

1-6-67

CITY OF BELLEVUE, WASHINGTON

ORIGINAL

RESOLUTION NO. 1294

A RESOLUTION relating to the 1966 Budget; authorizing expenditures from funds received in excess of estimated revenues in 1966, and decreasing certain unexpended items and making transfers between general classes within funds.

WHEREAS the current expense fund received \$61,592.32 from business and occupation tax due to increased activity; and from telephone business and occupation tax, animal licenses, plan checking fees, fines and forfeitures, and reclassification filing fees, due to increased activity; and from the motor vehicle excise tax; due to increased activity within the State; and from refunds from the Firemen's Pension for disability allowances; and the interest and debt redemption fund, excess levy, received \$25,025.19 as a loan from the General Obligation Park and Recreation Bond fund, in payment of interest due in December, 1966, and as authorized by Ordinance No. 888; and the park fund received \$43,017.79 from a transfer from the General Obligation Park and Recreation Bond fund, and from a transfer from the Park Reserve fund, and from monies received from the federal government; and the street fund received \$53,367.37 from sewer restoration, interim maintenance, and from a transfer from the General Obligation Street Bond fund; and the property assessments redemption fund received \$118.33 by warrant from the Cumulative Reserve fund for assessments on capital improvements; and the equipment rental fund received \$13,298.67 from charges for equipment rental from other departments and outside sources; 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. 802, approved by the City Council on the 4th day of October, 1965, 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 parentheses in the column entitled "Revisions."

12-21-66
Res. 1294

| Acct. No. | Account Name | 1966 Estimate of Receipts | Unanti- cipated Receipts | Revised 1966 Estimate of Receipts |
|--|---|---------------------------------|--------------------------------|--|
| <u>Current Expense Fund:</u> | | | | |
| .02 | Business and Occupation Tax | \$ 81,000.00 | \$ 8,027.55 | \$ 89,027.55 |
| .03 | Tel. B. & O. Tax | 41,250.00 | 2,614.85 | 43,864.85 |
| .10 | Animal Licenses | 750.00 | 4,566.00 | 5,316.00 |
| .22 | Bldg. Permits (Plan checking) | 14,000.00 | 21,372.00 | 35,372.00 |
| .41 | Fines and Forfeits | 66,000.00 | 18,019.27 | 84,019.27 |
| .52 | Motor Vehicle Excise Tax | 55,685.00 | 4,763.27 | 60,448.27 |
| .71 | Reclass. Filing Fees | 400.00 | 527.71 | 927.71 |
| .92 | Refunds to Cur. Exp. from Firemen's Pension for Disability Allowances | | 1,701.67 | 1,701.67 |
| | Total Current Exp. Fund | 259,085.00 | 61,592.32 | 320,677.32 |
| <u>Int. & Debt Rdmp. Fund Excess Levy:</u> | | | | |
| | Transfer loan from G.O. Park and Rec. Bond Fund, authorized by Ord. #888, in payment of int. due Dec. 1966 | | 25,025.19 | 25,025.19 |
| <u>Park Fund:</u> | | | | |
| | Transfer from G.O. Park & Rec. Bond Fund | | 8,096.27 | 8,096.27 |
| | Transfer from Park Reserve Fund | | 23,671.52 | 23,671.52 |
| | Fund rec'd from Fed. Govt. | | 11,250.00 | 11,250.00 |
| | Total Park Fund | | 43,017.79 | 43,017.79 |
| <u>Street Fund:</u> | | | | |
| | For Sewer Restoration | | 29,970.35 | 29,970.35 |
| | Loan from Sewer Restoration for Interim Maint. | | 18,397.02 | 18,397.02 |
| | Transfer from G.O. Street Bond Fund | | 5,000.00 | 5,000.00 |
| | Total Street Fund | | 53,367.37 | 53,367.37 |
| <u>Property Assessments Rdmp. Fund:</u> | | | | |
| | By warrant from Cum. Res. Fund for assessments on capital improvements | | 118.33 | 118.33 |
| <u>Equipment Rental Fund:</u> | | | | |
| .96 | Chgs. for equip. rental from other depts. & outside sources | | 13,298.67 | 13,298.67 |
| TOTAL UNANTICIPATED REVENUES | | \$259,075.00 | \$196,419.67 | \$455,504.67 |

Exhibit "A"

