

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS						1964-65		BUDGET		PRELIMINARY BUDGET FOR 1965-66				1965-66 APPROVED BUDGET			
		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1		27		12				100			100	1.375			Printing, Binding & Stationery		100
2		5						15			15	2.380			Publication of Notices & Reports		15
3		13,775		14,599		5,832		14,400		2,000	16,400	3.385			Sanitary		15,000
4												4			Rental - KKK Wipers & bath towels		
5												5			Laundry (Dry Cleaning & Linens) and 12,698 (12-30-65)	+ 1,200-	
6												6			Garbage Collection		
7				1,829		818		2,000			2,000	7.387			Sewer User Charges		2,000
8				3,556		1,966		4,500			4,500	8.390			Water		4,000
9				3								9.399			Other Services	1966-67 Contract for disposal of refuse being negotiated. Could be \$550.	
10												10					
11		720		6,728		793		2,051		(201)	1,850	11.430			Maint. & Repair of Equipment		1,850
12												12					
13		34,059		44,890		44,048		44,850		150	45,000	13.613			Equip. & Clothing Allowance 690 @ 65		325
14		45		95		40		75		5	80	14.620			Dues & Memberships		80
15												15					
16		110,867		161,387		96,290		168,907		2,600	180,130	16			Total Operation & Maintenance		152,130
17												17					
18												18.720			EQUIPMENT		
19											50	19.Repl. 1	-		Dictionary (T.C.)	Disallowed	
20											8,000	20.Repl. 4000	4000		Fire Hose (Ord. 121981-2/2/66)	+ 562	
21											5,500	21.Repl. 2000	2000		Hose, Fire, 3-1/2 inch	4,100	
22											4,000	22.Repl. 4000	4000		Hose, Fire, 1-1/2 inch	2,800	
23											250	23.Addl. 16	16		Adapters for 3-1/2" Hose (boats & turret w/eng)	350 - 236 ⁶⁵ = 113 ⁵²	
24											100	24.Addl. 1	1		Hose patching machine	100	
25											150	25.Addl. 1	1		Transparency Making Machine	150	
26											250	26.Addl. 1	1		Pump, Sump w/piping (OFTG)	250	
27											460	27.Repl. 2	2		Refrigerators (E-27,28)	460	
28											230	28.Addl. 1	1		Refrigerator (E-10)	230	
29											450	29.Repl. 2	2		Ranges, Electric (E-27,28)	450	
30											290	30.Repl. 1	1		Polishing Machine, Floor 16" (E-21)	290	
31											270	31.Addl. 1	1		Polishing Machine, Floor 14" (3rd floor)	270	
32											270	32.Repl. 1	1		Polishing Machine, Floor 14" (3)	270	
33											200	33.Repl. 10	10		Bed Springs, Box	200	
34											250	34.Repl. 10	10		Mattresses	250	
35											120	35.Repl. 6	6		Bedsteads	120	
36											95	36.Addl. 1	1		Chair, Steel, Watchroom (E-11)	95	
37											95	37.Repl. 1	1		Chair, Steel, Watchroom (Tr. Cen.)	95	
38											185	38.Addl. 1	1		Hoist, Hand, 5 ton for gangplank (FB 2)	185	
39											60	39.Addl. 1	1		Chair, Draftsman	60	
40											360	40.Repl. 1	1		Resuscitation Apparatus	360	
41											175	41.Addl. 5	5		Cutters, Bolt	175	
42												42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS										1964-65 BUDGET		PRELIMINARY BUDGET FOR 1965-66			1965-66 — APPROVED BUDGET				
		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL		
1											385	1	Addl. 11	11	Cutters, Wire	385			1
2											720	2	Addl. 16	16	Fire Extinguishers, CO ₂	720			2
3											630	3	Addl. 21	21	Fire Extinguishers, 2-1/2 Gal-Class A	630			3
4											480	4	Repl. 6	6	Hydrant gates	480			4
5											325	5	Repl. 5	5	Nozzles, 1-1/2"	325			5
6											570	6	Repl. 3	3	Nozzles, 2-1/2"	570			6
7											125	7	Addl. 1	1	Fog Head, 500 g.p.m. (Tr. 9)	125			7
8											280	8	Repl. 2	2	Sirens	280			8
9											470	9	Addl. 1	1	Saw, Powered Abrasive Wheel (squad)	470			9
10											18,000	10	Repl. 1	1	Manifold #3	18,000			10
11											485	11	Addl. 1	1	Generator, Foam <i>Bought more last year</i>	485			11
12											38	12	Repl. 3	3	Creepers, Garage	38			12
13											565	13	Repl. 600	600	Booster hose, 1"	565	X		13
14											100	14	Addl. 5	5	Fire Extinguishers, chemical, 5#	100			14
15											2,075	15	Repl. 1	-	Station Wagon, 4 Door (Dist. 4)	Disallowed			15
16											250	16			Miscellaneous Equipment	250			16
17												17			1 Stencil Cutting Machine	295			17
18		31,586		45,500		4,020		45,175	5,444	2,133	47,308	18	.720		Total Equipment <i>Antique Equip ORD 122,441 (5/4/66) + 723,402</i>	42,178			18
19												19			<i>Ord 121,025</i>	- 740			19
20												20			<i>Ord 121,607 (2-16-65)</i>	- 485			20
21												21			<i>1-4 door sedan</i>				21
22												22			<i>1-2 door sedan</i>				22
23												23	.740		<i>2 Station Wagons (Ord. 121,816 1/24/66)</i>	+ 8,193	80		23
24											1,000	24			ADDITIONS AND BETTERMENTS				24
25											160	25			4 Dishwashers (E-7,10,16,26)	1,000			25
26											80	26			1 Ventilating fan - (Auto Shop)	160			26
27											400	27			Ductwork for fan	80			27
28											200	28			Ductwork for ventilation (E-21- 3rd floor)	400			28
29											200	29			Sewer connection (E-18)	200			29
30											200	30			Entry screen & canopy- (tr. Cen.) (Entrance)	100			30
31		304		236		1,294		1,825	17	215	2,040	31			Total Additions & Betterments		1,940		31
32												32							32
33		1,521								1,000	1,000	33	.760		BUILDINGS & OTHER STRUCTURES				33
34												34			1 Steel shed type bldg. for Pump				34
35												35			School and gasoline tank wagon <i>Supplement</i>	1,500			35
36												36			Apprx. 26 x 40	<i>Ord 121,251 9/18/65</i>	+ 950		36
37												37			<i>New fire Station?</i>	<i>Ord 121,580</i>	+ 5,535		37
38		1,000						250		(250)		38	.785		IMPROVEMENT & DEVELOPMENT OF LAND				38
39												39							39
40												40							40
41												41							41
42												42							42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				SUMMARY			
2		4,728,936	4,995,880	2,544,837	5,140,560		4,467	5,145,027	2				Personal Service		5,323,426	
3		110,867	161,387	96,290	168,907	2,600	11,273	180,180	3				Operation & Maintenance		152,130	
4		31,586	45,500	4,020	45,175	5,444	2,133	47,308	4	.720			Equipment		42,178	
5		304	236	1,294	1,825	17	215	2,040	5	.740			Additions & Betterments		1,940	
6		1,521					1,000	1,000	6	.760			Buildings & Other Structures		1,500	
7		1,000			250		(250)		7	.785			Improvement & Development of Land			
8									8							
9		4,874,214	5,203,003	2,646,441	5,356,717	8,061	18,838	5,375,555	9				Total		5,521,174	
10									10							
11									11							
12									12				SOURCE OF REVENUE			
13		4,516,236	4,906,572	2,519,682	5,046,717	8,061	7,838	5,054,555	13				General Revenue of Fund		5,202,174	
14		357,978	296,423	126,759	310,000		11,000	321,000	14	.430			Fire Districts		319,000	
15			8						15	.586			Parking Meter Fund			
16									16							
17		4,874,214	5,203,003	2,646,441	5,356,717	8,061	18,838	5,375,555	17				Total		5,521,174	
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19									19							
20									20							
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38									38							
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40									40							
41									41							
42									42							

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			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1										1			PERSONAL SERVICE		
2			158,207	181,547	119,301	248,007		2,581	250,588	2 .110			Salaries & Wages		258,549
3				1,389	1,128	2,160			2,160	3 .160			Employees Insurance		2,160
4										4					
5			158,207	182,936	120,429	250,167		2,581	252,748	5			Total Personal Service		260,709
6										6					
7										7					
8										8			OPERATION & MAINTENANCE		
9			68	49		25		50	75	9 .205			Blueprints, Photostats & Photo.		75
10				46						10 .213			Clothing & Uniforms		
11			251	120	247	275		100	375	11 .220			Educational & Recreational Supplies		375
12			1,462	1,534	992	2,300			2,300	12 .235			Gas, Oil & Grease		2,300
13			1,326	1,363	765	1,038		482	1,520	13 .250			Office Supplies		1,520
14			320	299	149	450			450	14 .255			Tires & Tubes		450
15			7	8	5					15 .260			Small Tools		
16			39	63	8	80		(20)	60	16 .295			Other Commodities		60
17										17			(Flashlights, Batteries, etc.)		
18										18					
19			1,059	913	668	1,525			1,525	19 .315			Mileage, Privately Owned Autos		1,400
20								780	780	20 .320			Equipment Rental - Outside		780
21			12	14	8	40			40	21 .355			Telephone & Telegraph		40
22			472	436	514	610		(410)	200	22 .375			Printing, Binding & Stationery		200
23										23					
24			170	189	110	306			306	24 .430			Maint. & Repair of Equipment		306
25										25					
26			15	20	5	25			25	26 .620			Dues & Memberships		25
27										27					
28			5,201	5,054	3,471	6,674		982	7,656	28			Total Operation & Maintenance		7,531
29										29					
30										30 .720			EQUIPMENT		
31									3,650	31 Rep1.	2	-	Sedans, 2-Door	Disallowed	
32									100	32 Add1.	1	1	Camera, Still, w/flash- (Investigators)	100	
33									35	33 Add1.	1	1	Costumer (F.M. Office)	35	
34									15	34 Add1.	1	1	Screen, Movie Projector	15	
35									468	35 Rep1.	1	1	Typewriter, Electric 20"	468 - 423 = 45	
36										36		1	4-door sedan (Ord. 121816)		
37										37		2	2-door sedans	+ 7,244 50	
38										38					
39										39					
40			153	8,365	240	240	4,880	4,028	4,268	40			Total Equipment		618
41										41					
42										42					

EXPENDITURES/REVENUES PRECEDING 3 1/2 YEARS				1964-65 BUDGET		PRELIMINARY BUDGET FOR 1965-66				1965-66 APPROVED BUDGET									
1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1													1				SUMMARY		
2		158,207	182,936	120,429		250,167				2,581		252,748	2				Personal Service		260,709
3		5,201	5,054	3,471		6,674				982		7,656	3				Operation & Maintenance		7,531
4		153	8,365	240		240		4,880		4,028		4,268	4	720			Equipment		618
5													5						
6		163,561	196,355	124,140		257,081		4,880		7,591		264,672	6				Total		268,858
7													7						
8													8						
9													9				SOURCE OF REVENUE		
10		152,930	185,671	120,991		247,081		4,880		7,591		254,672	10				General Revenue of Fund		258,358
11		10,631	10,684	3,149		10,000						10,000	11	352			Fire Marshal Permits		10,000
12													12	499			Fire Marshal Charges (Copying)		500
13		163,561	196,355	124,140		257,081		4,880		7,591		264,672	13				Total		268,858
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		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1			PERSONAL SERVICE			
2		125,563	143,093	74,495	155,522		581	156,103	2 .110			Salaries and Wages		157,184	2
3			3,662	1,743	4,360		190	4,550	3 .130			Employes Retire.- Current Service		4,580	3
4			3,558	1,003	3,660		400	4,060	4 .135			Social Security		4,235	4
5			1,534	398	1,493		(88)	1,405	5 .140			State Industrial Accident Ins.		1,415	5
6			937	570	1,368		32	1,400	6 .160			Employes Insurance		1,512	6
7									7						7
8		125,563	152,783	78,209	166,403		1,115	167,518	8			Total Personal Service		168,926	8
9									9						9
10									10			OPERATION AND MAINTENANCE			10
11			60		60			60	11 .210			Agricultural Supplies		60	11
12		271	159	137	300		50	350	12 .213			Cleaning & Disinfecting		350	12
13		1,238	1,217	572	1,250			1,250	13 .235			Gas, Oil & Grease		1,250	13
14		94	29	115	150			150	14 .240			Household & Institutional		150	14
15		4	4	2					15 .245			Medical Supplies			15
16		121	23	6	100			100	16 .250			Office Supplies		100	16
17		185	223	277	200		100	300	17 .255			Tires & Tubes		300	17
18		835	11,367	214	900		50	950	18 .260			Small Tools		950	18
19		1,167	1,094	698	1,250		150	1,400	19 .295			Other Commodities		1,400	19
20									20			Company Supplies for Prop. Maint.			20
21									21			Miscellaneous			21
22									22						22
23		43	37	28	75			75	23 .320			Equipment Hire - Outside		75	23
24				49			100	100	24 .322			Equipment Hire - City Depts.		100	24
25		193	173	37	100		100	200	25 .330			Fuel & Heat		200	25
26		13	28	12	50		250	300	26 .355			Telephone & Telegraph		300	26
27		7							27 .375			Printing, Binding & Stationery			27
28		49	232	329	754		200	954	28 .385			Sanitary		954	28
29			266						29 .399			Other Services			29
30									30						30
31		14,923	19,695	9,326	26,045	(17)	325	26,370	31 .420			Building Repair		24,420	31
32		3,755	9,106	3,110	6,584		3,094	9,678	32 .430			Equipment Repair		9,678	32
33		5,203	4,848	3,085	6,000		2,200	8,200	33 .440			Maint. & Repair- Fire Fighting App.		8,200	33
34									34			Emergency Maintenance \$8,000.			34
35									35			Shop work on Stevens Car for			35
36									36			Communications Modification \$200.			36
37									37						37
38		1,149	957	566	1,350		650	2,000	38 .450			Motor Vehicle Repair		1,350	38
39		517							39 .480			Maint. & Repair - Streets			39
40		4,487							40 .490			Other Maintenance & Repair			40
41									41						41
42									42						42

1964-65 BUDGET										1965-66 APPROVED BUDGET									
1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1	20													1.620			Dues & Memberships		
2	6	18	6	50								50		2.690			Other Charges (Boiler- Permit Fees)		50
3														3					
4	34,280	39,306	18,569	45,218	(17)	7,269	52,487							4			Total Operation & Maint.		49,887
5														5					
6														6.720			EQUIPMENT		
7							155							7 Addl.	1	1	Hammer, Electric, 1"	155	
8							100							8 Addl.	1	-	Cabinet, Filing, 4 Drawer	Disallowed	
9							75							9 Addl.	1	1	Router Plane	75	
10							310							10 Addl.	2	-	Bins, Bolt	Disallowed	
11							60							11 Addl.	2	-	Cabinets, 20 Drawer w/Dividers	Disallowed	
12							200							12 Addl.	1	1	Sewer Cleaner, Power Drive	200	
13							4,800							13 Rep1.	1	1	Auto Truck, Utility Service (F-24)	4,800	
14							2,050							14 Addl.	1	1	Auto Truck, Van Type (Carpenter)	2,050	
15							660							15 Addl.	2	2	Reel Assy for lube system	660	
16							75							16 Addl.	3	3	Pumps, Barrel	75	
17							150							17			Miscellaneous Equipment	150	
18														18 addl		1	Pneumatic backfill tamped		+355 50
19														19		1	2-door sedan (Ord 121816 1/24/66)		+1,807 00
20														20		1	Van type truck, ORD 122249 (4/2/66) from 3830		+ 369 77
21	1,237	556	2,090	2,590	1,436	6,045	8,635							21			Total Equipment		8,165
22														22					
23														23					
24														24			SUMMARY		
25	125,563	152,783	78,209	166,403		1,115	167,518							25			Personal Service		168,926
26	34,280	39,306	18,569	45,218	(17)	7,269	52,487							26			Operation & Maintenance		49,887
27	1,237	556	2,090	2,590	1,436	6,045	8,635							27	720		Equipment		8,165
28														28					
29	161,080	192,645	98,868	214,211	1,419	14,429	228,640							29			Total		226,978
30														30					
31														31			SOURCE OF REVENUE		
32	161,080	192,645	98,457	214,211	1,419	14,429	228,640							32			General Revenue of Fund		226,978
33			411											33	576		Fire Bureau Facilities Fund		
34														34					
35	161,080	192,645	98,868	214,211	1,419	14,429	228,640							35			Total		226,978
36														36					
37														37					
38														38					
39														39					
40														40					
41														41					
42														42					

			1962-63	1963-64	6 MONTHS 1964-65		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1											1			<u>PERSONAL SERVICE</u>		
2			39,778	46,646	23,678		50,755		1,339	52,094	2.815			Executive & Clerical Division		53,694
3			78,516	87,007	53,995		106,408		2,821	109,229	3.820			Fire Alarm Telegraph Division		112,284
4			4,728,936	4,995,880	2,544,837		5,140,560		4,467	5,145,027	4.825			Fire Fighting Division		5,323,426
5			158,207	182,936	120,429		250,167		2,581	252,748	5.830			Fire Prevention Division		260,709
6			125,563	152,783	78,209		166,403		1,115	167,518	6.875			Property & Equip. Maint. Division		168,926
7											7					
8			5,131,000	5,465,252	2,821,148		5,714,293		12,323	5,726,616	8			Total Personal Service		5,919,039
9											9					
10											10			<u>OPERATION & MAINTENANCE</u>		
11			6,836	4,642	1,764		5,280	(85)	250	5,530	11.815			Executive & Clerical Division		5,530
12			20,323	38,702	21,388		40,723	2,200	8,150	48,873	12.820			Fire Alarm Telegraph Division		48,873
13			110,867	161,387	96,290		168,907	2,600	11,273	180,180	13.825			Fire Fighting Division		152,130
14			5,201	5,054	3,471		6,674		982	7,656	14.830			Fire Prevention Division		7,531
15			34,280	39,306	18,569		45,218	(17)	7,269	52,487	15.875			Property & Equipment Maint. Div.		49,887
16											16					
17			177,507	249,091	141,482		266,802	4,698	27,924	294,726	17			Total Operation & Maintenance		263,951
18											18					
19											19			<u>.720 EQUIPMENT</u>		
20			795	744	111		48	85	2	50	20.815			Executive & Clerical Division		50
21			1,161	3,848	334		10,891	1,681	(9,016)	1,875	21.820			Fire Alarm Telegraph Division		50
22			31,586	45,500	4,020		45,175	5,444	2,133	47,308	22.825			Fire Fighting Division		42,178
23			153	8,365	240		240	4,880	4,028	4,268	23.830			Fire Prevention Division		618
24			1,237	556	2,090		2,590	1,436	6,045	8,635	24.875			Property & Equipment Maint. Division		8,165
25											25					
26			34,932	59,013	6,795		58,944	13,526	3,192	62,136	26			Total .720		51,061
27											27					
28											28			<u>.740 ADDITIONS & BETTERMENTS</u>		
29			304	236	1,294		1,825	17	215	2,040	29.825			Fire Fighting Division		1,940
30											30					
31											31			<u>.760 BUILDINGS & OTHER STRUCTURES</u>		
32			1,521						1,000	1,000	32.825			Fire Fighting Division		1,500
33											33					
34											34			<u>.785 IMPROVEMENT & DEVELOP. OF LAND</u>		
35			1,000				250		(250)		35.825			Fire Fighting Division		
36											36					
37											37					
38											38					
39											39					
40											40					
41											41					
42											42					

EXPENDITURES/REVENUES		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1																1			SUMMARY Objective		
2		5,131,000	5,465,252	2,821,148	5,714,293							12,323	5,726,616	2	.100				Personal Service		5,919,039
3		177,507	249,091	141,482	266,802			4,698				27,924	294,726	3					Operation & Maintenance		263,951
4		34,931	59,013	6,795	58,944			13,766				3,192	62,136	4	.720				Equipment		51,061
5		304	236	1,294	1,825			17				215	2,040	5	.740				Additions & Betterments		1,940
6		1,521										1,000	1,000	6	.760				Buildings & Other Structures		1,500
7		1,000			250							(250)		7	.785				Improvement & Development of Land		
8														8							
9		5,346,263	5,773,592	2,970,719	6,042,114			18,481				44,404	6,086,518	9					Total		6,237,491
10														10							
11														11					SOURCE OF REVENUE		
12		4,976,449	5,462,512	2,840,393	5,721,114			18,481				32,904	5,754,018	12					General Revenue of Fund		5,906,491
13		10,631	10,684	3,149	10,000								10,000	13	.352				Fire Marshal Permits		10,000
14		357,978	296,423	126,759	310,000							11,000	321,000	14	.430				Fire Districts		319,000
15		1,205	3,967		1,000							500	1,500	15	.586				Parking Meter Fund		1,500
16			6	418										16	.576				Fire Bureau Facilities Fund		
17														17					Fire Marshal Charges		500
18		5,346,263	5,773,592	2,970,719	6,042,114			18,481				44,404	6,086,518	18					Total		6,237,491
19														19							
20														20							
21														21							
22														22							
23														23							
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37														37							
38														38							
39														39							
40														40							
41														41							
42														42							

	NO. OF POSITIONS	1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT		NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT		
		NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
1		1	296	1	304 80	1	314 40			26	314 40	8,175		1	1	1 City Hall Superintendent				26	323 20	8,404		
2														2										
3		1	259 20	1	268	1	277 60			26	277 60	7,218		3	1	1 Operating Engineer				26	277 60	7,218		
4														4										
5		1	259 20	1	268	1	277 60			26	277 60	7,218		5	1	1 Painter				26	277 60	7,218		
6		1	223 20	1	231 20	1	240			4	240	960		6	1	1 Painter	Part time	4	240			960		
7														7										
8		2	151 20	2	157 60	2	164			26	164	8,528		8	2	2 Clerks I				26	164	8,528		
9		1	127 20	1	127 20	1	132 80	11	132 80	15	151 20	3,729		9	1	1 Clerk I		11	132 80	15	151 20	3,729		
10														10		1 Senior Custodian	ORD 122152 (3/23/66) Pg. 22							
11		1	200	1	207 20	1	214 40			26	214 40	5,575		11	1	1 Senior Custodian				26	214 40	5,575		
12		1	192	1	200	1	207 20			26	207 20	5,388		12	1	1 Supervising Custodian				26	207 20	5,388		
13														13		1 Custodian	ORD 122152 (3/23/66) Pg. 19							
14		11	177 60	11	184 80	15	192			26	192	74,880		14	15	15 Custodial Workers				26	192	74,880		
15		4	164	5	177 60	1	184 80	4	184 80	22	192	4,964		15	1	1 Custodial Worker		4	184 80	22	192	4,964		
16		3	157 60	2	170 40	1	170 40	4	170 40	22	177 60	4,589		16	1	1 Custodial Worker		4	170 40	22	177 60	4,589		
17						1	164	13	170 40	12	177 60	4,511		17	1	1 Custodial Worker		13	170 40	12	177 60	4,511		
18														18										
19		1	950	1	500		200					200		19		Overtime & Holiday Pay						200		
20														20										
21		28		28		27						135,935		21	27	27 Total .110						136,164		
22														22										
23					1,000		1,000					1,000		23		Less Labor Turnover						1,000		
24														24										
25												134,935		25		27 Net .110						135,164		
26														26			ORD 122152 (3/23) From 940					+ 3,000		
27														27										
28														28										
29														29										
30														30										
31														31										31
32														32										32
33														33										33
34														34										
35														35										
36														36										
37														37										
38														38										
39														39										39
40														40										40
41														41										41
42														42										42

