

1	1959-60		1960-61		1961-62		1962-63		AS APPROVED JULY 1		AFTER TRANSFERS TO DECEMBER 31		FROM OR TO BUDGET FROM APPROVED JULY 1 BUDGET		AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
1	853	30	946	62								1250	1250		1	.390			Water			1		
2															2								2	
3													300		3	.420			Building Repairs				3	
4													2000		4				Repairs to Incinerator-Furnaces				4	
5															5				& Flues				5	
6	2952	91	1757	28	2467	76	1152	72	2300	2300		2300	2300		6				Total .420				6	
7															7									7
8															8	.430			Equipment Repairs				8	
9													75		9	1			Oil Burner Furnace				9	
10													50		10	2			Oil Heaters				10	
11													50		11	1			Cash Register				11	
12													30		12	1			Calculator				12	
13													20		13	1			Typewriter				13	
14													75		14	3			Electric Motors				14	
15	7020	79	8128	21	209	98	166	76	300	300		300	300		15				Total .430				15	
16															16									16
17	1375	36	2288	39	25	87									17	.450			Motor Vehicle Repairs				17	
18															18									18
19															19	.480			Road Repairs				19	
20													300		20				Maintain Main Paved Road From				20	
21															21				Swift Blvd. to Bridge				21	
22													5456		22				Oil & Maintain Macadam Road				22	
23															23				from Bridge, 2300 feet west				23	
24													200		24				Maintain 350 feet Fire Dump Rd.				24	
25													1900		25				Gravel & Maintain 1400 Ft. Oil				25	
26															26				Lake Road				26	
27													4312		27				Extend Rd. N.W. from Main Road				27	
28															28				600 feet, Oil & Maintain 1850ft.				28	
29													1444		29				Oil & Maintain 600 ft. side rd.				29	
30															30				S.W. from Main Fill Road				30	
31													350		31				Maintain Gravel Rd. South of				31	
32															32				Main Road				32	
33	5921	77	7927	97	13345	83	3135	96	16000	16000		(2038)	13962		33				Total .480				33	
34															34									34
35	286	80													35	.486			Traffic Signs & Markings				35	
36															36									36
37															37	.490			Other Maintenance & Repair				37	
38													50		38				Steel Cable & Rope				38	
39													1000		39				Dirt & Sawdust for fill cover				39	
40															40				& roads				40	
41	553	80	1089	64	2007	46			1100	1100		(50)	1050		41				Total .490				41	
42															42									42

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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
			7 50												1	.635			Surety Bonds		
	12 50		19		12					13	13				2	.690			Other Charges		
															3						
	25508 98		29402 06		25524 26		7190 13		26803		26803		(661)		4				Total Operation & Maintenance		26142
															5						
	3998 87		65 03		27337 48				100		100				6	.720			Equipment-Miscellaneous		100
															7						
															8	.740			Additions & Betterments	Disallowed	
															9				Construct 2 Addl. Stalls at		
															10				St. Johns Fill Wash Rack		
															11						
															12						
															13						
															14						
															15						
															15				<u>SUMMARY</u>		
	123064 66		135141 82		140684 71		71989 56		148417		148417		14384		16				Personal Service		168863
	25508 98		29402 06		25524 26		7190 13		26803		26803		(661)		17				Operation & Maintenance		26142
	3998 87		65 03		27337 48				100		100				18	.720			Equipment - Miscellaneous		100
															19	.740			Additions & Betterments		
															20						
	152572 51		164608 91		193546 45		79179 69		175320		175320		19473		21				Total		195105
															22						
															23						
															24						
															25				<u>SOURCES OF REVENUE</u>		
	108669 26		120273 46		145809		52637 74		129320		129320		16473		26				General Revenue of Fund		146105
	43903 25		44320 45		47737 45		26541 95		46000		46000		3000		27	.453			Waste Disposal		49000
			15												28	.596			Water Construction		
															29						
	152572 51		164608 91		193546 45		79179 69		175320		175320		19473		30				Total		195105
															31						
															32						
															33						
															34						
															35						
															36						
															37						
															38						
															39						
															40						
															41						
															42						

No. of Positions	RATE		No. of Positions	RATE		No. of Positions	RATE		No. of Positions	RATE		OF PAY PER-100S	BIWEEKLY RATE	OF PAY PER-100S	BIWEEKLY RATE	AMOUNT	No. of Positions Asked	No. of Positions Approved	TITLE OF POSITION	REMARKS	OF PAY PER-100S	BIWEEKLY RATE	OF PAY PER-100S	BIWEEKLY RATE	AMOUNT	
1	1	369 60	1	379 20	1	393 60	1	433 60						26	433 60	11274	1	1	1	Principal Engineer				26	446 40	11607
2																	2									
3	1	323 20	1	332 80													3			Senior Engineer						
4																	4									
5	3	249 60	2	259 20	2	268	3	286 40						26	286 40	22340	5	3	3	Junior Civil Engineers				26	296	23088
6			1	240	1	259 20											6			Junior Civil Engineer						
7																	7		1	Engineering Aide	117031 7/3/63					
8			2	259 20	2	268	2	277 60						26	277 60	14436	8	2	2	Chief Inspectors				26	296	15392
9																	9									
10	2	240	2	249 60	2	259 20	1	268						26	268	6968	10	1	1	Senior Inspector				26	286 40	7447
11																	11									
12	14	231 20	10	240	8	249 60	8	259 20						26	259 20	53914	12	8	8	Public Works Inspectors				26	277 60	57741
13	1	231 20	2	200	4	200	2	223 20	3	223 20	23	240				12380	13	2	2	Public Works Inspectors		3	240	23	259 20	13364
14							1	214 40	3	214 40	23	231 20				5961	14	1	1	Public Works Inspector		3	231 20	23	249 60	6435
15							1	207 20	3	207 20	23	223 20				5756	15	1	1	Public Works Inspector		3	223	20	240	6190
16							1	207 20	14	207 20	12	223 20				5580	16	1	1	Public Works Inspector	1 Pos. Created By Ord. 116123	14	223 20	12	240	6005
17																	17									
18	22		21		20		20									138609	18	20	20	Total .110						147269
19																	19									
20							5200								None		20			Less Labor Turnover					None	
21															138609		21		20	Net Total .110						147269
22																	22			Engineering Aide						
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									

1959-60		1960-61		1961-62		1962-63		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			
2	132427	04	130344	80	96496	76	61039	58	122983	122983	15626	138609	2	.110	Salaries & Wages	147269	
3											3057	3057	3	.130	Employes Retire.-Current Ser.	3135	
4											3480	3480	4	.135	Social Security	3480	
5											1719	1719	5	.140	State Industrial Accident Ins.	1827	
6											1140	1140	6	.160	Employes Insurance	1140	
7													7				
8	132427	04	130344	80	96496	76	61039	58	122983	122983	25022	148005	8		Total Personal Service	156851	
9													9				
10													10				
11													11		OPERATION & MAINTENANCE		
12					36	92	92	16			200	200	12	.205	Blueprints, Photostats & Photos		
13							10	12			20	20	13	.213	Clothing, Rubber, Uniforms		
14	6	01	4	44	10	12	8	35	10	10	10	20	14	.215	Cleaning & Disinfecting		
15	5	58	13	45	44	79	8	35	60	60	(20)	40	15	.245	Medical & Surgical		
16	85	57	297	40	127	19	158	24	100	100	75	175	16	.250	Office Supplies		
17	26	38	15	42	24	29	13	86	30	30		30	17	.260	Small Tools		
18	26	24	398	29	47	60	57	90	50	50	50	100	18	.295	Other Commodities		
19													19		Misc. Lab Supplies		
20													20				
21			50										21	.310	Carfare & Transportation		
22	13014	50	15461	20	13161	90	6076	40	14000	14000		14000	22	.322	Equipment Hire-City Departments		
23	1	70		10	20		10						23	.355	Telephone & Telegraph		
24	1	30	135	45	45				50	50		50	24	.375	Printing, Binding & Stationery		
25													25				
26			239	34	78	73	21				100	100	26	.420	Maint. of Bldg. (Testing Lab.)		
27	30		33	60	32	25	15		30	30		30	27	.430	Equipment Repairs		
28	9		6	45	8	40	4	31	10	10		10	28	.490	Other Maintenance & Repairs		
29													29				
30	45		78		68				78	78		78	30	.620	Dues & Memberships		
31													31				
32	13251	28	16733	14	13640	84	6465	79	14418	14418	435	14853	32		Total Operation & Maintenance	14853	
33													33				
34													34	.720	Equipment (For Testing Lab.)		
35											500		35	Addl 1	1	Aggregate Shaker	500
36											20		36	Addl 1	1	Wheelbarrow	20
37													37				
38			57	20	344	19	466	66	465	465	55	520	38		Total .720	520	
39													39				
40													40				
41													41				
42													42				

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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
2																	2
3																	3
4																	4
5														<u>SUMMARY</u>			5
6	132427	04	130344	80	96496	76	61039	58	122983	122983	25022	148005	6	Personal Service		156851	6
7	13251	28	16733	14	13640	84	6465	79	14418	14418	435	14853	7	Operation & Maintenance		14853	7
8			57	20	544	19	466	66	465	465	55	520	8	.720 Equipment		520	8
9																	9
10	145678	32	147135	14	110681	79	67972	03	137866	137866	25512	163378	10	Total		172224	10
11																	11
12																	12
13																	13
14																	14
15														<u>SOURCES OF REVENUE</u>			15
16	88734	96	76023	95	62147	11	29470	03	55466	55466	14912	70378	16	General Revenue of Fund		79224	16
17	2848	07	13699	13	14467	45	2252	91	13000	13000		13000	17	.431 Inspection Services		13000	17
18	54095	29	57412	06	32878	76	27758	26	30000	30000	30000	60000	18	.443 6% Engineering Fees		60000	18
19					1188	47	8490	83	39400	39400	(19400)	20000	19	.591 Sewage Disposal Fd.-Field Inspc.		20000	19
20																	20
21	145678	32	147135	14	110681	79	67972	03	137866	137866	25512	163378	21	Total		172224	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

JUNE 30.														NO. OF POSITIONS ASKED		NO. OF POSITIONS APPROV.		TITLE OF POSITION		REMARKS		NO. OF PAY PERIODS		BIWEEKLY RATE		AMOUNT		
NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF PAY PERIODS	BIWEEKLY RATE		NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.		TITLE OF POSITION		REMARKS		NO. OF PAY PERIODS	BIWEEKLY RATE		AMOUNT			
1	5	214 40	4	223 20	4	231 20	6	240				26	240	1	6	6	Draftsmen					26	249 60	38938		1		
2	1	207 20	3	207 20	2	223 20	1	231 20	16	231 20	10	240		2	1	1	Draftsman				16	240	10	249 60	6336		2	
3	4	200	2	200	6	207 20	1	231 20	19	231 20	7	240		3	1	1	Draftsman				19	240	7	249 60	6308		3	
4	4	184 80	4	184 80	1	184 80	1	231 20	20	231 20	6	240		4	1	1	Draftsman				20	240	6	249 60	6298		4	
5							1	231 20	26	231 20				5	1	1	Draftsman				26	240			6240		5	
6							1	223 20	8	223 20	18	231 20		6	1	1	Draftsman				8	231 20	18	240	6170		6	
7							2	192	10	192	16	207 20		7	2	2	Draftsmen				10	200	16	214 40	10861		7	
8														8		2	Junior Surveyors	ORD 117178 8/1/63									8	
9	9	231 20	8	240	8	249 60	8	259 20				26	259 20	9	8	8	Junior Surveyors						26	277 60	57741		9	
10														10		1	Junior Surveyor	New Position			26	223 20			5804		10	
11	1	200	1	207 20	1	214 40	1	223 20				26	223 20	11	1	1	Senior Engineering Aide						26	231 20	6012		11	
12			10	200	10	207 20	10	214 40				26	214 40	12	10	11	Senior Surveying Aides	1 New Position					26	223 20	63836		12	
13														13		2	" " "	ORD 117178 8/1/63									13	
14	6	184 80	6	192	5	200	5	207 20				26	207 20	14	5	5	Engineering Aides						26	214 40	27872		14	
15	2	170 40			1	157 60	1	177 60	11	177 60	15	192		15	1	1	Engineering Aide				11	184 80	15	200	5033		15	
16					1	177 60	1	164	13	164	13	177 60		16	1	1	Engineering Aide	abolished ord 117132 (12-26-63)			13	170 40	13	184 80	4618		16	
17														17		1	Engineering Aide	abolished 18025 (2-6-64)									17	
18	16	184 80	8	192	7	200	4	207 20				26	207 20	18	4	3	Surveying Aides	ORD 117087 7/1/63						26	214 40	16724		18
19	5	170 40	1	177 60	2	177 60	1	200	7	200	19	207 20		19	1	1	Surveying Aide	abolished 118034 (2-6-64)			7	207 20	19	214 40	5524		19	
20	2	157 60	3	157 60	3	157 60	1	200	26	200				20	1	1	Surveying Aide				26	207 20			5388		20	
21							1	177 60	6	177 60	20	192		21	1	1	Surveying Aide				6	184 80	20	200	5109		21	
22							1	177 60	7	177 60	19	192		22	1	1	Surveying Aide				7	184 80	19	200	5094		22	
23							1	177 60	8	177 60	18	192		23	1	1	Surveying Aide				8	184 80	18	200	5079		23	
24							1	164	13	164	13	177 60		24	1	1	Surveying Aide				13	170 40	13	184 80	4618		24	
25							1	164	19	164	7	177 60		25	1	1	Surveying Aide				19	170 40	7	184 80	4532		25	
26														26		2	Surveying Aides	ORD 117178 8/1/63			26	170 40			8861		26	
27	1	231 20	1	259 20	1	214 40	1	240	18	240	8	259 20		27	1	1	City Photographer				18	249 60	8	268	6637		27	
28	1	184 80	1	192										28			Graphic Arts Technician										28	
29														29		2	Surveying Aides	ORD 117178 8-1-63									29	
30	1	164	1	170 40	1	177 60	1	184 80				26	184 80	30	1	1	Senior Stenographer Clerk						26	192	4992		30	
31	1	139 20	1	144 80	1	157 60	1	177 60	7	177 60	19	184 80		31	1	1	Senior Stenographer Clerk				7	184 80	19	192	4942		31	
32														32		1	Engineering Trainee	abolished 117532 (12-26-63) new position									32	
33					1	170 40	1	170 40				7	177 60	33	1	1	Engineering Trainee	Summer Only			7	177 60			1244		33	
34					1	151 20	2	151 20	7	170 40				34	2	2	Engineering Trainees	Summer Only			7	170 40			2386		34	
35					2	132 80	4	132 80	7	132 80				35	4	4	Engineering Trainees	Summer Only			7	132 80			3719		35	
36														36														36
37	93		96		101		104					650785		37	104	106	Total .110								683976		37	
38								12,000				None		38			Less Labor Turnover								4000		38	
39														39														39
40							104					650785		40	104	106	Net Total .110								679976		40	
41														41														41
42														42														42

