	82.50	319.50
Over & (Short)		-0-	-0-	(12.74)	(8.90)	(21.64)
Interest on Inv. ment		3,500.00	3,959.72	125.00	-0-	4,084.72
Total Revenue		2,177,064.90	262,866.75	1,4346.54	376,469.69	813,682.98

4

TOTAL EXPENSES  
OCTOBER - DECEMBER 1968

BUDGET		ACTUAL	ACTUAL	ACTUAL
Total	Budget	OCT.	NOV.	DEC.
Gen. Gov. #1	37,483.00	2,512.77	3,733.98	3,603.31
Admin. Dept. #2	64,896.21	5,230.43	5,760.22	7,351.26
Legal Dept. #4	16,885.59	1,438.59	1,795.36	1,640.65
Corp. Cour. #5	24,336.60	1,856.05	1,570.41	2,733.11
Tax Dept. #6	25,630.98	2,062.24	1,779.55	2,354.07
Mun. Bldg. #8	10,337.00	1,807.79	886.77	1,628.62
Police Dept. #20	240,727.60	18,164.29	19,374.51	18,486.12
Fire Dept. #21	321,326.27	21,862.30	24,307.50	64,824.94
Insp. Dept. #22	24,323.18	1,759.24	1,560.65	1,988.94
Health Dept. #30	21,009.29	1,539.63	1,219.38	1,342.80
Garbage Dept. #32	155,120.39	10,149.63	8,497.87	11,314.93
Eng. Dept. #39	25,998.43	1,556.49	3,232.70	1,828.84
Street Dept. #40	256,294.90	8,639.54	7,667.55	12,067.39
Parkd Dept. #40	64,817.15	3,433.28	3,212.54	5,999.09
Warehouse & Eq. #70	24,027.94	1,940.56	1,853.49	2,432.90
Pl.Mt. #71	64,753.81	4,283.80	4,638.59	6,004.51
City Planning #72	1,055.00	45.00	65.55	85.00
Zoo Dept. #74	29,987.90	2,760.05	3,660.42	9,167.13
Water Coll. #80	53,940.92	3,564.83	3,352.15	5,717.20
W & S #81	355,902.82	32,494.01	40,915.02	22,829.66
<b>Total</b>	<b>1,818,854.78</b>	<b>123,893.36</b>	<b>135,725.25</b>	<b>137,376.32</b>
				<b>396,994.93</b>