

DALLES CITY

B U D G E T

1962-1963

C. DEAN SMITH

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SUMMARY OF ESTIMATED REVENUES 1962-1963

FUND	TOTAL	CASH BALANCE	TAXES CURRENT & PRIOR	MISC. REVENUES	WATER OR SEWER SERVICE CHARGES	TRANSFERS FROM OTHER FUNDS
General Fund	478,068.00	1,600.00	268,418.00	181,250.00	-	26,800.00
Water Fund	104,000.00	5,000.00	-	14,000.00	165,000.00	-
Airport Fund	4,700.00	-	-	3,200.00	-	1,500.00
Improvement	239,000.00	44,000.00	-	195,000.00	-	-
Sewer	49,500.00	49,000.00	500.00	-	-	-
Construction	-	-	-	-	-	-
2 Mill	42,755.00	15,000.00	27,755.00	-	-	-
Storm Sewer	49,000.00	-	-	-	-	49,000.00
Sewage Treatment	68,000.00	22,000.00	-	500.00	45,500.00	-
Public Works	233,556.00	-	-	88,000.00	-	145,556.00
Ambulance Special	3,330.00	1,300.00	-	30.00	-	2,000.00
Public Works Spec.	17,100.00	-	-	100.00	-	17,000.00
Parks & Recreation	54,205.00	-	39,900.00	13,501.00	-	804.00
TOTAL	1,423,214.00	137,900.00	336,573.00	495,581.00	210,500.00	242,660.00

SUMMARY OF ESTIMATED EXPENDITURES 1962-63

FUND	TOTAL	PERSONAL SERVICES	MAINTENANCE & OPERATION	CAPITAL OUTLAY	TRANSFERS TO OTHER FUNDS	DEBT SERVICE
<u>GENERAL FUND</u>						
General & Administrative	145,157.00	39,850.00	70,672.00	11,100.00	7,860.00	15,675.00
Police Dept.	136,060.00	106,434.00	18,926.00	10,700.00	-	-
Fire Dept.	128,351.00	107,173.00	8,820.00	12,358.00	-	-
Fire-Ambulance	4,000.00	1,000.00	1,000.00	-	2,000.00	-
Engineering	38,000.00	38,000.00	-	-	-	-
Library	26,500.00	15,192.00	2,425.00	8,883.00	-	-
<u>TOTAL GENERAL FUND</u>	<u>478,068.00</u>	<u>307,649.00</u>	<u>101,843.00</u>	<u>43,041.00</u>	<u>9,860.00</u>	<u>15,675.00</u>
<u>WATER FUND</u>						
WATER FUND	184,000.00	56,164.00	36,325.00	27,589.00	21,800.00	42,122.00
<u>AIRPORT FUND</u>						
AIRPORT FUND	4,700.00	1,200.00	2,550.00	950.00	-	-
<u>IMPROVEMENT FUND</u>						
IMPROVEMENT FUND	239,000.00	-	29,000.00	10,000.00	140,000.00	60,000.00
<u>SEWER FUND-3 MILL</u>						
SEWER FUND-3 MILL	49,500.00	-	-	20,500.00	29,000.00	-
<u>CONSTRUCTION FUND</u>						
CONSTRUCTION FUND	-	-	-	-	-	-
<u>2 MILL FUND</u>						
2 MILL FUND	42,755.00	-	-	42,755.00	-	-
<u>STORM SEWER FUND</u>						
STORM SEWER FUND	49,000.00	-	-	49,000.00	-	-
<u>SEWAGE TREATMENT</u>						
SEWAGE TREATMENT	68,000.00	12,505.00	31,035.00	50.00	-	24,360.00
<u>PUBLIC WORKS FUND</u>						
PUBLIC WORKS FUND	233,556.00	88,118.00	45,438.00	95,000.00	5,000.00	-
<u>AMBULANCE SPECIAL</u>						
AMBULANCE SPECIAL	3,330.00	-	-	3,330.00	-	-
<u>PUBLIC WORKS SPEC. SPECIAL FUND</u>						
PUBLIC WORKS SPEC. SPECIAL FUND	17,100.00	-	-	17,100.00	-	-
<u>PARKS & RECREATION FUND</u>						
PARKS & RECREATION FUND	54,205.00	35,250.00	10,105.00	8,850.00	-	-
<u>TOTAL</u>	<u>1,423,214.00</u>	<u>500,886.00</u>	<u>256,346.00</u>	<u>318,165.00</u>	<u>205,660.00</u>	<u>142,157.00</u>

RECAPITULATION 1962-63

FUND	PROPOSED EXPENDITURES	GENERAL REVENUE	TAXES NEEDED
GENERAL FUND			
General & Administ.	145,157.00		
Police	136,060.00		
Fire	128,351.00		
Fire-Ambulance	4,000.00		
Engineering	38,000.00		
Library	<u>26,500.00</u>		
TOTAL GENERAL FUND	478,068.00	234,650.00	243,418.00
WATER FUND	184,000.00	184,000.00	
AIRPORT FUND	4,700.00	4,700.00	
IMPROVEMENT FUND	239,000.00	239,000.00	
SEWER FUND	49,500.00	49,500.00	
CONSTRUCTION FUND	-	-	
2 MILL FUND	42,755.00	16,000.00	26,755.00
STORM SEWER	49,000.00	49,000.00	
SEWAGE TREATMENT	68,000.00	68,000.00	
PUBLIC WORKS	233,556.00	233,556.00	
AMBULANCE SPECIAL	3,330.00	3,330.00	
PUBLIC WORKS SPECIAL	17,100.00	17,100.00	
PARKS & RECREATION	54,205.00	14,305.00	39,900.00
TOTALS	<u>1,423,214.00</u>	<u>1,113,141.00</u>	<u>310,073.00</u>
1962-63 Tax Base	226,151.00	Total Taxes to	
Exempt Bonds	15,675.00	Balance Budget	310,073.00
5 Year Special Levy (2 Mill)	26,592.00	Estimated Taxes Not	
Salaries -(2nd Year)		Collected &	
5 Year Special Levy Street	26,755.00	Discounts	25,000.00
Improvement (1st Year)			
5 Year Special Levy Parks	39,900.00		
& Recreation (1st Year)	<u> </u>		
TOTAL TAX LEVY	<u>335,073.00</u>	TOTAL TAX LEVY	<u>335,073.00</u>

RECEIPTS 1962-63

GENERAL FUND

CODE NO. : 101

Actual Receipts		1961-62		Code	Item	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
34,156.79	3,435.95	4,930.67	-	101	Cash Balance	1,600.00
33,556.69	22,993.13	21,475.39	25,000.00	303	Delinquent Taxes	25,000.00
4,335.84	6,050.68	1,226.75	5,500.00	311	Fees & Licenses	3,000.00
2,434.25	4,634.52	2,038.05	3,000.00	312	Permits	4,000.00
31,526.87	31,687.90	14,969.23	31,000.00	313	Parking Meters	31,000.00
27,947.75	31,369.28	14,002.72	30,000.00	314	Franchises	32,000.00
8,341.73	8,139.97	3,487.31	7,000.00	331	Swimming Pool	-
849.10	911.45	333.50	1,000.00	332	Civic Auditorium	-
3,400.00	3,400.00	-	3,400.00	333	County Share of Recreation	-
-	-	-	-	333a	County Share of Dog Control	3,300.00
5,554.55	-	-	-	334	Street Dept. Service	-
2,025.95	3,324.00	1,800.00	3,000.00	335	Ambulance Service	4,000.00
939.16	2,210.00	635.00	1,500.00	336	Fire Contracts	1,500.00
24,278.81	-	-	-	337	Sewer Service Charge	-
2,913.68	3,513.60	4,693.85	3,000.00	338	Sales & Service NOC	5,000.00
1,196.37	294.19	-	-	340	Interest	-
26,839.46	26,455.25	11,582.93	28,000.00	351	Fines & Bail Forfeitures	27,000.00
752.28	732.50	348.50	600.00	353	Library Fines	700.00
23,500.00	23,500.00	11,750.00	23,500.00	348	Administrative Fee From Water	21,300.00
-	-	-	-	349	Administrative Fee From Public Works Fund	5,000.00
25,814.19	24,094.70	11,595.94	30,000.00	361	State Liquor Tax	28,000.00
82,160.55	4,136.46	-	3,000.00	362	State Gas Tax Refund	4,500.00
9,790.00	12,495.00	-	12,495.00	363	County Share of Library	13,250.00
12,945.61	11,470.58	-	13,000.00	364	Engineering Fees	14,000.00
-	5,297.11	-	-	365	Ambulance Sinking Fund	-
-	153.31	-	13,000.00	371	Land Sales	10,000.00
365,309.63	230,799.58	104,869.84	236,995.00		TOTAL MISCELLANEOUS RECEIPTS	234,650.00
				301	Current taxes requested Less Uncollected Taxes & Discounts	268,418.00 (25,000.00)
					Total Taxes Needed	243,418.00
					TOTAL MEANS OF FINANCING	478,068.00

BUDGET ESTIMATES

SUMMARY

GENERAL FUND

DEPARTMENT: GENERAL & ADMINISTRATIVE

DEPT. NO. : 410

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	48,247.15	22,991.37	50,802.00	59,850.00
MAINTENANCE & OPERATION	98,351.10	44,626.21	71,992.00	78,532.00
CAPITAL OUTLAY	1,099.48	174.27	14,100.00	11,100.00
DEPT. SERVICE	18,370.00	506.25	16,013.00	15,675.00
TOTAL	166,067.73	68,298.10	152,907.00	145,157.00
PERSONNEL QUOTA				
REGULAR			7	8
SEASONAL & TEMPORARY				
TOTAL PERSONNEL			7	8

