

12/21/65

CITY OF BELLEVUE, WASHINGTON

ORIGINAL

RESOLUTION NO. 1199

A RESOLUTION relating to the 1965 Budget; authorizing expenditures from funds received in excess of estimated revenues in 1965, and decreasing certain unexpended items and making transfers between general classes within funds.

WHEREAS the current expense fund received \$69,495.43 from the general property tax due to an increase in assessed valuation, and from the sale of building permits due to increased building activity within the City, and from payments from the County and adjoining municipalities for the furnishing of fire protection services to them by the City; and the interest and debt redemption fund received \$162.50 from the City's fiscal agent; and the library fund received \$12.98 from the general property tax due to an increase in assessed valuation; and the park fund received \$4,983.92 from revenues from increased use of recreation facilities and from the sale of a portion of Northrup Park; and the street fund received \$6,996.59 from the county road tax for annexed streets; and the equipment rental fund received \$16,597.61 from departments of the City for the rental of equipment due to increased activity; and the firemen's pension fund received \$7,259.13 from interest earnings, firemen's contributions and from the state tax on fire insurance premiums; and whereas the funds so received were not anticipated at the time of the preparation of the 1965 Budget; and whereas it is to the best interests of the City that such excess revenues be appropriated as hereinafter recited; and

WHEREAS Section 4 of Chapter 166 of the Laws of 1961, as embodied in R.C.W. 35.33.120, permits the City Council to readjust the municipal budget by making expenditures from funds received in excess of estimated revenues, and by making transfers between the general classes, when authorized by resolution duly adopted by the majority vote of all members of the Council; Now therefore

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The 1965 Budget Ordinance No. 688, approved by the City Council on the 5th day of October, 1964, and all amendments thereto, is hereby amended by appropriating the funds received from sources not anticipated as hereinbefore recited and as shown in the column entitled "Unanticipated Receipts" on Exhibit "A" attached hereto and by this reference made a part hereof, and the same are hereby budgeted, within the same respective funds, by increasing the items shown on Exhibit "B" attached hereto and by this reference made a part hereof, and which items show a figure without a symbol in the column entitled "Revisions."

Section 2. The City Council does hereby find that those monies heretofore appropriated by the 1965 Budget Ordinance No. 688, and all amendments thereto, for the items provided for below are not required for the City's operation in 1965 to the extent by which said items are decreased in Section 4 below; and that the items provided for in Section 5 below require more funds for expenditure in 1965 than had been anticipated or were available in making appropriations in Ordinance No. 688, as amended; and that it is to the best interests of the municipality to transfer monies appropriated in Ordinance No. 688, as amended, so that the monies so transferred and reappropriated herein can be more advantageously expended in the rendition of municipal services in the year 1965. No portion of the monies so transferred shall be used to increase the salary of any employee above that provided for in the 1965 Budget and such transfer and reappropriation of monies by this Section will not constitute an increase or decrease of the entire budget of expenditure estimated and appropriated for the year 1965 by Ordinance No. 688, and all amendments thereto.

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Section 3. Ordinance No. 688, as amended, classifying and itemizing the estimated expenditures of municipal funds for the year 1965 be, and the same hereby is, amended to the extent by which items are decreased in Section 4 hereof, and to the extent that transfers of monies are made to items of expenditures as contained in Section 5 hereof.

Section 4. Subject to the existence of unexpended monies in the items mentioned hereinafter, the appropriation for such items as contained in Ordinance No. 688, as amended, is recalled, revoked and decreased in the amount indicated by a symbol in the column marked "Revisions" on Exhibit "B" attached hereto.

Section 5. The unexpended monies becoming available by the revocation, recall and decrease of the specific items listed in Section 4 hereof are transferred and reappropriated, within the same respective funds, by increasing the items shown on Exhibit "B" attached hereto, and which items show in the column marked "Revisions" a figure without a symbol. These amounts, together with the amounts appropriated herein and provided for in Section 1 hereof, are lumped together and shown on Exhibit "B" attached hereto, and in the column marked "Revisions" without a symbol.

Section 6. The Clerk of the City of Bellevue is directed to transmit a certified copy of this resolution to the Auditor of the State of Washington, Division of Municipal Corporations.