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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
PERSONAL SERVICE																	
514310	31	542797	76	601919	83	294547	30	609858	609613	40927	650785	2	.110		Salaries & Wages		679976
										13237	13237	3	.130		Employes Retire.-Current Ser.		13872
										17030	17030	4	.135		Social Security		17260
										8046	8046	5	.140		State Industrial Accident Ins.		8432
										4860	4860	6	.160		Employes Insurance		4860
514310	31	542797	76	601919	83	294547	30	609858	609613	84100	693958	7			Total Personal Service		724400
3537	94	1327	26	1793	38	1990	28	2000	2000	8468	10468	8			Less General Fund Credits		10468
510772	37	541470	50	600126	45	292557	02	607858	607613	75632	683490	9			Net Personal Service		713932
OPERATION & MAINTENANCE																	
*5809	38	*5682	13	*5145	17	*2115	01	4000	4000		4000	13	.205		Blueprints, Photostats & Photos		5000
											60	14	.213		Clothing, Rubber, Uniforms		60
12		12		8	81	13	59	15			15	15	.215		Cleaning & Disinfecting		15
					70							16	.225		Food & Meals		
			2	2	65		1	1				17	.235		Gas, Oil & Grease		
			69		7		20	58		10	10	18	.240		Household & Institutional		10
51	88	27	21	19	11		16	15		15	15	19	.245		Medical & Surgical		15
6291	11	3541	37	4980	37	1824	42	3550	3550		3550	20	.250		Office Supplies		3550
336	28	627	25	133	49	56	29	170			170	21	.260		Small Tools		170
1544	59	1707	60	1536	22	680	69	1600	1600	(80)	1520	22	.295		Other Commodities-House Numbers		1520
81	26											24	.310		Carfare & Transportation		
5												25	.320		Equipment Hire - Outside		
19680	70	18326	10	17609	52	9340	20	19000	19000		19000	26	.322		Equipment Hire-City Departments		18000
4	30	3	30		75	7	75	5			5	27	.355		Telephone & Telegraph		5
			1		51							28	.370		Postage		
1822	07	2313	45	814	22	324	39	2200	2200		2200	29	.375		Printing, Binding & Stationery		1900
37	45	24	97	26	90	10	95	40		40	40	30	.385		Sanitary		40
908	64	986		769	93			750	750		750	31	.399		Other Services-Sanborn Map Ser.		750
607	62	1236	41	1053	96	104	50	1150	1150		1150	33	.430		Equipment Repairs		1480
1284	22	911	36	2123	75	954	69	650	650		650	34	.490		Other Maintenance & Repairs		650
			28		50		35	20			20	36	.635		Surety Bonds		20
6	90	14	75	21	10		3	47		20	20	37	.665		Refunds		20
			14		07		22	50				38	.680		Property for Widening & R/W		
14	50						1	20		20	20	39	.690		Other Charges		20
38497	90	35460	69	34253	85	15536	90	33195	33195		33195	40			Total Operation & Maintenance		33225
* Includes expense credits																	

Should have been reduced by \$7600 when CO coord. disallowance

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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	38497	90	35460	69	34253	85	15536	90	33195		33195						Total Operation & Maintenance (Continued)	33225
2	916	61	1566	87	2322	86	1669	65	600		600						Less General Fund Credits	2000
3	37581	29	33893	82	31930	99	13867	25	32595		32595						Net Operation & Maintenance	31225
4																		
5																	Equipment (In order of Priority)	
6											600			6	Repl 1	1	Precise Level	600
7											950			7	Repl 1	1	Calculator	950
8											55			8	Addl 1	1	Polaroid Land Film Holder #500	55
9											56			9	Addl 2	2	Right Angle Prisma	56
10											5000			10	Repl 1	1	Photostat Machine with Lights	5000
11											175			11	Addl 1	1	Cabinet for Plan Holder	175
12											15			12	Addl 1	-	Double 3" x 5" Street Card Index	Disallowed
13														13			(5" x 12" x 16")	
14											330			14	Addl 10	-	Linoleum Tops for Drafting Table	Disallowed
15											550			15	Repl 2	-	Desks	Disallowed
16											90			16	Repl 2	2	Drafting Stools with Backs	90
17											40			17	Addl 1	1	16" Electric Fan	40
18											280			18	Repl 4	-	Revolving Arm Chairs	Disallowed
19											2050			19	Addl 1	-	4-Dr. Sedan - Automatic 6	Disallowed
20	3082	65	6444	50	13237	41	890	07	871		1092			20			Total .720	6966
21														21				
22														22			SUMMARY	
23	510772	37	541470	50	600126	45	292557	02	607858		607613			23			Personal Service	713932
24	37581	29	33893	82	31930	99	13867	25	32595		32595			24			Operation & Maintenance	31225
25	3082	65	6444	50	13237	41	890	07	871		1092			25	.720		Equipment	6966
26														26				
27	551436	31	581808	82	645294	85	307314	34	641324		641300			27			Total	752123
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				

1959-60		1960-61		1961-62		1962-63		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASK- ED	AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1												1					
2												2					
3												3					
4												4					
5												5			SOURCES OF REVENUE		
6	409077	66	447399	73	489947	47	230442	501224	501200	61352	562576	6			General Revenue of Fund		589823
7	103	78										7	.570		Assessment Collection Fund		
8	476	49	630	39	745	06						8	.576		Fire Bureau Facilities Fund		
9	13	71										9	.581		Golf Fund		
10	2	40										10	.585		Paving Fund		
11	1074	98	490		601	63	1076	86	200	200	1000	1200	11	.586	Parking Meter Fund		1200
12					7	70							12	.587	Public Auditorium Fund		
13	377	61											13	.588	Public Recreational Areas Fund		
14	71693	24	101480	01	131978	43	66150	73	138000	138000	12000	150000	14	.591	Sewage Disposal Fund		150000
15	65922	35	28361	67	19660	69	5661	09			7000	7000	15	.593	State Tax Street Fund		7000
16	43	44	84	25	123	12	43	95					16	.594	Street Lighting Fund		
17	1106	83	790	83	765	04	530	13	400	400	200	600	17	.595	Water Fund		600
18	1409	38	2571	94	1465	71	3409	58	1500	1500	2000	3500	18	.596	Water Construction Fund		3500
19	134	44											19	.598	Zoo Fund		
20													20				
21	551436	31	581808	82	645294	85	307314	34	641324	641300	83552	724876	21		Total		752123
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				

NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		OF PAY PERIODS	BIWEEKLY RATE		OF PAY PERIODS	BIWEEKLY RATE		AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	OF PAY PERIODS	BIWEEKLY RATE		OF PAY PERIODS	BIWEEKLY RATE		AMOUNT
1	2	249 60	2	268	2	277 60	2	286 40					26	286 40			14893	1	2	2	Pub. Works Operations Fore.			26	296			15392	
2																			2										
3	15	223 20	14	240	12	249 60	11	259 20					26	259 20			74132	3	11	10	Carpenters			26	268			69680	
4			1	207 20	1	231 20	1	249 60	26	249 60							6490	4	1	1	Carpenter		26	259 20				6740	
5					2	214 40	3	223 20	26	223 20							17410	5	3	4	Carpenters		26	231 20				24045	
6																			6										
7	3	192	3	207 20	3	214 40	3	223 20					26	223 20			17410	7	3	3	Auto. Equip. Oper. II			26	231 20			18034	
8																			8										
9	1	223 20	1	240	1	249 60	1	259 20					26	259 20			6740	9	1	1	Concrete Finisher			26	268			6968	
10																			10										
11	2	200	2	214 40	2	223 20	2	231 20					26	231 20			12023	11	2	2	Utility Painters			26	240			12480	
12																			12										
13	3	184 80	2	200	2	207 20	2	214 40					26	214 40			11149	13	2	2	Utility Workers			26	223 20			11607	
14			1	170 40	1	177 60	1	200	15	200			11	207 20			5280	14	1	1	Utility Worker		15	207 20	11	214 40		5467	
15																			15										
16	1	184 80	1	200	1	207 20	1	214 40					26	214 40			5575	16	1	1	Auto. Equip. Oper. I			26	223 20			5804	
17																			17										
18		200		500		500		500									500	18			Overtime								500
19																			19										
20	27		27		27		27										171602	20	27	27	Total .110								176717
21																			21										
22																			22			Less Labor Turnover							12500
23																			23										
24																			24			Net .110							164217
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										

1959-60		1960-61		1961-62		1962-63		JULY 1		TO DECEMBER 31		FROM APPROVED JULY 1 BUDGET		AMOUNT		DESCRIPTION		DETAIL		TOTAL				
1																	PERSONAL SERVICE							
2	137439	20	124924	53	132160	23	67458	36	168819	168819	2783	171602	2	.110		Salaries & Wages				164217				
3											2800	2800	3	.130		Employes Retire.-Current Ser.				2845				
4											4698	4698	4	.135		Social Security				4698				
5											2130	2130	5	.140		State Industrial Accident Ins.				2037				
6											1320	1320	6	.160		Employes Insurance				1320				
7													7											
8	137439	20	124924	53	132160	23	67458	36	168819	168819	13731	182550	8			Total Personal Service				175117				
9	15012	25	10433	85	13292	38	1400	45	25000	25000		25000	9			Less General Fund Credits				12500				
10													10											
11	122426	95	114490	68	118867	85	66057	91	143819	143819	13731	157550	11			Net Total Personal Service				162617				
12													12											
13													13											
14													14			OPERATION & MAINTENANCE								
15							43	95			100	100	15	.213		Clothing, Rubber, Uniforms								
16	35	23	37	31	52	23	22	93	40	40		40	16	.215		Cleaning & Disinfecting								
17	3	36	35	55	10	48			10	10		10	17	.235		Gas, Oil & Grease								
18	76	19	24	23	184	59	97	03	50	50	20	70	18	.240		Household & Institutional								
19	28	56	35	51	13	48	3	36	30	30	(20)	10	19	.245		Medical & Surgical								
20	23	60	5	59	31	89			30	30		30	20	.250		Office Supplies								
21					3	58							21	.255		Tires & Tubes								
22	360	75	281	33	585	67	175	76	350	350		350	22	.260		Small Tools								
23	605	11	449	43	103	27	95	67	600	600	(100)	500	23	.295		Other Commodities								
24													24											
25	775	34	*1518	15	*1764	27	430	42	*500	*500		500	25	.320		Equipment Hire - Outside								
26	*13863	85	*9708	55	*14731	41	*4441	15	15750	15750		15750	26	.322		Equipment Hire-City Departments								
27							*18	75					27	.325		Rent & Storage								
28					20								28	.335		Electric Power								
29	91	80	84		1	77	44	70	100	100		100	29	.375		Printing, Binding & Stationery								
30													30											
31	*24502	68	*19898	87	*30922	97	*14902	47	*43500	*43500		43500	31	.410		Maintain & Repair Stairways, Landings, Retaining Walls, Bridges, etc.								
32													32											
33													33											
34			*1659	84									34	.420		Building Repairs								
35	2627	14	*1673	38	*3087	37	314	24	*2000	*2000		2000	35	.430		Maintain & Repair Misc. Equip.								
36	*147	97	*444	55									36	.490		Other Maint. & Repairs								
37	43141	58	35856	29	51512	98	20590	43	62960	62960		62960	37			Total Operation & Maintenance				62960				
38	9125	08	6808	64	9434	27	739	03	8000	8000		8000	38			Less General Fund Credits				8000				
39	34016	50	29047	65	42078	71	19851	40	54960	54960		54960	39			Net Operation & Maintenance				54960				
40													40											
41	* Increased by Expense Credits																							
42													42											

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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																	
2																	
3																	
4																	
5														<u>SUMMARY</u>			
6	122426	95	114490	68	118867	85	66057	91	143819	143819	13731	157550	6	Personal Service		162617	
7	34016	50	29047	65	42078	71	19851	40	54960	54960		54960	7	Operation & Maintenance		54960	
8													8				
9	156443	45	143538	33	160946	56	85909	31	198779	198779	13731	212510	9	Total		217577	
10													10				
11													11				
12													12				
13													13				
14													14				
15													15	<u>SOURCES OF REVENUE</u>			
16	(11848	86)	(4518	45)	(3814	44)	(9024	10)					16	General Revenue of Fund			
17	667	59	2649	45	3771	61	536	26	600	600	400	1000	17	.441 Bridge Repair Charges		1000	
18	3819	05											18	.570 Assessment Collection Fund			
19	144	52			77								19	.576 Fire Bureau Facilities Fund			
20	20707	14	26074	61	17394	45	12012	64	19000	19000	1000	20000	20	.586 Parking Meter Fund		20000	
21	381	32											21	.588 Pub. Recreational Areas Fund			
22	314	28											22	.590 Repair & Construction Fund			
23	891	02	270	40	521	44	48	28	500	500	(400)	100	23	.591 Sewage Disposal Fund		100	
24	141177	45	118974	77	140812	96	81362	52	177179	177179	14131	191310	24	.593 State Gas Tax Fund		196377	
25	42	40	87	55	694	27	853	72					25	.594 Street Lighting Fund			
26					1423	95			1500	1500	(1500)		26	.595 Water Fund			
27	147	54			65	32	119	99			100	100	27	.596 Water Construction Fund		100	
28													28				
29	156443	45	143538	33	160946	56	85909	31	198779	198779	13731	212510	29	Total		217577	
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				

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 APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE		AMOUNT	
1	1	277 60	1	304 80	1	323 20	1	332 80					26	332 80		8653	1	1	1	Pub. Works Oper. Supervisor			26	342 40	8903	1	
2																			2								2
3	1	268	1	286 40	1	296	1	304 80					26	304 80		7925	3	1	1	Asst. Pub. Works Supervisor			26	314 40	8175	3	
4																			4								4
5	3	249 60	2	268	2	277 60	4	286 40					26	286 40		29786	5	4	4	Pub. Works Opers. Foremen			26	296	30784	5	
6	1	214 40	1	249 60	2	268													6								6
7			1	240															7								7
8																			8								8
9	1	184 80	1	157															9								9
10					1	144 80	1	164	23	164			3	170 40		4284	10	1	1	Clerk II		23	170 40	3	177 60	4452	10
11																			11								11
12	3	223 20	3	240	3	249 60	2	259 20					26	259 20		13479	12	2	2	Const. Equip. Opers. III			26	268	13936	12	
13							1	223 20	26	223 20						5804	13	1	1	Const. Equip. Oper. III		26	231 20		6012	13	
14	1	223 20	1	240	1	249 60	1	259 20					26	259 20		6740	14	1	1	Const. Equip. Oper. II			26	268	6968	14	
15																			15								15
16	2	207 20	2	223 20	2	231 20	2	240					26	240		12480	16	2	2	Automotive Const. Equip. Oper. II Sewer Const. Leadmen	ORD 117581 10/24/63 ORD 117590 10/31/63			26	249 60	12980	16
17																			17								17
18	2	192	2	207 20	2	214 40	2	223 20					26	223 20		11607	18	2	2	Auto. Equip. Opers. II			26	231 20	12023	18	
19																			19								19
20	1	184 80	1	200	1	207 20	1	214 40					26	214 40		5575	20	1	1	Auto. Equip. Oper. I			26	223 20	5804	20	
21																			21								21
22	1	223 20	1	207 20															22								22
23																			23								23
24	5	200	5	214 40	6	223 20	6	231 20					26	231 20		36058	24	6	6	Lead Utility Workers			26	240	37440	24	
25							2	214 40					26	214 40		11149	25	2	2	Utility Workers	Reimbursed: Testing Manholes		26	223 20	11607	25	
26	54	184 80	48	200	49	207 20	41	214 40					26	214 40		228551	26	41	40	Utility Workers			26	223 20	232128	26	
27	6	170 40	4	192	2	200	1	207 20	15	207 20	11	214 40				5467	27	1	1	Utility Worker		15	214 40	11	223 20	5672	27
28			1	184 80	4	192	2	207 20	23	207 20	3	214 40				10818	28	2	2	Utility Workers		23	214 40	3	223 20	11202	28
29			1	170 40			1	207 20	3	207 20	23	214 40				5553	29	1	1	Utility Worker		3	214 40	23	223 20	5777	29
30							3	200	15	200	11	207 20				15838	30	3	2	Utility Workers		15	207 20	11	214 40	10933	30
31							1	184 80	7	184 80	19	200				5094	31	1	1	Utility Worker		7	192	19	207 20	5281	31
32							1	200	19	200	7	207 20				5251	32	1	1	Utility Worker		19	207 20	7	214 40	5438	32
33							1	184 80	19	184 80	7	200				4884	33	1	1	Utility Worker		19	192	7	207 20	5099	33
34							2	184 80	26	184 80						9610	34	2	1	Utility Workers		26	192			4992	34
35																			35								35
36	7	164	8	177 60	7	184 80	7	192					26	192		34944	36	7	7	Laborers			26	200	36400	36	
37					1	170 40	1	184 80	23	184 80	3	192				4827	37	1		Laborer		23	192	3	200	5016	37
38																			38								38
39		1000		2000		2000		2000								2000	39			Overtime Work						2000	39
40	89		84		85		85									486387	40	85	85	Total .110						504135	40
41							8000									None	41			Less Labor Turnover						8000	41
42																486387	42	85	85	Net Total .110						496135	42