PERSONNEL SUMMARY

DEPARTMENT: GENERAL & ADMINISTRATIVE
DEPT. NO. : 410

Position Title	No. of Employees	Annual Salary 1962-63
City Manager		10,000.00
Finance Officer		6,648.00
Account Clerk	2	7,080.00
Account Clerk		3,372.00
Clerk-Stenographer		<u>3,216.00</u>
		30,316.00
City Attorney		5,400.00
City Recorder (Judge)		<u>2,100.00</u>
	TOTAL	37,816.00

ACCOUNT DETAIL

DEPARTMENT: GENERAL & ADMINISTRATIVE
DEPT. NO. : 410

Code	Item	Unit Cost	Estimated 1962-63
407	Contributions to Others - Wasco County		3,000.00
	Health Department	1,000.00	
	Mosquito Control	900.00	
	Juvenile Officer	800.00	
	Museum Commission	300.00	
408	Transfers to Other Funds -		7,860.00
	Airport Fund	1,500.00	
	Public Works Fund Special		
	Tax Levy for Salaries	5,556.00	
	Recreation Fund Special		
	Tax Levy for Salaries	804.00	
506	City Assessments & Improvements - (From Land Sales)		10,000.00

EXPENDITURES 1962-63

GENERAL FUND

DEPARTMENT: GENERAL & ADMINISTRATIVE
DEPT. NO. : 410

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
31,590.64	32,730.70	16,727.02	33,552.00	101	Regular Salaries	37,816.00
-	-	170.45	1,000.00	102	Temporary	-
2,807.04	1,515.04	-	1,500.00	103	Consultants Fees	784.00
14,715.26	14,001.33	6,093.90	14,750.00	104	Payroll Expenses **	1,250.00
49,112.94	48,247.15	22,991.37	50,802.00		TOTAL PERSONAL SERVICES	39,850.00
1,617.44	2,096.84	952.17	2,500.00	201	Postage	1,500.00
1,148.25	1,193.22	570.98	1,200.00	202	Telephone & Telegraph	1,200.00
254.18	295.53	200.60	400.00	204	Travel & Meals	400.00
99.38	46.53	-	100.00	205	Mileage	100.00
2,729.28	4,589.50	596.18	3,500.00	207	Printing & Publishing	3,800.00
72.21	40.95	71.70	50.00	208	Gas Service	140.00
921.47	706.63	365.91	750.00	209	Electric Service	750.00
16,520.55	16,580.35	8,328.90	17,000.00	211	Street Lighting	17,100.00
713.95	496.92	249.88	500.00	212	Traffic Lighting	500.00
545.53	224.08	113.18	250.00	214	Office Equipment Repair	250.00
9.79	99.71	42.49	75.00	216	Auto Equipment Repair	100.00
-	-	-	-	217	Tire Repair	25.00
328.94	93.80	266.02	500.00	219	Building Repair	500.00
591.55	815.82	398.41	200.00	220	Legislative Expense	600.00
202.29	270.01	130.70	250.00	222	Waste Removal Service	250.00
1,895.00	1,975.00	1,975.00	2,500.00	223	Auditing Service	2,200.00
9,835.10	15,701.90	-	3,861.00	298	Emergency Fund	0,537.00
271.76	396.87	145.71	300.00	299	Contractual Service NOC	250.00
37,756.67	45,623.66	14,407.83	33,936.00		Total Contractual Services	38,202.00
1,339.57	1,635.46	576.10	1,500.00	301	Office Supplies	1,500.00
83.07	63.14	44.36	100.00	302	Gasoline	100.00
-	-	8.36	-	304	Lubricants	-
1,464.91	1,215.82	503.55	1,200.00	305	Heating Fuel	1,000.00
837.19	750.24	330.69	800.00	307	Janitorial Supplies	800.00
264.60	308.97	-	500.00	314	Office Furniture & Parts	500.00
-	-	-	-	322	Paint	200.00
382.88	168.59	67.32	300.00	323	Building Materials	300.00
288.40	254.93	7.82	350.00	399	Commodities NOC	300.00
4,660.62	4,397.15	1,538.20	4,750.00		Total Commodities	4,700.00

** Note: Payroll Expenses include payments of employee:

- A. Social Security
- B. State Industrial Accident
- C. Premium of Employee Hospital Insurance

EXPENDITURES 1962-63

GENERAL FUND

DEPARTMENT: GENERAL & ADMINISTRATIVE
 DEPT. NO. : 410 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
21,036.42	19,924.56	19,014.48	21,000.00	401	Insurance & Bonds	21,000.00
992.44	921.95	898.90	950.00	402	Subs & Membership	950.00
2,870.76	2,833.78	1,410.80	3,000.00	404	Retirement Contribution	2,820.00
10,800.00	6,350.00	1,800.00	1,800.00	407	Contributions to Others	3,000.00
600.00	18,300.00	5,556.00	6,556.00	408	Transfers to Other Funds	7,860.00
36,299.62	48,330.29	28,680.18	33,306.00		Total Other Charges	35,630.00
78,716.91	98,351.10	44,626.21	71,992.00	GRAND	TOTAL MAINTENANCE & OPERATION	78,552.00
5,173.77	-	-	500.00	501	Major Repairs Or Replacement	500.00
-	-	74.77	10,000.00	502	Land	-
-	1,099.48	99.50	600.00	504	New Office Equipment	600.00
-	-	-	-	506	City Assessments & Improve.	10,000.00
-	-	-	3,000.00	507	Ambulance Sinking Fund	-
5,173.77	1,099.48	174.27	14,100.00		TOTAL CAPITAL OUTLAY	11,100.00
22,000.00	17,000.00	-	15,000.00	601	Bond Retirement	15,000.00
1,747.50	1,370.00	506.25	1,013.00	602	Interest	675.00
23,747.50	18,370.00	506.25	16,013.00		TOTAL DEPT. SERVICE	15,675.00
156,751.12	166,067.73	68,298.10	152,907.00		GRAND TOTAL DEPARTMENT	145,157.00

BONDED DEBT STATEMENT OF GENERAL OBLIGATION BONDS FOR 1962-63

CODE: 410-601
410-602

	Date of Issue	Date of Maturity	Principal Due 62-63	Interest Due 62-63	Total Amt. Due	Principal Remaining after 6-30-63
Gen'l Obligation Public Safety Bonds, 1954	2-1-54	2-1-62	2 $\frac{1}{4}$ % 15,000.	675.00	15,675.00	15,000.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: POLICE
DEPT. NO. : 430

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	91,902.35	43,960.67	87,620.00	106,434.00
MAINTENANCE & OPERATION	21,452.11	8,315.58	19,300.00	18,926.00
CAPITAL OUTLAY	6,367.01	2,244.19	4,500.00	10,700.00
DEPT. SERVICE	-	-	-	-
TOTAL	119,721.47	54,520.44	111,420.00	136,060.00
PERSONNEL QUOTA				
REGULAR			13 men 4 women	14 men 4 women
SEASONAL & TEMPORARY			19 Reserves	19 Reserves

PERSONNEL SUMMARY

DEPARTMENT: POLICE
DEPT. NO. : 430

Position Title	No. of Employees	Annual Salary 1962-1963
Chief of Police		6,996.00
Assistant Chief of Police		6,312.00
Detective Sergeant		5,748.00
Police Sergeants	3	17,172.00
Patrolman 1st Class	3	15,624.00
Patrolman	3	14,904.00
Patrolman		4,888.00
Patrolman		4,728.00
Matron Clerks	3	11,124.00
Meter Maid		3,708.00
Animal Control Officer		<u>4,500.00</u>
	TOTAL	95,704.00
Part Time Meter Repairman		2,400.00
Police Reserves & Temporary		<u>3,000.00</u>
	TOTAL PART TIME & TEMPORARY	5,400.00

ACCOUNT DETAIL

DEPARTMENT: POLICE
DEPT. NO. : 430

Code	Item	Estimated 1962-63
501	Major Repairs or Replacement - This amount is to replace some of our 15 year old parking meters	2,000.00
501	Major Repairs or Replacement - Wasco County is contributing \$1,000 and the City is carrying over a \$1,600 cash balance for dog pound replacement	2,600.00
505	New Auto Equipment - This amount is for trading in 3 police cars and buying 4 new ones.	6,100.00

