

DIV.
G-16-A

FUNCTION
NUMBER 3400

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

1963-64 BUDGET

PRELIMINARY BUDGET FOR 1964-65

1964-65 APPROVED BUDGET

1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO AS- SED	NO AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
	6928 26			20000	20000		20000	1 3425			East Bank Freewy Relocation(Rebudget)		Disallowed
9879 29	11681 63	10435 44	9740 25	11000	11000		11000	2 3428			Replace Harbor Wall Timbers		11000
126 38	560 90	1092 27		900	900	(300)	600	3 3429			Repairs to Boat Landing Floats & Ramps, Sandblast,Clean,Paint, etc.		600
								4			Repair Treads on Ramps		
1489 53	1146 73	937 98	268 04	1250	1250		1250	6 3430			Remove Panels Harbor-Visiting Ships		1250
	5500	5500						8 3434			Installation of Street Name Signs		
	3841			82831	82831	(3841)	78990	9 3435			Urban Renewal City Portion (Curbs & Sidewalks)(Rebudget)		26335
			4857 37	74000	79700	843	74843	12 3436			Widening of N. Killingsworth, N. Skidmore,N.Ainsworth,N. Alberta & N. Going in connection with Minnesota Freeway (Rebudget)		Disallowed
								16 3437			N. Channel Ave.Sewer System for Port of Portland		
				1500	1500	(1100)	400	19 3438			Maint. & Repair Harbor Wall Esplanade		400
						30000	30000	22 3439			Widen Streets to Conform with Widths of Roadways on Structures Overpassing the Stadium Freeway from S.W. Montgomery to N.W. Glisan Streets		Disallowed
256335 71	35830 04							28			Projects Completed Prior to 7/1/62		
267830 91	61647 56	21806 69	14865 66	191481	197181	25602	217083	32			Total Miscellaneous Appropriations		39585
								34			SOURCES OF REVENUE		
33342 29	61647 56	21806 69	14865 66	191481	197181	25602	217083	35			General Revenue of Fund		39585
234488 62								36			Reimbursement Revenue		
267830 91	61647 56	21806 69	14865 66	191481	197181	25602	217083	38			Total		39585

FISCAL YEAR: 1964-65

ACCOUNT: 3400 Miscellaneous Appropriations

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV.:

G-16-B

FUNCTION
NUMBER 3500

GENERAL SERVICE

FUND General

BUR. PAGE NO. 1

SALARY RATES — PRECEDING FOUR YEARS										1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET					
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65		1964-65		1964-65		1964-65		1964-65			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE		
1	1 461 60	1 476	1 504 80	1 520				26 520	13520	1	1	1	City Planning Director			26 536	13936		
2										2									
3		1 420 80	1 446 40	1 460				26 460	11960	3	1	1	Associate Planning Director			26 473 60	12314		
4										4									
5	1 341 60	1 363 20	1 385 60	1 396 80				26 396 80	10317	5	1	1	Asst. Planning Director			26 408 80	10629		
6										6									
7	1 323 20	1 304 80	1 319 20	1 374 40	23 374 40	3 385 60	9768			7	1	1	Zoning Supervisor		23 385 60	3 396 80	10060		
8										8									
9	1 323 20	2 363 20	2 385 60	3 396 80				26 396 80	30951	9	3	3	Senior Planners			26 408 80	31887		
10	1 304 80	1 342 40	1 374 40							10			Senior Planner						
11	1 296									11			Senior Planner						
12	1 277 60									12			Senior Planner						
13										13									
14	1 277 60	2 296	1 304 80	1 323 20				26 323 20	8404	14	1	1	City Planner			26 332 80	8653		
15	1 223 20		1 286 40	1 296				26 314 40	8175	15	1	1	City Planner			26 323 20	8404		
16			1 268	1 268	17 268	9 286 40	7134			16	1	1	City Planner	Formerly reimb. by 17 Portland, Dev. Comm.	277 60	9 296	7384		
17		1 280	1 280	1 280						17			City Planner	Formerly part time Discontinued					
18										18			City Planner	and 119259 (10-8-64)					
19	2 249 60	2 259 20	2 268	2 277 60				26 277 60	14436	19	2	2	Associate Planners			26 286 40	14893		
20										20									
21	4 231 20	3 240	3 249 60	2 259 20				26 259 20	13479	21	2	2	Planning Assistants			26 268	13936		
22	1 214 40	1 231 20	1 214 40	3 207 20	18 207 20	8 223 20	16546			22	3	1	Planning Assistant		20 259 20	6 268	6792		
23	1 192	2 192	1 231 20	1 223 20	7 223 20	19 240	6123			23	1	1	Planning Assistant		7 231 20	19 249 60	6361		
24			1 200							24		1	Planning Assistant		20 214 40	6 231 20	5676		
25			2 196							25		1	Planning Assistant	abolished (8-20-64) but 119030 (8-20-64)	26 214 40		5575		
26										26			Assoc. planner	created rd/19030					
27	1 151 20	3 157 60	1 170 40	1 192	5 192	21 200	5160			27	1	1	Junior Planner		5 200	21 207 20	5352		
28		1 151 20	2 164	1 177 60	1 177 60	25 192	4978			28	1	1	Junior Planner		13 164	13 170 40	4348		
29			4 157 60							29			Junior Planner						
30				2 157 60						30			Junior Planner	Part time-discontinued Summer 1963 only					
31										31			Jr Planner-created-Temp rd/120523 (6-10-65)						
32				2 120	5 120		1200			32	2	2	Census Enumerators	800 Hrs. \$1.50/hr.			1200		
33										33									
34	1 170 40	1 177 60	1 184 80			12 157 60	11 164	4149		34	1	1	Senior Stenographer Clerk		21 164	5 177 60	4332		
35	1 144 80	1 157 60	1 177 60	1 157 60			26 164	4264		35	1	1	Senior Stenographer Clerk			26 170 40	4431		
36										36									
37	1 122 40	1 132 80	1 122 40	1 151 20	4 127 20	13 132 80	9 139 20	3488		37	1	1	Stenographer Clerk		4 132 80 13 139 20	9 144 80	3644		
38										38									
39	21	25	31	28				174052		39	25	25	Total .110				179807		
40										40									
41			8000	1350				1350		41			Less Labor Turnover				1350		
42								172702		42	25	25	Net Total .110				178457		

FISCAL YEAR: 1964-65

ACCOUNT: 3500 Planning Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASKED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
1								1			PERSONAL SERVICE		
2	112330 69	126501 98	156663 77	76219 34	180571	180400 22	(7869)	172702	2	.110	Salaries and Wages		178457
3				1455 50	3600	3600	1120	4720	3	.130	Employees Retire.-Current Serv.		4800
4				1157 82	4250	4250	(344)	3906	4	.135	Social Security		3900
5				464 33	2239	2239	(167)	2072	5	.140	State Industrial Accident Ins.		1713
6				325	720	720		720	6	.160	Employees Insurance		1008
7									7				
8	112330 69	126501 98	156663 77	79621 99	191380	191209 22	(7260)	184120	8		Total Personal Service		189878
9									9				
10									10		OPERATION & MAINTENANCE		
11	2632 69	2719 18	2904 03	1576 96	2500		500	3000	11	.205	Blueprints, Photostats, & Photos		3000
12		9 60	4 70	4 80					12	.215	Cleaning & Disinfecting		
13		1							13	.225	Food & Meals		
14	304 43	281 22	260 72	114 06	425			425	14	.235	Gas, Oil & Grease		425
15	1 35	1 60	6 18						15	.240	Household & Institutional		
16	35		2 24	1 37					16	.245	Medical & Surgical		
17	3589 38	4366 35	5165 79	2432 58	5000			5000	17	.250	Office Supplies		4448
18	29 54	1 33	26 98	36 62	54			54	18	.255	Tires & Tubes		54
19	1 30			6 81					19	.260	Small Tools		
20	11 23	6 65	14 81	4 59	25			25	20	.295	Other Commodities		25
21									21				
22	162 45	75		50					22	.310	Carfare & Transportation		
23			105 41	110 56					23	.315	Mileage- Privately Owned Autos		
24						552	552		24	.320	Equipment Hire- Outside		552
25	30 60								25	.322	Equipment Hire- City Depts.		
26	120	120	120 50	60 40	120			120	26	.325	Rent - Parking Space		120
27	58 60	48 35	88 15	46 25	71	1155	1230		27	.355	Telephone & Telegraph		1230
28	15 56	2 83	5 40	9 40					28	.370	Postage		
29	89 91	13 06	4 50	1 91	501	(500)			29	.375	Printing, Binding & Stationery		
30									30	.399	Other Services		
31			615		800		800		31		Atlas Maintenance	800	
32					1000		1000		32		Electronic Computer Service	Disallowed	
33									33				
34	9082	857 50	615		1800		1800		34		Total .399		800
35									35				
36									36				
37									37				
38									38				
39									39				
40									40				
41									41				
42									42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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
19 97	289 62	3 62	10 87					1 .420		Maint. Bldgs. & Other Structures		370
637 82	143 34	369 31	103 51	370			370	2 .430		Repair Equip.(other than motor vehicles)		
								3				
350 75		93						4 .450		Maint. & Repair Motor Vehicles		
						200	200	5 .490		Maint. & Repairs, other		200
								6				
355	375	350	25	455			455	7 .620		Dues & Memberships		455
								8				
16892 93	9237 18	10048 27	4546 19	11324	11324	1907	13231	9		Total Operation & Maintenance		11679
								10				
								11 .720		EQUIPMENT (In order of Priority)		
							580	12 Repl 2	2	Stenographer Desks	580	
							350	13 Addl 1	1	Desk	350	
							100	14 Addl 1	1	Multilith Plate Filing Drawers	100	
							200	15 Repl 1	1	Map Filing Drawer	200	
							60	16 Addl 2	2	Electric Fans T.E. 857-9-16-64	60 - 37 ⁰⁴ = 2296	
							35	17 Addl 1	1	Coat Tree	35	
							40	18 Addl 1	1	File for Recording Disks	40	
							50	19 Addl 2	2	Slide File Cabinets	50	
							1750	20 Repl 1	1	4-Door Sedan, 6 cyl. T.C. 957-4/4/65	1750 - 1129 ⁰⁴ = 2023	
							100	21 Repl 4	4	Drafting Table Tops	100	
							795	22 Addl 1	1	Collator	795	
								23				
2811 63	1654 17	1598 86	877 32	4050	4201 62	10	4060	24		Total .720		4060
								25				
522								26 .740		ADDITIONS AND BETTERMENTS		
								27				
								28				
								29				
								30				
								31				
								32				
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 3500 Planning Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV. 1
G-16-A

FUNCTION
NUMBER 3500

FUND General

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET													
1960-61		1961-62		1962-63		6 MONTHS 1963-64		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												
2	112330 69	126501 98	156663 77	79621 99	191380	191209 82	(7200)	184120					2													189878
3	16892 93	9237 18	10048 27	4546 19	11324	11324	1907	13231					3													11679
4	2811 63	1654 17	1598 86	877 32	4050	4201 62	10	4060					4	720												4060
5	522												5	740												
6													6													
7	132557 25	137393 33	168310 90	85045 50	206754	206734 84	(5343)	201411					7													205617
8													8													
9													9													
10	132556 25	122732 99	155399 27	83533 13	192129	192109 84	9282	201411					10													205617
11													11	.428												
12			8752 54	1455 41	2925	2925							12													
13			3664 76										13													
14													14													
15					1700	1700							15													
16					10000	10000							16													
17			494 33	56 96									17													
18													18													
19		14660 34	12911 63	1512 37	14625	14625	(14625)						19													
20													20													
21													21													
22	132557 25	137393 33	168310 90	85045 50	206754	206734 84	(5343)	201411					22													205617
23													23													
24													24													
25													25													
26													26													
27													27													
28													28													
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41													41													
42													42													

FISCAL YEAR: 1964-65

ACCOUNT: 3500 Planning Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV.: Community Renewal Program
G-16-B

FUNCTION
NUMBER 3550

PERSONAL SERVICE

FUND General

BUR. PAGE NO. 1

SALARY RATES — PRECEDING FOUR YEARS								1964-65				PRELIMINARY BUDGET				1964-65				APPROVED BUDGET			
1960-61		1961-62		1962-63		JUNE 30 1964		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF PAY PER. 1000	BIWEEKLY RATE	NO. OF PAY PER. 1000	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1000	BIWEEKLY RATE	NO. OF PAY PER. 1000	BIWEEKLY RATE	AMOUNT		
1						1	396 80			26	396 80	10317	1	1	1 Senior Planner				26	408 80	10629		
2													2										
3						1	268		26	268		6968	3	1	1 City Planner		26	277 60			7218		
4													4										
5						1	207 20		3	207 20	23	223 20	5756	5	1	1 Planning Assistant		3	214 40	23	231 20	5961	
6						1	207 20		26	207 20		5388	6	1	1 Planning Assistant		26	214 40			5575		
7									26	207 20		5388	7	1	1 Planning Assistant	New Position	26	214 40			5575		
8													8										
9						1	157 60		13	157 60	13	164	4181	9	1	1 Junior Planner		13	164	13	170 40	4348	
10													10										
11						1	192			26	192	4992	11	1	1 Senior Stenographer Clerk				26	200	5200		
12													12										
13						6						42990	13	7	7 Total .110						44506		
14													14										
15													15										
16													16			1 Economist - for 6 weeks and 118873 ⁷⁻¹⁶⁻⁶⁴							
17													17										
18													18										
19													19										
20													20										
21													21										
22													22										
23													23										
24													24										
25													25										
26													26										
27													27										
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37													37										
38													38										
39													39										
40													40										
41													41										
42													42										

Note: Community Renewal Program began operation 7-1-63 and is 100% reimbursed from a Federal Grant.

FISCAL YEAR: 1964-65

ACCOUNT: 3550 Community Renewal Program

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV. Community Renewal Program
G-16-A

FUNCTION
NUMBER 3550

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65	APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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		PERSONAL SERVICE		1
2			9514 16	34592		8398	42990	2 .110		Salaries and Wages		44506
3			25 46	450		603	1053	3 .130		Employees Retire.-Current Serv.		1060
4			265 02	1000		196	1196	4 .135		Social Security		1200
5			47 09	450		66	516	5 .140		State Industrial Accident Ins.		427
6			10			120	120	6 .160		Employees Insurance		144
7								7				
8			9861 73	36492	36492	9383	45875	8		Total Personal Service		47337
9								9				
10								10		OPERATION & MAINTENANCE		10
11								11 .205		Blueprints, Pnotostats & Photos		11
12				1000		250	1250	12		Blueprints & Photography		12
13				250		200	450	13		Film & Film Processing		13
14				500		800	1300	14		Multilith Supplies & Photo.		14
15								15				15
16			715 77	1750	1750	1250	3000	16		Total .205		16
17								17				17
18				400	400	(400)		18 .235		Gas, Oil and Grease		18
19								19 .250		Office Supplies		19
20				1000		250	1250	20		General Office Supplies		20
21				1250		250	1500	21		Drafting Supplies		21
22				100		75	175	22		Books & Periodicals		22
23				200		25	225	23		Drafting Equipment		23
24				100		25	125	24		Small Office Equipment		24
25				500		(100)	400	25		Miscellaneous		25
26				480		(480)		26		Aerial Photos		26
27								27				27
28			496 64	3630	3630	45	3675	28		Total .250		28
29								29				29
30								30 .310		Carfare & Transportation		30
31							420	31		6 Trips to San Francisco		31
32							360	32		6 Trips to Seattle,Spokane,etc.		32
33							330	33		3 Trips to Workshops, Conf.		33
34							480	34		30 Days Subsistence		34
35							120	35		30 Days Misc. Travel Expenses		35
36								36				36
37			179 98	1070	1070	640	1710	37		Total .310		37
38								38				38
39			19 53			2000	2000	39 .315		Auto Mileage		39
40			60	200	200	666	866	40 .355		Telephone & Telegraph		40
41				100	100		100	41 .370		Postage		41
42			2 28	2000	2000	3000	5000	42 .375		Printing, Binding & Stationery		42

FISCAL YEAR: 1964-65

ACCOUNT: 3550 Community Renewal Program

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV. Community Renewal Program
G-16-A

FUNCTION
NUMBER 3550

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65			1964-65		APPROVED BUDGET															
1960-61		1961-62		1962-63		1963-64		6 MONTHS AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR OR DECR FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO AS- SED		NO AP- PROV- ED		DESCRIPTION		DETAIL		TOTAL		
1																1	.399											
2									1000						1000	2												
3									12000						12000	3												
4									5000						5000	4												
5									18000						17500	5												
6																6												
7							21 29		36000		36000		(500)		35500	7												
8																8												
9									100		100		(100)			9	.450											
10																10												
11							1436 09		45250		45250		6601		51851	11											51851	
12																12												
13							1867 84		6090		5981		(6090)			13	.720											
14																14												
15																15												
16							9861 73		36492		36492		9383		45875	16											47337	
17							1436 09		45250		45250		6601		51851	17											51851	
18							1867 84		6090		5981		(6090)			18	.720											
19																19												
20							13165 66		87832		87723		9894		97726	20											99188	
21																21												
22																22												
23												20000		20000	23												20000	
24							50000		87832		87723		(10106)		77726	24	.400.5										79188	
25																25												
26							50000		87832		87723		9894		97726	26											99188	
27																27												
28																28												
29																29												
30																30												
31																31												
32																32												
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36																36												
37																37												
38																38												
39																39												
40																40												
41																41												
42																42												

FISCAL YEAR: 1964-65

ACCOUNT: 3550 Community Renewal Program

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV.: G-16-B
FUNCTION NUMBER 6000

PERSONAL SERVICE

FUND Paving

BUR. PAGE NO. 1

SALARY RATES — PRECEDING FOUR YEARS								1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET										
1960-61		1961-62		1962-63		JUNE 30, 1964		NO. OF PAY PER. 1008	BIWEEKLY RATE	NO. OF PAY PER. 1008	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASS'CD	NO. OF POSITIONS APPROV	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1008	BIWEEKLY RATE	NO. OF PAY PER. 1008	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	1	323 20	1	314 40	1	342 40	1	363 20				26 363 20	9444	1	1	1 City Paving Superintendent				26 374 40	9735	
2														2								
3	2	286 40	4	296	4	304 80	2	314 40				26 314 40	16349	3	2	2 Senior Paving Foremen				26 323 20	16807	
4	1	277 60					2	314 40				6 314 40	3773	4	2	2 Senior Paving Foremen	Part Time			6 323 20	3879	
5														5								
6	1	240	1	249 60										6		Senior Accountant						
7					1	223 20	1	240				26 240	6240	7	1	1 Accountant				26 249 60	6490	
8	1	177 60	1	184 80	1	192	1	200				26 200	5200	8	1	1 Accounting Assistant				26 207 20	5388	
9	1	144 80	1	144 80	1	151 20	1	157 60	10	157 60			1576	9	1	1 Accounting Assistant	Part Time	10	164		1640	
10														10								
11	4	268	4	277 60	4	286 40	3	296				26 296	23088	11	3	3 Paving Operations Foremen				26 304 80	23775	
12	1	223 20	2	223 20	2	231 20	1	240	5	240		21 259 20	6644	12	1	1 Paving Operations Foreman		5	249 60	21 268	6876	
13	1	231 20					1	240	12	240			2880	13	1	1 Paving Operations Foreman	Part Time	12	249 60		2996	
14							1	240	8	240			1920	14	1	1 Paving Operations Foreman	Part Time	8	249 60		1997	
15														15								
16	1	240	1	249 60	1	259 20	1	268				26 268	6968	16	1	1 Crane Operator				26 286 40	7447	
17	1	223 20	1	214 40	1	223 20	1	231 20	6	231 20			1388	17	1	1 Crane Operator	Part Time	6	249 60		1498	
18														18								
19	6	214 40	3	223 20	3	231 20	3	240				26 240	18720	19	3	3 Constr. Equip. Operators I				26 259 20	20218	
20			2	214 40	2	223 20	2	231 20	14	231 20			6474	20	2	2 Constr. Equip. Operators I	Part Time	14	249 60		6989	
21			1	192	1	200	1	207 20	10	207 20			2072	21	1	1 Constr. Equip. Operator I	Part Time	10	223 20		2232	
22														22								
23	5	207 20	4	214 40	3	223 20	2	231 20				26 231 20	12023	23	2	2 Auto. Equip. Operators II				26 249 60	12980	
24			1	184 80	1	192	1	200	14	200			2800	24	1	1 Auto. Equip. Operator II	Part Time	14	214 40		3002	
25							1	200	10	200			2000	25	1	1 Auto. Equip. Operator II	Part Time	10	214 40		2144	
26														26								
27	5	200	5	207 20	5	214 40	5	223 20				26 223 20	29016	27	5	5 Auto. Equip. Operators I				26 231 20	30056	
28	2	177 60	2	177 60	2	184 80	1	207 20	13	207 20			2694	28	1	1 Auto. Equip. Operator I	Part Time	13	214 40		2788	
29							2	192	13	192			4992	29	2	2 Auto. Equip. Operators I	Part Time	13	200		5200	
30														30								
31	7	200	7	207 20	7	214 40	6	223 20				26 223 20	34820	31	6	6 Utility Workers				26 231 20	36068	
32							1	192	26	192			4992	32	1	1 Utility Worker		26	200		5200	
33														33								
34	6	200	4	207 20	4	214 40	6	223 20				26 223 20	34820	34	6	6 Asphalt Rakers				26 231 20	36068	
35	1	184 80	4	192	2	207 20	1	207 20	23	207 20	3	214 40	5409	35	1	1 Asphalt Raker	Increase 13 Pay Periods	23	214 40	3	223 20	5601
36	2	170 40			1	200	1	207 20	20	207 20			4144	36	1	1 Asphalt Raker	Part Time- Increase 7 Pay Periods	20	214 40		4288	
37														37								
38	11	177 60	4	184 80	4	192	8	200				26 200	41600	38	8	8 Laborers				26 207 20	43098	
39			1	177 60	3	184 80	1	177 60	8	177 60	18	184 80	4748	39	1	1 Laborer		8	184 80	18	192	4935
40			1	170 40	1	177 60	1	170 40	2	170 40	11	184 80	4682	40	1	1 Laborer		13	184 80	11	192	4870
41														41								
42														42								

FISCAL YEAR: 1964-65

ACCOUNT: 6000 Paving Fund

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV.:
G-16-B

FUNCTION
NUMBER 6000

PERSONAL SERVICE

FUND Paving

BUR. PAGE NO. 2

SALARY RATES — PRECEDING FOUR YEARS

1964-65 PRELIMINARY BUDGET

1964-65 APPROVED BUDGET

SALARY RATES — PRECEDING FOUR YEARS												1964-65 PRELIMINARY BUDGET												1964-65 APPROVED BUDGET											
1960-61		1961-62		1962-63		JUNE 30, 1964		NO. OF PAY PER. 1963		BIWEEKLY RATE		NO. OF PAY PER. 1963		BIWEEKLY RATE		AMOUNT		NO. OF POSITIONS ASKED		NO. OF POSITIONS APPROVED		TITLE OF POSITION		REMARKS		NO. OF PAY PER. 1964		BIWEEKLY RATE		NO. OF PAY PER. 1964		BIWEEKLY RATE		AMOUNT	
1	3	151	20	3	170	40	1	170	40	4	170	40	13	170	40	7	177	60	13835	1	4	4	Laborers	Increase to 20 Periods Part Time	13	177	60	7	184	80	14410				
2				6	157	60	6	164											2			Laborers													
3																			3																
4																			4																
5																			5																
6	63			64			62			63							315311		6	63	63	Total										328675			
7																			7																
8																			8																
9																			9																
10																			10																
11																			11																
12																			12																
13																			13																
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36																			36																
37																			37																
38																			38																
39																			39																
40																			40																
41																			41																
42																			42																

FISCAL YEAR: 1964-65

ACCOUNT: 6000 Paving Fund

PAGE 301

C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

PAGE 302

DIV.:
G-16-A

FUNCTION
NUMBER 6000

APPROPRIATIONS AND REVENUES

FUND Paving

BUR. PAGE NO. 4

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET								
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	IN OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1	481 68	428 34	150 48	62 70	150			150			150	1	.610	Disability Allowance		
2			3609 85									2	.625	Fire Insurance		
3	1015 04	880 83	1188 59		1420					(420)	1000	3	.640	Other Insurance		
4	34 85	48 85			50			50			50	4	.650	Indemnities		
5	15000	15500	15500		15500			15500			15500	5	.689	Transfer to General Fund for		
6												6		Services		
7	26	28	6	15	25			25			25	7	.690	Other Charges		
8												8				
9	221212 91	204286 31	205563 72	84607 43	301690	301690	50900	352590				9		Total Operation & Maintenance		352590
10												10				
11												11	.720	EQUIPMENT		
12												12		(Listed in Order of Priority)		
13								6500				13	Repl 1	1 3 - 5 Ton Roller (Replace	6500	
14												14		1957 Model)		
15								5800				15	Repl 1	1 7-1/2 Ton Truck (Replace	5800	
16												16		1956 Model)		
17								5800				17	Repl 1	1 7-1/2 Ton Truck (Replace	5800	
18												18		1956 Model)		
19								2500				19		Miscellaneous	2500	
20	24268 44	7789 49	18528 06	27 90	7600	7600	13000	20600				20		Total .720		20600
21												21				
22												22	.740	ADDITIONS & BETTERMENTS		
23							500	500				23		Space Heater (Reimb. by 2900)		
24							500	500				24		Total .740		500
25												25				
26												26				
27												27				
28												28		SUMMARY		
29	255968 56	263257 86	283161 30	144145 42	325591		9077	334668				29		Personal Service		348451
30	221212 91	204286 31	205563 72	84607 43	301690		50900	352590				30		Operation and Maintenance		352590
31	24268 44	7789 49	18528 06	27 90	7600		13000	20600				31	.720	Equipment		20600
32							500	500				32	.740	Additions and Betterments		500
33												33				
34	501449 91	475333 66	507253 08	228780 75	634881	634881	73477	708358				34		Total		722145
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				
41												41				
42												42				

