

ACTUAL EXPENDITURES FISCAL YEARS 1954-55 1955-56 EXPENDITURES FISCAL YEAR 1956-57 1st 6 Mos. Total Budget GENERAL ADMINISTRATION PERSONAL SERVICES: 1-6.1 City Manager \$ 11,200.00 1-6.1.1 Administrative Assistant 5,140.00 1-6.1.2 Purchasing Agent (IPT 330-350) 2,040.00 1-6.1.3 Printer (1 PT 370) 2,220.00 1-6.1.3.1 Secretary 3,960.00 1-6.1.3.2 Clerk Steno I (PT 220-230) 1,365.00 1-6.1.3.3 Overtime 200.00 1-6.1.1.1 Compensation 25.00 1-6.1.1.2 Retirement 640.00 1-6.1.3.1.1 Social Security 400.00 1-6.1.3.1.2 Social Security Quarterly 225.00 Total Personal Services \$ 27,415.00 OPERATION & MAINTENANCE: 1-6.17 Postage 650.00 1-6.17.1 Supplies 850.00 1-6.17.1.1 Printing Supplies 500.00 1-6.21 Travel 450.00 1-6.25 Street Lights 31,608.00 1-6.26 Telephones 2,500.00 1-6.27 Printing Budget 760.00 1-6.30 Audit 1,200.00 1-6.32 Insurance & Indemnity Bonds 10,750.00 1-6.33 Special Election 300.00 1-6.34 League of Oregon Cities 1,113.00 1-6.43 Civil Defense 1,500.00 1-6.55 Retirement Prior Service 4,308.00 1-6.58 Employee Insurance Plan 6,000.00 1-6.59 Pest Control 250.00 1-6.59.1 Health 4,000.00 1-6.60 Easement 75.00 1-6.61 Street Decorations 325.00 1-6.62 Land Appraisals 500.00 1-6.63 Damage Claims 500.00 1-6.65 Office Machinery Repair 250.00 1-6.65 Contingency 5,197.00 1-6.65 Census Survey Total Operation & Maintenance \$ 73,261.00 CAPITAL EXPENDITURES: 1-6.95 Automotive Equipment \$ 3,300.00 1-6.96.1 Equipment 500.00 Total Capital Expenditures \$ 3,800.00 SUMMARY OF EXPENDITURES Personal Services \$ 27,415.00 Operation & Maintenance \$ 73,261.00 Capital Expenditures \$ 3,800.00 GRAND TOTAL \$ 104,476.00

LEGAL PERSONAL SERVICES: 1-7.3.7 City Attorney (IPT 515-540) \$ 5,274.00 1-7.3.7.1 Judge (IPT 210) 2,520.00 1-7.3.7.2 Secretary (IPT 285-300) 3,555.00 1-7.10.3 Vacation Relief 235.00 1-7.12.1 Retirement 105.00 1-7.13 Social Security 175.00 Total Personal Services \$ 11,864.00 OPERATION & MAINTENANCE: 1-7.17.6 Office Supplies \$ 125.00 1-7.17.7 Office Supplies 425.00 1-7.19 Books and Reports 270.00 1-7.21 Travel 50.00 1-7.65 Office Equip. Maint. 200.00 1-7.89 Court Expense 1,500.00 1-7.90 Ordinance Codification 1,500.00 Total Operation & Maintenance \$ 2,570.00 CAPITAL EXPENDITURES: 1-7.96.1 Equipment \$ 100.00 SUMMARY OF EXPENDITURES Personal Services \$ 11,864.00 Operation and Maintenance \$ 2,570.00 Capital Expenditures \$ 100.00 GRAND TOTAL \$ 14,534.00

