Actual 1956-57	Actual 1957-58	Actual For 1st 6 Mo. 1958-59	Budget 1958-59			Budget 1959-60
GENERAL FUND - PARKS & RECREATION - Swimming Pool						
				500	Salaries	
	(1,114.00	787.50	1,140.00	a	Manager	1,125.00
5,720.43	(3,604.75	2,492.25	3,120.00	b	Guards	3,120.00
	(2,100.67	2,003.11	3,780.00	c	Attendants	3,780.00
150.00	142.50	446.88	200.00	d	Extra Service	600.00
				501	Maintenance	
	(910.11	828.64	1,050.00	a	Lights, Power & Water	1,000.00
	(689.61	844.62	1,000.00	b	Chemicals	900.00
	(35.68	100.13	70.00	c	Telephone	50.00
3,440.54	(837.09	324.87	150.00	d	Supplies	350.00
	(847.99	69.12	600.00	e	Building & Grounds	400.00
	(101.95	-0-	100.00	f	Miscellaneous	-0-
9,310.97	10,384.35	7,897.12	11,210.00		TOTAL SWIMMING POOL	11,325.00
GENERAL FUND - PARKS & PLAYGROUNDS						
				502	Salaries	
4,524.00	4,929.00	2,700.00	5,400.00	a	Superintendent	5,400.00
7,560.00	13,835.00	10,467.50	19,410.00	b	Laborers (4)	16,440.00
5,490.00	16,735.37	13,575.52	18,600.00	c	Seasonal (6) 6 Mo.	5,520.00
3,192.00	2,025.00	3,000.00	3,600.00	d	Playground Supervisors (2) 4 Mo.	2,400.00
				504	Services & Supplies	
	(997.69	2,045.03	1,000.00	a	Playground Equipment	-0-
	(100.00	-0-	200.00	b	Fireworks	-0-
	(716.38	553.41	1,400.00	c	Utilities	1,200.00
6,974.63	(1,828.84	3,494.24	1,500.00	d	Supplies & Repairs	750.00
	(544.87	219.17	300.00	e	Gas, Oil & Transportation	500.00
	(980.13	-0-	-0-	f	Park Equipment	-0-
	(-0-	-0-	-0-	g	Travel Expense & Membership	50.00
				505	Stewart Park	
	(1,155.79	18,131.29	22,000.00	a	Golf Course	-0-
	(-0-	128.75	-0-	b	Pro Shop	1,000.00
6,450.51	(-0-	14,545.59	10,000.00	c	Baseball Field	-0-
	(-0-	597.41	2,000.00	d	Tennis, Archery, etc.	-0-
	(-0-	302.55	1,500.00	e	Utilities	1,500.00
	(7,203.47	3,789.17	2,000.00	f	Supplies & Repairs	2,000.00
-0-	-0-	-0-	-0-	g	Picnic Facilities	500.00
-0-	-0-	-0-	8,000.00	h	American Legion Baseball	-0-
				506	Capital Outlay	
-0-	-0-	-0-	-0-	a	Gaddis Park R.O.W.	390.00
-0-	-0-	-0-	-0-	b	Tractor	1,426.00
34,191.14	51,051.54	73,549.63	96,910.00		TOTALS PARKS & PLAYGROUNDS	39,076.00
43,502.11	61,435.89	81,446.75	108,120.00		TOTALS PARK - RECREATION	50,401.00
GENERAL FUND - POLICE DEPARTMENT						
				600	Salaries	
5,340.00	5,310.00	2,850.00	5,700.00	a	Chief	6,000.00
4,416.00	3,702.50	2,430.00	4,860.00	b	Deputy	5,040.00
6,252.00	6,984.00	4,464.00	8,928.00	c	Sergeants (2)	9,072.00
-0-	-0-	2,160.00	4,320.00	d	Detective	4,464.00
25,854.56	34,286.45	12,468.00	24,936.00	e	Patrolmen (7)	29,460.00
2,580.00	3,250.00	1,650.00	3,240.00	f	Typist	3,420.00
				601	Supplies & Services	
1,382.32	2,605.44	362.23	1,500.00	a	Postage & Office Supplies	1,263.00
911.49	407.43	175.98	408.00	b	Teletype & Supplies	408.00
523.00	495.22	296.80	1,000.00	c	Telephone	500.00
1,052.21	954.45	377.60	880.00	d	Radio Repair & Maintenance	1,076.00
-0-	248.60	123.40	600.00	e.	Equipment Repair & Maintenance	150.00
1,474.23	888.28	621.16	1,958.00	f	Jail Expense	920.00
265.21	193.99	90.70	400.00	g	Travel Expense & Membership	200.00
				602	Building Expense	
1,079.80	789.64	390.01	750.00	a	Fuel & Utilities	750.00
498.89	78.67	17.46	150.00	b	Repairs	150.00
-0-	9.78	6.05	90.00	c	Supplies	100.00
				603	Motor Vehicle Expense	