FISCAL YEAR: 1964-65

ACCOUNT: 6000 Paving Fund

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV. 1
G-16-A

FUNCTION
NUMBER 6000

EXPLANATIONS AND REVENUES

FUND Paving

BUR. PAGE NO. 5

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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		SOURCES OF REVENUE			1
76581 74	89166 56	93239 24	63766 85	169550		27508	197058	2 .442		Maintenance & Repair of Streets		210845	2
			100			100	100	3 .493		Junk & Waste Sales		100	3
1507 69	2877 92	1144 34	603	4000			4000	4 .494		Materials & Supplies Sale		4000	4
2086	3033 50	2555	44	1000			1000	5 .501		Equipment Sales		1000	5
	1266 85	817 65						6 .511		Damage to Properties			6
		482 70						7 .512		Fire Loss			7
	240	187 50		100			100	8 .541		Refunds from City Employees		100	8
	39 08		6	100			100	9 .542		All Other Refunds		100	9
1908 78	1853 94	2294 76	588 96	2500			2500	10 .543		State Gasoline Tax Refunds		2500	10
22851 57	5122 66	34740 54	12884 81	11631		(11631)		11 .551		Balance from Former Periods	Actual 67,520 34 BUD 67,520 34	—	11
55474 11	55490 08	58114 75	41249 57	70000		500	70500	12 .580		General Fund		70500	12
184 09	3382 53	995 07		3000			3000	13 .581		Golf Fund		3000	13
60000	60000	30000	30000	30000		(30000)		14 .583		Motor Vehicle Fuel Fund			14
936 93	254 85	139 65	546 60	1000		500	1500	15 .586		Parking Meter Fund		1500	15
1160 31								16 .588		Public Recreation Areas Fund			16
647 42		1299 60		2000		500	2500	17 .591		Sewage Disposal Fund		2500	17
218863 25	215075 95	238975 88	134271 14	250000		80000	330000	18 .593		State Tax Street Fund		330000	18
			1802 22					19 .594		Street Lighting Fund			19
38621	17279 25	19724 01	13336 83	35000		2000	37000	20 .595		Water Fund		37000	20
38192 96	42895 80	45301 89	21887 87	53000		4000	59000	21 .596		Water Construction Fund		59000	21
								22					22
519015 85	497978 97	530012 58	321087 85	634881	634881	73477	708358	23		Total		722145	23
								24					24
								25					25
								26					26
								27					27
								28					28
								29					29
								30					30
								31					31
								32					32
								33					33
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								35					35
								36					36
								37					37
								38					38
								39					39
								40					40
								41					41
								42					42

FISCAL YEAR: 1964-65

ACCOUNT: 6000 Paving Fund Revenues

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND

SEWAGE DISPOSAL

AUTONOMOUS

PARKING METER

DIV.: Sewage Disposal
G-16-B

FUNCTION
NUMBER 6340

PERSONAL SERVICE

FUND Sewage Disposal

BUR. PAGE NO. 1

SALARY RATES — PRECEDING FOUR YEARS								1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET									
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
1	1 320 20	1 342 40	1 363 20	1 342 40	23 342 40	3 352 80	8934	1	1	1	1	Sewage Disposal Supervisor	23 352 80	3 363 20	9204						
2													2	1	Sanitary Engineer created 12-10-64						
3		1 304 80	1 314 40	1 304 80	23 304 80	3 314 40	7954	3	1	1	1	Assistant Sewage Disposal Supervisor	23 314 40	3 323 20	8201						
4													4	1	Sewage Disposal Supervisor created and 12 02 33 (4-21-65)						
5	1 223 20	1 249 60	1 268	1 277 60		26 277 60	7218	5	1	1	1	Sewage Chemist					26 286 40	7447			
6													6								
7		1 214 40	1 223 20	1 231 20		26 231 20	6012	7	1	1	1	Laboratory Technician					26 240	6240			
8													8								
9	1 207 20	1 214 40	1 223 20	1 231 20		26 231 20	6012	9	1	1	1	Gardener					26 259 20	6740			
10													10								
11	1 259 20	1 268	1 277 60	1 286 40		26 286 40	7447	11	1	1	1	Lead Electrician					26 296	7696			
12	1 249 60	1 259 20	1 268	1 277 60		26 277 60	7218	12	1	1	1	Electrician					26 286 40	7447			
13													13								
14	1 223 20	1 231 20	1 249 60	1 259 20		26 259 20	6740	14	1	1	1	Stores Supervisor					26 268	6968			
15													15								
16	1 144 80	1 151 20	1 157 60	1 164		26 164	4264	16	1	1	1	Stenographer Clerk					26 170 40	4431			
17													17								
18	2 286 40	1 296	1 304 80	1 314 40		26 314 40	8175	18	1	1	1	Chief Sewage Works Operator					26 323 20	8404			
19													19								
20	6 240	7 249 60	7 259 20	4 268		26 268	27872	20	4	4	4	Sewage Works Operators					26 277 60	28871			
21	1 231 20	3 214 40	3 240	3 259 20	5 259 20	21 268	20772	21	3	3	3	Sewage Works Operators				5 268	21 277 60	21509			
22				1 231 20	3 231 20	23 249 60	6435	22	1	1	1	Sewage Works Operator				3 240	23 259 20	6682			
23				1 231 20	11 231 20	15 249 60	6288	23	1	1	1	Sewage Works Operator				11 240	15 259 20	6528			
24				1 231 20	26 231 20		6012	24	1	1	1	Sewage Works Operator				26 240		6240			
25													25								
26	21 207 20	17 207 20	16 214 40	13 223 20		26 223 20	75442	26	13	13	13	Assistant Sewage Works Operators					26 231 20	78146			
27													27								
28	3 200	2 177 60	2 200	2 207 20	2 207 20	24 214 40	11120	28	2	2	2	Asst. Sewage Wks. Oper.				2 214 40	24 223 20	11572			
29		1 177 60	2 184 80	1 214 40	19 214 40	7 223 20	5636	29	1	1	1	Asst. Sewage Wks. Oper.				19 223 20	7 231 20	5860			
30				1 207 20	10 207 20	16 214 40	5503	30	1	1	1	Asst. Sewage Wks. Oper.				10 214 40	16 223 20	5716			
31				1 192	3 192	23 207 20	5342	31	1	1	1	Asst. Sewage Wks. Oper.				3 200	23 214 40	5532			
32				1 192	14 192	12 207 20	5175	32	1	1	1	Asst. Sewage Wks. Oper.				14 200	12 214 40	5373			
33				1 207 20	17 207 20	9 214 40	5452	33	1	1	1	Asst. Sewage Wks. Oper.				17 214 40	9 223 20	5654			
34													34								
35	40	40	40	40			251023	35	40	40	40	Total .110						260461			
36													36								
37													37								
38													38								
39													39								
40													40								
41													41								
42													42								

FISCAL YEAR: 1964-65

ACCOUNT: 6340 Sewage Disposal

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV. Sewage Disposal
G-16-A

FUNCTION
NUMBER 6340

APPROPRIATIONS AND REVENUES

FUND Sewage Disposal

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	5 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO ADD ED	NO AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
											PERSONAL SERVICE		
225784 57	226720 68	238548 37	120603 87	252488		(1465)	251023	2 .110			Salaries and Wages		260461
3388 08	3297 21	3764 47	1692 53	4000		1500	5500	3 .130			Employes Retire.-Current Serv.		5650
5940 21	5849 32	6713 32	2612 96	7500		(550)	6950	4 .135			Social Security		6950
2831 71	2187 07	3592 20	722 73	3131		(381)	2750	5 .140			State Industrial Accident Ins.		2500
	1080	2150	1005	2160		(225)	1935	6 .160			Employes Insurance		2088
								7					
237944 57	239134 28	254768 36	126637 09	269279	269279	(1121)	268158	8			Total Personal Service		277649
								9					
								10			OPERATION AND MAINTENANCE		
292 41	60 77	175 39	89 57	300			300	11 .210			Botanical & Agricultural		
		103 42	94 10	150			150	12 .213			Clothing & Uniforms		
								13					
				800			800	14 .215			Cleaning & Disinfecting		
				75000			50012	15			Chlorine		
597 90	5811 33	49143 24	17057 04	75800		(24988)	50812	16			Total .215		
								17					
1259 44	1254 79	1319 91	750 01	1500			1500	18 .235			Gas, Oil and Grease		
138 09	203 97	214 84	126 20	250			250	19 .240			Household & Institutional		
236 38	148 12	82 98	51 94	300			300	20 .245			Medical & Surgical		
150 28	104 56	72 71	74 42	200			200	21 .250			Office Supplies		
296 69	395 79	217 39	24 78	500			500	22 .255			Tires and Tubes		
203 18	349 22	458 94	150 71	300			300	23 .260			Small Tools		
279 22	289 93	266 43	48 23	200			200	24 .295			Other Commodities		
								25			Instrument Charts, Flashlights,		
								26			Batteries		
								27					
114		190 68						28 .310			Carfare & Transportation		
				200			200	29 .320			Equipment Hire- Outside		
								30					
				200			200	31 .322			Equipment Hire - City Depts.		
				500			500	32			Police Boat for River Sampling		
1008 29	837 33	4 50	19 60	700			700	33			Total .322		
								34					
51596 74	49641 89	51016 25	20129 86	48000			48000	35 .335			Electric Power		
1029 50	1074 60	1035 57	538	1200		200	1400	36 .355			Telephone & Telegraph		
65				25			25	37 .370			Postage		
91 22	66 51	22 58	138 20	150			150	38 .375			Printing, Binding & Stationery		
		39		50			50	39 .385			Sanitary - Clean Venetian Blinds		
3516 68	3796 36	3809 86	2031 58	4000			4000	40 .390			Water		
								41					
								42					

FISCAL YEAR: 1964-65

ACCOUNT: 6340 Sewage Disposal

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV. Sewage Disposal
G-16-A

FUNCTION
NUMBER 6340

FUND Sewage Disposal

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS							1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65			1964-65			APPROVED BUDGET		
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ADD. KB	NO. AP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
1												1			Other Services		1
2							10000			1000	11000	2			Multnomah County		2
3							65000				65000	3			Services rendered by Water Bur.		3
4							40000				40000	4			Office Expense & Engineering		4
5	95965 91	92033 46	98525 05	48854 73	115000					1000	116000	5			Total .399		
6												6					6
7	1148 86	1760 83	1295 04	1386 45	5000					5000	10000	7	.420		Building Repairs- Paint Building		7
8	5373 71	6070 32	13686 51	5453 52	15000					12000	27000	8	.430		Equipment Repairs		8
9	1168 48	1096 50	1286 19	680 87	1500						1500	9	.450		Motor Vehicle Repairs		9
10	30245 33	18919 21	11896 12	6594 69	40000						40000	10	.460		Sewer Repairs add 120298	+18900	10
11	570 67	35 55		248 39	500						500	11	.480		Street Repairs		11
12	417 74	745 82	1409 08	161 02	2000				(500)		1500	12	.490		Other Maintenance & Repairs		12
13												13					13
14			208 50									14	.625		Fire Insurance		14
15	417 42	362 25	926 10		500						500	15	.640		Other Insurance		15
16	361 63	1680 80	1361 70	1060 32	2000				400		2400	16	.665		Refunds		16
17		593 94	9 86									17	.685		Taxes on Rental Property		17
18	10000	10500	10500	10500	10500	10500	10500	10500			10500	18	.689		General Fund- For Services		18
19	181 37	2148 03	725 67	3 97	100						100	19	.690		Other Charges		19
20												20					20
21	206661 69	199981 68	250003 51	116268 20	325925	325925	(6888)	319037				21			Total Operation & Maintenance	319037	21
22												22					22
23												23	.720		EQUIPMENT		23
24											400	24	Addl 1	1	1000 Pound Portable Electric Hoist	400	24
25											105	25	Addl 1	1	1-Volt, Ohm, Milli-Ammeter	105	25
26											500	26			Miscellaneous	500	26
27												27	Addl		Set Geodometer Wedges	250	27
28	1418 19	8164 80	770 43	5654 96	6705	6705	(5700)	1005				28	Addl		1 Geodometer Prism	550	28
29												29			Total .720	1805	29
30		2920	1028 93	193 49	9655	9655					125	30	.740		ADDITIONS & BETTERMENTS		30
31												31	1	1	Exhaust Fan for California Station	125	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

FISCAL YEAR: 1964-65

ACCOUNT: 6340 Sewage Disposal

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV: Sewage Disposal
G-16-A

FUNCTION
NUMBER 6340

FUND Sewage Disposal

BUR. PAGE NO. 4

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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
	18823 72							1 .760			BUILDINGS & OTHER STRUCTURES		
								2					
								3					
		3438 67				1800	1800	4 .785			IMPROVEMENT & DEVELOP. OF LAND		
								5			Pave Areas at Sullivan, Yeon,		
								6			St. Johns, Montana pump Stations		
						1200	1200	7			Fence for Harney Pump Station		
						3000	3000	8			Total .785		3000
								9					
	85000	230000		230000	230000	(6500)	223500	10 .799			SPECIAL PAYMENTS		
								11			Transfer to Sewage Disposal		
								12			Bond, New Series Sinking Fund	223500	
								13			Sewer Repair Division Program	200000	423500
25000	25000	15000	5000	10000	10000	(5000)	5000	14 .965			INTEREST		5000
								15					
								16					
								17			SUMMARY		
237944 57	239134 28	254768 36	126637 09	269279		(1121)	268158	18			Personal Service		277649
206661 69	199981 68	250003 51	116268 20	325925		(6888)	319037	19			Operation & Maintenance		319037
1418 19	8164 80	770 43	5654 96	6705		(5700)	1005	20 .720			Equipment		1805
	2920	1028 93	193 49	9655		(9530)	125	21 .740			Additions & Betterments		125
	18823 72	3438 67						22 .760			Buildings & Other Structures		
						3000	3000	23 .785			Improvement & Develop. of Land		3000
	85000	230000		230000		(6500)	223500	24 .799			Special Payments		423500
25000	20000	15000	5000	10000		(5000)	5000	25 .965			Interest		5000
								26					
471024 45	574024 48	755009 90	253753 74	851564	851564	(31739)	819825	27			Total		1030116
								28					
								29					
								30			SOURCE OF REVENUE		
471024 45	574024 48	755009 90	253753 74	851564	851564	(31739)	819825	31			General Revenue of Sewage Disp. Fund		1030116
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

FISCAL YEAR: 1964-65

ACCOUNT: 6340 Sewage Disposal

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV.: Sewage Disposal Construction
G-16-A

NUMBER 6350

FUND Sewage Disposal

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR		1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1062-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AS LD	NO. AP- PROV. LD	DESCRIPTION	DETAIL	TOTAL		
			2		500	500	500	1	.720		EQUIPMENT -Miscellaneous		500		
								2							
								3	.765		CONSTRUCTION	See Ord 120064 Transferring to Taggart Creek Treatment Plant 35,385			
							12500	4			Columbia River Outfall				
							15000	5			S.W. Carolina St. Outfall				
							120000	6			S.W. Wood St. Outfall				
							60000	7			N.W. 14th, 15th, and 17th Ave. Outfalls				
							30000	8			S.E. Taggart St. Outfall				
							50000	9			S.E. Oak St. & S.E. Start St. Outfalls				
							8500	10			Riverside (Swan Island) Outfall				
							23000	11			N. Salem St. Outfall				
							250000	12			N.E. Portland Interceptors and				
								13			Treatment Plant	Ord 120522 (6/30/65) new 6341 -2700-			
							30000	14			Maintenance Bureau Construction				
							64300	15			Bureau of Design and Insp. Services				
							55000	16			Engineering Services-Outside				
								17			(N.E. Portland Treatment Plant)				
							17000	18			Sub-Trunk Re-location				
							85000	19			Mocks Bottom Sewage Pump Station				
							150000	20			Contract Allowance				
								21			to sewer repairs Ord 120298 (4-29-65)	-18900-			
								22			for Columbia Valley Sewer (Ord 120451 4-7-65)	-39380-			
321330	22	205400 84	398434	37946 04	915400	782100	54900	970300	23		Total .765		970300		
									24						
91111	50	4 93		92000	92000	28000	120000	25	.780		LAND- N.E. Portland Treatment		120000		
								26			Plant				
								27							
								28			SUMMARY				
			2		500	500	500	29	.720		Equipment		500		
321330	22	205400 84	398434	37946 04	915400	782100	54900	970300	30	.765	Construction		970300		
91111	50	4 93		92000	92000	28000	120000	31	.780		Land		120000		
								32							
412441	72	205405 77	398434	37948 04	1007400	874600	83400	1090800	33		Total		1090800		
								34							
								35							
								36			SOURCE OF REVENUE				
412441	72	205405 77	398434	37948 04	1007400	874600	83400	1090800	37		General Revenue of Sewage		1090800		
								38			Disposal Fund				
								39							
								40							
								41							
								42							

FISCAL YEAR: 1964-65

ACCOUNT: 6350 Sewage Disposal Construction

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV. Special Projects
G-16-A

NUMBER 6351-6356

FUND Sewage Disposal

BUR. PAGE NO. 9

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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	6351	Construction of Tryon Creek Sewer		
		35235 42						2	.720	Equipment	and 119 363 (10-25-64) 775 -	
								3	.765	Construction	and 119 152 (8-11-64) 775 -	
								4	.765	Construction	and 119 36 3/10 2564 - 100 -	
							50900	5		Bureau of Design Engr.		
							75000	6		Allowances for Construction		
								7		Contracts Let in 1963-64		
								8				
	34184 83	618238 26	25775 90	1105500		(979600)	125900	9		Total 6351.765		125900
								10			and 119 152 (8-11-64) - 75 -	
		171572 64	2 50	2500		(2500)		11	.780	Land		
								12				
								13		SUMMARY -- 6351		
		35235 42						14	.720	Equipment		
	34184 83	618238 26	25775 90	1105500		(979600)	125900	15	.765	Construction of Tryon Creek Sewer		125900
		171572 64	2 50	2500		(2500)		16	.780	Land		
								17				
	34184 83	825046 32	25778 40	1108000	1108000	(982100)	125900	18		Total 6351		125900
								19				
								20	6352	Construction of Willamette Interceptor		
								21		Sewer System		
								22	.765	Construction		
							275000	23		Willamette Interceptor No. 2		
							35000	24		Riverview Pump Station		
							92000	25		Tryon Creek Pump Station		
							19600	26		Field Inspection		
							37600	27		Bureau of Design Engr.		
							90000	28		Contingencies		
								29				
	5292 38	18266 19	10555	475200	475200	74000	549200	30		Total .765		549200
								31				
		1000		10000	10000	(10000)		32	.780	Land		
								33				
								34		SUMMARY -- 6352		
	5292 38	18266 19	10555	475200	475200	74000	549200	35	.765	Constr. of Willamette Interceptor		549200
								36		Sewer System		
		1000		10000	10000	(10000)		37	.780	Land		
								38				
	5292 38	19266 19	10555	485200	485200	64000	549200	39		Total 6352		549200
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 6351-6356 Sewage Disposal- Special Projects

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV. Special Projects
G-16-A

FUNCTION
NUMBER 6351-6356

FUND Sewage Disposal

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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
		61130 26						1 6354.765		Construction Albina Division, Miles Sewers		
								2				
								3 6355		Construction Linnton, Guilds Lake, Sauvie's Island Sewer System		
								4				
								5				
								6 .765		Construction		
						2250000	2250000	7		Linnton Guilds Lake, Sauvie's	2050000	
								8		Island Interceptor Sewers & Treatment Plant		
				10000	10000	10100	20100	9		Bureau of Design Engr. Service	20100	
				11400	11400	73600	85000	10		Engineering Services (Outside Agency)	85000	
								11				
								12				
								13				
				1882 30	21400	21400	2333700	14		Total .765		2155100
								15				
								16 .780		Land		
								17		Treatment Plant & Pump Station Site	250000	
								18				
								19				
								20		SUMMARY -6355		
				1882 30	21400	21400	2333700	21 .765		Construction	2155100	
					250000	250000	250000	22 .780		Land	250000	
								23				
				1882 30	271400	271400	2333700	24		Total 6355		2405100
								25				
								26				
				31915 08		132800		27 6356.765		Construction N.W. 9th Ave. and Hoyt St. Sewer System		
								28				
								29				
								30		SUMMARY OF SPECIAL PROJECTS		
		35235 42						31 .720		Equipment		
	39477 21	697634 71	70128 28	1602100	1734900	1428100	3030200	32 .765		Construction	2830200	
		172572 64	2 50	262500	262500	(12500)	250000	33 .780		Land	250000	
								34				
	39477 21	905442 77	70130 78	1864600	1997400	1415600	3280200	35		Total	3080200	
								36				
								37		SOURCE OF REVENUE		
	39477 21	905442 77	70130 78	1864600	1997400	1415600	3280200	38		General Revenue of Sewage Disposal Fund	3080200	
								39				
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 6351-6356 Sewage Disposal-Special Projects

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV. 7
G-16-A

FUNCTION
NUMBER 8015

APPROPRIATIONS AND REVENUES

FUND Sewage Disposal Fund

BUR. PAGE NO. 8

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
								1			STOCK ACCOUNT		
							8000	2			Total Purchases		
							7750	3			Less Intra-Fund Credits		
								4					
						250	250	5			Net Purchases		250
								6			(Offset by Sales Outside the		
								7			Sewage Disposal Fund)		
								8					
								9					
								10					
								11			SOURCE OF REVENUE		
							250	12 580			General Fund		250
								13					
						250	250	14			Total		250
								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: 1964-65

ACCOUNT: 8015 Sewage Disposal Stock

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

DIV: Maintenance and Construction
G-16-A

FUNCTION
NUMBER Summary

APPROPRIATIONS AND REVENUES

FUND Sewage Disposal

BUR. PAGE NO. 9

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS										1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET					
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		DESCRIPTION		DETAIL		TOTAL	
1																1			SUMMARY				
2	237944	57	239134	28	254768	36	126637	09	269279	269279	(1121)	268158		2				Personal Service				277649	
3	206661	69	199981	68	250003	51	116268	20	325925	325925	(6888)	319037		3				Operation and Maintenance				319037	
4	1418	19	8164	80	36005	85	5656	96	6705	6705	(5200)	1505		4	.720			Equipment				2305	
5			2920		1028	93	193	49	9655	9655	(9530)	125		5	.740			Additions and Betterments				125	
6			18823	72										6	.760			Buildings and Other Structures					
7	321330	22	245230	77	701619	05	108074	32	2517500	2517000	1483000	4000500		7	.765			Construction				3800500	
8	91111	50	4	93	172572	64	2	50	354500	354500	15500	370000		8	.780			Land - Construction				370000	
9														9									
10					3438	67					3000	3000		10	.785			Improvement & Development of Land				3000	
11			85000		230000				230000	230000	(6500)	223500		11	.799			Special Payments				423500	
12														12									
13	25000		20000		15000		5000		10000	10000	(5000)	5000		13	.965			Interest				5000	
14														14									
15											250	250		15				Stock Purchases				250	
16														16									
17	883466	17	819360	18	2058886	67	361832	56	3723564	3723564	1467511	5191075		17				Total				5201366	
18														18									
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									
33														33									
34														34									
35														35									
36														36									
37														37									
38														38									
39														39									
40														40									
41														41									
42														42									

FISCAL YEAR: 1964-65

ACCOUNT: Summary - Sewage Disposal Fund

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET				
1960-61	1961-62	1962-63	6 MONTHS 1963-64	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		SOURCES OF REVENUE		
		300	275					2	.371	Deposit Forfeits		
		437 50						3	.386	Premiums and Discounts on Sale of Investments		
24 62	58 65	40 09	15 52					5	.388	Discounts on Stock Purchases		
201 78		406 10						6	.389	Stock Adjustment Overages		
	25							7	.394	Easements and Rights of Way		
				250000		(90000)	160000	8	.400-1	Federal Grant-Tryon Creek Sewer Project		160000
				142000			142000	9	.400-2	Federal Grant - Willamette Interceptor Sewer		142000
	28000	3220						10				
		6970	4110	11000		(11000)		11	.400-3	Federal Grant- Chlorination		
								12	.400-4	Federal Grants -Division Pl,Miles Pl. and Albina Avenue		
		91 93						13				
						17000	17000	14	.400-6	Columbus Day Storm		
								15	.400-7	Federal Grants-N.W. 9th & Hoyt		17000
162 80								16	.431	Inspection Service		
		29274	95683 61					17	.451	Sewer Repairs		
1226607 64	2134840 18	2107501 13	1078755 33	2000000		95000	2095000	18	.452	Sewerage Charges - City		2095000
			1275 53	10000		(5000)	5000	19	.452	Sewerage Charges - County		5000
7612 17	5952 79	1982 04	1250	2500			2500	20	.459	Connection Charges		2500
1		1135						21	.493	Junk and Waste Sales		
1								22	.499	Miscellaneous Sales		
8 50	5		61					23	.501	Equipment Sales		
696 68	440 04	440 04	222 15					24	.505	Real Property Sales		
	111 54	201 93						25	.511	Damage to Property		
451 96	645 02	27 86	982 50					26	.542	All Other Refunds		
1025468 09	1336345 81	2683808 27	2743614 67	1306364		1461261	2767625	27	.551	Balance from Former Periods 3,115,524 277,608	2777916	
	201 30	371 22	90 48	200			200	28	.543	State Gasoline Tax Refunds		200
109 04	1752 07	1818 36	4 17	1500		250	1750	29	.580	General Fund		1750
			170 40					30	.595	Water Fund		
								31				
								32				
								33				
2261345 28	3508377 40	4838105 47	3926510 36	3723564	3723564	1467511	5191075	34		Total		5201366
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: Sewage Disposal Fund Revenues

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS

PARKING METER

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DIVISION: TRAFFIC ENGINEERING

FUNCTION NUMBER: 6600

PERSONAL SERVICE

FUND: Parking Meter

BUR. PAGE NO. 7

G-16-B

SALARY RATES — PRECEDING FOUR YEARS

PRELIMINARY BUDGET

1964-65

APPROVED BUDGET

SALARY RATES — PRECEDING FOUR YEARS								1964-65				APPROVED BUDGET			
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65		1964-65		1964-65		1964-65	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE
1	461 60	1	476	1	504 80	1	520	26	520	1	520	1	520	26	536
2										2					
3	360	1	374 40	1	408 80	1	420 80	26	420 80	3	420 80	1	420 80	26	460
4										4					
5		1	323 20	1	374 40	1	385 60	26	385 60	5	385 60	1	385 60	26	396 80
6										6					
7	286 40	1	296	1	314 40	1	323 20	26	323 20	7	323 20	1	323 20	26	352 80
8										8					
9	277 60	2	296 40	2	296	2	304 80	26	304 80	9	304 80	2	304 80	26	332 80
10										10					
11	259 20	2	268	2	286 40	3	296	26	296	11	296	3	296	26	314 40
12	214 40	1	240	1	277 60					12					
13										13					
14	277 60	1	286 40	1	296	1	296	26	296	14	296	1	296	26	314 40
15										15					
16		1	240	1	249 60	1	259 20	26	259 20	16	259 20	1	259 20	26	277 60
17										17					
18	223 20									18					
19	184 80	1	192	1	192	1	214 40	19	214 40	19	214 40	1	214 40	19	231 20
20										20					
21						1	231 20	26	231 20	21	231 20	1	231 20	26	240
22										22					
23				1	214 40					23					
24										24					
25	192	1	200							25					
26	157 60	1	157 60	1	164	1	184 80	23	184 80	26	184 80	1	184 80	23	192
27										27					
28	207 20	1	214 40	3	207 20					28					
29		1	192			1	231 20	6	231 20	29	231 20	1	231 20	6	240
30	164	1	184 80			1	240			30	240	1	240	26	249 60
31		1	170 40	1	192	1	223 20	4	223 20	31	223 20	1	223 20	4	231 20
32										32					
33	184 80									33					
34										34					
35		1	223 20	1	240	1	249 60			35	249 60	1	249 60	26	259 20
36										36					
37	157 60	1	164	1	170 40	1	177 60			37	177 60	1	177 60	26	184 80
38										38					
39	139 20									39					
40										40					
41										41					
42										42					