EXPENDITURES 1962-63

DEPARTMENT: POLICE

DEPT. NO. : 430

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
87,733.04	88,715.60	43,960.67	87,620.00	101	Regular Salaries	95,704.00
-	3,186.75	-	-	102	Reserves & Temporary	5,400.00
2,447.75	-	-	-	104	Payroll Expenses	5,350.00
90,180.79	91,902.35	43,960.67	87,620.00		TOTAL PERSONAL SERVICES	106,454.00
358.17	399.47	261.00	350.00	201	Postage	400.00
716.95	892.92	363.49	700.00	202	Telephone & Telegraph	700.00
404.70	340.00	204.00	400.00	203	Teletype	400.00
343.35	308.61	81.00	100.00	204	Travel & Meals	150.00
77.60	87.50	2.50	100.00	205	Mileage	50.00
4,762.83	5,219.87	1,865.48	4,300.00	206	Subsistence, Prisoner	4,300.00
878.22	413.34	365.89	600.00	207	Printing & Publishing	600.00
29.00	123.62	51.89	50.00	214	Office Equipment Repair	50.00
22.35	10.25	-	-	215	Machinery Repair	-
1,214.94	730.08	471.30	1,000.00	216	Auto Equipment Repair	700.00
331.39	401.58	87.53	400.00	217	Tire Repair	300.00
852.64	704.00	300.45	850.00	218	Radio Maintenance	700.00
111.64	163.19	93.58	100.00	221	Laundry	150.00
835.74	867.03	419.89	800.00	299	Contractual Service NOC	726.00
10,939.52	10,661.46	4,548.00	9,750.00		Total Contractual Services	9,226.00
115.57	505.40	93.79	200.00	301	Office Supplies	200.00
3,038.49	3,218.46	1,522.62	3,100.00	302	Gasoline	3,100.00
150.53	388.24	89.86	250.00	304	Lubricants	250.00
-	18.70	-	-	307	Janitorial Supplies	-
2,893.01	2,677.58	1,157.44	2,500.00	308	Wearing Apparel	2,500.00
930.02	562.29	205.12	1,000.00	311	Departmental Supplies	1,000.00
-	32.45	2.91	50.00	313	Signs	50.00
-	27.00	-	50.00	314	Office Furniture & Parts	150.00
768.17	1,832.39	252.38	1,000.00	315	Meter Parts	1,000.00
515.78	485.03	130.08	400.00	316	Motor Vehicle Parts	400.00
403.01	270.76	50.15	300.00	317	Tires	300.00
-	-	-	-	322	Paint	100.00
69.21	243.99	66.00	200.00	323	Building Materials	150.00
312.92	325.26	170.23	400.00	399	Commodities NOC	400.00
9,196.71	10,585.55	3,720.58	9,450.00		Total Commodities	9,600.00
80.00	205.10	47.00	100.00	402	Subs & Membership	100.00
80.00	205.10	47.00	100.00		Total Other Charges	100.00
20,216.23	21,452.11	8,315.58	19,300.00		GRAND TOTAL MAINTENANCE & OPERATION	18,926.00

EXPENDITURES 1962-63

DEPARTMENT: POLICE
 DEPT. NO. : 430 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	-	-	2,000.00	501	Major Repairs or Replacement	4,600.00
280.66	-	-	-	504	New Office Equipment	-
3,692.31	4,159.66	2,244.19	2,500.00	505	New Auto Equipment	6,100.00
-	1,212.35	-	-	505	Radio (car)	-
-	995.00	-	-	507	Radar Machine	-
3,972.97	6,367.01	2,244.19	4,500.00		TOTAL CAPITAL OUTLAY	10,700.00
-	-	-	-			-
-	-	-	-		TOTAL DEPT. SERVICE	-
114,369.99	119,721.47	54,520.44	111,420.00		GRAND TOTAL DEPARTMENT	136,060.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: FIRE

DEPT. NO. : 440

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	96,960.71	49,097.00	99,454.00	107,173.00
MAINTENANCE & OPERATION	8,311.65	3,382.63	8,745.00	8,820.00
CAPITAL OUTLAY	32,146.78	-	6,900.00	12,358.00
DEPARTMENT SERVICE	-	-	-	-
TOTAL	137,419.14	52,479.63	115,099.00	128,351.00
<u>PERSONNEL QUOTA</u>				
REGULAR			17	17
SEASONAL & TEMPORARY			50 volun. 0 subs	50 volun. 2 subs

PERSONNEL SUMMARY

DEPARTMENT: FIRE
DEPT. NO. : 440

Position Title	No. of Employees	Annual Salary 1962-1963
Fire Chief		8,004.00
Assistant Fire Chief		6,312.00
Fire Captain		6,012.00
Fire Lieutenants	4	22,896.00
Fire Engineers	4	20,832.00
Firemen	5	24,780.00
Fireman		<u>4,728.00</u>
	TOTAL	93,564.00
Temporary Firemen		1,800.00
Volunteers		<u>6,300.00</u>
	TOTAL PART TIME & TEMPORARY	8,100.00

ACCOUNT DETAIL

DEPARTMENT: FIRE
DEPT. NO. : 440

Code	Item	Estimated 1962-63
506	Used radio for Ambulance - This is to replace the unit transferred to the new Engine 5 from the Cadillac Ambulance	200.00
511	Fire Equipment - The new Engine 5 payment	6,732.00
511	Fire Equipment - 3rd Phase of Alarm System. This sum will purchase the wire and pole hardware for the West side circuit plus 5 alarm boxes.	2,426.00

EXPENDITURES 1962-63

DEPARTMENT: FIRE
DEPT. NO. : 440

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
82,790.33	90,886.18	47,089.00	93,154.00	101	Regular Salaries	93,564.00
8,296.55	6,074.53	2,008.00	6,300.00	102	Volunteers & Temporary	8,100.00
-	-	-	-	104	Payroll Expenses	5,509.00
91,086.88	96,960.71	49,097.00	99,454.00		TOTAL PERSONAL SERVICES	107,173.00
.59	6.25	2.73	10.00	201	Postage	10.00
1,076.02	1,080.54	437.35	1,050.00	202	Telephone & Telegraph	1,050.00
312.15	289.20	84.45	400.00	204	Travel & Meals	400.00
80.00	104.22	14.10	100.00	205	Mileage	125.00
-	74.95	4.50	50.00	207	Printing & Publishing	50.00
252.03	167.34	81.90	300.00	209	Electric Service	275.00
101.53	212.57	5.60	200.00	215	Machinery Repair	200.00
285.24	220.71	71.05	500.00	216	Auto Equipment Repair	400.00
-	27.46	1.75	50.00	217	Tire Repair	50.00
381.51	313.50	314.70	700.00	218	Radio Maintenance	600.00
128.19	150.25	1.74	200.00	219	Building Repair	200.00
801.38	760.82	420.98	750.00	221	Laundry	600.00
22.80	24.70	7.60	35.00	222	Waste Removal Service	35.00
175.16	220.86	46.93	200.00	299	Contractual Service NOC	150.00
3,616.60	3,653.17	1,493.38	4,545.00		Total Contractual Service	4,145.00
59.35	91.09	27.26	100.00	301	Office Supplies	100.00
331.71	474.18	275.52	450.00	302	Gasoline	400.00
157.79	159.34	57.33	150.00	304	Lubricants	125.00
326.11	293.99	139.78	350.00	305	Heating Fuel	350.00
1,337.05	1,219.46	-	1,000.00	308	Wearing Apparel	1,250.00
383.20	392.28	201.99	400.00	316	Motor Vehicle Parts	350.00
-	19.17	243.87	150.00	317	Tires	150.00
1,081.80	1,193.42	372.22	750.00	320	Fire Fighting Materials	1,000.00
-	-	-	-	322	Paint	100.00
317.86	295.95	65.35	250.00	323	Building Materials	250.00
656.83	368.30	471.29	400.00	399	Commodities NOC	400.00
4,651.70	4,512.18	1,854.61	4,000.00		Total Commodities	4,475.00
182.80	146.30	34.64	200.00	402	Subs & Membership	200.00
182.80	146.30	34.64	200.00		Total Other Charges	200.00
8,451.10	8,311.65	3,382.63	8,745.00		GRAND TOTAL MAINTENANCE & OPERATION	8,820.00

EXPENDITURES 1962-63

DEPARTMENT: FIRE
 DEPT. NO. : 440 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
1,124.53	-	-	-	501	Major Repairs or Replacement	-
-	-	-	-	506	Used radio for Ambulance	200.00
992.44	930.00	-	1,000.00	508	Fire Hose	1,500.00
33,041.96	28,216.78	-	5,400.00	511	Fire Equipment	9,158.00
3,000.00	3,000.00	-	500.00	516	Hydrants	1,500.00
38,158.93	32,146.78	-	6,900.00		TOTAL CAPITAL OUTLAY	12,358.00
-	-	-	-			-
-	-	-	-		TOTAL DEPT. SERVICE	-
137,696.91	137,419.14	52,479.63	115,099.00	GRAND TOTAL DEPARTMENT		128,351.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: FIRE-AMBULANCE
 DEPT. NO. : 445

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES				1,000.00
MAINTENANCE & OPERATION				3,000.00
CAPITAL OUTLAY				-
DEPARTMENT SERVICE				-
TOTAL				4,000.00

EXPENDITURES 1962-63

DEPARTMENT: FIRE-AMBULANCE
 DEPT. NO. : 445

Actual Expenditures		1960-61		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	-	-	-	102	Temporary	1,000.0
-	-	-	-		TOTAL PERSONAL SERVICES	1,000.0
-	-	-	-	216	Auto Equipment Repair	100.0
-	-	-	-	213	Radio Maintenance	100.0
-	-	-	-	221	Laundry	250.0
-	-	-	-		Total Contractual Services	450.0
-	-	-	-	302	Gasoline	150.0
-	-	-	-	304	Lubricants	50.0
-	-	-	-	311	First Aid Supplies	100.0
-	-	-	-	316	Motor Vehicle Parts	100.0
-	-	-	-	317	Tires	75.0
-	-	-	-	399	Commodities NOC	75.0
-	-	-	-		Total Commodities	550.0
-	-	-	-	408	Transfers to Other Funds	2,000.0
-	-	-	-		Total Other Charges	2,000.0
-	-	-	-	GRAND	TOTAL MAINTENANCE & OPERATION	5,000.0
-	-	-	-	GRAND TOTAL	DEPARTMENT	4,000.0

BUDGET ESTIMATES

SUMMARY

DEPARTMENT : ENGINEERING
 DEPT. NO. : 450

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	38,100.00	18,000.00	36,000.00	38,000.00
MAINTENANCE & OPERATION	-	-	-	-
CAPITAL OUTLAY	6,858.61	-	-	-
DEPARTMENT SERVICE	-	-	-	-
TOTAL	44,958.61	18,000.00	36,000.00	38,000.00
<u>PERSONNEL QUOTA</u>				
REGULAR				
SEASONAL & TEMPORARY				
TOTAL PERSONNEL				

Remarks: All regular City engineering services plus building inspection are covered by annual contract.