4,335.20)	2,355.44	1,056.15	2,750.00	a	Gas, Oil & Lubricants	2,750.00
)	2,254.80	892.90	2,000.00	b	Supplies & Repairs	2,000.00
				604	Reserve Police	
-0-	398.90	-0-	300.00	a	Training	300.00
				605	Capital Outlay	
1,488.00	1,500.00	1,649.96	1,500.00	a	Patrol Car	1,700.00
421.50	450.00	472.91	450.00	b	Radio	1,000.00
-0-	-0-	-0-	-0-	c	Dispatch Desk	150.00
-0-	-0-	-0-	-0-	d	File Cabinet	100.00
-0-	-0-	-0-	-0-	e	Black Light Kit	40.00
-0-	-0-	-0-	-0-	f	Finger Print Kit	50.00
-0-	-0-	-0-	270.00	g	Fine Boxes	-0-
57,874.41	67,163.59	32,555.31	66,990.00		TOTAL POLICE DEPARTMENT	71,063.00
GENERAL FUND - BOND & INTEREST RETIREMENT						
27,666.25	29,217.50	17,912.50	28,938.00		To be transferred to bond retirement fund	28,657.50
GENERAL FUND - NON DEPARTMENTAL						
2,750.00	3,600.00	1,800.00	3,600.00	150	City Attorney	3,600.00
2,629.43	2,400.00	1,200.00	2,400.00	151	Municipal Judge	2,400.00
1,275.00	1,500.00	1,200.00	1,200.00	152	Auditor	2,400.00
1,295.98	721.44	355.74	550.00	153	Council & Mayor Expense	100.00
650.00	650.00	650.00	650.00	154	League of Oregon Cities	650.00
-0-	-0-	-0-	4,000.00	155	Emergency Fund	3,000.00
-0-	-0-	-0-	-0-	156	Warrant Retirement	65,000.00
3,060.20	5,054.66	-0-	500.00	157	Master Warrant Interest	6,000.00
1,049.74	980.00	1,000.00	1,000.00	158	Mosquito & Pest Control	1,000.00
4,787.85	5,419.88	2,911.86	3,500.00	159	Liability & Fire Insurance	3,500.00
6,177.47	6,343.86	1,989.55	7,000.00	160	Industrial Insurance	5,000.00
11,639.57	13,666.12	7,700.10	15,000.00	161	Public Employes Retirement	15,000.00
22.66	20.38	13.55	500.00	162	Dog Control	500.00
-0-	86.99	16.00	200.00	163	Civil Defense	-0-
282.18	29.90	-0-	-0-	164	Miscellaneous	-0-
-0-	-0-	-0-	15,000.00	165	Unpaid Taxes	-0-
1,500.00	387.22	-0-	-0-	166	Ordinance Revision	-0-
37,120.08	40,860.45	18,836.80	55,100.00		TOTALS	108,150.00
365,661.99	400,714.06	269,426.56	487,753.12		TOTAL GENERAL FUND EXPENDITURES	461,442.32

Actual 1956-57	Actual 1957-58	Actual For 1st 6 Mo. 1958-59	Budget 1958-59			Budget 1959-60
BOND RETIREMENT FUND - RECEIPTS & EXPENDITURES						
				630	Airport Improvement	
9,000.00	10,000.00	10,000.00	10,000.00	a	Principal	10,000.00
2,846.25	2,680.00	1,296.25	2,780.00	b	Interest	2,580.00
				631	Storm Sewer	
7,000.00	8,000.00	-0-	8,000.00	a	Principal	8,000.00
2,867.50	2,700.00	1,260.00	2,408.00	b	Interest	2,452.50
				632	Westside Fire Station	
5,000.00	5,000.00	5,000.00	5,000.00	a	Principal	5,000.00
962.50	837.50	356.25	750.00	b	Interest	625.00
27,676.25	29,217.50	17,912.50	28,938.00		TOTAL BOND RETIREMENT	28,657.50
					Revenue	
27,676.25	29,217.50	17,912.50	28,938.00		GENERAL FUND	28,657.50
ESTIMATED REVENUE - STATE TAX STREET FUND						
28,492.09	10,249.39	10,569.76	27,000.00		Cash Balance	10,000.00
82,199.75	81,932.42	37,836.00	84,500.00		State Highway Funds	82,000.00
110,691.84	92,181.81	48,405.76	111,500.00		TOTAL STATE TAX STREET FUND	92,000.00
STATE TAX STREET FUND - STREET DEPARTMENT						
				700	Salaries	
12,000.00	14,450.00	12,969.56	22,176.00	a	Heavy Equipment Operators (5)	22,896.00
13,230.00	16,635.00	7,021.00	20,760.00	b	Truck Drivers (4)	17,232.00
3,972.00	4,344.00	2,261.20	4,488.00	c	Labor Foreman	4,632.00