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET								
1959-60		1960-61		1961-62		6 MONTHS 1962-63		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
PERSONAL SERVICE																	
430218	84	453560	51	467949	45	232588	70	472143	472143	14244	486387	2	.110	Salaries & Wages		496135	
										7400	7400	3	.130	Employee Retire.-Current Ser.		7600	
										14790	14790	4	.135	Social Security		14790	
										6025	6025	5	.140	State Industrial Accident Ins.		6152	
										4500	4500	6	.160	Employee Insurance		4500	
430218	84	453560	51	467949	45	232588	70	472143	472143	46959	519102	7		Total Personal Service		529177	
2192	49	3162	47	1471	64	126	54	4000	4000	6000	10000	8		Less General Fund Credits		4000	
428026	35	450398	04	466477	81	232462	16	468143	468143	40959	509102	9		Net Personal Service		525177	
OPERATION & MAINTENANCE																	
												13	.210	Botanical & Agricultural			
										800	800	14	.213	Clothing, Rubber, Uniforms		800	
192	15	197	52	252	67	143	20	225	225		225	15	.215	Cleaning & Disinfecting		225	
7	16	7	36	6	93	8	64	10	10		10	16	.235	Gas, Oil & Grease		10	
69	60	35	26	69	83	61	52	70	70		70	17	.240	Household & Institutional		70	
139	83	97	50	94	23	73	36	120	120		120	18	.245	Medical & Surgical		120	
130	53	94	42	174	37	20	13	150	150		150	19	.250	Office Supplies		150	
2	16	11	76	1	93			20	20	(20)		20	.255	Tires & Tubes			
810	03	619	40	1214	69	385	84	800	800	400	1200	21	.260	Small Tools		1100	
4277	68	3768	58	2709	87	728	87	3800	3800	200	4000	22	.295	Other Commodities, Sewer Rods, etc.		4000	
												24	.310	Carfare & Transportation			
*73088	60	*82031	12	*89130	90	*31841	95	*96000	*96000	(6000)	*90000	25	.322	Equipment Hire-City Departments		90000	
15												26	.335	Electric Power			
173	69	170	70	16	59	130	46	175	175		175	27	.375	Printing, Binding & Stationery		175	
23	36											28	.399	Other Services			
										6000	6000	29	.395	Water		6000	
												31	.420	Maint. & Repair Bldgs. & Other Structures			
5188	28	11195	26	8153	35	1756	99	7000	7000		7000	33	.430	Maint. & Repair-Misc. Equipment		7000	
*64331	22	*64759	83	*67531	74	24205	15	*70000	*70000		*70000	34	.460	Maint. & Repair - Sewers		68000	
105	40			75								35	.490	Other Maintenance & Repairs			
												37	.640	Other Insurance			
148559	33	163003	01	169357	85	60389	05	178370	178370	1380	179750	38		Total Operation & Maintenance		177650	
1560	49	1108	73	1742	33	26		2500	2500	(1500)	4000	39		Less General Fund Credits		2000	
146998	84	161894	28	167615	52	60363	05	175870	175870	(120)	175750	40		Net Operation & Maintenance		175650	
* Includes Expense Credits																	

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET					
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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							
								2							
								3							
								4							
								5		SUMMARY					
428026	35	450398	04	466477	81	232462	16	468143	468143	40959	509102	6	Personal Service	525177	6
146998	84	161894	28	167615	52	60363	05	175870	175870	(120)	175750	7	Operation & Maintenance	175650	7
575025	19	612292	32	634093	33	292825	21	644013	644013	40839	684852	9	Total	700827	9
								10							10
								11							11
								12							12
								13							13
								14							14
								15					SOURCES OF REVENUE		15
459279	03	531549	54	556376	50	257822	56	530613	530613	45039	575652	16	General Revenue of Fund	591627	16
10356	21	16134	07	10357	31	8107	42	24000	24000	1000	25000	17	.451 Sewer Repairs & Testing Manholes	25000	17
773	44											18	.570 Assessment Collection Fund		18
204	90	5	82									19	.576 Fire Bureau Facilities Fund		19
218	36	305	80	533	26	102	78	600	600	(100)	500	20	.581 Golf Fund	500	20
137	70	329	90	134	84	99	48	100	100	100	200	21	.586 Parking Meter Fund	200	21
11125	43	407	45	514	68			700	700	(200)	500	22	.588 Public Recreational Areas Fund	500	22
28	86											23	.590 Repair & Construction Fund		23
58028	59	38026	89	29771	49	8547	21	42000	42000		42000	24	.591 Sewage Disposal Fund	42000	24
25540	08	15827	24	22111	20	15989	37	23000	23000		23000	25	.593 State Tax Street Fund	23000	25
3	14			24	16	35	38					26	.594 Street Lighting Fund		26
787	65	599		5249	93	428	91	8000	8000	(2000)	6000	27	.595 Water Fund	6000	27
8541	80	9106	61	9019	96	1692	10	15000	15000	(3000)	12000	28	.596 Water Construction Fund	12000	28
575025	19	612292	32	634093	33	292825	21	644013	644013	40839	684852	30	Total	700827	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

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	2	249 60	2	268	2	277 60	2	286 40			26	286 40	14893	1	2	2	Pub. Works Opers. Foreman			26	296	15392
2														2								
3	11	223 20	9	240	9	249 60	9	259 20			26	259 20	60653	3	9	9	Concrete Finishers			26	268	62712
4			1	231 20	1	231 20	1	249 60	18	249 60	8	259 20	6567	4	1	1	Concrete Finisher	18	259 20	8	268	6810
5														5								
6	10	184 80	8	200	10	207 20	10	214 40			26	214 40	55744	6	10	9	Utility Workers			26	223 20	52229
7	2	170 40	2	192	1	192	1	207 20	5	207 20	21	214 40	5539	7	1	1	Utility Worker	5	214 40	21	223 20	5760
8			2	177 60	1	192	1	207 20	9	207 20	17	214 40	5510	8	1	1	Utility Worker	9	214 40	17	223 20	5724
9														9		1	Utility Worker	23	192	3	207 20	5038
10	1	192	1	207 20	1	214 40	1	223 20			26	223 20	5804	10	1	1	Auto. Equip. Oper. II			26	231 20	6012
11														11								
12				1	127 20	1	139 20	13	139 20	13	144 80	3692	12	1	1	Clerk II	13	144 80	13	151 20	3848	
13														13								
14		500		500		500		500				500	14				Overtime Work					500
15														15								
16	26		25		26		26					158902	16	26	26	Total .110						164025
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								

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET						
1959-60		1960-61		1961-62		6 MONTHS 1962-63		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP-ROVED	DESCRIPTION	DETAIL	TOTAL
1																
2																
3																
4																
5																
6	123819	94	136977	32	147859	04	62896	24	149506	149506	14364	163870	6			169134
7	51044	83	49746	39	48255	65	16839	55	73528	73528	(15068)	58460	7			58460
8																
9	174864	77	186723	71	196114	69	79735	79	223034	223034	(704)	222330	9			227594
10																
11																
12																
13																
14																
15																
16																
17	(7395	60)	2355	28	15785	80	270	27	16034	16034	4696	20730	17			25994
18	17716	57	15326	71	17089	87	7127	84	17000	17000		17000	18	.349	Sidewalk Permits	17000
19	127367	13	112272	08	107011	89	43469	04	140000	140000	(10000)	130000	19	.444	Sidewalk Repairs	130000
20			336	99									20	.448	Curb Repairs	
21	64	74											21	.570	Assessment Collection Fund	
22	47	92	1050	47									22	.576	Fire Bureau Facilities Fund	
23	1414	35											23	.581	Golf Fund	
24	98	29	66	16	13	46	13	10					24	.585	Paving Fund	
25	7634	74	9966	07	6061	69	2294	18	10000	10000	(4000)	6000	25	.586	Parking Meter Fund	6000
26	10	44	216	38									26	.588	Public Recreational Areas Fund	
27	2032	59											27	.590	Repair & Construction	
28	22	96	116	29	25	30	188	80			200	200	28	.591	Sewage Disposal Fund	200
29	24617	26	41593	21	44408	10	25029	27	34000	34000	11000	45000	29	.593	State Tax Street Fund	45000
30	146	14	160	05	458	80	855	03			1000	1000	30	.594	Street Lighting Fund	1000
31	893	20	55	75	119	53	206	06			400	400	31	.595	Water Fund	400
32	194	04	3208	27	5140	25	282	20	6000	6000	(4000)	2000	32	.596	Water Construction Fund	2000
33													33			
34	174864	77	186723	71	196114	69	79735	79	223034	223034	(704)	222330	34		Total	227594
35													35			
36													36			
37													37			
38													38			
39													39			
40													40			
41													41			
42													42			

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET					1963-64 APPROVED BUDGET											
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
1	1	351 20	1	369 60	1	385 60	1	433 60			26	433 60	11274	1	1	1	Principal Engineer			26	446 40	11607		
2														2										
3	1	296	1	296	1	314 40	1	332 80			26	332 80	8653	3	1	1	Pub. Works Opers. Supervisor			26	342 40	8903		
4														4										
5	1	268	1	286 40	1	296	1	304 80			26	304 80	7925	5	1	1	Asst. Pub. Works Supervisor			26	314 40	8175		
6														6										
7	3	249 60	2	268	1	277 60	1	268	16	268	10	286 40	7152	7	1	1	Pub. Works Opers. Foreman			16	277 60	10	296	7402
8	1	214 40	1	214 40	1	259 20	1	268	10	268	16	277 60	7122	8	1	1	Pub. Works Opers. Foreman			10	277 60	16	286 40	7359
9					1	240	1	240	2	240	24	259 20	6701	9	1	1	Pub. Works Opers. Foreman			2	249 60	24	268	6932
10														10										
11	4	223 20	4	240	4	249 60	4	259 20			26	259 20	26957	11	4	4	Const. Equip. Opers. III				26	268	27872	
12														12										
13	8	223 20	7	240	5	249 60	5	259 20			26	259 20	33696	13	5	5	Const. Equip. Opers. II				26	268	34840	
14					1	231 20	1	249 60	4	249 60	22	259 20	6701	14	1	1	Const. Equip. Oper. II			4	259 20	22	268	6933
15					1	214 40	1	240	7	240	19	249 60	6423	15	1	1	Const. Equip. Oper. II	ABOLISHED BY ORD 117590 10/30/63		7	249 60	19	259 20	6672
16														16										
17	2	200	2	214 40	1	223 20	1	241 40	7	214 40	19	223 20	5742	17	1	1	Const. Equip. Oper. I			7	223 20	19	231 20	5956
18					1	192	1	200	26	200			5200	18	1	1	Const. Equip. Oper. I			26	207 20			5388
19														19										
20	2	192	4	207 20	4	214 40	4	223 20			26	223 20	23213	20	4	4	Auto. Equip. Opers. II				26	231 20	24045	
21														21										
22	11	184 80	12	200	16	207 20	10	214 40			26	214 40	55744	22	10	10	Auto. Equip. Opers. I				26	223 20	58032	
23	6	170 40					1	184 80	26	184 80			4805	23	1	1	Auto. Equip. Oper. I			26	192			4992
24							5	184 80	11	184 80			10164	24	5	5	Auto. Equip. Opers. I	Oiling Program Part-time		11	192			10560
25														25										
26	3	184 80	4	200	3	207 20	3	214 40			26	214 40	16724	26	3	3	Utility Workers				26	223 20	17410	
27														27										
28	19	164	24	177 60	17	184 80	16	192			26	192	79872	28	16	15	Laborers				26	200	78000	
29			2	151 20	3	170 40	2	184 80	20	184 80	6	192	9696	29	2	2	Laborers			20	192	6	200	10080
30							1	184 80	26	184 80			4805	30	1	1	Laborer			26	192			4992
31							1	164	13	164	13	170 40	4348	31	1	1	Laborer			13	170 40	3	184 80	4568
32														32		1	Laborer			13	177 60	4	184 80	4582
33	1	184 80												33			Engineering Aide							
34														34										
35			1	127 20	1	144 80	1	164	23	164	3	170 40	4284	35	1	1	Clerk II			23	170 40	3	177 60	4452
36														36										
37		6000		3500		3500		3500				3500		37			Overtime Work						3500	
38														38										
39	63		66		63		63					350701		39	63	63	Total .110						363252	
40														40										
41														41			Less Labor Turnover						10000	
42														42			Net Total .110						353252	

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
10								1	.680		Property for Widening & R/W		
173618 13	160191 29	161590 77	121108 87	270113	270113	(7103)	263010	3			Total Operation & Maintenance		240010
14077 35	29571 07	25266 51	6782 43	25000	25000		25000	4			Less General Fund Credits		25000
159540 83	130620 22	136324 26	114326 44	245113	245113	(7103)	238010	6			Net Operation & Maintenance		215010
								7					
								8					
								9					
								10			<u>SUMMARY</u>		
264982 03	299473 77	292104 15	156814 81	321950	321950	26546	348496	11			Personal Service		361183
159540 83	130620 22	136324 26	114326 44	245113	245113	(7103)	238010	12			Operation & Maintenance		215010
424522 86	430093 99	428428 41	271141 25	567063	567063	19443	586506	14			Total		576193
								15					
								16					
								17					
								18					
								19					
								20			<u>SOURCES OF REVENUE</u>		
(13377 48)	2439 28	(10189 60)	(25811 23)					21			General Revenue of Fund		
6564 90	4305 81	6028 16	1479 55	4000	4000		4000	22	.442		Paving & Street Repair		4000
25 98								23	.570		Assessment Collection Fund		
64 80	683 01	105 04						24	.576		Fire Bureau Facilities Fund		
	57 06	118 33	1838 23			2000	2000	25	.581		Golf Fund		2000
192 67	555 93	73 19						26	.585		Paving Fund		
2727 44	5553 39	178 88	131 20	200	200		200	27	.586		Parking Meter Fund		200
3641 51	515 82	275 58		500	500	(500)		28	.588		Public Recreational Areas Fund		
865 44								29	.590		Repair & Construction Fund		
2454 21	1903 94	834 40	546 90	1000	1000		1000	30	.591		Sewage Disposal Fund		1000
391867 79	372322 63	408207 50	280021 92	523863	523863	27943	551806	31	.593		State Tax Street Fund		541493
		7 42	45 02					32	.594		Street Lighting Fund		
2553 53	2947 46	1686 12	1192 02	2500	2500		2500	33	.595		Water Fund		2500
26942 07	38809 66	21103 39	11697 64	35000	35000	(10000)	25000	34	.596		Water Construction Fund		25000
424522 86	430093 99	428428 41	271141 25	567063	567063	19443	586506	36			Total		576193
								37					
								38					
								39					
								40					
								41					
								42					

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET						1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
1	1	296	1	314 40	1	323 20	1	332 80			26	332 80	8653	1	1	Pub. Works Opers. Super.			26	342 40	8903			
2														2										
3	1	139 20	1	157 60	1	164	1	170 40			26	170 40	4431	3	1	1 Clerk II			26	177 60	4618			
4														4										
5	2	268	2	286 40	2	296	2	304 80			26	304 80	15850	5	2	2 Asst. Pub. Works Supervisors			26	314 40	16349			
6														6										
7	4	249 60	4	268	4	277 60	4	286 40			26	286 40	29786	7	4	4 Pub. Works Opers. Foremen			26	296	30784			
8			1	214 40	1	240	1	268			26	286 40	7447	8	1	1 Pub. Works Opers. Foreman			26	296	7696			
9														9										
10	20	200	20	214 40	20	223 20	20	231 20			26	231 20	120224	10	20	20 Auto. Equip. Opers. III			26	240	124800			
11														11										
12	16	192	15	207 20	13	214 40	12	223 20			26	223 20	69639	12	12	12 Auto. Equip. Opers. II			26	231 20	72135			
13			1	184 80	2	192	2	207 20	9	207 20	17	214 40	11020	13	2	2 Auto. Equip. Opers. II	9	214 40	17	223 20	11448			
14							1	207 20	11	207 20	15	214 40	5496	14	1	1 Auto. Equip. Opers. II	11	214 40	15	223 20	5707			
15					2	184 80	1	207 20	16	207 20	10	214 40	5460	15	1	1 Auto. Equip. Oper. II	16	214 40	10	223 20	5663			
16							1	192	7	192	19	207 20	5281	16	1	1 Auto. Equip. Oper. II	7	200	19	214 40	5474			
17														17										
18	7	184 80	4	200	6	207 20	6	214 40			26	214 40	33447	18	6	6 Auto. Equip. Opers. I			26	223 20	34820			
19			2	192										19		Auto. Equip. Oper. I								
20														20		2 Utility Workers	created 4-29-64 ord 118439							
21	4	184 80	3	200	4	207 20	4	214 40			26	214 40	22298	21	4	4 Utility Workers			26	223 20	23213			
22														22		* Labourer abolished ord 114980 1-30-64 to 7-20-80								
23	51	164	32	177 60	38	184 80	37	192			26	192	184704	23	37	36 Laborers			26	200	187200			
24			5	170 40	2	170 40	1	184 80	14	184 80	12	192	4892	24	1	1 Laborer			14	192	12	200	5088	
25			1	157 60			1	184 80	22	184 80	4	192	4834	25	1	1 Laborer			22	192	4	200	5024	
26			2	151 20	5	157 60	2	177 60	16	177 60	10	184 80	9380	26	2	2 Laborers	abolished 4-29-64 ord 118439			16	184 80	10	192	9754
27							1	177 60	22	177 60	4	184 80	4647	27	1	1 Laborer			22	184 80	4	192	4834	
28							1	177 60	17	177 60	9	184 80	4683	28	1	1 Laborer			17	184 80	9	192	4870	
29							1	170 40	8	170 40	18	177 60	4560	29	1	1 Laborer			8	177 60	18	184 80	4748	
30							1	164	13	164	13	170 40	4348	30	1	1 Laborer			13	177 60	6	184 80	4611	
31														31	1	1 Laborer			13	177 60	3	184 80	4568	
32	106		94		101		101					561080		32	101	101 Total .110						582307		
33														33										
34														34		Less Labor Turnover						10000		
35														35										
36														36		Net Total .110						572307		
37														37										
38														38										
39														39										
40														40										
41														41										
42														42										