FISCAL YEAR: 1964-65

ACCOUNT: 6600 Traffic Engineering

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR.:

FUNCTION
NUMBER 6600

PERSONAL SERVICE

FUND Parking Meter

BUR. PAGE NO. 2

DIV.:

G-16-B

SALARY RATES — PRECEDING FOUR YEARS

1964-65

PRELIMINARY BUDGET

1964-65

APPROVED BUDGET

1960-61		1961-62		1962-63		JUNE 30 1964		NO. OF PAY PER- IODS		BIWEEKLY RATE		NO. OF PAY PER- IODS		BIWEEKLY RATE		AMOUNT		NO. OF POS- ITIONS ASSED		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	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT	NO. OF POS- ITIONS ASSED	NO. OF POS- ITIONS APPROV	TITLE OF POSITION		REMARKS		NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	NO. OF PAY PER- IODS	BIWEEKLY RATE	AMOUNT						
1	1 144 80	1 151 20	1 122 40	1 151 20	15 151 20	11 164										4072	1	1	1	Stenographer Clerk				15 157 60	11 170 40					4239					
2																	2																		
3	1 113 60	2 127 20	2 144 80	2 157 60												3196	3	2	2	Typist Clerks						26 164					8528				
4																	4																		
5		1 223 20	1 231 20	1 240												6240	5	1	1	General Accountant						26 249 60					6490				
6																	6																		
7	1 177 60																7			Accounting Assistant															
8																	8																		
9					1 286 40											7447	9	1	1	Lead Electrician <i>Brown</i>	<i>Oct 11 19474</i> <i>deducted 1-25-64</i>					26 296					7696				
10																	10																		
11	7 249 60	7 259 20	6 268	4 277 60												28872	11	4	4	Electricians						26 286 40					29786				
12			1 231 20	1 240	6 240	20 259 20										6624	12	1	1	Electrician				6 249 60	20 268						6858				
13				1 240	12 240	14 259 20										6509	13	1	1	Electrician				12 249 60	14 268						6748				
14																	14			1 Electrician	<i>created 6-1-25-64</i> <i>at 119 580</i>														
15	1 240	1 249 60	1 259 20	1 268												6968	15	1	1	Sr. Parking Meter Serviceman						26 277 60					7218				
16																	16																		
17	5 214 40	5 223 20	5 231 20	5 240												31200	17	5	5	Parking Meter Servicemen						26 249 60					32448				
18	1 207 20	1 177 60	1 200	1 223 20	6 223 20	20 240										6140	18	1	1	Parking Meter Serviceman				6 231 20	20 249 60						6380				
19																	19																		
20	1 207 20	1 214 40	1 223 20	1 231 20												6012	20	1	1	Traffic Aide						26 240					6240				
21																	21																		
22	2 200	2 207 20	2 214 40	1 223 20												5804	22	1	1	Utility Worker						26 231 20					6012				
23																	23																		
24	39	41	41	39												266612	24	39	39	Total .110											279553				
25																	25																		
26																	26																		
27																	27																		
28																	28																		
29																	29																		
30																	30																		
31																	31																		
32																	32																		
33																	33																		
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35																	35																		
36																	36																		
37																	37																		
38																	38																		
39																	39																		
40																	40																		
41																	41																		
42																	42																		

FISCAL YEAR: 1964-65

ACCOUNT: 6600 Traffic Engineering

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

PAGE 318

DIV. 1
G-16-A

FUNCTION
NUMBER 6600

APPROPRIATIONS AND REVENUES

FUND Parking Meter

BUR. PAGE NO. 4

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET													
1960-61		1961-62		1962-63		6 MONTHS 1963-64		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	42 15	75 45	70 20	42 36	100									100	1	.295									100
2															2										
3	791	1003 60	1027 26	410	1000									1000	3	.310									1000
4	75	3													4	.320									
5		5													5	.322									
6	9030	8880	9120	4800	9120									9120	6	.325									9120
7	33226 81	33800 81	34486 44	11971 57	35000									35000	7	.345									35000
8	78 75	266 74	340 79	27 85	500			1200						1700	8	.355									1700
9	38 34	33 16	11 31	3 72	50									50	9	.370									50
10	1158 48	874 78	1503 82	555 76	1000			300						1300	10	.375									1300
11	2 61				5									5	11	.385									5
12															12	.399									
13	8615 91														13										
14	4362 33	21786 75	16429 50	9216	24000			1000						25000	14										
15															15										
16	24466 67														16										
17	3634 53	3819 98	3920 12	1807 82	3850									3850	17										
18															18										
19	41079 44	25606 73	20349 62	11023 82	27850			1000						28850	19										28850
20															20										
21	2 60														21	.420									
22	24254 56	11106 93	35897 86	10461 55	15000									15000	22	.430									15000
23	4181 96	3196 98	3260 21	1400 68	4000									4000	23	.450									4000
24	79741 94	113860 77	139736 20	35436 83	116500									116500	24	.485									136500
25	128653 62	117344 30	109624 05	63934 88	130000									130000	25	.486									130000
26	29150 76	25917 76	25390 44	16420 6	35000									35000	26	.487									35000
27															27										
28	5390 40	5390 40	5553 36	2381 80	5720									5720	28	.608									5720
29	25	25	25		30									30	29	.620									30
30					150									150	30	.625									150
31			10												31	.635									
32	794 69	638 51	718 48		950									950	32	.640									950
33				59 80											33	.650									
34		12 50	25	25											34	.665									
35	37212 78	3000	705 56												35	.690									
36															36										
37	490120 84	424672 66	441014 94	182804 11	436815	436815	150095	586910							37										606910
38															38										
39															39										
40															40										
41															41										
42															42										

FISCAL YEAR: 1964-65

ACCOUNT: 6600 Traffic Engineering

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. 1
G-16-A

Summary

FUNCTION
NUMBER 6600

APPROPRIATIONS AND REVENUES

FUND Parking Meter

BUR. PAGE NO. 5

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65					1964-65					APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. ED.	NO. APP. ED.	DESCRIPTION	DETAIL	TOTAL					
								1	.720		<u>EQUIPMENT</u>							
							950	2	Repl	2	2 Traffic Counters	950						
							95	3	Repl	2	2 Sidearm Chairs	95						
							95	4	Repl	1	1 Revolving Arm Chair	95						
							270	5	Repl	2	2 Desks- 60"	270						
							175	6	Repl	1	1 Desk - 60"	175						
							414	7	Repl	1	1 Elec. Typewriter, 13"	414						
							90	8	Addl	1	1 File Cabinet, 3-drawer, Legal	90						
							85	9	Addl	1	1 File Cabinet, 2-drawer, Letter	85						
							37	10	Addl	1	1 Fluorescent Desk Lamp	37						
							270	11	Addl	1	1 Receiver for Dictating Machine	270						
							75	12	Addl	1	1 Footometer (T-1)	75						
							1850	13	Repl	1	1 Sedan, 4 Dr., Auto. Trans.(T-6)	1850						
							250	14			Miscellaneous Equipment	250						
								15										
								16			<u>Parking Meter Shop</u>							
							360	17	Addl	12	12 Reset Time Meters	360						
							1000	18	Addl	1	1 Ultr-sonic Meter Cleaning Sys.	1000						
							75	19	Addl	1	1 Industrial Power Pack, 9V	75						
							765	20	Repl	1	1 Watchmaker's Lathe & Accessories	765						
							2600	21	Repl	1	1 Panel Truck, (T-12)	2600						
								22										
								23			<u>Signal Control Shop</u>							
							7500	24	Repl	1	1 Ladder Truck (T-28)	7500						
							300	25	Addl	3	3 Sets Transmitter-Rec.	300						
								26										
								27			<u>Stanton Yard</u>							
							6875	28	Repl	1	1 Van Truck & Body (T-11)	6875						
							700	29	Addl	1	1 Compressor for Truck	700						
							130	30	Addl	2	2 Emerg. Lgts. for Trk. (T-13)	130						
							55	31	Addl	1	1 Socket Wrench Set for Tower Trk.	55						
								32										
							150000	33			<u>Meter Program</u>							
								34			<u>Contract Payments for 1963-64 and 1964-65</u>	330000						
9733	59	14090	39	16726	36	11340	10	93914	93914	81102	175016	35	.720	Total Equipment		355016		
								36										
								37										
								38										
								39										
								40										
								41										
								42										

FISCAL YEAR: 1964-65

ACCOUNT: 6600 Traffic Engineering

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

FUNCTION
NUMBER 6600

FUND Parking Meter

BUR. PAGE NO.

DIV.
G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS						1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO APP ED	NO AP- PROV ED	DESCRIPTION	DETAIL	TOTAL
								1			SUMMARY		
236522 54	250151 48	264999 15	134986 39	281670	281670	3312	284982	2			Personal Service		297497
490120 84	424672 66	441014 94	182804 11	436815	436815	150095	586910	3			Operation & Maintenance		606910
9733 59	14090 39	16726 36	11340 10	93914	93914	81102	175016	4	.720		Equipment		355016
								5					
736376 97	688914 53	722740 45	329130 60	812399	812399	234509	1046908	6			Total		1259423
								7					
								8			SOURCE OF REVENUE		
736376 97	688914 53	722740 45	329130 60	812399	812399	234509	1046908	9			General Revenue of Parking		
								10			Meter Fund		1259423
								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: 1964-65

ACCOUNT: 6600 Traffic Engineering

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV.: Meter Maid

FUNCTION NUMBER 6605

FUND Parking Meter

G-16-B

SALARY RATES — PRECEDING FOUR YEARS										1964-65				PRELIMINARY BUDGET				1964-65				APPROVED BUDGET			
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE		
1	1 207 20	1 214 40	1 223 20	1 240						26 240		6240	1	1	1 Meter Maid Supervisor					26 249 60		6490			
2													2												
3	1 192	1 200	1 207 20	1 223 20						26 223 20		5804	3	1	1 Asst. Meter Maid Supervisor					26 231 20		6012			
4													4												
5	6 177 60	9 184 80	7 192	9 207 20						26 207 20		48485	5	9	9 Meter Maids					26 214 40		50170			
6	6 170 40	1 177 60	2 151 20	1 177 60	19 177 60	7 192				7 192		4719	6	1	1 Meter Maid	19 184 80	7 200				4912				
7	2 144 80	2 157 60	2 177 60	1 164	15 164	11 177 60				11 177 60		4414	7	1	1 Meter Maid	15 170 40	11 184 80				4589				
8	1 157 60	1 151 20	4 164	1 192	1 192	25 207 20				25 207 20		5372	8	1	1 Meter Maid	1 200	25 214 40				5560				
9		2 144 80		1 192	14 192	12 207 20				12 207 20		5175	9	1	1 Meter Maid	14 200	12 214 40				5373				
10				2 192	22 192	4 207 20				4 207 20		10106	10	2	2 Meter Maids	22 200	4 214 40				10516				
11													11												
12	17	17	17	17								90315	12	17	17 Total .110							93622			
13													13												
14													14												
15													15												
16													16												
17													17												
18													18												
19													19												
20													20												
21													21												
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36													36												
37													37												
38													38												
39													39												
40													40												
41													41												
42													42												

FISCAL YEAR: 1964-65

ACCOUNT: 6605 Meter Maid Division

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV.: Meter Maid
G-16-A

FUNCTION
NUMBER 6605

FUND Parking Meter

BUR. PAGE NO. 0

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS								1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65		APPROVED BUDGET	
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ADDED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
1												1			PERSONAL SERVICE		
2	73692 67	75803 26	75825 55	41540 35	88271	88271	2044	90315	2	.110	Salaries & Wages				93622		
3	1609 44	1333 42	1679 83	734 15	1800	1800	25	1825	3	.130	Employee Retire.-Current Serv.				1830		
4	2282 50	1881 53	3083 66	1606 46	2840	2840	100	2940	4	.135	Social Security				2940		
5	814 83	896 58	894 28	648 14	1095	1095		1095	5	.140	State Industrial Accident Ins.				900		
6		319	565	278	600	600		120	6	.160	Employee Insurance				1138		
7									7								
8	78399 44	80233 79	82048 32	44807 10	94606	94606	2289	96895	8		Total Personal Service				100430		
9									9								
10									10		OPERATION & MAINTENANCE						
11		26 95	19 90	8	25	25		25	11	.205	BluePrints, Photostats & Photos						
12	1558 77	1527 26	5405 49	595 86	3047	3047		3047	12	.213	Clothing & Uniforms						
13	6 41	6 28	4 14		5	5		5	13	.215	Cleaning & Disinfecting						
14	100 39	94 92	73 30	29 94	140	140		140	14	.235	Gas, Oil & Grease						
15	84 33	36 35	2 72	1 98	30	(20)		10	15	.240	Household & Institutional						
16	6 15	6 43	18 96		10	10		10	16	.245	Medical & Surgical						
17	137 98	190 99	199 20	39 48	100	15		115	17	.250	Office Supplies						
18			17 64		50	50		50	18	.255	Tires & Tubes						
19	83				5	5		5	19	.260	Small Tools						
20	31 88	45 02	6 86	75	30	(10)		20	20	.295	Other Commodities						
21									21								
22	1500	1610	1620	1620	1620	1620		1620	22	.325	Rent						
23	173 35	100 20	25	7 90	150	100		250	23	.355	Telephone & Telegraph						
24		90	1 20		5	5		5	24	.370	Postage						
25	2 35	5 21	2 45		25	25		25	25	.375	Printing, Binding & Stationery						
26	2 65				5	(5)			26	.385	Sanitary						
27									27								
28	216 35				25	25		25	28	.420	Maint. & Repair - Building						
29	265 10	150 90	110 93	38 68	240	240		240	29	.430	Maint. & Repair - Equipment						
30	164 18	72 08	58 83	132 21	200	200		200	30	.450	Maint. & Repair- Motor Vehicles						
31									31								
32				(11 16)					32	.690	Other Charges						
33	50 92	43 41	50 32		70	70		70	33	.640	Other Insurance (Motor Vehicle)						
34									34								
35	4300 64	3916 90	7616 90	2463 64	5782	5782	80	5862	35		Total Operation & Maintenance				5862		
36									36								
37									37								
38									38								
39									39								
40									40								
41									41								
42									42								

FISCAL YEAR: 1964-65

ACCOUNT: 6605 Meter Maid Division

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. G-16-A

Meter Maid

FUNCTION NUMBER 6605

FUND Parking Meter

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO APP. ED	NO APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
340 94	1772	648 09	145	50					1 .720			EQUIPMENT		
								50	2 Addl 1	1		Electric Heater	50	
								50	3 Addl 1	1		Dryer Stand for Boots	50	
								40	4 Addl 1	1		Electric Fan with Stand	40	
									5					
340 94	1772	648 09	145	50	160	160	(20)	140	6			Total .720		140
									7					
									8			SUMMARY		
78399 44	80233 79	82048 32	44807	10	94606	94606	2289	96895	9			Personal Service		100430
4300 64	3916 90	7616 90	2463 64		5782	5782	80	5862	10			Operation & Maintenance		5862
340 94	1772	648 09	145	50	160	160	(20)	140	11 .720			Equipment		140
									12					
83041 02	85922 69	90313 31	47416	24	100548	100548	2349	102897	13			Total		106432
									14					
									15			SOURCES OF REVENUE		
83041 02	85992 69	90313 31	47416	24	100548	100548	2349	102897	16			General Revenue of Parking		
									17			Meter Fund		106432
									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: 1964-65

ACCOUNT: 6605 Meter Maid Division

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV.: Traffic Safety Commission
G-16-B

FUNCTION
NUMBER 6610

FUND: Parking Meter

BUR. PAGE NO. 10

SALARY RATES — PRECEDING FOUR YEARS										1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET							
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65		1964-65	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	AMOUNT	NO. OF POSITIONS	NO. OF POSITIONS	TITLE OF POSITION	REMARKS	NO. OF POSITIONS	BIWEEKLY RATE	NO. OF POSITIONS	BIWEEKLY RATE	AMOUNT
1	1 286 40	1	314 40	1	342 40	1	352 80			26	352 80	9173	1	1	1 Traffic Safety Director				26	363 20	9444
2													2								
3	1 200	1	207 20	1	231 20	1	259 20	3	259 20	23	277 60	7163	3	1	1 Traffic Safety Officer		3	268	23	286 40	7392
4													4								
5		1	177 60	1	184 80	1	192			26	192	4992	5	1	1 Senior Stenographer Clerk				26	200	5200
6													6								
7	1 122 40												7		Stenographer Clerk						
8													8								
9				1	164	1	177 60			26	177 60	4618	9	1	1 Clerk II				26	194 80	4805
10													10								
11	1 127 20	1	144 80										11		Typist Clerk						
12													12								
13	4	4	4	4	4							25946	13	4	4 Total .110						26841
14													14								
15													15								
16													16								
17													17								
18													18								
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								
33													33								
34													34								
35													35								
36													36								
37													37								
38													38								
39													39								
40													40								
41													41								
42													42								

FISCAL YEAR: 1964-65

ACCOUNT: 6610 Traffic Safety Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. Traffic Safety Commission
G-16-A

FUNCTION
NUMBER 6610

FUND Parking Meter

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
1960-61	1961-62	1962-63	1963-64										
											PERSONAL SERVICE		
17020 36	21670 40	23538 80	12399 36	25295		651	25946	2.110			Salaries & Wages		26841
235 43	330 95	660 62	188 58	725		105	830	3.130			Employes Retire.-Current Serv.		835
527 33	492 40	928 76	247 21	685		5	690	4.135			Social Security		696
185 37	256 04	272 19	144 44	314			314	5.140			State Industrial Accident Ins.		258
	68	135	144	240			240	6.160			Employes Insurance		288
17968 49	22817 79	25535 37	13123 59	27259	27259	761	28020				Total Personal Service		28918
											OPERATION & MAINTENANCE		
282 99	212 90	230 53	77 82	370		(70)	300	11.205			Blueprints, Photostats & Photos		
3413 09	3386 70	5191 72	2049 43	5500			5500	12.220			Educational & Recreational		
181 90	192 78	196 72	81 44	200			200	13.235			Gas, Oil & Grease		
	27	49		10			10	14.240			Household & Institutional		
955 96	940 83	581 80	452 60	1200			1200	15.250			Office Supplies		
	1 58	21 96	8 25	100			100	16.255			Tires & Tubes		
26 78	16 50			15			15	17.260			Small Tools		
1 05	22 45	6 79		250			250	18.295			Other Commodities		
515	896 72	468	953 80	1100			1100	20.310			Carfare & Transportation		
2190	2340	2100	2220	2220			2220	21.325			Rent & Storage		
50 85	84 80	60 55	33 55	60		265	325	22.355			Telephone & Telegraph		
581 89	142 39	67 50	2 50	400			400	23.370			Postage		
344 69	956 35	788 44	308 70	1100			1100	24.375			Printing, Binding & Stationery		
52	48	56	22 54	48		4	52	25.385			Sanitary		
60	3 35	35		175			175	26.399			Other Services		
164 47	234 07	245 94	103 16	200		50	250	28.430			Maint. & Repair - Equipment		
190 58	349 52	870 06	155 78	400		(75)	325	29.450			Maint. & Repair - Motor Vehicles		
50	50	50	50	50			50	31.620			Dues & Memberships		
101 84	86 82	100 64		140			140	32.640			Other Insurance (Motor Vehicles)		
5				5			5	33.690			Other Charges		
9108 69	9966 03	11072 14	6519 57	13543	13543	174	13717				Total Operation & Maintenance		13717

FISCAL YEAR: 1964-65

ACCOUNT: 6610 Traffic Safety Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV.:
G-16-A

Traffic Safety Commission

FUNCTION
NUMBER 6610

FUND Parking Meter

BUR. PAGE NO. 14

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS						1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET															
1960-61		1961-62		1962-63		6 MONTHS 1963-64		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															60	2	Addl 1	1	Film Viewer, 16 MM					60					
3															36	3	Addl 1	1	Film Splicer, 16 MM					36					
4															30	4	Addl 1	1	Paper Punch, 3 hole					30					
5															456	5	Repl 1	1	Electric Typewriter, 17"					456					
6																6							with extra set of type						
7																7													
8	152	54		70	61		237 15		202 80		2927		2927	(2345)	582	8								Total .720			582		
9																9													
10																10								SUMMARY					
11	17968	49		22817	79		25535 37		13123 59		27259			761	28020	11								Personal Service			28918		
12	9108	69		9966	03		11072 14		6519 57		13543			174	13717	12								Operation & Maintenance			13717		
13	152	54		70	61		237 15		202 80		2927		(2345)		582	13	.720							Equipment			582		
14																14													
15	27229	72		32854	43		36844 66		19845 96		43729		43729	(1410)	42319	15								Total			43217		
16																16													
17																17								SOURCE OF REVENUE					
18	27229	72		32854	43		36844 66		19845 96		43729		43729	(1410)	42319	18								General Revenue of Parking					
19																19								Meter Fund			43217		
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													
33																33													
34																34													
35																35													
36																36													
37																37													
38																38													
39																39													
40																40													
41																41													
42																42													

FISCAL YEAR: 1964-65

ACCOUNT: 6610 Traffic Safety Commission

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASSA- SED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
									1			<u>STOCK ACCOUNT</u>			
								120000	2			Stock Purchases			
								119000	3			Less Credits from Sales within			
									4			the the Parking Meter Fund			
									5						
								1000	6			Net Stock, Purchases		1000	
									7			(Offset by Sales outside the			
									8			Parking Meter Fund)			
									9						
									10						
									11						
									12			<u>SOURCE OF REVENUE</u>			
								1000	13	.580		General Fund		1000	
									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						

DIV. Summary
G-16-A

FUNCTION NUMBER 6600

Parking Meter
FUND

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS										1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65				APPROVED BUDGET		
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER	NO. AS- SED	NO. EX- PROV- ED	DESCRIPTION	DETAIL	TOTAL	
1																			PERSONAL SERVICE			
2	236522	54	250151	48	264999	15	134986	39	281670			3312	284982	2	6600				Traffic Engineering Division			297497
3	78399	44	80233	79	82048	32	44807	10	94606			2289	96895	3	6605				Meter Maid Division			100430
4	17968	49	22817	79	25535	37	13123	59	27259			761	28020	4	6610				Traffic Safety Commission			28918
5														5								
6	332890	47	353203	06	372582	84	192917	08	403535	403535		6362	409897	6					Total Personal Service			426845
7														7								
8														8					OPERATION & MAINTENANCE			
9	490120	84	424672	66	441014	94	182804	11	436815			150095	586910	9	6600				Traffic Engineering Division			606910
10	4300	64	3916	90	7616	90	2463	64	5782			80	5862	10	6605				Meter Maid Division			5862
11	9108	69	9966	03	11072	14	6519	57	13543			174	13717	11	6610				Traffic Safety Commission			13717
12														12								
13	503530	17	438555	59	459703	98	191787	32	456140	456140		150349	606489	13					Total Operation & Maintenance			626489
14														14								
15														15					.720 EQUIPMENT			
16	9733	59	14090	39	16726	36	11340	10	93914			81102	175016	16	6600				Traffic Engineering Division			355016
17	340	94	1772		648	09	145	50	160			(20)	140	17	6605				Meter Maid Division			140
18	152	34	70	61	237	15	202	80	2927			(2345)	582	18	6610				Traffic Safety Commission			582
19														19								
20	10227	07	15933		17611	60	11688	40	97001	97001		78737	175738	20					Total .720			355738
21														21								
22														22								
23														23					STOCK ACCOUNTS			
24												1000	1000	24	8025				Traffic Control Stock			1000
25														25								
26														26					SUMMARY			
27	332890	47	353203	06	372582	84	192917	08	403535			6362	409897	27					Personal Service			426845
28	503530	17	438555	59	459703	98	191787	32	456140			150349	606489	28					Operation & Maintenance			626489
29	10227	07	15933		17611	60	11688	40	97001			78737	175738	29					Equipment			355738
30												1000	1000	30					Traffic Control Stock			1000
31														31								
32	846647	71	807691	65	849898	42	396392	80	956676	956676		236448	1193124	32					Total Parking Meter Fund			1410072
33														33								
34														34								
35														35								
36														36								
37														37								
38														38								
39														39								
40														40								
41														41								
42														42								

FISCAL YEAR: 1964-65

ACCOUNT: 6600 Summary Parking Meter Fund

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR.: Parking Meter Fund
DIV.: Summary
G-16-A

FUNCTION
NUMBER 6600

APPROPRIATIONS AND REVENUES

FUND Parking Meter

BUR. PAGE NO. 43

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

1963-64 BUDGET

PRELIMINARY BUDGET FOR 1964-65

1964-65 APPROVED BUDGET

1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR OR DECR FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO SAC ED		DO AP- PROV ED		DESCRIPTION		DETAIL		TOTAL	
SOURCES OF REVENUE																											
3708 50		3143		4871 75		1449 75		4000		4000				4000		2						Delivery Permits				4000	
710491 30		698117 24		684021 81		492308 84		810000		160000		970000		3		324						Parking Meter Receipts				1000000	
8594		8089 60		8137 50		7241		10000				10000		4		328						Meter Hood Permits				10000	
211 87		119 52		254 49		57 90		200				200		5		388						Discounts on Stock Purchases				200	
1282 77		2862 49		417 88		144 93		1000				1000		6		389						Stock Overage Adjustments				1000	
				2464 14										7		400-6						Columbus Day Storm					
9175 55		11495 39		4119 64		3073 57		6000				6000		8		429						All Other Government Charges				6000	
														9		445						Traffic Signal Charges					
1775		919		3510 23		465		1000				1000		10								Driveway Painting					
1454 22		20027 17		33654 52		11526 42		14500		74000		88500		11								State Match					
12263 18		7334 78												12								Other					
15492 40		28280 95		37164 75		11991 42		15500		74000		89500		13								Total .445				89500	
														14													
		99 19												15		.449						All Other Highway Charges					
474 36		412 50		397 95		127 50		500				500		16		.499						Miscellaneous Sales				500	
1305 50		669 50		808		508 88		700				700		17		.501						Equipment Sales				700	
6945 10		4142 18		4009 36		3286 88		4000				4000		18		.511						Damage to Property				4000	
		5 96		21		220 76								19		.541						Refunds from City Employees					
52 70		14 28				47 25								20		.542						All Other Refunds					
64498 99		35925 27		50607 64		7200 27		44776		1448		46224		21		.551						Balance from Former Periods		actual 255009 25 short 38,162 75		293172	
						75								22		.555						Overages					
		827 04												23		.574						Exposition- Recreation Fund					
		956 57												24		.576						Fire Bureau Facilities Fund					
1479 44		1552 19		138 25		823 34				1000		1000		25		.580						General Fund				1000	
		138 87												26		.581						Golf Fund					
4 80		3 80												27		.585						Paving Fund					
59047 43		60952 57		60000		24136 34		60000				60000		28		.593						State Tax Street Fund		Disallowed			
28 24		224 02		39 80		36 17								29		.595						Water Fund					
		41 54												30		.596						Water Construction Fund					
														31													
882792 95		858073 67		857474 96		552655 55		956676		956676		236448		1193124		32						Total Anticipated Revenue				1410072	
														33													
														34													
														35													
														36													
														37													
														38													
														39													
														40													
														41													
														42													