7,380.00	7,813.95	4,080.00	8,160.00	d	Laborers (3)	12,420.00
5,315.64	8,226.41	7,023.02	7,750.00	e	Seasonal	-0-
				702	Equipment & Supplies	
3,720.92	2,951.12	4,442.92	4,700.00	a	Parts & Repairs	3,600.00
1,308.00	4,548.52	1,403.56	3,700.00	b	Gas, Oil & Lubricant	3,785.00
-0-	78.50	57.96	25.00	c	Diesel Fuel	30.00
-0-	-0-	49.69	-0-	d	Fuel	270.00
-0-	-0-	-0-	-0-	e	Office Maintenance	310.00
-0-	-0-	-0-	-0-	f	Telephone	105.00
				703	Equipment Rental	
37.00	561.35	211.18	2,700.00	a	Loader, etc.	100.00
				704	Materials	
8,152.24	3,510.21	3,311.87	6,000.00	a	Asphalt	6,500.00
5,500.00	1,695.56	219.00	1,700.00	b	Asphalt Oil	450.00
840.00	-0-	-0-	450.00	c	Cement & Concrete	250.00
500.00	451.75	144.00	300.00	d	Lumber & Flares	220.00
4,500.00	5,214.70	2,870.40	5,200.00	e	Sand & Gravel	5,000.00
1,000.00	1,032.41	460.32	1,100.00	f	Miscellaneous	700.00
				705	Street Improvement	
3,811.20	341.19	302.50	26,000.00	a	Widening & Repair	2,350.00
4,164.75	3,573.63	2,134.66	1,366.00	b	Storm Sewers	7,500.00
449.47	-0-	-0-	250.00	c	Bridge Repairs	150.00
				706	Water	
667.21	582.29	291.65	700.00	a	Flushing	600.00
				707	Capital Outlay	
-0-	263.73	-0-	-0-	a	Air Compressor	-0-
3,600.00	3,576.00	1,788.00	3,600.00	b	Sweeper	-0-
-0-	-0-	-0-	-0-	c	Power Winch	150.00
-0-	-0-	-0-	-0-	d	Truck Sinking Fund	2,250.00
-0-	-0-	-0-	-0-	e	Mowing Attachment	500.00
80,148.43	79,850.32	51,342.49	121,125.00		TOTAL STREET DEPARTMENT	92,000.00
ESTIMATED REVENUE - SEWER SERVICE FUND						
-0-	7,841.94	22,974.12	59,700.00		Cash Balance	26,200.00
66,440.69	66,905.85	25,044.46	65,500.00		Sewer Charges	67,000.00
120.00	840.00	80.00	-0-		Connection Fees	1,000.00
66,560.69	75,587.79	48,098.58	125,200.00		TOTAL SEWER SERVICE FUND	94,200.00
SEWER SERVICE FUND - SEWER DEPARTMENT						
				800	Salaries	
3,300.00	3,731.10	1,455.80	2,850.00	a	Bookkeeper	2,820.00
131.37	300.00	-0-	200.00	b	Extra Services	-0-
	(4,860.00	2,520.00	5,040.00	c	Disposal Plant Operator	5,220.00
	(-0-	2,232.00	4,146.00	d	Assistant Operator	4,608.00
12,269.61	(4,383.86	2,010.00	7,620.00	e	System Maintenance	4,164.00
	(4,200.00	-0-	-0-	f	Relief & Utility	-0-
				802	Services & Supplies - Office	
2,341.00	656.21	726.89	1,175.00	a	Equipment & Supplies	1,100.00
61.77	160.77	77.84	80.00	b	Telephone	135.00
80.04	21.47	5.90	100.00	c	Miscellaneous	50.00
				803	Services & Supplies - Plant	
-0-	211.35	-0-	-0-	a	Equipment & Supplies	460.00
1,763.35	1,431.25	1,211.72	6,025.00	b	Fuel & Utilities	3,540.00
506.54	61.24	313.32	400.00	c	Repairs & Maintenance	835.00
92.44	188.12	166.59	275.00	d	Vehicle Expense	200.00
624.30	712.50	516.50	900.00	e	Chemicals	630.00
-0-	88.65	-0-	100.00	f	Transportation & Membership	56.00
111.90	103.89	48.64	150.00	g	Telephone	128.00
				804	Line Materials	
479.66	359.70	587.25	800.00	a	Pipe, Cement, etc.	730.00
				805		
-0	-0-	1,167.81	5,550.00	a	Sewer Extension	3,754.00
				806	Bond Retirement	
-0-	-0-	22,000.00	22,000.00	a	Principal	22,000.00
4,601.17	18,522.50	29,105.00	37,462.50	b	Interest	37,260.00
				807	Construction & Reconstruction	
-0-	-0-	-0-	-0-	a	Line Construction	3,810.00
-0-	-0-	-0-	-0-	b	Easement & Interceptor	2,700.00
26,363.15	39,992.61	64,145.26	94,873.50		TOTALS SEWER DEPARTMENT	94,200.00