| Acct. No. | Item | Class | 1966 | | Revised 1966 Expenditures Estimate |
|--------------|-------------------------------------|-------|--------------------------|------------|--|
| | | | Expenditures Estimate | Revisions | |
| 1.00 | City Attorney | | | | |
| 1.01 | Salaries, Regular | SW | \$ 9,000.00 | \$ | \$ 9,000.00 |
| 1.21 | Professional & Consulting Fees | MO | 1,500.00 | 8,486.59 | 9,986.59 |
| 1.30 | Books, Maps, Periodicals | MO | 200.00 | | 200.00 |
| 1.46 | Judgments & Court Costs | MO | 200.00 | 51.38 | 251.38 |
| 1.48 | Travel & Subsistence | MO | 150.00 | (143.60) | 6.40 |
| 1.49 | Other Expenses | MO | 150.00 | (119.92) | 30.08 |
| | Total City Attorney | | 11,200.00 | 8,274.45 | 19,474.45 |
| 2.00 | City Hall | | | | |
| 2.01 | Salaries, Regular | SW | 7,374.00 | (174.00) | 7,200.00 |
| 2.11 | Custodial & Cleaning Services | MO | 6,816.00 | 664.63 | 7,480.63 |
| 2.13 | Heat | MO | 4,000.00 | (1,303.87) | 2,696.13 |
| 2.14 | Light & Power | MO | 4,000.00 | 93.46 | 4,093.46 |
| 2.15 | Water | MO | 200.00 | 52.89 | 252.89 |
| 2.16 | Sewer & Refuse | MO | 200.00 | (12.63) | 187.37 |
| 2.18 | Maint. & Repair, Bldgs. & Equip. | MO | 3,000.00 | 2,046.26 | 5,046.26 |
| 2.26 | Telephone | MO | 9,045.00 | (285.46) | 8,759.54 |
| 2.27 | Other Contractual Services | MO | 455.00 | (376.87) | 78.13 |
| 2.36 | Household Supplies | MO | 350.00 | 209.19 | 559.19 |
| 2.48 | Travel & Subsistence | MO | 240.00 | (69.48) | 170.52 |
| 2.49 | Other Expenses | MO | 200.00 | 275.10 | 475.10 |
| 2.68 | Landscaping | CO | 1,000.00 | (656.30) | 343.70 |
| 2.70 | Roadways (Parking Lots) | CO | 1,000.00 | (278.68) | 721.32 |
| 2.75 | Communications Equip. | CO | 250.00 | 62.60 | 312.60 |
| 2.78 | Office Furn. & Equip. | CO | 500.00 | (33.03) | 466.97 |
| 2.80 | Work Equip. | CO | 230.00 | (213.81) | 16.19 |
| | Total City Hall | | 38,860.00 | -0- | 38,860.00 |
| 4.00 | Civil Service | | | | |
| 4.02 | Extra & Part Time | SW | 601.00 | 437.13 | 1,038.13 |
| 4.09 | Advertising | MO | 110.00 | (2.84) | 107.16 |
| 4.22 | Rentals, Equip. | MO | 90.00 | (72.00) | 18.00 |
| 4.40 | Office Supplies | MO | 60.00 | (42.06) | 17.94 |
| | Total Civil Service | | 861.00 | 320.23 | 1,181.23 |
| 5.00 | City Clerk | | | | |
| 5.01 | Salaries, Regular | SW | 30,456.00 | (4,738.79) | 25,717.21 |
| 5.02 | Extra & Part Time | SW | | 3,680.87 | 3,680.87 |
| 5.09 | Advertising | MO | 1,750.00 | 132.61 | 1,882.61 |
| 5.12 | Filing & Recording Fees | MO | 100.00 | (7.90) | 92.10 |
| 5.18 | Maint. & Repair, Equip. | MO | 2,500.00 | (1,845.10) | 654.90 |
| 5.19 | Postage | MO | 1,800.00 | | 1,800.00 |
| 5.20 | Printing | MO | 2,500.00 | (723.61) | 1,776.39 |
| 5.22 | Rentals Equip. | MO | 1,680.00 | (1,553.95) | 126.05 |
| 5.27 | Other Contractual Services | MO | 100.00 | 389.00 | 489.00 |
| 5.30 | Books, Maps, Periodicals | MO | 50.00 | (34.00) | 16.00 |
| 5.40 | Office Supplies | MO | 1,500.00 | (319.60) | 1,180.40 |
| 5.42 | Other Mats, & Supplies | MO | 500.00 | (195.34) | 304.66 |
| 5.43 | Assn. Dues | MO | 20.00 | 15.00 | 35.00 |
| 5.48 | Travel & Subsistence | MO | 75.00 | (20.70) | 54.30 |
| 5.49 | Other Expenses | MO | 175.00 | (67.08) | 107.92 |
| | Total City Clerk | | 43,206.00 | (5,288.59) | 37,917.41 |