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET							
1959-60		1960-61		1961-62		6 MONTHS 1962-63		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																	
2																	
3																	
4																	
5																	
6	493821	77	507517	46	523571	08	261607	04	546366	546366	51757	598123		6	Personal Service		609904
7	247935	37	205240	32	181008	43	72513	30	225940	225940	(12300)	213640		7	Operation & Maintenance		213515
8														8			
9	741757	14	712757	78	704579	51	334120	34	772306	772306	39457	811763		9	Total		823419
10														10			
11														11			
12														12			
13														13			
14														14			
15														15			
16	(51050	02)	3706	95	(1732	09)	(45327	34)						16	SOURCES OF REVENUE		
17	1870	43	1394	21	533	21	56	43	1000	1000	100	1100		17	.446	Street Cleaning Charges	500
18	5	40												18	.573	Disaster Relief & Civ. Def. Fd.	
19	20063	18												19	.586	Parking Meter Fund	
20			443	73			632	16			800	800		20	.591	Sewage Disposal Fund	800
21	770513	35	707003	30	705331	90	378759	09	770906	770906	38957	809863		21	.593	State Tax Street Fund	822119
22			32	50	108	82								22	.594	Street Lighting Fund	
23	198	85			164	58			200	200	(200)			23	.595	Water Fund	
24	155	95	177	09	173	09			200	200	(200)			24	.596	Water Construction Fund	
25														25			
26	741757	14	712757	78	704579	51	334120	34	772306	772306	39457	811763		26	Total		823419
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			

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	1	296	1	314 40	1	323 20	1	332 80			26 332 80	8653	1	1	1	Pub. Works Opers. Super.				26 342 40	8903	
2													2		1	Asst. Pub. Works Supervisor	Created by Ord. 116959 6-17-63					
3	2	249 60	2	268	2	277 60	3	286 40			26 286 40	22340	3	3	2	Pub. Works Opers. Foremen	1 Pos. Created By Ord. 115631 1 Pos. Abol. Ord. 116959 6-17-63				26 296	23088
4													4									
5	4	214 40	4	231 20	4	240	4	249 60			26 249 60	25959	5	4	4	Lead Street Painters					26 259 20	26957
6													6									
7	3	200	3	214 40	3	223 20	3	231 20			26 231 20	18034	7	3	3	Utility Painters					26 240	18720
8													8									
9	2	192	2	207 20	3	214 40	3	223 20			26 223 20	17410	9	3	3	Auto. Equip. Opers. II					26 231 20	18034
10													10									
11	4	184 80	3	200	3	207 20	3	214 40			26 214 40	16724	11	3	3	Auto. Equip. Opers. I					26 223 20	17410
12													12									
13	1	240	1	259 20	1	268							13			Lead Electrician	Abolished By Ord. 115631					
14													14									
15	3	231 20	2	249 60	2	259 20	2	268			26 268	13936	15	2	2	Electricians					26 277 60	14436
16			1	214 40	1	240	1	259 20	5	259 20	21 268	6924	16	1	1	Electrician		5	268	21 277 60	7170	
17					1	223 20	1	231 20	26	231 20		6012	17	1	1	Electrician		26	240		6240	
18													18									
19	1	231 20	1	249 60	1	259 20	1	268			26 268	6968	19	1	1	Lineman					26 277 60	7218
20													20									
21											26 231 20	6012	21	1	1	Lead Utility Worker	New Request From Util. Wkr.				26 240	6240
22	6	184 80	4	200	4	207 20	4	214 40			26 214 40	16724	22	3	3	Utility Workers	1 Pos. to Leadman				26 223 20	17410
23			1	192	1	192	1	207 20	10	207 20	16 214 40	5507	23	1	1	Utility Worker		10	214 40	16 223 20	5716	
24			1	177 60	4	177 60	1	200	18	200	8 207 20	5258	24	1	1	Utility Worker		18	207 20	8 214 40	5445	
25							2	184 80	2	184 80	24 200	10340	25	2	2	Utility Workers		2	192	24 207 20	10714	
26							1	184 80	26	184 80		4805	26	1	1	Utility Worker		23	192	3 207 20	5038	
27													27									
28	5	164	3	177 60	3	184 80	3	192			26 192	14976	28	3	3	Laborers					26 200	15600
29			1	151 20	1	170 40	1	184 80	25	184 80	1 192	4812	29	1	1	Laborer		25	192	1 200	5000	
30													30									
31		3000		1500		1500		1500				1500	31			Overtime						1500
32													32									
33	32		30		35		35					212894	33	35	35	Total .110						220839
34													34									
35													35			Less Labor Turnover						4000
36													36									
37													37			Net Total .110						216839
38													38									
39													39									
40													40									
41													41									
42													42									

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>PERSONAL SERVICE</u>			
163099 03	163371 19	176863 42	90832 94	206942	206942	5952	212894	2 .110		Salaries & Wages		216839	
						3906	3906	3 .130		Employes Retire.-Current Ser.		3960	
						6090	6090	4 .135		Social Security		6090	
						2635	2635	5 .140		State Industrial Accident Ins.		2689	
						1720	1720	6 .160		Employes Insurance		1720	
								7					
163099 03	163371 19	176863 42	90832 94	206942	206942	20303	227245	8		Total Personal Service		231298	
18954 89	18494 98	14920 54	10224 56	13000	13000	7000	20000	9		Less General Fund Credits		2000	
								10					
144504 14	144876 21	161942 88	80608 38	193942	193942	13303	207245	11		Net Total Personal Service		229298	
								12					
								13					
								14		<u>OPERATION & MAINTENANCE</u>			
		1 63						15 .215		Cleaning & Disinfecting			
		1 02						16 .235		Gas, Oil & Grease			
		81 59						17 .260		Small Tools			
		18799 06	966 46	18900	18900		18900	18 .270		Street Signs, Posts & Brackets		25400	
		3 60						19 .295		Other Commodities			
								20					
		279 18	78	1864	1864		1864	21 .322		Equipment Hire-City Departments		2864	
								22					
		11 40						23 .430		Maint. & Repair Equipment			
								24 .470		Maint. & Repair - Street Signs		8500	
		19177 48	1044 46	20764	20764		20764	25		Total Operation & Maintenance		36764	
								26					
								27					
								28					
								29					
								30					
								31					
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL	
										<u>PERSONAL SERVICE</u>			
122426 95	114490 68	118867 85	66057 91	143819	143819	13731	157550	3020		Bridge & Structure Repair Div.		162617	
428026 35	450398 04	466477 81	232462 16	468143	468143	40959	509102	3060		Sewer Repair Division		525177	
123819 94	136977 32	147859 04	62896 24	149506	149506	14364	163870	3065		Sidewalk Repair Division		169134	
264982 03	299473 77	292104 15	156814 81	321950	321950	26546	348496	3070		Street Repair Division		361183	
493821 77	507517 46	523571 08	261607 04	546366	546366	51757	598123	3080		Street Cleaning Division		609904	
144504 14	144876 21	161942 88	80608 38	193942	193942	13303	207245	3085		Traffic Maintenance Division		229298	
1577581 18	1653733 48	1710822 81	860446 54	1823726	1823726	160660	1984386			Total		2057313	
										<u>OPERATION & MAINTENANCE</u>			
34016 50	29047 65	42078 71	19851 40	54960	54960		54960	3020		Bridge & Structure Repair Div.		54960	
146998 84	161894 28	167615 52	60363 05	175870	175870	(120)	175750	3060		Sewer Repair Division		175650	
51044 83	49746 39	48255 65	16839 55	73528	73528	(15068)	58460	3065		Sidewalk Repair Division		58460	
159540 83	130620 22	136324 26	114326 44	245113	245113	(7103)	238010	3070		Street Repair Division		215010	
247935 37	205240 32	181008 43	72513 30	225940	225940	(12300)	213640	3080		Street Cleaning Division		213515	
		19177 48	1044 46	20764	20764		20764	3085		Traffic Maintenance Division		36764	
639536 37	576548 86	594460 05	284938 20	796175	796175	(34591)	761584			Total Operation & Maintenance		754359	
										<u>SUMMARY</u>			
1577581 18	1653733 48	1710822 81	860446 54	1823726	1823726	160660	1984386			Personal Service		2057313	
639536 37	576548 86	594460 05	284938 20	796175	796175	(34591)	761584			Operation & Maintenance		754359	
2217117 55	2230282 34	2305282 86	1145384 74	2619901	2619901	126069	2745970			Total		2811672	
										<u>SOURCES OF REVENUE</u>			
393219 81	543037 93	569491 75	158235 92	550912	550912	49797	600709			General Revenue of Fund		631073	
17716 57	15326 71	17089 87	7127 84	17000	17000		17000	.349		Sidewalk Permits		17000	
667 59	2649 45	3771 61	536 26	600	600	400	1000	.441		Bridge Repair Charges		1000	
6564 90	4305 81	6028 16	1479 55	4000	4000		4000	.442		Paving & Street Repairs		4000	
127367 13	112272 08	107011 89	43469 04	140000	140000	(10000)	130000	.444		Sidewalk Construction Charges		130000	
142 05	99 20		41 24							Traffic Signal Charges			
1870 43	1394 21	533 21	56 43	1000	1000	100	1100	.446		Street Cleaning Charges		500	
	336 99							.448		Curb Repairs			
10356 21	16134 07	10357 31	8107 42	24000	24000	1000	25000	.451		Sewer Repairs & Test Manholes		25000	
4693 61								.570		Assessment Collection Fund			
54 52								.573		Disaster Relief & Civ. Def. Fund			
462 14	1868 56	182 04						.576		Fire Bureau Facilities Fund			
1632 71	362 86	651 59	1941 01	600	600	1900	2500	.581		Golf Fund		2500	
290 96	697 76	107 45	13 10					.585		Paving Fund			

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			SOURCES OF REVENUE (Continued)		
176742 53	177708 55	176445 75	98934 60	208441	208441	2641	211082	2	.586		Parking Meter Fund		217010
15169 50	1173 37	790 26		1200	1200	(700)	500	3	.588		Public Recreational Areas Fund		500
3283 57								4	.590		Repair & Construction Fund		
61510 30	40767 07	31300 89	9971	43600	43600	500	44100	5	.591		Sewage Disposal Fund		44100
1353898 93	1255808 59	1334227 11	794795 82	1558958	1558958	97031	1655979	6	.593		State Gas Tax Fund		1685989
991 18	1340 35	2932 78	5035 25	1000	1000	4000	5000	7	.594		Street Lighting Fund		5000
4490 71	3602 21	8832 17	1848 33	12400	12400	(3500)	8900	8	.595		Water Fund		8900
35992 20	51396 57	35529 02	13791 93	56200	56200	(17100)	39100	9	.596		Water Construction Fund		39100
								10					
2217117 55	2230282 34	2305282 86	1145384 74	2619901	2619901	126069	2745970	11			Total		2811672
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
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31								31					31
32								32					32
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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

SALARY RATES — PRECEDING FOUR YEARS

1963-64 PRELIMINARY BUDGET

1963-64 APPROVED BUDGET

NO. OF POSITIONS	1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS															
1	1	480	1	498 40	1	513 60	1	544 80			26	544 80	14165	1	1	1	City Engineer			26	560 80	14581	
2														2									
3	1	400	1	400	1	400	1	400			7½	400	3000	3	1	1	Spec. Asst. to City Engineer			7½	400	3000	
4														4									
5	1	416	(1)	379 20	(1)		(1)							5	(1)	(1)	Chief Civil Engineer	Leave of Absence					
6														6									
7	1	268	1	286 40	1	296	1	314 40			26	314 40	8175	7	1	1	Associate Engineer			26	323 20	8404	
8														8									
9	1	249 60	1	259 20	1	268	1	286 40			26	286 40	7447	9	1	1	Junior Civil Engineer	Applied and ¹¹⁸⁴⁶¹ 4-30-64 revalued ¹¹⁸⁴²⁶ 4-23-64		26	296	7696	
10														10									
11	1	249 60	(1)	249 60	(1)		(1)							11	(1)	(1)	Engineering Technician	Leave of Absence					
12														12									
13	1	184 80	1	207 20	1	231 20	1	240			26	240	6240	13	1	1	Draftsman			26	249 60	6490	
14														14									
15	1	249 60	1	286 40										15			Engineering Coordinator						
16														16	1		Sr Public Works Inspector	created 4-30-64 and 118461					
17	1	200	1	240	1	249 60	1	259 20			26	259 20	6740	17	1	1	Public Works Inspector	one revalued 4-30-64 and 118461		26	277 60	7218	
18					1	214 40								18			Public Works Inspector						
19														19	1		Sr. Pub Wks. Inspecc	created 4-23-64 and 118426					
20	1	164	2	170 40	2	177 60	2	184 80			26	184 80	9610	20	2	2	Senior Stenographer Clerks			26	192	9984	
21	1	157 60												21			Senior Stenographer Clerk						
22														22									
23	1	139 20	1	144 80	1	151 20	1	157 60			26	157 60	4098	23	1	1	Stenographer Clerk			26	164	4264	
24														24									
25	1	249 60	1	249 60	1	259 20	1	268			26	268	6968	25	1		- Civil Defense Rescue Train- ing Off.	Chg. 250 Civ. Def.				Disallowed	
26														26									
27														27									
28			1	249 60	1	259 20	1	268			26	268	6968	28	1	1	City Engineering Coordinator			26	296	7696	
29														29									
30	13		12		12		11						73411	30	11	10	Total .110					69333	
31														31									
32														32									
33														33									
34														34									
35														35									
36														36									
37														37									
38														38									
39														39									
40														40									
41														41									
42														42									

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET					1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT		
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																
1	1	249 60	1	259 20	1	268	1	277 60			26	277 60	7218	1	1	1	Chief Inspector			26	296	7696	
2														2									
3	2	214 40	2	240	2	249 60	2	259 20			26	259 20	13479	3	2	2	Pub. Works Inspectors			26	277 60	14436	
4														4									
5	1	184 80												5			Sidewalk Inspector						
6														6									
7							2	177 60	20	177 60	6	192	9408	7	2	1	Field Representatives	Created by Ord. 116500	21	192	5	207 20	5068
8														8		1	Field Representative	Created by Ord. 116500	26	192			4992
9							1	223 20			26	223 20	5804	9	1	1	Senior Engineering Aide	Ord. 115510 from Engr. Aide			26	231 20	6012
10														10									
11	2	184 80	1	192	2	200	1	207 20			26	207 20	5388	11	1	1	Engineering Aide	Ord. 115510 1 Pos. to Sr. Engr. Aide			26	214 40	5575
12			1	157 60										12			Engineering Aide						
13														13									
14	6		5		5		7					41297	14	7	7	Total .110						43779	
15														15									
16														16									
17														17									
18														18									
19														19									
20														20									
21														21									
22														22									
23														23									
24														24									
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38														38									
39														39									
40														40									
41														41									
42														42									