BUDGET ESTIMATES

SUMMARY

DEPARTMENT : LIBRARY

DEPT. NO. : 480

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	13,389.00	6,912.96	13,836.00	15,192.00
MAINTENANCE & OPERATION	2,696.53	1,123.90	2,310.00	2,425.00
CAPITAL OUTLAY	7,525.87	3,088.51	5,290.00	8,883.00
DEPT. SERVICE	-	-	-	-
TOTAL	23,611.40	11,125.37	21,436.00	26,500.00
<u>PERSONNEL QUOTA</u>				
REGULAR			10	10
SEASONAL & TEMPORARY				1
TOTAL PERSONNEL			10	11

Remarks: The temporary included in the 1962-63 is for a High School girl for part time.

PERSONNEL SUMMARY

DEPARTMENT: LIBRARY
DEPT. NO. : 480

Position Title	No. of Employees	Annual Salary 1962-1963
Librarian		4,932.00
Library Clerk		3,528.00
Library Clerk		3,372.00
Custodian		<u>1,200.00</u>
	TOTAL	13,032.00
Branches		720.00
Part Time		<u>720.00</u>
	TOTAL PART TIME & TEMPORARY	1,440.00

ACCOUNT DETAIL

DEPARTMENT: LIBRARY
DEPT. NO. : 480

Code	Item	Estimated 1962-63
501	Major Repairs or Replacement - The \$1,000.00 repairs is to be used for a fire wall around the furnace.	1,000.00
515	New Furniture for Children's Reading Room	400.00

EXPENDITURES 1962-63

DEPARTMENT: LIBRARY
DEPT. NO. : 480

Actual Expenditures 1961-62				Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
11,920.50	12,900.00	6,912.96	13,836.00	101	Regular Salaries	13,032.0
-	489.00	-	-	102	Part Time & Temporary	1,440.0
-	-	-	-	104	Payroll Expenses	720.0
11,920.50	13,389.00	6,912.96	13,836.00		TOTAL PERSONAL SERVICES	15,192.0
175.00	200.00	102.71	250.00	201	Postage	300.0
177.00	179.68	90.00	180.00	202	Telephone & Telegraph	180.0
356.86	399.70	169.20	400.00	205	Mileage	400.0
76.34	60.20	-	-	207	Printing & Publishing	-
331.37	357.07	157.35	325.00	209	Electric Service	325.0
218.92	193.62	55.77	100.00	219	Building Repair	100.0
66.00	53.50	20.10	80.00	222	Waste Removal Service	80.0
1,401.49	1,451.77	595.13	1,335.00		Total Contractual Services	1,385.0
242.00	235.25	104.42	250.00	301	Office Supplies	250.0
314.97	246.32	140.70	250.00	305	Heating Fuel	250.0
104.19	89.56	12.99	25.00	307	Janitorial Supplies	40.0
390.27	567.84	270.66	300.00	320	Periodicals	350.0
1,051.43	1,138.97	528.77	825.00		Total Commodities	890.0
7.06	105.79	-	150.00	401	Insurance & Bonds	150.0
7.06	105.79	-	150.00		Total Other Charges	150.0
2,459.98	2,696.53	1,123.90	2,310.00	GRAND	TOTAL MAINTENANCE & OPERATION	2,425.0
2,028.40	1,734.35	-	-	501	Major Repairs or Replacement	1,000.0
-	350.00	-	-	506	Library Survey	-
-	440.72	-	-	507	Paving	-
4,013.10	5,000.80	3,088.51	5,290.00	514	Books	7,483.0
-	-	-	-	515	New Furniture Children's R.R.	400.0
6,041.50	7,525.07	3,088.51	5,290.00		TOTAL CAPITAL OUTLAY	8,883.0
-	-	-	-			-
-	-	-	-		TOTAL DEPT. SERVICE	-
20,421.98	23,611.40	11,125.37	21,436.00		GRAND TOTAL DEPARTMENT	26,500.0

RECEIPTS 1962-63

WATER FUND

CODE NO. : 501

Actual Receipts		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
42,442.06	(2,278.54)	11,215.65	-	101	Cash Balance	5,000.0
161,944.35	161,306.54	85,433.11	167,000.00	301	Consumer Revenue	165,000.0
6,228.35	1,742.19	1,608.95	3,000.00	302	Service Connections	2,000.0
390.50	8,045.92	204.00	2,000.00	303	Main Extensions	4,500.0
1,513.78	1,607.53	2,217.93	2,000.00	304	Miscellaneous	2,000.0
-	-	96,922.24	100,000.00	305	Timber Sale	4,000.0
3,020.00	3,000.00	-	500.00	306	Hydrant Replacement	1,500.0
215,539.04	173,423.64	197,601.88	274,500.00		TOTAL	184,000.0

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: WATER

DEPT. NO. : 500

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	48,280.16	25,548.00	52,902.00	56,164.00
MAINTENANCE & OPERATION	45,086.90	74,798.66	112,215.00	58,125.00
CAPITAL OUTLAY	42,853.10	28,152.54	66,383.00	27,589.00
DEPARTMENT SERVICE	41,813.75	37,081.25	43,000.00	42,122.00
TOTAL	178,033.91	165,580.45	274,500.00	184,000.00
<u>PERSONNEL QUOTA</u>				
REGULAR			9	9
SEASONAL & TEMPORARY			-	-
TOTAL PERSONNEL			9	9

PERSONNEL SUMMARY

DEPARTMENT: WATER
DEPT. NO. : 500

Position Title	No. of Employees	Annual Salary 1962-1963
Superintendent of Public Works		3,894.00
Water Systems Foreman		6,012.00
Purification Plant Operator		5,220.00
Water Systems Service Man		5,688.00
Heavy Equipment Operator		5,724.00
Powder Man		4,956.00
Public Works Worker	4	<u>19,728.00</u>
	TOTAL	51,222.00

ACCOUNT DETAIL

DEPARTMENT: WATER
DEPT. NO. : 500

Code	Item	Estimated 1962-63
299	Contractual Service NOC - This includes \$480 for contract with Oregon State Forest Service for protection of City Water Shed. Also, \$1200 for City's share of stream gaging of Water Shed streams by U.S.G.S.	1,900.00

EXPENDITURES 1962-63

DEPARTMENT: WATER
DEPT. NO. : 500

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
46,351.88	47,527.87	25,548.00	51,096.00	101	Regular Salaries	51,222.00
5,539.24	12.00	-	1,056.00	102	Temporary	750.00
683.94	740.29	-	750.00	105	Consultants Fees	892.00
-	-	-	-	104	Payroll Expenses	3,300.00
52,575.06	48,280.16	25,548.00	52,902.00		TOTAL PERSONAL SERVICES	56,164.00
31.48	29.59	16.81	50.00	201	Postage	1,000.00
818.45	843.35	429.48	800.00	202	Telephone & Telegraph	900.00
507.11	266.95	57.06	300.00	204	Travel & Meals	100.00
22.00	33.53	-	50.00	205	Mileage	50.00
-	-	-	50.00	207	Printing & Publishing	50.00
6,125.10	95.80	2,958.81	7,200.00	209	Electric Service	7,000.00
-	4,249.53	-	-	210	Power Service	-
2,506.98	357.78	230.72	2,000.00	215	Machinery Repair	2,000.00
1,385.32	959.74	329.84	1,200.00	216	Auto Equipment Repair	1,200.00
417.46	34.45	69.15	100.00	217	Tire Repair	100.00
-	-	52,045.48	61,000.00	220	Logging	2,000.00
-	-	-	-	221	Laundry	500.00
-	-	690.00	2,000.00	224	Equipment Rental	2,400.00
-	-	-	-	298	Emergency Fund	3,500.00
1,240.72	863.76	638.60	800.00	299	Contractual Service NOC	1,900.00
13,054.62	7,734.48	57,465.95	75,550.00		Total Contractual Services	22,700.00
42.78	93.61	33.86	100.00	301	Office Supplies	100.00
1,743.97	1,380.25	710.94	1,600.00	302	Gasoline	1,600.00
461.76	168.84	87.04	200.00	304	Lubricants	200.00
778.92	666.69	340.73	800.00	305	Heating Fuel	600.00
749.21	891.43	308.81	700.00	306	Tools	700.00
10.00	19.17	-	50.00	307	Janitorial Supplies	150.00
-	258.67	77.50	300.00	308	Wearing Apparel	300.00
6,963.86	6,798.35	2,297.77	6,000.00	309	Chemical & Lab. Supplies	6,000.00
-	-	-	100.00	313	Signs	50.00
1,176.30	1,477.88	244.66	1,000.00	316	Motor Vehicle Parts	1,000.00
383.44	162.97	65.65	400.00	317	Tires	600.00
119.03	193.51	691.72	400.00	318	Lumber & Wood Products	600.00
-	-	-	-	319	Road Materials	500.00
-	3.26	-	-	320	Cash (Over or Short)	-
91.15	10.79	78.39	100.00	322	Paint	200.00
509.93	374.11	373.61	700.00	323	Building Materials	700.00
705.68	758.91	268.53	700.00	399	Commodities NOC	500.00
13,736.03	13,251.92	5,579.21	13,150.00		Total Commodities	13,600.00