| Acct. No. | Item | Class | 1966 Expenditures Estimate | Revisions | Revised 1966 Expenditure Estimate |
|-----------|--------------------------------|-------|----------------------------|-----------------|-----------------------------------|
| 6.00 | Data Processing | | | | |
| 6.01 | Salaries, Regular | SW | \$ | \$ 12,156.00 | \$ 12,156.0 |
| 6.18 | Maint. & Repair, Bldgs. | | | | |
| | Equip. | MO | | 83.19 | 83.1 |
| 6.20 | Printing | MO | | 2,351.44 | 2,351.4 |
| 6.22 | Rentals, Equip. | MO | | 8,115.95 | 8,115.9 |
| 6.40 | Office Supplies | MO | | 15.79 | 15.7 |
| 6.42 | Other Matls. & Supplies | MO | | 82.62 | 82.6 |
| 6.49 | Other Expenses | MO | | 1,038.11 | 1,038.1 |
| 6.78 | Office Furn. & Equip. | CO | | <u>1,913.19</u> | <u>1,913.1</u> |
| | Total Data Processing | | | 25,756.29 | 25,756.2 |
| 7.00 | City Council | | | | |
| 7.01 | Salaries, Regular | SW | 3,360.00 | (84.72) | 3,275.2 |
| 7.48 | Travel & Subsistence | MO | 1,500.00 | (179.78) | 1,320.2 |
| 7.49 | Other Expenses | MO | <u>100.00</u> | <u>264.50</u> | <u>364.5</u> |
| | Total City Council | | 4,960.00 | 0.00 | 4,960.0 |
| 8.00 | Public Works | | | | |
| 8.01 | Salaries, Regular | SW | 87,042.00 | | 87,042.0 |
| 8.02 | Extra & Part Time | SW | 300.00 | | 300.0 |
| 8.03 | Other (Overtime) | SW | | 311.86 | 311.8 |
| 8.18 | Maint. & Repair, Equip. | MO | 350.00 | | 350.0 |
| 8.20 | Printing | MO | 1,200.00 | | 1,200.0 |
| 8.21 | Professional & Consulting Fees | MO | 4,000.00 | 2,800.00 | 6,800.0 |
| 8.22 | Rentals, Equip. | MO | 2,900.00 | | 2,900.0 |
| 8.30 | Books, Maps, Periodicals | MO | 1,000.00 | | 1,000.0 |
| 8.40 | Office Supplies | MO | 850.00 | | 850.0 |
| 8.43 | Assn. Dues | MO | 150.00 | | 150.0 |
| 8.48 | Travel & Subsistence | MO | 500.00 | | 500.0 |
| 8.49 | Other Expenses | MO | 1,000.00 | | 1,000.0 |
| 8.78 | Office Furn. & Equip. | CO | <u>2,050.00</u> | | <u>2,050.0</u> |
| | Total Public Works | | 101,342.00 | 3,111.86 | 104,453.8 |
| 9.00 | Fire Dept. | | | | |
| 9.01 | Salaries, Regular | SW | 114,024.00 | 374.00 | 114,398.0 |
| 9.02 | Extra & Part Time | SW | 1,000.00 | 254.26 | 1,254.2 |
| 9.03 | Other | SW | 15,280.00 | 2,608.00 | 17,888.0 |
| 9.13 | Heat | MO | 1,000.00 | (327.23) | 672.7 |
| 9.14 | Light & Power | MO | 1,000.00 | (296.07) | 703.9 |
| 9.15 | Water | MO | 50.00 | 27.04 | 77.0 |
| 9.16 | Sewer & Refuse | MO | 50.00 | 122.50 | 172.5 |
| 9.17 | Insurance | MO | 750.00 | 18.00 | 768.0 |
| 9.18 | Maint. & Repair, Bldgs. | | | | |
| | Equip. | MO | 7,500.00 | (2,994.05) | 4,505.9 |
| 9.19 | Postage | MO | 200.00 | | 200.0 |
| 9.20 | Printing | MO | 200.00 | 412.30 | 612.3 |
| 9.26 | Telephone | MO | 3,500.00 | | 3,500.0 |
| 9.27 | Other Contractual Services | MO | 3,400.00 | (2,523.26) | 876.7 |
| 9.30 | Books, Maps, Periodicals | MO | 150.00 | 4,341.96 | 4,491.9 |