FISCAL YEAR: 1964-65

ACCOUNT: Parking Meter Fund Revenues

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. ED	NO. APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
									No.10			Municipal Paving Plant Program		
73611 91	45499 54	90744 35	17382 30		130000	130000		130000	2			A- Hard Surface Street Maintenance		
140795 95	171708 13	148480 29	96299 24		120000	120000	80000	200000	3			B- Hard Surface Street Resurfacing		
									4					
214407 86	217207 67	239224 64	113681 54		250000	250000	80000	330000	5			Total Code No. 10		330000
									6					
									No.20			Street Repair Division Program		
68836 03	69945 69	69335 24	36092 90						8			Patching Holes in Oiled Streets		
546 37	54252 09	66911 27	68402 55						9			Reshape and Oil Streets		
41289 01	34165 89	19998 01	16228 88						10			Sanding and Sealing Cracks		
18771 24	32803 31	20798 59	4229 10						11			Prepare Streets for Hard Surface		
									12			Paving		
23503	26612 39	20055 18	9676 18						13			Street Drainage		
24989 79	17520 42	21599 18	13487 25						14			Maintain Gravel Paths & Shoulders		
30980 43	12306 91	8248 54	3843 64						15			Burning & Planing Rough Asp.Streets		
31336 73	44697 74	112612 56	11369 13						16			Removal Snow,Ice, Slide and		
									17			Emergencies		
76993 23	61406 75	59203 56	24556 17						18			Miscellaneous Street Repair		
55567 33	53763 14	51889 58	26421 37						19			Supervision and Clerical		
									20			Portals for property relocation		
372813 16	407474 33	450651 71	214307 17		541493	541493	4406	545899	21			Total Code No. 20		563050
									22					
									No.30			Bridge-Repair Division Program		
38761 96	63064 59	69191 37	20384 83						24			General Bridge Repair		
35629 33	39757 44	35463 02	25983 34						25			Repair Fence,Rails,Retaining		
									26			Walls, Stairs		
3840 55	3411 21	1047 16	673 87						27			Shop Work Other Than Motor Veh.		
8040 45	6458 48	8912 44	5860 55						28			Prepare Material for Field Use		
19327 11	11269 32	17871 65	3755 05						29			Miscellaneous Works		
17712 14	17102 32	14945 34	8402 40						30			Supervision		
123311 54	141063 36	147430 98	65060 04		196377	196377	(22885)	173492	31			Total Code No. 30		179739
									32					
712062 80	695374 03	661469 44	379855 34		822119	822119	(2174)	819945	33			Street Cleaning Division Program		851501
									34					
									No.50			Sidewalk Repair Division Program		
645 03	635 53								36			Maintain Concrete Streets		
12957 42	16595 38	6669 33	2514 08						37			Curb Repairs		
5361 58	437 91	1281 80	595 32						38			Cut Dangerous Corners		
18825 73	16178 75	23925 73	10018 04						39			Sidewalk Corners & Curbs at Corners		
4480 11	10203 60	613 07	7649 65						40			Repair Curb- Gunnite		
									41					
42269 87	44051 17	32489 93	20777 09		45000	45000	88000	133000	42			Total Code No. 50		136000

FISCAL YEAR: 1964-65

ACCOUNT: 6675 State Tax Street Fund

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. 1
G-18-A

FUNCTION
NUMBER 6675

FUND State Tax Street

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET				
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AS APPROVED	DESCRIPTION	DETAIL	TOTAL
15606 71	22309 77	23559 21	9742 79	23000	23000		23000	1	No. 60	Sewer Repair Division Program		23600
								2		Street Drainage, Raise Manholes,		
								3		Inlets, Culverts		
28022 11	19169 80	29174 73	17655 57	27750	27750	1462	29212	5	No. 70	Engineering on Gas Tax Projects		
								6		Structure Design Division	23434	30809
								7		Bureau of Design	7375	
14318 78	12675	12522 87	6137 43	12500	12500	1432	13932	9	No. 90	State Highway Coordinator		14007
								10				
								11	No. 100	Special Appropriations		
81701 38	81949 42	96062 95						12		Payroll Taxes		
624 49	1214 16		1754 91			2000	2000	13		Miscellaneous	2000	
2690 68	8483 83	12710 13	10374 62	15000	15000	5000	20000	14		25% Hard Surface Paving Contrib.	20000	
	24284 14	31830 04	11123 16	58000	58000		58000	15		Installation of New Street Signs	59400	
								16		and Block Numbers		
60000	60000	60000	26079 98	60000	60000		60000	17		Traffic Signals	Disallowed	
						30000	30000	18		Resurface N.W. Front Avenue	62000	
								19		Widen Streets Across		
								20		Minnesota Freeway	74843	
								20		Widen Streets Across		
								20		Stadium Freeway	30000 K	
145016 55	175931 55	200603 12	49332 67	133000	133000	37000	170000	21		Total Code No. 100	248243	
								22		To 720 + 780	and 119390	-18225
								23		To 6675.720		-3500
1667829 38	1735257 05	1797126 63	876549 64	2051239	2051239	187027	2238490	25		Total Operation & Maintenance	2376949	
								26				
								27				
								28	780	Transfer location for 7 a/c, on property acquired and 119726 (8-20-65)	+18.5	
								29	780	Purchase of land for 7 a/c, on property acquired and 119390 (10-22-64)	+18325	
								30	720	EQUIPMENT Purchase of Equip and 119390 (10-22-64)	+11,400	
								31	Add1	1 Set Geodimeter Wedges		
								32	Add1	1 Geodimeter Prism Unit	550	
								33	Repl	1 15 Ton GVW Road Oil Distributor		
								34		Combination	11500	
								35	Repl	1 3-1/2 Yard Sweeper	12350	
								36	Repl	1 23,000 GVW Truck, Transfer Dump	3850	
								37		Body, Repaint & Reinforce		
								38	Add1	3 Hydraulic Sand Spreaders	3000	
								39	Repl	1 Street Flusher, 2000 Gal	14000	
								40	Repl	1 Power Broom Winding Machine	4850	
								41	Repl	2 5 Cu. Yd. Dump Trucks, Complete	12000	
								42		Total 720		62350
										for dump truck and 119,852 (10-65)		75000
		27012 78	4464 97	4500	4500	(4500)						

FISCAL YEAR: 1964-65

ACCOUNT: 6675 State Tax Street Fund

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. 1
G-16-A

FUNCTION
NUMBER 6675

APPROPRIATIONS AND REVENUES

FUND State Tax Street

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS										1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET										
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR DECR. FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. AREA ED		NO. SP. PROV. ED		DESCRIPTION		DETAIL		TOTAL		
1																												
2	1667829	38	1735257	05	1797126	63	876549	64	2051239	2051239	187027	2238480																
3					27012	78	4464	97	4500	4500	(4500)																	
4																												
5	1667829	38	1735257	05	1824139	41	881014	61	2055739	2055739	187027	2238480																
6																												
7											250000	250000																
8																												
9																												
10																												
11																												
12											437027	2488480																
13																												
14																												
15	10087	53	13143	75	17809	73	9417	67	15000	15000	3000	18000																
16	1787874	74	1819626	85	1908868	06	961100	13	1910000	1910000	275000	2185000																
17					5421	10																						
18																												
19																												
20	103409	61	233542	50	337124	14	469699	44	130739	130739	154527	285480																
21					646	99																						
22																												
23																												
24	1901371	88	2072381	19	2293838	85	1440217	24	2055739	2055739	432527	2488480																
25																												
26																												
27																												
28																												
29																												
30																												
31																												
32																												
33																												
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38																												
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40																												
41																												
42																												

FISCAL YEAR: 1964-65

ACCOUNT: State Tax Street Fund Revenues

PAGE 333

C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. **A11**
G-16-A

FUNCTION
NUMBER

FUND **General**

BUR. PAGE NO. **1**

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64		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
											PERSONAL SERVICE		
82347 05	79488 92	89094 61	50556 04		105401	105401	958	106359	2 2700		Office of Commissioner		107659
135141 82	140684 71	145929 81	81469 76		168863	168863	(366)	168497	3 2400		Bureau of Refuse		175946
130344 80	96496 76	129234 91	75793 71		156851	156851	(422)	156429	4 2900		Bureau of Construction		161964
541470 50	600126 45	605526 86	360042 94		713932	713932	57884	771816	5 2950		Bureau of Design		810540
1653793 48	1710822 81	1775426 82	952929 61		2057313	2057313	691	2058004	6 3000		Bureau of Maintenance		2150688
241339 76	254808 85	278348 84	157216 32		328976	328976	2044	331020	7 3300		City Engineer		336353
112330 69	126501 98	156663 77	79621 99		191380	191209 22	(7260)	184120	8 3500		Planning Commission		189878
			9861 73		36492	36492	9383	45875	9 3550		Community Renewal Program		47337
2896708 10	3008930 48	3180225 62	1767492 10		3759208	3759037 22	62912	3822120			Total Personal Service		3980365
											OPERATION AND MAINTENANCE		
12711 08	14966 03	15478 64	6888 28		17633	17633	2431	20064	14 2700		Office of Commissioner		20139
29402 06	25524 26	23753 14	8360 97		26142	26142	(3714)	22428	15 2400		Refuse Disposal		22328
16733 14	13640 84	10482 50	7102 51		14853	14853	537	15390	16 2900		Bureau of Construction		15390
33893 82	31930 99	26943 73	15604 39		31225	31225	6725	37950	17 2950		Bureau of Design		37450
576548 86	594460 05	528975 52	283847 25		754359	754359	72050	826409	18 3000		Bureau of Maintenance		826409
46971 65	44314 07	44024 96	23852 05		57060	57060	16986	74046	19 3300		City Engineer		73546
267830 91	61647 56	21806 69	14865 66		191481	197181	25602	217083	20 3400		Miscellaneous Appropriations		39585
16892 93	9237 18	10048 27	4546 19		11324	11324	1907	13231	21 3500		Planning Commission		11679
			1436 09		45250	45250	6601	51851	22 3550		Community Renewal Program		51851
1000984 45	795720 98	681513 45	366503 39		1149327	1155027	129125	1278452			Total Operation and Maintenance		1098377
											.720 EQUIPMENT		
345	1300 45	139 40					624	624	27 2700		Office of Commissioner		624
65 03	27337 48	68 84			100	100		100	28 2400		Refuse Disposal		100
57 20	544 19	466 66	514 95		520	520	1093	1613	29 2900		Bureau of Construction		1613
6444 50	13237 41	1005 07	1888 56		6966	6875 43	(1971)	4995	30 2950		Bureau of Design		3395
53689 78	72261 68	76853 46	2485 88		81641	81694 70	46900	128541	31 3300		City Engineer		45323
2811 63	1654 17	1598 86	877 32		4050	4201 62	10	4060	32 3500		Planning Commission		4060
			1867 84		6090	5981	(6090)		33 3550		Community Renewal Program		
63413 14	116335 38	80132 29	7634 55		99367	99372 75	40566	139933			Total .720		55115

FISCAL YEAR: 1964-65

ACCOUNT: Department of Public Works Summary

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. All
G-16-A

FUNCTION
NUMBER

FUND General

BUR. PAGE NO. 4

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS										1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
PRECEDING 3½ YEARS				6 MONTHS		AS APPROVED		AFTER TRANSFERS		INCR. OR (DECR.)		AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL	
1960-61	1961-62	1962-63	1963-64			JULY 1		TO DECEMBER 31		FROM APPROVED	JULY 1 BUDGET								
1													1			.740 ADDITIONS & BETTERMENTS			1
2	2452 89	1251 14				10477		10477		(10477)			2	3300		City Engineer			2
3	522												3	3500		Planning Commission			3
4													4						4
5	2974 89	1251 14				10477		10477		(10477)			5			Total .740			5
6													6						6
7													7			.760 BUILDINGS & OTHER STRUCTURES			7
8	3928 38												8	3300		City Engineer			8
9													9						9
10													10			.785 IMPROVEMENT & DEVELOP.OF LAND			10
11		1000											11	3300		City Engineer			11
12													12						12
13													13			SUMMARY			13
14	2896708 10	3008930 48	3180225 62	1767492 10	3759208	3759037 22	62912	3822120					14			Personal Service		3980365	14
15	1000984 45	795720 98	681513 45	366503 39	1149327	1155027	129125	1278452					15			Operation and Maintenance		1098377	15
16	63413 14	116335 38	80132 29	7634 55	99367	99372 75	40566	139933					16	.720		Equipment		55115	16
17	2974 89	1251 14				10477		10477		(10477)			17	.740		Additions and Betterments			17
18	3928 38												18	.760		Building and Other Structures			18
19		1000											19	.785		Improvement & Development of Land			19
20													20						20
21	3968008 96	3923237 98	3941871 36	2141630 04	5018379	5023913 97	222126	5240505					21			Total		5133857	21
22													22						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

FISCAL YEAR: 1964-65

ACCOUNT: Department of Public Works Summary

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

DIV. 11
G-16-A

FUNCTION
NUMBER

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
1								1		SOURCES OF REVENUE		1
2	1771794 33	1901256 15	1918850 79	893215 91	2389518	2395161 97	142009	2531527	2	General Revenue of Fund		2152098
3	15326 71	17089 87	16001 71	7998 08	17000	17000		17000	3 .349	Sidewalk Permits		17000
4				50000	87832	87723	(10106)	77726	4 .400-5	Federal Grants-Community Renewal		79188
5		14660 34	12911 63	1512 37	14625	14625	(14625)		5 .428	Planning Charges		
6	13699 13	14467 45	4108 66	2126 79	13000	13000	(8000)	5000	6 .431	Inspection Services		5000
7	2649 45	3771 61	1657 93	1063 72	1000	1000	500	1500	7 .441	Bridge Repair Charges		1500
8	4305 81	6028 16	1818 48	1309 55	4000	4000	(1500)	2500	8 .442	Paving & Street Repair Charges		2500
9	57412 06	32878 76	43162 64	53153 99	60000	60000	20000	80000	9 .443	6% Engineering Fee		80000
10	112272 08	107011 89	107925 95	39264 97	130000	130000		130000	10 .444	Sidewalk Construction Charges		130000
11	99 20		66 03	245 33			500	500	11 .445	Traffic Signal Charges		500
12	1394 21	533 21	657 10	496 77	500	500		500	12 .446	Street Cleaning Charges		500
13	137 30	12 08	13 40		50	50	(50)		13 .447	Stanton Yard Charges		
14	336 99								14 .448	Curb Repair		
15	16134 07	10357 31	15727 16	7979 95	25000	25000		25000	15 .451	Sewer Repairs and Test Manholes		25000
16	44320 45	47737 45	51902 05	26484 70	49000	49000		49000	16 .453	Waste Disposal		51000
17	234488 62								17 .550	Reimbursement Revenue		
18	2498 95	927 10							18 .576	Fire Bureau Facilities Fund		
19	362 86	675 75	2331 74	898 77	2550	2550	(1450)	1100	19 .581	Golf Fund		1100
20	4099 94	382 13	244 11	337 96	300	300		300	20 .585	Paving Fund		300
21	184096 36	182918 48	185992 55	122370 47	225665	225665	(243)	225422	21 .586	Parking Meter Fund		233115
22		7 70							22 .587	Public Auditorium Fund		
23	1187 42	790 26			500	500	(500)		23 .588	Public Recreational Areas Fund		
24	142606 82	164582 73	164201 21	99057 89	214400	214400	49050	263450	24 .591	Sewage Disposal Fund		463450
25	1298464 69	1366721 20	1379976 45	845601 60	1726239	1726239	70241	1796480	25 .593	State Tax Street Fund		1858106
26	1835 04	3348 28	6351 75	3723 07	5000	5000	100	5100	26 .594	Street Lighting Fund		5100
27	4419 84	9630 79	4359 75	2558 56	9500	9500	(5850)	3650	27 .595	Water Fund		3650
28	54066 63	37449 28	23610 27	19063 93	42700	42700	(17950)	24750	28 .596	Water Construction Fund		24750
29									29			
30									30			
31	3968008 96	3923237 98	3941871 36	2178464 38	5018379	5023913 97	222126	5240505	31	Total Revenue		5133857
32									32			
33									33			
34									34			
35									35			
36									36			
37									37			
38									38			
39									39			
40									40			
41									41			
42									42			

FISCAL YEAR: 1964-65

ACCOUNT: Department of Public Works Summary

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C/ S & AUDITOR

SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

PAGE 337

BUR: Civil Service Board

FUNCTION
NUMBER 3600

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 2

G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
										PERSONAL SERVICE		
58245 88	63281 81	64739 78	32497 49	73396		(521)	72875	2 110		Salaries and Wages		75327
			212 66	1200		(136)	1064	3 130		Employees Retire-Current Serv.		1075
			438 32	1825		(18)	1807	4 135		Social Security		1825
			192 06	910		(35)	875	5 140		State Industrial Accident Ins.		723
			210	480			480	6 160		Employees Insurance		648
58245 88	63281 81	64739 78	35550 53	77811	77811	(710)	77101	8		Total Personal Service		79598
										OPERATION & MAINTENANCE		
	14 60			10			10	11 205		Blue Prints, Photostats, & Photos		10
1 87	39							12 215		Cleaning & Disinfecting		
78 55	60							13 225		Food & Meals		
	20 28	(20 28)						14 240		Household & Institutional		
43								15 245		Medical & Surgical		
1104 09	1063 33	799 41	782 53	1100		(100)	1000	16 250		Office Supplies		1000
62 45	20 79	4 89	9 26	20			20	17 295		Other Commodities		20
								18 320		Equip Rental ord 120480 (6-3-65) 1/2 hr 1/2 day + 328		
1030								19 310		Carfare & Transportation		
90 16	32 25	19 08	9 09	50			50	20 315		Mileage-Privately Owned Autos		50
410	430	380	190	700		(200)	500	21 325		Rent ord 120348 (5-12-65) 1/2 hr 1/2 day + 500		500
22 62	24 41	10 45	30 25	25		900	925	22 355		Telephone & Telegraph		925
579 19	295 43	392 23	605 89	400			400	23 375		Printing, Binding & Stationery		400
873 78	1332 39	454 69	24 10	1300		(550)	750	24 380		Publication of Notices & Reports		750
								25				
								26 399		Other Services		
							4000	27		Psychological Exam for Police	9000	
								28		Applicants		
							750	29		Medical Examinations for		
								30		Fire & Police Applicants	750	
							1500	31		Special Examiners	1500	
								32				
2237 47	3463 09	2154	1041	3500		2750	6250	33		Total .399		11250
								34				
395	400	438 23						35 420		Maintenance & Repairs- Bldgs. for 120480 (6-3-65) 1/2 hr 1/2 day + 650		
137 96	142 21	235 97	112 08	150			150	36 430		Maint. & Repairs- Equipment		150
								37				
253 40	390	390	325	385			385	38 620		Dues & Memberships		385
	16 50							39 635		Surety Bond		
								40				
7276 97	7705 67	5258 67	3129 20	7640	7640	2800	10440	41		Total Operation & Maintenance		15440
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 3600 Civil Service Board

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR: Civil Service Board

FUNCTION
NUMBER 3600

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

DIV.
G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65				APPROVED BUDGET			
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
1												1	.720		EQUIPMENT		
2											201	2	Addl 1	1	Typewriter, 13" Manual	201 - 185 = 16	
3												3					
4	1245 32	754 26	530 50					335	335	(134)	201	4			Total Equipment		201
5												5					
6												6			SUMMARY		
7	58245 88	63281 81	64739 78	33550 53	77811	77811	(710)	77101	77101			7			Personal Service		79598
8	7276 97	7705 67	5258 67	3129 20	7640	7640	2800	10440	10440			8			Operation & Maintenance		15440
9	1245 32	754 26	530 50		335	335	(134)	201	201			9	.720		Equipment		201
10												10					
11	66768 17	71741 74	70528 95	36679 73	85786	85786	1956	87742	87742			11			Total		95239
12												12					
13												13			SOURCE OF REVENUE		
14	66768 17	71741 74	70528 95	36679 73	85786	85786	1956	87742	87742			14			General Revenue of Fund		95239
15												15					
16												16					
17												17					
18												18					
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					
33												33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					
41												41					
42												42					

FISCAL YEAR: 1964-65

ACCOUNT: 3600 Civil Service Board

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

SALARY RATES — PRECEDING FOUR YEARS								1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET											
1960-61		1961-62		1962-63		JUNE 30, 1964		NO. OF PAY PER. 1008	BIWEEKLY RATE	NO. OF PAY PER. 1008	BIWEEKLY RATE	AMOUNT	NO. OF POS. TIONS ASSED	NO. OF POS. TIONS APPROX	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1008	BIWEEKLY RATE	NO. OF PAY PER. 1008	BIWEEKLY RATE	AMOUNT		
NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE																
1	1	461 60	1	476	1	476	1	539 20			26	539 20	14020	1	1	1	City Auditor			26	539 20	14020	
2														2									
3	1	360	1	374	1	396 80	1	408 80			26	408 80	10629	3	1	1	Chief Deputy City Auditor			26	420 80	10941	
4														4									
5	1	286 40	12	96	1	314 40	1	323 20			26	323 20	8404	5	1	1	Senior Assessment Analyst			26	332 80	8653	
6	1	259 20	1	231 20	1	231 20	1	231 20	26	231 20			6012	6	1		Assessment Analyst					Disallowed	
7														7		1	assessment analyst	9-3-60 and 1/19/68					
8	1	268	1	286 40	1	314 40	1	332 80			26	332 80	8653	8	1	1	Administrative Accountant			26	374 40	9735	
9	1	259 20	1	268	1	277 60	1	286 40			26	286 40	7447	9	1	1	Principal Accountant			26	296	7696	
10	1	240	1	249 60										10			Senior Accountant						
11														11									
12	3	214 40	3	223 20	3	231 20	3	240			26	240	18720	12	3	3	General Accountants			26	249 60	19469	
13	1	177 60	1	200	1	223 20	1	207 20	10	207 20	16	223 20	5643	13	1	1	General Accountant		10	214 40	16	231 20	5844
14	1	184 80	1	207 20	1	184 80								14			General Accountant						
15														15									
16	7	177 60	8	184 80	8	192	8	200			26	200	41600	16	8	8	Accounting Assistants	old 1/19/62 (3-4-65) Temporary 5/1/68			26	207 20	43098
17	2	164	2	164	1	157 60	1	184 30	21	184 80	5	200	4881	17	1	1	Accounting Assistant	1 abolished and 1/19/68	21	192	5	207 20	5068
18	1	151 20	1	144 80	1	184 80	1	170 40	2	170 40	24	184 80	4776	18	1	1	Accounting Assistant	9-3-64	2	177 60	24	192	4964
19					1	151 20	1	170 40	15	170 40	11	184 80	4589	19	1	1	Accounting Assistant		15	177 60	11	192	4776
20					1	151 20	1	164	9	164	17	170 40	4373	20	1	1	Accounting Assistant		9	170 40	17	177 60	4553
21					1	177 60	14	177 60	12	184 80			4704	21	1	1	Accounting Assistant		14	184 80	12	192	4892
22														22		1	accounting Assistant	temporary 60 days old 1/19/62 (10-8-64) extended to 12/25/64 (4-2-65)					
23	1	286 40	1	296	1	286 40	1	304 80	17	304 80	9	314 40	8011	23	1	1	Chief Deputy Council Clerk		17	314 40	9	323 20	8254
24	1	240	1	249 60	1	286 40	1	296			26	296	7696	24	1	1	Deputy Council Clerk				26	304 80	7925
25														25									
26														26									
27	4	214 40	3	223 20	3	240	3	249 60			26	249 60	19469	27	3	3	Clerks IV			26	259 20	20218	
28														28									
29	3	177 60	3	184 80	4	192	4	200			26	200	20800	29	4	4	Clerks III			26	207 20	21549	
30	1	164	1	177 60										30			Clerk III						
31														31		1	Clerk II	Temporary 90 days old 12/23/64 (5-6-65)					
32	1	157 60	1	164	2	170 40	2	177 60			26	177 60	9236	32	2	2	Clerks II				26	184 80	9610
33	1	144 80	1	157 60	1	144 80	1	164	13	164	13	177 60	4441	33	1	1	Clerk II		13	170 40	13	184 80	4618
34			1	127 20										34			Clerk II						
35														35									
36	1	144 80	1	151 20	1	157 60	1	164			26	164	4264	36	1	1	Parking Tag Clerk			26	170 40	4431	
37														37									
38	1	139 20	1	144 80	1	151 20	1	157 60			26	157 60	4098	38	1	1	Clerk I			26	164	4264	
39														39									
40	1	268	1	277 60	1	296	1	304 80			26	304 80	7925	40	1	1	Pension Fund Dep. Secretary	Chg. 5615 Fire & Police Dis. & Ret.		26	323 20	8404	
41														41									
42														42									