EXPENDITURES 1962-63

DEPARTMENT: WATER
DEPT. NO. : 500 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
22.75	0.50	3.50	15.00	402	Subs & Membership	25.00
23,500.00	23,500.00	11,750.00	23,500.00	403	Administrative Charges	21,800.00
600.00	600.00	-	-	408	Transfers to Other Funds	-
24,122.75	24,100.50	11,753.50	23,515.00		Total Other Charges	21,825.00
50,913.40	45,036.90	74,798.66	112,215.00	GRAND	TOTAL MAINTENANCE & OPERATIONS	58,125.00
25,571.29	16,067.21	-	-	502	Land	30,800
109.21	-	-	-	503	New Structures	-
980.10	1,406.40	18.80	1,500.00	506	Wicks Reservoir	1,500.00
500.35	-	-	500.00	507	Fencing in Water Shed	500.00
328.10	2,686.15	731.54	1,000.00	509	Water Meters	1,500.00
269.35	-	-	500.00	510	Water Shed Planting	500.00
-	-	-	2,200.00	520	Pressure Reducing Valves	1,000.00
-	-	2,285.02	4,500.00	521	Fence, Public Works Tract	-
-	-	17,628.67	23,683.00	522	Wicks Reservoir Well	-
1,623.44	-	-	-	523	Pick-up	-
-	-	-	300.00	524	Water Shed Building	-
-	-	1.65	4,200.00	515	Construction Equipment	-
4,532.73	3,622.74	41.13	3,000.00	516	Hydrants	1,500.00
13,766.32	11,291.08	4,328.65	12,000.00	517	Fittings & Valves	10,000.00
11,673.27	7,779.52	3,117.08	13,000.00	518	Pipe	11,089.00
59,354.16	42,853.10	28,152.54	66,383.00		TOTAL CAPITAL OUTLAY	27,589.00
28,000.00	29,000.00	31,000.00	29,000.00	601	Bond Retirement	31,000.00
13,597.50	12,813.75	6,081.25	14,000.00	602	Interest	11,122.00
41,597.50	41,813.75	37,081.25	43,000.00		TOTAL DEPT. SERVICE	42,122.00
204,440.12	178,033.91	165,580.45	274,500.00	GRAND	TOTAL DEPARTMENT	184,000.00

BONDED DEBT STATEMENT OF GENERAL OBLIGATION WATER BONDS FOR 1962-63

CODE: 500-601
500-602

	Date of Issue	Date of Maturity		Principal Due 1962-63	Interest Due 1962-63	Total Amount Due	Principal Remaining After 6-30-63
Gen'l Obligation Water Bonds (Filt. Plant) 1949	10-1-49	10-1-62	2-3/4%	7,000.	2,626.25	9,626.25	92,000.00
Gen'l Obligation Water Bonds 1953	7-1-53	1-1-63	3 1/4%	12,000.	5,945.00	17,945.00	172,000.00
Gen'l Obligation Water Bonds 1955	7-1-55	7-1-62	2 1/4%	12,000.	2,550.00	14,550.00	96,000.00
<u>TOTALS</u>				<u>31,000.</u>	<u>11,121.25</u>	<u>42,121.25</u>	<u>560,000.00</u>

RECEIPTS 1962-63

AIRPORT FUND

CODE NO. : 601

Actual Receipts		1961-62		Code	Item	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
(310.15)	397.29	-	-	101	Cash Balance	-
2,583.40	2,355.45	814.00	1,500.00	311	Fees & Rents (Landing)	2,600.00
600.00	300.00	-	1,000.00	364	Contribution, Gen. Fund	1,500.00
600.00	600.00	-	-	365	Contribution, Water Fund	-
600.00	600.00	191.45	200.00	373	Agriculture Income	600.00
4,073.25	4,252.74	1,005.45	2,700.00		TOTAL	4,700.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: AIRPORT

DEPT. NO. : 600

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-65
PERSONAL SERVICES	1,200.00	-	-	1,200.00
MAINTENANCE & OPERATION	2,224.71	884.31	2,700.00	2,550.00
CAPITAL OUTLAY	497.38	-	-	950.00
DEPARTMENT SERVICE	-	-	-	-
TOTAL	3,922.09	884.31	2,700.00	4,700.00

*Need new furnace
\$ 800-1000*

EXPENDITURES 1962-63

DEPARTMENT: AIRPORT
DEPT. NO. : 600

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
900.00	1,200.00	-	-	101	Regular Salaries	1,200.00
900.00	1,200.00	-	-		TOTAL PERSONAL SERVICE	1,200.00
-	82.17	42.62	60.00	202	Telephone & Telegraph	100.00
1,222.90	1,591.19	459.17	1,700.00	209	Electric Service	1,100.00
-	-	129.06	100.00	213	Water Service	250.00
251.17	-	48.50	500.00	219	Building Repair	100.00
-	-	-	-	299	Contractual Service NOC	100.00
1,474.07	1,673.36	679.35	2,360.00		Total Contractual Services	1,650.00
99.45	280.33	125.86	250.00	305	Heating Fuel	250.00
1.52	3.85	-	25.00	307	Janitorial Supplies	25.00
-	201.55	-	-	323	Building Materials	225.00
-	-	-	-	324	Spray Materials	300.00
42.26	65.62	79.10	65.00	399	Commodities NOC	100.00
143.23	551.35	204.96	340.00		Total Commodities	900.00
1,617.30	2,224.71	884.31	2,700.00		GRAND TOTAL MAINTENANCE & OPERATION	2,550.00
281.04	497.38	-	-	501	Major Repairs or Replacement	950.00
281.04	497.38	-	-		TOTAL CAPITAL OUTLAY	950.00
2,798.34	3,922.09	884.31	2,700.00		GRAND TOTAL DEPARTMENT	4,700.00

IMPROVEMENT ASSESSMENT FUND
(Bancroft Fund)

1962-63

CODE: 800

Actual		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
<u>RECEIPTS</u>						
39,690.33	14,777.87	55,369.53	40,000.00	101	Cash Balance	44,000.0
138,756.85	49,551.65	45,671.88	60,000.00	303	Unbonded Assessments & Interest	65,000.0
56,839.06	49,903.14	20,849.29	67,000.00	304	Bonded Assessments & Interest	70,000.0
-	106,282.24	-	62,000.00	302	Sale of Bonds	60,000.0
235,286.24	220,514.90	121,890.70	229,000.00		TOTAL	239,000.0
<u>EXPENDITURES</u>						
			56,000.00	401	Debt Service	60,000.0
			10,000.00	403	Warrant Redemption	15,000.0
			13,000.00	405	Engineering Service	14,000.0
			115,000.00	407	Street Improvements	125,000.0
			5,000.00	409	Sewer Improvements	10,000.0
			30,000.00	411	Sidewalk Improvements	15,000.0
			229,000.00		TOTAL	239,000.0

BONDED DEBT STATEMENT OF BLUFF IMPROVEMENT BONDS FOR 1962-63

CODE: 800-401

	Date of Issue	Date of Maturity		Principal Due 62-63	Interest Due 61-62	Total Amt Due	Principal Remaining After 6-30-65
21st Bluff Imp.	10-1-52	10-1-62	2 $\frac{1}{4}$ %	5,000.00	78.75	5,078.75	1,000.00
22nd Bluff Imp.	5-1-54	5-1-62	2%	7,000.00	300.00	7,300.00	40,000.00
23rd Bluff Imp.	9-1-55	9-1-62	2 $\frac{1}{2}$ %	6,000.00	550.00	6,550.00	19,000.00
24th Bluff Imp.	5-1-57	5-1-63	3 $\frac{1}{4}$ %	5,000.00	390.00	3,390.00	9,000.00
25th Bluff Imp.	5-1-58	5-1-63	2 $\frac{1}{2}$ %	14,000.00	2,100.00	16,100.00	70,000.00
26th Bluff Imp.	11-1-61	11-1-63	3 $\frac{1}{2}$ %	5,000.00	1,543.75	6,543.75	40,000.00
27th Bluff Imp.	4-1-61	4-1-63	3 $\frac{1}{4}$ %	6,000.00	1,555.00	7,555.00	42,000.00
28th Bluff Imp.	6-1-62	6-1-63	3%	5,000.00	1,500.00	6,500.00	40,000.00
				<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS			51,000.00	8,017.50	59,017.50	250,000.00