| Acct. No. | Item | Class | 1966 Expenditures | | Revised 1966 Expenditure Estimate |
|---------------------|----------------------------|-------|-------------------|-----------------|---|
| | | | Estimate | Revisions | |
| Fire Dept. (cont'd) | | | | | |
| 9.33 | Clothing | MO | \$ 1,000.00 | \$ 709.36 | \$ 1,709.36 |
| 9.36 | Household Supplies | MO | 750.00 | (263.48) | 486.52 |
| 9.37 | Lubricants | MO | 400.00 | (136.63) | 263.37 |
| 9.39 | Motor Fuels | MO | 1,200.00 | 44.35 | 1,244.35 |
| 9.40 | Office Supplies | MO | 500.00 | 177.28 | 677.28 |
| 9.41 | Shop Supplies | MO | 300.00 | 223.40 | 523.40 |
| 9.42 | Other Matls. & Supplies | MO | 2,000.00 | (706.69) | 1,293.31 |
| 9.43 | Assn. Dues | MO | 150.00 | (52.50) | 97.50 |
| 9.48 | Travel & Subsistence | MO | 3,000.00 | (1,053.86) | 1,946.14 |
| 9.49 | Other Expenses | MO | 1,200.00 | (514.39) | 685.61 |
| 9.55 | Firehouses | CO | 5,500.00 | | 5,500.00 |
| 9.75 | Communications Equip. | CO | 19,491.00 | 4,133.79 | 23,624.79 |
| 9.78 | Office Furn. & Equip. | CO | 200.00 | 33.41 | 233.41 |
| 9.80 | Work Equip. | CO | 2,700.00 | (877.02) | 1,822.98 |
| 9.81 | Other Mach. & Equip. | CO | <u>27,500.00</u> | <u>(303.78)</u> | <u>27,196.22</u> |
| | Total Fire Dept. | | \$213,995.00 | \$ 3,430.69 | \$217,425.69 |
| City Manager | | | | | |
| 10.00 | City Manager | | | | |
| 10.01 | Salaries, Regular | SW | 28,276.00 | 3,583.25 | 31,859.25 |
| 10.02 | Extra & Part Time | SW | 1,975.00 | (1,975.00) | |
| 10.18 | Maint. & Repair Equip. | MO | 400.00 | (114.37) | 285.63 |
| 10.43 | Assn. Dues | MO | 75.00 | (7.00) | 68.00 |
| 10.48 | Travel & Subsistence | MO | 700.00 | (169.43) | 530.57 |
| 10.49 | Other Expenses | MO | 200.00 | 546.48 | 746.48 |
| 10.78 | Office Furn. & Equip. | CO | <u>600.00</u> | <u>5.46</u> | <u>605.46</u> |
| | Total City Manager | | 32,226.00 | 1,869.39 | 34,095.39 |
| Violations Bureau | | | | | |
| 11.00 | Violations Bureau | | | | |
| 11.01 | Salaries, Regular | SW | 5,616.00 | | 5,616.00 |
| 11.02 | Extra & Part Time | SW | 1,111.00 | 392.00 | 1,503.00 |
| 11.12 | Witness Fees | MO | 1,250.00 | (186.40) | 1,063.60 |
| 11.18 | Maint. & Repair Equip. | MO | 50.00 | (12.41) | 37.59 |
| 11.20 | Printing | MO | 150.00 | (53.01) | 96.99 |
| 11.40 | Office Supplies | MO | 150.00 | (37.65) | 112.35 |
| 11.46 | Judgments & Court Costs | MO | 3,250.00 | 1,054.00 | 4,304.00 |
| 11.49 | Other Expenses | MO | 200.00 | 194.00 | 394.00 |
| 11.78 | Office Furn. & Equip. | CO | <u>135.00</u> | <u>37.46</u> | <u>172.46</u> |
| | Total Violations Bureau | | 11,912.00 | 1,387.99 | 13,299.99 |
| Planning Dept. | | | | | |
| 12.00 | Planning Dept. | | | | |
| 12.01 | Salaries, Regular | SW | 29,718.00 | (1,498.39) | 28,219.61 |
| 12.02 | Extra & Part Time | SW | 3,102.00 | 789.16 | 3,891.16 |
| 12.09 | Advertising | MO | 50.00 | 49.91 | 99.91 |
| 12.12 | Filing & Recording Fees | MO | 80.00 | 844.30 | 924.30 |
| 12.20 | Printing | MO | 350.00 | 65.29 | 415.29 |
| 12.27 | Other Contractual Services | MO | 400.00 | (338.66) | 61.34 |
| 12.30 | Books, Maps, Periodicals | MO | 50.00 | 37.25 | 87.25 |
| 12.40 | Office Supplies | MO | 550.00 | 242.28 | 792.28 |
| 12.42 | Other Matls. & Supplies | MO | 150.00 | (17.10) | 132.90 |
| 12.43 | Assn. Dues | MO | 70.00 | (25.00) | 45.00 |
| 12.48 | Travel & Subsistence | MO | 500.00 | (152.64) | 347.36 |
| 12.49 | Other Expenses | MO | 250.00 | (28.23) | 221.77 |
| 12.78 | Office Furn. & Equip. | MO | <u>200.00</u> | <u>693.53</u> | <u>893.53</u> |
| | Total Planning Dept. | | 35,470.00 | 661.70 | 36,131.70 |