LIBRARY PERSONAL SERVICES: 5-8 Librarian \$ 4,980.00 5-8.1 Ass't Librarian 4,350.00 5-8.2 Children's Lib. 4,200.00 5-8.3 Reference Lib. (IPT) 2,100.00 5-8.4 Sr. Clerical (Child) 3,180.00 5-8.5 Sr. Clerical (Adm.) 3,180.00 5-8.6 Jr. Clerk (2 225) 5,400.00 5-8.7 Sr. Clerical (Cat.) 3,000.00 5-8.8 Bookmender 2,400.00 5-8.9 Branch Cust. (12-16 PT \$5-25) 2,640.00 5-8.10 Janitor (135) 1,620.00 5-8.11 Fireman (Trf to Contr.) 2,000.00 5-8.12 Pages (PT 75-100/hr.) 1,000.00 5-11 Emergency Salaries 100.00 5-12.1 Compensation 75.00 5-12.1 Retirement 1,200.00 5-13 Social Security 750.00 Total Personal Services \$ 42,175.00 OPERATION AND MAINTENANCE: 5-16 Postage & Freight \$ 225.00 5-17.11 Janitor Supplies 3,000.00 5-21 Mileage & Travel 400.00 5-24 Heat & Light 2,400.00 5-25 Telephones 275.00 5-28.1 Memberships 150.00 5-29 Meetings 50.00 5-32 Fire Insurance 250.00 5-48 Water 75.00 5-84 Contingency Fund 250.00 5-85 Binding 250.00 5-86 Emerg. (Circ.) 250.00 5-87 Refunds, awards 50.00 5-90 Repairs & Improvements 1,000.00 Contracted Services: 5-88.1 Janitorial 500.00 5-88.2 Fireman 250.00 5-88.3 Auditor 150.00 Transferred from salaries 5-8.11 and 5-8.10 640.00 Total Operation & Maintenance \$ 10,525.00 CAPITAL EXPENDITURES: 5-19 Books \$ 9,000.00 5-28 Periodicals 750.00 5-96.4 Furniture & Equipment 1,000.00 Total Capital Expenditures \$ 10,750.00 SUMMARY OF EXPENDITURES Personal Services \$ 42,175.00 Operation and Maintenance \$ 10,525.00 Capital Expenditures \$ 10,750.00 GRAND TOTAL \$ 63,450.00

ESTIMATED BALANCE JUNE 30, 1957 Estimated Receipts \$ 4,205.00 County Payment 3,000.00 Levy 28,000.00 Transfer General Fund 18,427.00 \$ 63,450.00 MAYOR AND COUNCIL OPERATION & MAINTENANCE: 1-8.15 Council Expense \$ 1,400.00 1-8.17 Supplies 50.00 1-8.26 Telegrams 15.00 1-8.26 Civil Defense 200.00 1-8.26 File Cabinet 200.00 Total Operation & Maintenance \$ 1,465.00 SUMMARY OF EXPENDITURES Operation and Maintenance \$ 1,465.00 OFF STREET PARKING FUND REVENUE Transfer from General Fund \$ 50,000.00 EXPENDITURES Acquisition, construction, operation and maintenance of off street parking facilities 50,000.00

PARK AND SWIMMING POOL PERSONAL SERVICES: 6-2.3 Custodial Worker \$ 720.00 6-6 Park Director (IPT 540) 500.00 6-6.1 Park Supt. 4,680.00 6-6.2 Park Custodians (2 315) 7,680.00 6-6.3 Park Helpers (3 2PT 255-285) 5,520.00 6-6.4 Swimming Pool Mgr. (IPT 448) 1,568.00 6-6.5 Playground Sup. (1PT 198) 594.00 6-6.6 Life Guards (3PT 230-240) 2,100.00 6-6.7 Swim. Pool Cashier (2 PT 188) 1,188.00 6-6.8 Student Workers (2PT 180) 1,080.00 6-10.1 Overtime (IPT 240) Total Personal Services \$ 35,880.00 OPERATION & MAINTENANCE: 6-2.3 Custodial Worker \$ 720.00 6-6 Park Director (IPT 540) 500.00 6-6.1 Park Supt. 4,680.00 6-6.2 Park Custodians (2 315) 7,680.00 6-6.3 Park Helpers (3 2PT 255-285) 5,520.00 6-6.4 Swimming Pool Mgr. (IPT 448) 1,568.00 6-6.5 Playground Sup. (1PT 198) 594.00 6-6.6 Life Guards (3PT 230-240) 2,100.00 6-6.7 Swim. Pool Cashier (2 PT 188) 1,188.00 6-6.8 Student Workers (2PT 180) 1,080.00 6-10.1 Overtime (IPT 240) Total Operation & Maintenance \$ 35,880.00 CAPITAL EXPENDITURES: 4-6.1 New Equipment \$ 27,000.00 4-9.7 Warehouse Addition 2,800.00 Total Capital Expenditures \$ 29,800.00 SUMMARY OF EXPENDITURES Personal Services \$ 35,880.00 Operation & Maintenance \$ 35,880.00 Capital Expenditures \$ 29,800.00 GRAND TOTAL \$ 101,560.00