PASSED by the majority vote of all members of the City Council this 21 day of December, 1965, and signed in authentication of its passage this 21 day of December, 1965.

Clarence P. White
~~Clarence P. White~~
Mayor pro tem

(SEAL)

Attest:

Jean S. Scholer
Jean S. Scholer
City Clerk

FILED NO. 00464

CITY OF BELLEVUE

DATE Dec. 23, 1965

CITY CLERK *Jean S. Scholer*

Acc't #	Acc't Name	Exhibit "A" 1965 Estimate of Receipts	Unanticipated Receipts	Revised 1965 Estimate of Receipts
CURRENT EXPENSE FUND				
.05	GENL PROPERTY TAX - INCREASE IN IN BELLEVUE'S ASSESSED VALUATION 4 MILLS FOR FIRE PROTECTION	234,047.00	24.00	234,071.00
	BUILDING PERMITS	12,000.00	23,174.43	14,317.43
	CONTRACT PAYMENTS FROM COUNTY & OTHER CITIES FOR FIRE PROTECTION		67,154.00	67,154.00
	TOTAL CURRENT EXPENSE FD	246,047.00	69,495.43	315,542.43
INT & DEBT RDMP FUND SPEC LEVY				
.84	REFUND FROM CITY'S FISCAL AGENT TOTAL INT & DEBT SPEC LEVY	.00	162.50	162.50
LIBRARY FUND				
.05	GENL PROPERTY TAX - INCREASE IN BELLEVUE'S ASSESSED VALUATION 2 MILLS FOR LIBRARY SERVICES TOTAL LIBRARY FUND	84,321.00	12.98	84,333.98
PARK FUND				
.85	REV. FROM REC. FACILITIES	3,000.00	132.73	3,132.73
	PROCEEDS FROM SALE OF PORTION OF NORTHRUP PARK FOR ACQUISITION OF HIDDEN VALLEY PARK		4,851.19	4,851.19
	TOTAL PARK FUND	3,000.00	4,983.92	7,983.92
STREET FUND				
.05	CO. RD. TAX - ANNEXED STREETS TOTAL STREET FUND	50,592.00	6,996.59	57,588.59
EQUIPMENT RENTAL FUND				
.96	INTER-DEPT CHGS FOR EQUIP RENTAL FROM STREET & PUBLIC WORKS DEPTS.	4,168.00	6,996.59	48,676.59
.96	INTER-DEPT CHGS FOR EQUIP RENTAL FROM OTHER DEPTS		9,601.02	9,601.02
	TOTAL EQUIP RENTAL FD	4,168.00	16,597.61	58,277.61
FIREMEN'S PENSION FUND				
.43	INTEREST EARNINGS		48.46	48.46
.95	FIREMEN'S SIX PER CENT SALARY CONTRIBUTIONS		5,082.78	5,082.78
.95A	STATE TAX ON FIRE INS PREMIUMS		2,127.89	2,127.89
	TOTAL FIREMEN'S PENSION FD	.00	7,659.13	7,259.13
	TOTAL UNANTICIPATED REVENUE ALL FUNDS	425,640.00	105,508.16	531,148.16

