

SCANNED

1959-60

BONDED INDEBTEDNESS

Sewage Treatment	\$20,000.00	Interest 1-3/4%
Sewer Extensions	4,000.00	Interest 3%

Budget Committee
 Chairman - Charles W. Poffers 1961
 Charles S. Gosling 1962
 Richard M. Shindler 1961
 Pete Motterson
 J.E. Sedgewick
 Alan McEelrean 1962
 George Fossate 1962

GENERAL GOVERNMENT

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> <u>1955-56</u>	<u>RECEIPTS</u> <u>1956-57</u>	<u>RECEIPTS</u> <u>1957-58</u>	<u>BUDGET</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
2,000.00	--	--	--	--	<u>OUTSIDE LIMITATION</u>		
20,000.00	20,000.00	20,000.00	--	20,000.00	Sewer Extension		
2,857.48	1,878.63	1,050.00	4,553.36	700.00	Sewage Treatment Bonds	<u>20,000.00</u>	
					Interest on Bonds	<u>350.00</u>	
<u>24,857.48</u>	<u>21,878.63</u>	<u>21,050.00</u>	<u>4,553.36</u>	<u>20,700.00</u>	TOTALS	<u>20,350.00</u>	
					<u>TO BE RAISED SUBJECT</u> <u>TO LIMITATION</u>		
25,975.83	28,746.14	31,818.31	12,030.07	32,065.39	Property Taxes	<u>33,989.31</u>	
					Annexations	<u>398.78</u>	
					Authorized - in Excess	<u>24,008.00</u>	
<u>25,975.83</u>	<u>28,746.14</u>	<u>31,818.31</u>	<u>12,030.07</u>	<u>32,065.39</u>	TOTALS	<u>82,326.09</u>	

GENERAL GOVERNMENT (Continued)

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> <u>1955-56</u>	<u>RECEIPTS</u> <u>1956-57</u>	<u>RECEIPTS</u> <u>1957-58</u>	<u>BUDGET</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
7,604.50	6,452.50	10,702.50	3,670.50	8,000.00	<u>GENERAL FUND REVENUES</u>		
—	—	—	—	2,278.00	Fines	6,000.00	—
8,877.87	10,003.20	12,737.08	—	13,500.00	Delinquent Taxes	5,670.00	—
3,360.00	4,461.50	5,015.00	2,834.00	4,600.00	Franchise Fees	16,000.00	—
2,026.19	2,613.70	4,787.80	4,992.50	3,600.00	Occupational Licenses	5,100.00	—
5,696.36	5,901.30	11,303.46	4,527.65	11,802.00	Building Permits	3,600.00	—
525.50	435.00	740.99	55.50	500.00	Liquor Allotments	11,000.00	—
342.29	225.25	—	—	225.00	Hall Rentals	125.00	—
42.00	35.00	42.00	—	50.00	Refunds & Credits	225.00	—
1,628.20	1,870.50	2,276.15	1,913.72	1,870.00	Equipment Rentals	50.00	—
3,500.00	4,607.06	—	—	—	Miscellaneous	1,870.00	—
35,050.01	35,004.00	44,357.61	26,469.63	42,802.00	Sale of Property	—	—
—	—	—	—	5,751.00	Rural Fire Protection Dist.	52,169.00	—
8,049.08	9,346.98	9,998.95	5,629.84	10,000.00	Rural Fire - Arrears	7,449.00	—
—	—	—	—	—	Sewer User Charges	12,500.00	—
—	—	—	—	—	Special Fees	—	—
36.00	46.00	49.00	26.00	50.00	Unbonded Liens	—	—
—	—	—	—	—	Sewer Connections	50.00	—
—	—	—	—	—	Transfer In	—	—
						121,808.00	
<u>76,738.00</u>	<u>81,006.99</u>	<u>102,010.54</u>	<u>50,139.39</u>	<u>105,528.00</u>	<u>TOTALS</u>	<u>121,808.00</u>	

GENERAL GOVERNMENT (Continued)