| Acct. No. | Item | Class | 1966 Expenditures | | Revised 1966 |
|--------------|---------------------------------|-------|-------------------|-------------|----------------------|
| | | | Estimate | Revisions | Expenditure Estimate |
| 13.00 | Police Dept. | | | | |
| 13.01 | Salaries, Regular | SW | \$188,352.00 | \$ 5,409.53 | \$193,761.53 |
| 13.02 | Extra & Part Time | SW | 1,184.00 | (23.49) | 1,160.51 |
| 13.18 | Maint. & Repair, Equip. | MO | 12,151.00 | 1,159.00 | 13,310.00 |
| 13.20 | Printing | MO | 203.00 | 466.43 | 669.43 |
| 13.22 | Rentals, Equip. | MO | 1,233.00 | (4.87) | 1,228.13 |
| 13.27 | Other Contractual Services | MO | 1,491.00 | (353.00) | 1,138.00 |
| 13.30 | Books, Maps, Periodicals | MO | 20.00 | 1.71 | 21.71 |
| 13.32 | Chem., Drugs, Lab., Supplies | MO | 309.00 | (.17) | 308.83 |
| 13.33 | Clothing | MO | 2,000.00 | 1,052.44 | 3,052.44 |
| 13.38 | Med. & Dental Supplies | MO | 120.00 | (9.99) | 110.01 |
| 13.40 | Office Supplies | MO | 1,100.00 | 278.45 | 1,378.45 |
| 13.42 | Other Matis. & Supplies | MO | 768.00 | (1.83) | 766.17 |
| 13.43 | Assn. Dues | MO | 48.00 | (5.00) | 43.00 |
| 13.48 | Travel & Subsistence | MO | 500.00 | 477.42 | 977.42 |
| 13.49 | Other Expenses | MO | 720.00 | 244.08 | 964.08 |
| 13.75 | Communications Equip. | CO | 1,045.00 | 726.90 | 1,771.9 |
| 13.78 | Office Furn. & Equip. | CO | 193.00 | 332.79 | 525.7 |
| 13.79 | Transportation Equip. | CO | 7,039.00 | 1,982.44 | 9,021.4 |
| | Total Police Dept. | | 218,476.00 | 11,732.84 | 230,208.8 |
| 14.00 | Emergency Wt. Rdmp. (Ord. #708) | | | | |
| 14.83 | Fire & Police Dept. Wts. | I&D | 7,990.00 | | 7,990.0 |
| 14.84 | Int. on Warrants | I&D | 240.00 | | 240.0 |
| | Total Emerg. Wt. Rdmp. | | 8,230.00 | | 8,230.0 |
| 16.00 | City Treasurer | | | | |
| 16.01 | Salaries, Regular | SW | 7,548.00 | | 7,548.0 |
| 16.02 | Extra & Part Time | SW | 2,304.00 | (2,304.00) | |
| 16.18 | Maint. & Repair, Equip. | MO | 120.00 | | 120.0 |
| 16.27 | Other Contractual Services | MO | | 161.20 | 161.2 |
| 16.30 | Books, Maps, Periodicals | MO | 50.00 | (50.00) | |
| 16.40 | Office Supplies | MO | 150.00 | 43.81 | 193.8 |
| 16.43 | Assn. Dues | MO | 10.00 | | 10.0 |
| 16.48 | Travel & Subsistence | MO | 100.00 | 33.10 | 133.1 |
| 16.49 | Other Expenses | MO | 450.00 | | 450.0 |
| 16.78 | Office Furn. & Equip. | CO | 50.00 | (.61) | 49.3 |
| | Total City Treas. | | 10,782.00 | (2,116.50) | 8,665.5 |

| Acct. No. | Item | Class | 1966 Expenditures | | Revised 1966 Expenditures |
|--------------|--|-------|-------------------|-----------------|---------------------------|
| | | | Estimate | Revisions | |
| 17.00 | Non-Departmental | | | | |
| 17.04 | Employee Pensions | MO | \$ 12,617.00 | \$ 1,597.59 | \$ 14,214.59 |
| 17.05 | Ind. Ins. & Med. Aid | MO | 2,071.00 | 1,285.83 | 3,356.83 |
| 17.06 | Med. & Hosp. Benefits | MO | 3,450.00 | 283.20 | 3,733.20 |
| 17.07 | Social Security | MO | 15,115.00 | 1,130.46 | 16,245.46 |
| 17.08 | Other Employee Benefits (Term. Pay) | MO | 2,000.00 | 264.44 | 2,264.44 |
| 17.10 | Audit & Acctg. Services | MO | 2,000.00 | (604.51) | 1,395.49 |
| 17.17 | Insurance, Liability, etc. | MO | 8,170.00 | 4,337.80 | 12,507.80 |
| 17.20 | Printing (Book Pub.Co.) | MO | | 1,246.23 | 1,246.23 |
| 17.25 | Surety Bonds | MO | 64.00 | 472.04 | 536.04 |
| 17.27 | Other Contractual Services | MO | 2,000.00 | 2,900.00 | 4,900.00 |
| 17.43 | Assn. Dues | MO | 1,098.00 | .40 | 1,098.40 |
| 17.44 | Election Expenses | MO | <u>2,000.00</u> | <u>(461.51)</u> | <u>1,538.49</u> |
| | Total Non-Departmental | | 50,585.00 | 12,451.97 | 63,036.97 |
| | Total Current Expense Fund | | 782,105.00 | 61,592.32 | 843,697.32 |
| 18.74 | Cum. Reserve Fund | CO | 13,569.00 | | 13,569.00 |
| 19.A | Int. & Debt Rdmp., Reg. | | | | |
| 19.83 | Principal | I&D | 20,000.00 | | 20,000.00 |
| 19.84 | Interest | I&D | 13,375.00 | 325.00 | 13,375.00 |
| 19.85 | Reserve | I&D | <u>7,300.00</u> | <u>(325.00)</u> | <u>7,300.00</u> |
| | Total Int. & Debt Rdmp., Reg. | | 40,675.00 | 0.00 | 40,675.00 |
| 19.B | Int. & Debt Rdmp., Excess | | | | |
| 19.83 | Principal | I&D | 81,000.00 | | 81,000.00 |
| 19.84 | Interest | I&D | 113,523.00 | 25,025.19 | 138,548.19 |
| 19.85 | Reserve | I&D | <u>45,000.00</u> | | <u>45,000.00</u> |
| | Total Int. & Debt, Excess | | 239,523.00 | 25,025.19 | 264,548.19 |
| | Library Fund | | | | |
| 20.01 | Salaries, Regular | SW | 1,350.00 | 450.00 | 1,800.00 |
| 20.07 | Social Security | MO | 57.00 | .80 | 57.80 |
| 20.11 | Custodial & Cleaning Services | MO | 1,500.00 | (989.30) | 510.70 |
| 20.13 | Heat | MO | 2,300.00 | | 2,300.00 |
| 20.14 | Light & Power | MO | 2,800.00 | | 2,800.00 |
| 20.16 | Sewer & Refuse | MO | 200.00 | 538.50 | 738.50 |
| 20.27 | Other Contractual Services | MO | 90,514.00 | | 90,514.00 |
| 20.48 | Travel & Subsistence | MO | 50.00 | | 50.00 |
| 20.49 | Other Expenses | MO | <u>1,488.00</u> | | <u>1,488.00</u> |
| | Total Library Fund | | 100,259.00 | 0.00 | 100,259.00 |