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		1964-65 TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL			
1															1								PERSONAL SERVICE					1	
2		123,253		130,356		64,807		134,840				95	134,935	2	.110												135,164	2	
3				2,771		1,229		3,100				(30)	3,070	3	.130												3,080	3	
4				4,398		1,808		4,615				166	4,781	4	.135												4,960	4	
5				1,402		348		1,294				(79)	1,215	5	.140												1,217	5	
6				1,033		816		1,584				180	1,764	6	.160												1,860	6	
7														7														7	
8		123,253		139,960		69,008		145,433				332	145,765	8													146,281	8	
9														9														9	
10														10														10	
11								10					10	11	.205												10	11	
12		5,277		4,815		2,108		4,600					4,600	12	.215												4,600	12	
13								5					5	13	.235												5	13	
14		1,963		1,008		627		1,200					1,200	14	.240												1,200	14	
15		84		85		47		100					100	15	.245												100	15	
16		30		25		48		35					35	16	.250												35	16	
17		90		80		21		90					90	17	.260												90	17	
18		73		199		19		160					160	18	.295												160	18	
19														19														19	
20		156		156		41		145					145	20	.320												145	20	
21		3,868		4,251		1,094		4,200					4,200	21	.330												4,200	21	
22				11,304		5,724		11,000				750	11,750	22	.335												11,750	22	
23						92		195					195	23	.355												195	23	
24		14		26		7		25					25	24	.375												25	24	
25														25	.385													25	
26													564	26														26	
27												(145)	1,240	27														27	
28													100	28														28	
29													550	29														29	
30													400	30														30	
31												75	225	31														31	
32													50	32														32	
33														33														33	
34		2,153		2,925		1,279		3,199				(70)	3,129	34													3,129	34	
35														35														35	
36				753		371		800					800	36	.387												800	36	
37				1,122		560		1,150					1,150	37	.390												1,150	37	
38														38	.399														38
39													1,035	39														39	
40													50	40														40	
41														41														41	
42		1,289		1,454		637		1,085					1,085	42													1,085	42	
														</															

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1														1	420			Building & Maintenance Repairs			1
2													150	2				Glass and Sign Work			2
3													500	3				Electric Repair & Service			3
4													650	4				Plumbing & Heating			4
5													100	5				Plaster & Wall repair			5
6													500	6				Building Material			6
7													250	7				Window Repair			7
8													150	8				Venetian Blind repair			8
9													250	9				Carpet repair			9
10													700	10				Paint & Supplies			10
11													150	11				Floor Repair			11
12													200	12				Roof repair at annex			12
13													400	13				Misc. at Annex			13
14													600	14				Misc. at City Hall			14
15													100	15				Furniture Repair			15
16											12		377	16				Air Filter Service-CH & Annex			16
17													500	17				Linoleum & Tile Work			17
18														18							18
19							5,565				12		5,577	19				Total General Repairs & Maint.	5,000		19
20														20							20
21							2,445				(2,445)			21	420			Special Projects			21
22														22				Remodeling Hughes Bldg. ORD 122474 (5/18/66) + 1,300 -			22
23														23							23
24														24							24
25		4,789		12,643		4,613		8,010			(2,433)		5,577	25				Total .420		5,000	25
26														26							26
27														27	430			Equipment Repairs:			27
28											58		1,818	28				Elevator Service			28
29													100	29				Sidewalk Lift repairs			29
30													25	30				Typewriter Service			30
31													100	31				Postage Meter Service & Parts			31
32													100	32				Miscellaneous			32
33														33							33
34		2,261		2,140		924		2,085			58		2,143	34				Total .430		2,143	34
35														35							35
36		16												36	490			Other Maintenance & Repair			36
37														37							37
38		105				105		252					252	38	670			Pest Control		252	38
39														39							39
40		9		32				6			12		18	40	.699			Other Charges		18	40
41														41				ORD 122152 (3/23/66) From 940		+ 8,000	41
42		22,130		43,018		18,317		38,352			(1,683)		36,669	42				Total Operation & Maintenance		36,092	42

			6 MONTHS	AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
	1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET		NUMBER	APPR- ED	AP- PROV- ED			
1								1			EQUIPMENT		1
2							112	2	Repl.	1	1 Vacuum Cleaner	112	2
3							58	3	Addl.	1	1 Ladder, Extension, 28', Aluminum	58	3
4								4			1 Floor Machine, 2 Vacuum Cleaner, 1 Hand Truck	ORD 122152 (3/23) \$600.00	4
5								5					5
6	94		194	202		(32)	170	6			Total 720		6
7								7					7
8								8			ADDITIONS & BETTERMENTS		8
9							5,000	9			Remodel Office of Comm. of Pub. Affairs	Disallowed	9
10							3,160	10			Add Controls to Cooling System in		10
11								11			Mayor's Office	3,160	11
12								12			Remodel 3rd Floor Area of City Hall	30,000	12
13								13			ORD 122474 (5/18/66) to 1700.420 = \$1,300.00		13
14								14					14
15								15					15
16	43,693	30,159	2,528	1,028		7,132	8,160	16			Total 740		16
17								17					17
18								18			SUMMARY		18
19	123,253	139,960	69,008	145,433		332	145,765	19			Personal Service	146,281	19
20	22,130	43,018	18,317	38,352		(1,683)	36,669	20			Operation & Maintenance	36,092	20
21	94		194	202		(32)	170	21			Equipment	170	21
22	43,693	30,159	2,528	1,028		7,132	8,160	22			Additions & Betterments	33,160	22
23								23					23
24	189,170	213,137	90,047	184,015		5,749	190,764	24			Total	215,703	24
25								25					25
26								26			SOURCE OF REVENUE		26
27	189,170	213,137	90,047	185,015		5,749	190,764	27			General Revenue of Fund	215,703	27
28								28					28
29								29					29
30								30					30
31								31					31
32								32					32
33								33					33
34								34					34
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41								41					41
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PUBLIC WORKS

CONST. & DESIGN

MAINTENANCE

CITY ENGINEER

SEWAGE DISPOSAL

PARKING METER

C/S & AUDIT

BUILDINGS

PUBLIC UTILITIES

WATER

	NO. OF POSITIONS	1962-63			1963-64			JUNE 30, 1965			NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT									
		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE																										
1					1	396	80	1	408	80	1	420	80				26	420	80	10,941		1	1	1	City Bldg. Inspections Director				26	502	40	13,063		1	
2																																	2		
3					1	332	80	1	352	80	1	363	20				26	363	20	9,444		3	1	1	Chief Building Inspector				26	374	40	9,735		3	
4																																	4		
5					1	296		1	304	80	1	314	40				26	314	40	8,175		5	1	1	Senior Building Inspector				26	323	20	8,404		5	
6																																	6		
7					1	304	80	1	314	40	1	323	20				26	323	20	8,404		7	1	1	Senior Housing Inspector				26	323	20	8,404		7	
8																																	8		
9					3	277	60	3	286	40	3	296					26	296		23,088		9	3	3	Housing Inspectors				26	296		23,088		9	
10																																	10		
11					8	277	60	11	286	40	10	296					26	296		76,960		11	10	10	Building Inspectors				26	296		76,960		11	
12					2	259	20	1	268		1	259	20	1	259	20	25	277	60	7,200		12	1	1	Building Inspector		1	259	20	25	277	60	7,200		12
13					1	240		1	231	20	2	240		14	240		12	259	20	12,942		13	2	2	Building Inspectors		14	240		12	259	20	12,942		13
14					2	223	20							26	240					12,480		14	2	2	Building Inspectors	2 new positions	26	240				12,480		14	
15																																	15		
16					2	184	80	2	192		2	200					26	200		10,400		16	2	2	Senior Stenographer Clerks				26	207	20	10,775		16	
17																																	17		
18					1	157	60	1	132	80	1	144	80	24	144	80	2	157	60	3,791		18	1	1	Stenographer Clerk		24	144	80	2	157	60	3,791		18
19																																	19		
20					23			23			23									183,825		20	25	25	Total 110							186,842		20	
21																																	21		
22																																	22		
23																																	23		
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201

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1																1			SUMMARY			1
2		147,692		177,621		83,348		184,084				10,887		194,971		2			Personal Service		198,398	2
3		5,462		7,197		3,078		7,087				11		7,098		3			Operation & Maintenance		7,097	3
4				307		900		6,116				7,992		14,108		4	720		Equipment		4,983	4
5																5						5
6		153,154		185,125		87,326		197,287				18,890		216,177		6			Total		210,478	6
7																7						7
8																8						8
9																9						9
10																10			SOURCE OF REVENUE			10
11								21,287				(21,287)				11			General Revenue of Fund			11
12		137,988		165,937		76,353		158,500				40,177		198,677		12	342		Building Permits		192,978	12
13		15,166		19,188		10,973		17,500						17,500		13	345		Heating Permits		17,500	13
14																14						14
15		153,154		185,125		87,326		197,287				18,890		216,177		15			Total		210,478	15
16																16						16
17																17						17
18		*Revenue from Building Permits is applied first to 2820. Any remainder is applied to revenue for 2860. The total building permit revenues are noted below:														18						18
19																19						19
20																20						20
21		165,616		176,299		153,691		158,500				95,900		254,400		21						21
22																22						22
23																23						23
24																24						24
25																25						25
26																26						26
27																27						27
28																28						28
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37																37						37
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39																39						39
40																40						40
41																41						41
42																42						42

	1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		
	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE																	
1			1	314 40	1	332 80	1	352 80			26	352 80	9,173	1	1	1 Chief Electrical Inspector				26	363 20	9,444	1
2													2										2
3			1	296	1	304 80	1	314 40			26	314 40	8,175	3	1	1 Senior Electrical Inspector				26	323 20	8,404	3
4													4										4
5			1	286 40	1	296	1	304 80			26	304 80	7,925	5	1	1 Appliance Inspector				26	304 80	7,925	5
6													6										6
7			12	277 60	11	286 40	11	296			26	296	84,656	7	11	11 Electrical Inspectors				26	296	84,656	7
8			1	259 20	1	268	1	277 60	21	277 60	5	296	7,310	8	1	1 Electrical Inspector		21	277 60	5	296	7,310	8
9			1	240	1	249 60	1	240	4	240	22	259 20	6,663	9	1	1 Electrical Inspector		4	240	22	259 20	6,663	9
10			1	223 20	1	233 20	1	240	26	240			6,240	10	1	1 Electrical Inspector		26	240			6,240	10
11													11										11
12					1	233 20	1	259 20	5	259 20	21	277 60	7,126	12	1	1 Sign Inspector		5	259 20	21	277 60	7,126	12
13													13										13
14			1	184 80	1	192	1	200			26	200	5,200	14	1	1 Senior Stenographer Clerk				26	207 20	5,388	14
15													15			1 Sr. Steno Clerk Ord. 121948 (2/23/66) Temp 2 1/2 mos. (177.60)							15
16			2	151 20	2	157 60	2	164			26	164	8,528	16	2	2 Typist Clerks				26	164	8,528	16
17													17										17
18													18										18
19													19										19
20			21		21		21				150,996		20	21	21	Total 110						151,684	20
21													21										21
22													22										22
23													23										23
24													24										24
25													25										25
26													26										26
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41													41										41
42													42										42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			PERSONAL SERVICE			1
2	134,257	139,868	69,204	150,794		202	150,996	2	110		Salaries and Wages		151,684	2
3		3,310	1,522	3,720		(141)	3,579	3	130		Employees Retire.-Current Service		3,579	3
4		3,594	950	3,615		390	4,005	4	135		Social Security		4,157	4
5		1,503	373	1,448		(89)	1,359	5	140		State Industrial Acc. Insurance		1,368	5
6		1,040	627	1,152		216	1,368	6	160		Employee Insurance		1,368	6
7								7						7
8	134,257	149,315	72,676	160,729		578	161,307	8			Total Personal Service		162,153	8
9								9						9
10								10			OPERATION AND MAINTENANCE			10
11	955	1,006	444	900			900	11	235		clothing & uniforms ord 121247 (10-27-65) \$6,250		900	11
12	309	359	103	350			350	12	250		Gas, Oil and Grease		350	12
13	149	103	81	125			125	13	255		Office Supplies		125	13
14	5	37				25	25	14	260		Tires and Tubes		25	14
15	15	1						15	295		Small Tools			15
16								16			Other Commodities			16
17	364	404	208	364		40	404	17	310				404	17
18	1,732	1,764	758	1,700			1,700	18	315		Carsfare and Transportation		1,200	18
19		5	1,029	2,058			2,058	19	355		Mileage- Private Autos		2,058	19
20		1						20	370		Telephone and Telegraph			20
21	1,154	1,073	196	1,500			1,500	21	375		Postage		1,500	21
22								22			Printing, Binding & Stationery			22
23	411	95	26					23	430					23
24								24			Repair Equip Other than Autos			24
25	43	43	20	63			63	25	620				63	25
26								26			Dues and Memberships			26
27	5,137	4,891	2,865	7,060		65	7,125	27			Total Operation & Maintenance		6,625	27
28								28						28
29								29	720		EQUIPMENT			29
30							414	30	Repl.	1	1	Typewriter, Electric 13" T.E. 1018-10/20 414-3590=6210		30
31							25	31	Repl.	5	5	Testers, Voltage	25	31
32							5,475	32	Addl.	3	3	Sedans, 2-door	5,475	32
33							132	33	Repl.	2	2	Chairs, Typist T.E. 1036 11/24/65 - 132-75 = 56.82		33
34							270	34	Repl.	1	1	Desk, Secretary	220	34
35							261	35	Repl.	1	1	Desk	190	35
36							93	36	Repl.	1	1	Chair, Revolving arm	93	36
37								37			1 Electric Fan ord. 120990 (9-2-65)		+ 18	37
38								38			3 4-door sedans (Ord. 121816 (1/26/66))		+ 5,470	38
39								39						39
40		42	190	3,641	5,085	3,029	6,670	40			Total Equipment		6,549	40
41								41						41
42								42						42

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1															1			SUMMARY			1
2		134,257		149,315		72,676		160,729				578		161,307	2			Personal Service		162,153	2
3		5,137		4,891		2,865		7,060				65		7,125	3			Operation & Maintenance		6,625	3
4				42		190		3,641		5,085		3,029		6,670	4	720		Equipment		6,549	4
5															5						5
6		139,394		154,248		75,731		171,430		5,085		3,672		175,102	6			Total		175,327	6
7															7						7
8															8						8
9															9			SOURCE OF REVENUE			9
10		41,514		20,455		8,517		43,930		5,085		(328)		43,602	10			General Revenue of Fund		31,327	10
11		5,864		6,987		3,137		7,500				(1,000)		6,500	11	341		Sign Permits		6,500	11
12		92,016		126,806		64,077		120,000				5,000		125,000	12	344		Electrical Permits		137,500	12
13															13						13
14		139,394		154,248		75,731		171,430		5,085		3,672		175,102	14			Total		175,327	14
15															15						15
16															16						16
17															17						17
18															18						18
19															19						19
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40															40						40
41															41						41
42															42						42

	1962-63				1963-64				JUNE 30, 1965				NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT		NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT					
	NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE																					
1				1	332	60	1	342	40	1	363	20				26	363	20	9,444	1	1	1	Building Plan Supervisor				26	374	40	9,735	1	
2																			2											2		
3				1	323	20	1	332	80	1	342	40				26	342	40	8,903	3	1	1	Zoning & Plan Supervisor				26	342	40	8,903	3	
4																			4											4		
5				3	304	80	3	314	40	3	323	20				26	323	20	25,210	5	3	3	Senior Bldg. Plan Examiner				26	323	20	25,210	5	
6													26	268					6	1	1	Senior Bldg. Plan Examiner	New Position	26	268				6,968	6		
7																			7											7		
8				1	385	60	1	396	80	1	408	80				26	408	80	10,629	8	1	1	Structural Plans Supervisor				26	433	60	11,274	8	
9																			9											9		
10				1	374	40	1	385	60	1	396	80				26	396	80	10,317	10	1	1	Senior Engineer				26	420	80	10,941	10	
11				1	314	40	1	342	40	1	374	40	13	374	40	13	396	80	10,026	11	1	1	Senior Engineer		13	396	80	13	420	80	10,629	11
12																			12											12		
13				2	240		2	249	60	2	259	20				26	259	20	13,479	13	2	2	Building Plan Examiners				26	268		13,936	13	
14				2	192		2	200		2	223	20	26	240					12,480	14	2	2	Building Plan Examiners				26	249	60	12,980	14	
15																			15											15		
16				1	192		1	200		1	207	20				26	207	20	5,388	16	1	1	Clerk III				26	214	40	5,575	16	
17																			17											17		
18				1	164		1	177	60	1	184	80				26	184	80	4,805	18	1	1	Clerk II				26	184	80	4,805	18	
19				1	139	20	1	164		1	177	60	3	177	60	23	184	80	4,784	19	1	1	Clerk II		3	177	60	23	184	80	4,784	19
20																			20											20		
21				1	139	20	1	151	20	1	170	40				26	170	40	4,431	21	1	1	Stenographer Clerk				26	170	40	4,431	21	
22																			22											22		
23				2	122	40	2	132	80	1	151	20	6	151	20	20	164		4,188	23	1	1	Typist Clerk		6	151	20	20	164		4,188	23
24										1	132	80	8	132	80	18	139	20	3,568	24	1	1	Typist Clerk		8	132	80	18	139	20	3,568	24
25																			25											25		
26																			26											26		
27																			27											27		
28																			28											28		
29																			29											29		
30				18			18			18								134,620	30	19	19	Total .110							137,927	30		
31																			31											31		
32																			32											32		
33																			33											33		
34																			34											34		
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41																			41											41		
42																			42											42		

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			<u>PERSONAL SERVICE</u>			1
2	108,266	119,382	60,196	125,867		8,753	134,620	2 .110			Salaries & Wages		137,927	2
3		2,559	1,217	2,765		164	2,929	3 .130			Employees Retire.- Current Service		2,950	3
4		3,027	795	3,039		527	3,566	4 .135			Social Security		3,806	4
5		1,278	324	1,208		4	1,212	5 .140			State Industrial Accident Ins.		1,241	5
6		728	513	1,080		144	1,224	6 .160			Employees Insurance		1,224	6
7								7						7
8	108,266	126,974	63,045	133,959		9,592	143,551	8			Total Personal Service		147,148	8
9								9						9
10								10			<u>OPERATION & MAINTENANCE</u>			10
11	305	279	111	175			175	11 .205			Blueprints, Photostats, Photos		175	11
12	784	785	427	700			700	12 .250			Office Supplies		700	12
13								13 .295			Other Supplies		35	13
14	1	2	1,012	2,024		122	2,146	14 .355			Telephone & Telegraph		2,146	14
15	695	1,230	54	1,100			1,100	15 .375			Printing, Binding & Stationery		1,100	15
16	619	848	867	840		27	867	16 .399			Other Service - Sanborn Maps		867	16
17								17						17
18	289	115	45	100			100	18 .430			Equipment Repairs		100	18
19								19						19
20	2,693	3,259	2,516	4,939		149	5,088	20			Total Operation & Maintenance		5,123	20
21								21						21
22								22 .720			<u>EQUIPMENT</u>			22
23							198	23 Repl. 3	3	3	Chairs, Typist		198 - 137 $\frac{61}{61}$ = 60.39	23
24							542	24 Repl. 1	-	-	Duplicator, Spirit			24
25							160	25 Addl. 1	1	1	Adding Machine-Supplement this ordinance 120869 (8-12-65)	Disallowed 160	+ 25.49	25
26							237	26 Addl. 1	1	1	Desk		237 - 148 $\frac{75}{75}$ = 88.25	26
27							144	27 Addl. 1	1	1	Chair, Revolving Arm		144	27
28							28	28 Addl. 1	1	1	Stool, Drafting		28	28
29							175	29 Addl. 1	1	1	Table, Drafting		175	29
30							35	30 Addl. 1	-	-	Standing Cushion	Disallowed		30
31							14	31 Addl. 1	1	1	Stapler		14	31
32								32						32
33								33						33
34								34						34
35								35						35
36	796	101	604	1,029		504	1,533	36			Total Equipment		956	36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				<u>SUMMARY</u>			1
2		108,266	126,974	63,045	133,959		9,592	143,551	2				Personal Service		147,148	2
3		2,693	3,259	2,516	4,939		149	5,088	3				Operation & Maintenance		5,123	3
4		796	101	604	1,029		504	1,533	4	720			Equipment		956	4
5									5							5
6		111,755	130,334	66,165	139,927		10,245	150,172	6				Total		153,227	6
7									7							7
8									8				<u>SOURCE OF REVENUE</u>			8
9		84,127	119,971	(11,173)	139,927		(45,478)	94,449	9				General Revenue of Fund		51,205	9
10		27,628*	10,363*	77,338*			55,723*	55,723*	10	342			Building Permits (See also 2820)		102,022*	10
11									11							11
12		111,755	130,334	66,165	139,927		10,245	150,172	12				Total		153,227	12
13									13							13
14									14							14
15									15							15
16		(*Revenue from Building Permits is applied first to 2820, then remainder, if any,							16							16
17		is applied here.)							17							17
18									18							18
19									19							19
20									20							20
21									21							21
22									22							22
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41									41							41
42									42							42