			1965		Revised 1965
			Expenditures		Expenditures
			Estimate	Revisions	Estimate
1.01	CITY ATTORNEY	SW	9,000.00		9,000.00
1.21	PROFESSIONAL & CONSULTING FEES	MO	1,300.00	292.47 ◊	1,007.53
1.30	BOOKS MAPS PERIODICALS	MO	525.00	40.00	565.00
1.46	JUDGMENTS & COURT COSTS	MO	175.00	68.70 ◊	106.30
1.48	TRAVEL & SUBSISTENCE	MO	150.00	147.00 ◊	3.00
1.49	MISC OTHER EXPENSES	MO	100.00	15.38 ◊	84.62
	TOTAL CITY ATTORNEY		11,250.00	483.55 CR	10,766.45
2.01	CITY HALL	SW	3,426.00		3,426.00
2.11	CUSTODIAL & CLEANING SERVICES	MO	6,000.00	946.68 ◊	5,053.32
2.13	HEAT	MO	3,100.00	415.57 ◊	2,684.43
2.14	LIGHT & POWER	MO	4,100.00	653.71 ◊	3,446.29
2.15	WATER	MO	200.00	13.31 ◊	186.69
2.18	MAINT & REPAIR BLDGS & EQUIP	MO	2,000.00	1,543.21	3,543.21
2.26	TELEPHONE	MO	8,500.00	452.79	8,952.79
2.27	OTHER CONTRACTUAL SERVICES	MO	455.00	225.00 ◊	230.00
2.36	HOUSEHOLD SUPPLIES	MO	350.00	68.60 ◊	281.40
2.48	TRAVEL & SUBSISTENCE	MO	240.00	23.99	263.99
2.49	MISC OTHER EXPENSES	MO	200.00	87.88	287.88
2.58	LANDSCAPING	CO	1,000.00	1,000.00 ◊	.00
2.78	OFFICE FURN & EQUIP	CO	6,050.00	923.32	6,973.32
2.80	WORK EQUIPMENT	CO	150.00	41.11 ◊	108.89
	TOTAL CITY HALL		35,771.00	332.79 CR	35,438.21
4.02	CIVIL SERVICE	SW	500.00	463.00	963.00
4.09	ADVERTISING	MO	60.00	157.00	217.00
4.40	OFFICE SUPPLIES	MO	50.00	11.12 ◊	38.88
4.78	OFFICE FURN & EQUIP	CO	91.00	8.32 ◊	82.68
	TOTAL CIVIL SERVICE		701.00	600.56	1,301.56
5.0	CITY CLERK	SW	26,208.00	1,221.90	27,429.90
5.0	EXTRA & PART TIME	SW	300.00	57.80 ◊	242.20
5.0	ADVERTISING	MO	1,650.00	199.82 ◊	1,450.18
5.12	FILING & RECORDING FEES	MO	100.00	28.42 ◊	71.58
5.18	MAINT & REPAIR EQUIP	MO	575.00	123.91	698.91
5.19	POSTAGE	MO	1,300.00	234.86	1,534.86
5.20	PRINTING	MO	2,500.00	1,026.51 ◊	1,473.49
5.27	OTHER CONTRACTUAL SERVICES	MO	100.00	22.70 ◊	77.30
5.30	BOOKS MAPS PERIODICALS	MO	75.00	38.60 ◊	36.40
5.40	OFFICE SUPPLIES	MO	1,600.00	419.77 ◊	1,180.23
5.42	OTHER MATLS & SUPPLIES	MO	500.00	461.00 ◊	39.00
5.43	ASSN DUES	MO	20.00	10.00	30.00
5.48	TRAVEL & SUBSISTENCE	MO	75.00	150.59	225.59
5.49	MISC OTHER EXPENSES	MO	200.00	100.00 ◊	100.00
	TOTAL CITY CLERK		35,203.00	613.36 CR	34,589.64
7.01	CITY COUNCIL	SW	3,360.00		3,360.00
7.48	TRAVEL & SUBSISTENCE	MO	1,000.00	19.65 ◊	980.35
7.49	MISC OTHER EXPENSES	MO	150.00	100.00 ◊	50.00
7.75	COMMUNICATIONS EQUIP	CO	900.00	518.64 ◊	381.36
7.78	OFFICE FURN & EQUIP	CO	1,500.00		1,500.00
	TOTAL CITY COUNCIL		6,910.00	638.29 CR	6,271.71
8.01	PUBLIC WORKS	SW	64,762.00	1,194.70 ◊	65,956.70
8.02	EXTRA & PART TIME	SW	300.00	300.00 ◊	.00
8.0	MAINT & REPAIR EQUIP	MO	50.00	229.61	279.61
8.0	PRINTING	MO	600.00		600.00
8.0	PROFESSIONAL & CONSULTING FEES	MO	4,000.00		4,000.00
8.22	RENTALS EQUIP	MO	3,000.00		3,000.00
8.30	BOOKS MAPS PERIODICALS	MO	300.00		300.00
8.40	OFFICE SUPPLIES	MO	700.00	130.68	830.68
8.43	ASSN DUES	MO	140.00	40.94 ◊	99.06
8.48	TRAVEL & SUBSISTENCE	MO	400.00		400.00
8.49	MISC OTHER EXPENSES	MO	500.00	85.22	585.22
8.78	OFFICE FURN & EQUIP	CO	1,600.00	904.54	2,504.54
8.79	TRANSPORTATION EQUIP	CO	3,000.00	185.59	3,185.59
	TOTAL PUBLIC WORKS		81,352.00	.00	81,352.00