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
										<u>PERSONAL SERVICE</u>		
	86445 86	91894 80	111714 21	49918 33	103198	103198	11510	114708	2	.110	Salaries & Wages	113112
							2500	2500	3	.130	Employes Retire.-Current Ser.	2400
							3036	3036	4	.135	Social Security	2875
							1425	1425	5	.140	State Industrial Accident Ins.	1403
							900	900	6	.160	Employes Insurance	840
	86445 86	91894 80	111714 21	49918 33	103198	103198	19371	122569	8		Total Personal Service	120630
			6935 76	3141 60	6864	6864	766	7630	9		Less General Fund Credits (C.D.)	Disallowed
	86445 86	91894 80	104778 45	46776 73	96334	96334	18605	114939	11		Net Total Personal Service	120630
	6 60								15	.220	<u>OPERATION & MAINTENANCE</u> Educational & Recreational	
			5 94	1 68					16	.245	Medical & Surgical	
	788 45	935 45	1428 49	621 10	1100	1100		1100	17	.250	Office Supplies	1100
	9 34		10 84						18	.260	Small Tools	
		2 29	33 95						19	.295	Other Commodities	
									20			
	83 16	550							21	.310	Carfare & Transportation	
	6102	4985 20	*4713 42	1856 20	6200	6200		6200	22	.322	Equipment Hire-City Departments	6200
	7 55	14 45	15 50	7 40	15	15		15	23	.355	Telephone & Telegraph	15
	1918 48	1497 32	919 39	606 57	1600	1600		1600	24	.375	Printing, Binding & Stationery	1300
	33								25	.380	Publication of Notices & Reports	
									26			
	186 51	310 80	271 16	127 32	200	200		200	27	.430	Maint. & Repair Equipment	200
			4 28	2 14					28	.490	Other Maintenance & Repairs	
									29			
	17 50	17 50	17 50	22 50	35	35		35	30	.620	Dues & Memberships	35
	50								31	.690	Other Charges	
									32			
	9202 59	8313 01	7420 47	3244 91	9150	9150		9150	33		Total Operation & Maintenance	8850
			25 20						34		Less General Fund Credits	
	9202 59	8313 01	7395 27	3244 91	9150	9150		9150	35		Net Operation & Maintenance	8850
									36			
									37	.720	Equipment	
							401	441	38	Repl 1 1	17" Electric Typewriter	
	1201 50	260	2306 30	31 25	40	40	401	441	39		Total .720	441
									40			
	* Includes Expense Credits								41			
									42			

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET								
1959-60		1960-61		1961-62		6 MONTHS 1962-63		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASKED	NO. AP-PROV-ED	DESCRIPTION	DETAIL	TOTAL
1																	
2																	
3																	
4																	
5														<u>SUMMARY</u>			
6	86445	86	91894	80	104778	45	46776	73	96334	96334	18605	114939	6	Personal Service		120630	
7	9202	59	8313	01	7395	27	3244	91	9150	9150		9150	7	Operation & Maintenance		8850	
8	1201	50	260		2306	30	31	25	40	40	401	441	8	Equipment		441	
9																	
10	96849	95	100467	81	114480	02	50052	89	105524	105524	19006	124530	10	Total		129921	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20														<u>SOURCES OF REVENUE</u>			
21	96849	95	100467	81	114232	52	49522	89	105524	105524	18506	124030	21	General Revenue of Fund		129421	
22							530				500	500	22	Parking Meter Fund		500	
23					247	50							23	Water Construction Fund			
24																	
25	96849	95	100467	81	114480	02	50052	89	105524	105524	19006	124530	25	Total		129921	
26																	
27																	
28																	
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SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET					1963-64 APPROVED BUDGET									
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1						1	408 80			26	408 80	10629	1	1	1	Asst. Principal Engineer				26	420 80	10941
2													2									
3						2	296			26	296	15392	3	2	2	Asst. Engineers				26	304 80	15850
4													4									
5						1	249 60			26	249 60	6490	5	1	1	Senior Draftsman				26	259 20	6740
6													6									
7						4						32511	7	4	4	Total .110						33531
8													8									
9													9									
10													10									
11													11									
12													12									
13													13									
14													14									
15													15									
16													16									
17													17									
18													18									
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39													39									
40													40									
41													41									
42													42									

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			<u>PERSONAL SERVICE</u>		
			16272 74	31992	31992	519	32511	2 .110			Salaries & Wages		33531
						600	600	3 .130			Employes Retire.-Current Ser.		610
						696	696	4 .135			Social Security		696
						404	404	5 .140			State Industrial Accident Ins.		414
						240	240	6 .160			Employes Insurance		240
			16272 74	31992	31992	2459	34451	7			Total Personal Service		35491
								8					
								9					
								10			<u>OPERATION & MAINTENANCE</u>		
				400	400	(300)	100	11 .205			Blueprints, Photostats & Photos		100
				5	5		5	12 .215			Cleaning & Disinfecting		5
				5	5		5	13 .240			Household & Institutional		5
				5	5		5	14 .245			Medical & Surgical		5
			590 93	50	50	100	150	15 .250			Office Supplies		250
				10	10		10	16 .260			Small Tools		10
								17					
			393 60	1000	1000		1000	18 .322			Equipment Hire-City Departments		1000
				100	100		100	19 .375			Printing, Binding & Stationery	Disallowed	
				5	5		5	20 .385			Sanitary		5
				50	50		50	21 .399			Other Services		50
								22					
			13 50	100	100	(50)	50	23 .430			Equipment Repairs		50
				50	50		50	24 .490			Other Maintenance & Repairs		50
			1098 03	1780	1780	(250)	1530	25			Total Operation & Maintenance		1530
								26					
								27			<u>SUMMARY</u>		
			16272 74	31992	31992	2459	34451	28			Personal Service		35491
			1098 03	1780	1780	(250)	1530	29			Operation & Maintenance		1530
			17370 77	33772	33772	2209	35981	30			Total		37021
								31					
								32			<u>SOURCES OF REVENUE</u>		
			8539 18	7472	7472	7159	14631	33			General Revenue of Fund		15671
			630 29			600	600	34 .586			Parking Meter Fund		600
			8201 30	26300	26300	(5550)	20750	35 .593			State Tax Street Fund		20750
			17370 77	33772	33772	2209	35981	36			Total		37021
								37					
								38					
								39					
								40					
								41					
								42					

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET						1963-64 APPROVED BUDGET											
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE		NO. OF PAY PERIODS	BIWEEKLY RATE		AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE		NO. OF PAY PERIODS	BIWEEKLY RATE		AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE							NO. OF POSITIONS	RATE		NO. OF POSITIONS	RATE	
1	1	296	1	314 40	1	323 20	1	314 40	7	314 40	19	323 20	8342	1	1	Yard Supervisor		7	323 20	19	332 80	8586			
2														2											
3			1	249 60	1	296								3		Asst. Yard Supervisor	Abolished By Ord. 116054								
4					1	277 60					26	286 40	7447	4	1	Pub. Works Opers. Foreman	Created By Ord. 116054			26	296	7696			
5	1	231 20	1	249 60										5		Garage Foreman									
6	1	200	1	223 20										6		Garage Foreman									
7														7											
8	1	259 20	1	277 60										8		Auto. Mechanic Foreman									
9	13	223 20	13	240										9		Auto. Mechanics									
10														10	1	Maintenance Mechanic	Created 6-4-64 Ord. 116054								
11	1	207 20	1	214 40	1	223 20								11		General Accountant									
12														12											
13	1	207 20	1	223 20	1	207 20	1	231 20	18	231 20	8	240	6082	13	1	Stores Supervisor		18	240	8	249 60	6317			
14														14											
15					1	214 40	1	223 20			26	223 20	5804	15	1	Senior Storekeeper				26	231 20	6012			
16														16											
17	4	177 60	2	192	2	200	2	207 20			26	207 20	10775	17	2	Storekeepers				26	214 40	11149			
18			2	184 80	1	170 40	1	192	25	192	1	200	5000	18	1	Storekeeper		25	200	1	207 20	5208			
19							1	177 60	26	177 60			4618	19	1	Storekeeper		26	184 80			4805			
20														20											
21	1	170 40	1	177 60	1	184 80	1	192			26	192	4992	21	1	Radio Telephone Dispatcher				26	200	5200			
22														22											
23					1	144 80	1	164	22	164	4	170 40	4290	23	1	Clerk II		22	170 40	4	177 60	4460			
24					1	132 80	1	144 80	6	144 80	20	157 60	4021	24	1	Clerk II		6	151 20	20	164	4188			
25														25											
26	2	184 80	2	192										26		Engineering Aide									
27														27											
28	1	200	1	214 40										28		Compressor Equip. Maint. man									
29														29											
30	2	192	2	207 20	1	214 40	1	223 20			26	223 20	5804	30	1	Auto. Equip. Oper. II	Abolished 6-4-64 Ord. 116054			26	231 20	6012			
31														31											
32	2	184 80	2	200	1	207 20	1	214 40			26	214 40	5575	32	1	Auto. Equip. Oper. I				26	223 20	5804			
33														33											
34	1	223 20	1	240	1	249 60	1	259 20			26	259 20	6740	34	1	Painter				26	268	6968			
35														35											
36	24	184 80	17	200	8	207 20	8	214 40			26	214 40	44596	36	8	Utility Workers				26	223 20	46426			
37			5	192	3	177 60	1	200	2	200	24	207 20	5373	37	1	Utility Worker		2	207 20	24	214 40	5560			
38			1	170 40			1	200	15	200	11	207 20	5280	38	1	Utility Worker		15	207 20	11	214 40	5467			
39							1	200	16	200	10	207 20	5272	39	1	Utility Worker		16	207 20	10	214 40	5460			
40														40											
41														41											
42														42											

SALARY RATES — PRECEDING FOUR YEARS										1963-64 PRELIMINARY BUDGET					1963-64 APPROVED BUDGET							
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	10	164	9	177 60	5	184 80	3	192				26	192	14976	1	3	3	Laborers		26	200	15600
2				1	170 40	1	184 80	22	184 80	4	192	4834	2	1	1	Laborer		22	192 40	4	200	5024
3					1	164	14	170 40	9	177 60	4476	3	1	1	Laborer		14	170 40	9	184 80	4661	
4					1	164	13	164	13	170 40	4348	4	1	1	Laborer		10	170 40	3	184 80	4568	
5													5	1	1	Laborer	end 117 980 1-30 64 71.3080					
6					800	800	800				800	6			Overtime						800	
7												7										
8	66		65		31		31				169445	8	32	32	Total .110						175971	
9												9										
10												10			Less Labor Turnover						1500	
11												11									174471	
12												12			Net .110							
13												13										
14												14										
15												15										
16												16										
17												17										
18												18										
19												19										
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39												39										
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41												41										
42												42										

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			<u>PERSONAL SERVICE</u>		
333581 67	342032 65	163171 30	82463 13	164455	164455	4990	169445	2 .110			Salaries & Wages		174471
						2603	2603	3 .130			Employes Retire.-Current Ser.		2650
						5313	5313	4 .135			Social Security		5350
						2102	2102	5 .140			State Industrial Accident Ins.		2164
						1320	1320	6 .160			Employes Insurance		1320
333581 67	342032 65	163171 30	82463 13	164455	164455	16328	180783	7			Total Personal Service		185955
173651 47	172578 25	12786 34	9522 10	12000	12000	2000	14000	8			Less Equipment Pool Credits		13000
19134 51	19476 13	13 06	7 16					9			Less Street Cleaning O&M Credits		
353 54	533 31	341 50	24 56	500	500	(400)	100	10			Less Other Gen. Fund Credits		100
140442 15	149444 96	150030 40	72909 31	151955	151955	14728	166683	11			Net Total Personal Service		172855
								12					
								13					
								14			<u>OPERATION & MAINTENANCE</u>		
	1 50							15 .205			Blueprints, Photostats & Photos		
			3 25					16 .210			Botanical & Agricultural		
			8 97			25	25	17 .213			Clothing, Rubber, Uniforms		25
*720 59	747 47	907 41	483 88	800	800		800	18 .215			Cleaning & Disinfecting		800
247 25	155 71	*355 55	56 38	700	700	(350)	350	19 .235			Gas, Oil & Grease		250
555 91	603 72	495 20	263 90	600	600		600	20 .240			Household & Institutional		600
27 76	17 99	6 43	5 22	25	25		25	21 .245			Medical & Surgical		25
441 34	587 03	351 84	221 23	450	450		450	22 .250			Office Supplies		450
170 94	18 63		17 15					23 .255			Tires & Tubes		
*4246 11	4432 06	6603 70	2230 42	5000	5000		5000	24 .260			Small Tools		5000
779	1054	*6998 35		1000	1000		1000	25 .270			Street Signs	Disallowed	
*184 36	771 87	101 05	19 56	800	800	(400)	400	26 .295			Other Commodities		150
								27					
								28					
97	40	40						28 .310			Carfare & Transportation		
240 40		81 60	50 56	100	100		100	29 .320			Equipment Hire - Outside		100
*9350 50	*9898 68	*7709 83	3055 75	9000	9000		9000	30 .322			Equipment Hire-City Departments		8000
7860 24	7572 74	7825 96	1939 16	7000	7000		7000	31 .330			Fuel & Heat		8000
								32					
								32 .335			Electric Power		6700
305 33	277 95	272 15	67 50	300	300	6700	6550	33 .355			Telephone & Telegraph		6550
601 85	734 24	650 13	252 11	750	750		750	34 .375			Printing, Binding & Stationery		750
			4 17					35 .385			Sanitary		
								36 .387			Sewer User Charges		792
								37 .395			Water		1188
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROVED	NO. AP-PROV-ED	DESCRIPTION	DETAIL	TOTAL
4387 80	*3569 61	5784 80	3162 12	4000	4000		4000	1 .420			Building Repairs		4000
*29561 73	*11115 79	2783 10	2859 21	2500	2500		2500	2 .430			Maint. & Repair Equipment		2500
72 49	*38 45							3 .450			Repair Motor Vehicles		
2231 87	2468 71	990 34	581 65	2500	2500		2500	4 .470			Maint. & Repair Street Signs		Disallowed
*937 88	*3379 07	*274 86	24 84	800	800		800	5 .490			Other Maintenance & Repairs		800
								6					
110		*243 21						7 .690			Other Charges		
63130 35	47445 62	42435 91	15307 03	36325	36325	14205	50530	8			Total Operation & Maintenance		46680
27849 26	8644 26							9			Less Credits from Street Clean-		
								10			ing O & M		
106 29	142 72	5517 11						11			Less Credits from Other Gen. Fd.		
35174 80	38658 64	36918 80	15307 03	36325	36325	14205	50530	12			Net Operation & Maintenance		46680
								13					
								14					
								15					
								16 .720			Equipment (Listed in order of Priority)		
							14082	17 Repl 1	1		4-Wheel Drive Rubber Mounted Ex-	14082	
								18			cavator with 4 in 1 Bucket &		
								19			Hydraulic Backhoe Attachment		
							3500	20 Repl 1	1		15,000 GVW Pickup 1½ Ton	3500	
							2445	21 Repl 1	1		¾ Ton Pickup GVW 7000 lbs.	2445	
							1470	22 Addl 1	1		225 Gallon L.P.G. Equipped Port-	1470	
								23			able Asphalt Heater		
							17200	24 Repl 2	2		3-Wheel Hydraulic Scoopmobiles	17200	-17060 ⁶⁰ = 139 ³⁶
							10400	25 Repl 2	2		3 yd. Dump Trucks	10400	
							774	26 Repl 2	2		Gas Pumps, Model 485	774	-708 ⁷¹ = 65 ²⁰
							560	27 Repl 2	2		2250 Watt Generators	560	
							7300	28 Repl 2	1		23,000 GVW Trucks	3650	
							700	29			(Plus trans. of 2 Dump Bodies)	350	
							4200	30 Repl 1	1		4-Wheel Industrial Type Tractor	4200	-3402 ⁵⁰ = 797 ⁵⁰
								31			with Mower Attachments		
							520	32 Repl 2	2		M-Scope Pipe Locator	520	-463 ³⁵ = 59 ⁶⁵
							4500	33 Addl 1	-		Compressor-Generator Unit	Disallowed	
							681	34 Addl 1	-		20" Band Saw W/1 H.P. Motor	Disallowed	
							540	35 Addl 3	-		Chipping Hammers	Disallowed	
							2800	36 Repl 1	1		Carry-All Wagon With Box (Survey)	2800	-2602 ⁵⁰ = 197 ⁹⁰
							35	37 Addl 1	-		Knapsack Sprayer	Disallowed	
							449	38 Addl 1	-		10" Radial Arm Saw	Disallowed	
							260	39 Addl 1	-		Tank & Burning Equipment	Disallowed	
							164	40 Addl 1	-		Wood Shaper W/Table & Attach.	Disallowed	
							57	41 Repl 1	-		Miter Box	Disallowed	
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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	.720		Equipment (Continued)		
							104	2	Addl 2	-	6½" Electric Hand Saws	Disallowed	
							65	3	Addl 1	-	Dustless Finishing Sander	Disallowed	
							2220	4	Repl 1	-	Pickup Truck 98" Box	Disallowed	
							184	5	Addl 1	1	One Gallon Paint Shaker	184	
							160	6	Repl 1	-	21" Rotary Lawn Mower, Self-Propelled	Disallowed	
							21	8	Repl 1	-	Hand Truck	Disallowed	
							90	9	Repl 1	-	7" Portable Electric Sander	Disallowed	
							452	10	Repl 1	-	10" Table Saw W/1 H.P. Motor	Disallowed	
							465	11	Repl 1	1	Adding Machine <i>FE 760-9-14-63</i>	465 - <i>445 = 20</i>	
							796	12	Repl 2	-	3" Pumps	Disallowed	
							129	13	Repl 3	-	Hydrant Gate Valves, Plate 116-	Disallowed	
							100	14	Repl 1	-	Bench Vise	Disallowed	
							350	15	Repl 1	-	Lightweight Paving Breaker	Disallowed	
							132	16	Addl 1	-	Earth Drill	Disallowed	
							61	17	Repl 1	-	Spray Gun	Disallowed	
							3500	18	Repl 1	1	Metro Van <i>(actual cost of bin & wheels for wheel loads)</i>	3500	
							3000	19	Repl 1	-	1½ yd. Low Bed Dump Truck	Disallowed	
							7500	20	Repl 4	2	Sedans <i>FE 816-3/30/64</i>	3750	
							22700	21	Repl 2	1	3½ yd. Dual Drive Sweepers	11350	
								22		1	Rotary Lawn Mower <i>FE 752</i>	<i>ORD 112288</i>	<i>+ 160 =</i>
54909	43	53429	78	69955	38	8444	26	75383	79572	60	39283	114666	23
											Total .720		81200
											.740	Additions & Betterments	
2772	92	2452	89	1251	14				977	977	Installation of exhaust equip. Paint Spray Room to correct a health hazard	977	
											Rearrange Stanton Yd-Broom Room, etc	9500	
											Total .740		10477
		3928	38								.760	Buildings & Other Structures	
			1000								.785	Improvement & Develop. of Land	