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> <u>1955-56</u>	<u>RECEIPTS</u> <u>1956-57</u>	<u>RECEIPTS</u> <u>1957-58</u>	<u>BUDGET</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
758.98	681.79	--	--	--	<u>FEDERAL GOVERNMENT IN</u> <u>LIEU OF TAX</u>		
1,464.96	1,280.96	1,230.21	636.66	500.00	Kellogg Park		
					Hillside Park	650.00	
2,223.94	1,962.75	1,230.21	636.66	500.00	TOTALS	650.00	
					<u>GASOLINE TAXES</u>		
--	--	--	--	--	Estimated Cash Balance		
35,511.85	36,859.41	39,012.43	18,015.76	41,699.00	Revenue from State	47,900.00	
					Transfer to Development Fund		
35,511.85	36,859.41	39,012.43	18,015.76	41,699.00	TOTALS	48,550.00	
<u>165,307.10</u>	<u>170,452.92</u>	<u>143,250.34</u>	<u>85,382.24</u>	<u>214,347.00</u>	GRAND TOTALS	<u>252,684.09</u>	

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
					<u>GENERAL GOVERNMENT</u>		
4,834.71	4,860.75	5,082.26	2,905.64	7,000.00	Street Lighting	8,000.00	
					Insurance - Accident		
159.09	1,344.76	289.35	76.40	400.00	Insurance - Fire & Liability	400.00	
61.60	67.53	1,789.62	1,010.41	2,600.00	Insurance - Group	614.00	
1,019.24	1,007.17	2,353.26	806.97	1,200.00	Printing (Legal, etc.)	1,200.00	
461.51	1,021.70	154.00	665.70	650.00	Elections	650.00	
915.51	604.52	634.13	297.15	750.00	Material & Supply	750.00	
52.25	1,029.56	121.42		500.00	Equipment	500.00	
481.40	195.22	261.27	148.11	300.00	Social Security	400.00	
413.08	686.73	827.30	336.83	500.00	Miscellaneous	500.00	
			309.50	350.00	League of Oregon Cities	350.00	
		261.24			Interest on Warrants	1,500.00	
8,398.39	10,617.94	11,776.85	6,556.71	14,250.00	TOTALS	14,864.00	
					<u>CITY HALL</u>		
304.18	334.15	333.20	253.46	450.00	Telephone	525.00	
525.31	532.69	572.13	248.46	550.00	Lighting	550.00	
657.29	802.94	621.96	151.13	600.00	Fuel	500.00	
321.30	238.25	213.31	85.05	300.00	Janitor Supplies	200.00	
249.86	224.39	458.29	76.38	750.00	Building Maintenance	750.00	
2,057.94	2,132.42	2,198.89	814.48	2,650.00	TOTALS	2,525.00	

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
					<u>PERSONAL SERVICE</u>		
600.00	600.00	2,100.00	1,800.00	3,600.00	Manager	<u>3,600.00</u>	
3,420.00	2,400.00	480.00	550.02	1,100.00	Recorder	<u>1,100.00</u>	
900.00	900.00	1,000.00	600.00	1,200.00	Attorney	<u>1,200.00</u>	
350.00	362.50	460.00	--	375.00	Auditor	<u>375.00</u>	
1,200.00	1,100.00	1,200.00	750.00	1,500.00	Municipal Judge	<u>1,800.00</u>	
1,680.00	1,860.00	1,860.00	999.96	2,000.00	Janitor	<u>2,000.00</u>	
--	--	--	--	--	Planning Commission		
135.85	--	2,190.00	1,595.80	2,800.00	Clerical	<u>3,000.00</u>	
--	--	441.65	--	200.00	Miscellaneous	<u>200.00</u>	
<u>8,285.85</u>	<u>7,222.50</u>	<u>9,731.65</u>	<u>6,295.78</u>	<u>12,775.00</u>	TOTALS	<u>13,275.00</u>	
					<u>PARKS</u>		
					City Grounds	1,000.00	
<u>1,059.86</u>	<u>574.23</u>	<u>1,034.59</u>	<u>663.26</u>	<u>1,000.00</u>	TOTALS	<u>1,000.00</u>	
					<u>LIBRARY</u>		
1,897.50	1,995.00	1,966.50	1,099.98	2,200.00	Librarian	<u>4,000.00</u>	
1,051.40	1,148.85	1,077.75	658.55	1,400.00	Assistants	<u>1,400.00</u>	
424.31	268.60	442.68	331.55	600.00	Material & Supply	<u>600.00</u>	
85.22	90.50	99.00	49.25	85.00	Telephone	<u>100.00</u>	
63.30	67.06	69.05	38.36	85.00	Social Security	<u>90.00</u>	
					Vacation	<u>135.00</u>	
					Group Insurance	<u>125.00</u>	
<u>3,521.73</u>	<u>3,570.01</u>	<u>3,654.98</u>	<u>2,177.69</u>	<u>4,370.00</u>	TOTALS	<u>6,450.50</u> 00	