FISCAL YEAR: 1964-65

ACCOUNT: 3700 Office of the City Auditor

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. DIV. G-16-B

FUNCTION
NUMBER 3700

PERSONAL SERVICE

FUND General

BUR. PAGE NO. 1

SALARY RATES — PRECEDING FOUR YEARS								1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET											
1960-61		1961-62		1962-63		JUNE 30, 1964		NO. OF PAY PER HOUR	BIWEEKLY RATE	NO. OF PAY PER HOUR	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASSED	NO. OF POSITIONS APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PER HOUR	BIWEEKLY RATE	NO. OF PAY PER HOUR	BIWEEKLY RATE	AMOUNT		
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																
1	1	461 60	1	476	1	476	1	539 20			26	539 20	14020	1	1	1	City Auditor			26	539 20	14020	
2														2									
3	1	360	1	374	1	396 80	1	408 80			26	408 80	10629	3	1	1	Chief Deputy City Auditor			26	420 80	10941	
4														4									
5	1	286 40	12	96	1	314 40	1	323 20			26	323 20	8404	5	1	1	Senior Assessment Analyst			26	332 80	8653	
6	1	259 20	1	231 20	1	231 20	1	231 20	26	231 20		6012	6	1		Assessment Analyst					Disallowed		
7													7			Assessment Analyst	9-3-64 and 1/9/18						
8	1	268	1	286 40	1	314 40	1	332 80			26	332 80	8653	8	1	1	Administrative Accountant			26	374 40	9735	
9	1	259 20	1	268	1	277 60	1	286 40			26	286 40	7447	9	1	1	Principal Accountant			26	296	7696	
10	1	240	1	249 60									10			Senior Accountant							
11													11										
12	3	214 40	3	223 20	3	231 20	3	240			26	240	18720	12	3	3	General Accountants			26	249 60	19469	
13	1	177 60	1	200	1	223 20	1	207 20	10	207 20	16	223 20	5643	13	1	1	General Accountant		10	214 40	16	231 20	5844
14	1	184 80	1	207 20	1	184 80							14			General Accountant							
15													15			1 accounting Assistant	and 1/9/62 (3-4-65) Temporary 5 weeks						
16	7	177 60	8	184 80	8	192	8	200			26	200	41600	16	8	8	Accounting Assistants	1 abolished		26	207 20	43098	
17	2	164	2	164	1	157 60	1	184 30	21	184 80	5	200	4881	17	1	1	Accounting Assistant	and 1/9/18	21	192	5	207 20	5068
18	1	151 20	1	144 80	1	184 80	1	170 40	2	170 40	24	184 80	4776	18	1	1	Accounting Assistant	9-3-64	2	177 60	24	192	4964
19					1	151 20	1	170 40	15	170 40	11	184 80	4589	19	1	1	Accounting Assistant		15	177 60	11	192	4776
20					1	151 20	1	164	9	164	17	170 40	4373	20	1	1	Accounting Assistant		9	170 40	17	177 60	4553
21							1	177 60	14	177 60	12	184 80	4704	21	1	1	Accounting Assistant		14	184 80	12	192	4892
22													22			1 accounting Assistant	temporary 60 days and 1/9/28 (10-8-64) extended and 1/20/58 (4-2-65)						
23	1	286 40	1	296	1	286 40	1	304 80	17	304 80	9	314 40	8011	23	1	1	Chief Deputy Council Clerk		17	314 40	9	323 20	8254
24	1	240	1	249 60	1	286 40	1	296			26	296	7696	24	1	1	Deputy Council Clerk			26	304 80	7925	
25													25										
26													26										
27	4	214 40	3	223 20	3	240	3	249 60			26	249 60	19469	27	3	3	Clerks IV			26	259 20	20218	
28													28										
29	3	177 60	3	184 80	4	192	4	200			26	200	20800	29	4	4	Clerks III			26	207 20	21549	
30	1	164	1	177 60									30			Clerk III							
31													31			1 Clerk III Temporary 90 days and 1/20/34 (5-6-65)							
32	1	157 60	1	164	2	170 40	2	177 60			26	177 60	9236	32	2	2	Clerks II			26	184 80	9610	
33	1	144 80	1	157 60	1	144 80	1	164	13	164	13	177 60	4441	33	1	1	Clerk II		13	170 40	13	184 80	4618
34			1	127 20									34			Clerk II							
35													35										
36	1	144 80	1	151 20	1	157 60	1	164			26	164	4264	36	1	1	Parking Tag Clerk			26	170 40	4431	
37													37										
38	1	139 20	1	144 80	1	151 20	1	157 60			26	157 60	4098	38	1	1	Clerk I			26	164	4264	
39													39										
40	1	268	1	277 60	1	296	1	304 80			26	304 80	7925	40	1	1	Pension Fund Dep. Secretary	Chg. 5615 Fire & Police Dis. & Ret.		26	323 20	8404	
41													41										
42													42										

FISCAL YEAR: 1964-65

ACCOUNT: 3700 Office of the City Auditor

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

SALARY RATES — PRECEDING FOUR YEARS								1964-65				PRELIMINARY BUDGET				1964-65				APPROVED BUDGET					
1960-61		1962-63		1963-64		JUNE 30, 1964		NO. OF POS. PER YEAR	BIWEEKLY RATE	NO. OF POS. PER YEAR	BIWEEKLY RATE	AMOUNT	NO. OF POS. PER YEAR	NO. OF POS. PER YEAR	TITLE OF POSITION	REMARKS	NO. OF POS. PER YEAR	BIWEEKLY RATE	NO. OF POS. PER YEAR	BIWEEKLY RATE	AMOUNT				
NO. OF POS. PER YEAR	RATE	NO. OF POS. PER YEAR	RATE	NO. OF POS. PER YEAR	RATE	NO. OF POS. PER YEAR	RATE																		
1	1	214 40	1	223 20	1	231 20	1	240			26	240	6240	1	1	1	Council Reporter			26	249 60	6490			
2	1	214 40	1	223 20	1	231 20	1	207 20			2	207 20	415	2	1	1	Council Reporter <i>abolished 11/9/75 Ord. 117223</i>			2	214 40	429			
3														3		1	<i>Asst. Council Reporter abolished 11/9/75 (193064)</i>								
4	1	200	1	207 20	1	214 40	1	223 20			26	223 20	5804	4	1	1	Administrative Secretary			26	231 20	6012			
5														5											
6	2	170 40	1	144 80	1	151 20	1	164	3	164	23	177 60	4577	6	1	1	Senior Stenographer Clerk	Chg. 5615- Fire & Police Dis. & Ret.	3	170 40	23	184 80	4762		
7			1	177 60	1	184 80	1	164			26	164	4264	7	1	1	Senior Stenographer Clerk			26	170 40	4431			
8	1	139 20	1	157 60	1	177 60	1	192			24	192	4608	8	1	1	Senior Stenographer Clerk	24 Pay Periods <i>abolished</i> See Also Council <i>11/9/75 (193064)</i> Reporter		24	200	4800			
9														9											
10	1	144 80	1	122 40	1	132 80	1	151 20	6	151 20	20	164	4187	10	1	1	Stenographer Clerk			6	157 60	20	170 40	4354	
11	1	122 40	3	132 80	1	151 20	1	132 80	11	132 80	15	139 20	3549	11	1	1	Stenographer Clerk			11	139 20	15	144 80	3704	
12	2	118 40	1	118 40	1	122 40	1	139 20	17	139 20	9	151 20	3727	12	1	1	Stenographer Clerk			17	144 80	9	157 60	3880	
13					1	151 20	1	132 80	6	132 80	20	139 20	3581	13	1	1	Stenographer Clerk			6	139 20	20	144 80	3732	
14					1	132 80	1	127 20	12	132 80	13	139 20	3531	14	1	1	Stenographer Clerk	Chg. 5615 Fire & Police Dis. & Ret.	12	139 20	13	144 80	3686		
15														15											
16					1	122 40	1	127 20			6	127 20	764	16	1	1	Stenographer Clerk	Vacation Help			6	132 80	797		
17														17											
18	1	118 40	1	113 60			1	122 40	7	122 40	13	127 20	3313	18	1	1	Typist Clerk	Created by Ord. 118276	7	127 20	13	132 80	6	139 20	3452
19														19											
20	1	277 60	1	286 40	1	296	1	323 20			26	323 20	8404	20	1	1	Data Processing Supvr. II				26	342 40	8903		
21	1	214 40	1	223 20	1	240	1	249 60			26	249 60	6490	21	1	1	Asst. Data Processing Supvr.				26	268	6968		
22														22											
23	4	192	5	200	5	207 20	4	214 40			26	214 40	22296	23	4	4	Tabulating Equip. Operators				26	223 20	23213		
24	1	177 60					1	170 40	11	170 40	15	184 80	4646	24	1	1	Tabulating Equip. Operator			11	177 60	15	192	4834	
25														25											
26	3	157 60	4	164	4	170 40	4	177 60			26	177 60	18470	26	4	4	Verifiers				26	184 80	19220		
27	1	144 80												27			Verifier								
28														28											
29	1	127 20	1	122 40	1	139 20	1	157 60	17	157 60	9	170 40	4213	29	1	1	Key Punch Operator			17	164	9	177 60	4387	
30	2	122 40			1	157 60	1	139 20	9	139 20	17	144 80	3714	30	1	1	Key Punch Operator			9	144 80	17	151 20	3874	
31	1	139 20	1	157 60	1	164	1	139 20	8	139 20	18	144 80	3720	31	1	1	Key Punch Operator			8	144 80	18	151 20	3880	
32			2	139 20	1	132 80	1	139 20	7	139 20	19	144 80	3726	32	1	1	Key Punch Operator			7	144 80	19	151 20	3887	
33														33											
34	63		65		65		66					354630	34	66	65	Total .110						362677			
35														35											
36					6000		6000					None	36			Less Lab or Turnover						1500			
37														37											
38												354630	38	66	65	Net Total .110						361177			
39													39			<i>Supervisor - 200 anks</i>	<i>6/11/87 437-1-64</i>								
40													40			<i>checkers - 100 anks</i>									
41													41												
42													42												

BUR.
DIV.
G-16-A

FUNCTION
NUMBER 3700

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	IN OR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	DESCRIPTION	DETAIL	TOTAL
									PERSONAL SERVICE		
301163 73	314260 36	332430 20	165555 97	347474		7156	354630	2 .110	Salaries and Wages		361177
			2917 07	7350		885	8235	3 .130	Employee Retire. Current Serv.		8200
			3792 82	10550		59	10609	4 .135	Social Security		10540
			979 87	4308		(52)	4256	5 .140	State Industrial Accident Ins.		3467
			1266	2870		10	2880	6 .160	Employee Insurance		3672
								7			
301163 73	314260 36	332430 20	174511 73	372552	372552	8058	380610	8	Total Personal Service		387056
								9			
								10	OPERATION & MAINTENANCE		
52	97 20	41 47	70 84	100			100	11 .205	Blueprints, Photostats, & Photos		100
	58	65						12 .215	Cleaning & Disinfecting		
	104 27	101 99	37 41	150			150	13 .235	Gas, Oil and Grease		150
1 28								14 .240	Household & Institutional		
4453 36	5842 89	5066 01	2699 71	5250			5250	15 .250	Office Supplies		5250
90	1 75			10			10	16 .295	Other Commodities		10
								17			
285	2 50							18 .310	Carfare and Transportation		
232 80	230 22	190 26	119 34				225	19 .315	Mileage, Privately Owned Autos		225
29520	29520	29057 60	14461 67	28908		6544	35452	20 .320	Equip.Hire-Outside		
								21	IBM Photo Copy	33396 120	33516
	35							22 .325	Rent & Storage		
13 15	13 58	19 39	8 75	25		1857	1882	23 .355	Telephone & Telegraph		1882
11750 77	11276 32	10050 17	5757 84	12000			12000	24 .375	Printing, Binding & Stationery		12000
								25 .380	Publication of Notices & Reports		
							32400	26	Official Advertising		
							600	27	Printing Annual Report		
							3100	28	Printing Council Calendars		
							3900	29	Printing Election Notices		
							8000	30	Printing Ballots		
42584 68	43696 25	36664 19	16028 01	48000		(3300)	44700	31	Total .380		44700
								32			
								33 .399	Other Services		
							11250	34	Annual Audit		
							2000	35	Ownership Recording Fees		
							1400	36	Election Services		
10761 05	13979 85	14378 06	1501 09	14650			14650	37	Total .399		14650
								38			
								39			
								40			
								41			
								42			

FISCAL YEAR: 1964-65

ACCOUNT: 3700 Office of the City Auditor

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. 1
DIV. 1
G-16-A

FUNCTION
NUMBER 3700

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 4

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	1963-64	5 MONTHS AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO REV ED	NO AP PROV ED	DESCRIPTION	DETAIL	TOTAL	
1509 03	1811 21	1891 12	516 24	1700			1700	1 .430			Maint. & Repair- Equipment		1700	
		33 15	27 40			50	50	2 .450			Maint. & Repair- Motor Vehicles		50	
537 50	546	442	157	500			500	4 .605			Contributions & Awards		500	
10	10	10	10	10			10	5 .620			Dues & Memberships		10	
16 50	16 50							6 .635			Surety Bonds			
4	80	96 60						7 .690			Other Charges			
101732 02	107264 12	98042 66	41395 30	111528	111528	5151	116679	9			Total Operation & Maintenance		114743	
								10 .740			addition & betterments for shelving (ord 119746 1-21-65)	+ 544		
								11 .720			EQUIPMENT	ord 119428 (1-12-64)	+ 185	
							200	12 Repl 4 4			Posture Chairs	200		
							50	13 Addl 1 1			Posture Chair	50		
							230	14 Addl 1 1			60" T.W. Desk W/Shelf	230		
							90	15 Repl 3 3			Desk Letter File Cabinets on	90		
								16			Casters W/Hanging Folders			
								17			14 x 28 x 18			
							815	18 Addl 1 1			10 Bank Automatic Calculator	815		
							675	19 Repl 3 -			60 x 36 Steel Desks	Disallowed		
							350	20 Repl 5 -			Desk Chairs	Disallowed		
							480	21 Repl 2 -			68 x 36 Steel Desks	Disallowed		
								22						
								23			Total 720 Equipment		1385	
5476 70	3001 23	2967	1664	2541	2541	349	2890	24			24 filing cases complete (ord 119746 1-21-65)	+ 975-		
								25			SUMMARY			
301163 73	314260 36	332430 20	174511 73	372552		8058	380610	26			Personal Service		387056	
101732 02	107264 12	98042 66	41395 30	111528		5151	116679	27			Operation & Maintenance		114743	
5476 70	3001 23	2967	1664	2541		349	2890	28			Equipment		1385	
408372 45	424525 71	433441 86	217571 03	486621	486621	13558	500179	29						
								30			Total		503184	
								31						
								32			SOURCES OF REVENUE			
393813 08	411568 99	418390 16	208458 47	469821		13168	482989	33			General Revenue of Fund		485109	
14537 77	12808 28	15051 70	9112 56	16800		390	17190	34			Fire & Police Disability & Retire.		18075	
21 60	148 44							35			Water Fund			
408372 45	424525 71	433441 86	217571 03	486621	486621	13558	500179	36						
								37			Total		503184	
								38						
								39						
								40						
								41						
								42						

FISCAL YEAR: 1964-65

ACCOUNT: 3700 Office of the City Auditor

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SPECIAL

RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

APPROPRIATIONS AND REVENUES

BUR. PAGE NO. 1

BUR. DIV. G-16-A
FUNCTION NUMBER 3800--5150

FUND General

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASS.	NO. AN. PROV.	DESCRIPTION	DETAIL	TOTAL
	250							1	3820		Art Commission		50
10507 47	2947 33	10283 41	9471 29	38850	38850		38850	2	3821.780		Assessments for Improvements		38850
2372 25	2617 15	4036 95	4941 79	3500	3500	4500	8000	3	3822		Assessments for Maintenance		8000
								4					
205	855	80	105	600	600	(130)	470	5	3826		Awards		470
					1768 60			6	3830		Budget Contingencies		
227 50		110 30	50	250	250		250	7	3835		Contributions & Advances to	and 1964-65	
								8			Improvement Districts		1750
7626								9	3850		City Hall Annex Rent		
								10					
89307 70	84395 38	44212 70	16307 98	41400	41400	(10400)	31000	11	3900		Disability & Retirement Allowance		31000
			1055 12	15000	2474		15000	12	3950		Disaster Plan	For completion of phase out and 11967346-65	15000
								13					
5600	5600	5600		7000	7000		7000	14	4000		Emergency Fund of the Council		7000
								15			(Charter Sections 2-105 (14)		
								16			and 2-108)		
								17					
				380000	330825 77		380000	18	4100.799		General Operating Contingencies		400000
								19					
		303980 99		20000	20000		20000	20	4105.799		Major Disaster Repairs		20000
				100000	100000		100000	21	4110.799		Reimbursible Expenditures		300000
								22					
	76666	149901						23	4136		Employees Insurance		
230192 16	230192 16	237504 40	102065 75	244958	244958		244958	24	4150		Employees Retire-Prior Service		244958
180633 01	182468 92	185958 92						25	4150		Employees Retire-Current Service		
10000	10000	10000	5000	10000	10000		10000	26	4170		Freight Traffic Association		10000
								27					
5386 74	7246 66	10129 77	5830 86	6000	6000	2000	8000	28	4200		Indemnities		10000
	3 75			100	100		100	29	4250		Intergroup Relations		100
15185 09	2448 43	2217 18	1824 70	2000	2000		2000	30	4274		Inventory Adjustments		2000
2083 91	1170 44							31	4275		Inventory Increases		
								32					
17000	17017 27	23800	23800	23800	23800		23800	33	4400		League of Oregon Cities		23800
								34					
	19853	16000	20000	20000	20000		20000	35	4540		Metropolitan Planning Commission		20000
			5021 91	9765	9765	6000	15765	36	4545		Metropolitan Youth Commission		15000
67640 27	79259 67	87765 23	39290 94	91200	91200		91200	37	4580		Oregon Humane Society		91200
			20 47		500	500	500	38	4582		Parking Fees, Boards & Commissions		500
3570	875	100	50	250	250		250	39	4587		Petty Cash Increases		500
								40					
3495	3724 75	2550 75	475	3000	3000	1000	4000	41	4625		Printing of Codes		4000
								42					

FISCAL YEAR: 1964-65

ACCOUNT: 3800-5150 Special Appropriations

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

FUNCTION NUMBER 3800-5150

APPROPRIATIONS AND REVENUES

FUND General

FISCAL YEAR: 1964-65

ACCOUNT: 38 00-5150 Special Appropriations

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GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

FUNCTION
NUMBER 3800-5150

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROJ. EV.	DESCRIPTION	DETAIL	TOTAL
1960-61	1961-62	1962-63	1963-64									
								1		<u>SUMMARY</u>		
				3400	3400	100	3500	2		Personal Service		3500
1281122 02	1412229 20	1923629 80	303152 62	770573	761915 60	(30780)	739793	3		Operation & Maintenance		722828
741055 28	36440 59	15893 95	35800 29	75180	75180	13806	88986	4	780	Land		199986
				548090	496915 77	3510	549600	5	799	Special Payments		1185000
								6	720	Equipment		100000
2022177 30	1448669 79	1939523 75	338952 91	1395243	1337411 37	(13364)	1381879	7		Total		2211314
								8				
								9				
								10				
								11		<u>SOURCES OF REVENUE</u>		
1905486 53	1328809 55	1809206 03	327179 95	1295243	1237411 37	(13364)	1281879	12		General Revenue of Fund		1873814
				100000	100000		100000	13	550	Reimbursement Revenues		300000
164 02	168	270 34	82 83					14	570	Assessment Collection Fund		
115 80	39 83							15	576	Fire Bureau Facilities Fund		
919 02	616 71	785 90	438 31					16	577	Fire & Police Disability & Retirement Fund		
								17				
2870 71	2880 93	355 44	63 10					18	581	Golf Fund		
333 70	405 01	17 70	3 28					19	585	Paving Fund		
15664 91	15496 89	17328 07	1783 89					20	586	Parking Meter Fund		
490 15	602 25							21	587	Public Auditorium Fund		
1776 67	1131 10	189 79	119 93					22	588	Public Recreational Areas Fund		
11593 19	13976 22	14500 91	1046 43					23	591	Sewage Disposal Fund		
80098 19	82152 94	94828 18	7773 55					24	593	State Tax Street Fund		
102 37	196 37	491 94	33 71					25	594	Street Lighting Fund		
170 92	476 23	177 59	5 37					26	595	Water Fund		
2347 11	1700 95	1371 86	422 56					27	596	Water Construction Fund		
44 01	16 81							28	598	Zoo Fund		
								29	4009	Federal Grant, Pittock Purchase		37500
2022177 30	1448669 79	1939523 75	338952 91	1395243	1337411 37	(13364)	1381879	30		Total		2211314
								31				
								32				
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 3800-5150 Special Appropriation-Summary

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GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. Stock Accounts
DIV. G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General Fund

BUR. PAGE NO. 1

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65		APPROVED BUDGET	
6 MONTHS					AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ADD. 40	NO. AP- PROV. ED.	DESCRIPTION	DETAIL	TOTAL
1									1	7005		COMMISSIONER STOCK ACCOUNT		
2								21600	2			Stock Purchases		21600
3									3			Less Credits from Sales within		
4								21250	4			General Fund		21250
5									5					
6							350	350	6			Net Stock Purchases		350
7									7			(Offset by Sales Outside		
8									8			General Fund)		
9									9					
10									10					
11									11					
12									12			SOURCES OF REVENUE		
13								50	13	585		Paving Fund		50
14								200	14	586		Parking Meter Fund		200
15								100	15	591		Sewage Disposal Fund		100
16							350	350	16			Total		350
17									17					
18									18	7012		ELECTRONICS STOCK ACCOUNT		
19								15000	19			Stock Purchases		15000
20									20			Less Credits from Sales		
21								12000	21			Within General Fund		12000
22									22					
23							3000	3000	23			Net Stock Purchases		3000
24									24			(Offset by Sales Outside		
25									25			General Fund)		
26									26					
27									27					
28									28			SOURCES OF REVENUE		
29								400	29	586		Parking Meter Fund		400
30								100	30	591		Sewage Disposal Fund		100
31								2500	31	595		Water Fund		2500
32									32					
33							3000	3000	33			Total		3000
34									34					
35									35					
36									36					
37									37					
38									38					
39									39					
40									40					
41									41					
42									42					

FISCAL YEAR: 1964-65

ACCOUNT: 7005- 7030 General Fund Stock Accounts

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. :
DIV. :
G-16-A

Stock Accounts

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General Fund

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
6 MONTHS				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	7015	GARAGE STOCK		
2							30000	2		Stock Purchases		30000
3								3		Less Credits from Sales		
4							23000	4		within General Fund		23000
5								5				
6						7000	7000	6		Net Stock Purchases		7000
7								7		(Offset by Sales Outside		
8								8		General Fund)		
9								9				
10								10		SOURCES OF REVENUE		
11							300	11	494-5	Materials and Supplies Sales		300
12							50	12	574	Exposition Recreation Fund		50
13							4250	13	586	Parking Meter Fund		4250
14							100	14	591	Sewage Disposal Fund		100
15							300	15	594	Street Lighting Fund		300
16							2000	16	595	Water Fund		2000
17								17				
18						7000	7000	18		Total		7000
19								19				
20								20	7022	PARKS STOCK		
21							200000	21		Stock Purchases		200000
22								22		Less Credits from Sales		
23							170000	23		within General Fund		170000
24								24				
25						30000	30000	25		Net Stock Purchases		30000
26								26		(Offset by Sales Outside		
27								27		General Fund)		
28								28				
29								29				
30								30		SOURCES OF REVENUE		
31							25000	31	581	Golf Fund		25000
32							400	32	586	Parking Meter Fund		400
33							1800	33	588	Public Recr. Areas Fund		1800
34							200	34	591	Sewage Disposal Fund		200
35							100	35	594	Street Lighting Fund		100
36							2500	36	595	Water Fund		2500
37								37				
38						30000	30000	38		Total		30000
39								39				
40								40				
41								41				
42								42				

FISCAL YEAR: 1964-65

ACCOUNT: 7005-7030 General Fund Stock Accounts

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. Stock Accounts
DIV. G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65				APPROVED BUDGET	
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. SER.	NO. APPROV. EX.	DESCRIPTION	DETAIL	TOTAL		
1								1	7024		PUBLIC WORKS STOCK				
2							375000	2			Stock Purchases		375000		
3								3			Less Credits from Sales				
4							360000	4			within General Fund		360000		
5								5							
6						15000	15000	6			Net Stock Sales		15000		
7								7			(Offset by Sales Outside				
8								8			General Fund)				
9								9							
10								10			SOURCES OF REVENUE				
11							1000	11	494-7		Materials and Supplies Sales		1000		
12							3600	12	585		Paving Fund		3600		
13							5000	13	586		Parking Meter Fund		5000		
14							400	14	591		Sewage Disposal Fund		400		
15							5000	15	595		Water Fund		5000		
16								16							
17						15000	15000	17			Total		15000		
18								18							
19								19	7025		STATIONERY STOCK				
20							65000	20			Stock Purchases		65000		
21								21			Less Credits from Sales				
22							55000	22			Within General Fund		55000		
23								23							
24						10000	10000	24			Net Stock Sales		10000		
25								25			(Offset by Sales Outside				
26								26			General Fund)				
27								27							
28								28			SOURCES OF REVENUE				
29							50	29	574		Exposition-Recreation Fund		50		
30							350	30	577		Fire & Police Disab. & Ret. Fund		350		
31							2250	31	586		Parking Meter Fund		2250		
32							100	32	587		Public Auditorium Fund		100		
33							50	33	591		Sewage Disposal Fund		50		
34							200	34	594		Street Lighting Fund		200		
35							7000	35	595		Water Fund		7000		
36								36							
37						10000	10000	37			Total		10000		
38								38							
39								39							
40								40							
41								41							
42								42							

FISCAL YEAR: 1964-65

ACCOUNT: 7005 - 7030 General Fund Stock Accounts

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
								1	7030		STORES STOCK		
							120000	2			Stock Purchases		120000
								3			Less Credits from Sales within		
							98000	4			General Fund		98000
								5					
						22000	22000	6			Net Stock Purchases		22000
								7			(Offset by Sales Outside		
								8			General Fund)		
								9					
								10			SOURCES OF REVENUE		
							100	11	574		Exposition-Recreation Fund		100
							1500	12	585		Paving Fund		1500
							2500	13	586		Parking Meter Fund		2500
							900	14	587		Public Auditorium Fund		900
							2000	15	591		Sewage Disposal Fund		2000
							15000	16	595		Water Fund		15000
								17					
						22000	22000	18			Total		22000
								19					
								20					
								21					
								22					
								23					
								24					
								25					
								26					
								27					
								28					
								29					
								30					
								31					
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

BUR
DIV.
G-16-A

Summary of Stock Accounts

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND

General

BUR PAGE NO. 5

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

1963-64

BUDGET

PRELIMINARY BUDGET FOR 1964-65

1964-65

APPROVED BUDGET

6 MONTHS

AS APPROVED
JULY 1

AFTER TRANSFERS
TO DECEMBER 31

INCR OR DECR
FROM APPROVED
JULY 1 BUDGET

AMOUNT

OBJECT
NUMBER

NO
APPROVED

NO
APPROVED

NO
APPROVED

DESCRIPTION

DETAIL

TOTAL

SUMMARY NET STOCK PURCHASES

350

27005

Commissioner Stock

350

3000

37012

Electronics Stock

3000

7000

47015

Garage Stock

7000

30000

57022

Parks Stock

30000

15000

67024

Public Works Stock

15000

10000

77025

Stationery Stock

10000

22000

87030

Stores Stock

22000

87350

87350

10

Total Net Stock Purchases

87350

SOURCES OF REVENUE

1300

12494-5

Materials & Supplies Sales (7015)

300

200

13374-7

Materials & Supplies Sales (7024)