			1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT			
	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE															NO. OF PAY PER- IODS	BIWEEKLY RATE		NO. OF PAY PER- IODS
1			1	323 20	1	342 40	1	352 80			26	352 80	9,173		1	1	1	Chief Plumbing Inspector			26	363 20	9,444		1	
2															2										2	
3			1	296	1	304 80	1	314 40			26	314 40	8,175		3	1	1	Senior Plumbing Inspector			26	323 20	8,404		3	
4															4										4	
5			7	277 60	6	286 40	6	296			26	296	46,176		5	6	6	Plumbing Inspectors			26	296	46,176		5	
6			1	259 20	1	249 60	1	277 60	10	277 60	16	296	7,512		6	1	1	Plumbing Inspector	10	277 60	16	296	7,512		6	
7			1	223 20	2	231 20	2	259 20	18	259 20	8	277 60	13,773		7	2	2	Plumbing Inspectors	18	259 20	8	277 60	13,773		7	
8															8										8	
9			1	151 20	1	164	1	164	8	164	18	170 40	4,980		9	1	1	Senior Stenographer Clerk	Hollingsworth at map 7/11/5	8	170 40	18	177 60	4,560		9
10															10										10	
11			1	200	1	214 40	1	223 20			26	223 20	5,804		11	1	1	Engineering Aide			26	223 20	5,804		11	
12															12										12	
13															13										13	
14															14										14	
15															15										15	
16															16										16	
17			13		13		13						94,993		17	13	13	Total 110					95,673		17	
18															18										18	
19															19										19	
20															20										20	
21															21										21	
22															22										22	
23															23										23	
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39															39										39	
40															40										40	
41															41										41	
42															42										42	

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			PERSONAL SERVICE			1
2	88,121	90,416	44,278	92,523		2,470	94,993	2 .110			Salaries and Wages		95,673	2
3		1,489	433	1,435		(39)	1,396	3 .130			Employees Retire.- Current Service		1,400	3
4		2,248	647	2,260		232	2,492	4 .135			Social Security		2,600	4
5		973	239	888		(33)	855	5 .140			State Industrial Accident Ins.		861	5
6		563	335	684		156	840	6 .160			Employees Insurance		918	6
7								7						7
8	88,121	95,689	45,932	97,790		2,786	100,576	8			Total Personal Service		101,452	8
9								9						9
10								10			OPERATION AND MAINTENANCE			10
11	864	839	402	940			940	11 .213 .235			Clothing & Uniforms - ord 121277 - 10-27-65 Gas, Oil and Grease		940 940	11
12	246	231	96	200			200	12 .250			Office Supplies		200	12
13	152	112	56	90			90	13 .255			Tires and Tubes		90	13
14								14						14
15	182	202	104	182			182	15 .310			Carfare and Transportation		182	15
16		1	250	501			501	16 .355			Telephone and Telegraph		501	16
17	296	297	121	350			350	17 .375			Printing, Binding & Stationery		350	17
18	26	33						18 .399			Other Services			18
19								19						19
20	12	77		25			25	20 .430			Equipment Repairs		25	20
21								21						21
22	10	10		26			26	22 .620			Dues and Memberships		26	22
23								23						23
24	1,788	1,802	1,029	2,314			2,314	24			Total Operation and Maintenance		2,314	24
25								25						25
26								26 .720			EQUIPMENT			26
27							3,650	27 Repl.	2	-	Sedans, 2-Door	Disallowed		27
28							651	28 Addl. Repl.	9	1 2	Chairs, Revolving Arm	218		28
29							85	29 Addl.	1	1	Cabinet, Visible Sectional Tray T.R. 1039 11/24/585-6845-1655			29
30								30			4-door Sedan Ord. 121816 (1/26/66)		+ 1,823 50	30
31				3,400	3,390	986	4,386	31			Total Equipment		303	31
32								32						32
33								33						33
34								34						34
35								35						35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL		TOTAL		
1															1			<u>SUMMARY</u>				1	
2		88,121		95,689		45,932		97,790				2,786	100,576		2			Personal Service				101,452	2
3		1,788		1,802		1,029		2,314					2,314		3			Operation and Maintenance				2,314	3
4								3,400		3,390		986	4,386		4	.720		Equipment				303	4
5															5								5
6		89,909		97,491		46,961		103,504		3,390		3,772	107,276		6			Total				104,069	6
7															7								7
8															8								8
9															9			<u>SOURCE OF REVENUE</u>					9
10		51,763		21,775		11,126		38,504		3,390		(1,228)	37,276		10			General Revenue of Fund				26,069	10
11		38,146		75,716		35,835		65,000				5,000	70,000		11	.347		Plumbing Permits				78,000	11
12															12								12
13		89,909		97,491		46,961		103,504		3,390		3,772	107,276		13			Total				104,069	13
14															14								14
15															15								15
16															16								16
17															17								17
18															18								18
19															19								19
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37															37								37
38															38								38
39															39								39
40															40								40
41															41								41
42															42								42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL	
1								1			<u>PERSONAL SERVICE</u>			1
2	147,692	177,621	83,348	184,084		10,887	194,971	2 2820			Building Division		198,398	2
3	134,257	149,315	72,676	160,729		578	161,307	3 2840			Electrical Division		162,153	3
4	108,266	126,974	63,045	133,959		9,592	143,551	4 2860			Permit Division		147,148	4
5	88,121	95,689	45,932	97,790		2,786	100,576	5 2880			Plumbing Division		101,452	5
6								6						6
7	478,336	549,599	265,001	576,562		23,843	600,405	7			Total Personal Service		609,151	7
8								8						8
9								9			<u>OPERATION AND MAINTENANCE</u>			9
10	5,462	7,197	3,078	7,087		11	7,098	10 2820			Building Division		7,097	10
11	5,137	4,891	2,865	7,060		65	7,125	11 2840			Electrical Division		6,625	11
12	2,693	3,259	2,516	4,939		149	5,088	12 2860			Permit Division		5,123	12
13	1,788	1,802	1,029	2,314			2,314	13 2880			Plumbing Division		2,314	13
14								14						14
15	15,080	17,149	9,489	21,400		225	21,625	15			Total Operation and Maintenance		21,159	15
16								16						16
17								17			<u>.720 EQUIPMENT</u>			17
18		307	900	6,116		7,992	14,108	18 2820			Building Division		4,983	18
19		42	190	3,641	5,085	3,029	6,670	19 2840			Electrical Division		6,549	19
20	796	101	604	1,029		504	1,533	20 2860			Permit Division		956	20
21				3,400	3,390	986	4,386	21 2880			Plumbing Division		303	21
22								22						22
23	796	450	1,694	14,186	8,475	12,511	26,697	23			Total .720		12,791	23
24								24						24
25								25			<u>SUMMARY</u>			25
26	478,336	549,599	265,001	576,562		23,843	600,405	26			Personal Service		609,151	26
27	15,080	17,149	9,489	21,400		225	21,625	27			Operation & Maintenance		21,159	27
28	796	450	1,694	14,186	8,475	12,511	26,697	28 .720			Equipment		12,791	28
29								29						29
30	494,212	567,198	276,184	612,148	8,475	36,579	648,727	30			Total Bureau of Buildings		643,101	30
31								31						31
32								32			<u>SOURCE OF REVENUE</u>			32
33	177,403	162,201	8,471	243,648	8,475	(68,321)	175,327	33			General Revenue of Fund		108,601	33
34	5,865	6,987	3,137	7,500		(1,000)	6,500	34 341			Sign Permits		6,500	34
35	165,616	176,300	153,691	158,500		95,900	254,400	35 342			Building Permits		295,000	35
36	92,016	126,806	64,077	120,000		5,000	125,000	36 344			Electrical Permits		137,500	36
37	15,166	19,188	10,973	17,500			17,500	37 345			Heating Permits		17,500	37
38	38,146	75,716	35,835	65,000		5,000	70,000	38 347			Plumbing Permits		78,000	38
39								39						39
40	494,212	567,198	276,184	612,148	8,475	36,579	648,727	40			Total		643,101	40
41								41						41
42								42						42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			PERSONAL SERVICE		1
2		21,494	6,288						2	110		Salaries and Wages		2
3		213	105						3	130		Employees Retire-Current Service		3
4		716	244						4	135		Social Security		4
5		302	72						5	140		State Industrial Accident Ins.		5
6									6					6
7		22,725	6,709						7			Total Personal Service		7
8									8					8
9									9			OPERATION AND MAINTENANCE		9
10		611							10	260		Small Tools		10
11			914						11	285		Traffic Signals		11
12									12					12
13		388							13	375		Printing, Binding & Stationery		13
14		10							14	380		Publication of Notices & Reports		14
15		230							15	399		Other Services		15
16									16					16
17		2,563		979		10,000			17	420		Maint. & Repair Bldgs. & Other Structures		17
18		30,463	2,250						18	430		Maint. & Repair Equipment		18
19		10,000							19	440		Maint. & Repair Fire Fighting Appar.		19
20									20					20
21			77				50	50	21	625		Fire Insurance		21
22			17						22	640		Other Insurance		22
23		654	1,162	1,235	1,500			1,500	23	685		Taxes on Leased Property		23
24									24					24
25		44,919	4,420	2,214	1,500	10,000	50	1,550	25			Total Operation & Maintenance		25
26									26					26
27		9,235	4,739	839		839			27	720		EQUIPMENT		27
28									28					28
29		21,089	7,471	9,625	104,000	(11,558)	(104,000)		29	740		ADDITIONS & BETTERMENTS		29
30									30					30
31									31	760		BUILDINGS & OTHER STRUCTURES		31
32		1,560					94,650	94,650	32			Carpenter Shop	Disallowed	32
33									33					33
34		2	27,500	340		340			34	780		LAND		34
35									35					35
36		9,967		379		379			36	785		IMPROVEMENT & DEVELOP. OF LAND		36
37									37					37
38									38					38
39									39	8626		General Operating Contingencies		39
40									40					40
41									41					41
42									42					42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	INTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			SUMMARY			1
2	22,725	6,709						2	5625		PERSONAL SERVICE			2
3	44,919	4,420	2,214	1,500	10,000	50	1,550	3			OPERATION & MAINTENANCE		1,550	3
4	9,235	4,739	839		839			4	.720		Equipment			4
5	21,089	7,471	9,625	104,000	(11,558)	(104,000)		5	.740		Additions and Betterments			5
6	1,560					94,650	94,650	6	.760		Buildings & Other Structures			6
7	2	27,500	340		340			7	.780		Land			7
8	9,967		379		379			8	.785		Improvement & Develop. of Land			8
9								9	5626		Total 5625 General Operating Contingencies		1,550 64,650	9
10	109,497	50,839	13,397	105,500	-0-	(9,300)	96,200	10			Total		66,200	10
11								11						11
12								12			SOURCE OF REVENUE			12
13	5,810	2,781	1,144	500		(250)	250	13	.385		Interest on Investments		250	13
14	1,850	2,665	1,750	3,500		(1,700)	1,800	14	.391		Rents		1,800	14
15	3,273	3,335						15	.4006		Columbus Day Storm, Fed. Grant			15
16	429	227	48					16	.499		Miscellaneous Sales			16
17								17						17
18	20,828			30,000			30,000	18	.505		Real Property Sales	Disallowed		18
19	314							19	.542		All Other Refunds			19
20	183,264	114,080	72,446	71,500		(7,350)	64,150	20	.551		Balance from Former Periods		64,150	20
21								21						21
22	215,768	123,088	75,388	105,500	- 0 -	(9,300)	96,200	22			Total		66,200	22
23								23						23
24								24						24
25								25						25
26								26						26
27								27						27
28								28						28
29								29						29
30								30						30
31								31						31
32								32						32
33								33						33
34								34						34
35								35						35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				<u>PERSONAL SERVICE</u>			1
2		28,071	34,030	16,453	34,390		45	34,435	2	1600			Commissioner of Public Affairs		34,745	2
3		86,280	101,648	50,301	105,449		7,480	112,929	3	200			Bureau of Communications & Electronics		106,907	3
4		5,131,000	5,465,252	2,821,148	5,714,293		12,323	5,726,616	4	800			Bureau of Fire		5,919,039	4
5		123,253	139,960	69,008	145,433		332	145,765	5	1700			Bureau of City Hall		146,281	5
6		478,336	549,599	265,001	576,562		23,843	600,405	6	2800			Bureau of Buildings		609,151	6
7									7							7
8		5,846,940	6,290,489	3,221,911	6,576,127		44,023	6,620,150	8				Total Personal Service		6,816,123	8
9									9							9
10									10				<u>OPERATION AND MAINTENANCE</u>			10
11		317	526	490	1,035			1,035	11	1600			Commissioner of Public Affairs		1,035	11
12		28,090	31,459	11,669	32,680	(1,510)	(4,765)	27,915	12	200			Bureau of Communications & Electronics		27,915	12
13		177,507	249,091	141,482	266,802	4,698	27,924	294,726	13	800			Bureau of Fire		263,951	13
14		22,130	43,018	18,317	38,352		(1,683)	36,669	14	1700			Bureau of City Hall		36,092	14
15		15,080	17,149	9,489	21,400		225	21,625	15	2800			Bureau of Buildings		21,159	15
16									16							16
17		243,124	341,243	181,447	360,269	3,188	21,701	381,970	17				Total Operation & Maintenance		350,152	17
18									18							18
19									19				<u>.720 EQUIPMENT</u>			19
20		83	225						20	1600			Commissioner of Public Affairs			20
21		8,486	9,211	11,295	12,698	7,547	49,417	62,115	21	200			Bureau of Communications & Electronics		43,020	21
22		34,931	59,013	6,795	58,944	13,766	3,192	62,136	22	800			Bureau of Fire		51,061	22
23		94		194	202		(32)	170	23	1700			Bureau of City Hall		170	23
24		796	450	1,694	14,186	8,475	12,511	26,697	24	2800			Bureau of Buildings		12,791	24
25									25							25
26		44,390	68,899	19,978	86,030	29,788	65,088	151,118	26				Total .720		107,042	26
27									27							27
28									28				<u>.740 ADDITIONS & BETTERMENTS</u>			28
29			1,806		11,500		(11,500)		29	200			Bureau of Communications & Electronics			29
30		304	236	1,294	1,825	17	215	2,040	30	800			Bureau of Fire		1,940	30
31		43,693	30,159	2,528	1,028		7,132	8,160	31	1700			Bureau of City Hall		33,160	31
32									32							32
33		43,997	32,201	3,822	14,353	17	(4,153)	10,200	33				Total .740		35,100	33
34									34							34
35									35				<u>.760 BUILDINGS & OTHER STRUCTURES</u>			35
36		1,521					1,000	1,000	36	800			Bureau of Fire		1,500	36
37									37							37
38									38				<u>.785 IMPROVEMENT & DEVELOPMENT OF LAND</u>			38
39		1,000			250		(250)		39	800			Bureau of Fire			39
40									40							40
41									41							41
42									42							42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	NET TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			SUMMARY			1
2	5,846,940	6,290,489	3,221,911	6,576,127		44,023	6,620,150	2			Personal Service		6,816,123	2
3	243,124	341,243	181,447	360,269	3,188	21,701	381,970	3			Operation & Maintenance		350,152	3
4	44,390	68,899	19,978	86,030	29,788	65,088	151,118	4	.720		Equipment		107,042	4
5	43,997	32,201	3,822	14,353	17	(4,153)	10,200	5	.740		Additions & Betterments		35,100	5
6	1,521					1,000	1,000	6	.760		Buildings & Other Structures		1,500	6
7	1,000			250		(250)		7	.785		Improvement & Development of Land			7
8								8						8
9	6,180,972	6,732,832	3,427,158	7,037,029	32,993	127,409	7,164,438	9			Total		7,309,917	9
10								10						10
11								11			SOURCE OF REVENUE			11
12	5,491,642	6,014,178	3,027,515	6,342,829	32,993	13,209	6,356,038	12			General Revenue of Fund		6,441,917	12
13	5,865	6,987	3,137	7,500		(1,000)	6,500	13	.341		Sign Permits		6,500	13
14	165,616	176,300	153,691	158,500		95,900	254,400	14	.342		Building Permits		295,000	14
15	92,016	126,806	64,077	120,000		5,000	125,000	15	.344		Electrical Permits		137,500	15
16	15,166	19,188	10,973	17,500			17,500	16	.345		Heating Permits		17,500	16
17	38,146	75,716	35,835	65,000		5,000	70,000	17	.347		Plumbing Permits		78,000	17
18	10,631	10,684	3,149	10,000			10,000	18	.352		Fire Marshal Permits		10,000	18
19	357,978	296,423	126,759	310,000		11,000	321,000	19	.430		Fire Districts		319,000	19
20								20			Fire Marshal Charges		500	20
21		6	418					21	.576		Fire Bureau Facilities Fund			21
22	92	51	42	100			100	22	.585		Paving Fund		100	22
23	1,517	4,270	233	1,300		500	1,800	23	.586		Parking Meter Fund		1,800	23
24	32	402	19	100			100	24	.591		Sewage Disposal Fund		100	24
25	2,272	1,821	1,310	4,200		(2,200)	2,000	25	.595		Water Fund		2,000	25
26								26						26
27	6,180,972	6,732,832	3,427,158	7,037,029	32,993	127,409	7,164,438	27			Total		7,309,917	27
28								28						28
29								29						29
30								30						30
31								31						31
32								32						32
33								33						33
34								34						34
35								35						35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

		1962-63			1963-64			JUNE 30, 1965																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1															1			<u>PERSONAL SERVICE</u>		
2		28,257		31,747		21,045		32,124		12,002		12,002		44,126	2	.110		Salaries & Wages		45,425
3				966		426		987		120		109		1,096	3	.130		Employees Retire.- Current Service		1,096
4				532		222		532		348		252		784	4	.135		Social Security		922
5				340		107		308		120		90		398	5	.140		State Industrial Accident Ins.		409
6				180		108		216						216	6	.160		Employees Insurance		288
7															7					
8		28,257		33,765		21,908		34,167		12,590		12,453		46,620	8			Total Personal Service		48,140
9															9					
10															10			<u>OPERATION & MAINTENANCE</u>		
11				8											11	.210		Blueprints, Photostats, & Photos		
12						5		25						25	12	.225		Food & Meals		25
13				38		29		150						150	13	.235		Gas, Oil & Grease		150
14		165		208		131		200		250		50		250	14	.250		Office Supplies		250
15		3				1									15	.295		Other Commodities		
16															16					
17				1											17	.310		Carfare & Transportation		
18						17						150		150	18	.315		Mileage- Private Autos		150
19		51		52		248		367				(7)		360	19	.355		Telephone & Telegraph		360
20		64		1				75						75	20	.375		Printing, Binding & Stationery		75
21															21					
22				87				35						35	22	.430		Equipment Repairs		35
23															23					
24		283		395		431		852		250		193		1,045	24			Total Operation & Maintenance		1,045
25															25					
26				2,563		595				858					26	.720		<u>EQUIPMENT</u>		
27															27					
28															28					
29															29			<u>SUMMARY</u>		
30		28,257		33,765		21,908		34,167		12,590		12,453		46,620	30			Personal Service		48,140
31		283		395		431		852		250		193		1,045	31			Operation & Maintenance		1,045
32				2,563		595				595					32	.720		Equipment		
33															33					
34		28,540		36,723		22,934		35,019		13,435		12,646		47,665	34			Total		49,185
35															35					
36															36			<u>SOURCE OF REVENUE</u>		
37		28,540		36,723		22,934		35,019		13,435		12,646		47,665	37			General Revenue of Fund		49,185
38															38					
39															39					
40															40					
41															41					
42															42					

PUBLIC WORKS

CONST. & DESIGN

MAINTENANCE

CITY ENGINEER

SEWAGE DISPOSAL

PARKING METER

C/S & AUDITOR

SPECIAL

EN. RD. REVENUE

WATER

	1962-63				1963-64				JUNE 30, 1965				NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		
	NO. OF POS- ITIONS	RATE			NO. OF POS- ITIONS	RATE			NO. OF POS- ITIONS	RATE																			
1																		1			5701 Water Supply & Transmission								1
2				1	332 80		1	342 40		1	352 80			26	352 80	9,173		2	1	1	Headworks General Foreman				26	385 60	10,026		2
3																		3											3
4				1	286 40		1	296		1	304 80			26	304 80	7,925		4	1	1	Pipeline Operations Foreman				26	314 40	8,175		4
5																		5											5
6				3	259 20		3	268		3	277 60			26	277 60	21,653		6	3	3	Heavy Equipment Operators				26	286 40	22,340		6
7																		7											7
8				1	249 60		1	259 20		1	268			26	268	6,968		8	1	1	Pipeline Maintenanceman IV				26	268	6,968		8
9																		9											9
10				2	240		1	249 60		1	259 20			26	259 20	6,740		10	1	1	Construction Equipment Repairman				26	259 20	6,740		10
11							1	214 40		1	223 20	14	223 20	12	240	6,005		11	1	1	Construction Equipment Repairman	14	223 20	12	240	6,005		11	
12																		12											12
13				6	231 20		6	240		6	249 60			26	249 60	38,938		13	6	6	Medium Equipment Operators				26	259 20	40,436		13
14																		14											14
15				5	231 20		4	240		4	249 60			26	249 60	25,959		15	4	4	Headworks Operators				26	249 60	25,959		15
16							1	223 20		1	240	14	240	12	249 60	6,356		16	1	1	Headworks Operator	14	240	12	249 60	6,356		16	
17																		17											17
18										1	259 20			9	259 20	2,333		18	1	1	Water Analysis Technician	Ordinance 119085 4 Months			9	259 20	2,333		18
19																		19											19
20				2	223 20		3	231 20		5	240			26	240	31,200		20	5	5	Pipeline Maintenancemen III				26	240	31,200		20
21				1	184 80													21			Pipeline Maintenanceman III								21
22																		22											22
23				5	214 40		5	223 20		3	231 20			26	231 20	18,034		23	3	3	Pipeline Maintenancemen II				26	231 20	18,034		23
24				1	207 20		1	192		3	223 20	24	223 20	2	231 20	17,458		24	3	3	Pipeline Maintenancemen II	24	223 20	2	231 20	17,458		24	
25										1	200	14	200	12	214 40	5,373		25	1	1	Pipeline Maintenanceman II	14	200	12	214 40	5,373		25	
26																		26											26
27				7	192		7	200		4	207 20			26	207 20	21,549		27	4	4	Pipeline Maintenancemen I				26	207 20	21,549		27
28				1	184 80		2	192										28			Pipeline Maintenancemen I								28
29				8	164		7	170 40		7	177 60	13	177 60					29	7	7	Pipeline Maintenancemen I	13 Pay Periods ea.	13	177 60		16,162		29	
30																		30											30
31												5	177 60					31	20	20	Pipeline Maintenancemen I	5 Pay Periods ea. New Positions	5	177 60		17,760		31	
32																		32											32
33					6000			6000			6000							33			Overtime Pay- Supply Section						6,000		33
34																		34											34
35				63			63		43							265,586		35	63	63	Total - Payroll #1						268,874		35
36																		36											36
37																		37											37
38																		38											38
39																		39											39
40																		40											40
41																		41											41
42																		42											42