EXPENDED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
					<u>POLICE DEPARTMENT</u>		
4,230.00	4,483.97	4,680.00	2,420.00	5,280.00	Chief	5,280.00	
3,227.50	3,972.69	4,062.10	2,172.50	4,740.00	Sergeant	4,740.00	
7,400.76	7,685.14	10,257.20	6,270.00	13,680.00	Patrolmen	13,680.00	
1,225.65	1,200.00	1,556.98	509.98	1,200.00	Traffic Officer	1,200.00	
--	2,192.50	749.63	594.04	1,200.00	Equipment Maintenance	1,200.00	
31.00	760.64	499.50	308.43	650.00	Insurance - Accident	600.00	
--	--	385.07	--	550.00	Insurance (Fire & Liability)	640.00	
--	--	--	--	--	Insurance - Group	423.00	
10.00	70.00	160.00	--	200.00	Radio Frequency Check	100.00	
76.38	53.70	23.32	30.42	75.00	Radio Repairs	75.00	
21.83	345.95	447.23	292.14	300.00	Miscellaneous	400.00	
33.65	375.02	461.04	264.80	640.00	Social Security	622.50	
240.96	259.05	277.80	148.35	300.00	Telephone	300.00	
20.80	165.69	165.25	61.28	250.00	Uniforms	150.00	
57.53	1,701.86	1,770.35	569.09	2,000.00	Car Operation	1,900.00	
22.88	862.67	223.10	987.50	2,782.00	Vacations	1,045.00	
--	--	--	--	--	Misc. Material & Supply		
--	--	--	3,059.64	1,304.00	Equipment	2,800.00	
					Sick Leave	900.00	
<u>24,739.94</u>	<u>24,128.88</u>	<u>25,718.57</u>	<u>17,688.17</u>	<u>35,151.00</u>	<u>TOTALS</u>	<u>36,055.50</u>	

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
		970.70	727.50	2,000.00	<u>SEWER MAINTENANCE</u>		
659.20	802.80	277.50	165.00	1,000.00	Equipment	500.00	
518.93	1,197.09	--	--	1,000.00	Maintenance (Plant)	900.00	
					Extension	500.00	
					Maintenance (sewer)	500.00	
<u>1,178.13</u>	<u>1,999.89</u>	<u>1,247.20</u>	<u>892.50</u>	<u>4,000.00</u>	TOTALS	<u>2,400.00</u>	
					<u>SEWAGE DISPOSAL</u>		
3,900.00	4,110.00	4,140.00	2,070.00	4,140.00	Operator	4,180.00	
1,281.34	1,552.11	1,028.45	473.95	1,800.00	Material & Supply	900.00	
1,442.22	1,465.53	1,340.14	565.32	1,500.00	Electricity	1,200.00	
526.93	1,289.82	671.79	40.00	1,400.00	Labor	500.00	
91.05	96.40	103.20	51.60	120.00	Telephone	120.00	
--	--	--	--	--	Insurance - Accident	--	
485.07	502.72	219.94	74.64	600.00	Insurance - Fire & Liability	500.00	
--	--	--	--	--	Insurance - Group	95.00	
--	--	232.59	--	300.00	Miscellaneous	300.00	
98.62	152.22	111.48	47.50	150.00	Social Security	150.00	
143.81	--	--	392.65	250.00	Repairs	600.00	
<u>7,969.04</u>	<u>9,168.80</u>	<u>7,847.59</u>	<u>3,715.66</u>	<u>10,260.00</u>	TOTALS	<u>8,545.00</u>	