001	FIRE DEPARTMENT	SW		102,748.00	102,748.00
002	EXTRA & PART TIME	SW		1,000.00	1,000.00
003	OTHER - VOLUNTEERS	SW		17,280.00	17,280.00
013	HEAT	MO		1,000.00	1,000.00
014	LIGHT & POWER	MO		1,500.00	1,500.00
015	WATER	MO		50.00	50.00
017	SEWER & REFUSE	MO		50.00	50.00
017	INSURANCE	MO		950.00	950.00
018	MAINT & REPAIR BLDGS EQUIP	MO		6,500.00	6,500.00
019	POSTAGE	MO		200.00	200.00
020	PRINTING	MO		200.00	200.00
026	TELEPHONE	MO		3,300.00	3,300.00
027	OTHER CONTRACTUAL SERVICES	MO	146,715.00	146,715.00	.00
030	BOOKS MAPS PERIODICALS	MO		100.00	100.00
033	CLOTHING	MO		3,000.00	3,000.00
036	HOUSEHOLD SUPPLIES	MO		750.00	750.00
037	LUBRICANTS	MO		300.00	300.00
038	MEDICAL & DENTAL SUPPLIES	MO		500.00	500.00
039	MOTOR FUELS	MO		1,000.00	1,000.00
040	OFFICE SUPPLIES	MO		700.00	700.00
041	SHOP SUPPLIES	MO		650.00	650.00
042	OTHER SUPPLIES	MO		1,500.00	1,500.00
043	ASSN DUES	MO		125.00	125.00
048	TRAVEL & SUBSISTENCE	MO		3,000.00	3,000.00
049	MISC OTHER EXPENSES	MO		1,500.00	1,500.00
055	FIREHOUSES	CO		5,500.00	5,500.00
075	COMMUNICATIONS EQUIP	CO		12,700.00	12,700.00
078	OFFICE FURN & EQUIP	CO		1,550.00	1,550.00
079	TRANSPORTATION EQUIP	CO		7,855.00	7,855.00
080	WORK EQUIPMENT	CO		10,885.00	10,885.00
081	K. 14 EQUIPMENT	CO		27,500.00	27,500.00
	TOTAL FIRE DEPT		146,715.00	67,178.00	21,3893.00

10.00	CITY MANAGER				
01	SALARIES & WAGES REG	SW	19,308.00	2,594.18	21,902.1
018	MAINT & REPAIR EQUIP	MO	400.00	318.07	81.9
043	ASSN DUES	MO	75.00	17.75	57.2
048	TRAVEL & SUBSISTENCE	MO	600.00	65.80	665.8
049	MISC OTHER EXPENSES	MO	100.00	303.76	403.7
	TOTAL CITY MANAGER		20,483.00	2,627.92	23,110.92

11.00	VIOLATIONS BUREAU				
01	SALARIES & WAGES REG	SW	5,088.00		5,088.0
02	EXTRA & PART TIME	SW	300.00	79.00	379.0
012	WITNESS FEES	MO	1,000.00	50.60	1,050.6
018	MAINT & REPAIR EQUIP	MO	50.00	9.88	40.1
040	OFFICE SUPPLIES	MO	125.00	10.93	135.9
046	JUDGMENTS & COURT COSTS	MO	3,000.00	168.00	3,168.0
049	MISC OTHER EXPENSES	MO	200.00	24.50	224.5
	TOTAL VIOLATIONS BUREAU		9,763.00	323.15	10,086.15

12.00	PLANNING DEPT				
01	SALARIES & WAGES REG	SW	27,612.00	1,910.97	29,522.9
002	EXTRA & PART TIME	SW	2,814.00	1,529.80	1,284.2
009	ADVERTISING	MO	100.00	100.00	.0
01	FILING & RECORDING FEES	MO	80.00	17.00	63.0
02	PRINTING	MO	250.00	46.41	296.4
03	BOOKS MAPS PERIODICALS	MO	50.00	21.00	29.0
040	OFFICE SUPPLIES	MO	400.00	253.74	653.7
042	OTHER MATLS & SUPPLIES	MO	100.00	8.26	91.7
043	ASSN DUES	MO	70.00	15.00	55.0
048	TRAVEL & SUBSISTENCE	MO	500.00	181.47	318.5
049	MISC OTHER EXPENSES	MO	200.00	165.70	365.7
078	OFFICE FURN & EQUIP	CO		247.25	247.2
	TOTAL PLANNING DEPT		32,176.00	751.54	32,927.54