1000

Exposition-Recreation Fund

200

350

14577

Fire & Police Disab. & Ret. Fund

350

25000

15581

Golf Fund

25000

5150

16585

Paving Fund

5150

15000

17586

Parking Meter Fund

15000

1000

18587

Public Auditorium Fund

1000

1800

19588

Public Recreational Areas Fund

1800

2950

20591

Sewage Disposal Fund

2950

600

21594

Street Lighting Fund

600

34000

22595

Water Fund

34000

87350

87350

24

Total

87350

FISCAL YEAR: 1964-65

ACCOUNT: Summary- General Fund Stock Accounts

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. Equipment Pool

DIV. 1
G-16-AFUNCTION
NUMBER 7040

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF APPROV. PAGES	DESCRIPTION	DETAIL	TOTAL
								1		OPERATION & MAINTENANCE		
						25	25	2	213	Clothing, Rubber, Uniforms		
						420	420	3	215	Cleaning and Disinfecting		
						75000	75000	4	235	Gas, Oil and Grease		
						25	25	5	240	Household and Institutional		
						10	10	6	245	Medical and Surgical		
								7				
						16000	16000	8	255	Tires and Tubes		
						400	400	9	260	Small Tools		
						20	20	10	295	Other Commodities		
								11				
								12				
						400	400	13	375	Printing, Binding & Stationery		
						17000	17000	14	399	Other Services (Maint. Bur.Charges)		
								15				
						45700	45700	16	430	Maint. & Repair Equipment (Other Than Motor Vehicles)		
						245000	245000	18	450	Maint. & Repair- Motor Vehicles		
								19				
						400000	400000	20		Total Operation & Maintenance	400000	
								21				
						385000	385000	22		Less Rentals within General Fund	385000	
								23				
						15000	15000	24		Net Operation and Maintenance (Offset by Rentals Outside General Fund)	15000	
								25				
								26				
								27				
								28		SOURCES OF REVENUE		
						1000	1000	29	.511-3	Damages to Properties-Pool Operated	1000	
								30				
						700	700	31	.583	Motor Vehicle Fuel Fund	700	
						100	100	32	.585	Paving Fund	100	
						12600	12600	33	.586	Parking Meter Fund	12600	
						600	600	34	.591	Sewage Disposal Fund	600	
								35				
						15000	15000	36		Total	15000	
								37				
								38				
								39				
								40				
								41				
								42				

FISCAL YEAR: 1964-65

ACCOUNT: 7040 Equipment Pool Rotary

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

FISCAL YEAR: 1964-65

ACCOUNT: General Fund Departmental Summary

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GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. :
DIV. : Departmental Summary
G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF APPROPRIATION	DESCRIPTION	DETAIL	TOTAL	
										DEPARTMENT OF PUBLIC WORKS			
95403 13	95783 40	104712 65	57444 32	123034	123034	4013	127047	2700		Office of Commissioner		128422	
164608 91	193546 45	169751 79	89830 73	195105	195105	(4080)	191025	2400		Bureau of Refuse Disposal		198374	
147135 14	110681 79	140184 07	83411 17	172224	172224	1208	173432	2900		Bureau of Construction		178967	
581808 82	645294 85	633475 66	377535 89	752123	752032 43	62638	814761	2950		Bureau of Design		851385	
2230282 34	2305282 86	2304402 34	1236776 86	2811672	2811672	72741	2884413	3000		Bureau of Maintenance		2977097	
348382 46	373635 74	399227 26	183554 25	478154	478207 70	55453	533607	3300		Bureau of City Engineer		455222	
267830 91	61647 56	21806 69	14865 66	191481	197181	25602	217083	3400		Miscellaneous Appropriations		39585	
132557 25	137393 33	168310 90	85045 50	206754	206734 84	(5343)	201411	3500		Planning Commission		205617	
			13165 66	87832	87723	9894	97726	3550		Community Renewal Program		99188	
										Total		5133857	
										NON-DEPARTMENTAL APPROPRIATIONS			
66768 17	71741 74	70528 95	36679 73	85786	85786	1956	87742	3600		Civil Service Board		95239	
408372 45	424525 71	433441 86	217571 03	486621	486621	13558	500179	3700		Office of the City Auditor		503184	
2022177 30	1448669 79	1939523 75	338952 91	1395243	1337411 37	(13364)	1381879			Special Appropriations		2211314	
						87350	87350			General Fund Stock Accounts		87350	
						15000	15000	7060		Equipment Pool		15000	
										Total		2912087	
2497317 92	1944937 24	2443464 56	591203 67	1967650	1909818 37	104500	2072150			General Fund Departmental Budget		28112556	
			</										

FISCAL YEAR: 1964-65

ACCOUNT: General Fund Departmental Summary

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

BUR. Objective Summary
DIV. G-16-A

FUNCTION
NUMBER

FUND General

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS						1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS			AS APPROVED	AFTER TRANSFERS	INCR. OR (DECR.)	AMOUNT	OBJECT	NO.	NO.	DESCRIPTION	DETAIL	TOTAL
			1963-64			JULY 1	TO DECEMBER 31	FROM APPROVED		NUMBER	APPROVED	APPROVED			
								JULY 1 BUDGET							
1										1			SUMMARY		1
2	16835873 24	17952582 91	18722970 92	10066294 06	20812343	20851331 22	662395	21474738	2				Personal Service		22111989 2
3	4675667 82	4058827 25	4380778 44	1589205 39	4476486	3944260 60	(242701)	4233785	3				Operation & Maintenance		4031331 3
4	271620 20	352561 80	297026 84	52191 26	355123	349569 41	200036	555159	4	.720			Equipment		442353 4
5	2788	69776 24	50320 40	3637 38	52173	54048	(5726)	46447	5	.740			Additions & Betterments		19147 5
6	60990 86	11511 41	6637 43	10114 66	65800	65800	86200	152000	6	.760			Buildings & Other Structures		112500 6
7	3928 38	23904 20	15893 95	35800 29	75180	75180	13806	88986	7	.780			Land		199986 7
8			1539 11	689 39	2500	2500	241600	244100	8	.785			Improvement & Development of Land		10250 8
9						496915 77	549600	549600	9	.799			Special Payments		1185000 9
10									10						10
11	21850868 50	22469163 81	23475167 09	11757932 43	25839605	25839605	1505210	27344815	11				Total		28112556 11
12									12						12
13									13						13
14									14						14
15									15						15
16									16						16
17									17						17
18									18						18
19									19						19
20									20						20
21									21						21
22									22						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

FISCAL YEAR: 1964-65

ACCOUNT: General Fund Objective Summary

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RESERVE & TRUST FUNDS

GENERAL FUND REVENUE

AUTONOMOUS COMMISSIONS

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Uniform Division
Nuisance Division
Bureau of Police Summary
OFFICE OF PROBATION & PAROLE
MUNICIPAL COURT
OFFICE OF CITY ATTORNEY
BUREAU OF HEALTH

Air Quality Control
Communicable Disease Control Div.
Emergency Hospital Division
Laboratory Division
Main Office Division
Meat Inspection Division
Milk Inspection Division
Public Health Nursing Division
Sanitary Division
School Hygiene Division
Tuberculosis Control Division
Tuberculosis Survey Center Div.
Venereal Disease Control Div.
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BUREAU OF INSECT CONTROL
Insect Control Division
Mosquito Control Division
Bureau of Insect Control Summary

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BUREAU OF PURCHASES AND STORES

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Stores Division
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OFFICE OF THE CITY TREASURER

BUREAU OF PROPERTY CONTROL

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Maintenance Division
Recreation Division
Swim Division
Zoo Division
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BUREAU OF LIGHTING & POWER(Historical)

PUBLIC RECREATIONAL AREAS FUND

STREET LIGHTING FUND

GOLF FUND

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Fire Fighting Division
Fire Prevention Division
Property & Equip. Maintenance Div.
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BUREAU OF BUILDINGS

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Electrical Division
Permit Division
Plumbing Division
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Water Maint. & Construction
Water Engineers
Revenue Office
Water Fund Operation & Maint.

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WATER FUND REVENUES

WATER CONSTRUCTION FUND

PUBLIC AUDITORIUM FUND

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OFFICE OF THE COMMISSIONER

BUREAU OF SEWAGE & REFUSE DISPOSAL

BUREAU OF CONSTRUCTION

BUREAU OF DESIGN

BUREAU OF MAINTENANCE

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Sewer Repair Division
Sidewalk Repair Division
Street Repair Division
Street Clearing Division
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City Engineer's Office

Structural Design Division

Stanton Yard Division

Bureau of City Engineers Summary

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Meter Maint. Division

Traffic Safety Commission

Traffic Control Stock

Parking Meter Fund Summary

STATE TAX COLLECTOR FUND

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OFFICE OF CITY AUDITOR

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Public Works Stock
Stationery Stock
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Scott Statue Fund
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Sewage Disposal Bond Sinking Fund
Water Bond Sinking Fund
Sewage Disposal Bond New Series Sinking Fund

AUTONOMOUS COMMISSIONS

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Portland Development Commission
Urban Renewal Fund
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BUR.
DIV.
G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 1

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET			
1960-61		1961-62		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	DESCRIPTION	DETAIL	TOTAL
1										1	101 GENERAL FUND		1
2	35102 62	40429 65	41777 27	25142 44	38000			5000	43000	2 .302	Interest on Delinquent Taxes	43000	2
3	8310 01	6662 98	15574 15		7000				7000	3 .306	Foreclosed Property Taxes	7000	3
4	1342 09	6258 80	6594 68	7346 29	6000			1500	7500	4 .307	Federal Lieu Taxes	7500	4
5										5			5
6	646953 72	675715 08	698253 99	385216 08	768550			38000	806550	6 .311	Franchise Taxes	813750	6
7		241,053	267,124 54	281,894 33						7	Pacific Power & Light Co.	241,000	7
8		408,742 10	424,132 77	449,995 06						8	Pacific Northwest Bell	515,000	8
9		51	101	151 86						9	Southern Pacific	100	9
10		719 54	935 27	1058 50						10	Transvideo	1200	10
11		251	251	251						11	Union Pacific	250	11
12		4898 42	5011 46	5094 96						12	Rose-City Transit	5000	12
13		675,715 08	698,253 99	782,451 91						13			13
14	216	1190	1055	568	1000				1000	14 .320	Dance Permits	1000	14
15	1780	1760	2115	40	1800		200		2000	15 .325	Taxicab Stand Permits	2000	15
16	12525	12095	11680	10230	12000				12000	16 .331	Alcohol Beverage Applications	12000	16
17										17			17
18	49642 60	47298 92	49631 19	6730 67	50000				50000	18 .332	Amusement Licenses	53000	18
19										19			19
20	341719 05	321509 53	395251 84	32081 94	400000				400000	20 .333	Health Licenses	360000	20
21	128720 01	113659 43	133013	37964 49	122000		23000		145000	21 .334	Manufacturing Licenses	155000	21
22	891231 36	850240 71	916068 15	108522 58	910000				910000	22 .335	Merchandising Licenses	910000	22
23										23			23
24	56644 63	54705 85	54461 61	7327 67	54000				54000	24 .336	Police & Protective Licenses	55000	24
25	393896 51	388520 16	427128 73	102279 64	424000		36000		460000	25 .337	Professional & Occup. Licenses	495000	25
26										26			26
27	891737 75	929222 95	915512 85	441711 96	922500		50000		972500	27 .338	Public Utility Licenses	990500	27
28		217,203 18	201,000 57	199,264 51						28	Water Bureau	212,000 (To H&H)	28
29		196,395 16	185,836 98	196,301 51						29	N.W. Natural Gas	198,000	29
30		515,102 33	547,665 71	557,107 16						30	Portland General Electric	580,000	30
31		522 28	403 59	476 91						31	Western Union	500	31
32		929,222 95	915,512 85	953,150 12						32		940,500	32
33	15261 15	15783 82	18033	8899 10	18500		(500)		18000	33 .339	Gross Revenue Licenses	18500	33
34	68973	63271	60245	50588	57500				57500	34 .343	Dog Licenses	87500	34
35	9502	9352	8438	5208	10000				10000	35 .348	Sewer & Street Opening Permits	10000	35
36										36			36
37	676 60	1309 50	1349 50	1182 50	1000				1000	37 .350	Special Permits	1000	37
38										38 .424	Municipal Court Costs	60000	38
39	21262 50	17355	9613	4230	12000		(3000)		9000	39 .361	Circuit Court Fines	9000	39
40	632147 25	668035 76	596462 25	340831 55	565000		120000		685000	40 .362	Municipal Court Fines	695000	40
41	505	1102 87	266 45	33	750		(250)		500	41 .371	Deposit Forfeits	500	41
42	600056 75	600505 50	568347 30	310502 50	580000		40000		620000	42 .372	Municipal Court Forfeits	625000	42

FISCAL YEAR: 1964-65

ACCOUNT: Revenues - General Fund

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RESERVE & TRUST FUNDS

BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

BUR.
DIV.
G. 16-A

FUNCTION
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APPROPRIATIONS AND REVENUES

BUR. PAGE NO. 2

FUND General

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO AP- PRO- VED	DESCRIPTION	DETAIL	TOTAL
		4223 86	1401 43				2500	2500	1 .373		Police Evidence		2500
									2				
617 30	597 08	376 28	147 29	600				600	3 .381		Interest on Open Liens		600
3313 49	1728 53	1301 10	747 60	2000				2000	4 .383		Interest on Notes & Contracts		2000
56168 56	63804 53	69847 62	17543 52	62000			8000	70000	5 .385		Interest on Investments		70000
4919 83	4756 89	5002 70	2028 07	4500				4500	6 .388		Discount on Stock Purchases		4500
									7				
3331	11694 76	5030 79	400 69	1000				1000	8 .389		Stock Adjust Overages		1000
									9				
8639 50	12685	12941 80	6559 50	14000				14000	10 .391		Rents		14000
344 50				250			(250)		11 .394		Easements & Rights of Way		
									12				
		142422 23			140000		(140000)		13 4006		Fed. Grant-Columbus Day Storm		
									14				
60378 17	59634 15	61139 94	35283 57	60000			4000	64000	15 .401		State Alcohol Beverage Taxes		64000
98352 75	96237 62	96432 17		97000			1000	98000	16 .403		State Liquor License Fees		98000
58723 72	62480 37	61433 76	19433	62500			(2500)	60000	17 .404		State Liquor Permit Fees		60000
627958 23	800238 35	846466 67	436729 13	865000			115000	980000	18 .407		State Liquor Comm. Contributions		930000
				4732			(4732)		19 .411		Trustee Fund Packy Account		
									20				
1 50		10							21 .411		Donations & Contributions-Gen.		
									22				
	180	25		200			(200)		23 .421		Candidates Filing Fees		
467 50		243 11							24 .422		Circuit Court Costs		
48 40									25 .423		Laboratory Tests		
									26				
380	825	435	210	450				450	27 .426		Civil Service Fees		450
7303 95	5406	2894	2972 06	2500			2500	5000	28 .427		Street Vacation Charges		5000
									29				
24655 49	24688 34	25333 59	13849 10	25000			9000	34000	30 .429		All Other Government Charges		34000
									31		(Incl. Street Phone Commission s)		
									32				
47 50	7510 20	7253 45	4065 30	7500			500	8000	33 .433		Pound Fees		8000
575	570	561 50		600				600	34 .439		All Other Sanitation Charges		600
									35				
	21	15	3						36 .461		Fumigation Tags		
735		97 80							37 .469		All Other Health Charges		
									38				
11574	21753 25	25493 52	16182	24000			8000	32000	39 .491		Abandoned Automobile Sales		32000
									40				
									41				
									42				

FISCAL YEAR: 1964-65

ACCOUNT: Revenues - General Fund

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RESERVE & TRUST FUNDS

BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

BUR.:

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APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 3

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65			1964-65 APPROVED BUDGET						
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. EX.	DESCRIPTION	DETAIL	TOTAL
1	440 22	72 01	1254 26	1355 60	500		1500	2000	1	.493	Junk & Waste Sales			2000		1
2									2							2
3	1738 08	1475 30	1301 68	701 55	1500			1500	3	.494-1	Material & Supplies Sales			1500		3
4									4							4
5	7763 10	8261 22	12801 38	5981 39	8500		1500	10000	5	.499	Miscellaneous Sales			10000		5
6									6							6
7	15392	16899 80	10381 75	6933 50	15000			15000	7	.501	Equipment Sales			15000		7
8	194545 20	38530 91	14639 22	17211 40	10000			10000	8	.505	Real Property Sales	1965-66: Est \$25,000 from State for mortgage.		10000		8
9									9							9
10	8707 96	66705 96	19434 13	4040 02	7500		(1000)	6500	10	.511	Damage to Property, General			500		10
11									11							11
12	42 65	34 08	16 28	65					12	.512	Fire Loss					12
13		27 79							13	.523	Disaster Relief & Civ. Def. Fd.					13
14	15000	15500	15500		15500			15500	14	.525	Paving Fund			15500		14
15	12000	12000	12000	7800	12000			12000	15	.526	Parking Meter Fund			12000		15
16									16							16
17	100000	100000	100000	100000	100000			100000	17	.528	Water Fund			100000		17
18	10000	10500	10500	10500	10500			10500	18	.529	Sewage Disposal Fund			10500		18
19			1115 26						19	.530	Zoo Fund					19
20	4511 32								20		U.S. Highway W-99 Fund					20
21			12						21	.533	Sewer Fund					21
22									22							22
23	10 88								23	.537	Redemption Fund					23
24	4850 48	3349 74	2359 17	1940 20	3000			3000	24	.541	Refunds from City Employees			3000		24
25	3691 19	2730 99	13545 49	2050 55	3000			3000	25	.542	All Other Refunds			3000		25
26	48916 98	47098 98	62213 45	14623 20	49000		7000	56000	26	.543	State Gasoline Tax Refunds			56000		26
27	943226 86	655575 81	749132 37	835329 77	678729		(78729)	600000	27	.551	Balance from Former Periods	Actual 1,275,771 44 over 270,627 44		994939		27
28	56	684 84	229	44					28	.555	Overages					28
29									29							29
30	36510 49	5000	5000	3000	3000		(3000)		30	.558	Loan Payments from Other Funds					30
31									31							31
32	7184144 40	6985243 01	7331277 41	3455767 85	7253161		240039	7493200	32		Total General Revenue of Fund			7971839		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

FISCAL YEAR: 1964-65

ACCOUNT: Revenues - General Fund

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RESERVE & TRUST FUNDS

BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65 APPROVED BUDGET																	
1960-61		1961-62		1962-63		6 MONTHS 1963-64		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR DECR. FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		NO. OF APP. PROJ. E.D.		DESCRIPTION		DETAIL		TOTAL	
REVENUES OF SPECIFIC FUNCTIONS																									
5043 85		4381 40		5864 55		3660 80		5000				2500		7500		.341				Sign Permits				7500	
161599 47		162891 29		165615 80		73780 68		162730				(4230)		158500		.342				Building Permits				158500	
85827 70		83734 21		92015 62		65244 11		114000				6000		120000		.344				Electrical Permits				120000	
22409		16090		15166		10086		16090				1410		17500		.345				Heating Permits				17500	
36734 82		36646 51		38146 15		38256 95		60000				5000		65000		.347				Plumbing Permits				65000	
15326 71		17089 87		16001 71		7998 08		17000						17000		.349				Sidewalk Permits				17000	
12440 01		10983 74		10631 40		2438 13		10000						10000		.352				Fire Marshal Permits				10000	
25000		13298 58		71282 37		48105 18		50000				(7000)		43000		.392-1				Concessions - Zoo		43510 to next year		43000	
4665 87		7848 32		7199 53		2770 63		4000						4000		.392-2				Concessions - Other Than Zoo				4000	
144091 84		200762 75		229066 70		112424 55		225000				(45000)		180000		.393-1				Admission Charges - Zoo				180000	
		62 65						150				(150)				.393-2				Admission Charges - Other Than Zoo					
						50000		87832				(10106)		77726		.400-5				Federal Grant-Community Renewal				79188	
																.400-9				Federal Grant-Pittcock Purchase				37500	
								7100				(100)		7000		.410-2				Zoo Contr. & Reimb.-Childrens Zoo				7000	
20134 07		77376 35		22117 90		2465 32										.412-1				C.D. Contributions- Operations					
18440 93		26127 23		33625 14		20996 68		27500						27500		.425				Nuisance Abatements				27500	
		14660 34		12911 63		1512 37		14625				(14625)				.428				Planning Charges					
370272 92		316491 40		357978 07		117365 58		300000				10000		310000		.430				Fire District Charges				310000	
13699 13		14467 45		4108 66		2126 79		13000				(8000)		5000		.431				Inspection Services				5000	
22450		22878 56		23032 80		12396 25		22000				4325		26325		.432				Police Charges				28325	
36716 33		41848 75		43163 50		23832 50		42500						42500		.436				Towing & Storage Charges				42500	
		934 98		1164 64		2362 42		1200				600		1800		.440				Shop Charges				1800	
2649 45		3771 61		1657 93		1063 72		1000				500		1500		.441				Bridge Repair Charges				1500	
4305 81		6028 16		1818 48		1309 55		4000				(1500)		2500		.442				Paving & Street Repairs				2500	
57412 06		32878 76		43162 64		53153 99		60000				20000		80000		.443				Engineering Charges				80000	
112272 08		107011 89		107925 95		39264 97		130000						130000		.444				Sidewalk Construction Charges				130000	
99 20				66 03		245 33						500		500		.445				Traffic Signal Charges				500	
1394 21		533 21		657 10		496 77		500						500		.446				Street Cleaning Charges				500	
137 30		12 08		13 40				50				(50)				.447				Stanton Yard Charges					
336 99																.448				Curb Repairs					

BUR.
DIV.
G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND General

BUR. PAGE NO. 5

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AAA 42	DESCRIPTION	DETAIL	TOTAL	
16134 07	10357 31	15727 16	7979 95	25000			25000	1 .451		Sewer Repairs & Testing Manholes		25000	
44320 45	47737 45	51902 05	26484 70	49000			49000	3 .453		Waste Disposal		51000	
							25000	5 .456		Air Quality Control Charges		25000	
21732 30	24780 25	25854 54	13046 25	25000			25000	7 .463		Vital Statistics		25000	
30170	29415 50	27969	26335	27500		(2500)	25000	8 .464		Milk Inspection Fees		25000	
39825 63	42657 70	42116 51	1018 71	50859		(14)	50845	9 .465		Mosquito Control Charges		51800	
6499 76	2106 66	6292 13	7429 97	3500		(2500)	1000	11 .471		Indigent Patient Charges		1000	
20475 01	79884 43	108556 68	53132 13	111505		11785	123290	12 .472		Public Health Nursing Charges		115492	
1134 48	4047 87	5936 17	2868 12	8243		(1163)	7080	13 .473		School Hygiene Charges		7513	
11716 08	7618 89	5497 75	3894 71	6809		(615)	6194	14 .474		Tuberculosis Survey Charges		6194	
1495 77	100 61							15 .475		Venereal Disease Control Charges			
		422		1350		(1050)	300	18 .480		Boxing		300	
		1298 04	195 83	3000		(2000)	1000	20 .482		Costuming		1000	
		2047 47	2198 55	2500		500	3000	21 .483		Crafts		3000	
		7865 78	321 05	7400		1200	8600	22 .484		Fitness Program		8600	
		2553 35	1979 55	3840		660	4500	23 .485		Registration - Workshops		4500	
560 30	12201 90	5938 70	6280 33	11500			11500	24 .486		Other Park Charges		11500	
		1628 59	568 50	2240		(240)	2000	25 .487		Skate Rental		2000	
		702 63	1068 93	1500		(500)	1000	26 .488		Washington Park Festival		1000	
9867 21	11724 56	885 09	428 08	1335		(485)	850	28 .489		All Other Recreation Charges		850	
						300	300	30 .4945		Materials & Supplies Sales, Garage Stock		300	
						1000	1000	31 .4947		Materials & Supplies Sales, Pub. Wks. Stock		1000	
		110		1500		(1000)	500	33 .503		Sale of Zoological Specimens		500	
								35 .5112		Damage to Property-Bur. of Shops		5000	
						1000	1000	36 .5113		Damage to Property-Equip. Pool		1000	
								37 .5114		Damage to Property- Parks		1000	
239073 62	4773 85			100000			100000	39 .550		Reimbursement Revenues		300000	
1616464 43	1496217 07	1617697 34	848587 76	1818858		(10548)	1808310	41		Total Revenue of Specific Functions		2050862	

FISCAL YEAR: 1964-65

ACCOUNT: Revenues - General Fund

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RESERVE & TRUST FUNDS

BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCL. OR EXCL. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED BY	DESCRIPTION	DETAIL	TOTAL
										REVENUE		
										INTERFUND REIMBURSEMENTS		
2510 86	2522 88	3991 34	1397 03	2680			2680	2 .570		Assessment Collection Fund		2880
25000	4000							4 .573		Disaster Relief & Civ. Def. Fund		
2788 50	3650 28	7233 92	1806 85	3392		187	3579	5 .574		Exposition-Recreation Fund		3579
2614 75	2280 62		94 53	200		(200)		7 .576		Fire Bureau Facilities Fund		
15820 55	13813 11	16220 26	9798 40	17200		740	17940	8 .577		Fire & Police Dis. & Retire. Fund		18825
40169 81	40656 95	26179 58	8049 76	37736		2494	40230	10 .581		Golf Fund		40230
43919 99	44357 65	37784 37	42670 27	50000		4700	54700	12 .583		Motor Vehicle Fuel Fund		54700
5585 78	9237 86	13385 01	3072 97	11431		4060	15491	14 .585		Paving Fund		15491
240128 28	228467 23	229764 09	137530 32	256235		4363	260598	15 .586		Parking Meter Fund		268291
1000 56	1048 06	3120 60	366 52	235		1182	1417	16 .587		Public Auditorium Fund		1417
24621 39	15285 14	5420 70	6997 36	7653		(1796)	5857	17 .588		Public Recreation Areas Fund		5857
154898 15	181035 84	182879 22	101185 04	217172		52820	269992	19 .591		Sewage Disposal Fund		469992
1391504 92	1448874 14	1474804 63	853375 15	1726239		70241	1796480	21 .593		State Tax Street Fund		1858106
1937 41	3544 65	6846 69	3790 62	5000		845	5845	22 .594		Street Lighting Fund		5845
17278 85	41527 71	50153 32	18877 42	51062		29152	80214	23 .595		Water Fund		82136
56428 74	39720 81	26263 53	19535 89	42800		(17950)	24850	24 .596		Water Construction Fund		24850
561 77	214 54							26 .598		Zoo Fund		
				4732		(4732)		27		Trustee Fund - Packy Account		
2026770 31	2080237 47	2084047 26	1208548 13	2433767		146106	2579873	29		Total Revenue from Interfund Reimbursements		2852199
										Reimbursements		
								31 525		Interfund Flat Fee Charges		
								32 526		Paving Fund		
								33 528		Parking Meter Fund		
								34 528		Sewage Disposal Fund		
								35 528		Water Fund		
										SUMMARY OF MISCELLANEOUS REVENUES-GENERAL FUND		
7184144 40	6985243 01	7331277 41	3455767 85	7253161		240039	7493200	34		General Revenues of Fund Except Taxes		7971839
1616464 43	1496217 07	1617697 34	848587 76	1818858		(10548)	1808310	35		Revenue of Specific Functions		2050862
2026770 31	2080237 47	2084047 26	1208548 13	2433767		146106	2579873	36		Revenue from Interfund Reimb.		2852199
10827379 14	10561697 55	11033022 01	5512903 74	11505786		375597	11881383	39		Total Miscellaneous Revenue		12874900
							</					