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
644.90	--	--	--	500.00	<u>STREET</u> Engineering Supplies	<u>500.00</u>	-----
-----	-----	-----	-----	-----		-----	-----
644.90	--	--	--	500.00	TOTALS	<u>500.00</u>	-----
-----	-----	-----	-----	-----		-----	-----
117,076.33	120,458.94	127,103.07	79,253.86	167,725.00	TOTAL GENERAL FUND	<u>123,794.50</u>	-----

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1955-56</u>	<u>EXPENDED</u> <u>1956-57</u>	<u>EXPENDED</u> <u>1957-58</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
					<u>STATE TAX STREET FUND</u>		
1,793.91	7,644.11	17,189.52	8,882.00	16,000.00	Labor	16,000.00	
1,381.53	4,666.64	3,312.98	2,434.49	3,500.00	Material & Supply	3,500.00	
216.04	1,405.89	1,811.75	1,002.53	2,000.00	Equipment Maintenance	2,000.00	
122.49	869.03	1,395.86	449.27	1,300.00	Insurance - Accident	1,300.00	
--	--	--	--	--	Insurance - Fire & Liability		
--	--	--	--	--	Insurance - Group		
4,162.20	16,110.66	24,331.58	5,484.04	14,749.00	Construction	20,950.00	
--	2,248.00	4,512.85	1,872.00	3,750.00	New Equipment	3,750.00	
--	--	--	--	--	Engineering		
25,000.00	--	113.38	--	--	Purchase Right of Way		
49.93	160.75	380.20	187.25	400.00	Social Security	400.00	
251.16	308.57	186.30	--	--	Interest on Warrants		
32,977.26	33,413.65	53,234.42	20,311.58	41,699.00	TOTALS	47,900.00	
					<u>EMERGENCY</u>		
6,500.00	--	--	--	5,147.00		10,639.59	
6,500.00	--	--	--	5,147.00	TOTALS	10,639.59	
					<u>DEBT SERVICE</u>		
23,940.00	23,580.00	23,170.00	380.00	20,700.00	Principal & Interest	20,350.00	
--	--	--	--	2,120.00	Bancroft Bond Redemption		
23,940.00	23,580.00	23,170.00	380.00	22,820.00	TOTALS	20,350.00	
180,493.59	177,452.59	203,507.49	99,945.44	237,391.00	GRAND TOTALS	252,684.09	

WATER DEPARTMENT

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED 1955-56</u>	<u>EXPENDED 1956-57</u>	<u>EXPENDED 1957-58</u>	<u>EXPENDED 1st 6 Mos. 1958-59</u>	<u>BUDGET ALLOWANCE 1958-59</u>
600.00	600.00	1,200.00	900.00	1,800.00
3,900.00	4,260.15	4,320.00	2,149.98	4,000.00
350.00	362.50	460.00	--	400.00
975.00	900.00	1,000.00	600.00	1,200.00
956.58	760.53	555.60	687.96	1,200.00
96.55	99.65	105.90	57.65	106.00
605.75	999.24	170.42	107.38	907.00
--	--	690.74	--	--
--	--	--	--	--
65.00	141.38	202.04	109.96	300.00
380.77	509.80	620.32	305.39	650.00
--	--	--	--	--
746.90	1,009.38	1,650.00	750.00	3,000.00
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8,676.55	9,642.63	10,975.02	5,668.32	13,563.00
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3,711.90	4,368.85	4,680.00	2,640.00	4,800.00
9,075.30	12,680.65	8,188.94	3,916.88	10,000.00
4,617.36	2,171.98	273.34	229.61	4,500.00
1,041.66	955.54	1,376.89	877.35	1,238.00
4,182.69	4,414.80	4,769.38	2,922.75	4,685.00
18,644.18	27,579.86	20,037.22	12,873.75	24,583.00
38.44	--	--	--	400.00
3,797.54	3,657.24	3,671.28	1,630.07	4,000.00
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45,109.07	55,728.92	42,997.05	25,090.41	54,206.00
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<u>53,785.62</u>	<u>65,371.55</u>	<u>53,972.07</u>	<u>30,758.73</u>	<u>67,769.00</u>