13.00 POLICE DEPT					
.01	SALARIES & WAGES REG	SW	170,766.00	138.54 ◊	170,627.4
.02	EXTRA & PART TIME	SW	812.00	416.8 ◊	770.3
.18	MAINT & REPAIR EQUIP	MO	12,112.00	1,891.72	14,003.7
.18A	BELL & LIGHT WARNING SYSTEM	MO	66.00		66.0
	PRINTING	MO	203.00	60.05	263.0
	RENTALS EQUIP	MO	1,011.00	116.89	1,127.8
	OTHER CONTRACTUAL SERVICES	MO	2,300.00	630.00 ◊	1,670.0
.30	BOOKS MAPS PERIODICALS	MO	28.00	18.12 ◊	9.8
.32	CHEM DRUGS LAB SUPPLIES	MO	747.00	300.00 ◊	447.0
.33	CLOTHING	MO	1,300.00		1,300.0
.38	MEDICAL & DENTAL SUPPLIES	MO	75.00	45.00	120.0
.40	OFFICE SUPPLIES	MO	940.00	79.77	1,019.7
.42	OTHER MATLS & SUPPLIES	MO	878.00	300.00 ◊	578.0
.43	ASSN DUES	MO	48.00		48.0
.48	TRAVEL & SUBSISTENCE	MO	750.00	300.00 ◊	450.0
.49	MISC OTHER EXPENSES	MO	800.00	100.00 ◊	700.0
.75	COMMUNICATIONS EQUIP	CO	1,219.00		1,219.0
.78	OFFICE FURN & EQUIP	CO	553.00		553.0
.79	TRANSPORTATION EQUIP	CO	5,132.00		5,132.0
.81	OTHER MACHINERY & EQUIP	CO	909.00		909.0
	TOTAL POLICE DEPT		200,649.00	365.09	201,014.09

16.00 CITY TREASURER					
.01	SALARIES & WAGES REG	SW	10,944.00	1,536.00	12,480.0
.18	MAINT & REPAIR EQUIP	MO	60.00		60.0
.30	BOOKS MAPS PERIODICALS	MO	50.00	50.00 ◊	.0
.40	OFFICE SUPPLIES	MO	100.00	10.05	110.0
.43	ASSN DUES	MO	10.00		10.0
.48	TRAVEL & SUBSISTENCE	MO	100.00	39.20	139.2
.4	MISC OTHER EXPENSES	MO	450.00	108.45 ◊	341.5
.7	OFFICE FURN & EQUIP	CO	1,385.00	46.54	1,431.5
	TOTAL TREASURER		13,099.00	1,473.34	14,572.34

17.00 NON DEPARTMENTAL					
.04	EMPLOYEE PENSIONS	MO	11,157.00	286.24	11,443.2
.05	IND INS & MEDICAL AID	MO	1,417.00	391.31	1,808.3
.06	MED & HOSPITAL BENEFITS	MO	2,760.00	55.00 ◊	2,705.0
.07	SOCIAL SECURITY	MO	9,992.00	560.33 ◊	9,431.6
.08	OTHER EMPLOYEE BENEFITS	MO	1,500.00	247.62	1,747.6
.10	AUDIT & ACCTG SERVICES	MO	1,500.00	248.20 ◊	1,251.8
.17	INS LIABILITY FIRE FALSE ARRST	MO	6,750.00	1,880.65	8,630.6
.20	PRINTING	MO	400.00		400.0
.25	SURETY BONDS	MO	614.00	9.00 ◊	605.0
.27	OTHER CONTRACTUAL SERVICES	MO	3,000.00	2,222.51 ◊	777.4
.43	ASSN DUES	MO	844.00	.40 ◊	843.6
.44	ELECTION EXPENSES	MO	1,500.00	957.56 ◊	542.4
.47	TAXES & ASSESSMENTS	MO	509.00	509.00 ◊	.0
	TOTAL NON DEPT		41,943.00	1,756.18 CR	40,186.82