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
										<u>SUMMARY</u>		
										Personal Service		172855
										Operation & Maintenance		46680
										Equipment	<i>from 3870 card (118132-27-64)</i>	81200
										Additions & Betterments		10477
										Buildings & Other Structures		
										Improvement & Develop. of Land		
										Total		311212
										<u>SOURCES OF REVENUE</u>		
										General Revenue of Fund		304057
										Stanton Yard Charges		50
										Assessment Collection Fund		
										Disaster Relief & Civ. Def. Fd.		
										Golf Fund		50
										Paving Fund		300
										Parking Meter Fund		6355
										Public Recreational Areas Fund		
										Repair & Construction Fund		
										Sewage Disposal Fund		300
										State Gas Tax Fund		
										Street Lighting Fund		
										Water Fund		
										Water Construction Fund		100
										Total		311212

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
											<u>PERSONAL SERVICE</u>		
	86445 86	91894 80	104778 45	46776 73	96334	96334	18605	114939	2	3310	City Engineer's Office & Sidewalk		120630
									3		Posting Division		35491
				16272 74	31992	31992	2459	34451	4	3312	Structural Design Division		172855
	140442 15	149444 96	150030 40	72909 31	151955	151955	14728	166683	5	3315	Stanton Yard Division		
									6				
	226888 01	241339 76	254808 85	135958 78	280281	280281	35792	316073	7		Total Personal Service		328976
									8				
									9		<u>OPERATION & MAINTENANCE</u>		
	9202 59	8313 01	7395 27	3244 91	9150	9150		9150	10	3310	City Engineer's Office & Sidewalk		8850
									11		Posting Division		
				1098 03	1780	1780	(250)	1530	12	3312	Structural Design Division		1530
	35174 80	38658 64	36913 80	15307 03	36325	36325	14205	50530	13	3315	Stanton Yard Division		46680
									14				
	44377 39	46971 65	44314 07	19649 97	47255	47255	13955	61210	15		Total Operation & Maintenance		57060
									16				
									17		<u>.720 EQUIPMENT</u>		
	1201 50	260	2306 30	31 25	40	40	401	441	18	3310	City Engineer's Office & Side- walk Posting Division		441
									19				
	54909 43	53429 78	69955 38	8444 25	75383	79572 60	39283	114666	20	3315	Stanton Yard Division		81200
									21				
	56110 93	53689 78	72261 68	8475 50	75423	79612 60	39684	115107	22		Total .720		81641
									23				
									24		<u>.740 ADDITIONS & BETTERMENTS</u>		
	2772 92	2452 89	1251 14				977	977	25	3315	Stanton Yard Division		10477
									26				
									27		<u>.760 LAND</u>		
		3928 38							28	3315	Stanton Yard Division		
									29				
									30		<u>.785 IMPROVEMENT & DEVELOP. OF LAND</u>		
			1000						31	3315	Stanton Yard Division		
									32				
									33				
									34				
									35				
									36				
									37				
									38				
									39				
									40				
									41				
									42				

NO. OF POSITIONS	1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS															
1	1	443 20	1	461 60	1	476	1	504 80			26	504 80	13125	1	1	1	City Traffic Engineer			26	520	13520	
2														2									
3	1	332 80	1	360	1	374 40	1	408 80			26	408 80	10629	3	1	1	Asst. City Traffic Engr.			26	420 80	10941	
4														4									
5					1	323 20	1	374 40			26	374 40	9734	5	1	1	Senior Engineer			26	385 60	10026	
6														6									
7	1	268	2	286 40	1	296	1	314 40			26	314 40	8174	7	1	1	Associate Traffic Engineer			26	323 20	8404	
8														8									
9			2	277 60	2	286 40	2	296			26	296	15392	9	2	2	Asst. Traffic Engineers			26	304 80	15850	
10														10									
11	4	249 60	1	259 20	2	268	2	286 40			26	286 40	14893	11	2	2	Junior Traffic Engineers			26	296	15392	
12	1	214 40	1	214 40	1	240	1	277 60	7	277 60	19	286 40	7385	12	1	1	Junior Traffic Engineer		7	286 40	19	296	7629
13														13									
14	1	249 60	1	277 60	1	286 40	1	296			26	296	7696	14	1	1	Junior Electrical Engineer			26	296	7696	
15														15									
16					1	240	1	249 60			26	249 60	6490	16	1	1	Senior Draftsman			26	259 20	6740	
17														17									
18	1	200	1	223 20										18			Draftsman						
19	1	184 80	1	184 80	1	192	1	192	19	192	7	207 20	5098	19	1	1	Draftsman		19	200	7	214 40	5301
20														20		1	Sr. Engineering Aide	Created by Ord. 116 897 5/31/63		26	231 20	6012	
21					1	214 40					26	214 40	5574	21	1	-	Sr. Surveying Aide	Abolished by Ord. 116 897 5/31/63				----	
22														22									
23	2	184 80	1	192	1	200								23			Surveying Aide						
24			1	157 60	1	157 60	1	164	26	164			4264	24	1	1	Surveying Aide		26	170 40		4431	
25														25									
26														26									
27														27									
28														28									
29														29									
30	3	192	1	207 20	1	214 40	1	207 20						30			Field Representative	Discontinued					
31					1	192	1	207 20	7	207 20	19	214 40	5524	31	1	1	Field Representative		7	223 20	19	231 20	5956
32			2	164	1	184 80	1	207 20	14	207 20	12	223 20	5580	32	1	1	Field Representative		14	223 20	12	240	6005
33					1	170 40	1	192	5	192	21	207 20	5312	33	1	1	Field Representative		5	207 20	21	223 20	5724
34														34									
35	1	177 60	1	184 80										35			Supervising Clerk						
36														36									
37					1	223 20	1	240			26	240	6240	37	1	1	Clerk IV			26	249 60	6490	
38														38									
39	1	151 20	1	157 60	1	164	1	170 40			26	170 40	4430	39	1	1	Clerk II			26	177 60	4618	
40														40									
41	2	132 80	1	139 20										41			Clerk I						
42														42									

NO. OF POSITIONS	1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS															
1	1	139 20	1	144 80	1	151 20	1	122 40	13	127 20	8	132 80	3310	1	1	1	Stenographer Clerk		13	132 80	8	139 20	3476
2														2									
3			1	113 60	2	127 20	2	144 80	13	144 80	13	151 20	7394	3	2	2	Typist Clerks		13	151 20	13	157 60	8029
4														4									
5					1	223 20	1	231 20			26	231 20	6011	5	1	1	General Accountant				26	240	6240
6														6									
7	1	170 40	1	177 60										7			Accounting Assistant						
8														8	1	1	Lead Electrician	Ord. 116755			26	286 40	7447
9	7	231 20	7	249 60	7	259 20	6	268			26	268	41808	9	6	5	Electricians	Ord. 116755			26	277 60	36088
10							1	231 20			26	231 20	6011	10	1	1	Electrician	Rate Established Ord. 115114			26	240	6240
11	1	223 20	1	240	1	249 60	1	259 20			26	259 20	6739	11	1	1	Sr. Parking Meter Serviceman				26	268	6968
12														12									
13	5	200	5	214 40	5	223 20	5	231 20			26	231 20	30056	13	5	5	Parking Meter Servicemen				26	240	31200
14	1	184 80	1	207 20	1	177 60	1	200	6	200	20	214 40	5488	14	1	1	Parking Meter Serviceman		6	207 20	20	223 20	5708
15														15									
16	1	192	1	207 20	1	214 40	1	223 20			26	223 20	5803	16	1	1	Traffic Aide				26	231 20	6012
17														17									
18	2	184 80	2	200	2	207 20	2	214 40			26	214 40	5574	18	1	1	Utility Worker	1 Position Discontinued			26	223 20	5804
19														19									
20	39		39		41		41						253734	20	39	39	Total .110						263947
21														21									
22														22									
23														23									
24														24									
25														25									
26														26									
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40														40									
41														41									
42														42									

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64		1963-64 APPROVED BUDGET											
1959-60		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	
1												1			<u>PERSONAL SERVICE</u>				
2	214715	70	223507	13	236050	03	121328	74	261077	261077	(7343)	253734	2	.110	Salaries & Wages				263947
3											5300	5300	3	.130	Employes Retire.-Current Ser.				5500
4											7000	7000	4	.135	Social Security				7050
5											3100	3100	5	.140	State Industrial Accident Ins.				3273
6											1900	1900	6	.160	Employes Insurance				1900
7													7						
8	214715	70	223507	13	236050	03	121328	74	261077	261077	9957	271034	8		Total Personal Service				281670
9													9						
10													10						
11													11		<u>OPERATION & MAINTENANCE</u>				
12	493	77	623	25	568	82	268	23	400	400	100	500	12	.205	Blueprints, Photostats & Photos				500
13	1156		108	02	540	84			1750	1750	(1150)	600	13	.213	Uniforms - Clothing				600
14	82	60	13	92	74	16	19	31	50	50		50	14	.215	Cleaning & Disinfecting				50
15	2												15	.220	Educational & Recreational				
16	2806		2689	95	2617	09	1224	54	3000	3000		3000	16	.235	Gas, Oil & Grease				3000
17	27	28		44	41	16			10	10		10	17	.240	Household & Institutional				10
18	12	88	18	16	18	54	26	64	20	20	10	30	18	.245	Medical & Surgical				30
19	888	26	595	03	1115	91	643	21	700	700	500	1200	19	.250	Office Supplies				1200
20	363	92	160	54	352	47	168	22	300	300		300	20	.255	Tires & Tubes				300
21	976	75	238	20	649	83	212	19	750	750		750	21	.260	Small Tools				750
22													22	.285	<u>Signals & Channelization</u>				
23													23		New Signals At:				
24												3000	24		N.E. Multnomah at 9th	Disallowed			
25												6000	25		*N.W. Everett At 1st, 2nd Aves(2)	6000			
26												2500	26		N.E. Halsey at 12th Ave(PedSig)	Disallowed			
27												5000	27		*N.W. St.Helens Rd.&107th Ave.	5000			
28												5000	28		*N.W. St.Helens Rd&St.Johns Brd.	5000			
29												12000	29		**N.E.&S.E.82ndAve.Left-turn Refuges	12000			
30													30		at 4 intersections				
31												3000	31		S.E. McLoughlin & Ross Isl.	3000			
32													32		Sand & Gravel				
33												6000	33		*S.W.13th Ave.at Colm.&Jeff.(2)	6000			
34												3000	34		S.W.Terwilliger & Taylor'sFerry Rd.	3000			
35												900	35		**N. Williams & Wheeler	900			
36												500	36		**N.E. Weidler & Victoria	500			
37												7000	37		*S.W. Macadam & Taylor's Ferry	7000			
38													38						
39	53955	16	90742	44	67651	42	45275	79	60500	60500	(6600)	53900	39		Total .285				48400
40													40						
41													41		*State will pay 50% of estimate				
42													42		**City will pay this amt. to State				

1959-60	1960-61	1961-62	6 MONTHS		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AS- REQ- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
			1962-63											
7 94	42 15	75 45	9 28		100	100	100	1	.295			Other Commodities		100
								2						
661 95	791	1003 60	694 26		1000	1000	1000	3	.310			Carfare & Transportation		1000
	75	3						4	.320			Equipment Hire - Outside		
4 50		5						5	.322			Equipment Hire-City Departments		
9150	9030	8880	4920		9120	9120	9120	6	.325			Rent		9120
31069 05	33226 81	33800 81	11616 98		32500	32500	2500	35000	7	.345		Signal Lighting & Power		35000
83 93	78 75	266 74	221 50		55	55	445	500	8	.355		Telephone & Telegraph		500
35 97	38 34	33 16	7 98		75	75	(25)	50	9	.370		Postage		50
692 71	1158 48	874 78	163 13		1200	1200	(200)	1000	10	.375		Printing, Binding & Stationery		1000
	2 61				5	5		5	11	.385		Sanitary		5
									12	.399		Other Services		
15903	8615 91								13			Parking Meter Collectors		
	4362 33	21786 75			21000	21000	3000	24000	14			Parking Meter Collections		
									15			(Loomis)		
84333 37	24466 67								16			Police Patrolmen		
3610 02	3634 53	3819 98	1820 12		3850	3850		3850	17			Miscellaneous		
									18					
103846 39	41079 44	25606 73	11442 87		24850	24850	3000	27850	19			Total .399		27850
									20					
36 44	2 60								21	.420		Maint. & Repair Buildings		
18742 68	24254 56	11106 93	3758 29		25000	25000	(10000)	15000	22	.430		Maint. & Repair Equipment		15000
4301 17	4181 96	3196 98	1297 01		4000	4000		4000	23	.450		Maint. & Repair Motor Vehicles		4000
70074 31	79741 94	113860 77	27362 70		120000	120000		120000	24	.485		Maint. Signals & Channelization		116500
101528 08	128653 62	117344 30	65600 97		134000	134000	(4000)	130000	25	.486		Maint. Traffic Signs & Markings		130000
35653 08	29150 76	25917 76	10053 12		35000	35000		35000	26	.487		Maint. Parking Signs & Markings		35000
									27					
		988	957		2500	2500	(2500)	To .160	28	.606		Employes Insurance		
5621 64	5496 59	6160 57	2262 53		6000	6000	(6000)	To .135	29	.607		Social Security		
5390 40	5390 40	5390 40	2246		5400	5400	320	5720	30	.608		Employe Retire.-Prior Service		5720
4572 51	4462 66	4926 45	2331 54		4500	4500	(4500)	To .130	31	.609		Employe Retire.-Current Ser.		
25	25	25			30	30		30	32	.620		Dues & Memberships		30
					150	150		150	33	.625		Fire Insurance		150
									34					
2401 13	3056 16	2026 43	1845 39		35000	35000	(3500)	To .140	35	.630		State Industrial Accident Ins.		
861 28	794 69	638 51			950	950		950	36	.640		Other Insurance		950
12 50		12 50							37	.665		Refunds		
1	37212 78	3000	690 06						38	.690		Other Charges		
									39					
455538 28	503136 25	438774 11	195318 74		477415	477415	(31600)	445815	40			Total Operation & Maintenance		436815
									41					
									42					