DETAILED BUDGET ALLOWANCE FOR THE CITY OF MILWAUKIE, OREGON

<u>DESCRIPTION</u>	<u>BUDGET ALLOWANCE 1959-60</u>	<u>BUDGET ALLOWANCE 1959-60</u>
* Manager	1,800.00	_____
* Treasurer	4,300.00	_____
* Auditor	400.00	_____
* Attorney	1,200.00	_____
Material & Supplies	2,400.00	_____
Telephone	106.00	_____
Insurance - Accident	_____	_____
Insurance - Fire & Liability	907.00	_____
Insurance - Group	_____	_____
Miscellaneous	500.00	_____
Social Security	750.00	_____
Interest on Warrants	_____	_____
Clerical	3,000.00	_____
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TOTALS	15,363.00	_____
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Superintendent	4,800.00	_____
Labor	10,000.00	_____
Materials & Supplies	4,500.00	_____
Auto Maintenance	1,238.00	_____
Electricity	4,685.00	_____
Main Extension	25,580.00	_____
Miscellaneous	500.00	_____
Other Operation	4,000.00	_____
<hr/>		
TOTALS	55,273.00	_____
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GRAND TOTALS	70,636.00	_____

WATER DEPARTMENT

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> <u>1955-56</u>	<u>RECEIPTS</u> <u>1956-57</u>	<u>RECEIPTS</u> <u>1957-58</u>	<u>RECEIPTS</u> <u>1st 6 Mos.</u> <u>1958-59</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1958-59</u>
\$42,877.64	\$45,837.57	\$51,136.72	\$33,650.57	\$58,250.00
3,104.00	3,568.00	4,076.00	1,664.00	5,434.00
5,666.00	6,615.00	6,304.28	4,155.75	3,635.00
472.34	663.78	698.65	882.08	450.00
<u>52,119.98</u>	<u>56,684.35</u>	<u>62,215.65</u>	<u>40,352.40</u>	<u>67,769.00</u>

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1959-60</u>
Water Sales	<u>58,636.00</u>	<u> </u>
Standby Charges	<u>4,000.00</u>	<u> </u>
Service Connections	<u>7,500.00</u>	<u> </u>
Miscellaneous	<u>500.00</u>	<u> </u>
TOTALS	<u>70,636.00</u>	<u> </u>

* Indicates items paid in part from various other departments

General Government

	Bail Refunds	Int. on Warrants	Ligue of Oregon Cities	Miscellaneous	Social Security	Equipment	Materials Supplies	Elections	Printing & Legal	Insurance Fire-Liab. Groups	Street Lighting	Total	
Budget	—	150000	35000	50000	40000	50000	75000	65000	120000	40000	61400	800000	1486400
July 1959	1000	—	31500	1000	2208	—	1385	5250	41528	883	2877	51635	139266
August ✓	11000	433	31500	9500	6169	—	18265	8770	42078	2539	5754	103270	239278
Sept. ✓	13500	433	31500	10500	8468	—	24515	18070	49310	3795	7691	161932	329714
Oct. ✓	14000	433	31500	11500	10719	6000	32029	28270	68033	4954	14288	216716	438442
Nov. ✓	14500	433	31500	13010	14600	6000	34004	34095	90964	6869	17952	273676	537603
Dec. ✓	14500	433	31500	14010	16861	6000	50568	34095	104756	8015	20570	333958	635266
January 1960	14500	23835	31500	16110	19017	6000	57680	34095	149217	9289	24362	398819	784424
February ✓	14500	30269	31500	22110	23475	21000	66370	34095	158078	44491	29451	461954	937293
March ✓	14500	30269	31500	24910	26363	44352	71785	48295	198410	44491	34100	527389	1098364
April ✓	19500	30269	31500	26410	29645	57184	75134	48295	201423	45694	38749	590894	1194757
May ✓	19500	30269	70500	33510	34025	57184	88750	48295	226311	50075	43398	654399	1356216
June ✓	19500	30269	70500	57260	37677	57184	115775	71695	271381	51362	48047	722931	1553581