	1962-63		1963-64		JUNE 30, 1965		NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		
	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE	NO. OF POS- ITIONS	RATE																	
1													1		5702- General Office								1
2			1	464 80	1	478 40	1	492 80			26	492 80	12,813	2	1	1	Water Superintendent			26	548 80	14,269	2
3													3										3
4			1	352 80	1	363 20	1	396 80			26	396 80	10,317	4	1	1	Ass't. Water Superintendent			26	420 80	10,941	4
5													5										5
6			1	240	1	242 60	1	252 20			26	252 20	6,740	6	1	1	Water Accountant			26	268	6,968	6
7													7										7
8					1	214 40	1	240	6	240	20	249 60	6,432	8	1	1	Clerk IV	6	249 60	20	259 20	6,682	8
9													9										9
10			2	192	2	200	3	207 20			26	207 20	16,162	10	3	3	Accounting Assistants			26	214 40	16,724	10
11			1	164	1	184 80							11			Accounting Assistant							11
12													12										12
13			1	200									13			Supervising Clerk							13
14													14										14
15			1	192	1	200	1	207 20			26	207 20	5,388	15	1	1	Clerk IV			26	214 40	5,575	15
16					1	184 80	1	200	6	200	20	207 20	5,344	16	1	1	Clerk III	6	207 20	20	214 40	5,532	16
17													17										17
18			1	170 40	1	177 60	1	184 80			26	184 80	4,805	18	1	1	Clerk II			26	184 80	4,805	18
19			1	164									19			Clerk II							19
20													20										20
21			1	184 80	1	192	1	200			26	200	5,200	21	1	1	Sr. Stenographer Clerk			26	207 20	5,388	21
22													22										22
23			1	157 60	1	164	1	170 40			26	170 40	4,431	23	1	1	Stenographer Clerk			26	170 40	4,431	23
24													24										24
25													25										25
26			12		12		12				77,632		26	12	12	Total- Payroll #2						81,315	26
27													27										27
28													28										28
29													29										29
30													30										30
31													31										31
32													32										32
33													33										33
34													34										34
35													35										35
36													36										36
37													37										37
38													38										38
39													39										39
40													40										40
41													41										41
42													42										42

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1962-63				1963-64				JUNE 30, 1965				5703 (continued)				REMARKS				AMOUNT							
NO. OF POSI- TIONS	RATE			NO. OF POSI- TIONS	RATE			NO. OF POSI- TIONS	RATE			NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT	NO. OF POSI- TIONS ASKED	NO. OF POSI- TIONS APPROV.	TITLE OF POSITION		OF PAY PER- IODS	BIWEEKLY RATE	OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT		
1				1	118 40												1		Typist Clerk								
2																	2										
3				1	259 20	1	268	1	277 60				26	277 60	7,218		3	1	1	Lead Motor Mechanic			26	277 60	7,218		
4																	4										
5				40	249 60	46	259 20	42	268				26	268	292,656		5	42	42	Water Service Mechanics			26	268	292,656		
6				6	240	2	240	1	259 20	3	259 20	23	268	6,942			6	1	1	Water Service Mechanic	3	259 20	23	268	6,942		
7				6	200			1	259 20	7	259 20	19	268	6,907			7	1	1	Water Service Mechanic	7	259 20	19	268	6,907		
8						2	207 20	6	240	1	240	25	259 20	40,320			8	6	6	Water Service Mechanics	1	240	25	259 20	40,320		
9						2	231 20	2	240	13	240			6,240			9	2	2	Water Service Mechanics	13	240			6,240		
10																	10										
11				1	259 20	1	259 20										11			Construction Equip. Oper. III							
12																	12										
13				1	259 20	1	268	2	286 40				26	286 40	14,893		13	2	2	Construction Equip. Oper. II			26	286 40	14,893		
14						1	249 60	1	277 60	12	277 60	14	286 40	7,341			14	1	1	Construction Equip. Oper. VI	12	277 60	14	286 40	7,341		
15																	15										
16				6	231 20	4	240	4	259 20				26	259 20	26,957		16	4	4	Construction Equip. Oper. I			26	259 20	26,957		
17				1	200	1	207 20	1	223 20	15	223 20	11	240	5,988			17	1	1	Construction Equip. Oper. I	15	223 20	11	240	5,988		
18																	18										
19				9	223 20	31	231 20	12	249 60				26	249 60	77,876		19	12	12	Automotive Equip. Oper. II			26	249 60	77,876		
20				2	214 40	1	223 20										20			Automotive Equip. Oper. II							
21				1	207 20												21			Automotive Equip. Oper. II							
22																	22										
23				1	277 60	1	296	1	304 80				26	304 80	7,923		23	1	1	Carpenter Foreman			26	314 40	8,175		
24																	24										
25				3	259 20	3	268	4	277 60				26	277 60	28,871		25	4	4	Carpenters			26	277 60	28,871		
26				1	223 20	1	259 20										26			Carpenter							
27																	27										
28				1	259 20	1	268	1	277 60				26	277 60	7,218		28	1	1	Operating Engineer			26	277 60	7,218		
29						1	286 40						26	286 40	7,447		29	1	1	Lead Welder	Position created by Ordinance 119755		26	286 40	7,447		
30																	30										
31				2	259 20	2	268	2	277 60				26	277 60	14,436		31	2	2	Welders	1 Position abolished by Ordinance 119755		26	277 60	14,436		
32				1	240	1	259 20	1	268	23	268	3	277 60	6,997			32	1	1	Welder		23	268	3	277 60	6,997	
33				2	223 20	1	249 60	1	240	1	240	25	259 20	6,720			33	1	1	Welder		1	240	25	259 20	6,720	
34						1	231 20										34			Welder							
35																	35										
36				1	259 20	1	268	1	277 60				26	277 60	7,218		36	1	1	Concrete Finisher			26	277 60	7,218		
37																	37										
38						1	223 20	9	223 20	17	240	6,089					38	1	1	Gardener		9	231 20	17	249 60	6,324	
39																	39										
40				47	214 40	45	223 20	49	231 20				26	231 20	294,549		40	49	49	Utility Workers			26	231 20	294,549		
41																	41										
42																	42										

FISCAL YEAR: 1965-66 ACCOUNT: 5700 WATER FUND PAGE 2

1962-63			1963-64			JUNE 30, 1963			NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT	NO. OF POS- ITIONS ASKED	NO. OF POS- ITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT				
NO. OF POS- ITIONS	RATE		NO. OF POS- ITIONS	RATE		NO. OF POS- ITIONS	RATE																			
1														1		5704 - Engineering							1			
2			1	504 80		1	520		1	536			26	536		13,936	2	1	1	Chief Engineer - Water Bureau			26	582 40	15,143	2
3														3										3		
4			1	433 60		1	446 40		1	460			26	460		11,960	4	1	1	Principal Engineer			26	488	12,688	4
5														5										5		
6			1	396 80		1	408 80		1	420 80			26	420 80		10,941	6	1	1	Supervising Engineer			26	446 40	11,607	6
7														7										7		
8			1	332 80		1	363 20		1	396 80			26	396 80		10,317	8	1	1	Senior Engineer			26	420 80	10,941	8
9														9										9		
10			1	352 80		1	363 20		1	385 60			26	385 60		10,026	10	1	1	Headworks Engineer			26	408 80	10,629	10
11														11										11		
12			1	314 40		1	323 20		1	352 80			26	352 80		9,173	12	1	1	Associate Engineer			26	374 40	9,735	12
13														13										13		
14			1	286 40		1	296		1	314 40			26	314 40		8,175	14	1	1	Engineering Technician			26	323 20	8,404	14
15														15										15		
16			1	286 40		1	296		1	314 40			26	314 40		8,175	16	1	1	Junior Civil Engineer			26	314 40	8,175	16
17						1	286		1	296		1	296	26	304 80	7,910	17	1	1	Junior Civil Engineer	1	296	26	304 80	7,910	17
18														18										18		
19			2	268		2	286 40		1	304 80			26	304 80		7,925	19	1	1	Chief Draftsman			26	314 40	8,175	19
20								1	249 60	15	249 60	11	268		6,692	20	1	1	Chief Draftsman	15	250 20	26	314 40	8,175	20	
21														21										21		
22			3	249 60		2	259 20		4	277 60			26	277 60		28,871	22	4	4	Senior Draftsman			26	286 40	29,786	22
23			1	214 40		1	240							23										23		
24						1	200							24										24		
25														25										25		
26			2	240		2	249 60		1	231 20	13	231 20	13	249 60		6,251	26	1	1	Draftsman	13	231 20	13	249 60	6,251	26
27								1	214 40	16	214 40	10	231 20		5,743	27	1	1	Draftsman	16	214 40	10	231 20	5,743	27	
28														28										28		
29			1	259 20		1	277 60		1	286 40			26	286 40		7,447	29	1	1	Junior Surveyor			26	286 40	7,447	29
30														30										30		
31			3	259 20		3	277 60		2	286 40			26	286 40		14,893	31	2	2	Public Works Inspectors			26	286 40	14,893	31
32								1	231 20	14	231 20	12	249 60		6,232	32	1	1	Public Works Inspector	14	231 20	12	249 60	6,232	32	
33														33										33		
34			1	223 20		1	231 20		1	240			26	240		6,240	34	1	1	Senior Engineering Aide			26	240	6,240	34
35														35										35		
36			1	207 20		1	223 20		1	231 20			26	231 20		6,012	36	1	1	Senior Surveying Aide 1 Jr. Surveyor ORD. 122308 (4/20/66)	Pg. 36		26	231 20	6,012	36
37														37										37		
38			1	200		1	170 40		1	177 60	14	177 60	12	192		4,785	38	1	1	Surveying Aide	14	177 60	12	192	4,785	38
39														39										39		
40			1	207 20		1	214 40		1	223 20			26	223 20		5,804	40	1	1	Engineering Aide			26	223 20	5,804	40
41														41										41		
42														42										42		

1962-63				1963-64				JUNE 30, 1965				NO. OF PAY PER- IODS		BIWEEKLY RATE		NO. OF PAY PER- IODS		BIWEEKLY RATE		AMOUNT		NO. OF POS- ITIONS ASKED		NO. OF POS- ITIONS APPROV.		TITLE OF POSITION		REMARKS		NO. OF PAY PER- IODS		BIWEEKLY RATE		NO. OF PAY PER- IODS		BIWEEKLY RATE		AMOUNT							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42				

FISCAL YEAR: 1965-66 ACCOUNT: 5700- WATER FUND PAGE 226

FISCAL YEAR: 1965-66 ACCOUNT: 5700- WATER FUND PAGE 227

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				<u>PERSONAL SERVICE</u>			1
2		2,532,571	2,679,550	1,348,567	2,978,234		25,657	3,003,891	2	.110			Salaries and Wages		3,030,339	2
3		51,517	55,435	25,614	59,000		1,000	60,000	3	.130			Employes Retire.- Current Service		62,000	3
4		73,679	79,597	29,301	76,000		19,000	95,000	4	.135			Social Security		100,000	4
5		38,309	28,808	7,383	29,000			29,000	5	.140			State Industrial Accident Ins.		27,000	5
6		22,395	22,498	14,113	27,000		2,000	29,000	6	.160			Employes Insurance		30,000	6
7									7							7
8		2,718,471	2,865,888	1,424,978	3,169,234		47,657	3,216,891	8				Total Personal Service		3,249,339	8
9									9							9
10									10				<u>OPERATION & MAINTENANCE</u>			10
11		1,662	3,409	1,145	3,500			3,500	11	.205			Blueprints, Photostats & Photos		3,500	11
12		1,958	2,752	169	1,500			1,500	12	.210			Grass Seed and Fertilizer		1,500	12
13		1,338	1,282	717	1,500			1,500	13	.213			Clothing and Uniforms		1,500	13
14		1,883	1,346	829	2,500		(500)	2,000	14	.215			Cleaning & Disinfecting		2,000	14
15		1,091	150		1,000			1,000	15	.220			Educational		1,000	15
16		96	242	321	1,000		(500)	500	16	.225			Food and Meals		500	16
17		40,458	38,317	19,156	42,000		(1,000)	41,000	17	.235			Gas, Oil & Grease		41,000	17
18		650	512	288	600			600	18	.240			Household & Institutional		600	18
19		207	636	171	400			400	19	.245			Medical Supplies		400	19
20		5,502	8,800	2,769	11,000		(2,000)	9,000	20	.250			Office Supplies		9,000	20
21		7,097	8,195	3,139	8,000			8,000	21	.255			Tires and Tubes		8,000	21
22		10,341	9,627	5,501	9,000			9,000	22	.260			Small Tools		9,000	22
23									23							23
24									24	.295			Other Commodities			24
25					6,000			6,000	25				Ammonia			25
26					10,000			10,000	26				Chemicals			26
27					17,000			17,000	27				Chlorine			27
28					3,000			3,000	28				Barricades & Traffic Req.			28
29					1,500			1,500	29				Oxygen, Acetylene & Tank Rental			29
30					5,500			5,500	30				Miscellaneous			30
31		40,372	39,838	20,811	43,000			43,000	31				Total .295		43,000	31
32									32							32
33		4,358	4,003	864	4,500			4,500	33	.310			Carfare & Transportation		4,500	33
34		19,834	19,524	9,209	22,000			22,000	34	.312			Commissions- Pay Stations		22,000	34
35		171	1	80	100		900	1,000	35	.315			Mileage- Private Owned Autos		1,000	35
36									36							36
37									37	.320			Equipment Hire, Outside			37
38					19,200		9,000	28,200	38				Billing Equipment			38
39					1,600			1,600	39				Other Equipment			39
40		17,871	18,579	9,152	20,800		9,000	29,800	40				Total .320		29,800	40
41									41							41
42									42							42

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
		549	8	285	1,000			1,000	1	.322		Rental - City Equipment		1,000
		2,343	2,642	407	2,500			2,500	2	.330		Fuel & Heat		2,500
		83,136	75,796	41,274	90,000			90,000	3	.335		Electric Power		90,000
									4					
									5	.355		Telephone & Telegraph		
					2,900			2,900	6			Leased Lines, Signal and Radio		
					1,320			1,320	7			Telephone - Sandy River		
					780			780	8			Tolls and Telegrams		
		4,468	5,013	2,311	5,000			5,000	9			Total .355		5,000
									10					
		20,906	21,337	14,676	23,000		2,000	25,000	11	.370		Postage		25,000
		12,541	12,390	3,085	13,000			13,000	12	.375		Printing, Binding & Stationery		13,000
				866	1,000			1,000	13	.380		Publication of Notices & Reports		1,000
		649	695	311	650		50	700	14	.385		Sanitary- Refuse Disposal		700
									15					
									16	.399		Other Services		
					7,125			7,125	17			Soil Run Area Survey- Ord. 103012		
					9,475			9,475	18			Government Contract		
					3,200			3,200	19			Laboratory Technician		
					20,000			20,000	20			Forest Service Services, etc. Ord. 109535		
					1,500			1,500	21			Fire Patrol- State of Oregon		
					3,000			3,000	22			Audit		
					2,000			2,000	23			Other		
		26,515	24,207	11,265	46,300			46,300	24			Total .399		46,300
									25					
					1,000			1,000	26	.410		Repair Conduit Bridges		1,000
		4,588	8,421		10,000			10,000	27	.420		Bldg. Repair and Maintenance		10,000
									28					
				4,301					29	.430		Equip. Repair and Maintenance		
					6,000			6,000	30			Radios		
					18,000			18,000	31			Heavy Equip., Trenchers, etc.		
					12,000			12,000	32			Medium Equipment		
					1,225			1,225	33			Tool Sharpening		
					2,000			2,000	34			Office Equipment		
		32,233	33,241	10,506	39,225			39,225	35			Total .430		39,225
									36					
		22,530	23,693	10,104	25,000			25,000	37	.450		Motor Vehicle Repair		25,000
		14	1,159	5	2,500		(1,000)	1,500	38	.480		Headworks Roads		1,500
									39					
									40					
									41					
									42					

				1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1											1	.490		Distrib. System, Maint. & Repair		
2							14,000			20,000	2			Dam and Headworks		
3							12,000			12,000	3			Conduits		
4							25,000			25,000	4			Reservoirs and Pumps		
5							37,000			31,000	5			Mains		
6							22,000			22,000	6			Hydrants		
7							20,000			20,000	7			Services		
8							3,900			3,900	8			Fountains		
9							25,000			25,000	9			Meters		
10							7,500			20,000	10			Paint Tanks		
11										150,000	11			Rehabilitation of Reservoir #4		
12							75,000			75,000	12			Rehabilitation of Reservoir #6		
13											13					
14											14					
15											15					
16				184,645	243,684	98,372	241,400		162,500	403,900	16			Total .490		403,900
17											17					
18				201,607	199,265	104,095	220,000			220,000	18	.603		Public Utility License		220,000
19				56,152	58,123	24,353	58,500			58,500	19	.608		Employes Retire.- Prior Service		58,500
20				16,940	15,868	7,488	16,000		(1,000)	15,000	20	.610		Disability Allowance		15,000
21				138	123	125	250			250	21	.620		Dues & Memberships		250
22				1,257	846	86	200		1,100	1,300	22	.625		Fire Insurance		1,300
23						10					23	.635		Surety Bond (notary)		
24				7,395	7,685	35	8,300			8,300	24	.640		Other Insurance		8,300
25											25			Autos and Agents Bonds		
26				1,430	5,948	1,142	4,500			4,500	26	.650		Indemnities- Damages, Inj., etc.		4,500
27				3,537	4,029	4,695	15,000			15,000	27	.665		Refunds		15,000
28				28	2	3	10			10	28	.670		Pest Control		10
29				775	786	1,124	1,500			1,500	29	.685		Taxes on Rented Property		1,500
30				100,000	100,000	100,000	100,000			100,000	30	.689		Gen. Fund- Rent and Services		100,000
31											31					
32											32	.690		Other Charges		
33							5,000		1,500	6,500	33			Surface Water Invest.,Ord. 115337		
34							4,000			4,000	34			Timber Sale Costs		
35							250			250	35			Insp. and Permit Fees		
36				1,867	4,336	4,612	9,250		1,500	10,750	36			Total .690		10,750
37											37					
38											38					
39				941,132	1,006,510	519,857	1,107,485		171,050	1,278,535	39			Total Operation & Maintenance		1,278,535
40											40					
41											41					
42											42					

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL		TOTAL	
1																							
1																1	.799		Special Payments				1
2		1,000,000		1,000,000		1,650,000		1,750,000				(350,000)		1,400,000		2			Transfer to Water Bond Sinking Fund				2
3		2,000,000		2,000,000				1,500,000				100,000		1,600,000		3			Transfer to Water Construction Fund				3
4		3,000,000		3,000,000		1,650,000		3,250,000				(250,000)		3,000,000		4			Total .799			3,000,000	4
5																5							5
6																6							6
7																7							7
8		625,879		589,228		284,361		536,000				(55,000)		481,000		8	.900		Interest on Bonds & Accounts Payable			481,000	8
9																9			(Bonds)				9
10		34		32		4		400				(250)		150		10	.999		Exchange			150	10
11																11							11
12																12							12
13																13							13
14								325,000				(125,000)		200,000		14	5716.799		General Operating Contingencies			200,000	14
15																15							15
16																16							16
17																17							17
18																18	8005		Water Stock				18
19								1,300,000				(200,000)		1,100,000		19			Stock Purchases				19
20								(300,000)						(300,000)		20			Less Credits from within the Water Fund				20
21				134,143		60,906		1,000,000				(200,000)		800,000		21			Net Stock Purchases (Offset by Sales			800,000	21
22																22			Outside Water Fund)				22
23																23							23
24																24							24
25																25							25
26																26							26
27																27							27
28																28							28
29																29			SUMMARY				29
30																30	5700		Water Operations				30
31		2,718,471		2,865,888		1,424,978		3,169,234				47,657		3,216,891		31			Personal Service			3,249,339	31
32		941,132		1,006,510		519,857		1,107,485				171,050		1,278,535		32			Operation & Maintenance			1,278,535	32
33		3,000,000		3,000,000		1,650,000		3,250,000				(250,000)		3,000,000		33	.799		Special Payments			3,000,000	33
34		625,913		589,260		284,365		536,400				(55,250)		481,150		34	.900		Interest and Exchange			481,150	34
35																35							35
36																36							36
37		7,285,516		7,461,658		3,879,200		8,063,119				(86,543)		7,976,576		37			Total 5700			8,009,024	37
38																38							38
39								325,000				(125,000)		200,000		39	5716.799		General Operating Contingencies			200,000	39
40																40							40
41				134,143		60,906		1,000,000				(200,000)		800,000		41	8005		Water Stock			800,000	41
42		7,285,516		7,595,801		3,940,106		9,388,119				(411,543)		8,976,576		42			Total Water Fund			9,009,024	42