| Acct. No. | Item | Class | 1966 Expenditures | | Revised 19 Expenditur Estimate |
|--------------|--------------------------------------|-------|-------------------|------------|--------------------------------------|
| | | | Estimate | Revisions | |
| 21.49 | Local Improve. Guaranty Fund | MO | \$ 1,156.00 | \$ | \$ 1,156.0 |
| 22.00 | Park Fund | | | | |
| 22.01 | Salaries, Regular | SW | 58,752.00 | (3,943.75) | 54,808.2 |
| 22.02 | Extra & Part Time | SW | 14,618.00 | 3,857.76 | 18,475.7 |
| 22.03 | Other | SW | 900.00 | (900.00) | |
| 22.04 | Employee Pensions | MO | 1,414.00 | 134.27 | 1,548.2 |
| 22.05 | Ind. Ins. & Med. Aid | MO | 411.00 | 177.52 | 588.5 |
| 22.06 | Med. & Hosp. Benefits | MO | 600.00 | 2.80 | 602.8 |
| 22.07 | Soc. Security | MO | 3,000.00 | | 3,000.0 |
| 22.14 | Light & Power | MO | 350.00 | 445.00 | 795.0 |
| 22.15 | Water | MO | 350.00 | | 350.0 |
| 22.16 | Sewer & Refuse | MO | 100.00 | | 100.0 |
| 22.18 | Maint. & Repair, Bldgs. Equip. | MO | 4,000.00 | 1,532.00 | 5,532.0 |
| 22.20 | Printing | MO | 250.00 | 200.00 | 450.0 |
| 22.21 | Professional & Consulting Fees | MO | 1,000.00 | (559.00) | 441.0 |
| 22.22 | Rentals, Equip. | MO | 780.00 | | 780.0 |
| 22.26 | Telephone | MO | 120.00 | 20.00 | 140.0 |
| 22.27 | Other Contractual Services | MO | 5,560.00 | (1,689.11) | 3,870.8 |
| 22.30 | Books, Maps, Periodicals | MO | 50.00 | 40.00 | 90.0 |
| 22.40 | Office Supplies | MO | 400.00 | | 400.0 |
| 22.43 | Assn. Dues | MO | 100.00 | | 100.0 |
| 22.48 | Travel & Subsistence | MO | 200.00 | | 200.0 |
| 22.49 | Other Expenses | MO | 1,479.00 | 330.00 | 1,809.0 |
| 22.51 | Land Acquisition Costs | CO | 2,400.00 | 43,017.79 | 45,417.7 |
| 22.56 | Garage & Shop Bldgs. | CO | 650.00 | | 650.0 |
| 22.68 | Landscaping | CO | 1,000.00 | 352.51 | 1,352.5 |
| 22.74 | Other Structures & Im- provements | CO | 7,500.00 | | 7,500.0 |
| 22.80 | Work Equipment | CO | 600.00 | | 600.0 |
| | Total Park Fund | | 106,584.00 | 43,017.79 | 149,601.7 |