Personal Services

	Miscellaneous	Clerical	Janitor	Municipal Judge	Auditor	Attorney	Recorder	Manager	Total
Budget	20000	300000	200000	180000	37500	120000	110000	360000	1327500
July 1959	-	19593	16666	15000	-	10000	9163	30000	100422
August ✓	-	30770	33332	30000	-	20000	18326	60000	192428
September ✓	-	40770	49998	45000	-	30000	27489	90000	283257
October ✓	-	54209	66664	60000	-	40000	36652	120000	377525
November ✓	-	68191	83330	75000	43750	50000	45815	150000	516086
December ✓	-	82807	99996	90000	43750	60000	54978	180000	611531
January 1960	-	98007	116662	105000	43750	70000	64141	210000	707560
February ✓	-	112907	133328	120000	43750	80000	73304	240000	803289
March ✓	-	148552	149994	135000	43750	90000	82467	270000	919763
April ✓	-	174887	166660	150000	43750	100000	91630	300000	1026927
May ✓	3960	209142	183326	165000	43750	110000	100793	330000	1145971
June ✓	3960	243397	200000	180000	43750	120000	110000	360000	1261107

Library

	Social Security	Vacation	Group Insurance	Telephone	Material Supplies	Assistants	Librarian	Other Insurance	Total
Budget	9000	13500	12500	10000	60000	140000	400000		645000
July 1959	742			905		12760	18333		32740
August ✓	1519	4505	-	1735	4400	24850	36666		73675
September ✓	2392	4505	-	2640	4400	34115	69999		118051
October ✓	3457	4505	-	3630	21475	44525	96666		174258
November ✓	4485	4505	-	4740	22125	53325	126666		215846
December ✓	5455	4505	-	6210	24485	61565	156666		258886
January 1960	6410	4505	-	7745	25480	71705	186666	229	302740
February ✓	7615	4505	-	8925	25905	82345	216666	229	346190
March ✓	8834	4505	-	10300	29399	93910	246666	229	393843
April ✓	10142	4505	-	12198	33613	106985	276666	229	444338
May ✓	11435	4505	-	13808	34323	119698	306666	229	490664
June ✓	12717	4505	-	15098	44013	136943	336666	229	550171

Sewer Maintenance ✓

	Sewer Maintenance	Extensions	Plant Maintenance	Equipment	Total
Budget	50000	50000	90000	50000	240000
July - 1959	-	-	-	-	-
August ✓	-	600	-	-	600
September ✓	-	600	-	-	600
October ✓	-	600	63599	-	64199
November ✓	-	600	63599	-	64199
December ✓	-	600	63999	-	64599
January 1960	54337	600	67521	-	122458
February ✓	617180	4865	67521	-	689566
March ✓	617180	4865	67871	-	689916
April ✓	617180	4865	67871	-	689916
May ✓	617180	4865	73446	-	695491
June ✓	617180	4865	73466	-	695491

Sewage Disposal Plant

	Repairs	Social Security	Miscellaneous	Insurance		Telephone	Labor	Power	Materials Supplies	Plant Operator	Total
				Group	Fire-Boat						
Budget	60000	15000	30000	9500	50000	10000	50000	100000	90000	418000	854500
July - 1959	-	943	875	787	1380	890	30050	9608	-	34500	79033
August ✓	1960	2525	1015	1574	2733	1780	30050	19162	22800	69000	152599
September ✓	1960	3388	5505	2104	4170	2670	30050	28507	25995	103500	207849
October ✓	3940	4251	5995	2891	5624	3560	30050	37549	40066	138000	271926
November ✓	3940	5114	5995	3678	7304	4465	30050	48437	40818	172500	322301
December ✓	3940	5697	7135	4240	8913	5357	30050	61316	49694	207000	383342
January 1960	7930	5697	8115	5055	10556	6247	30050	75924	50009	241500	441083
February ✓	9260	6132	16130	6130	61675	7137	30050	88453	67829	281500	574296
March ✓	21559	7332	17280	6130	61675	8027	30050	103000	92754	321500	669307
April ✓	23409	8532	18055	7546	61675	8917	30050	116899	130809	361500	767392
May ✓	23409	9732	19725	7546	63087	9807	30050	129688	152284	401500	846828
June ✓	23609	10932	20320	7546	64301	10697	30050	141530	169746	441500	920231

Emergency Fund

Budget

10634.59

July 1959	✓
August	✓
September	✓
October	✓
November	✓
December	✓
January	✓
February	✓
March	✓
April	✓
May	✓
June	✓