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
																1			SOURCE OF REVENUE		
2		250														2	.371		Deposit Forfeits		
3		47,541		39,009		24,640		25,000						25,000		3	.385		Interest on Investments		25,000
4		(234)														4	.386		Premium & Disc. on Sale of Invest.		
5		4,734		2,017		821		3,000						3,000		5	.388		Discount on Stock Purchases		3,000
6		15,850		12,138		2,530		5,000						5,000		6	.389		Stock Adjustment Overages		5,000
7		4,800		3,955		2,100		3,500						3,500		7	.391		Rents		3,500
8		2,239		1,586								75,000		75,000		8	4006		Fed. Grant, Flood and Columbus Day Storm		75,000
9		211														9	.429		All Other Government Charges		
0		128		219		99		100						100		10	.493		Junk and Waste Sales		100
1		127,997		26,416		2,000		50,000				(25,000)		25,000		11	.499		Miscellaneous and Timber Sales		25,000
2		13,219		1,188		1,297		1,000						1,000		12	.511		Damage to Property		1,000
3		175														13	.512		Fire Loss		
4		930		2,526		656		500				500		1,000		14	.541		Refunds from City Employees		1,000
5		1,218		318		70		1,000						1,000		15	.542		All Other Refunds		1,000
6		11,511		9,132		4,574		10,000						10,000		16	.543		State Gas Tax Refunds		10,000
7		2,392,102		2,166,931		1,767,413		1,425,919				237,957		1,663,876		17	.551		Balance from Former Period		1,696,324
8		5,940,371		5,836,448		3,274,774		6,136,000				(300,000)		5,836,000		18	.561		Water Sales		5,836,000
9		9,104		15,501		8,998		7,000						7,000		19	.562		Service and Meter Charges		7,000
0		158,969		255,732		81,346		50,000						50,000		20	.569		Miscel. Sales (Work done for Others)		50,000
1		2,667		68		473		100						100		21	.576		Fire Bureau Facilities Fund		100
2		18,684		4,074		5,633		5,000						5,000		22	.580		General Fund		5,000
3		835														23	.581		Golf Fund		
4				58												24	.583		Motor Vehicle Fuel Fund		
5				205												25	.585		Paving Fund		
6		60,427		69,906		32,656		65,000						65,000		26	.591		Sewage Disposal Fund		65,000
7				139												27	.594		Street Lighting Fund		
8		634,234		575,951		304,509		1,600,000				(1,200,000)		400,000		28	.596		Water Construction Fund		400,000
9				19,247												29	.557		Balances from Territories Annexed		
0				408		46										30	.587		Public Auditorium Fund		
1						5										31	.591-8005		Sewage Disposal		
2						191,926						800,000		800,000		32	.596-8005		Water Construction		800,000
3																33					
4		9,447,965		9,043,172		5,706,566		9,388,119				(411,543)		8,976,576		34			Total Revenue		9,009,024
5																35					
6																36					
7																37					
8																38					
9																39					
0																40					
																41					
																42					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1			<u>OPERATION AND MAINTENANCE</u>			1
2		25,464	58,867	9,314	60,000			60,000	2	.665		Refunds			2
3		117							3	.680		Easements and Rights-of-Way			3
4									4						4
5		25,581	58,867	9,314	60,000			60,000	5			Total Operation and Maintenance		60,000	5
6									6						6
7									7	.720		<u>EQUIPMENT</u>			7
8									8			Automotive			8
9								3,600	9	Repl.	2	2	Chassis for Meter Trucks	3,600	9
10								17,000	10	Repl.	1	1	Auto Truck, Concrete Mixer	17,000	10
11								3,000	11	Repl.	1	1	Chassis for Compressor Truck	3,000	11
12								3,900	12	Addl.	2	2	Auto Trucks, Pickup	3,900	12
13								6,500	13	Repl.	1	1	Auto Truck, Hydrant	6,500	13
14								10,000	14	Repl.	4	4	Auto Trucks, Service	10,000	14
15								4,800	15	Repl.	1	1	Truck- Tractor	4,800	15
16								5,475	16	Repl.	3	3	Sedans, 2-Door	5,475	16
17								5,000	17				Truck Additions	5,000	17
18								3,000	18	Addl.	1	1	Snow-Cat	3,000	18
19								62,275	19			2	4-door sedans		19
20									20				ord 12,790 (1-19-66)	62,275	20
21									21					+5000-	21
22									22			<u>Construction</u>			22
23								25,000	22	Addl.	1	1	Rock Crusher	25,000	22
24								17,500	23	Repl.	1	1	Loader, Material	17,500	23
25								18,000	24	Repl.	2	2	Backhoes	18,000	24
26								6,400	25	Addl.	4	4	Trailers, Machinery	6,400	25
27								15,000	26	Repl.	1	1	Loader, 1-1/2 yd. Track	15,000	26
28								565	27	Repl.	1	1	Generator, Gas Operated	565	27
29								650	28	Repl.	1	1	Generator, 2 KW	650	28
30								250	29	Addl.	2	2	Generators, 115 Volt AC/12 DC	250	29
31								240	30	Repl.	1	1	Saw, Chain, Gas Operated	240	30
32								600	31	Repl.	2	2	Saws, Power	600	31
33								831	32	Repl.	3	3	Hammers, Chipping	831	32
34								500	33	Repl.	1	1	Pump, Pressure Test, Gas Operated	500	33
35								900	34	Addl.	1	1	Tamper, Power, 2 cycle, Gas Operated	900	34
36								2,100	35	Repl.	4	4	Pumps, Water, Gas Operated	2,100	35
37								760	36	Repl.	2	2	Tampers, Ditch, Pneumatic	760	36
38								470	37	Repl.	1	1	Hammer, Jack	470	37
39								465	38	Repl.	1	1	Hammer, Claydigger	465	38
40								400	39	Repl.	4	4	Tapping Machines, 'H' Dry	400	39
41								800	40	Repl.	4	4	Tapping Machines, E4 Wet	800	40
42								720	41	Addl.	2	2	Tapping Machines, D4 Wet	720	41
									42						42

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL	
1																1	.720						EQUIPMENT				
2																2							Construction (continued)				
3														1,344		3	Repl.	2	2				Breakers, Pavement	1,344			
4														396		4	Addl.	1	1				Electric Nibbler	396			
5														1,116		5	Repl.	4	4				Locators, Pipe and Leak	1,116			
6														990		6	Addl.	2	2				Saws, K 12 Circular Pipe, Portable	990			
7														100		7							Stocks and Dies	100			
8														200		8							Vises	200			
9														100		9							Ladders	100			
10														100		10	Addl.	1	1				Wrench, Electric Impulse	100			
11														70		11	Addl.	2	2				Balancer Reels	70			
12														70		12	Addl.	1	1				Reck, Meter Storage	70			
13														250		13	Addl.	2	2				Grinders, Portable Angle	250			
14														280		14	Repl.	1	1				Grinder, Heavy Duty Bench	280			
15														139		15	Addl.	4	4				Registers, Roll-a-Tape Measuring Wheels	139			
16														97,306		16										97,306	
17																17											
18																18							Grounds Maintenance				
19														250		19	Repl.	1	1				High Wheel Rotary Mower	250			
20														380		20	Repl.	2	2				Power Mowers, 21" Reel Type	380			
21														190		21	Addl.	1	1				Power Mower, 21" Reel Type	190			
22														110		22	Addl.	1	1				Edger, Power Lawn	110			
23														200		23	Repl.	1	1				Power Mower, 21" Self-Propelled	200			
24														600		24	Repl.	1	1				Power Mower, 24" Rotary, 6 HP Self-Prop.	600			
25														190		25	Repl.	1	1				Sweeper, Power Lawn	190			
26														200		26	Addl.	1	1				Saw, Power Brush	200			
27														114		27	Repl.	3	3				Mowers, Lawn, 16"	114			
28														175		28	Addl.	1	1				Sprayer, Power	175			
29														2,409		29										2,409	
30																30											
31																31							Office				
32														225		32	Addl.	1	1				Cabinet, Card Size	225			
33														240		33	Addl.	2	2				Cabinets, Letter Size, 4-Drawer	240			
34														230		34	Addl.	1	1				Bookcase, 4 Unit	230			
35														275		35	Addl.	1	1				Desk, Typewriter	275			
36														212		36	Repl.	1	1				Typewriter, 15"	212			
37														500		37	Addl.						Laboratory Equipment	500			
38														70		38	Addl.	1	1				Chair, Revolving	70			
39														1,752		39											
40																40											
41																41											
42																42											

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1	.720		EQUIPMENT (continued)		
2									2			Miscellaneous		
3								80	3	Addl.	1	1	Cabinet, Storage	80
4								2,500	4	Addl.	1	1	Field Meter Testing Equipment	2,500
5								500	5	Repl.			Fire Fighting Equipment	500
6								1,260	6	Repl.	1	1	Endorser	1,260
7								5,000	7				Miscellaneous	5,000
8								9,340	8				1 Portable Testing Meter Ord. 122021 (3/9/66)	+ 3,200 9,340
9		51,122	61,044	7,295	109,638		63,444	173,082	9				Total .720	173,082
10									10					
11			47,647	6,642	5,000		(5,000)		11	.740			ADDITIONS & BETTERMENTS	
12									12					
13									13	.760			BUILDINGS & OTHER STRUCTURES	
14		4,752	3,111	2,987	38,000		(30,000)	8,000	14				Extend Machinery Building	8,000
15									15					
16									16					
17									17	.770			WATER SUPPLY, TRANS. & DISTRIB.	
18									18				Regular Construction	
19								600,000	19				Mains	
20								30,000	20				Hydrants	
21								360,000	21				Services	
22								10,000	22				Meters	
23								50,000	23				Other Regular Construction	
24								1,050,000	24				Total Regular Construction	1,050,000
25									25					
26									26				Special Construction	
27								75,000	27				Grout Headworks Dam Area	
28								15,000	28				Modify Diversion Dam	
29								100,000	29				Retaining Walls for Conduits	
30								75,000	30				Kingston Ave. Tank (350,000 gal)	
31								150,000	31				Mt. Tabor Tank #2 (2,700,000 gal.)	
32								30,000	32				Mt. Scott Reservoir	
33									33				Protective Wall - Spillway Pool	
34								120,000	34				Dam #2 - Concrete	
35								50,000	35				Rocky Butte Reservoir	
36								250,000	36				Slide Area Reconstruction	
37								865,000	37				Total Special Construction	865,000
38									38					
39									39					
40									40					
41									41					
42									42					

FISCAL YEAR: 1965-66

ACCOUNT: 5900- WATER CONSTRUCTION FUND

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1	.770		WATER SUPPLY, TRANS. & DISTRIB. (continued)			1
2								2			Pumping			2
3							15,000	3			Telemetering Fulton Pump Station			3
4							50,000	4			Pumps, Meters, Controllers			4
5							10,000	5			Mt. Scott Pump Station			5
6							10,000	6			Rocky Butte Pump Station			6
7								7						7
8							85,000	8			Total Pumping		85,000	8
9								9						9
10								10			Supply Lines			10
11							115,000	11			Pump Main- Sam Jackson to Port. Hts.			11
12							50,000	12			Sam Jackson to Marquam Hill			12
13							20,000	13			Wash. Park to Kingston Ave. Tank			13
14							61,100	14			12" Supply, S.W. Beaverton- Hillsdale			14
15							210,300	15			24" Supply, S.W. Macadam--Riverwood Rd.			15
16							100,000	16			Other Supply Lines			16
17								17						17
18							556,400	18			Total Supply Lines		556,400	18
19								19						19
20								20			Miscellaneous			20
21							1,200	21			Radio Base Station, 1900 N. Interstate			21
22							2,000	22			Gauging Sta., N. Fork- Bull Run			22
23							5,000	23			Conduit #5, Route Survey			23
24								24						24
25							8,200	25			Total Miscellaneous		8,200	25
26								26						26
27	2,182,791	1,376,601	731,673	2,940,000		(375,400)	2,564,600	27			Total .770		2,564,600	27
28								28						28
29								29	.780		LAND			29
30							10,000	30			Mt. Scott Reservoir			30
31							6,000	31			Mt. Scott Pump			31
32							10,000	32			Rocky Butte Res. Site			32
33							6,000	33			Rocky Butte Pump			33
34								34						34
35	7,500	56,312		50,000		(18,000)	32,000	35			Total .780		32,000	35
36								36						36
37				5,000		(4,900)	100	37	.782		EASEMENTS AND RIGHTS-OF-WAY		100	37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1														1	.785			IMPROVEMENT & DEVELOPMENT OF LAND			1
2													10,500	2				Sprinkler Systems			2
3													4,000	3				Landscaping			3
4														4							4
5		9,941		13,669		1,217		14,000			500		14,500	5				Total .785		14,500	5
6														6							6
7								100,000			300,000		400,000	7	5916			General Operating Contingencies		400,000	7
8														8							8
9														9							9
10														10				SUMMARY			10
11														11	5900			Water Construction Fund			11
12		25,581		58,867		9,314		60,000				60,000	12					Operation & Maintenance		60,000	12
13		51,122		81,044		7,295		109,638			63,444	173,082	13	.720				Equipment		173,082	13
14				47,647		6,642		5,000			(5,000)		14	.740				Additions & Betterments			14
15		4,752		3,111		2,987		38,000			(30,000)	8,000	15	.760				Buildings & Other Structures		8,000	15
16		2,182,791		1,376,602		731,673		2,940,000			(375,400)	2,564,600	16	.770				Water Supply, Transmission and		2,564,600	16
17														17				Distribution System			17
18		7,500		56,312				50,000			(18,000)	32,000	18	.780				Land		32,000	18
19								5,000			(4,900)	100	19	.782				Easements and Rights-of-Way		100	19
20		9,941		13,668		1,217		14,000			500	14,500	20	.785				Improvement & Development of Land		14,500	20
21								3,221,638			(369,356)	2,852,282	21					Total 5900		2,852,282	21
22														22							22
23								100,000			300,000	400,000	23	5916				General Operating Contingencies		400,000	23
24														24				1 Portable Jetting Meter Ord. 122021 (3/4/66)		3,200	24
25		2,281,687		1,637,251		759,128		3,321,638			(69,356)	3,252,282	25					Total Water Construction Fund		3,252,282	25
26														26							26
27														27							27
28														28							28
29														29							29
30														30							30
31														31							31
32														32							32
33														33							33
34														34							34
35														35							35
36														36							36
37														37							37
38														38							38
39														39							39
40														40							40
41														41							41
42														42							42

			1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1										1			SOURCE OF REVENUE		
2			84,721	68,328	47,145	20,000			20,000	2	.385		Interest on Investments		20,000
3			(1,250)	500						3	.386		Premiums & Discounts on Sale of		
4										4			Investments		
5					50					5	.493		Junk and Waste Sales		
6										6					
7			8,563	5,476	4,299	1,000		5,000	6,000	7	.501		Equipment Sales		6,000
8			88,633							8	.505		Real Property Sales		
9			2,000,000	2,000,000		1,500,000		100,000	1,600,000	9	.528		Water Fund Transfer		1,600,000
10				180						10	.542		All Other Refunds		
11			1,451,297	1,618,951	2,271,521	1,625,638		(199,356)	1,426,282	11	.551		Balance from Former Period		1,426,282
12			215,593	232,583	125,763	175,000		25,000	200,000	12	.563		Extensions - Mains and Taps		200,000
13			130	1,149	12					13	.580		General Fund		
14			250		898					14	.581		Golf Fund		
15				2						15	.591		Sewage Disposal Fund		
16					705					16	.595		Water Fund		
17										17					
18			3,847,937	3,927,169	2,450,393	3,321,638		(69,356)	3,252,282	18			Total Revenue		3,252,282
19										19					
20										20					
21										21					
22										22					
23										23					
24										24					
25										25					
26										26					
27										27					
28										28					
29										29					
30										30					
31										31					
32										32					
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42										42					

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FISCAL YEAR: 1965-66 ACCOUNT: 6300- PUBLIC AUDITORIUM FUND PAGE 240

		6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL	
1962-63		1963-64		1964-65		JULY 1		TO DECEMBER 31															
1												1						PERSONAL SERVICE					
2		74,962	82,318	36,380	82,152			(24,311)	57,841			2	.110					Salaries and Wages				58,340	
3		1,698	1,675	845	1,760			(60)	1,700			3	.130					Employee Retire.- Current Service				1,750	
4		2,162	2,477	695	2,415			(715)	1,700			4	.135					Social Security				1,800	
5		1,121	890	181	789			(268)	521			5	.140					State Industrial Accident Ins.				525	
6		475	497	318	648			(288)	360			6	.160					Employee Insurance				432	
7												7											
8		80,419	87,857	38,419	87,764			(25,642)	62,122			8						Total Personal Service				62,847	
9												9											
10												10						OPERATION AND MAINTENANCE					
11		2	4									11	.205					Blueprints, Photostats & Photos					
12		866	1,035	253	1,000			(200)	800			12	.215					Cleaning & Disinfecting				800	
13		94	94	21	120			130	250			13	.225					Food & Meals				250	
14		52	2		60			(60)				14	.235					Gas, Oil & Grease					
15		853	394	28	850			(100)	750			15	.240					Household & Institutional				750	
16			3	13	25				25			16	.245					Medical & Surgical				25	
17		111	167	40	125				125			17	.250					Office Supplies				125	
18		34	24		150				150			18	.260					Small Tools				150	
19												19											
20		603	1,899	304	635			(135)	500			20	.295					Other Commodities				500	
21												21						Stage Supplies					
22			110	575								22	.310					Travel & Transportation					
23								250	250			23	.320					Equipment Hire- Outside				250	
24								15,000	15,000			24	.325					Rent and Storage				15,000	
25		5,044	3,709	1,612	2,500			(2,500)				25	.330					Fuel and Heat					
26		3,135	3,398	734	3,500			(500)	3,000			26	.335					Electric Power				3,000	
27		871	732	452	950			(100)	850			27	.355					Telephone & Telegraph				850	
28		12	15	5	50				50			28	.370					Postage				50	
29		1,116	1,527	760	1,000			(400)	600			29	.375					Printing, Binding & Stationery				600	
30		88			100			(100)				30	.380					Advertising					
31		330	345	165	350				350			31	.385					Sanitary				350	
32		287	290	109	300			(65)	235			32	.387					Sewer User Charges				235	
33		497	502	191	500			(150)	350			33	.390					Water				350	
34												34											
35		125	391	187				2,000	2,000			35	.399					Other Services				2,000	
36												36						Moving Costs					
37												37											
38												38											
39												39											
40												40											
41		4,880	1,624	1,690	14,870		(435)	(14,870)				41	.420					Building Maintenance & Repair				500	
42												42											