BUR.:		FUNCTION		APPROPRIATIONS AND REVENUES										BUR. PAGE NO. 1	
DIV.:		NUMBER		FUND											
G-16-A															
EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET					
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. EXP.	NO. AP. PROG.	DESCRIPTION	DETAIL	TOTAL		
											6840 LANA BEACH MEMORIAL FUND			1	
								2			OPERATION & MAINTENANCE			2	
							1050	3	605		Contributions	1050		3	
						1050	1050	4			Total Appropriation		1050	4	
								5						5	
								6			SOURCES OF REVENUE			6	
							40	7	385		Interest on Investment	40		7	
							1010	8	551		Balance from Former Period	1010		8	
								9						9	
						1050	1050	10			Total Revenue		1050	10	
								11						11	
								12			6845 LOYAL B. STEARNS FOUNTAIN FUND			12	
								13						13	
								14			OPERATION & MAINTENANCE			14	
							560	15	490		Other Maintenance	560		15	
								16						16	
						560	560	17			Total Appropriation		560	17	
								18						18	
								19			SOURCES OF REVENUE			19	
							20	20	385		Interest on Investments	20		20	
							540	21	551		Balance from Former Period	540		21	
								22						22	
						560	560	23			Total Revenue		560	23	
								24						24	
								25			6850 MACLEAY PARK GATE FUND			25	
								26			OPERATION & MAINTENANCE			26	
							1195	27	490		Other Maintenance	1195		27	
						1195	1195	28			Total Appropriation		1195	28	
								29						29	
								30			SOURCES OF REVENUE			30	
							45	31	385		Interest on Investment	45		31	
							1150	32	551		Balance from Former Period	1150		32	
						1195	1195	33			Total Revenue		1195	33	
								34						34	
								35			6870 SCOTT STATUE FUND			35	
								36			OPERATION & MAINTENANCE			36	
							7000	37	490		Other Repair	7000		37	
						7000	7000	38			Total Appropriation		7000	38	
								39						39	
								40			1st bal from Bldg Rpt in June 1964 to be in Budget Trust Fund 2nd Bal from Park Museum sec 4-2701 of Fin. Code admission & use charges			40	
								41		41					
								42		42					

FISCAL YEAR: 1964-65

ACCOUNT: Trust Funds

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FISCAL YEAR: 1964-65

ACCOUNT: Trust Funds

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DIV. 1
G-16-A

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

BUR. PAGE NO. 2

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65				APPROVED BUDGET	
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASKED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL		
1								1			6870 SCOTT STATUE FUND (continued)		1		
2								2			SOURCES OF REVENUE		2		
3							250	3	.385		Interest on Investment	250	3		
4							6750	4	.551		Balance from Former Period	6750	4		
5							7000	5			Total Revenue		5		
6								6					6		
7								7			6875 SECOND OREGON MONUMENT FUND		7		
8								8			OPERATION AND MAINTENANCE		8		
9						1228	1228	9	.490		Other Repairs	1228	9		
10						1228	1228	10			Total Appropriations		10		
11								11					11		
12						1137	1137	12			Unappropriated Ending Balance		12		
13								13			(Principal not to be spent)		13		
14						2365	2365	14			Total Requirements		14		
15								15					15		
16								16			SOURCES OF REVENUE		16		
17							90	17	.385		Interest on Investment	90	17		
18							2275	18	.551		Balance from Former Period	2275	18		
19						2365	2365	19			Total Revenue		19		
20								20					20		
21								21			SUNDRY TRUSTS FUND		21		
22							3000	22	6910		Animals for Zoo	3000	22		
23							13850	23	6915		Civic Emergency	13850	23		
24							1780	24	6925		Elephant Purchase	1780	24		
25							10770	25	6930		Health Protection	10770	25		
26							180	26	6965		Recreation	180	26		
27							3750	27	6970		Rose Test Garden	3750	27		
28								28					28		
29						33330	33330	29			Total		29		
30								30			SOURCES OF REVENUE		30		
31							780	31	.385		Interest on Investments	780	31		
32							450	32	.411		Donations & Contributions	450	32		
33							2000	33	.503		Sale of Animals	2000	33		
34							27100	34	.551		Balance from Former Period	27100	34		
35							3000	35	.411		Civic Emergency Fund	3000	35		
36								36					36		
37						33330	33330	37			Total		37		
38								38					38		
39								39					39		
40								40					40		
41								41					41		
42								42					42		

FISCAL YEAR: 1964-65

ACCOUNT: Trust Funds

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BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

APPROPRIATIONS AND REVENUES

BUR. PAGE NO. 3

BUR. DIV.: Trust Funds
G-16-A

FUNCTION
NUMBER

FUND

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
6 MONTHS				AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF PROJ. ED.	DESCRIPTION	DETAIL	TOTAL
1								1		<u>SUMMARY OF TRUST FUNDS</u>		1
2								2				2
3								3		<u>Requirements</u>		3
4							44363	4		Appropriations- Oper. & Maint.		44363
5							1137	5		Unappropriated Balances		1137
6								6				6
7						45500	45500	7		Total Requirements		45550
8								8				8
9								9		<u>Sources of Revenue</u>		9
10							1225	10.385		Interest on Investments		1225
11							450	11.411		Donations & Contributions		450
12							2000	12.503		Sale of Animals		2000
13							38825	13.551		Balance from Prior Period		38825
14							3000	14		Civic Emergency Fund		3000
15								15				15
16						45500	45500	16		Total Revenues		45500
17								17				17
18								18				18
19								19				19
20								20				20
21								21				21
22								22				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

FISCAL YEAR: 1964-65

ACCOUNT: Trust Funds

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BOND INDEBTEDNESS

AUTONOMOUS COMMISSIONS

FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

GENERAL BONDED INDEBTEDNESS

G-16-C

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE Maturities Annually as listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1964	MATURITIES DURING FISCAL YEAR 1964-65		INTEREST ACCRUING DURING FISCAL YEAR 1964-65	
						Obj. No.	AMOUNT	Obj. No.	AMOUNT
1	A. TO BE PAID FROM TAXES								
2	Nov. 15, 1944	Sewage Disposal	Sewage Interception, Treatment	11/15/64 1 yr @ \$600,000	1-1/2%	600000	.862	600000	.962
3			and disposal, \$12,000,000	11/15/65 To & Incl. 11/15/66	1-1/4%	1200000		.962	15000
4			2 yrs. @ \$600,000						
5			Totals for Issue			1800000		600000	19500
6									
7	April 1, 1955	Exposition- Recreation	Exposition Recreation Center	4/1/65 To & Incl. 4/1/66	1-3/4%	890000	.866	445000	.966
8			\$8,000,000	2 yrs. @ \$445,000					15575
9			Callable 1967	4/1/67 To & Incl. 4/1/69	1-7/8%	1335000		.966	25032
10			3 yrs. @ \$445,000						
11			4/1/70 To & Incl. 4/1/74	2%	2225000			.966	44500
12			5 yrs. @ \$445,000						
13			4/1/75 1 yr. @ \$445,000	1/8%	445000			.966	556
14			Totals for Issue			4895000		445000	85663
15									
16	Oct. 15, 1958	Fire Bureau Facilities	Improve Fire Bureau Facilities	10/15/64 1 yr. @ \$300,000	2-1/2%	300000	.867	300000	.967
17			\$3,000,000	10/15/65 To & Incl. 10/15/68	2-3/4%	1200000		.967	33000
18			4 yrs. @ \$300,000						
19			10/15/69 To & Incl. 10/15/70	3%	600000			.967	18000
20			2 yrs. @ \$300,000						
21			Totals for Issue			2100000		300000	54750
22									
23			Total General Bonded Indebted-						
24			ness July 1, 1964			8795000			
25									
26			.800 Maturities 1964-65						
27			Sewage Disposal Bond Sinking Fund					600000	
28			Sinking Fund					745000	
29			Total					1345000	
30									
31			.900 Total Interest Payments 1964-65						
32			Bonded Indebtedness Interest Fund						159913
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									

FISCAL YEAR: 1964-65

GENERAL BONDED INDEBTEDNESS

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AUTONOMOUS COMMISSIONS

GENERAL BONDED INDEBTEDNESS

G-16-C

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE Maturities Annually as listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING JULY 1 1964	MATURITIES DURING FISCAL YEAR 1964-65		INTEREST ACCRUING DURING FISCAL YEAR 1964-65	
						OBJ. NO.	AMOUNT	OBJ. NO.	AMOUNT
B. TO BE PAID FROM WATER CHARGES									
7/16/34	City of Portland Water Bonds	Enlargement and Extension of Distribution System	7/16/64	4%	5000	.889	5000	.989	100
6/1/52	City of Portland Water Bonds	Conduit #4 & Distribution System	\$25,000 Redeemed 6/1/65- 6/1/71 7yrs.	1-3/4%	175000	.895	25000	.995	3062 50
8/1/52	City of Portland Water Bonds	Conduit #4 & Distribution System	8/1/64- 8/1/65 2 yrs.	1-1/2%	100000	.896	50000	.996	
			8/1/66- 8/1/69 4 yrs.	1-3/4%	200000				
			8/1/70- 8/1/72 3 yrs.	2%	150000				7625
12/15/52	City of Portland Water Bonds	Conduit #4 & Distribution System	12/15/64	1-3/4%	50000	.897	50000	.997	
			12/15/65-72 20,000 Redeemed 8 yrs.	2%	380000				8037 50
3/1/53	City of Portland Water Bonds	Conduit #4 & Distribution System	3/1/65- 3/1/68 4 yrs.	2%	400000	.871	100000	.971	
			3/1/69 53,000 Redeemed 3/1/73 5 yrs.	2-1/4%	447000				18057 50
8/1/53	City of Portland Water Bonds	Conduit #4, Vermont Hills Tank & Distribution System	8/1/64 - 8/1/67 4 yrs.	2-1/2%	400000	.872	100000	.972	
			8/1/68 - 8/1/73 6 yrs.	2-5/8%	600000				24500
1/1/54	City of Portland Water Bonds	Vermont Hills Tank and Distribution System	1/1/65	1-3/4%	75000	.873	75000	.973	
			1/1/66-74 50,000 Redeemed 9 yrs.	2%	625000				13812 50
12/1/54	City of Portland Water Bonds	36" Southeast Supply and Distribution System	12/1/64- 12/1/65 2 yrs.	1-1/2%	100000	.874	50000	.974	
			12/1/66- 12/1/71 6 yrs.	1-3/4%	300000				
			12/1/72- 12/1/76 5 yrs.	2%	250000				11375
12/1/56	City of Portland Water Bonds	36" Southeast Supply and Distribution System	12/1/64	2-7/8%	100000	.875	100000	.975	
			12/1/65 - 12/1/78 14 yrs.	2-3/4%	1400000				39937
9/1/57	City of Portland Water Bonds	Headworks Building and Distribution System	9/1/64 - 9/1/65 2 yrs.	3-1/2%	200000	.878	100000	.978	
			9/1/66 - 9/1/73 8 yrs.	3%	800000				
			9/1/74 - 9/1/77 4 yrs.	3-1/8%	400000				
			9/1/78 - 9/1/79 2 yrs.	3-1/4%	200000				48250
9/1/58	City of Portland Water Bonds	Bull Run Dam #2, North Fork Dam, 2 Reservoirs and Distribution System	9/1/64 - 9/1/67 4 yrs.	5%	800000	.880	200000	.980	
			9/1/68 - 9/1/74 7 yrs.	2-3/4%	1400000				
			9/1/75 - 15,000 Redeemed 9/1/78 4 yrs.	2-7/8%	785000				96068 75
8/1/59	City of Portland Water Bonds	Bull Run Dam #2, 2 Reservoirs & Distribution System	8/1/64	4-1/2%	150000	.881	150000	.981	
			8/1/65 - 8/1/69 5 yrs.	3-1/4%	750000				
			8/1/70 - 8/1/73 4 yrs.	3-1/2%	600000				
			8/1/74 - 8/1/75 2 yrs.	3-5/8%	300000				
			8/1/76 - 8/1/81 6 yrs.	3-3/4%	900000				93375
7/1/60	City of Portland Water Bonds	Bull Run Dam #2, 2 Pump Stations & Distribution System	7/1/64 - 7/1/66 3 yrs.	4%	300000	.882	100000	.982	
			7/1/67 - 7/1/80 14 yrs.	3-1/4%	1400000				
			7/1/81 - 7/1/82 2 yrs.	3-3/8%	200000				62250

FISCAL YEAR:

GENERAL BONDED INDEBTEDNESS

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AUTONOMOUS COMMISSIONS

FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

GENERAL BONDED INDEBTEDNESS

G-16-C

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1964	MATURITIES DURING FISCAL YEAR 1964-65		INTEREST ACCRUING DURING FISCAL YEAR 1964-65	
						OS/ NO	AMOUNT	OS/ NO	AMOUNT
Maturities Annually as listed Interest Semi-Annually									
12/1/61	City of Portland Water Bonds	Bull Run Dam #2, SW Supply Line	12/1/64 -	5%	650000	.883	650000	.983	
		2 Reservoirs, Pump Station	12/1/65 - 12/1/67	3 yrs	450000				
		& Distribution System	12/1/68 -	3-5/8%	150000				
			12/1/69 - 12/1/71	3 yrs	450000				
			12/1/72 - 12/1/77	6 yrs	900000				
			12/1/78 - \$15,000 Redeemed						
			12/1/82 -	5 yrs	735000				
			12/1/83	8-1/2%	150000				106718 75
3/1/46	Maplewood Water Dist. Bonds	Assumed by Annexation	7/1/64 - 7/1/65	2 yrs	18000	.893	9000	.993	
			7/1/66 - 7/1/67	2 yrs	18000				
			7/1/68 - 7/1/73	6 yrs	60000				1762 50
2/1/46	Capitol Hwy. Water Dist. Bonds	Assumed by Annexation	7/1/64	2-1/4%	661 39	.894	661 39	.994	
			7/1/65 - 7/1/69	5 yrs	3674 35				
			7/1/70 - 7/1/71	2 yrs	1616 72				
			7/1/72 - 7/1/74	3 yrs	1322 79				
			7/1/75	2%	808 36				155 88
7/1/49	Valley View Water Dist. Bonds	Assumed by Annexation	7/1/64 - 7/1/69	6 yrs	2224 74	.876	370 79	.976	
			7/1/70 - 7/1/78	9 yrs	3337 11				169 64
10/1/45	Powell Valley Road Water District Bonds	Assumed by Annexation	7/1/64 - 7/1/66	3 yrs	358 29	.877	119 43	.977	
			7/1/67	2%	66 36				
			7/1/68 - 7/1/69	2 yrs	265 42				12 60
4/1/57	Sylvan Water Dist. Bonds	Assumed by Annexation	7/1/64 - 7/1/67	4 yrs	108 80	.879	27 20	.979	
			7/1/68	3-3/4%	27 20				
			7/1/69 - 7/1/73	5 yrs	163 20				
			7/1/74 - 7/1/77	4 yrs	152 32				16 18
1/2/62	Powell Valley Road Water District Bonds	Assumed by Annexation	1/2/65 - 1/2/80	3-8%	34 26	.898	1 64		
			1/2/80 - 1/2/82	16 yrs	8 20				1 62
12/1/56	Capitol Hwy. Water Dist. Bonds	Assumed by Annexation	7/1/64 - 7/1/77	15 yrs	5778 54	.890	296 34		197 06
Total Water Bonded Indebtedness July 1, 1964					18543608 05				
Maturities 1964-65									
Water Bond Sinking Fund							1765476 79		
Interest 1964-65									
Water Fund									535484 98

FISCAL YEAR: 1964-65

GENERAL BONDED INDEBTEDNESS

PAGE

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AUTONOMOUS COMMISSIONS

GENERAL BONDED INDEBTEDNESS

G-16-C

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE Maturities Annually as listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1964	MATURITIES DURING FISCAL YEAR 1964-65		INTEREST ACCRUING DURING FISCAL YEAR 1964-65	
						OBJ. NO.	AMOUNT	OBJ. NO.	AMOUNT
1	C. TO BE PAID FROM SEWER USER CHARGES								
2	May 1, 1953 Sewage Disposal- New Series	Sewage Interception, Treatment and Disposal \$2,500,000	5/1/65 1 yr. @ \$250,000	2%	250000				
3									
4									
5		Maturities: Sewage Disposal Bond-New Series Sinking Fund				.865	250000	.965	5000
6		Interest : Sewage Disposal Fund							
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17	A. BONDS PAYABLE FROM TAXES WHICH HAVE BEEN AUTHORIZED BY THE VOTERS BUT NOT ISSUED:								
18	Fire Mains, Authorized June 3, 1907		\$146,000						
19	Garbage Collection, Authorized June 5, 1911		75,000						
20	New Crematory, Authorized November 6, 1928		40,000						
21	Assessment Collection Bonds		1,500,000 - Renewable by Council						
22	(Section 9-704:								
23	Total outstanding limited to \$1,500,000 at any one time)								
24	Urban Renewal and Redevelopment Bonds		5,000,000 - Renewable by Council						
25	(City Charter Sec. 15-106, Authorized May 16, 1958)								
26	Dock Development Bonds, Authorized Nov. 8, 1960		8,500,000						
27	(Maturities and Interest on Dock Bonds already issued are budgeted by the								
28	Dock Commission)								
29									
30	Total Tax Burden Bonds Which May Be Issued		\$15,261,000						
31									
32	B. WATER USER BURDEN BONDS WHICH MAY BE ISSUED:								
33	Amounts necessary for construction of water system as needed. Authorized by City Charter Sec. 11-201								
34									
35	C. IMPROVEMENT ASSESSMENT BONDS WHICH MAY BE ISSUED:								
36	Amounts necessary for bonding local improvement assessments as requested by property owners. Authorized by City Charter and State Statutes.								
37									
38									
39									
40									
41									
42									

FISCAL YEAR: 1964-65

GENERAL BONDED INDEBTEDNESS Bonds Authorized - Not issued

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AUTONOMOUS COMMISSIONS

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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET
1960-61	1961-62	1962-63	1963-64	6 MONTHS AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	DESCRIPTION	DETAIL	TOTAL
									<u>REQUIREMENTS</u>		
									<u>Appropriation Estimates</u>		
					50000		50000	.689	Loans to Refunding Improvement		50000
									Bond Sinking Fund to call		
									improvement bonds		
		149979 05						.689	Transfer to Refunding Improvement		
									Bond Sinking Fund to clear		
									deficit from cancellation		
									of bonded liens prior to 1940		
566000	745000	745000	300000	745000			745000	.800	Bond Maturities		745000
566000	745000	894979 05	300000	795000	795000		795000		Total Appropriation Estimates		795000
1863868 84	1779580 45	1537281 57		1350000		(200000)	1150000		Unappropriated Balance		1150000
									(for maturities July 1 to Nov. 15, 1955		
									and sinking fund for future		
									maturities and callable bonds)		
2429868 84	2524580 45	2432260 62		2145000		(200000)	1945000		Total Requirements of Fund		1945000
									<u>SOURCES OF REVENUE</u>		
2416 61	2411 20	2211 62	1213 47	2500			2500	.302	Interest on Delinquent Taxes		2500
349 58	308 32	678 07		300		300	600	.306	Foreclosed Property Taxes		600
76 01	263 29	305 16	319 85	300			300	.307	Federal Lieu Taxes		300
871 67	5460	47 67	303 34					.383	Interest on Notes and Contracts		
72804 77	66534 33	68602 56	34890 01	70000			70000	.385	Interest on Investments		70000
1842510 79	1863868 84	1779580 45	1537281 57	1545900		(151900)	1394000	.551	Balance from Former Periods	Actual 1,394,763.33 Shall 1,226,67	1394000
1919029 43	1938845 98	1851425 53	1574008 24	1619000		(151600)	1467400		Total Revenue Other than Taxes		1467400
510839 41	585734 47	580835 09	484328 14	526000		(48400)	477600	.301	Amount Required from Taxes		477600
2429868 84	2524580 45	2432260 62	2058336 38	2145000		(200000)	1945000		Total Sources of Revenue		1945000

FUND Sewage Disposal Bond Sinking

FUNCTION
NUMBER 5605

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65	APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	DESCRIPTION	DETAIL	TOTAL
									REQUIREMENTS		
									Appropriation Estimates		
600000	600000	600000	600000	600000			600000	.800	Sewage Disposal Bond Maturities		600000
600000	600000	600000	600000	600000	600000		600000		Total Appropriation Estimates		600000
785394 74	786953 66	783906 09		690000			653000		Unappropriated Balance		653000
									(for maturities Nov. 15, 1965 and final maturity Nov. 15, 1966)		
1385394 74	1386953 66	1383906 09		1290000		(37000)	1253000		Total Requirements of Fund		1253000
									SOURCES OF REVENUE		
1934 59	2022 17	1964 90	1150 06	2100			2100	.302	Interest on Delinquent Taxes		2100
402 01	282 93	579 62		300		100	400	.306	Foreclosed Property Taxes		400
68 82	302 78	280 04	273 40	300			300	.307	Federal Lieu Taxes		300
42 90	100 85	84 70	32 43					.383	Interest on Notes & Contracts		
43445 69	54039 18	94116 92	73331 38	90000		10000	100000	.385	Interest on Investments		100000
	542 19							.386	Premiums & Disc. on Sale of Invest.		
151	1896 68	1027 94	4379 54			5200	5200	.391	Rents		5200
766146 64	785394 74	786953 66	783906 09	795000		(82500)	712500	.551	Balance from Former Period	Actual 721,007.46 over 8703.26	712500
812191 65	844581 52	885007 78	863072 90	887700		(67200)	820500		Total Revenue Other Than Taxes		820500
573203 09	542372 14	498898 31	373454 47	402300		30200	432500	.301	Amount Required from Taxes		432500
1385394 74	1386953 66	1383906 09	1236527 37	1290000		(37000)	1253000		Total Sources of Revenue		1253000

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	SUBJECT NUMBER	NO. AS ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1			REQUIREMENTS		
								2			Appropriation Estimate		
250000	250000	250000		250000	250000		250000	3			Sewage Disposal, New Series, Final Bond Maturity 5/1/65		250000
								4					
								5					
250000	250000	250000		250000	250000		250000	6			Total Appropriation Estimate		250000
								7					
221841 23	64403 82	46428 82						8			Unappropriated Balance		
								9			(for Maturities in ensuing years)		
								10					
471841 23	314403 82	296428 82		250000			250000	11			Total Requirements		250000
								12					
								13			SOURCES OF REVENUE		
9126 44	7375 09	2025	137 50	1200		(1200)		14	.385		Interest on Investments		
	187 50							15	.386		Premiums and Discounts on Sale of Investments		
	85000	230000		230000		(6500)	223500	17	.529		Sewage Disposal Fund		223500
462714 79	221841 23	64403 82	46428 82	18800		7700	26500	18	.551		Balance from Former Period	Actual over 27908 80 1408 86	26500
								19					
471841 23	314403 82	296428 82	46566 32	250000	250000		250000	20			Total		250000
								21					
								22					
								23					
								24					
								25					
								26					
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								42					

BUR.
DIV.
G-16-A

Reserve Funds

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND Reserve Funds

BUR. PAGE NO.

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET	PRELIMINARY BUDGET FOR		1964-65		APPROVED BUDGET	
6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AS ED	NO. AP PROV ED	DESCRIPTION	DETAIL	TOTAL
					1			BRIDGES AND GRADE SEPARATIONS FUND		
					2			REQUIREMENTS		
					3					
					4			Reserve		
					5			Requirements for Future Years		100000
					6					
					7			SOURCE OF REVENUE		
					8			Transfer from General Fund		100000
					9					
					10					
					11			CAPITAL IMPROVEMENTS FUND		
					12			REQUIREMENTS		
					13					
					14	6695		Current Requirements		
					15		.740	Additions & Betterments		100000
					16			Requirements for Future Years		125000
					17					
					18			Total Requirements		225000
					19					
					20			SOURCE OF REVENUE		
					21			Transfer from General Fund		225000
					22					
					23					
					24			FIRE APPARATUS FUND		
					25			REQUIREMENTS		
					26					
					27			Reserve		
					28			Requirements for Future Years		60000
					29					
					30			SOURCE OF REVENUE		
					31			Transfer from General Fund		60000
					32					
					33					
					34					
					35					
					36					
					37					
					38					
					39					
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					41					
					42					

FISCAL YEAR: 1964-65

ACCOUNT: Bridges and Grade Separations Fund
Capital Improvements Fund
Fire Apparatus Fund

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AUTONOMOUS COMMISSIONS

(Dock Commission Budget is Submitted Separately from Budgets of Other City Funds)

	Total	Fire & Police Disability & Retire. Fund	Portland Develop. Commission Urban Renewal Fund	Civic Promotion Fund	Exposition Recreation Fund	Dock Comm. All Funds
PRELIMINARY BUDGET FOR F.Y. BEGINNING JULY 1, 1964						
Total Appropriation Estimates, 1964-65		2461202	(Budget Not Due)	(Budget Not Due)	930615	
Ending Balance Required July 1, 1965					100000	
Total Requirements		2461202			1030615	
Less Budget Resources Except Taxes		1136000			1030615	
Add'l Resources Needed To Meet Requirements		1325202			-	
Amount to Be Realized From Tax Levy		1325202	Expired	Expired	-	
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.		40986				
Taxes To Be Levied	2113979	1366188	-	-	-	747791
Excess of Requirements Over Available Resources		-				
APPROVED BUDGET FOR F.Y. BEGINNING JULY 1, 1964						
Total Appropriation Estimates, 1964-65		2461202	1890000	12000	930615	
Ending Balance Required July 1, 1965					100000	
Total Requirements		2461202	1890000	12000	1030615	
Less Budget Resources Except Taxes		1136000	1890000	12000	1030615	
Taxes Necessary To Meet Requirements		1325202				
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.		40986				
Taxes To Be Levied		1366188				
APPROVED BUDGET FOR CURRENT F.Y. BEGINNING JULY 1, 1963						
Total Appropriation Estimates, 1963-64	15226626	2157560	3283900	15000	1202500	8567666
Ending Balance Provided for July 1, 1964	555436	-	-	-	-	555436
Total Requirements	15782062	2157560	3283900	15000	1202500	9123102
Less Budget Resources Except Taxes	14018539	1157000	3219233	15000	1202500	8424806
Taxes To Meet Requirements	1763523	1000560	64667	-	-	698296
Add Allowance For Discounts, Delinquent Taxes Not Collected, etc.	38945	30945	2000	-	-	6000
Taxes Levied	1802468	1031505	66667	-	-	704296

FOR THE FISCAL YEAR BEGINNING JULY 1, AND ENDING JUNE 30.

PERSONAL SERVICE

BUR. PAGE NO. 1

BUR. DIV. G-16-B
FUNCTION NUMBER 5615

FUND Fire & Police Disability & Retirement.