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State Tax Street Fund

	Social Security	New Equipment	Con- struction	Insurance Group	Accidental	Equipment Maintenance	Materials Supplies	Labor			Total
Budget	40000	375000	2095000		130000	200000	350000	1600000			4790000
July 1959	2902	31200	12500	4318	3479	20930	6318	120450			202097
August ✓	5913	62400	24725	8036	7634	34287	23167	253950			420112 ✓
September ✓	9026	93600	42270	10537	10935	40773	32650	390585			630376
October ✓	12236	124800	1547750	12630	14368	76074	72369	515385			2375612
November ✓	15356	156000	2035460	13936	17517	88573	74094	617185 ✓			3018121
December ✓	17511	187200	2310738	14869	20108	109180	81848	632185 ✓			3373639
January 1960	20275	430535	2502728	16221	109750	129567	105062	736435			4050573
February ✓	24103	430535	2627778	17898	119700	182407	140311	893235			4435967
March ✓	28957	430535	2627778	21530	119700	230428	198960	1027135			4685023
April ✓	32974	430535	2627778	22638	123780	280097	241011	1187785			4946598
May ✓	37636	430535	2627778	24947	137754	350917	319072	1341735			5270374
June ✓	42187	430535	2627778	27256	142347	371146	361555	1466885			5469689

Debt Service

	Int. on Bonds	Bond Principal	Total
Budget	35000	2000000	2035000
July - 1959	17500	-	17500
August ✓	17500	-	17500
September ✓	17500	-	17500
October ✓	17500	-	17500
November ✓	17500	-	17500
December ✓	17500	-	17500
January 1960	35000	2000000	2035000
February ✓	35000	2000000	2035000
March ✓	35000	2000000	2035000
April ✓	35000	2000000	2035000
May ✓	35000	2000000	2035000
June ✓	35000	2000000	2035000

Sewer Improvement Fund

	Int. on Warrants	Total
July - 1959	27253	27253
August ✓	95444	95444
September ✓	118346	118346
October ✓	125966	125966
November ✓	168636	168636
December ✓	177748	177748
January 1960	178425	178425
February ✓	210269	210269
March ✓	60724	270993
April ✓	270993	270993
May ✓	340934	340934
June ✓	359050	359050

Street Improvement Fund

	Let. on warrants	Total
July 1959	4998	4998
August ✓	5177	5177
September ✓	9097	9097
October ✓	13570	13570
November ✓	14120	14120
December ✓	14120	14120
January 1960	16642	16642
February ✓	24228	24228
March ✓	25749	25749
April ✓	25749	25749
May ✓	26420	26420
June ✓	26573	26573

Parks

	Mosquito Control	Materials Supplies	Social Security	City Grounds	Total
Budget				100000	100000
July 1959				25500	25500
August ✓				38915	64415
September ✓				78515	78515
October ✓				79515	79515
November ✓				88915	88915
December ✓				91090	91090
January 1960				114790	114790
February ✓				131290	131290
March ✓				131350	131350
April ✓				151910	151910
May ✓				169535	169535
June ✓				177835	177835

City Hall

		Building Maintenance	Fuel	Lighting	Telephone	Janitor Supplies		Total
Budget		75000	50000	55000	52500	20000		252500
July 1959		5541		4108	4415	2477		16541
August ✓		7513	750	7864	8810	9042		33979
Sept. ✓		53552	2249	11522	13245	9042		89610
Oct. ✓		99270	8450	15734	17870	13495		154819
Nov. ✓		102894	8450	19832	22195	21785		175156
Dec. ✓		103574	16099	24774	26520	23405		194372
January 1960		103574	28674	31118	31165	27052		221583
February ✓		115988	36828	36313	35490	28672		253291
March ✓		117093	36828	41142	39815	35221		270099
April ✓		118376	36828	45594	52892	36696		290386
May ✓		130814	36828	49946	59692	36696		313976
June ✓		131367	46943	54222	66262	36696		335490