1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT			
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																	
1	1	192	1	207 20	1	214 40	1	223 20			26	223 20	5803	1	1	1	Meter Maid Supervisor			26	240	6240		
2														2										
3	1	177 60	1	192	1	200	1	207 20			26	207 20	5387	3	1	1	Asst. Meter Maid Supervisor			26	223 20	5804		
4														4										
5	8	164	6	177 60	9	184 80	7	192			26	192	34944	5	7	7	Meter Maids			26	207 20	37711		
6	7	151 20	6	170 40	1	177 60	2	151 20	13	151 20	13	157 60	8029	6	2	2	Meter Maids	<i>8/7/63 allowed to remain in job until 20/1/64 before 7/1/63</i>		13	164	13	170 40	8695
7			2	144 80	2	157 60	2	177 60	1	177 60	25	192	9955	7	2	2	Meter Maids			1	192	25	207 20	10744
8			1	157 60	1	151 20	1	164	2	164	24	177 60	4590	8	1	1	Meter Maid			2	177 60	24	192	4964
9			2	144 80	1	164	14	164	12	177 60	12	177 60	4427	9	1	1	Meter Maid			14	177 60	12	192	4791
10							2	164	23	164	3	177 60	8610	10	2	2	Meter Maids		23	177 60	3	192	9322	
11														11										
12	17		17		17		17					81745	12	17	17	Total .110						88271		
13														13										
14														14										
15														15										
16														16										
17														17										
18														18										
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39														39										
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41														41										
42														42										

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
										<u>PERSONAL SERVICE</u>		
67851 60	73692 67	75803 26	37261 83	81336	81336	409	81745	2 .110		Salaries & Wages		88271
						1800	1800	3 .130		Employes Retire.-Current Ser.		1800
						2840	2840	4 .135		Social Security		2840
						1000	1000	5 .140		State Industrial Accident Ins		1095
						600	600	6 .160		Employes Insurance		600
67851 60	73692 67	75803 26	37261 83	81336	81336	6649	87985	7		Total Personal Service		94606
										<u>OPERATION & MAINTENANCE</u>		
		26 95	1 75			25	25	10 .205		Blueprints, Photostats & Photos		
4419	1558 77	1527 26	4234 78	6270	6270	(3223)	3047	11 .213		Clothing & Uniforms		
6 75	6 41	6 28		5	5		5	12 .215		Cleaning & Disinfecting		
121 21	100 39	94 92	35 70	140	140		140	13 .235		Gas, Oil & Grease		
4 22	84 33	36 35	1 35	45	45	(15)	30	14 .240		Household & Institutional		
5 84	6 15	6 43	1 35	10	10		10	15 .245		Medical & Surgical		
146 41	137 98	190 99	11 11	120	120	(20)	100	16 .250		Office Supplies		
							50	17 .255		Tires & Tubes		
1 57	83			5	5		5	18 .260		Small Tools		
188 76	31 88	45 02	3 28	60	60	(30)	30	19 .295		Other Commodities		
1510	1500	1610	1620	1620	1620		1620	21 .325		Rent		
132 90	173 35	100 20	15 10	180	180	(30)	150	22 .355		Telephone & Telegraph		
		90	1 20	5	5		5	23 .370		Postage		
	2 65			10	10	(5)	5	24 .385		Sanitary		
11 73	1 35	5 21		25	25		25	25 .375		Printing, Binding & Stationery		
	216 35			25	25		25	27 .420		Maint. & Repair-Building		
125 34	265 10	150 90	57 50	240	240		240	28 .430		Maint. & Repair-Equipment		
277 12	164 18	72 08	48 89	200	200		200	29 .450		Maint. & Repair-Motor Vehicles		
			(33 31)					31 .690		Other Charges		
		319	295	595	595	(595)	To .160	32 .606		Employes Insurance		
1788 95	2282 50	1881 53	656 44	2500	2500	(2500)	To .135	33 .607		Social Security		
1224 56	1609 44	1333 42	394 32	2400	2400	(2400)	To .130	34 .609		Employes Retire.-Current Ser.		
668 91	814 83	896 58	214 99	1000	1000	(1000)	To .140	35 .630		State Industrial Accident Ins.		
57 47	50 92	43 41		70	70		70	36 .640		Other Insurance (Motor Vehicle)		
10690 74	9007 41	8347 43	7559 45	15575	15575	(9793)	5782	37		Total Operation & Maintenance		5782
								39 .720		Equipment		
							60	40 Addl 1		Portable Sewing Machine		
							100	41 Repl 2		8' x 30" Tables		
464 65	340 94	1772	648 09	688	688	(528)	160	42		Total .720		160

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET					
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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						
								2						
								3						
								4						
								5			<u>SUMMARY</u>			
67851	60	73692	67	75803	26	37261	83	81336	81336	6649	87985	6	Personal Service	94606
10690	74	9007	41	8347	43	7559	45	15575	15575	(9793)	5782	7	Operation & Maintenance	5782
464	65	340	94	1772		648	09	688	688	(528)	160	8	Equipment	160
								9						
79006	99	83041	02	85922	69	45469	37	97599	97599	(3672)	93927	10	Total	100548
								11						
								12						
								13						
								14						
								15						
								16						
								17			<u>SOURCES OF REVENUE</u>			
79006	99	83041	02	85992	69	45469	37	97599	97599	(3672)	93927	18	General Revenue of Parking Meter	100548
								19			Fund			
								20						
								21						
								22						
								23						
								24						
								25						
								26						
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								39						
								40						
								41						
								42						

NO. OF POSITIONS	1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT
	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	RATE														
1	1	304 80	1	286 40	1	314 40	1	342 40			26	342 40	8902	1	1	Traffic Safety Director				26	352 80	9173
2														2								
3	1	231 20	1	200	1	207 20	1	231 20	4	231 20	22	249 60	6416	3	1	Traffic Safety Officer		4	240	22	259 20	6663
4														4								
5	1	139 20			1	177 60	1	184 80			26	184 80	4805	5	1	Senior Stenographer Clerk				26	192	4992
6														6								
7			1	122 40										7		Stenographer Clerk						
8						1	164	21	164	5	170 40	4296		8	1	Clerk II		21	170 40	5	177 60	4467
9	1	132 80	1	127 20	1	144 80								9		Typist Clerk						
10														10								
11	4		4		4		4					24419		11	4	Total .110						25295
12														12								
13														13								
14														14								
15														15								
16														16								
17														17								
18														18								
19														19								
20														20								
21														21								
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38														38								
39														39								
40														40								
41														41								
42														42								

EXPENDITURES/REVENUES - PRECEDING 3 1/2 YEARS			1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64		1963-64 APPROVED BUDGET						
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>PERSONAL SERVICE</u>			
20466 84	17020 36	21768 64	11464	22895	22895	1524	24419	2	.110	Salaries & Wages		25295	
						725	725	3	.130	Employes Retire.-Current Ser.		725	
						678	678	4	.135	Social Security		685	
						300	300	5	.140	State Industrial Accident Ins.		314	
						240	240	6	.160	Employes Insurance		240	
20466 84	17020 36	21768 64	11464	22895	22895	3467	26362	8		Total Personal Service		27259	
								9					
								10		<u>OPERATION & MAINTENANCE</u>			
518 15	282 99	212 90	104 80	370	370		370	11	.205	Blueprints, Photostats & Photos			
5728 22	3413 09	3386 70	2520 56	5000	5000	500	5500	12	.220	Educational & Recreational			
89 12	181 90	192 78	87 97	200	200	200	200	13	.235	Gas, Oil & Grease			
9 21		27	49	10	10		10	14	.240	Household & Institutional			
1877 37	955 96	940 83	292 72	1200	1200		1200	15	.250	Office Supplies			
		1 58		100	100		100	16	.255	Tires & Tubes			
	26 78	16 50		15	15		15	17	.260	Small Tools			
142 95	1 05	22 45	6 54	250	250		250	18	.295	Other Commodities			
								19					
912 52	515	896 72	468	1100	1100		1100	20	.310	Carfare & Transportation			
2220	2190	2340	2100	2220	2220		2220	21	.325	Rent & Storage			
63 35	50 85	84 80	15 50	60	60		60	22	.355	Telephone & Telegraph			
375 63	581 89	142 39	60	550	550	(150)	400	23	.370	Postage			
								24					
950 06	344 69	956 35	126 11	1100	1100		1100	25	.375	Printing, Binding & Stationery			
55 50	52	48	22	48	48		48	26	.385	Sanitary			
11 42	60	3 35		175	175		175	27	.399	Other Services			
								28					
233 57	164 47	234 07	70 16	200	200		200	29	.430	Maint. & Repair - Equipment			
41 57	190 58	349 52	465 66	300	300	100	400	30	.450	Maint. & Repair-Motor Vehicles			
								31					
		68	60	180	180	(180)	To .160	32					
432 99	527 33	492 40	170 63	750	750	(750)	To .135	33	.607	Social Security			
556 73	235 43	330 95	156 50	725	725	(725)	To .130	34	.609	Employes Retire.-Current Ser.			
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				BUDGET		PRELIMINARY BUDGET FOR		APPROVED BUDGET		DESCRIPTION	DETAIL	TOTAL
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED			
50	50	50	50	50	50		50	1 .620		Dues & Memberships		
187 33	185 37	256 04	62 03	300	300	(300)	To .140	2 .630		State Industrial Accident Ins.		
57 47	101 84	86 82		140	140		140	3 .640		Other Insurance (Motor Vehicles)		
	5			5	5		5	4 .690		Other Charges		
14513 40	10056 82	11113 42	6839 67	15048	15048	(1505)	13543	6		Total Operation & Maintenance		13543
								7				
								8 .720		Equipment		
							100	9 Addl 1		Copying Machine		
							642	10 Addl 1		Movie Projector, 16 MM		
							85	11 Repl 1		Posture Chair		
							2050	12 Repl 1		Sedan, Auto Trans.		
							50	13 Addl 1		Electric Heater (Portable)		
2602 63	152 54	70 61	181 65	255	255	2672	2927	15		Total .720		2927
								16				
								17				
								18				
								19				
								20		<u>SUMMARY</u>		
20466 84	17020 36	21768 64	11464	22895	22895	3467	26362	21		Personal Service		27259
14513 40	10056 82	11113 42	6839 67	15048	15048	(1505)	13543	22		Operation & Maintenance		13543
2602 63	152 54	70 61	181 65	255	255	2672	2927	23 .720		Equipment		2927
37582 87	27229 72	32952 67	18485 32	38198	38198	4634	42832	25		Total		43729
								26				
								27				
								28				
								29				
								30		<u>SOURCE OF REVENUE</u>		
37582 87	27229 72	32952 67	18485 32	38198	38198	4634	42832	31		General Revenue of Parking		43729
								32		Meter Fund		
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

1959-60	1960-61	1961-62	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
			1962-63										
											PERSONAL SERVICE		
214715 70	223507 13	236050 03	121328 74	261077	261077	9957	271034	2	6600	Traffic Engineering Division		281670	
67851 60	73692 67	75803 26	37261 83	81336	81336	6649	87985	3	6605	Meter Maid Division		94606	
20466 84	17020 36	21768 64	11464	22895	22895	3467	26362	4	6610	Traffic Safety Commission		27259	
303034 14	314220 14	333621 93	170054 57	365308	365308	20073	385381	6		Total Personal Service		403535	
											OPERATION & MAINTENANCE		
455538 28	503136 25	438774 11	195318 74	477415	477415	(31600)	445815	9	6600	Traffic Engineering Division		436815	
10690 74	9007 41	8347 43	7559 45	15575	15575	(9793)	5782	10	6605	Meter Maid Division		5782	
14513 40	10056 82	11113 42	6839 67	15048	15048	(1505)	13543	11	6610	Traffic Safety Commission		13543	
480742 42	522200 48	458234 96	209717 86	508038	508038	(42898)	465140	13		Total Operation & Maintenance		456140	
											.720 EQUIPMENT		
10266 76	9733 59	14090 39	4577 35	106831	106831	(4167)	102664	16	6600	Traffic Engineering Division		93914	
464 65	340 94	1772	648 09	688	688	(528)	160	17	6605	Meter Maid Division		160	
2602 63	152 54	70 61	181 65	255	255	2672	2927	18	6610	Traffic Safety Commission		2927	
13334 04	10227 07	15933	5407 09	107774	107774	(2023)	105751	20		Total .720		97001	
											SUMMARY		
303034 14	314220 16	333621 93	170054 57	365308	365308	20073	385381	23		Personal Service		403535	
480742 42	522200 48	458234 96	209717 86	508038	508038	(42898)	465140	24		Operation & Maintenance		456140	
13334 04	10227 07	15933	5407 09	107774	107774	(2023)	105751	25	.720	Equipment		97001	
797110 60	846647 71	807789 89	381179 52	981120	981120	(24848)	956272	27		Total Parking Meter Fund		956676	
											SOURCES OF REVENUE		
											Parking Meter Receipts:		
668631 15	660119 40	640978 53	312212 42	670000	670000	(20000)	650000	31	.324-1	Central Business District	650000		
22923 48	21812 92	17768 45						32	.324-2	Hollywood District			
11660 25	28558 98	39370 26	18444 06	36000	36000	4000	40000	33	.324-3	Portland State College District	40000		
				18000	18000		18000	34	.324-4	Lloyd Center District (Proposed)	Disallowed		
				120000	120000		120000	35	.324-5	West Side Expansion (Proposed)	120000		
703214 88	710491 30	698117 24	330656 48	844000	844000	(16000)	828000	37		Total Parking Meter Receipts		810000	
5826 50	3708 50	3143	122 50	3500	3500	500	4000	39	.321	Delivery Permits		4000	
4082	8594	8089 60	7418	8000	8000	2000	10000	40	.328	Meter Hood Permits		10000	

1959-60		1960-61		1961-62		6 MONTHS 1962-63		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 No. 10	Municipal Paving Plant Program		
2	100638	33	73611	91	45499	54	26621	11	130000		130000			2	A-Hard Surface Street Maint.		
3	109607	88	140795	95	171708	13	91682	35	120000		120000			3	B-Hard Surface Street Resurf.		
4	210246	21	214407	86	217207	67	118303	46	250000		250000			4	Total Code No. 10		250000
5														5			
6														6 No. 20	Street Repair Division Program	<i>to 780 and 118335 4964 -65895</i>	
7			68836	03	69945	69	28441	60						7	Patching Holes in Oiled Streets		
8			546	37	54252	09	66911	27						8	Reshape & Oil Streets		
9			41289	01	34165	89	10829	43						9	Sanding & Sealing Cracks		
10			18771	24	32803	31	4149	73						10	Prepare Sts. for Hard Surf. Pav.		
11			23503		26612	39	9292	12						11	Street Drainage		
12			24989	79	17520	42	5675	76						12	Maintain Gravel Paths & Shoulders		
13			30980	43	12306	91	6906	52						13	Burning & Planing Rough Asp.Sts.		
14			31336	73	44697	74	72711	75						14	Removal Snow, Ice, Slide &		
15														15	Emergencies		
16			76993	23	61406	75	23575	65						16	Miscellaneous Street Repair		
17			55567	33	53763	14	24609	37						17	Supervision & Clerical		
18														18		<i>add 118438 6.720 4.29-64 - 325.00</i>	
19	401724	57	372813	16	407474	33	253103	20	523863		523863		27943	19	Total Code No. 20		541493
20														20			
21														21 No. 30	Bridge Repair Division Program		
22			38761	96	63064	59	29867	56						22	General Bridge Repair		
23			35629	33	39757	44	16271	32						23	Repair Fence, Rails, Ret. Walls,		
24														24	Stairs		
25			3840	55	3411	21	341	28						25	Shop Work Other Than Motor Veh.		
26			8040	45	6458	48	3433	13						26	Prepare Material for Field Use		
27			19327	11	11269	32	13564	09						27	Miscellaneous Work		
28			17712	14	17102	32	6829	90						28	Supervision		
29	143504	83	123311	54	141063	36	70307	28	177179		177179		14131	29	Total Code No. 30		196377
30														30			
31	733618	84	712062	80	695374	03	327400	20	770906		770906		38957	31 No. 40	Street Cleaning Division Program		822119
32														32			
33														33 No. 50	Sidewalk Repair Division Program		
34	425	93	645	03	635	53								34	Maintain Concrete Streets		
35	1398	36	12957	42	16595	38	4464							35	Curb Repairs		
36	2865	23	5361	58	437	91	335	99						36	Cut Dangerous Corners		
37	17162	45	18825	73	16178	75	15016	47						37	Sidewalk Corners & Curbs at Cor.		
38			4430	11	10203	60	398	30						38	Repair Curb - Gunnite		
39														39			
40	21851	97	42269	87	44051	17	20214	76	34000		34000		11000	40	Total Code No. 50		45000
41														41			
42														42			