SALARY RATES — PRECEDING FOUR YEARS								1964-65				PRELIMINARY BUDGET		1964-65		APPROVED BUDGET						
1960-61	1961-62	1962-63	JUNE 30 1964	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	BIWEEKLY RATE	NO. OF POS. TIONS	BIWEEKLY RATE	AMOUNT	NO. OF POS. TIONS	NO. OF POS. TIONS	TITLE OF POSITION	REMARKS	NO. OF POS. TIONS	BIWEEKLY RATE	NO. OF POS. TIONS	BIWEEKLY RATE	AMOUNT	
(1) 277 60	(1) 277 60	(1) 296	(1) 304 80					26	304 80	7925			1	(1)	(1)	Pension Fund Deputy Secretary			26	323 20	8404	
													2									
(1) 132 80	(1) 118 40	(1) 132 80	(1) 127 20	1	127 20	13	132 80	12	139 20	3524			3	(1)	(1)	Stenographer-Clerk		12	139 20	13	144 80	3686
													4									
(1) 177 60	(1) 144 80	(1) 151 20	(1) 164	2	164	24	177 60	4591					5	(1)	(1)	Senior Stenographer Clerk		3	170 40	23	184 80	4762
													6									
1325	1325	1171	572					1052					7			General Salaries						240
													8									
													9									
(3)	(3)	(3)	(3)					17092					10	(3)	(3)	TOTAL .110						17092
													11									
													12									
													13									
													14									
													15									
													16									
													17									
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FISCAL YEAR: 1964-65

ACCOUNT: 5615 Fire & Police Disability & Retirement Fund

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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-1964	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
										PERSONAL SERVICE		
14496 60	13814 35	14857 76	7390 32	16500		592	17092	2 .110		Salaries & Wages		17092
359 22	155 07	194 98	82 65	400		(100)	300	3 .130		Employees Retirement-Current Service		300
372 37	357 41	423 97	159 68	400		50	450	4 .135		Social Security		488
183 24	172 39	183 87	80 18	175		25	200	5 .140		State Industrial Accident Ins.		150
		90		200		(140)	60	6 .160		Employees Insurance		72
15411 43	14499 22	15750 58	7712 83	17675	17675	427	18102	8		Total Personal Service		18102
										OPERATION AND MAINTENANCE		
125 11	51 54	454 45	112 89	500			500	11 .205		Blueprint, Photo Stat.& Photo		
238 17	237 44	211 21	127 26	400			400	12 .250		Office Supplies		
104	43	50		300			300	14 .305-1		Ambulance for Hire-Bur. of Fire		
116	164	304 50	20	300			300	15 .305-2		Ambulance for Hire-Bur. of Police		
94	77 50	72 10	23 20	150			150	16 .315		Mileage-Private Owned Autos		
70	80			10			10	17 .355		Telephone & Telegraph		
12028 78	12955 51	18192 95	5401 75	30000			30000	18 .360-1		Hospitalization- Bureau of Fire		
18053 20	23353 84	27047 97	9530 90	30000			30000	19 .360-2		Hospitalization- Bureau of Police		
362 21	386 57	391 50	195 80	500			500	20 .370		Postage		
1064 41	716 28	970 83	193 85	1000			1000	21 .375		Printing, Binding & Stationery		
								22				
								23 .399		Other Services		
							3000	24		Audit		
							Discontinued	25		Applicant Examinations		
								26		Psychiatrist		
9758 40	20500	15596 74	2862 50	14650		(11650)	3000	28		Total .399		
89 48	81 46	86 03	32 81	100			100	30 .430		Maintenance & Repairs-Equipment		
55 80		70		100			100	32 .605		Contributions & Awards		
13250 06	18879 25	13507 87	4369 24	15000			15000	34 .611-1		Non-Service Benefits-Bur.of Fire		
1718 98	6493 27	2169	905 06	15000			15000	35 .611-2		Non-Service Benefits-Bur.of Police		
45054 53	53524 05	82412 76	26013 13	95000		5000	100000	36 .612-1		Injury Benefits-Bureau of Fire	over budget	
76882 67	98368 30	108634 35	57640 55	95000		5000	100000	37 .612-2		Injury Benefits-Bureau of Police	under budget	
90632 80	118964 62	118538 86	44888 40	130000		(5000)	125000	38 .614-1		Occupational Benefits-Bur.of Fire		
75653 77	98145 50	111804 94	45562 82	130000		(5000)	125000	39 .614-2		Occupational Benefits-Bur.of Police		
1163119 43	1182090 80	1369118 34	728361 73	1525000		175000	1700000	40 .616		Pensions-Service & Non-Service Benefits		
1800	1500	1102	1000	2500			2500	41 .617-1		Funeral Benefits-Bur. of Fire		

FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

BUR. PAGE NO. 3

APPROPRIATIONS AND REVENUES

BUR. DIV. G-16-A

FUNCTION NUMBER 5615

FUND Fire & Police Disability & Retirement Fund

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET	
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF UNITS	DESCRIPTION	TOTAL
2300	1100	1700	300	2500			2500	1 .617-2		Funeral Benefits-Bur. of Police	
20	20	20		20			20	2 .620		Dues & Membership	
16 50						20	20	3 .635		Surety Bond	
				5		(5)		4 .640		Other Insurance	
			15	500		(500)		5 .655		Litigation	
				350		(350)		6 .660		Interest Other Than Bonds	
21807 29	31326 78	18515 23	10187 90	50000		(10000)	40000	7 .665		Refunds	
2	2 50	1		1000			1000	8 .690		Other Charges	
								9			
								10			
1534348 29	1668983 01	1890972 63	937744 79	2139885		152515	2292400	11		Total Operations & Maintenance	2292400
								12			
								13 .720		EQUIPMENT	
210	821 38					700	700	14 2	2	Files, Legal Size, 4 drawers	700
								15			
								16			
								17			
								18			
								19			
								20			
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FISCAL YEAR: 1964-65

ACCOUNT: 5615 Fire & Police Disability & Retirement Fund

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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1963-64	BUDGET	PRELIMINARY BUDGET FOR	1964-65	1964-65	APPROVED BUDGET		
1960-61	1961-62	1962-63	6 MONTHS 1963-64	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	NO. OR DEPT. FUND APPROPRIATED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OR DEPT. FUND	DESCRIPTION	DETAIL	TOTAL
										SUMMARY		
	15411 43	14499 22	15750 58	7712 83	17675	17675	18102			Personal Service		18102
	1534348 29	1668983 01	1890972 63	937744 79	2139885	2139885	2292400			Operation & Maintenance		2292400
	210	821 38					700			Equipment		700
	1549969 72	1684303 61	1906725 21	945457 62	2157560	2157560	2311202			Total 5615		2311202
							150000			General Operating Contingencies		150000
							303642			Fund Total		2461202

EXPENDITURES/REVENUES PRECEDING 3 YEARS				1963-64 BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65 APPROVED BUDGET			
HISTORICAL DATA		6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF APPROVED	NO. OF PROPOSED	DESCRIPTION	DETAIL	TOTAL	
Actual 1961-62	Actual 1962-63												
1							1			BUDGET RESOURCES			
2							2						
3	307700	344417 03		430000	(108885)	321115	3			Balance from Former Period		321115	
4							4						
5	711650 39	743098 64		772500	(63000)	709500	5			Total Revenues from Operations		709500	
6							6						
7	1019350 39	1087515 67		1202500	(171885)	1030615	7			Total Budget Resources		1030615	
8							8						
9							9						
10							10						
11							11			BUDGET REQUIREMENTS			
12							12						
13							13			Appropriations			
14	305152 29	355909 35		531865	(140652)	391213	14			Personal Service		391213	
15	196592 37	224820 71		274700	(21500)	253200	15			Materials and Services		253200	
16	173188 70	137342 25		345000	(73798)	271202	16			Capital Outlay		271202	
17				50935	(35935)	15000	17			General Operating Contingency		15000	
18							18						
19	674933 36	718072 31		1202500	(271885)	930615	19			Total Appropriations		930615	
20							20						
21	344417 03	369443 36			100000	100000	21			Unappropriated Ending Balance for Working Capital Purposes		100000	
22							22						
23							23						
24	1019350 39	1087515 67		1202500	(171885)	1030615	24			Total Budget Requirements		1030615	
25							25						
26							26						
27							27						
28							28						
29							29						
30							30						
31							31						
32							32						
33							33						
34							34						
35							35						
36							36						
37							37						
38							38						
39							39						
40							40						
41							41						
42							42						

BUR. PAGE NO. 7

PERSONAL SERVICE

DIV.: _____ NUMBER 6375

FUND Exposition-Recreation

G-16-B

PAGE 381

SALARY RATES PRECEDING FOUR YEARS 1963-64										PRELIMINARY BUDGET 1964-65										APPROVED BUDGET 1964-65									
1961-62 Actual										1962-63 Actual										1963-64 BUDGET									
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE
1		14	26732	16	54450	52	1669500									1	20	20											
2																													
3		1	3877	20	15470	40	15470									3	1	1											
4																													
5		2		2	2100																								
6																													
7		1	2570			1	4000									7	1	1											
8																													
9		2	1140	3	1820	4	2000									9	4	4											
10																													
11		2	2765	2	3470		4500									11													
12							15000									12													
13																13													
14																14													
15			47465	87	52903	08	75000									15													
16																16													
17							20000									17													
18																18													
19			11340	25	14667	46	8400									19													
20																20													
21			75213	76	80200	85	150000									21													
22																22													
23																23													
24			40		42		41									24	43	43											
25																25													
26																26													
27																27													
28																28													
29																29													
30																30													
31																31													
32																32													
33																33													
34																34													
35																35													
36																36													
37																37													
38																38													
39																39													
40																40													
41																41													
42																42													

EXPENDITURES/REVENUES — PRECEDING YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65				1964-65	APPROVED BUDGET		
HISTORICAL DATA				6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF APPROVED PAGE	DESCRIPTION	DETAIL	TOTAL
Actual 1961-62	Actual 1962-63												
1									1		PERSONAL SERVICE		
2	291964	24	337639	26	510615		(141402)	369.13	2	.110	Salaries and Wages		362213
3	2333	48	2502	74	3000			3000	3	.130	Employee Retire.-Current Serv.		3000
4	8243	72	10478	50	10000		1000	11000	4	.135	Social Security		11000
5	2610	85	5153	85	8000		(1000)	7000	5	.140	State Industrial Accident Ins.		7000
6			135		250		750	1000	6	.160	Employee Insurance		1000
7									7		Reimbursed Payroll Taxes		7000
8	305152	29	355909	35	531865	531865	(140652)	391213	8		Total Personal Service		391213
9									9				
10									10		OPERATION & MAINTENANCE		
11	600	70	410	36	1000			1000	11	.205	Blueprints, Photostats & Photos		
12	344	69	196	68	5500		(3000)	2500	12	.210	Botanical & Agricultural		
13	418	93	1235	69	2500		(1000)	1500	13	.213	Clothing & Uniforms		
14	1938	17	4854	71	5000			5000	14	.215	Cleaning & Disinfecting		
15	127	19							15	.220	Educational & Recreational		
16	732	95	881	87	1500		(500)	1000	16	.225	Food & Meals		
17	779	30	1249	04	1500			1500	17	.235	Gas, Oil and Grease		
18	3314	53	2277	75	4500		(500)	4000	18	.240	Household & Institutional		
19	63	15	58	05	500			500	19	.245	Medical and Surgical		
20	1689	28	1656	13	2000			2000	20	.250	Office Supplies		
21	38	38	89	48	300			300	21	.255	Tires and Tubes		
22	409	80	99	14	1000		(500)	500	22	.260	Small Tools		
23									23				
24									24	.295	Other Commodities		
25	60230	88	70132	32	80000		(5000)	75000	25		Concession Supplies		
26					2000		(2000)		26		Sundry		
27									27				
28	60230	88	70132	32	82000		(7000)	75000	28		Total .295		
29									29				
30	638	38	1204	64	2000			2000	30	.310	Carfare & Transportation		
31									31				
32	222	75	77	40	300			300	32	.315	Mileage-Privately Owned Autos		
33	197	50	64		500			500	33	.320	Equipment Hire- Outside		
34	46	65	148	20	100			100	34	.325	Rent & Storage		
35	10774	85	9464	78	12500		(1000)	11500	35	.330	Fuel and Heat		
36	32182	85	34010	91	40000		(3000)	37000	36	.335	Electric Power		
37	8187	52	8051	08	8500			8500	37	.355	Telephone & Telegraph		
38	35								38	.365	Hospitalization of Others		
39	1313	62	1555	12	2000			2000	39	.370	Postage		
40	1003	72	1163	46	3000			3000	40	.375	Printing, Binding & Stationery		
41	5305	19	1793	24	4000		(1000)	3000	41	.380	Publication & Advertising		
42									42				

EXPENDITURES/REVENUES — PRECEDING YEARS				1963-64	BUDGET	PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET		
HISTORICAL DATA		6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. IF FUND. ED	DESCRIPTION	DETAIL	TOTAL
Actual 1961-62	Actual 1962-63											
1	3370 71	3617 98	4000			4000	1 .385			Sanitary- Garbage-Laundry		
2	2798 05	2907 85	2000			2000	2 .387			Sewer User Charges		
3	2088 08	1301 06	2000			2000	3 .390			Water		
4							4					
5							5 .399			Other Services		
6	3000	3000	3000			3000	6			Attorney Fees		
7	4630 40	20635 12	5000			5000	7			Architect Fees		
8	3710 93	5404 63	4000			4000	8			Public Relations		
9	5425	5695	5000		1000	6000	9			Accounting & Audit		
10	575	400	1000			1000	10			Appraisers Fees		
11	160		1000			1000	11			Consultant Fees		
12	11952 30	4613 91	5000		(2000)	3000	12			Miscellaneous Prof. Service		
13	4090 64	3106 17	5000			5000	13			Other Services		
14							14					
15	33726 27	40154 83	29000		(1000)	28000	15			Total .399		
16							16					
17			18000		(8000)	10000	17 .399A			Concessions - Vendors		
18							18					
19	3259 25	6711 35	7000		5000	12000	19 .420			Building Repairs		
20	3038 71	9469 22	8000			8000	20 .430			Equipment Repairs		
21	496 80	342 51	1000			1000	21 .450			Motor Vehicle Repairs		
22	120	140 57	1000			1000	22 .490			Other Repairs		
23							23					
24	5308 25	3574 50	4000			4000	24 .620			Dues & Memberships		
25	11386 27	7479 06	12000			12000	25 .640			Other Insurance		
26			5000			5000	26 .655			Litigation		
27	450						27			Interest on Organ		
28	50	50	500			500	28 .670			Pest Control		
29	86	5697 73	1000			1000	29 .690			Other Charges		
30							30					
31	196592 37	224820 71	274700		(21500)	253200	31			Total Operation and Maintenance	253200	
32							32					
33							33					
34							34					
35							35					
36							36					
37							37					
38							38					
39							39					
40							40					
41							41					
42							42					

DEPT. <u>EXPENDITURE-REVENUE</u>		FOR THE FISCAL YEAR BEGINNING JULY 1, 1964, AND ENDING JUNE 30, 1965		APPROPRIATIONS AND REVENUES		FUND <u>Exposition-Recreation</u>		BUR. PAGE NO. <u>6</u>							
BUR. <u>G-16-A</u>		FUNCTION NUMBER <u>6375</u>													
EXPENDITURES/REVENUES		PREVIOUS YEARS		BUDGET		PRELIMINARY BUDGET FOR 1964-65		1964-65		APPROVED BUDGET					
HISTORICAL DATA		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCREASE OR DECREASE FROM APPROVED JULY 1 BUDGET		AMOUNT		DESCRIPTION		DETAIL		TOTAL	
Actual 1961-62		Actual 1962-63													
26976 49		27780 24		15000		15000		30000		CAPITAL OUTLAY				30000	
										Equipment					
										General Equipment					
										Organ					

DEPT.
BUR.
DIV.
G-16-A

FUNCTION
NUMBER 6375

APPROPRIATIONS AND REVENUES

FUND Exposition-Recreation

BUR. PAGE NO. 7

EXPENDITURES/REVENUES PRECEDING YEARS				1963-64		BUDGET		PRELIMINARY BUDGET FOR 1964-65				1964-65		APPROVED BUDGET					
HISTORICAL DATA		6 MONTHS		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		INCR. OR DECR. FROM APPROVED JULY 1 BUDGET		AMOUNT		OBJECT NUMBER		DESCRIPTION		DETAIL		TOTAL	
Actual 1961-62		Actual 1962-63																	
1												1		BUDGET RESOURCES					
2	307700	344417	03		430000			(108885)		321115		2	551	Balance from Former Period		Actual 311,264 62		321115	
3												3							
4	309183	74	322073	31	250000			50000		300000		4	391	Rentals- Coliseum				300000	
5												5							
6	295052	79	320565	62	325000			(15000)		310000		6	391	Concessions				310000	
7												7							
8	23538	20	10642	58	10000					10000		8	489	Public Skating				10000	
9												9							
10	75213	76	80200	85	154000			(77000)		77000		10	395	Reimbursements from Tenants				77000	
11												11							
12	961	72	860	84				500		500		12	543	Other Government Revenues				500	
13												13							
14	5045	72	5912	10	5000					5000		14	385	Interest on Investments				5000	
15												15							
16	779	35	617	14	3000			2000		5000		16	499	Miscellaneous Sales				5000	
17												17							
18	155	34	152	01	500					500		18	543	State Gas Tax Refund				500	
19												19							
20					25000			(25000)				20	392	Materials and Services					
21												21							
22	797	02	906	05				500		500		22	542	Reimbursed Damage to Properties				500	
23												23							
24	922	75	1168	14				1000		1000		24		All Other Refunds				1000	
25												25							
26	1019350	39	1087515	67	1202500			(171885)		1030615		26		Total				1030615	
27												27							
28												28							
29												29							
30												30							
31												31							
32												32							
33												33							
34												34							
35												35							
36												36							
37												37							
38												38							
39												39							
40												40							
41												41							
42												42							

DEPT.: PORTLAND DEVELOPMENT COMMISSION

FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965

BUR.: Development & Civic Promotion

PERSONAL SERVICE

BUR. PAGE NO. 1

DIV.: G-16-B

FUNCTION
NUMBER

FUND Urban Redevelopment

SALARY RATES — PRECEDING FOUR YEARS								1964-65 PRELIMINARY BUDGET				1964-65 APPROVED BUDGET									
1960-61		1961-62		1962-63		JUNE 30, 1964		1964-65 Monthly		1964-65 Monthly		AMOUNT	NO. OF POS. REQUESTED	NO. OF POS. APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
NO. OF POS. REQUESTED	RATE	NO. OF POS. REQUESTED	RATE	NO. OF POS. REQUESTED	RATE	NO. OF POS. REQUESTED	RATE	NO. OF PAY PERIODS	MONTHLY RATE	NO. OF PAY PERIODS	MONTHLY RATE										
1													1		URBAN REDEVELOPMENT FUND						1
2													2		Administrative, Engineering & Operational Staff						2
3	1	1050	1	1225	1	1225	1	1290		12	1290	15480	3	1	Executive Director						3
4	1	801	1	841	1	841	1	900		12	967	11604	4	1	Assistant Director						4
5	1	801	1	835	1	886	1	938	9	939	3	997	11442	5	1	Accountant					5
6	1	449	1	465	1	449	1	484	3	484	9	520	6132	6	1	Commission Secretary					6
7	1	369	1	385	1	400			6	328	6	341	4014	7	1	Senior Stenographer					7
8	1	328	1	314	1	341			6	328	6	341	4014	8	1	Senior Stenographer					8
9	1	328	1	257	1	265	1	288			12	302	3624	9	1	Senior Stenographer-Stenographer Clerk					9
10	1	302	1	328	1	328	1	355	4	355	8	385	4500	10	1	Senior Stenographer					10
11	1	841			1	835	1	750	3	750	9	811	9549	11	1	Real Estate Supervisor					11
12	1	641	1	641					6	660	6	700	8160	12	1	Assistant Real Estate Supvar.					12
13	1	465	1	484	1	416	1	465			12	484	5808	13	1	Real Estate Technician					13
14	1	302												14		Real Estate Clerk					14
15	1	581												15		Site Manager					15
16	1	385												16		Management Aide					16
17	1	465												17		Maintenance Supervisor					17
18	1	740												18		Chief of Relocation & Property Management					18
19	1	333												19		Relocation Field Worker					19
20	1	385												20		Relocation Field Worker					20
21	1	369												21		Relocation Field Worker					21
22	1	841	1	883	1	939	1	967	9	967	3	1026	11781	22	1	Project Engineer					22
23	1	562												23		Engineer II					23
24			1	484	1	581	1	641	10	641	2	681	7772	24	1	Engineering Technician					24
25					1	501	1	562			12	601	7212	25	1	Engineering Technician					25
26	1	433	1	465										26		Urban Renewal Technician					26
27					1	520	1	620	8	620	4	660	7600	27	1	Operations Assistant					27
28			1	433					6	449	6	484	5598	28	1	Draftsman					28
29														29							29
30												124290	30	16	Total				124290		30
31													31		Community Service & Development						31
32												68292	32	11	Total from Following Page				68292		32
33													33								33
34												192582	34	27	Total-Urban Redevelopment Fund				192582		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

BUR: Development & Civic Promotion

FUNCTION
NUMBER

PERSONAL SERVICE

BUR. PAGE NO. 2

DIV.:

FUND Urban Redevelopment

9-19-65

SALARY RATES — PRECEDING FOUR YEARS

PRELIMINARY BUDGET

1964-65

APPROVED BUDGET

1960-61	1961-62	1962-63	JUNE 30 1964	1964-65		AMOUNT		1964-65	REMARKS	NO. OF POS. PER 1000	BIWEEKLY RATE	NO. OF POS. PER 1000	BIWEEKLY RATE	AMOUNT
				Monthly	Monthly									
NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	NO. OF POS. PER 1000	RATE	AMOUNT
1								1	Community Service & Development Staff					1
2	1 581	1 681	1 612	1 700	6 700	6 742	8652	2	1 1	Community Services Coordinator				2
3	1 541	1 520						3		Assistant Community Service Coordinator				3
4			1 520	1 541		12 562	6744	4	1 1	Neighborhood Advisor				4
5		1 620	1 652	1 700		12 742	8904	5	1 1	Financial Consultant				5
6		1 400				6 355	2130	6	1 1	Field Worker				6
7								7						7
8						6 581	6 620	8	1 1	Administrative Accountant				8
9						6 660	6 700	9	1 1	Rehabilitation Advisor				9
10	1 416							10		Urban Renewal Technician				10
11								11						11
12		1 302	1 328	1 355		12 385	4620	12	1 1	Senior Stenographer				12
13								13						13
14			1 750			12 625	7500	14	1 1	Renewal Planning Analyst				14
15								15						15
16	1 328					6 328	6 341	16	1 1	Senior Stenographer				16
17								17						17
18				1 601	3 601	9 641	7572	18	1 1	Renewal Administrative Technician				18
19								19						19
20						6 465	2790	20	1 1	Property Manager				20
21								21						21
22							68292	22	11 11	Total			68292	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

BUR: Development & Civic Promotion

FUNCTION
NUMBER

APPROPRIATIONS AND REVENUES

FUND: Urban Redevelopment

BUR. PAGE NO. 3

DIV.:
G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

1963-64

BUDGET

PRELIMINARY BUDGET FOR

1964-65

1964-65

APPROVED BUDGET

	EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1963-64 AS APPROVED JULY 1	BUDGET AFTER TRANSFERS TO DECEMBER 31	PRELIMINARY BUDGET FOR 1964-65 INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASS. EG.	NO. AP. PRCH. EG.	DESCRIPTION	DETAIL	TOTAL	
	1960-61	1961-62	1962-63	6 MONTHS 1963-64											
1								1				Appropriations			1
2		12062 19	3966 01	654 55	124000		80000	2				Survey & Planning		80000	2
3								3							3
4								4				Administration:			4
5	123370 88	130900 47	122626 16	69485 02	179811		192582	5				Salaries			5
6	4581 13	5102 33	4406 86	1422 39	11689		7704	6				Retirement Contributions			6
7	3906 88	4316 54	3304 02	1817 14	5750		4100	7				Travel			7
8		94 75	515 46	168 25	6250		4830	8				Publications			8
9	131858 89	140414 09	130852 50	72892 80	203500		209216	9				Sub-Total	209216		9
10								10							10
11								11				Sundry Overhead:			11
12	12028 82	15428 41	11135 29	7879 83	13200		16000	12				Office Rental & Alterations			12
13	78 49	219 10	433 37	58 76	600		450	13				Rental & Repair of Equipment			13
14	3049 06	3276 27	2507 35	1793 51	4100		5100	14				Telephone			14
15			2 89		50		50	15				Telegraph			15
16	3242 65	3480 06	6258 62	2469 43	3850		4200	16				Office Supplies			16
17		478 60	25 88		200		600	17				Express & Freight			17
18	1225 01	1644 07	1486 47	940 34	2250		2550	18				Printing & Reproduction			18
19	1633 75	2049 34	1743 85	759 76	3150		2883	19				Insurance			19
20	1126 68	2012 42	740 50	163 75	1750		1200	20				Advertising			20
21	289 05	2083 78	1525 24	321 96	950		1050	21				Miscellaneous			21
22								22							22
23	22673 51	30672 05	25859 46	14387 34	30100		34083	23				Total Sundry Overhead	34083		23
24								24							24
25	154532 40	171086 14	156711 96	87280 14	233600		243299	25				Total Administration		243299	25
26								26							26
27	1929 15	1646 60	3529	398 50	8800		6000	27				Furniture & Equipment		6000	27
28	23746 27	13325	14791 15	7182	22000		17000	28				Legal Services		17000	28
29	93505 67	30381 25	9205 45	5950	47000		5000	29				Acquisition Expenses		5000	29
30	37977 74	8491 32	16248 56	10704 72	44800		22000	30				Temporary Operation of Acquired		22000	30
31								31				Property Expense			31
32	126357 36	80669 50	5343 03		193000		118000	32				Site Clearance		118000	32
33		5370 15	563509 12	142363 02	834100		879000	33				Project & Site Improvements		879000	33
34	12300	39031 74	46853 13	16561 32	250000		91000	34				Disposal, Lease & Retention Costs		91000	34
35	184517 45	123772 81	116902 64	61434 19	167400		120000	35				Interest		120000	35
36	3590725	859079 26	32804 02		1190400		250000	36				Real Estate Purchases		250000	36
37		525	6169	1446	17300		20238	37				Project Inspection		20238	37
38	2000	5528	4750		2500		2500	38				Administrative Service Fees		2500	38
39					36000		7500	39				Rehabilitation Expense		7500	39
40	144111 22	86439 82		4391 80	63000		2000	40				Relocation Payments		2000	40
41	6751 29	12300						41				Survey & Planning Execution			41
42								42							42

FISCAL YEAR: 1964-65

ACCOUNT: Portland Development Commission- Urban Redevelopment Fund

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