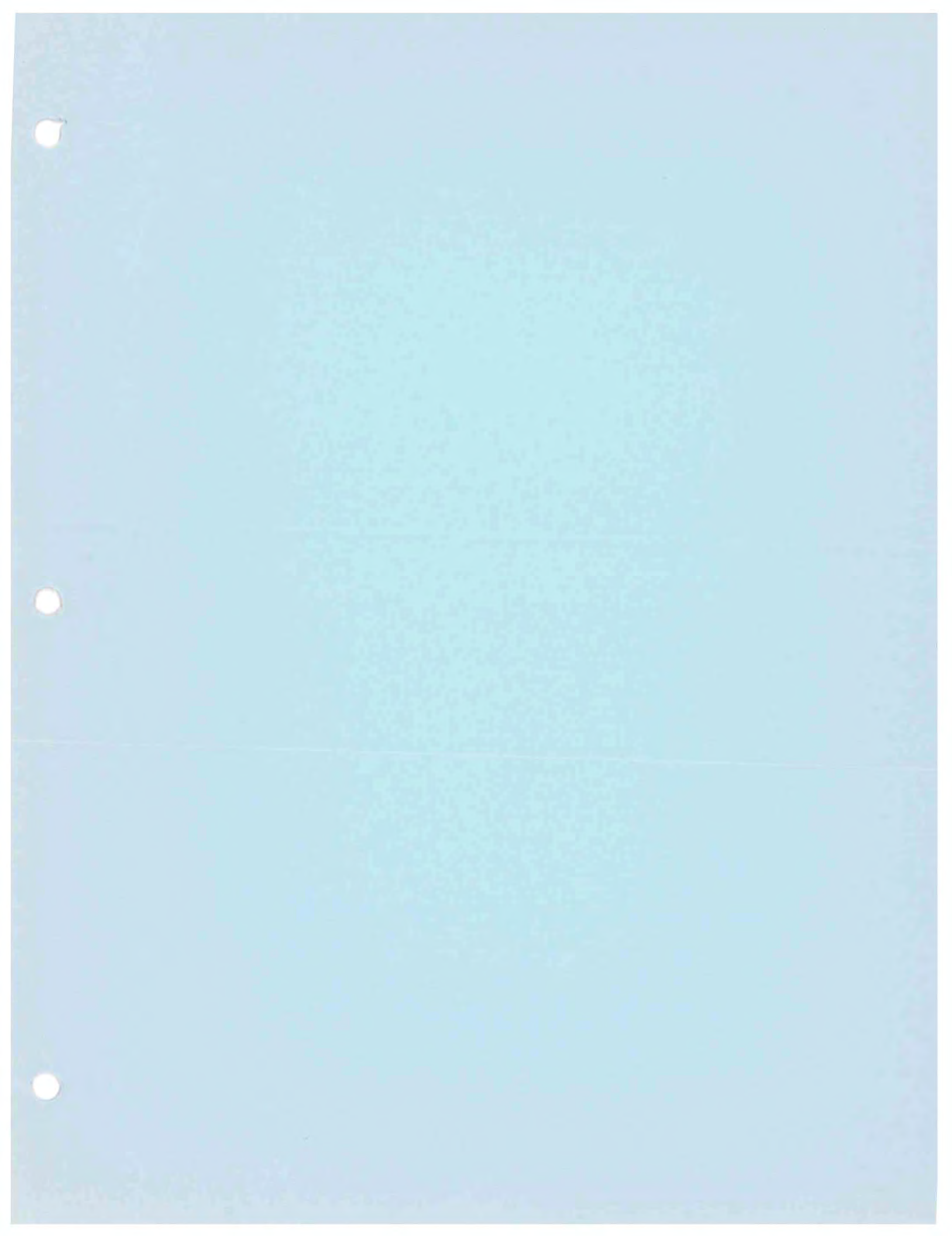
SEWER FUND (Former 3 Mill Fund)

1962-63

CODE: 900

Actual		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
<u>RECEIPTS</u>						
60,048.51	55,711.89	59,197.61	50,000.00	101	Cash Balance	49,000.00
3,138.60	1,674.44	440.95	500.00	302	Delinquent Taxes & Interest	500.00
19,864.48	-	-	-	257	Sewer Service Charges	-
-	29,000.00	-	-	305	Revenue From Bond Sale Sewage Treatment Plant	-
83,051.59	86,386.33	59,638.56	50,500.00		TOTAL	49,500.00
<u>EXPENDITURES</u>						
27,339.70	26,518.09	6,317.45	50,500.00	607	Sewers	20,500.00
-	-	-	-	608 *	Transfer to Storm Sewer Fund*	29,000.00
27,339.70	26,518.09	6,317.45	50,500.00		TOTAL	49,500.00

* NOTE: Placed in this fund by mistake



CONSTRUCTION FUND

1962-63

CODE: 1000

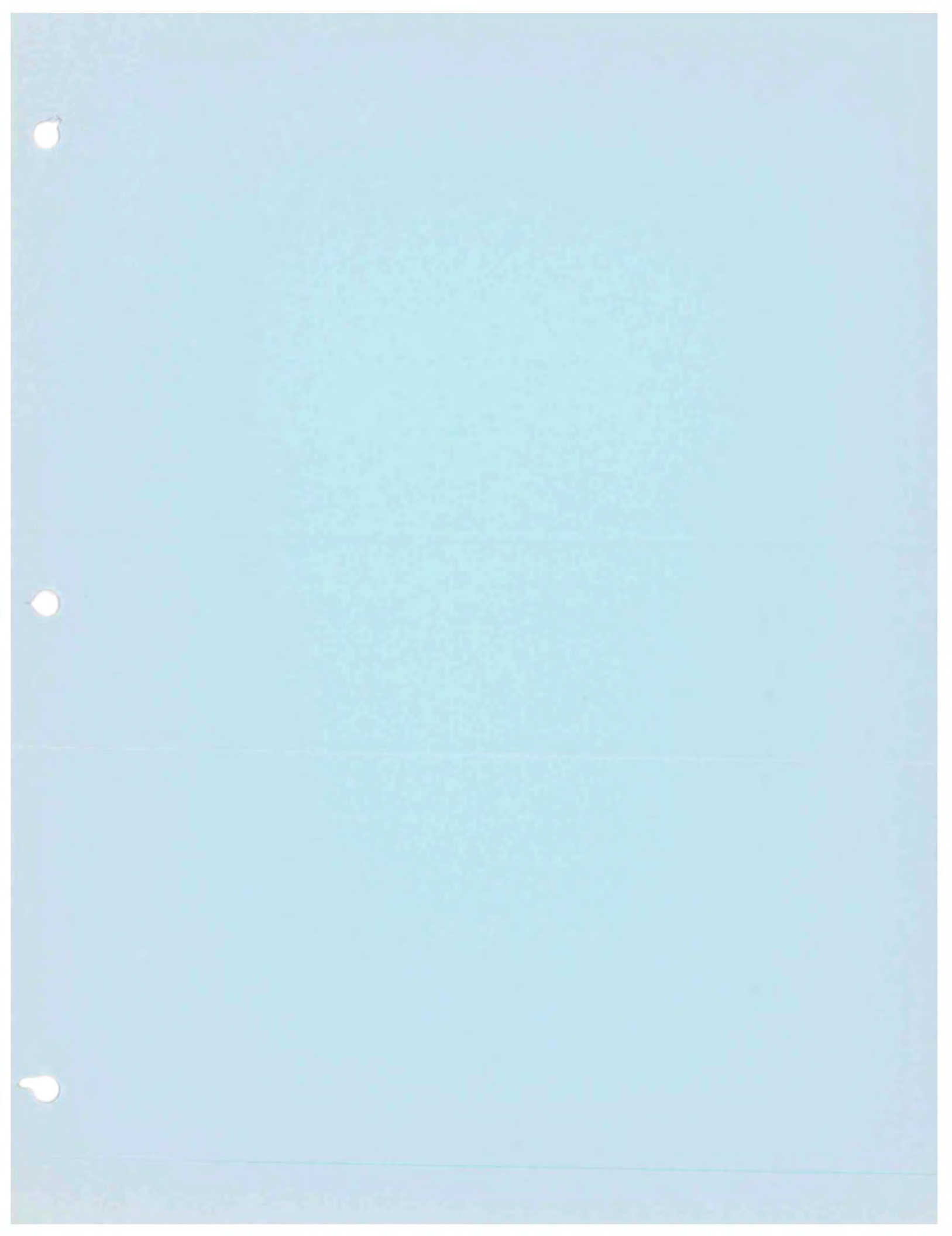
Actual		1961-62		Code	Item	Estimate 1962-6
1959-60	1960-61	1st 6 Mos.	Budgeted			
<u>RECEIPTS</u>						
-	50,000.00	-	-	101	Cash Balance	-
150,618.13	-	-	-	310	Property Owner's Share Paving	-
150,618.13	50,000.00	-	-		TOTAL	-
<u>EXPENDITURES</u>						
116,614.45	-	-	-	59	Street Paving	-
29,471.55	-	-	-	91	Purchase of Equipment	-
-	50,000.00	-	-		Transfer to Public Works	-
146,086.00	50,000.00	-	-		TOTAL	-

2 MILL FUND
(Former 4 Mill Fund)

1962-63

CODE: 1100

Actual		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budget			
					<u>RECEIPTS</u>	
39,386.87	38,004.65	23,900.97	22,000.00	101	Cash Balance	15,000.00
34,888.49	--	--	--	301	Current Taxes	26,755.00
4,203.42	4,971.68	867.81	1,000.00	302	Delinquent Taxes & Interest	1,000.00
78,478.78	42,976.33	23,768.78	23,000.00		TOTAL	42,755.00
					<u>EXPENDITURES</u>	
40,474.13	19,075.36	1,992.26	23,000.00	607	Street Improvements & Reserves	42,755.00
40,474.13	19,075.36	1,992.26	23,000.00		TOTAL	42,755.00



STORM SEWER FUND *

1962-63

CODE: 1200

Actual		1961-62		Code	Item	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
					<u>RECEIPTS</u>	
-	-	-	-	101	Cash Balance	-
-	-	-	-	361	Transfer from Sewer Fund	29,000.00
-	-	-	-	362	Transfer from Sewage Treatment Fund	20,000.00
-	-	-	-		TOTAL	49,000.00
					<u>EXPENDITURES</u>	
-	-	-	-	607	Storm Sewers	49,000.00
-	-	-	-		TOTAL	49,000.00

* NOTE: The original Sewage Treatment Bond money balance
was directed to be used for construction of storm sewers.