| Acct. No. | Item | 1966 | | Revised 1966 |
|--------------|-------------------------|-------|--------------------------|---------------------------------------|
| | | Class | Expenditures Estimate | Expenditures Revisions Estimate |
| 23.00 | Street Budget | | | |
| 1.23 | Construction | | | |
| .86 | Roads & Bridges | | | |
| .01 | Salaries, Regular | | \$ 14,938.00 | \$ 16,192.50 |
| .22 | Rentals, Equip. | | 7,850.00 | 8,575.60 |
| .49 | Other | | 13,173.00 | 45,299.10 |
| .87 | Sidewalks | | | |
| .01 | Salaries, Regular | | 1,300.00 | 1,412.30 |
| .22 | Rental Equip. | | 1,290.00 | 832.00 |
| .49 | Other | | 1,525.00 | 156.30 |
| .88 | Storm Sewers | | | |
| .01 | Salaries, Regular | | 3,800.00 | 4,935.40 |
| .22 | Rentals Equip | | 3,065.00 | 3,065.00 |
| .49 | Other | | 2,300.00 | 15,633.00 |
| .89 | Street Signs | | | |
| .01 | Salaries, Regular | | 2,100.00 | 2,100.00 |
| .22 | Rentals Equip. | | 1,340.00 | 757.00 |
| .49 | Other | | 2,975.00 | 2,968.20 |
| .90 | Traffic Control Devices | | | |
| .01 | Salaries, Regular | | 6,300.00 | 6,300.00 |
| .22 | Rentals Equip. | | 1,865.00 | 2,180.30 |
| .49 | Other | | 24,650.00 | 28,128.50 |
| | Total Construction | | 88,471.00 | 138,535.60 |
| 2.23 | Maintenance & Operation | | | |
| | Physical Maint.: | | | |
| .86 | Roads & Bridges | | | |
| .01 | Salaries, Regular | | 41,208.00 | 41,208.00 |
| .22 | Rentals, Equip. | | 15,149.00 | 14,134.10 |
| .49 | Other | | 18,750.00 | 23,019.80 |
| .87 | Sidewalks | | | |
| .01 | Salaries, Regular | | 800.00 | 800.00 |
| .22 | Rentals, Equip. | | 710.00 | 412.00 |
| .49 | Other | | 900.00 | 140.60 |
| .88 | Storm Sewers | | | |
| .01 | Salaries, Regular | | 17,300.00 | 12,284.50 |
| .22 | Rentals, Equip. | | 2,879.00 | 3,035.00 |
| .49 | Other | | *21,860.00 | 22,761.10 |
| | Traffic Services: | | | |
| .89 | Street Signs | | | |
| .01 | Salaries, Regular | | 4,300.00 | 4,300.00 |
| .22 | Rentals, Equip. | | 700.00 | 700.00 |
| .49 | Other | | 1,000.00 | 632.90 |
| .90 | Traffic Control Devices | | | |
| .01 | Salaries, Regular | | 1,000.00 | 2,525.00 |
| .22 | Rentals, Equip. | | 400.00 | 400.00 |
| .49 | Other | | 500.00 | 355.90 |

* Includes \$15,000.00 Emergency Approp.

| Acct. No. | Item | 1966 Expenditures | | Revised 1966 Expenditures Estimate |
|--------------|---------------------------------|----------------------|--------------|--|
| | | Class | Estimate | |
| .91 | Snow & Ice Control | | | |
| .01 | Salaries, Regular | | \$ 2,500.00 | \$ 2,500.00 |
| .22 | Rentals, Equip. | | 750.00 | (91.58) 658.42 |
| .49 | Other | | 1,500.00 | (592.18) 907.82 |
| .92 | Street Cleaning | | | |
| .01 | Salaries, Regular | | 7,000.00 | 446.15 7,446.15 |
| .22 | Rentals, Equip. | | 1,750.00 | 499.00 2,249.00 |
| .49 | Other | | 300.00 | 42.37 342.37 |
| .93 | Street Lighting | | | |
| .01 | Salaries, Regular | | 450.00 | 771.25 1,221.25 |
| .22 | Rentals, Equip. | | 500.00 | 500.00 |
| .49 | Other | | 20,500.00 | 108.01 20,608.01 |
| .94 | Traffic Control | | | |
| .01 | Salaries, Regular | | 500.00 | 1,688.03 2,188.03 |
| .22 | Rentals, Equip. | | 400.00 | 749.38 1,149.38 |
| .49 | Other | | 200.00 | (177.41) 22.59 |
| | Overhead: | | | |
| .95 | Fringe Benefits | | | |
| .04 | Employee Pensions | | 2,282.00 | 294.28 2,576.28 |
| .05 | Ind. Ins. & Med. Aid | | 825.00 | 595.27 1,420.27 |
| .06 | Med. & Hosp. Benefits | | 1,020.00 | (66.90) 953.10 |
| .07 | Social Security | | 4,206.00 | (122.68) 4,083.32 |
| .96 | Administrative Expense | | | |
| .40 | Administrative Supplies | | 150.00 | (32.99) 117.01 |
| .43 | Assn. Dues | | 40.00 | (40.00) |
| .48 | Travel & Subsistence | | 100.00 | (20.63) 79.37 |
| | Total Street Maint. & Operation | | 172,429.00 | 3,302.75 175,731.75 |
| | Total Street Fund | | 260,900.00 | 53,367.37 314,267.37 |
| 24.00 | Arterial Street Fund | | | |
| .74 | Other Improvements | CO | 151,747.00 | -0- 151,747.00 |
| 25.00 | Fireman's Pension Fund | | | |
| .49 | Misc. Other Expenses | MO | 35,069.00 | -0- 35,069.00 |
| 26.00 | Prop. Assess. Rdmp. Fund | | | |
| .47 | Assessments | MO | 6,766.00 | 118.33 6,884.33 |
| | Total Operating Funds | | 1,738,353.00 | 183,121.00 1,921,474.00 |