ACTUAL EXPENDITURES FISCAL YEARS 1954-55 1955-56 EXPENDITURES FISCAL YEAR 1956-57 1st 6 Mos. Total Budget PERSONAL SERVICES: 6-10.2 Extra Help \$ 371.00 6-11 Compensation 350.00 6-12.1 Retirement 390.00 6-13 Social Security 510.00 6-14 Social Security Qtrly 16.39 Total Personal Services \$ 1,657.00 OPERATION AND MAINTENANCE: 6-17.8 Park Supplies \$ 1,200.00 6-17.9 Swim Pool Supplies 1,400.00 6-22 Gasoline 450.00 6-24 Electricity 1,350.00 6-26 Telephone 200.00 6-29 Conferences 50.00 6-40 Spraying Trees 150.00 6-41 Fertilizer 100.00 6-42 State Fire Patrol 220.00 6-44 Garbage Disposal 350.00 6-68 Equipment Repairs 400.00 6-72 Swim. Pool Repairs 750.00 6-73 Roxy Ann Road Repairs 2,000.00 Total Operation & Maintenance \$ 8,620.00 CAPITAL EXPENDITURES: 6-96.1 Misc. Equipment \$ 920.00 6-99 Additions & Betterments 500.00 Total Capital Expenditures \$ 1,420.00 SUMMARY OF EXPENDITURES Personal Services \$ 1,657.00 Operation & Maintenance \$ 8,620.00 Capital Expenditures \$ 1,420.00 GRAND TOTAL \$ 11,697.00

ESTIMATED BALANCE JUNE 30, 1957 Estimated Receipts \$ 23,440.00 Taxes 8,500.00 Receipts 2,421.00 Transfer from General Fund 2,421.00 \$ 38,415.00 PLANNING COMMISSION PERSONAL SERVICES: 1-9.9 Technician \$ 2,881.00 1-9.9.1 Misc. Personnel 700.00 Total Personal Services \$ 3,581.00 CAPITAL EXPENDITURES: 1-9.17.12 Printing Maps & Reports \$ 1,150.00 1-9.18 Publications & Notices 500.00 1-9.21 Travel 325.00 1-9.84 Consulting Service 3,550.00 1-9.73 Development of City Plans Total Capital Expenditures \$ 5,525.00 SUMMARY OF EXPENDITURES Personal Services \$ 3,581.00 Capital Expenditures \$ 5,525.00 GRAND TOTAL \$ 9,106.00

POLICE PERSONAL SERVICES: 1-10.5 Chief \$ 7,080.00 1-10.5.1 Capt. 5,740.00 1-10.5.2 Lieutenants (3 410-430) 13,340.00 1-10.5.3 Sergeants Lt. 5,400.00 1-10.5.4 Sergeants (3 400) 14,400.00 1-10.5.5 Patrolmen (27 315-370) 116,930.00 1-10.7.2 Sr. Clerk 3,180.00 1-10.7.3 Clerk Steno I 2,730.00 1-10.10.1 Overtime 1,500.00 1-10.11 Compensation 2,400.00 1-10.12.1 Retirement 2,500.00 1-10.12.2 Retirement Units 1,500.00 1-10.13 Social Security 3,550.00 Total Personal Services \$ 181,750.00 OPERATION & MAINTENANCE: 1-10.16 Postage for Meter Fines \$ 750.00 1-10.17 Supplies 5,000.00 1-10.21 Travel & Schooling 600.00 1-10.22 Gasoline 4,300.00 1-10.26 Telephone & Telegraph 2,300.00 1-10.35 Meals for Prisoners 2,200.00 1-10.36 Lab & Medical Expense 2,900.00 1-10.37.2 Uniforms 4,900.00 1-10.62 Car & Motor Repair 4,500.00 1-10.74 Police Radio Repair 900.00 1-10.75 Alarm System 700.00 1-10.76 Secretary of State 625.00 Total Operation & Maintenance \$ 27,275.00 CAPITAL EXPENDITURES: 1-10.95 Automotive Equipment \$ 7,600.00 1-10.96.1 Equipment 1,250.00 Total Capital Expenditures \$ 8,850.00 SUMMARY OF EXPENDITURES Personal Services \$ 181,750.00 Operation & Maintenance \$ 27,275.00 Capital Expenditures \$ 8,850.00 GRAND TOTAL \$ 217,875.00