RECEIPTS 1962-63

SEWAGE TREATMENT FUND

CODE NO. : 1301

Actual Receipts		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	94,139.67	22,651.26	-	101	Cash Balance	22,000.00
44,143.29	44,535.61	23,070.01	46,500.00	305	Sewer Service Charge	45,500.00
-	-	55.40	-	306	Sale of Sludge	500.00
-	15,465.00	-	-	320	Bonds & Federal Contribution	-
44,143.29	154,140.28	45,776.67	46,500.00			68,000.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: SEWAGE TREATMENT PLANT
 DEPT. NO. : 1300

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	9,823.61	5,673.95	11,318.00	12,505.00
MAINTENANCE & OPERATION	36,964.04	4,276.05	10,022.00	31,085.00
CAPITAL OUTLAY	30,139.14	-	-	50.00
DEPARTMENT SERVICE	25,960.00	20,780.00	25,160.00	24,360.00
TOTAL	102,886.79	30,730.00	46,500.00	68,000.00
<u>PERSONNEL QUOTA</u>				
REGULAR			2	2
SEASONAL & TEMPORARY			0	0
TOTAL PERSONNEL			2	2

PERSONNEL SUMMARY

DEPARTMENT: SEWAGE TREATMENT PLANT
 DEPT. NO. : 1300

Position Title	No. of Employees	Annual Salary 1962-1963
Sewage Works Operator		5,724.00
Assistant Sewage Works Operator		4,956.00
Superintendent of Public Works		<u>300.00</u>
	TOTAL	10,980.00

ACCOUNT DETAIL

DEPARTMENT: SEWAGE TREATMENT PLANT
 DEPT. NO. : 1300

Code	Item	Estimated 1962-63
408	Transfers to other Funds - Transfer to Storm Sewer Fund (As required of monies remaining from Sewage Plant construction)	20,000.00

Next yr. 63-64 must pick up remainder of \$6,412.02

EXPENDITURES 1962-63

DEPARTMENT: SEWAGE TREATMENT PLANT
DEPT. NO. : 1300

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
	9,344.00	5,424.00	10,848.00	101	Regular Salaries	10,930.0
	-	-	20.00	102	Temporary	745.0
	479.61	249.95	450.00	104	Payroll Expenses	730.0
	9,823.61	5,673.95	11,318.00		TOTAL PERSONAL SERVICES	12,505.0
	195.88	74.30	200.00	202	Telephone & Telegraph	200.0
	133.08	86.11	150.00	204	Travel & Meals	150.0
	-	-	50.00	205	Mileage	170.0
	-	-	50.00	207	Printing & Publishing	50.0
	938.43	188.36	500.00	208	Gas Service	500.0
	1,989.63	2,067.75	3,100.00	209	Electric Service	4,000.0
	-	-	50.00	214	Office Equipment Repair	50.0
	-	85.36	500.00	215	Machinery Repair	500.0
	132.29	4.37	100.00	219	Building Repair	200.0
	-	-	125.00	221	Laundry	150.0
	-	-	100.00	224	Equipment Rental	100.0
	51.04	3.00	100.00	299	Contractual Service NOC	100.0
	3,440.35	2,509.25	5,025.00		TOTAL Contractual Services	6,170.0
	30.99	-	100.00	301	Office Supplies	50.0
	124.74	92.84	100.00	302	Gasoline	200.0
	-	5.51	40.00	304	Lubricants	40.0
	373.58	176.00	300.00	306	Tools	500.0
	35.18	-	150.00	307	Janitorial Supplies	150.0
	-	-	50.00	308	Wearing Apparel	50.0
	1,665.00	722.52	3,500.00	309	Chemical & Lab. Supplies	3,000.0
	92.97	-	-	311	Departmental Supplies	-
	285.36	-	200.00	312	Agriculture Supplies	-
	-	-	-	318	Lumber & Wood Products	50.0
	-	-	150.00	319	Road Materials	150.0
	-	-	-	322	Paint	500.0
	1,371.73	695.95	100.00	323	Building Materials	400.0
	459.80	-	187.00	325	Sewer Materials	100.0
	65.11	73.98	100.00	399	Commodities NOC	105.0
	4,504.46	1,766.80	4,977.00		Total Commodities	4,895.0
	19.23	-	20.00	402	Subs & Membership	20.0
	29,000.00	-	-	408	Transfers to Other Funds	20,000.0
	29,019.23	-	20.00		Total Other Charges	20,020.0
	36,964.04	4,276.05	10,022.00		GRAND TOTAL MAINTENANCE & OPERATION	31,065.0

EXPENDITURES 1962-63

DEPARTMENT: SEWAGE TREATMENT PLANT
 DEPT. NO. : 1300 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1961-62
1959-60	1960-61	1st 6 Mos.	Budgeted			
	30,139.14	-	-	503	New Structures	-
	-	-	-	504	New Office Equipment	50.0
	30,139.14	-	-		TOTAL CAPITAL OUTLAY	50.0
	16,000.00	16,000.00	16,000.00	601	Bond Retirement	16,000.0
	9,960.00	4,780.00	9,160.00	602	Interest	8,360.0
	25,960.00	20,780.00	25,160.00		TOTAL DEPT. SERVICE	24,360.0
	102,886.79	30,730.00	46,500.00		GRAND TOTAL DEPARTMENT	68,000.0

BONDED DEBT STATEMENT OF GENERAL OBLIGATION SEWAGE TREATMENT

PLANT BONDS FOR 1962-63

CODE: 1300-601
1300-602

	Date of Issue	Date of Maturity		Principal Due 62-63	Interest Due 62-63	Total Due	Principal Remaining After 6-30-63
Sewage Treatment Plant Bonds	8-1-59	8-1-62	5%	16,000.00	8,360.00	24,360.00	192,000.00

RECEIPTS 1962-63

PUBLIC WORKS FUND

Code: 1401

Actual Receipts		1961-62		Code	Item	Estimated 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	11,131.44	(52,770.04)	7,000.00	101	Cash Balance	-
80,178.75	77,537.57	35,940.34	77,000.00	399	State Gas Tax Refund	75,000.00
4,822.40	20,124.31	5,765.66	15,000.00	329	Street Dept. Service	13,000.00
-	71,000.00	-	-	371	Land Sales	-
-	1,308.89	-	-	338	Miscellaneous Sales	-
-	118,107.43	-	100,000.00	366	Property Owners' Share Street Construction	120,000.00
-	-	-	-	365	(From Improvement Fund) Transfer from Construc- tion	-
-	18,000.00	5,556.00	5,556.00	364	Transfer from General Fund (For Salaries)	5,556.00
-	-	1,057.94	20,000.00	367	Transfer from 4 Mill & Storm Sewer Funds	20,000.00
85,001.15	317,209.64	4,450.10	222,556.00		TOTAL	233,556.00

BUDGET ESTIMATES

SUMMARY

DEPARTMENT: PUBLIC WORKS
 DEPT. NO. : 1400

Classification	Actual Expenditure	Actual Expenditure	Current Budget	Estimated
	1960-61	(6 Months) 1961-62	1961-62	1962-63
PERSONAL SERVICES	82,330.64	42,557.03	84,360.00	88,118.00
MAINTENANCE & OPERATION	37,360.69	17,750.32	39,666.00	50,438.00
CAPITAL OUTLAY	188,722.63	50,198.31	98,530.00	95,000.00
DEPARTMENT SERVICE	-	-	-	-
TOTAL	308,413.96	110,505.66	222,556.00	233,556.00
<u>PERSONNEL QUOTA</u>				
REGULAR			13	13
SEASONAL & TEMPORARY			7	7
TOTAL PERSONNEL			20	20

PERSONNEL SUMMARY

DEPARTMENT: PUBLIC WORKS
DEPT. NO. : 1400

Position Title	No. of Employees	Annual Salary 1962-1963
Superintendent of Public Works		3,894.00
Assistant Superintendent of Public Works		6,312.00
Equipment Maintenance Foreman		6,012.00
Heavy Equipment Operator	3	17,172.00
Equipment Operator	3	15,324.00
Powder Man		4,956.00
Public Works Worker	3	<u>14,796.00</u>
	TOTAL	68,466.00

ACCOUNT DETAIL

DEPARTMENT: PUBLIC WORKS
DEPT. NO. : 1400

Code	Item	Estimated 1962-63
505	New Auto Equipment - 1 New 6 cu. yd. Dump Truck	7,500.00

EXPENDITURES 1962-63

DEPARTMENT: PUBLIC WORKS
DEPT. NO. : 1400

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
62,496.00	61,152.95	34,080.00	68,160.00	101	Regular Salaries	68,466.0
15,167.00	16,874.19	6,611.38	12,000.00	102	Part Time & Temporary	14,252.0
-	4,303.50	1,865.65	4,200.00	104	Payroll Expenses	5,400.0
77,663.00	82,330.64	42,557.03	84,360.00		TOTAL PERSONAL SERVICES	88,119.0
0.90	0.90	0.68	10.00	201	Postage	10.0
207.05	165.65	201.02	180.00	202	Telephone & Telegraph	400.0
28.25	10.65	46.34	100.00	204	Travel & Meals	100.0
-	12.43	-	50.00	205	Mileage	50.0
1,188.13	277.75	478.78	1,400.00	208	Gas Service	1,400.0
2,351.48	2,949.93	750.75	2,500.00	209	Electric Service	1,600.0
29.17	-	8.05	-	215	Machinery Repair	3,000.0
5,115.71	3,349.82	2,751.75	5,000.00	216	Auto Equipment Repair	2,500.0
210.22	54.73	85.42	200.00	217	Tire Repair	200.0
-	55.84	-	-	220	Tool Repair	-
351.66	330.86	272.34	350.00	221	Laundry	600.0
100.00	1,217.82	150.00	300.00	224	Equipment Rental	300.0
290.67	666.29	168.07	300.00	299	Contractual Service NOC	200.0
9,853.24	9,092.67	4,913.20	10,390.00		Total Contractual Services	10,360.0
7.45	42.80	18.82	300.00	301	Office Supplies	200.0
5,876.16	5,537.20	2,280.90	6,000.00	302	Gasoline	6,000.0
1,126.43	965.23	618.74	1,000.00	303	Diescl Oil	1,500.0
1,338.85	1,451.89	359.20	1,400.00	304	Lubricants	1,200.0
272.69	301.66	-	-	305	Heating Fuel	-
645.52	1,365.30	297.96	900.00	306	Tools	900.0
-	-	-	-	307	Janitorial Supplies	200.0
400.03	42.00	33.55	400.00	308	Wearing Apparel	-
368.72	1,073.86	776.17	500.00	313	Signs	700.0
8,024.78	6,577.06	3,739.62	7,000.00	316	Motor Vehicle Parts	7,500.0
2,052.52	2,207.28	464.95	2,000.00	317	Tires	2,000.0
119.32	678.19	133.70	1,000.00	318	Lumber & Wood Products	1,000.0
14,235.85	3,405.03	1,719.61	5,000.00	319	Road Materials	10,000.0
60.00	-	-	-	321	Structural Metals	-
483.45	708.58	280.68	500.00	322	Paint	600.0
26.69	650.65	1,214.09	1,000.00	323	Building Materials	1,000.0
-	1,008.92	-	500.00	324	Spray Materials	500.0
1,400.01	1,634.75	399.33	1,500.00	325	Sewer Materials	1,500.0
259.47	617.62	499.80	276.00	399	Commodities NOC	253.0
36,697.94	28,268.02	12,857.12	29,276.00		Total Commodities	35,053.0