TOTAL CURRENT EXPENSE FD 636,015.00 69,495.43 705,510.43

18.00 CUMULATIVE RESERVE FUND					
.7	OTHER IMPROVEMENTS	CO	1,761.00		1,761.0
	TOTAL CUM. RESERVE FUND		1,761.00	.00	1,761.00

19.00A INT. & DEBT ROMP REG LEVY					
.83	PRINCIPAL	I & D REG	20,000.00		20,000.0
.84	INTEREST	I & D REG	14,035.00		14,035.0
.85	RESERVE	I & D REG	7,200.00		7,200.0
	TOTAL INT & DEBT REG LEVY		41,235.00	.00	41,235.00

19.00B INT. & DEBT ROMP SPEC LEVY					
.83	PRINCIPAL	I & D SPEC	26,000.00		26,000.0
.84	INTEREST	I & D SPEC	105,688.00	507.50	106,195.5
.85	RESERVE	I & D SPEC	40,000.00	345.00 ◊	39,655.0
	TOTAL INT & DEBT SPEC LEVY		171,688.00	162.50	171,850.50

20.00 LIBRARY FUND				
.01	SALARIES & WAGES REG	SW	1,800.00	1,800.00
.07	SOCIAL SECURITY	MO	66.00	66.00
.13	HEAT	MO	800.00	800.00
.14	LIGHT & POWER	MO	1,600.00	1,600.00
.27	OTHER CONTRACTUAL SERVICES	MO	7,335.70	7,336.98
.4	TAXES & ASSESSMENTS	MO	3,848.00	2,848.00
.4	TRAVEL & SUBSISTENCE	MO	50.00	50.00
.49	MISC OTHER EXPENSES	MO	1,500.00	2,500.00
.78	OFFICE FURN & EQUIP	CO	1,300.00	1,300.00
	TOTAL LIBRARY FUND		84,321.00	84,333.98

21.00 LOCAL IMPROVE. GUARANTY FD				
.49	MISC OTHER EXPENSES	MO	1,123.00	1,123.00
	TOTAL LI GUARANTY FUND		1,123.00	1,123.00

22.00 PARK FUND				
.01	SALARIES & WAGES REG	SW	47,520.00	47,082.21
.02	EXTRA & PART TIME	SW	9,005.00	10,463.31
.03	OTHER EMPLOYEE BENEFITS	SW	500.00	149.71
.04	EMPLOYEE PENSIONS	MO	1,804.00	701.61
.05	IND INS & MEDICAL AID	MO	203.00	362.31
.06	MED & HOSPITAL BENEFITS	MO	480.00	450.01
.07	SOCIAL SECURITY	MO	1,896.00	1,822.51
.14	LIGHT & POWER	MO	550.00	327.41
.15	WATER	MO	400.00	271.71
.16	SEWER & REFUSE	MO	100.00	58.01
.18	MAINT & REPAIR BLDGS & EQUIP	MO	3,760.00	4,067.81
.20	PRINTING	MO	350.00	339.71
.22	RENTALS EQUIP	MO	880.00	951.61
.27	TELEPHONE	MO	120.00	62.71
.2	OTHER CONTRACTUAL SERVICES	MO	4,202.00	3,985.71
.3	BOOKS MAPS PERIODICALS	MO	50.00	54.71
.40	OFFICE SUPPLIES	MO	200.00	462.51
.43	ASSN DUES	MO	100.00	84.01
.47	TAXES & ASSESSMENTS	MO	2,000.00	1,963.51
.48	TRAVEL & SUBSISTENCE	MO	100.00	45.51
.49	MISC OTHER EXPENSES	MO	1,700.00	2,044.71
.51	LAND ACQUISITION COSTS	CO	2,400.00	7,451.11
.60	OTHER PARK BLDGS	CO	1,500.00	1,688.61
.68	LANDSCAPING	CO	1,000.00	958.11
.70	ROADWAYS	CO	300.00	307.71
.74	MISC OTHER IMPROVEMENTS	CO	3,000.00	3,349.71
.78	OFFICE FURN & EQUIP	CO	250.00	53.31
.9	TRANSPORTATION EQUIP	CO	2,400.00	2,324.01
.11	OTHER MACHINERY & EQUIP	CO	750.00	619.11
	TOTAL PARK FUND		87,520.00	92,503.92