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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			<u>SUMMARY</u>			1
2								2	6300		Public Auditorium			2
3	80,418	87,857	38,419	87,764		(25,642)	62,122	3			Personal Service		62,847	3
4	23,489	20,569	9,223	30,603	(435)	(1,730)	28,873	4			Operation & Maintenance		29,373	4
5	459	1,009		50	435	200	250	5	.720		Equipment		250	5
6		2,973						6	.740		Additions & Betterments			6
7								7						7
8								8						8
9	104,366	112,408	47,642	118,417		(27,172)	91,245	9			Total 6300		92,470	9
10								10						10
11				5,000			5,000	11	6316		General Operating Contingencies		4,500	11
12								12			ORD. 122371 (4/27) to 6300.110		4,500	12
13	104,366	112,408	47,642	123,417		(27,172)	96,245	13			Total Public Auditorium Fund		96,970	13
14								14						14
15								15			<u>SOURCE OF REVENUE</u>			15
16	53,971	65,492	18,601	62,000		(32,000)	30,000	16	.391		Rents		30,000	16
17	1,759	1,298	180	2,000			2,000	17	.3922		Concessions		2,000	17
18						16,700	16,700	18	.395		Reimbursements from Tenants		16,700	18
19	97	123	91					19	.429		All Other Government Charges			19
20	4		5					20	.499		Miscellaneous Sales			20
21								21						21
22		15						22	.501		Equipment Sales			22
23	3,132	154						23	.511		Damage to Property			23
24	48,500	51,000	20,000	59,000		(21,455)	37,545	24	.522		General Fund Contributions		37,545	24
25	5							25	.541		Refund from City Employees			25
26	115	91	59					26	.542		All Other Refunds			26
27	936	3,927	8,885	417		83	500	27	.551		Balance from Former Period		1,225	27
28	72					9,500	9,500	28	.580		General Fund- Reimbursements		9,500	28
29								29			(For Free or Reduced Rental Uses)			29
30								30						30
31	108,591	122,100	47,821	123,417		(27,172)	96,245	31			Total		96,970	31
32								32						32
33								33						33
34								34						34
35								35						35
36								36						36
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1702-03		1703-04		1704-05		1705-06		1706-07		1707-08		1708-09		1709-10		1710-11		1711-12		1712-13		1713-14		1714-15		1715-16		1716-17		1717-18		1718-19		1719-20		1720-21		1721-22		1722-23		1723-24		1724-25		1725-26		1726-27		1727-28		1728-29		1729-30		1730-31		1731-32		1732-33		1733-34		1734-35		1735-36		1736-37		1737-38		1738-39		1739-40		1740-41		1741-42		1742-43		1743-44		1744-45		1745-46		1746-47		1747-48		1748-49		1749-50		1750-51		1751-52		1752-53		1753-54		1754-55		1755-56		1756-57		1757-58		1758-59		1759-60		1760-61		1761-62		1762-63		1763-64		1764-65		1765-66		1766-67		1767-68		1768-69		1769-70		1770-71		1771-72		1772-73		1773-74		1774-75		1775-76		1776-77		1777-78		1778-79		1779-80		1780-81		1781-82		1782-83		1783-84		1784-85		1785-86		1786-87		1787-88		1788-89		1789-90		1790-91		1791-92		1792-93		1793-94		1794-95		1795-96		1796-97		1797-98		1798-99		1799-00		1800-01		1801-02		1802-03		1803-04		1804-05		1805-06		1806-07		1807-08		1808-09		1809-10		1810-11		1811-12		1812-13		1813-14		1814-15		1815-16		1816-17		1817-18		1818-19		1819-20		1820-21		1821-22		1822-23		1823-24		1824-25		1825-26		1826-27		1827-28		1828-29		1829-30		1830-31		1831-32		1832-33		1833-34		1834-35		1835-36		1836-37		1837-38		1838-39		1839-40		1840-41		1841-42		1842-43		1843-44		1844-45		1845-46		1846-47		1847-48		1848-49		1849-50		1850-51		1851-52		1852-53		1853-54		1854-55		1855-56		1856-57		1857-58		1858-59		1859-60		1860-61		1861-62		1862-63		1863-64		1864-65		1865-66		1866-67		1867-68		1868-69		1869-70		1870-71		1871-72		1872-73		1873-74		1874-75		1875-76		1876-77		1877-78		1878-79		1879-80		1880-81		1881-82		1882-83		1883-84		1884-85		1885-86		1886-87		1887-88		1888-89		1889-90		1890-91		1891-92		1892-93		1893-94		1894-95		1895-96		1896-97		1897-98		1898-99		1899-00		1900-01		1901-02		1902-03		1903-04		1904-05		1905-06		1906-07		1907-08		1908-09		1909-10		1910-11		1911-12		1912-13		1913-14		1914-15		1915-16		1916-17		1917-18		1918-19		1919-20		1920-21		1921-22		1922-23		1923-24		1924-25		1925-26		1926-27		1927-28		1928-29		1929-30		1930-31		1931-32		1932-33		1933-34		1934-35		1935-36		1936-37		1937-38		1938-39		1939-40		1940-41		1941-42		1942-43		1943-44		1944-45		1945-46		1946-47		1947-48		1948-49		1949-50		1950-51		1951-52		1952-53		1953-54		1954-55		1955-56		1956-57		1957-58		1958-59		1959-60		1960-61		1961-62		1962-63		1963-64		1964-65		1965-66		1966-67		1967-68		1968-69		1969-70		1970-71		1971-72		1972-73		1973-74		1974-75		1975-76		1976-77		1977-78		1978-79		1979-80		1980-81		1981-82		1982-83		1983-84		1984-85		1985-86		1986-87		1987-88		1988-89		1989-90		1990-91		1991-92		1992-93		1993-94		1994-95		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38		2038-39		2039-40		2040-41		2041-42		2042-43		2043-44		2044-45		2045-46		2046-47		2047-48		2048-49		2049-50		2050-51		2051-52		2052-53		2053-54		2054-55		2055-56		2056-57		2057-58		2058-59		2059-60		2060-61		2061-62		2062-63		2063-64		2064-65		2065-66		2066-67		2067-68		2068-69		2069-70		2070-71		2071-72		2072-73		2073-74		2074-75		2075-76		2076-77		2077-78		2078-79		2079-80		2080-81		2081-82		2082-83		2083-84		2084-85		2085-86		2086-87		2087-88		2088-89		2089-90		2090-91		2091-92		2092-93		2093-94		2094-95		2095-96		2096-97		2097-98		2098-99		2099-00		2100-01		2101-02		2102-03		2103-04		2104-05		2105-06		2106-07		2107-08		2108-09		2109-10		2110-11		2111-12		2112-13		2113-14	
NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE	OF PAY PER- IODS	BIWEEKLY RATE	OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT	NO. OF POSI- TIONS ASKED	NO. OF POSI- TIONS APPROV.	TITLE OF POSITION	REMARKS	PAY PER- IODS	BIWEEKLY RATE	PAY PER- IODS	BIWEEKLY RATE	AMOUNT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1		1	495 20	1	596 80	1	596 80			26	596 80	15,517	1	1	1	Commissioner of Public Works				26	596 80	15,517	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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3		1	374 40	1	385 60	1	396 80			26	396 80	10,317	3	1	1	Commissioner's Assistant - Public Works				26	433 60	11,274	3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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5		1	408 80	1	420 80	1	460			26	460	11,960	5	1	1	City Transportation Officer				26	488	12,688	5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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7		1	318 40	1	328	1	337 60			26	337 60	8,778	7	1	1	Public Information Representative				26	337 60	8,778	7																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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9		1	314 40	1	323 20	1	332 80			26	332 80	8,653	9	1	1	Chief Clerk				26	342 40	8,903	9																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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11		1	259 20	1	268	1	277 60			26	277 60	7,218	11	1	1	Senior Accountant ORD. 122239 (4/6/66) Abolished				26	286 40	7,447	11																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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15		1	192	1	200	2	207 20			26	207 20	10,775	15	2	1	Accounting Assistants ORD 122239 (4/6/66) Abolished				26	214 40	11,149	15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
16		1	154	1	164 80								16	1	1	To 2-year step - and created by Ordinance 120238 12/79/ (4-29-66)	10	170 40	13	177 60	3	184 80	4,568	16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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20		1	184 80	1	192	1	170 40	23	1	170 40	3	184 80	4,474	20	1	1	Senior Stenographer Clerk			23	177 60	3	192	4,661	20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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22		1	127 20	1	139 20	1	132 80	13	1	132 80	8	144 80	3,632	22	1	1	Stenographer Clerk			5	132 80	13	139 20	8	144 80	3,632	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			<u>PERSONAL SERVICE</u>			
2	89,095	100,268	48,624	101,235		277	101,512	2,110			Salaries and Wages		109,221	2
3		2,104	939	2,270		24	2,294	3,130			Employes Retire. - Current Service		2,475	3
4		2,396	683	2,390		230	2,620	4,135			Social Security		3,025	4
5		1,071	269	972		(58)	914	5,140			State Industrial Accident Ins.		983	5
6		648	432	792		24	816	6,160			Employes Insurance		912	6
7								7						7
8	89,095	106,487	50,947	107,659		497	108,156	8			Total Personal Service		116,616	8
9								9						9
10								10			<u>OPERATION AND MAINTENANCE</u>			10
11		31	1	50			50	11,205			Blueprints, Photostats & Photos		50	11
12		3						12,225			Food & Meals			12
13	115	109	45	125			125	13,235			Gas, Oil & Grease		125	13
14	8							14,245			Medical & Surgical			14
15	705	782	323	660		40	700	15,250			Office Supplies		700	15
16	42			50		(50)		16,255			Tires & Tubes			16
17								17						17
18	439							18,310			Carfare & Transportation			18
19	983	607	243	800		(100)	700	19,315			Mileage-Privately Owned Autos		700	19
20		80						20,320			Equipment Hire- Outside			20
21		723	1,530	1,032		2,028	3,060	21,325			Rent & Storage		3,060	21
22	97	99	491	1,252			1,252	22,355			Telephone & Telegraph		1,252	22
23	396	316	276	825		(25)	800	23,375			Printing, Binding & Stationery		800	23
24	101	2,013	1,088	2,160			2,160	24,380			Publication of Notices & Reports		2,265	24
25	12,138	12,594	5,283	12,700			12,700	25,399			Other Services- Highway Coord.		12,700	25
26								26						26
27	421	464	59	465			465	27,430			Equipment Repair		465	27
28	1							28,450			Motor Vehicle Repairs			28
29								29						29
30	30	30	15	20		10	30	30,620			Dues & Memberships		30	30
31								31						31
32	15,478	17,851	9,354	20,139		1,903	22,042	32			Total Operation & Maintenance		22,147	32
33		258	432			(2,075)	2,075	33			Less General Fund Credit		2,075	33
34								34						34
35	15,478	17,593	8,922	20,139		(172)	19,967	35			Net Total Operation & Maintenance		20,072	35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL		
1															1	.720		EQUIPMENT			1	
2													130		2	Addl.	1	1	Cabinet, 4 Drawer, Legal Size W/Lock	130		2
3													70		3	Repl.	1	1	Chair, Steno	70		3
4															4			1	Adding Machine W/Multiplier	330	+224-	4
5															5				(8.25.65)			5
6															6							6
7		139			620		624				(424)		200		7				Total .720		530	7
8															8							8
9															9				SUMMARY			9
10		89,095		106,487	50,947		107,659				497		108,156		10				Personal Service		116,616	10
11		15,478		17,593	8,922		20,139				(172)		19,967		11				Operation & Maintenance		20,072	11
12		139			620		624				(424)		200		12	.720			Equipment		530	12
13															13							13
14		104,712		124,080	60,489		128,422				(99)		128,323		14				Total		137,218	14
15															15							15
16															16				SOURCE OF REVENUE			16
17		92,171		110,927	51,900		114,415				(592)		113,823		17				General Revenue of Fund		122,718	17
18		12,541		13,153	8,589		14,007				493		14,500		18	.593			State Tax Street Fund		14,500	18
19															19							19
20		104,712		124,080	60,489		128,422				(99)		128,323		20				Total		137,218	20
21															21							21
22															22							22
23															23							23
24															24							24
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		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	XXXXX AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1									1				<u>PERSONAL SERVICE</u>			1
2		145,530	156,419	77,159	164,270		317	164,587	2	.110			Salaries & Wages		181,572	2
3			3,335	1,594	3,640		110	3,750	3	.130			Employes Retire.- Current Service		4,100	3
4			4,781	1,810	4,731		377	5,108	4	.135			Social Security		5,915	4
5			1,682	421	1,577		(96)	1,481	5	.140			State Industrial Accident Ins.		1,634	5
6			1,401	820	1,728		(108)	1,620	6	.160			Employes Insurance		1,848	6
7									7							7
8		145,930	167,618	81,804	175,946		600	176,546	8				Total Personal Service		195,069	8
9									9							9
10									10				<u>OPERATION & MAINTENANCE</u>			10
11		101	45		60			60	11	.210			Botanical & Agricultural		60	11
12		192	255	111	175		25	200	12	.215			Cleaning & Disinfecting		200	12
13		2,686	2,814	1,093	2,700			2,700	13	.235			Gas, Oil & Grease <i>incl. \$1.00 for new dump.</i>		3,300	13
14		44	64	30	75			75	14	.240			Household & Institutional		75	14
15		9	16	6	15			15	15	.245			Medical & Surgical		15	15
16		76	111	59	100			100	16	.250			Office Supplies		100	16
17		846	353	474	500			500	17	.255			Tires & Tubes		500	17
18		96	106	29	100			100	18	.260			Small Tools		100	18
19		360	314	229	400			400	19	.295			Other Commodities		400	19
20									20				Hose, Fire Extinguisher Refills,			20
21									21				Flashlight batteries, Respirators,			21
22									22				Goggles, Water Bags, Padlocks			22
23									23							23
24		430	43						24	.315			Mileage-Private Owned Autos			24
25									25							25
26									26	.322			Equipment Hire- City Departments			26
27									27				From Pool:			27
28								500	28				Trucks & Operators to haul dirt to	500		28
29									29				raise dikes.			29
30								728	30				(1) car from Pool	728		30
31								100	31				Transporting Tractors to Shop	100		31
32									32							32
33		1,610	785	212	1,575		(247)	1,328	33				Total .322		1,328	33
34									34							34
35		533	607	117	550			550	35	.330			Fuel & Heat		550	35
36			852	396	750		50	800	36	.335			Electric Power		800	36
37			511	256	512			512	37	.355			Telephone & Telegraph		512	37
38		387	377	236	350			350	38	.375			Printing, Binding & Stationery		350	38
39			1,031	564	1,150			1,150	39	.390			Water		1,150	39
40									40							40
41									41							41
42									42							42

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	WATER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1	2,141	2,261	97	2,300			2,300	1 .420			Building Repair			1
2								2			Incinerator Furnaces & Flues	2,300		2
3								3			Temporary facilities at new burning dump	1,200		3
4	286	273	112	300		(50)	250	4 .430			Total .420 Equipment Repair		3,500 250	4
5								5						5
6								6 .480			Road Repair			6
7								7			Raise Roads at St. Johns Fill			7
8							12,086	8			Main Road	12,086		8
9							8,765	9			Auxiliary Road #1	8,765		9
10							3,625	10			Auxiliary Road #2	3,625		10
11							5,312	11			Auxiliary Road #3	5,312		11
12								12			Surface Raised Roads at St. Johns Fill			12
13							12,767	13			Main Road	12,767		13
14							5,868	14			Auxiliary Road #1	5,868		14
15							4,207	15			Auxiliary Road #2	4,207		15
16							5,868	16			Auxiliary Road #3	5,868		16
17								17			Roadwork at new burning dump	500		17
18	13,532	13,350	3,326	9,652		48,846	58,498	18			Total .480		58,998	18
19								19						19
20								20 .490			Other Maintenance & Repair			20
21							50	21			Steel Cable & Rope	50		21
22							500	22			Dirt for Dikes	500		22
23							500	23			Sawdust for temporary Roads	500		23
24								24						24
25	424	513	909	1,050			1,050	25			Total .490		1,050	25
26								26						26
27			8	8		(8)		27 .635			Surety Bond			27
28								28						28
29		6	6	6			6	29 .690			Other Charges		6	29
30								30			Boiler Inspections			30
31								31						31
32	23,753	24,687	8,270	22,328		48,616	70,944	32			Total Operation & Maintenance		73,244	32
33								33						33
34								34						34
35								35						35
36								36						36
37								37						37
38								38						38
39								39						39
40								40						40
41								41						41
42								42						42

	1962-63	1963-64	6 MONTHS 1964 -65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1	.720		EQUIPMENT		
2							38,976	2	Addl.	1	1	Tractor, Diesel Crawler Type with	38,976
3								3			Power Shift, Hydraulic U-Type		
4								4			Bulldozer and Power Unit. Includes		
5								5			Adjustments to be done at		
6								6			Municipal Shop to Change Air Intake		
7								7			and Install Canopy & Windows		
8							100	8			Miscellaneous	100	
9								9			1 Cash Register ord. 122438 (5/11/66) from 3530		+ 1,200 -
10								10					
11	69	7		100		38,976	39,076	11			Total .720		39,076
12								12					
13								13			SUMMARY		
14	145,930	167,618	81,804	175,946		600	176,546	14			Personal Service		195,069
15	23,754	24,687	8,270	22,328		48,616	70,944	15			Operation & Maintenance		73,244
16	69	7		100		38,976	39,076	16	.720		Equipment		39,076
17								17					
18	169,752	192,312	90,074	198,374		88,192	286,566	18			Total		307,389
19								19					
20								20			SOURCE OF REVENUE		
21	117,850	140,181	57,407	147,374		77,192	224,566	21			General Revenue of Fund		215,389
22	51,902	52,131	32,667	51,000		11,000	62,000	22	.453		Waste Disposal		92,000
23								23					
24	169,752	192,312	90,074	198,374		88,192	286,566	24			Total		307,389
25								25					
26								26					
27								27					
28								28					
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39								39					
40								40					
41								41					
42								42					

BOND INDEBTED	CONST. & DESIGN	MAINTENANCE	CITY ENGINEER	SEWAGE DISPOSAL	PARKING METER	C/S & AUDITOR	SPECIAL	EN. FD. REVENUE	TRUST FUNDS
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1962-63				1963-64				JUNE 30, 1965				1965-66				1966-67				1967-68				1968-69				1969-70				1970-71				1971-72				1972-73				1973-74				1974-75				1975-76				1976-77				1977-78				1978-79				1979-80				1980-81				1981-82				1982-83				1983-84				1984-85				1985-86				1986-87				1987-88				1988-89				1989-90				1990-91				1991-92				1992-93				1993-94				1994-95				1995-96				1996-97				1997-98				1998-99				1999-00				2000-01				2001-02				2002-03				2003-04				2004-05				2005-06				2006-07				2007-08				2008-09				2009-10				2010-11				2011-12				2012-13				2013-14				2014-15				2015-16				2016-17				2017-18				2018-19				2019-20				2020-21				2021-22				2022-23				2023-24				2024-25				2025-26				2026-27				2027-28				2028-29				2029-30				2030-31				2031-32				2032-33				2033-34				2034-35				2035-36				2036-37				2037-38				2038-39				2039-40				2040-41				2041-42				2042-43				2043-44				2044-45				2045-46				2046-47				2047-48				2048-49				2049-50				2050-51				2051-52				2052-53				2053-54				2054-55				2055-56				2056-57				2057-58				2058-59				2059-60				2060-61				2061-62				2062-63				2063-64				2064-65				2065-66				2066-67				2067-68				2068-69				2069-70				2070-71				2071-72				2072-73				2073-74				2074-75				2075-76				2076-77				2077-78				2078-79				2079-80				2080-81				2081-82				2082-83				2083-84				2084-85				2085-86				2086-87				2087-88				2088-89				2089-90				2090-91				2091-92				2092-93				2093-94				2094-95				2095-96				2096-97				2097-98				2098-99				2099-00				2100-01				2101-02				2102-03				2103-04				2104-05				2105-06				2106-07				2107-08				2108-09				2109-10				2110-11				2111-12				2112-13				2113-14				2114-15				2115-16				2116-17				2117-18				2118-19				2119-20				2120-21				2121-22				2122-23				2123-24				2124-25				2125-26				2126-27				2127-28				2128-29				2129-30				2130-31				2131-32				2132-33				2133-34				2134-35				2135-36				2136-37				2137-38				2138-39				2139-40				2140-41				2141-42				2142-43				2143-44				2144-45				2145-46				2146-47				2147-48				2148-49				2149-50				2150-51				2151-52				2152-53				2153-54				2154-55				2155-56				2156-57				2157-58				2158-59				2159-60				2160-61				2161-62				2162-63				2163-64				2164-65				2165-66				2166-67				2167-68				2168-69				2169-70				2170-71				2171-72				2172-73				2173-74				2174-75				2175-76				2176-77				2177-78				2178-79				2179-80				2180-81				2181-82				2182-83				2183-84				2184-85				2185-86				2186-87				2187-88				2188-89				2189-90				2190-91				2191-92				2192-93				2193-94				2194-95				2195-96				2196-97				2197-98				2198-99				2199-00				2200-01				2201-02				2202-03				2203-04				2204-05				2205-06				2206-07				2207-08				2208-09				2209-10				2210-11				2211-12				2212-13				2213-14				2214-15				2215-16				2216-17				2217-18				2218-19				2219-20				2220-21				2221-22				2222-23				2223-24				2224-25				2225-26				2226-27				2227-28				2228-29				2229-30				2230-31				2231-32				2232-33				2233-34				2234-35				2235-36				2236-37				2237-38				2238-39				2239-40				2240-41				2241-42				2242-43				2243-44				2244-45				2245-46				2246-47				2247-48				2248-49				2249-50				2250-51				2251-52				2252-53				2253-54				2254-55				2255-56				2256-57				2257-58				2258-59				2259-60				2260-61				2261-62				2262-63				2263-64				2264-65				2265-66				2266-67				2267-68				2268-69				2269-70				2270-71				2271-72				2272-73				2273-74				2274-75				2275-76				2276-77				2277-78				2278-79				2279-80				2280-81				2281-82				2282-83				2283-84				2284-85				2285-86				2286-87				2287-88				2288-89				2289-90				2290-91				2291-92				2292-93				2293-94				2294-95				2295-96				2296-97				2297-98				2298-99				2299-00				2300-01				2301-02				2302-03				2303-04				2304-05				2305-06				2306-07				2307-08				2308-09				2309-10				2310-11				2311-12				2312-13				2313-14				2314-15				2315-16				2316-17				2317-18				2318-19				2319-20				2320-21				2321-22				2322-23				2323-24				2324-25				2325-26				2326-27				2327-28				2328-29				2329-30				2330-31				2331-32				2332-33				2333-34				2334-35				2335-36				2336-37				2337-38				2338-39				2339-40				2340-41				2341-42				2342-43				2343-44				2344-45				2345-46				2346-47				2347-48				2348-49				2349-50				2350-51				2351-52				2352-53				2353-54				2354-55				2355-56				2356-57				2357-58				2358-59				2359-60				2360-61				2361-62				2362-63				2363-64				2364-65				2365-66				2366-67				2367-68				2368-69				2369-70				2370-71				2371-72				2372-73				2373-74				2374-75				2375-76				2376-77				2377-78				2378-79				2379-80				2380-81				2381-82				2382-83				2383-84				2384-85				2385-86				2386-87				2387-88				2388-89				2389-90				2390-91				2391-92				2392-93				2393-94				2394-95				2395-96				2396-97				2397-98				2398-99				2399-00				2400-01				2401-02				2402-03				2403-04				2404-05				2405-06				2406-07				2407-08				2408-09				2409-10				2410-11				2411-12				2412-13				2413-14				2414-15				2415-16				2416-17				2417-18				2418-19		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	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1								1			PERSONAL SERVICE			
2	129,235	143,533	67,772	151,971		(2,470)	149,501	2 .110			Salaries and Wages		139,218	2
3		3,382	1,599	3,830		(830)	3,000	3 .130			Employes Retire.- Current Service		3,200	3
4		3,528	763	3,480		371	3,851	4 .135			Social Security		3,690	4
5		1,548	360	1,459		(113)	1,346	5 .140			State Industrial Accident Ins.		1,253	5
6		1,045	648	1,224		(72)	1,152	6 .160			Employes Insurance		1,074	6
7								7						7
8	129,235	153,036	71,142	161,964		(3,114)	158,850	8			Total Personal Service		148,435	8
9		2,268						9 .120			Less General Fund Credits			9
10								10						10
11	129,235	150,768	71,142	161,964		(3,114)	158,850	11			Net Personal Service		148,435	11
12								12						12
13								13			OPERATION AND MAINTENANCE			13
14	237	560	199	200		150	350	14 .205			Blueprints, Photostats, & Photos		350	14
15	23	25		20			20	15 .213			Clothing, Rubber, Uniforms		20	15
16	11	13	2	15			15	16 .215			Cleaning & Disinfecting		10	16
17		3	3					17 .240			Household & Institutional			17
18	8	22		30			30	18 .245			Medical & Surgical	Disallowed		18
19	214	195	101	175		25	200	19 .250			Office Supplies		150	19
20	28	62	24	30			30	20 .260			Small Tools		15	20
21	117	179	105	100		100	200	21 .295			Other Commodities		50	21
22								22						22
23								23						23
24	9,708	10,211	6,172	13,500			13,500	24 .322			Equipment Hire - City Depts.		12,000	24
25						350	350	25 .330			Fuel and Heat	Disallowed		25
26		1	129	252		738	990	26 .335			Telephone & Telegraph		865	26
27	1	30	69	50			50	27 .375			Printing, Binding & Stationery		35	27
28			1					28 .399			Other Services			28
29								29						29
30	21		113	100		(50)	50	30 .420			Maint. of Bldg. (Testing Lab.)	Disallowed		30
31	30	207	24	330		(130)	200	31 .430			Equipment Repair (Testing Lab.)		50	31
32	10	40	27	10			10	32 .490			Other Maintenance & Repair		10	32
33								33						33
34	75	40	25	78			78	34 .620			Dues & Memberships		38	34
35			359	500		(500)		35 .689			Transfer to Paving Fund			35
36								36						36
37	10,483	11,588	7,353	15,390		683	16,073	37			Total Operation & Maintenance		13,593	37
38								38						38
39								39						39
40								40						40
41								41						41
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FISCAL YEAR: 1965-66 ACCOUNT: 2950 - BUREAU OF DESIGN PAGE 256

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>PERSONAL SERVICE</u>		
2		611,207	704,741	371,825	761,728		77,642	839,370	2	.110		Salaries & Wages		874,003
3			14,384	7,202	16,500		1,292	17,792	3	.130		Employes Retire.- Current Service		19,000
4			18,412	5,965	18,835		3,773	22,608	4	.135		Social Security		24,500
5			7,534	1,986	7,313		242	7,555	5	.140		State Industrial Accident Ins.		7,866
6			4,708	3,004	6,264		444	6,708	6	.160		Employes Insurance		7,524
7									7					
8		611,207	749,779	389,982	810,640		83,393	894,033	8			Total Personal Service		932,893
9		5,680	615	310	100		(200)	300	9			Less General Fund Credit		300
10									10					
11		605,527	749,164	389,672	810,540		83,193	893,733	11			Net Total Personal Service		932,593
12									12					
13									13					
14		* 5,497	* 8,618	* 3,570	* 5,000		3,000	8,000	14	.205		Blueprints, Photostats, & Photos	marked to 3310	2,750
15		68	175	52	60		40	100	15	.213		Clothing, Rubber & Uniforms		60
16		17	47	23	15		15	30	16	.215		Cleaning & Disinfecting		20
17			5						17	.225		Food and Meals		
18		3	4						18	.235		Gas, Oil & Grease		
19		3	2	20	10			10	19	.240		Household & Institutional		10
20		13	71	12	30			30	20	.245		Medical & Surgical		30
21		3,826	4,643	2,541	3,550			3,550	21	.250		Office Supplies		3,550
22		98	585	420	770			770	22	.260		Small Tools (Survey Crews)		770
23		1,351	2,187	825	2,490			2,490	23	.295		Other Commodities		2,490
24									24			House Numbers, Bench Markers		
25									25	.325		Rent - Office Space		2,028
26		14,666	13,954	9,453	17,500			17,500	26	.322		Equipment Hire - City Depts.		17,560
27		8	19	847	1,665		(730)	935	27	.355		Telephone & Telegraph		875
28		912	987	737	1,400			1,400	28	.375		Printing, Binding & Stationery		1,400
29		31	49	30	40			40	29	.385		Sanitary		30
30									30					
31									31	.399		Other Services		
32					1,250			1,250	32			Sanborn Map Service & Repair	1,250	
33					600			600	33			Photo Flights	(Tfr to 3310)	
34					2,800			2,800	34			Service by Other Bureaus	2,850	
35		615	1,386	3,801	4,650			4,650	35			Total .399		4,100
36									36					
37		194							37	.420		Building Repair		
38		725	1,775	547	1,780			1,780	38	.430		Equipment Repair		1,735
39		1,978	2,092	1,300	950		1,150	2,100	39	.490		Other Maintenance & Repair		2,100
40									40					
41		42	14		20			20	41	.635		Surety Bonds		20
42		* Includes	Expense Credits						42					