Police Department

	Sick Leave	Vacations	Equipment	Car Operations	Uniforms	Telephone	Social Security	Miscellaneous	Ch
Budget	90000	104500	280000	190000	15000	30000	62250	40000	10
July 1959	11772	3976	—	9512	—	2205	5226	8150	—
August	11772	4170	—	21173	—	4865	10452	14210	—
September	19873	4170	—	30187	—	7090	15534	15260	—
October	11772	8250	—	38620	—	9850	20616	20813	—
November	11772	3670	—	46512	11675	12185	25698	21953	—
December	11772	6470	—	56973	11675	14430	30924	29897	—
January 1960	—	—	—	64527	11675	16595	34930	40048	—
February	—	—	—	73432	11675	18780	41200	41150	—
March	—	—	—	81628	11675	20990	47119	44886	—
April	—	—	—	100426	11675	24348	53465	50159	—
May	—	—	—	114929	11675	27093	59735	62522	—
June	—	—	—	133950	17268	29265	62245	63552	—

11/10/20
11/10/20

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Radio Repairs	Subsurgance	Fire-Start	Equipment Maintenance	Traffic Officer	Patrolmen	Sargent	Chief	Total
7500	42300	60000	120000	120000	1368000	474000	528000	3605550
-	2626	5327	23547	11500	114000	39500	44000	265593
-	5252	11001	30722	17250	228000	79000	88000	509925
-	7018	16524	42578	23600	342000	118500	132000	749691
-	9644	22077	71999	28750	456000	158000	176000	1012369
-	12270	27632	92082	40250	570000	197500	220000	1277757
-	14045	33330	93757	50950	684000	237000	264000	1520981
1728	16617	39027	108772	62450	798000	276500	308000	1812983
1728	19750	50139	48478	73950	900308	316000	352000	2082704
2595	22923	50139	168659	85450	1016828	355500	396000	2338506
2595	24872	55939	169429	96950	1130828	395000	440000	2589800
2595	27433	61661	174963	116450	1244828	434500	484000	2861189
4497	29994	67613	198698	145450	1358828	474000	528000	3156625

Fire Department

	Int. on Invoices	Volunteer Firemen	Check	Radio Repairs	Materials Supplies	Social Security	Misc. Lenses	Telephone	Clothing Allowment
Budget	90000	120000	6000	7500	250000	180000	50000	80000	4000
July 1959	-	3900	-	-	2675	13803	9000	6070	715
August ✓	-	16200	-	420	6206	28535	9000	12140	715
September ✓	-	29400	-	420	10408	44529	9000	18210	715
October ✓	-	30500	-	420	11902	57072	9000	24350	715
November ✓	-	32800	-	420	13240	67317	9100	30475	715
December ✓	-	35600	-	420	15484	76671	10600	32570	715
January 1960	-	36900	-	420	22838	85368	14172	43185	715
February ✓	-	40200	-	420	26420	97276	14672	49405	715
March ✓	-	43400	-	420	43880	109126	14672	55655	870
April ✓	-	45800	-	885	53882	121113	14672	62760	871
May ✓	-	49900	-	885	61807	133287	19055	68560	871
June ✓	-	53100	-	885	73842	145802	30555	75158	1183

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Equipment Maintenance	Insurance				Sick Leave	Vacations	Firemen (7)	Captains (6)	chief	Total
	Group	SA	Fire-Ins.							
0 210000	113300	120000	90000	404200	295800	3315600	2859600	546000	8818000	
0 4359	8386	9612	-	-	39345	266000	238300	45500	654100	
0 48999	16772	20366	-	73845	115375	532000	476660	91000	1394608	
0 64083	22415	30934	-	13845	222235	760000	597900	136500	1967029	
0 71712	29227	38704	-	13845	237145	950000	757200	182000	2420227	
0 74137	35611	45589	-	13845	237145	1140000	916500	227500	2850829	
0 88767	39916	52452	-	13845	237145	1333310	1077514	273000	3298449	
0 90742	46152	58863	120482	15975	237145	1523310	1236814	318500	3858016	
0 94790	53966	71654	120482	15975	237145	1713310	1396114	364000	4302979	
0 97185	61870	71654	120482	15975	237145	1907000	1556851	409500	4753525	
0 113880	69774	78221	120482	15975	237145	2108006	1716151	455000	5222456	
0 129052	77438	85085	145725	15975	237145	2320371	2859600	500500	5728946	
0 135906	85102	91894	145725	15975	268445	2515470	2037151	546000	6232840	