23.00 STREET BUDGET BY FUNCTION				
1.23 CONSTRUCTION				
86.00 ROADS & BRIDGES				
.01	SALARIES & WAGES		13,606.00	16,655.31
.22	RENTALS EQUIP		10,200.00	9,273.01
.47	ASSESSMENTS		643.00	558.41
.49	OTHER		21,000.00	22,600.01
87.00 SIDEWALKS				
.01	SALARIES & WAGES		1,000.00	1,196.81
.22	RENTALS EQUIP		1,000.00	1,000.01
.49	OTHER		1,000.00	966.31
88.00 STORM SEWERS				
.01	SALARIES & WAGES		9,000.00	7,420.91
.22	RENTALS EQUIP		3,000.00	3,505.21
.49	OTHER		6,000.00	4,439.91
89.00 SIGNS				
.01	SALARIES & WAGES		4,800.00	1,435.41
.22	RENTALS EQUIP		1,100.00	1,100.01
.49	OTHER		4,500.00	4,456.01
90.00 TRAFFIC CONTROL DEVICES				
.01	SALARIES & WAGES		10,000.00	5,763.41
.22	RENTALS EQUIP		1,200.00	639.91
.49	OTHER		14,000.00	14,019.81
	TOTAL STREET CONSTRUCTION		102,049.00	95,030.96

23.00 STREET BUDGET CONTO.

2.23 MAINTENANCE & OPERATION
PHYSICAL MAINTENANCE

86.00 ROADS & BRIDGES			
.01	SALARIES & WAGES	34,522.00	4,307.84 ◊ 30,214.1
.2	RENTALS EQUIP	15,480.00	723.58 16,203.5
.4	OTHER	26,000.00	469.53 ◊ 25,530.4
87.00 SIDEWALKS			
.01	SALARIES & WAGES	500.00	297.46 ◊ 202.5
.22	RENTALS EQUIP	100.00	100.0
.49	OTHER	500.00	33.00 ◊ 467.0
88.00 STORM SEWERS			
.01	SALARIES & WAGES	12,000.00	595.05 12,595.0
.22	RENTALS EQUIP	1,000.00	1,862.82 2,862.8
.49	OTHER	3,000.00	399.74 3,399.7

TRAFFIC SERVICES

91.00 SNOW & ICE CONTROL			
.01	SALARIES & WAGES	600.00	372.92 972.9
.22	RENTALS EQUIP	500.00	300.00 800.0
.49	OTHER	1,200.00	64.27 1,264.2
92.00 STREET CLEANING			
.01	SALARIES & WAGES	2,500.00	5,074.78 7,574.7
.22	RENTALS EQUIP	4,500.00	4,797.44 9,297.4
.49	OTHER	400.00	100.00 500.0
93.00 STREET LIGHTING			
.22	RENTALS EQUIP	100.00	42.12 142.1
.49	OTHER	18,100.00	1,800.00 19,900.0
94.00 TRAFFIC CONTROL			
.01	SALARIES & WAGES	2,200.00	4,503.60 6,703.6
.2	RENTALS EQUIP	500.00	520.87 1,020.8

OVERHEAD

95.00 FRINGE BENEFITS			
.04	EMPLOYEE PENSIONS	3,232.00	1,459.61 ◊ 1,772.3
.05	IND INS & MEDICAL AID	1,016.00	255.99 ◊ 760.0
.06	MEDICAL & HOSPITAL BENEFITS	900.00	35.00 ◊ 865.0
.07	SOCIAL SECURITY	3,050.00	225.40 ◊ 2,824.6
96.00 ADMINISTRATIVE EXPENSE			
.40	ADMINISTRATIVE SUPPLIES	150.00	14.05 ◊ 135.9
.43	ASSN DUES	40.00	40.00 ◊ .0
.48	TRAVEL EXPENSE	100.00	4.68 ◊ 95.3