	6 MONTHS			AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL		TOTAL
	1962-63	1963-64	1964-65											
1	17	28		20			20	1	.665		Refunds			20
2	22		16			20	20	2	.680		Property for Widening & Rights-of-Way			20
3	3		57			50	50	3	.690		Other Charges			50
4								4						
5	30,089	36,641	24,251	39,950		3,545	43,495	5			Total Operation & Maintenance			39,618
6	3,145	4,404	2,219	2,500		(1,900)	4,400	6			Less General Fund Credits			-
7	26,944	32,237	22,032	37,450		1,645	39,095	7			Net Total Operation & Maintenance			39,618
8								8						
9								9	.720		EQUIPMENT			
10							240	10	Repl.	4	4 Chairs, Revolving Arm	240		
11							35	11	Repl.	1	1 Fan, 16" Oscillating	35		
12							1,800	12	Repl.	2	2 Transits with Tripods	1,800		
13							113	13	Repl.	3	3 Prisms - Right Angle	113		
14							143	14	Repl.	4	4 Pipe Locaters	143		
15							147	15	Repl.	1	1 Desk	147		
16							60	16	Repl.	1	1 Chair, to Match Desk	60		
17							57	17	Repl.	3	3 Lamps, Drafting Incandescent	57		
18							407	18	Repl.	3	3 Drafting Machines	407		
19							150	19	Repl.	6	6 Erasers, Electric	150		
20							110	20	Addl.	2	2 Copy Holders 18" <i>FE. 1040 - 11/26/65</i>	110	<i>8480 = 2500</i>	
21								21	addl	1	1 Typewriter			
22								22	addl	1	1 Desk			
23								23	addl	1	1 Steno chair			
24	1,005	5,983	4,481	3,395	1,122	(133)	3,262	24			Total .720			3,262
25								25						
26						625	625	26	.740		ADDITIONS & BETTERMENTS			
27								27			Rinse & Fixer Tanks for Blueprint			
28								28			Room	Transfer to 3310		
29								29						
30								30			SUMMARY			
31	605,527	749,164	389,672	810,540		83,193	893,733	31			Personal Service			932,593
32	26,944	32,237	22,032	37,450		1,645	39,095	32			Operation & Maintenance			39,618
33	1,005	5,983	4,481	3,395	1,122	(133)	3,262	33	.720		Equipment			3,262
34						625	625	34	.740		Additions & Betterments			- 0 -
35								35						
36	633,476	787,384	416,185	851,385	1,122	85,330	936,715	36			Total			975,473
37								37						
38								38						
39								39						
40								40						
41								41						
42								42						

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1															1			SOURCE OF REVENUE			
2		499,171		639,093		304,748		640,610		1,122		64,105	704,715		2			General Revenue of Fund			724,365
3				159		261						400	400		3	.576		Fire Bureau Facilities Fund			400
4		1,563		728		419		1,200					1,200		4	.586		Parking Meter Fund			-
5		116,422		132,929		96,596		199,400				8,600	208,000		5	.591		Sewage Disposal Fund			207,700
6		10,810		9,400		12,931		7,375				12,625	20,000		6	.593		State Tax Street Fund			43,008
7		96		55		6		100				(100)			7	.594		Street Lighting Fund			
8		1,296		2,760		1,087		1,200				900	2,100		8	.595		Water Fund			-
9		4,118		260		136		1,500				(1,200)	300		9	.596		Water Construction Fund			-
10															10						
11															11						
12		633,476		785,384		416,184		851,385		1,122		85,330	936,715		12			Total			975,473
13															13						
14															14						
15															15						
16															16						
17															17						
18															18						
19															19						
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41															41						
42															42						

BOND INDEBTEDNESS

AUTONOMOUS

MAINTENANCE

CITY ENGINEER

SEWAGE DISPOSAL

PARKING METER

C/S & AUDITOR

SPECIAL

ENHANCED REVENUE

TRUST FUNDS

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			PERSONAL SERVICE		
2	139,542	164,822	73,511	159,346		(1,324)	158,022	2.110			Salaries and Wages		158,522
3		2,366	914	2,466		235	2,701	3.130			Employes Retire.- Current Service		2,701
4		4,018	1,252	4,002		414	4,416	4.135			Social Security		4,579
5		1,626	400	1,550		(127)	1,423	5.140			State Industrial Accident Ins.		1,427
6		1,270	803	1,620		(36)	1,584	6.160			Employes Insurance		1,584
7								7					
8	139,542	174,102	76,880	168,984		(838)	168,146	8			Total Personal Service		168,813
9	4,407	41,014	16,993	40,000		6,000	34,000	9			Less General Fund Credits		34,000
10	135,135	133,088	59,887	128,984		5,162	134,146	10			Net Total Personal Service		134,813
11								11					
12								12			OPERATION AND MAINTENANCE		
13		36	28					13.210			Botanical & Agricultural		
14	74	45	13	100			100	14.213			Clothing, Rubber & Uniforms		100
15	46	37	9	40			40	15.215			Cleaning & Disinfecting		40
16	3	1	2	10			10	16.235			Gas, Oil & Grease		10
17	249	99	2	70			70	17.240			Household & Institutional		70
18	23	14	25	15			15	18.245			Medical & Surgical		15
19	7	5		20			20	19.250			Office Supplies		20
20	446	631	123	350			350	20.260			Small Tools		350
21	123	309	63	400			400	21.295			Other Commodities		400
22								22					
23	541	* 198	597	500			500	23.320			Equipment Hire - Outside		500
24	* 7,511	* 8,198	* 4,520	*15,750		(5,000)	10,750	24.322			Equipment Hire - City Depts.		10,750
25	* 19							25.325			Rent & Storage		
26	45			100			100	26.375			Printing, Binding & Stationery		100
27			4,810	19,000			19,000	27.399			Other Fees & Services		19,000
28								28			Services by Other Divisions		
29	*39,735	*25,535	* 7,482	*40,500		5,000	45,500	29.410			Maintain & Repair Stairways, Landings,		45,500
30								30			Retaining Walls, Bridges, etc.		
31		6	* 94					31.420			Building Repair		
32	* 754	* 1,131	740	* 2,000			2,000	32.430			Equipment Repair		2,000
33		4	1					33.490			Other Maintenance & Repair		
34								34					
35	49,576	*36,249	18,509	78,855			78,855	35			Total Operation & Maintenance		78,855
36	1,992	7,991	747	5,000		3,500	1,500	36			Less General Fund Credits		1,500
37								37					
38	47,584	28,258	17,762	73,855		3,500	77,355	38			Net Operation & Maintenance		77,355
39								39					
40	* Increased by Expense Credits							40					
41								41					
42								42					

	1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1															1			<u>SUMMARY</u>		
2		135,135		133,088		59,887		128,984				5,162	134,146		2			Personal Service		134,813
3		47,584		28,258		17,762		73,855				3,500	77,355		3			Operation & Maintenance		77,355
4															4					
5		182,719		161,346		77,649		202,839				8,662	211,501		5			Total		212,168
6															6					
7															7			<u>SOURCE OF REVENUE</u>		
8		10,117		6,598		(17,820)									8			General Revenue of Fund		
9		1,658		1,268		247		1,500				(1,000)	500		9	.441		Bridge Repair Charges		500
10		249													10	.581		Golf Fund		
11						45									11	.583		Motor Vehicle Fuel Fund		
12						67									12	.585		Paving Fund		
13		21,253		26,241		13,250		21,000				1,000	22,000		13	.586		Parking Meter Fund		22,000
14						145									14	.587		Public Auditorium Fund		
15		339		826		129		400				(100)	300		15	.591		Sewage Disposal Fund		300
16		147,838		123,391		80,616		179,739				7,462	187,201		16	.593		State Tax Street Fund		187,868
17		1,104		626		297						500	500		17	.594		Street Lighting Fund		500
18		41		514		30									18	.595		Water Fund		
19		120		1,882		642		200				800	1,000		19	.596		Water Construction Fund		1,000
20															20					
21		182,719		161,346		77,648		202,839				8,662	211,501		21			Total		212,168
22															22					
23															23					
24															24					
25															25					
26															26					
27															27					
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FISCAL YEAR: 1965-66 ACCOUNT: 3060- SEWER REPAIR DIVISION PAGE 263

	1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1			<u>PERSONAL SERVICE</u>		
2	476,732	515,406	255,340	532,270		3,111	535,381	2 .110			Salaries and Wages		536,064
3		8,080	3,378	8,800		214	9,014	3 .130			Employees Retire.- Current Service		8,950
4		15,088	5,680	15,210		1,349	16,559	4 .135			Social Security		17,200
5		5,396	1,367	5,110		(291)	4,819	5 .140			State Industrial Accident Ins.		4,825
6		4,467	2,834	5,904		162	6,066	6 .160			Employees Insurance		6,018
7								7					
8	476,732	548,437	268,599	567,294		4,545	571,839	8			Total Personal Service		573,057
9	639	5,117	8,202	5,500		(10,500)	16,000	9			Less General Fund Credits		16,000
10								10					
11	476,093	543,320	260,397	561,794		(5,955)	555,839	11			Net Total Personal Service		557,057
12								12					
13								13			<u>OPERATION AND MAINTENANCE</u>		
14	1,183	1,081	679	800		200	1,000	14 .213			Clothing, Rubber ² Uniforms		1,000
15	294	300	147	225			225	15 .215			Cleaning & Disinfecting		225
16	12			10		(5)	5	16 .235			Gas, Oil & Grease		5
17	207	125	84	70		30	100	17 .240			Household & Institutional		100
18	114	135	50	120			120	18 .245			Medical & Surgical		120
19	105	45	23	150		(50)	100	19 .250			Office Supplies		100
20		29	2					20 .255			Tires & Tubes		
21	991	956	494	1,100			1,100	21 .260			Small Tools		1,100
22	3,359	2,272	908	4,000		(1,000)	3,000	22 .295			Other Commodities, Sewer Rods, Etc.		3,000
23								23					
24	33	100	350					24 .320			Equipment Hire- Outside		
25	* 55,162	*62,392	* 36,041	* 80,000		(3,000)	77,000	25 .322			Equipment Hire - City Depts.		77,000
26	132	125	4	175		(75)	100	26 .375			Printing, Binding & Stationery		100
27		5,844	2,922	6,000			6,000	27 .390			Water		6,000
28			3,798	10,000		(1,000)	9,000	28 .399			Other Fees & Services		9,000
29								29			(Services Rendered by Other Divisions)		
30								30					
31	4,773	4,763	1,586	6,000			6,000	31 .430			Equipment Repair		6,000
32	* 60,014	* 74,978	* 38,270	*68,000		5,000	73,000	32 .460			Sewer Repair		73,000
33								33					
34	432	412	413					34 .640			Other Insurance		
35								35					
36	126,811	153,557	86,771	176,650		100	176,750	36			Total Operation & Maintenance		176,750
37	295	416	2,108	1,000		(3,000)	4,000	37			Less General Fund Credits		4,000
38								38					
39	126,516	153,141	84,663	175,650		(2,900)	172,750	39			Net Total Operation & Maintenance		172,750
40								40					
41	* Increased by Expense Credits.							41					
42								42					

		1962-63	1963-64	6 MONTHS 1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1									1			<u>SUMMARY</u>		
2		476,093	543,320	260,397	561,794		(5,955)	555,839	2			Personal Service		557,057
3		126,516	153,141	84,663	175,650		(2,900)	172,750	3			Operation & Maintenance		172,750
4									4					
5		602,609	696,461	345,060	737,444		(8,855)	728,589	5			Total		729,807
6									6					
7									7			<u>SOURCE OF REVENUE</u>		
8		529,709	630,673	96,050	441,444		200,345	641,789	8			General Revenue of Fund		643,007
9		15,727	18,122	12,777	25,000			25,000	9	.451		Sewer Repairs & Testing Manholes		25,000
10									10					
11				323					11	.576		Fire Bureau Facilities Fund		
12		119	28		100		(100)		12	.581		Golf Fund		
13		300	344	188	300			300	13	.586		Parking Meter Fund		300
14		30,064	26,295	214,614	242,000		(212,000)	30,000	14	.591		Sewage Disposal Fund		30,000
15		23,661	19,244	20,592	23,600		6,400	30,000	15	.593		State Tax Street Fund		30,000
16		35	20						16	.594		Street Lighting Fund		
17		536	875	314	2,000		(1,000)	1,000	17	.595		Water Fund		1,000
18		2,458	860	202	3,000		(2,500)	500	18	.596		Water Construction Fund		500
19									19					
20		602,609	696,461	345,060	737,444		(8,855)	728,589	20			Total		729,807
21									21					
22									22					
23									23					
24									24					
25									25					
26									26					
27									27					
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41									41					
42									42					

FISCAL YEAR: 1965-66 ACCOUNT: 3065- SIDEWALK REPAIR DIVISION PAGE 266

1962-63				1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. ASK- ED		NO. AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL		
1																1							PERSONAL SERVICE					
2		141,370		173,889		84,521		215,055				9,311	224,366			2	.110						Salaries and Wages				224,696	
3				3,335		1,519		4,250				517	4,767			3	.130						Employees Retire.- Current Service				4,855	
4				4,525		1,627		5,900				576	6,476			4	.135						Social Security				6,750	
5				1,721		427		2,065				(46)	2,019			5	.140						State Industrial Accident Ins.				2,022	
6				1,385		838		1,728				312	2,040			6	.160						Employee Insurance				2,310	
7																7												
8		141,370		184,855		88,932		228,998				10,670	239,668			8							Total Personal Service				240,633	
9		2,179		18,560		6,180		10,000				(4,000)	14,000			9							Less General Fund Credits				14,000	
10																10												
11		139,191		166,295		82,752		218,998				6,670	225,668			11							Net Total Personal Service				226,633	
12																12												
13																13							OPERATION AND MAINTENANCE					
14		238		285		242		250					250			14	.213						Clothing, Rubber & Uniforms				250	
15		142		105		54		75				25	100			15	.215						Cleaning & Disinfecting				100	
16				1		2		5					5			16	.235						Gas, Oil & Grease				5	
17		37		19		15		10				5	15			17	.240						Household & Institutional				15	
18		10		7		22		50					50			18	.245						Medical & Surgical				50	
19		15		9		11		10					10			19	.250						Office Supplies				10	
20		354		222		174		220				80	300			20	.260						Small Tools				300	
21		93		79		94		300				(200)	100			21	.295						Other Commodities				100	
22																22												
23								25					25			23	.320						Equipment Hire- Outside				25	
24		* 8,605		9,000		* 6,582		* 32,680				(13,000)	19,680			24	.322						Equipment Hire- City Depts.				19,680	
25		61		56				125					125			25	.375						Printing, Binding & Stationery				125	
26						12,143		10,000					10,000			26	.399						Other Fees & Services				10,000	
27																27							Services by Other Divisions					
28																28												
29		715		1,065		653		600					600			29	.430						Equipment Repair				600	
30		*34,727		*43,785		* 21,891		* 65,000				12,000	77,000			30	.480						Maintain & Repair Streets				77,000	
31																31							Lumber, Cement, Premix, Etc.					
32																32							Corner Cut backs in excess 15' radii					
33																33												
34		44,997		54,633		41,883		109,350				(1,090)	108,260			34							Total Operation & Maintenance				108,260	
35		5,407		5,653		626		4,000				2,800	1,200			35							Less General Fund Credits				1,200	
36																36												
37		39,590		48,980		41,257		105,350				1,710	107,060			37							Net Total Operation & Maintenance				107,060	
38																38												
39																39												
40		* Increased by Expense Credits														40												
41																41												
42																42												

		6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT		OBJECT		NO. ASK-ED		NO. AP-PROV-ED		DESCRIPTION		DETAIL		TOTAL	
		1962-63		1963-64		1964-65		JULY 1		TO DECEMBER 31		NUMBER											
1												1						SUMMARY					1
2		139,191		166,295		82,732		218,998			6,670	225,568	2					Personal Service				226,633	2
3		39,590		48,980		41,257		105,350			1,710	107,060	3					Operation & Maintenance				107,060	3
4													4										4
5		178,781		215,275		124,009		324,348			8,380	332,728	5					Total				333,693	5
6													6										6
7													7					SOURCE OF REVENUE					7
8		9,689		51,640		(1,286)		29,948			7,280	37,228	8					General Revenue of Fund				32,193	8
9		16,002		18,418		8,632		17,000				17,000	9	.349				Sidewalk Permits				17,000	9
10		107,926		97,227		62,107		130,000				130,000	10	.444				Sidewalk Repair				130,000	10
11						1,070							11	.576				Fire Bureau Facilities Fund					11
12				266									12	.581				Golf Fund					12
13						453							13	.583				Motor Vehicle Fuel Fund					13
14		13		30		35							14	.585				Paving Fund					14
15		4,861		7,116		3,768		7,000				7,000	15	.586				Parking Meter Fund				7,000	15
16		229		66		329					500	500	16	.591				Sewage Disposal Fund				500	16
17		38,154		36,803		47,296		136,000			1,000	137,000	17	.593				State Tax Street Fund				143,000	17
18		1,065		903		295		1,000				1,000	18	.594				Street Lighting Fund				1,000	18
19		293		623		910		400			600	1,000	19	.595				Water Fund				1,000	19
20		549		2,183		51		3,000			(1,000)	2,000	20	.596				Water Construction Fund				2,000	20
21						349							21	.587				Public Auditorium Fund					21
22		178,781		215,275		124,009		324,348			8,380	332,728	22					Total				333,693	22
23													23										23
24													24										24
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	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	OF PAY PER-100S	BIWEEKLY RATE	OF PAY PER-100S	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	OF PAY PER-100S	BIWEEKLY RATE	OF PAY PER-100S	BIWEEKLY RATE	AMOUNT	
1			1	433 60	1	446 40	1	460			26	460	11,960	1	1	1	Principal Engineer			26	488	12,688	
2														2									
3			1	332 80	1	304 80	1	342 40	16	342 40	10	352 80	9,007	3	1	1	Public Works Operations Supervisor	16	363 20	10	374 40	9,556	
4														4									
5			1	304 80	1	286 40	1	314 40	1	314 40	25	323 20	8,395	5	1	1	Asst. Public Works Supervisor	1	323 20	25	332 80	8,644	
6														6									
7			2	268	1	286 40	1	304 80			26	304 80	7,925	7	1	1	Public Works Operations Foreman			26	314 40	8,175	
8			1	240	1	277 60	1	296	17	296	9	304 80	7,776	8	1	1	Public Works Operations Foreman	17	304 80	9	314 40	8,012	
9					1	240	1	268	2	268	24	286 40	7,410	9	1	1	Public Works Operations Foreman	2	277 60	24	296	7,660	
10														10									
11			4	259 20	3	268	3	286 40			26	286 40	22,340	11	3	3	Constr. Equip. Operators III			26	286 40	22,340	
12					1	277 60	1	249 60	23	249 60			6,490	12	1	1	Constr. Equip. Operator XII	26	249 60			6,490	
13														13									
14			5	259 20	4	268	5	286 40			26	286 40	57,232	14	5	5	Constr. Equip. Operators II			26	286 40	37,232	
15			1	249 60	1	259 20	1	268	3	268	23	277 60	7,189	15	1	1	Constr. Equip. Operator XI	3	268	23	277 60	7,189	
16			1	240	1	240								16			Constr. Equip. Operator XI						
17														17									
18			1	214 40	1	240	2	259 20			26	259 20	13,479	18	2	2	Constr. Equip. Operators I			26	259 20	13,479	
19			1	200	1	207 20								19			Constr. Equip. Operator I						
20														20									
21			4	223 20	4	231 20	4	249 60			26	249 60	25,959	21	4	4	Auto. Equip. Operators II			26	249 60	25,959	
22														22									
23			10	214 40	9	223 20	9	231 20			26	231 20	54,101	23	9	9	Auto. Equip. Operators I			26	231 20	54,101	
24			1	184 80	2	192	1	214 40	9	214 40	17	223 20	5,724	24	1	1	Auto. Equip. Operator I	9	214 40	17	223 20	5,724	
25					1	200	26	200					5,200	25	1	1	Auto. Equip. Operator I	26	200			5,200	
26			5	184 80	5	192	5	200	11	200			11,000	26	5	5	Auto. Equip. Operators I	11	200			11,000	
27														27			Part Time-Oiling Project						
28			2	214 40	2	223 20	2	231 20			26	231 20	12,023	28	2	2	Utility Workers			26	231 20	12,023	
29					1	207 20	1	223 20	9	223 20	17	231 20	5,940	29	1	1	Utility Worker	9	223 20	17	231 20	5,940	
30														30									
31			16	192	16	200	15	207 20			26	207 20	80,808	31	15	15	Laborers			26	207 20	80,808	
32			3	184 80	1	184 80	1	200	23	200	3	207 20	5,222	32	1	1	Laborers	23	200	3	207 20	5,222	
33			1	164	3	177 60	2	192	2	192	24	200	10,368	33	2	2	Laborers	2	192	24	200	10,368	
34							1	192	12	192	14	200	5,104	34	1	1	Laborer	12	192	14	200	5,104	
35					1	177 60	13	184 80	13	192			4,899	35	1	1	Laborer	13	184 80	13	192	4,899	
36														36									
37			1	164	1	177 60	1	184 80			26	184 80	4,805	37	1	1	Clerk II			26	184 80	4,805	
38				3500		3500		3500					3,500	38			Overtime Work	Omitted in Error. Correct data needed					
39			63		62		62						373,856	39	62	62	Total 110						372,618
40								10,000					10,000	40			Less Labor Turnover						10,000
41			63		62		62						363,856	41	62	62	Net Total 110						362,618
42														42									