EXPENDITURES 1962-63

DEPARTMENT: PUBLIC WORKS
 DEPT. NO. : 1400 (Continued)

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	-	-	-	402	Subs & Membership	25.0
-	-	-	-	403	Administrative Charges	5,000.0
-	-	-	-		Total Other Charges	5,025.0
46,551.18	37,360.69	17,750.52	39,666.00	GRAND	TOTAL MAINTENANCE & OPERATION	50,438.0
-	82,585.08	-	-	503	New Structures	-
-	-	1,079.00	1,200.00	504	New Office Equipment	-
-	-	-	-	505	New Auto Equipment	7,500.0
536.40	1,484.07	601.99	1,200.00	506	Shop Equipment	1,000.0
5,914.60	-	-	-	507	D-7 Cat	-
3,878.38	186.30	-	50.00	508	Street Name Signs	-
-	69,146.03	27,919.88	60,000.00	509	Construction Materials	69,500.0
-	-	-	10,000.00	519	Equipment Sinking Fund	17,000.0
-	35,321.15	20,597.44	26,080.00	515	Construction Equipment	-
10,329.38	188,722.63	50,198.31	98,530.00		TOTAL CAPITAL OUTLAY	95,000.0
-	-	-	-			-
-	-	-	-		TOTAL DEPT. SERVICE	-
134,543.56	308,413.96	110,505.66	222,556.00		GRAND TOTAL DEPARTMENT	233,556.0

AMBULANCE SPECIAL FUND

1962-63

CODE: 1500

Actual		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
			<u>RECEIPTS</u>			
-	-	-	-	101	Cash Balance	1,300.00
-	-	683.00	3,000.00	364	Transfer from General Fund	2,000.00
-	-	-	50.00	340	Interest	30.00
-	-	683.00	3,050.00		TOTAL	3,330.00
			<u>EXPENDITURES</u>			
-	-	-	3,050.00	599	Reserve For Purchase Ambulance	3,330.00
-	-	-	3,050.00		TOTAL	3,330.00

PUBLIC WORKS SPECIAL FUND

1962-63

CODE: 1600

Actual		1961-62		Code	Item	Estimate 1962-63
1959-60	1960-61	1st 6 mos.	Budget			
			<u>RECEIPTS</u>			
-	-	-	-	101	Cash Balance	-
-	-	-	10,000.00	364	Transfer From Public Works Fund	17,000.0
-	-	-	200.00	340	Interest	100.0
-	-	-	10,200.00		TOTAL	17,100.0
			<u>EXPENDITURES</u>			
-	-	-	10,200.00	599	Purchase Equipment	17,100.0
-	-	-	10,200.00		TOTAL	17,100.0

RECEIPTS 1962-63

PARKS & RECREATION FUND

CODE: 1701

Actual Receipts		1961-62		Code	Item	1962-63 Estimate
1959-60	1960-61	1st 6 Mos.	Budgeted			
-	-	-	-	301	Current Taxes - 5 Year Levy (1st Year)	39,900.00
-	-	-	-	331	Swimming Pool	7,201.00
-	-	-	-	332	Civic Auditorium Rental	300.00
-	-	-	-	333	Wasco County Share of Recreation	6,000.00
-	-	-	-	334	Transfer from General Fund (For Salaries)	804.00
-	-	-	-		TOTAL	54,205.00

SUMMARY

DEPARTMENT: PARKS & RECREATION
 DEPT. NO. : 1700

Classification	Actual Expenditure 1960-61	Actual Expenditure (6 Months) 1961-62	Current Budget 1961-62	Estimated 1962-63
PERSONAL SERVICES	28,549.35	12,585.33	20,680.00	35,250.00
MAINTENANCE & OPERATION	9,756.08	3,494.28	8,836.00	10,105.00
CAPITAL OUTLAY	7,592.43	1,220.84	1,200.00	8,850.00
DEPARTMENT SERVICE	-	-	-	-
TOTAL	45,897.86	17,300.45	30,716.00	54,205.00
<u>PERSONNEL QUOTA</u>				
REGULAR			2	4
SEASONAL & TEMPORARY				

PERSONNEL SUMMARY

DEPARTMENT: PARKS & RECREATION
DEPT. NO. : 1700

Position Title	No. of Employees	Annual Salary 1962-65
Director		6,312.00
Custodian		4,296.00
Park Maintenance Foreman		4,500.00
Park Maintenance Worker		<u>4,092.00</u>
	TOTAL	19,200.00

ACCOUNT DETAIL

DEPARTMENT: PARK & RECREATION
DEPT. NO. : 1700

Code	Item	Estimated 1962-63
501	Major Repairs or Replacement - Boiler -Heat Exchanger for Natatorium	3,000.00
501	Major Repairs or Replacement - New Mower	850.00
512	Park Development - Park Improvement and Land Acquisition	5,000.00

DEPARTMENT: PARKS & RECREATION
DEPT. NO. : 1700

Actual Expenditures		1961-62		Code	Expenditure Classification	Estimate 1962-63
1959-60	1960-61	1st 6 Mos.	Budgeted			
14,291.35	17,798.91	5,340.00	10,680.00	101	Regular Salaries	19,200.00
12,497.67	10,750.44	7,245.33	10,000.00	102	Part Time & Temporary	15,650.00
-	-	-	-	104	Payroll Expenses	2,400.00
26,789.02	28,549.35	12,585.33	20,680.00		TOTAL PERSONAL SERVICES	35,250.00
134.45	18.80	-	35.00	201	Postage	100.00
259.68	261.92	176.10	175.00	202	Telephone & Telegraph	250.00
23.50	14.45	39.10	100.00	204	Travel & Meals	200.00
171.26	327.19	180.00	420.00	205	Mileage	420.00
-	26.75	-	15.00	207	Printing & Publishing	25.00
1,099.01	1,056.55	150.93	1,000.00	209	Electric Service	1,600.00
587.61	760.40	362.24	750.00	213	Water Service	750.00
190.35	410.27	314.02	300.00	215	Machinery Repair	450.00
154.03	125.54	81.01	150.00	216	Auto Equipment Repair	150.00
41.23	7.88	7.75	50.00	217	Tire Repair	50.00
569.10	507.05	72.69	500.00	219	Building Repair	500.00
170.07	114.94	73.84	100.00	221	Laundry	200.00
189.05	148.25	71.40	200.00	222	Waste Removal Service	200.00
201.82	96.60	151.08	150.00	299	Contractual Service NOC	100.00
3,791.16	3,876.59	1,680.16	3,945.00		Total Contractual Services	4,995.00
48.00	39.37	1.50	50.00	301	Office Supplies	100.00
275.45	305.90	168.80	300.00	302	Gasoline	400.00
14.08	22.75	5.90	25.00	304	Lubricants	25.00
2,035.54	1,843.86	739.12	2,300.00	305	Heating Fuel	2,300.00
-	-	-	-	308	Wearing Apparel	35.00
321.41	507.95	361.05	500.00	309	Chemical Supplies	600.00
854.60	1,418.42	92.92	326.00	310	Recreation Supplies	250.00
69.83	171.63	49.56	90.00	312	Agriculture Supplies	150.00
82.18	77.79	57.96	150.00	317	Tires	100.00
73.94	40.96	10.09	200.00	320	Recreation Equipment Parts	200.00
205.43	209.36	48.64	200.00	322	Paint	200.00
428.32	1,136.52	118.28	500.00	323	Building Materials	500.00
158.57	69.48	125.30	200.00	399	Commodities NOC	200.00
4,567.35	5,844.49	1,779.12	4,841.00		Total Commodities	5,060.00
35.00	35.00	35.00	50.00	402	Subs & Membership	50.00
35.00	35.00	35.00	50.00		Total Other Charges	50.00
8,393.51	9,756.08	3,494.28	8,836.00	GRAND	TOTAL MAINTENANCE & OPERATION	10,105.00
1,220.51	1,820.02	1,220.84	1,200.00	501	Major Repairs or Replacement	3,850.00
1,534.51	965.81	-	-	506	Swimming Pool	-
-	708.00	-	-	507	Used Auto Equipment	-
19,936.69	4,098.60	-	-	512	Park Development	5,000.00
22,691.71	7,592.43	1,220.84	1,200.00		TOTAL CAPITAL OUTLAY	8,850.00
57,874.24	45,897.86	17,300.45	30,716.00		GRAND TOTAL DEPARTMENT	54,205.00