TOTAL STREET MAINT & OPER 132,190.00 14,014.63 146,204.63

TOTAL STREET FUND 234,239.00 6,996.59 241,235.59

24.00 ARTERIAL STREET FUND

.74	OTHER IMPROVEMENTS	CE	202,469.00	202,469.0
TOTAL ARTERIAL STREET FUND			202,469.00	.00 202,469.00

26.00 EQUIPMENT RENTAL FUND

.01	SALARIES & WAGES REG	SW	7,188.00	7,188.0
.04	EMPLOYEE PENSIONS	MO	122.00	5.60 ◊ 116.4
.0	IND INS & MEDICAL AID	MO	64.00	17.47 ◊ 46.5
.0	MEDICAL & HOSPITAL BENEFITS	MO	60.00	60.0
.0	SOCIAL SECURITY	MO	196.00	21.96 ◊ 174.0
.13	HEAT	MO	750.00	45.28 ◊ 704.7
.14	LIGHT & POWER	MO	500.00	237.92 ◊ 262.0
.18	MAINT & REPAIR EQUIP	MO	9,000.00	1,215.00 ◊ 7,785.0
.22	RENTALS EQUIP	MO	1,500.00	165.45 ◊ 1,334.5
.37	LUBRICANTS	MO	2,000.00	587.12 ◊ 1,412.8
.39	MOTOR FUELS	MO	3,900.00	4,438.60 8,338.6
.41	SHOP SUPPLIES	MO	1,500.00	165.90 ◊ 1,334.1
.42	OTHER SUPPLIES INCL SML TOOLS	MO	2,000.00	3,900.64 5,900.6
.56	GARAGE & SHOP BLDGS	CO	700.00	447.84 ◊ 252.1
.79	TRANSPORTATION EQUIP	CO	2,200.00	160.51 ◊ 2,039.4
.80	WORK EQUIPMENT	CO	7,000.00	1,432.84 2,132.84
	RESERVE FOR DEPRECIATION	CO	3,000.00	3,000.00 ◊ .0
TOTAL EQUIP RENTAL FUND			41,680.00	16,597.61 58,277.61

87.00 FIREMEN'S PENSION FUND				
.49 MISC OTHER EXPENSES	MO		7,259.13	7,259.1
TOTAL FIREMEN'S PENSION		.00	7,259.13	7,259.13

TOTAL ALL FUNDS	1,502,051.00	105,508.16	1,607,559.16
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Summary of Budget Revisions

1.00 CITY ATTORNEY	11,250.00	483.55 ◊	10,766.4
2.00 CITY HALL	35,771.00	332.79 ◊	35,438.2
4.00 CIVIL SERVICE	701.00	600.56	1,301.5
5.00 CITY CLERK	35,203.00	613.36 ◊	34,589.6
7.00 CITY COUNCIL	6,910.00	638.29 ◊	6,271.7
8.00 PUBLIC WORKS	81,352.00		81,352.0
9.00 FIRE DEPARTMENT	146,715.00	67,178.00	213,893.0
10.00 CITY MANAGER	20,483.00	2,627.92	23,110.9
11.00 VIOLATIONS BUREAU	9,763.00	323.15	10,086.1
12.00 PLANNING DEPT	32,176.00	751.54	32,927.5
13.00 POLICE DEPT	200,649.00	365.09	201,014.0
16.00 CITY TREASURER	13,099.00	1,473.34	14,572.3
17.00 NON DEPARTMENTAL	41,943.00	1,756.18 ◊	40,186.8

TOTAL CURRENT EXPENSE	636,015.00	69,495.43	705,510.43
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18.00 CUMULATIVE RESERVE FD	1,761.00		1,761.0
19.00A INT & DEBT RDMP REG LEVY	41,235.00		41,235.0
19.00B INT & DEBT RDMP SPEC LEVY	171,688.00	162.50	171,850.5
20.00 LIBRARY FUND	84,321.00	12.98	84,333.9
21.00 LOCAL IMPROVEMENT GUARANTY FD	1,123.00		1,123.0
22.00 PARK FUND	87,520.00	4,983.92	92,503.9
23.00 STREET FUND	234,239.00	6,996.59	241,235.5
24.00 ARTERIAL STREET FUND	202,469.00		202,469.0
25.00 EQUIPMENT RENTAL FUND	41,680.00	16,597.61	58,277.6
87.00 FIREMEN'S PENSION FUND		7,259.13	7,259.1

TOTAL ALL FUNDS	1,502,051.00	105,508.16	1,607,559.16
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