		1962-63		1963-64		1964-65		6 MONTHS AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT				DESCRIPTION		DETAIL		TOTAL	
1																							
1																		PERSONAL SERVICE					
2		323,988		329,620		161,672		360,066				3,790		363,856		2	.110	Salaries and Wages				362,618	
3				5,116		2,167		5,905				120		6,025		3	.130	Employees Retire.- Current Service				6,025	
4				9,732		3,785		10,300				1,109		11,409		4	.135	Social Security				11,700	
5				3,517		897		3,457				(182)		3,275		5	.140	State Industrial Accident Ins.				3,264	
6				2,708		1,672		3,672				114		3,786		6	.160	Employees Insurance				3,600	
7																7							
8		323,988		350,693		170,194		383,400				4,951		388,351		8		Total Personal Service				387,207	
9		11,848		34,317		12,146		20,000				(4,000)		24,000		9		Less General Fund Credits				24,000	
10																10							
11		312,140		316,376		158,048		363,400				951		364,351		11		Net Total Personal Service				363,207	
12																12							
13																13		OPERATION AND MAINTENANCE					
14		542		105		168		500				(200)		300		14	.213	Clothing, Rubber & Uniforms				300	
15		154		218		157		150				50		200		15	.215	Cleaning & Disinfecting				200	
16		45														16	.225	Food & Meals					
17		158		24		27		100						100		17	.235	Gas, Oil & Grease				100	
18		38		23		4		25						25		18	.240	Household & Institutional				25	
19		48		43		18		60						60		19	.245	Medical & Surgical				60	
20		32		52		88		60				50		110		20	.250	Office Supplies				110	
21		* 1,862		83		731		200				100		300		21	.260	Small Tools				300	
22		189		45		263		400						400		22	.295	Other Commodities				400	
23																23							
24		27		* 75		40										24	.320	Equipment Hire- Outside					
25		* 91,345		*48,352		* 34,639		* 99,000				(19,000)		80,000		25	.322	Equipment Hire- City Depts.				80,000	
26		193		67		53		125						125		26	.375	Printing, Binding & Stationery				125	
27		6		30		25		30						30		27	.385	Sanitary				30	
28						1,076		2,500						2,500		28	.399	Other Fees & Services				2,500	
29																29		Services by Other Divisions					
30																30							
31		* 4,172		3,683		1,820		4,000						4,000		31	.430	Equipment Repair				4,000	
32		1,996														32	.470	Maintain & Repair - Street Signs					
33		* 75,249		* 95,129		* 47,420		* 90,000				19,000		109,000		33	.480	Maintain & Repair - Streets				109,000	
34		9,707		2,924		3,479		35,000						35,000		34	.490	Other Maintenance & Repair				35,000	
35																35		Including Snow Removal					
36																36							
37		185,763		150,863		90,008		232,150						232,150		37		Total Operation & Maintenance				232,150	
38		19,787		17,568		7,666		11,000				(42,000)		53,000		38		Less General Fund Credits				53,000	
39																39							
40		165,976		133,295		82,342		221,150				(42,000)		179,150		40		Net Total Operation & Maintenance				179,150	
41																41							
42																42							
		* Increased by Expense Credits																					

		1962-63		1963-64		6 MONTHS 1964-65		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL		TOTAL	
1																1			SUMMARY				
2		312,140		316,376		158,048		363,400				951		364,351		2			Personal Service			363,207	
3		165,976		133,295		82,342		221,150				(42,000)		179,150		3			Operation & Maintenance			179,150	
4																4							
5		478,116		449,671		240,390		584,550				(41,049)		543,501		5			Total			542,357	
6																6							
7																7			SOURCE OF REVENUE				
8		10,459		9,635		(47,819)										8			General Revenue of Fund				
9		1,818		2,223		5,133		2,500						2,500		9	.442		Paving & Street Repair			2,500	
10																10							
11		1,945		605		518		1,000						1,000		11	.581		Golf Fund			1,000	
12		11		179		10										12	.585		Paving Fund				
13		181		24		93										13	.586		Parking Meter Fund				
14		1,049		2,176		335		1,000						1,000		14	.591		Sewage Disposal Fund			1,000	
15		444,146		413,049		271,381		563,050				(41,049)		522,001		15	.593		State Tax Street Fund			520,857	
16		45		8												16	.594		Steet Lighting Fund				
17		2,146		1,300		297										17	.595		Water Fund				
18		16,316		20,472		10,442		17,000						17,000		18	.596		Water Construction Fund			17,000	
19																19							
20		478,116		449,671		240,390		584,550				(41,049)		543,501		20			Total			542,357	
21																21							
22																22							
23																23							
24																24							
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	NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		OF PAY PERIODS	BIWEEKLY RATE		OF PAY PERIODS	BIWEEKLY RATE		AMOUNT		POSITIONS ASKED	POSITIONS APPROV.	TITLE OF POSITION	REMARKS	PAY PERIODS	RATE		PAY PERIODS	RATE		AMOUNT			
1				1	332	80	1	342	40	1	363	20			26	363	20	9,444	1	1	1	Public Works Operations Supervisor				26	385	60	10,026		
2																			2												
3				1	170	40	1	177	60	1	184	80			26	184	80	4,805	3	1	1	Clerk II				26	184	80	4,805		
4																			4												
5				2	304	80	2	314	40	2	323	20			26	323	20	16,807	5	2	2	Asst. Pub. Works Supervisors				26	332	80	17,306		
6																			6												
7				4	286	40	5	296		4	304	80			26	304	80	31,700	7	4	4	Pub. Works Operations Foremen				26	314	40	32,698		
8				1	268					1	259	20	10	259	20	16	277	60	7,034	8	1	1	Pub. Works Operations Foremen -	10	268		16	286	40	7,263	8
9				20	231	20	19	240		18	259	20			26	259	20	121,306	9	18	17	Auto. Equip. Operators III				26	259	20	114,567	9	
10							1	241	20	1	240		11	240		15	249	60	6,384	10	1	1	Auto. Equip. Operator III	13	240		13	249	60	6,365	10
11										1	240		13	240		13	249	60	6,365	11	1	1	Auto. Equip. Operator III	18	223	20	8	240		5,938	11
12																			12		1	Auto. Equip. Operator III	21	223	20	5	240		5,888	12	
13				12	223	20	12	231	20	11	249	60			26	249	60	71,386	13	11	12	Auto. Equip. Operators II				26	249	60	77,876	13	
14				4	207	20	3	223	20	2	214	40	6	214	40	20	231	20	11,821	14	2	2	Auto. Equip. Operators II	6	214	40	20	231	20	11,821	14
15				1	192		1	214	40	1	214	40	8	214	40	18	231	20	5,377	15	1	1	Auto. Equip. Operator II	8	214	40	18	231	20	5,877	15
16							1	200		1	214	40	11	214	40	15	231	20	5,827	16	1	1	Auto. Equip. Operator II	11	214	40	15	231	20	5,827	16
17										1	223	20	15	223	20	11	231	20	5,892	17	1	1	Auto. Equip. Operator II	15	223	20	11	231	20	5,892	17
18										1	214	40	26	214	40			5,575	18	1	-	Auto. Equip. Operator II								18	
19																			19											19	
20				6	214	40	6	223	20	6	231	20			26	231	20	36,068	20	6	6	Auto. Equip. Operators I				26	231	20	36,068	20	
21																			21											21	
22				4	214	40	4	223	20	3	231	20			26	231	20	18,034	22	3	3	Utility Workers				26	231	20	18,034	22	
23										1	214	40	15	214	40	11	223	20	5,672	23	1	1	Utility Worker	11	214	40	15	223	20	5,707	23
24										1	214	40	24	214	40	2	223	20	5,592	24	1	1	Utility Worker	24	214	40	2	223	20	5,592	24
25										1	200		26	200				5,200	25	1	1	Utility Worker	22	214	40	4	223	20	5,610	25	
26																			26											26	
27				37	192		33	200		31	207	20			26	207	20	167,004	27	31	25	Laborers				26	207	20	134,680	27	
28				2	184	80	3	192		1	192		6	192		20	200	5,152	28	1	1	Laborer	6	192		20	200		5,152	28	
29				4	177	60	3	184	80	1	200		7	200		19	207	20	5,337	29	1	1	Laborer	7	200		19	207	20	5,337	29
30				1	170	40	2	177	60	1	192		13	192		13	200	5,096	30	1	1	Laborer	13	192		13	200		5,096	30	
31				1	164		3	170	40	1	192		14	192		12	200	5,088	31	1	1	Laborer	14	192		12	200		5,088	31	
32										1	192		20	192		6	200	5,040	32	1	1	Laborer	20	192		6	200		5,040	32	
33										1	192		24	192		2	200	5,008	33	1	2	Laborers	7	177	60	6	192		9,596	33	
34										3	184	80	12	184	80	14	192	14,717	34	3	3	Laborers	13	184	80	14	192		14,717	34	
35										2	177	60	13	177	60	13	184	80	9,423	35	2	2	Laborers	13	177	60	13	184	80	9,423	35
36																			36		5	Laborers	13	177	60	5	192		23,916	36	
37											4500						4,500		37			Overtime							4,500	37	
38				101			100			100							607,154		38	100	100	Total .110							605,705	38	
39								10000									10,000		39			Less Labor Turnover							10,000	39	
40																			40											40	
41				101			100			100							597,154		41	100	100	Net Total .110							595,705	41	
42																			42											42	

	1962-63	1963-64	1964-65	JULY 1	TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT	NUMBER	AS- ED	PROV- ED			
1								1					1
2	545,982	572,946	272,967	602,340		(5,186)	597,154	2	.110		PERSONAL SERVICE		2
3		10,276	4,205	10,965		28	10,993	3	.130		Salaries and Wages	595,705	3
4		17,276	6,579	17,400		1,735	19,135	4	.135		Employees Retire.-Current Service	11,100	4
5		6,066	1,525	5,782		(407)	5,375	5	.140		Social Security	19,400	5
6		5,224	3,038	6,624		(534)	6,090	6	.160		State Industrial Accident Ins.	5,361	6
7								7			Employees Insurance	6,468	7
8	545,982	611,788	288,314	643,111		(4,364)	638,747	8			Total Personal Service	638,034	8
9	2,567	3,855	1,831	3,000		(500)	3,500	9			Less General Fund Credits	3,500	9
10								10					10
11	543,415	607,933	286,483	640,111		(4,864)	635,247	11			Net Total Personal Service	634,534	11
12								12					12
13								13			OPERATION & MAINTENANCE		13
14	101	130	53	100			100	14	.213		Clothing, Rubber & Uniforms	100	14
15	206	226	98	100		100	200	15	.215		Cleaning & Disinfecting	200	15
16	19	1						16	.235		Gas, Oil & Grease		16
17	2	41	4	20			20	17	.240		Household & Institutional	20	17
18	10	11	2	50			50	18	.245		Medical & Surgical	50	18
19	45	20	3	25			25	19	.250		Office Supplies	25	19
20	9	33		30			30	20	.255		Tires & Tubes	30	20
21	77	60	18	75			75	21	.260		Small Tools	75	21
22	181	47	48	400		(100)	300	22	.295		Other Commodities	300	22
23								23					23
24	200	90	32	200			200	24	.320		Equipment Hire- Outside	200	24
25	*112,733	*129,505	*79,149	160,000			160,000	25	.322		Equipment Hire- City Depts.	160,000	25
26		165		100			100	26	.375		Printing, Binding & Stationery	100	26
27	413	321	99	300			300	27	.385		Sanitary	300	27
28		* 7,740	* 4,110	7,500			7,500	28	.390		Water	7,500	28
29	1		3,760	14,000			14,000	29	.399		Other Fees & Services	14,000	29
30								30			Services by Other Divisions		30
31								31					31
32	200	322	38	400			400	32	.430		Equipment Repair	400	32
33	15,898	15,442	5,323	30,590			30,590	33	.490		Other Maintenance & Repair <i>Proven Repair</i>	30,590	33
34								34					34
35	130,095	154,154	92,737	213,890			213,890	35			Total Operation & Maintenance	213,890	35
36	1,717	1,727	807	1,500			1,500	36			Less General Fund Credits	1,500	36
37								37					37
38	128,378	152,427	91,930	212,390			212,390	38			Net Total Operation & Maintenance	212,390	38
39								39					39
40								40					40
41	* Increased by Expense Credits							41					41
42								42					42

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	No. of Positions	Rate	No. of Positions	Rate	No. of Positions	Rate	No. of Positions	Rate	PAY PER-IODS	BIWEEKLY RATE	PAY PER-IODS	BIWEEKLY RATE	AMOUNT	POSITIONS ASKED	POSITIONS APPROV.	TITLE OF POSITION	REMARKS	PAY PER-IODS	BIWEEKLY RATE	PAY PER-IODS	BIWEEKLY RATE	AMOUNT		
1			1	332 80	1	342 40	1	363 20			26	363 20	9,444	1	1	1	Public Works Operations Supervisor		26	385 60		10,026	1	
2														2									2	
3					1	314 40	1	323 20			26	323 20	8,404	3	1	1	Asst. Public Works Supervisor		26	332 80		8,653	3	
4														4									4	
5			3	286 40	2	296	2	304 80			26	304 80	15,850	5	2	2	Pub. Works Operations Foremen		26	314 40		16,349	5	
6														6									6	
7			4	249 60	4	259 20	4	268			26	268	27,872	7	4	4	Lead Street Painters		26	268		27,872	7	
8														8									8	
9			3	231 20	3	240	2	249 60			26	249 60	12,980	9	2	2	Utility Painters		26	249 60		12,980	9	
10							1	240	14	240	12	249 60	6,356	10	1	1	Utility Painter		20	240	6	249 60	6,298	10
11														11									11	
12			3	223 20	3	231 20	2	249 60			26	249 60	12,980	12	2	2	Auto. Equip. Operators II		26	249 60		12,980	12	
13							1	240	8	240	13	249 60	6,413	13	1	1	Auto. Equip. Operator VI		20	223 20	6	231 20	5,852	13
14														14									14	
15			3	214 40	3	223 20	3	231 20			26	231 20	18,034	15	3	2	Auto. Equip. Operators I		26	231 20		12,023	15	
16														16		1	Auto. Equip. Operator I		21	214 40	5	223 20	5,619	16
17			2	268	2	277 60	2	286 40			26	286 40	14,893	17	2	2	Electricians		26	286 40		14,893	17	
18			1	259 20	2	240	1	268	10	268	16	277 60	7,122	18	1	1	Electrician		10	268	16	277 60	7,122	18
19			1	231 20			1	249 60	26	249 60			6,490	19	1	1	Electrician		26	249 60			6,490	19
20														20									20	
21			1	268	1	277 60	1	286 40			26	286 40	7,447	21	1	1	Lineman				26	286 40	7,447	21
22														22									22	
23					1	240	1	249 60			26	249 60	6,490	23	1	1	Lead Utility Worker				26	249 60	6,490	23
24														24									24	
25			4	214 40	6	223 20	6	231 20			26	231 20	36,068	25	6	6	Utility workers	Upgraded from Laborer Ordinance 119710			26	231 20	36,068	25
26			1	207 20	2	207 20	2	223 20	1	223 20	25	231 20	12,007	26	2	2	Utility Workers		1	223 20	25	231 20	12,007	26
27			1	200			1	200	26	200			5,200	27	1	1	Utility Worker		22	214 40	4	223 20	5,610	27
28			3	184 80										28			Utility Workers						28	
29														29		1	Utility Worker ORD. 122375 (4/27/66)						29	
30			3	192	4	200	3	207 20			26	207 20	16,162	30	3	2	Laborers	Position Upgraded to Ut. Worker Ord. 119710			26	207 20	10,775	30
31			1	184 80										31		1	Laborer		13	177 60	13	184 80	4,712	31
32														32									32	
33				1500		1500		1500					1,500	33			Overtime						1,500	33
34														34									34	
35			35		35		35						231,712	35	35	35	Total .110						231,766	35
36						4000		4000					4,000	36			Less Labor Turnover						4,000	36
37														37									37	
38			35		35		35						227,712	38	35	35	Net Total .110						227,766	38
39														39									39	
40														40									40	
41														41									41	
42														42									42	

	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	PAY PERIODS	BIWEEKLY RATE	PAY PERIODS	BIWEEKLY RATE	AMOUNT	POSITIONS ASKED	POSITIONS APPROV.	TITLE OF POSITION	REMARKS	PAY PERIODS	BIWEEKLY RATE	PAY PERIODS	BIWEEKLY RATE	AMOUNT		
1			1	332 80	1	342 40	1	363 20			26	363 20	9,444	1	1	1	Public Works Operations Supervisor			26	385 60	10,026		
2														2										
3					1	314 40	1	323 20			26	323 20	8,404	3	1	1	Asst. Public Works Supervisor			26	332 80	8,653		
4														4										
5			3	286 40	2	296	2	304 80			26	304 80	15,650	5	2	2	Pub. Works Operations Foremen			26	314 40	16,349		
6														6										
7			4	249 60	4	259 20	4	268			26	268	27,872	7	4	4	Lead Street Painters			26	268	27,872		
8														8										
9			3	231 20	3	240	2	249 60			26	249 60	12,980	9	2	2	Utility Painters			26	249 60	12,980		
10							1	240	12	240	12	249 60	6,356	10	1	1	Utility Painter	20	240	6	249 60	6,298	10	
11														11									11	
12			3	223 20	3	231 20	2	249 60			26	249 60	12,980	12	2	2	Auto. Equip. Operators II			26	249 60	12,980	12	
13							1	240	2	240	13	249 60	6,413	13	1	1	Auto. Equip. Operator VI	20	223 20	5	231 20	5,852	13	
14														14									14	
15			3	214 40	3	223 20	3	231 20			26	231 20	18,034	15	3	2	Auto. Equip. Operators I			26	231 20	12,023	15	
16														16		1	Auto. Equip. Operator I	21	214 40	5	223 20	5,619	16	
17			2	268	2	277 60	2	286 40			26	286 40	14,893	17	2	2	Electricians			26	286 40	14,893	17	
18			1	259 20	2	240	1	268	10	268	16	277 60	7,122	18	1	1	Electrician	10	268	16	277 60	7,122	18	
19			1	231 20			1	249 60	26	249 60			6,490	19	1	1	Electrician	26	249 60			6,490	19	
20														20									20	
21			1	268	1	277 60	1	286 40			26	286 40	7,447	21	1	1	Lineman			26	286 40	7,447	21	
22														22									22	
23					1	240	1	249 60			26	249 60	6,490	23	1	1	Lead Utility Worker			26	249 60	6,490	23	
24														24									24	
25			4	214 40	6	223 20	6	231 20			26	231 20	36,068	25	6	6	Utility Workers	Upgraded from Laborer Ordinance 119710		26	231 20	36,068	25	
26			1	207 20	2	207 20	2	223 20	1	223 20	25	231 20	12,007	26	2	2	Utility Workers		1	223 20	25	231 20	12,007	26
27			1	200			1	200	26	200			5,200	27	1	1	Utility Worker		22	214 40	4	223 20	5,610	27
28			3	184 80										28			Utility Workers						28	
29														29		1	Utility Worker ORD.122375 (4/27/66)						29	
30			3	192	4	200	3	207 20			26	207 20	16,162	30	3	2	Laborers	Position Upgraded to Ut. Worker Ord.119710		26	207 20	10,775	30	
31			1	184 80										31		1	Laborer		13	177 60	13	184 80	4,712	31
32														32									32	
33				1500		1500		1500					1,500	33			Overtime						1,500	33
34														34										34
35			35		35		35						231,712	35	35	35	Total .110						231,766	35
36						4000		4000					4,000	36			Less Labor Turnover						4,000	36
37														37										37
38			35		35		35						227,712	38	35	35	Net Total .110						227,766	38
39														39										39
40														40										40
41														41										41
42														42										42

	1962-63	1963-64	1964-65	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	FROM APPROVED JULY 1 BUDGET	AMOUNT		NUMBER	ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1								1				<u>PERSONAL SERVICE</u>		
2	192,457	210,198	106,264	227,352		360	227,712	2	.110			Salaries and Wages		227,766
3		4,117	1,734	4,400		336	4,736	3	.130			Employes Retire.- Current Service		4,800
4		5,910	2,000	6,090		599	6,689	4	.135			Social Security		7,000
5		2,253	567	2,183		(133)	2,050	5	.140			State Industrial Accident Ins.		2,050
6		1,757	1,153	2,376		(24)	2,352	6	.160			Employes Insurance		2,376
7								7						
8	192,457	224,235	111,718	242,401		1,138	243,539	8				Total Personal Service		243,992
9	23,005	10,465	6,802	5,000		(7,000)	12,000	9				Less General Fund Credits		12,000
10								10						
11	169,452	213,770	104,916	237,401		(5,862)	231,539	11				Net Total Personal Service		231,992
12								12						
13								13				<u>OPERATION AND MAINTENANCE</u>		
14		6	8					14	.215			Cleaning & Disinfecting		
15		267	97			100	100	15	.240			Household & Institutional		100
16			5					16	.250			Office Supplies		
17		28	26			30	30	17	.260			Small Tools		30
18	20,559	23,852	1,044	25,400		1,000	26,400	18	.270			Street Signs, Posts & Brackets		26,400
19		* 138				650	650	19	.295			Other Commodities		650
20								20				Ready-Cut Letters		
21								21						
22	372	* 1,459	* 780	2,864		(1,000)	1,864	22	.322			Equipment Hire- City Depts.		1,864
23			61					23	.375			Printing, Binding & Stationery		
24			1,553	1,250			1,250	24	.399			Other Fees & Services		1,250
25								25				Services by Other Divisions		
26								26						
27			7					27	.430			Equipment Repair		
28		8,018	311	8,500			8,500	28	.470			Maint. & Repair - Street Signs-Porcelain		8,500
29		* 568	481			500	500	29	.490			Other Maintenance & Repair		500
30								30						
31	20,931	34,336	4,373	38,014		1,280	39,294	31				Total Operation & Maintenance		39,294
32		78	41					32				Less General Fund Credits		
33								33						
34	20,931	34,258	4,332	38,014		1,280	39,294	34				Net Total Operation & Maintenance		39,294
35								35						
36								36	.740			<u>ADDITIONS & BETTERMENTS</u>		
37						1,000	1,000	37	Addl.	1		Storage Cabinet for Sign Faces		1,000
38								38						
39								39						
40								40						
41								41						
42								42						

	1962-63		1963-64		1964-65		JULY 1		TO DECEMBER 31		FROM APPROVED JULY 1 BUDGET		AMOUNT			NUMBER	ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1															1				SUMMARY			
2		169,452		213,770		104,917		237,401			(5,862)		231,539		2				Personal Service		231,992	
3		20,931		34,258		4,331		38,014			1,280		39,294		3				Operation & Maintenance		39,294	
4											1,000		1,000		4	.740			Additions & Betterments		1,000	
5															5							
6		190,383		248,028		109,248		275,415			(3,582)		271,833		6				Total		272,286	
7															7							
8															8				SOURCE OF REVENUE			
9		6,183		32,309		(37,486)		14,050			1,583		15,633		9				General Revenue of Fund		14,864	
10		66		318		103		500			(300)		200		10	.445			Traffic Signal Charges		200	
11				14		78									11	.585			Paving Fund			
12		146,970		168,250		100,925		197,465			(3,465)		194,000		12	.586			Parking Meter Fund		195,222	
13		8		173		20									13	.591			Sewage Disposal Fund			
14		33,129		42,127		44,503		59,400			600		60,000		14	.593			State Tax Street Fund		60,000	
15		4,006		4,728		1,074		4,000			(2,000)		2,000		15	.594			Street Lighting Fund		2,000	
16		21		7		31									16	.595			Water Fund			
17				102											17	.596			Water Construction Fund			
18															18							
19		190,383		248,028		109,248		275,415			(3,582)		271,833		19				Total		272,286	
20															20							
21															21							
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