| Acct. No. | Item | Class | 1966 Expenditures | | Revised 1966 Expenditure Estimate |
|--------------|----------------------------------|-------|-------------------|-------------------|-----------------------------------|
| | | | Estimate | Revisions | |
| 27.00 | G.O. Park & Rec. Bonds | | \$1,500,000.00 | \$ | \$1,500,000.00 |
| 28.00 | Equip. Rental Fund | | | | |
| A .01 | Salaries, Regular | SW | 7,548.00 | (21.25) | 7,526.75 |
| .03 | Other | SW | | 539.35 | 539.35 |
| .04 | Employee Pensions | MO | 233.00 | (99.04) | 133.96 |
| .05 | Ind. Ins. & Med. Aid | MO | 93.00 | 11.84 | 104.84 |
| .06 | Med. & Hosp. Benefits | MO | 120.00 | (44.40) | 75.60 |
| .07 | Social Security | MO | 554.00 | (215.78) | 338.22 |
| .13 | Heat | MO | 900.00 | (380.72) | 519.28 |
| .14 | Light & Power | MO | 400.00 | (75.37) | 324.63 |
| .15 | Water | MO | 100.00 | (19.73) | 80.27 |
| .18 | Maint. & Repair, Bldgs., Equip. | MO | 9,000.00 | (291.84) | 8,708.16 |
| .22 | Rentals, Equip. | MO | 2,200.00 | (1,593.49) | 606.51 |
| .37 | Lubricants | MO | 1,000.00 | 883.08 | 1,883.08 |
| .39 | Motor Fuels | MO | 4,500.00 | 9,036.55 | 13,536.55 |
| .41 | Shop Supplies | MO | 1,500.00 | (52.83) | 1,447.17 |
| .42 | Other Supplies, Incl. Sml. Tools | MO | 2,000.00 | 709.55 | 2,709.55 |
| B .56 | Garage & Shop Bldgs. | CO | 700.00 | (408.32) | 291.68 |
| .79 | Transportation Equip. | CO | 2,200.00 | (2,200.00) | |
| .80 | Work Equip. | CO | 5,600.00 | 10,421.07 | 16,021.07 |
| .85 | Reserve for Deprec. | CO | <u>2,900.00</u> | <u>(2,900.00)</u> | |
| | Total Equip. Rental | | 41,548.00 | 13,298.67 | 54,846.67 |
| | Total All Funds | | 3,279,901.00 | 196,419.67 | 3,476,320.67 |

12-21-66
Res. 1294

| Acct. No. | Item | 1966 Expenditures Estimate | Revisions | Revised 1966 Expenditures Estimate |
|--------------|---|----------------------------------|----------------------|--|
| 1.00 | City Attorney | \$ 11,200.00 | \$ 8,274.45 | \$ 19,474.45 |
| 2.00 | City Hall | 38,860.00 | | 38,860.00 |
| 4.00 | Civil Service | 861.00 | 320.23 | 1,181.23 |
| 5.00 | City Clerk | 43,206.00 | (5,288.59) | 37,917.41 |
| 6.00 | Data Processing | | 25,756.29 | 25,756.29 |
| 7.00 | City Council | 4,960.00 | | 4,960.00 |
| 8.00 | Public Works | 101,342.00 | 3,111.86 | 104,453.86 |
| 9.00 | Fire Dept. | 213,995.00 | 3,430.69 | 217,425.69 |
| 10.00 | City Manager | 32,226.00 | 1,869.39 | 34,095.39 |
| 11.00 | Violations Bureau | 11,912.00 | 1,387.99 | 13,299.99 |
| 12.00 | Planning Dept. | 35,470.00 | 661.70 | 36,131.70 |
| 13.00 | Police Dept. | 218,476.00 | 11,732.84 | 230,208.84 |
| 14.00 | Emerg. Wts., Police & Fire | 8,230.00 | | 8,230.00 |
| 16.00 | City Treasurer | 10,782.00 | (2,116.50) | 8,665.50 |
| 17.00 | Non-Dept. | 50,585.00 | 12,451.97 | 63,036.97 |
| | Total Cur. Exp. Fund | <u>782,105.00</u> | <u>61,592.32</u> | <u>843,697.32</u> |
| 18.00 | Cum. Reserve | 13,569.00 | | 13,569.00 |
| 19.00A | Int. & Debt Rdmp, Reg. | 40,675.00 | | 40,675.00 |
| 19.00B | Int. & Debt Rdmp, Excess | 239,523.00 | 25,025.19 | 264,548.19 |
| 20.00 | Library | 100,259.00 | | 100,259.00 |
| 21.00 | Local Imp. Guaranty Fund | 1,156.00 | | 1,156.00 |
| 22.00 | Park | 106,584.00 | 43,017.79 | 149,601.79 |
| 23.00 | Street (Incl. Emerg. Ord. @\$15,000.00 | 260,900.00 | 53,367.37 | 314,267.37 |
| 24.00 | Arterial Street | 151,747.00 | | 151,747.00 |
| 25.00 | Firemen's Pension | 35,069.00 | | 35,069.00 |
| 26.00 | Prop. Assess. Rdmp. | 6,766.00 | 118.33 | 6,884.33 |
| | Total Operating Funds | <u>1,738,353.00</u> | <u>183,121.00</u> | <u>1,921,474.00</u> |
| 27.00 | G.O. Park & Rec. Bonds | 1,500,000.00 | | 1,500,000.00 |
| 28.00 | Equipment Rental | 41,548.00 | 13,298.67 | 54,846.67 |
| | Total All Funds | <u>\$ 3,279,901.00</u> | <u>\$ 196,419.67</u> | <u>\$ 3,476,320.67</u> |