SANITARY SEWER OPERATION AND MAINTENANCE: Engineering \$ 1,000.00 Sanitary Sewer Const. 18,000.00 Total \$ 19,000.00 SEWAGE TREATMENT PLANT PERSONAL SERVICES: 1-11.3.11 Sew. Treatment Sup'vr. \$ 5,160.00 1-11.3.11.1 Sew. Treat. Opr. II 4,200.00 1-11.3.11.2 Sew. Treat. Opr. I (3 315-330) 11,610.00 1-11.3.11.2 Vacation Relief 1,000.00 1-11.11 Compensation 200.00 1-11.12.1 Retirement 325.00 1-11.13 Social Security 433.00 Total Personal Services \$ 23,015.00 OPERATION AND MAINTENANCE: 1-11.17 Supplies \$ 3,300.00 1-11.18 Publications 14.00 1-11.20 Mileage 210.00 1-11.24 Electricity 7,200.00 1-11.26 Telephone Foreman 420.00 1-11.29 Convention - School 120.00 1-11.68 Plant Repair 3,500.00 Total Operation and Maintenance \$ 14,654.00 CAPITAL EXPENDITURES: 1-11.96.1 New Equipment \$ 200.00 1-11.99 Betterments 850.00 Total Capital Expenditures \$ 1,050.00 SUMMARY OF EXPENDITURES Personal Services \$ 23,015.00 Operation & Maintenance \$ 14,654.00 Capital Expenditures \$ 1,050.00 GRAND TOTAL \$ 38,719.00

NOTE: Estimated Sewer Service Revenue \$ 20,000.00 Transfer from General Revenue 18,479.00 \$ 38,479.00 STATE TAX STREET PERSONAL SERVICES: 4-3 P. W. Director (IPT 780) \$ 3,180.00 4-3.2 Gen. Foreman (IPT 490) 3,672.00 4-3.3 General Mechanic (2 315-330) 7,740.00 4-3.4 Mechanic Foreman 2,580.00 4-3.5 Carpenter (IPT) 2,000.00 4-3.6.2 Civil Engineer I (2 370-390) 9,120.00 4-3.13 Equip. Oper. (7-3PT 300-340) 37,980.00 4-3.17 Utility Workers (6 285-390) 23,320.00 4-3.18 Utility Foreman 5,160.00 4-7.1 Principal Clerk 2,480.00 4-7.4 Clerk Steno 1,500.00 4-10.1 Overtime 1,000.00 4-11 Compensation 1,094.00 4-12.1 Retirement 1,386.00 4-13 Social Security 1,820.00 Total Personal Services \$ 107,232.00 OPERATION & MAINTENANCE: 4-17 Supplies \$ 3,000.00 4-21 Travel 200.00 4-22 Gasoline 5,000.00 4-45 Broom Wire 1,500.00 4-68 Equipment Maintenance 10,000.00 4-71 Street Repairs 30,000.00 Total Operation & Maintenance \$ 49,700.00 CAPITAL EXPENDITURES: 4-66.1 New Equipment \$ 27,000.00 4-9.7 Warehouse Addition 2,800.00 Total Capital Expenditures \$ 29,800.00 (Continued on Next Page)