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROPRIATED	NO. PROVIDED	DESCRIPTION	DETAIL	TOTAL
21194 06	15606 71	22309 77	14456 84	23000	23000		23000	1	No. 60		Sewer Repair Division Program		23000
								2			Street Drainage, Raise Man-		
								3			holes, Inlets, Culverts		
								4					
								5					
								6					
								7					
								8					
								9					
								10					
								11					
								12					
								13					
								14					
56277 63	28022 11	19169 80	11767 73	26300	26300	1450	27750	15	No. 70		Structural Design Division		27750
								16			Engineering on Gas Tax Projects		
								17					
								18					
								19					
								20					
								21					
								22					
								23					
								24					
47960 28								25	No. 80		Park Bureau Function		
								26			Maintenance of Parkways		
								27					
								28					
								29					
								30					
								31					
								32					
								33					
								34					
14007 75	14318 78	12675 37	6260 59	12500	12500		12500	35	No. 90		State Highway Coordinator		12500
								36					
								37					
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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	No. 100	Special Appropriations		
65649 89	81701 38	81949 42	46529 29	90000	90000	(90000)		2		Payroll Taxes		
26259 58	624 49	1214 16						3		Miscellaneous		
	2690 68	8483 83	7565 88	10000	10000	5000	15000	4		25% Hard Surface Paving Const.		15000
		24284 14	2603 36	30000	30000	5000	35000	5		Installation of New Street Signs		58000
								6		& Block Numbers		
65000	60000	60000	30352 35	60000	60000		60000	7		Traffic Signals		60000
10921 25								8		Multnomah Street Project		
167830 72	145016 55	175931 55	87050 88	190000	190000	(80000)	110000	9		Total Code No. 100		133000
								10				
1818216 86	1667829 38	1735257 05	908864 94	2007748	2007748	13481	2021229	11		Total Operation & Maintenance		2051239
								12				
27230 86								13	.720	Equipment	and 118438 4-29-64	7325
								14	Addl	1 Geodometer (50% of Cost)	4500	
								15		SUMMARY		
1818216 86	1667829 38	1735257 05	908864 94	2007748	2007748	13481	2021229	16		Operation & Maintenance		2051239
27230 86								17	.720	Equipment		4500
1845447 72	1667829 38	1735257 05	908864 94	2007748	2007748	13481	2021229	18		Total		2055739
								19				
								20		SOURCES OF REVENUE		
4059 97	10087 53	13143 75	8624 43	10000	10000	5000	15000	21	.385	Interest on Investments		15000
1825899 16	1787874 74	1819626 85	900678 84	1864628	1864628	45372	1910000	22	.402	State Gasoline Tax		1910000
29653 25		5421 10						23	.442	Paving & Street Repairs		
			3					24	.501	Equipment Sales		
56 76								25	.511	Damage to Properties		
87641 34	103409 61	233542 50	337124 14	122918	122918	(26689)	96229	26	.551	Balance from Former Period		130739
980 23		646 99	10202	10202	10202	(10202)		27	.580	General Fund		
213 58								28	.595	Water Fund		
353 04								29	.596	Water Construction Fund		
								30				
1948857 33	1901371 88	2072381 19	1256632 41	2007748	2007748	13481	2021229	31		Total		2055739
								32				
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63		BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET				
1959-60		1960-61		1961-62		6 MONTHS 1962-63		AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROVIDED	DESCRIPTION	DETAIL	TOTAL
<u>PERSONAL SERVICE</u>																
89580	86	82347	05	79488	92	41569	08	80222	89407	19583	99805	2	2700	Office of Commissioner		105401
123064	66	135141	82	140684	71	71989	56	148417	148417	14384	162801	3	2400	Bureau of Refuse Disposal		168863
132427	04	130344	80	96496	76	61039	58	122983	122983	25022	148005	4	2900	Bureau of Construction		156851
510772	37	541470	50	600126	45	292557	02	607858	607613	75632	683490	5	2950	Bureau of Design		713932
1577581	18	1653733	48	1710822	81	860446	54	1823726	1823726	160660	1984386	6	3000	Bureau of Maintenance		2057313
226888	01	241339	76	254808	85	135958	78	280281	280281	35792	316073	7	3300	City Engineer		328976
100673	65	112330	69	126501	98	76279	38	171189	171189	18157	189346	8	3500	Planning Commission		191380
										35071	35071	9	3550	Community Renewal Program		36492
2760987	77	2896708	10	3008930	48	1539839	94	3234676	3243616	384301	3618977	11		Total Personal Service		3759208
<u>.190 OTHER FEES & SERVICES</u>																
		9883	47	12138		5057	50	12138	12138	(12138)		14	2700	Office of Commissioner		
129	15											15	3500	Planning Commission		
129	15	9883	47	12138		5057	50	12138	12138	(12138)		17		Total .190		
<u>OPERATION & MAINTENANCE</u>																
4215	75	2827	61	2828	03	1069	21	3015	3345	14618	17633	20	2700	Office of Commissioner		17633
25508	98	29402	06	25524	26	7190	13	26803	26803	(661)	26142	21	2400	Refuse Disposal		26142
13251	28	16733	14	13640	84	6465	79	14418	14418	435	14853	22	2900	Bureau of Construction		14853
37581	29	33893	82	31930	99	13867	25	32595	32595	(1400)	31195	23	2950	Bureau of Design		31225
639536	37	576548	86	594460	05	284938	20	796175	796175	(34591)	761584	24	3000	Bureau of Maintenance		754359
44377	39	46971	65	44314	07	19649	97	47255	47255	13955	61210	25	3300	City Engineer		57060
178190	62	267830	91	61647	56	506	28	185931	318036	(8450)	177481	26	3400	Miscellaneous Appropriations		191481
7439	43	16892	93	9212	30	4717	26	12254	12254	2120	14374	27	3500	Planning Commission		11324
										45250	45250	28	3550	Community Renewal Program		45250
950101	11	991100	98	783558	10	338404	09	1118446	1250881	31276	1149722	30		Total Operation & Maintenance		1149327
<u>.720 EQUIPMENT</u>																
4540	87	345		1300	45	139	40	140	140	(140)		33	2700	Office of Commissioner		
3998	87	65	03	27337	48			100	100		100	34	2400	Refuse Disposal		100
		57	20	544	19	466	66	465	465	55	520	35	2900	Bureau of Construction		520
3082	65	6444	50	13237	41	890	07	871	1092	9320	10191	36	2950	Bureau of Design		6966
56110	93	53689	78	72261	68	8475	50	75423	79612	60	39684	37	3300	City Engineer		81641
381	21	2811	63	1654	17	290	70	2365	2365	1667	4032	38	3500	Planning Commission		4050
										6090	6090	39	3550	Community Renewal Program		6090
68114	53	63413	14	116335	38	10262	33	79364	83774	60	56676	41		Total .720		99367

EXPENDITURES REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>.740 ADDITIONS & BETTERMENTS</u>			
							5750	2 2400		Bureau of Refuse Disposal			
2772 92	2452 89	1251 14				977	977	3 3300		City Engineer		10477	
3195 37	522					2000	2000	4 3500		Planning Commission			
								5					
5968 29	2974 89	1251 14				8727	8727	6		Total .740		10477	
								7					
								8		<u>.760 BUILDINGS & OTHER STRUCTURES</u>			
	3928 38							9 3300		City Engineer			
								10					
								11		<u>.785 IMPROVEMENT & DEVELOPMENT OF LAND</u>			
		1000						12 3300		City Engineer			
								13					
								14		<u>SUMMARY</u>			
2760987 77	2896708 10	3008930 48	1539839 94	3234676	3243616	384301	3618977	15		Personal Service		3759208	
129 15	9883 47	12138	5057 50	12138	12138	(12138)		16 .190		Other Fees & Services			
950101 11	991100 98	783558 10	338404 09	1118446	1250881	31276	1149722	17		Operation & Maintenance		1149327	
68114 53	63413 14	116335 38	10262 33	79364	83774 60	56676	136040	18 .720		Equipment		99367	
5968 29	2974 89	1251 14				8727	8727	19 .740		Additions & Betterments		10477	
	3928 38							20 .760		Buildings & Other Structures			
		1000						21 .785		Improvement & Develop. of Land			
								22					
3785300 85	3968008 96	3923212 10	1893563 86	4644624	4590409 60	468842	4913466	23		Total		5018379	
								24					
								25		<u>SOURCES OF REVENUE</u>			
1528283 21	1771794 33	1901231 27	738425 10	2037920	2051600 60	283444	2323164	26		General Revenue of Fund		2389518	
17716 57	15326 71	17089 87	7127 84	17000	17000		17000	27 .349		Sidewalk Permits		17000	
								28 .400-5		Community Renewal Program		87832	
			14660 34	5844 26	23260	23260	(8635)	14625	29 .428	Planning Charges		14625	
2848 07	13699 13	14467 45	2252 91	13000	13000		13000	30 .431		Inspection Services		13000	
667 59	2649 45	3771 61	536 26	600	600	400	1000	31 .441		Bridge Repair Charges		1000	
6564 90	4305 81	6028 16	1479 55	4000	4000		4000	32 .442		Paving & Street Repair		4000	
54095 29	57412 06	32878 76	27758 26	30000	30000	30000	60000	33 .443		6% Engineering		60000	
127367 13	112272 08	107011 89	43469 04	140000	140000	(10000)	130000	34 .444		Sidewalk Construction Charges		130000	
142 05	99 20		41 24					35 .445		Traffic Signal Charges			
1870 43	1394 21	533 21	56 43	1000	1000	100	1100	36 .446		Street Cleaning Charges		500	
73 29	137 30	12 08	13 40			50	50	37 .447		Stanton Yard Charges		50	
	336 99							38 .448		Curb Repair			
10356 21	16134 07	10357 31	8107 42	24000	24000	1000	25000	39 .451		Sewer Repairs & Test Manholes		25000	
43903 25	44320 45	47737 45	26541 95	46000	46000	3000	49000	40 .453		Waste Disposal		49000	
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>SOURCES OF REVENUE (CONTINUED)</u>		
166548 30	234488 62				132105			2	.550	Reimbursement Revenue		
4864 81								3	.570	Assessment Collection Fund		
76 15								4	.573	Disaster Relief & Civ. Def. Fd.		
938 63	2498 95	927 10						5	.576	Fire Bureau Facilities Fund		
1646 42	362 86	675 75	1959 43	600	600	1950	2550	6	.581	Golf Fund		2550
526 76	4099 94	382 13	153 53	200	200	100	300	7	.585	Paving Fund		300
184118 10	184096 36	182918 48	104415 39	214896	214896	4841	219737	8	.586	Parking Meter Fund		225665
		7 70						9	.587	Public Auditorium Fund		
15709 99	1187 42	790 26		1200	1200	(700)	500	10	.588	Public Recreational Areas Fund		500
3288 77								11	.590	Repair & Construction Fund		
133611 99	142606 82	109502 73	84749 54	221100	221100	(6700)	214400	12	.591	Sewage Disposal Fund		214400
1435418 94	1298464 69	1366721 20	815960 87	1597748	1597748	98481	1696229	13	.593	State Tax Street Fund		1726239
1458 47	1835 04	3348 28	5079 20	1400	1400	3600	5000	14	.594	Street Lighting Fund		5000
5633 11	4419 84	9630 79	2378 46	12800	12800	(3300)	9500	15	.595	Water Fund		9500
37437 98	54066 63	37449 28	17213 79	57900	57900	(15200)	42700	16	.596	Water Construction Fund		42700
134 44								17	.598	Zoo Fund		
								18				
3785300 85	3968008 96	3923213 10	1893563 86	4444624	4590409 60	468842	4913466	19		Total Revenue		5018379
								20				
								21				
								22				
								23				
								24				
								25				
								26				
								27				
								28				
								29				
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								38				
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								40				
								41				
								42				

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	296	1	341 60	1	352 80	1	385 60			26	385 60	10026	1	1	1	City Civil Service Director				26	396 80	10317
													2									
1	314 40	1	323 20	1	332 80	1	363 20			26	363 20	9444	3	1	1	Asst. Civil Service Dir.				26	374 40	9735
													4									
1	296	1	286 40	1	314 40	1	342 40			26	342 40	8903	5	1	1	Chief Civil Service Exam.				26	352 80	9173
													6									
													7									
													8									
2	240	2	259 20	1	268	1	286 40			26	286 40	7447	9	1	1	Personnel Examiner				26	296	7696
1	223 20	1	249 60	1	231 20	1	268	25	268	1	286 40	6987	10	1	1	Personnel Examiner	25	277 60	1	296	7236	
				1	214 40	1	249 60	9	249 60	17	268	6803	11	1	1	Personnel Examiner	9	259 20	17	277 60	7052	
													12									
													13									
													14									
2	170 40	2	177 60	2	184 80	2	192			26	192	9984	15	2	2	Clerks III				26	200	10400
													16									
													17									
													18									
													19									
1	139 20	1	144 80	1	151 20	1	157 60			26	157 60	4098	20	1	1	Stenographer Clerk				26	164	4264
													21									
													22									
													23									
2	118 40	1	139 20	1	144 80	1	151 20			26	151 20	3932	24	1	1	Typist Clerk				26	157 60	4098
		1	127 20	1	118 40	1	122 40	5	122 40	21	127 20	3284	25	1	1	Typist Clerk	5	127 20	21	132 80	3425	
													26									
													27									
11		11		11		11						70908	28	11	11	Total .110						73396
													29									
													30									
													31									
													32									
													33									
													34									
													35									
													36									
													37									
													38									
													39									
													40									
													41									
													42									

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPR. ED	NO. PROV. ED	DESCRIPTION	DETAIL	TOTAL
											<u>PERSONAL SERVICES</u>		
								1			Salaries & Wages		73396
	57952 46	58245 88	63281 81	33189 23	68803	68803	2105	70908	2	.110	Employes Retire.-Current Ser.		1200
							1175	1175	3	.130	Social Security		1825
							1803	1803	4	.135	State Industrial Accident Ins.		910
							880	880	5	.140	Employes Insurance		480
							480	480	6	.160			
									7				
	57952 46	58245 88	63281 81	33189 23	68803	68803	6443	75246	8		Total Personal Services		77811
									9				
	931 32	2208 47	3463 09	1596	3500	3500	(3500)	To .395	10	.190	Other Fees & Services		
									11				
									12				
									13		<u>OPERATION & MAINTENANCE</u>		
	4 09		14 60		10		10	10	14	.205	Blueprints, Photostats & Photos		10
	29	1 87	39						15	.215	Cleaning & Disinfecting		
	37 10	78 55	60						16	.225	Food & Meals		
	7 50		20 28						17	.240	Household & Institutional		
		43							18	.245	Medical & Surgical		
	1029 66	1104 09	1063 33	547 61	1200		1200	1200	19	.250	Office Supplies		1100
	2 39								20	.260	Small Tools		
	5 07	62 45	20 79	4 50			20	20	21	.295	Other Commodities		20
									22				
	752 63	1030							23	.310	Carfare & Transportation		
	67 44	90 16	32 25	13 59	100		100	100	24	.315	Mileage-Privately Owned Autos		50
	250	410	430	280	400		300	700	25	.325	Rent		700
	13 20	22 62	24 41	10 30			25	25	26	.355	Telephone & Telegraph		25
	208 62	579 19	295 43	205 92	400		400	400	27	.375	Printing, Binding & Stationery		400
	469 41	873 78	1332 39	131 60	1500		1500	1500	28	.380	Publication of Notices & Reports		1300
							3500	3500	29	.395	Professional Services		3500
		29							30	.399	Other Services		
									31				
	403 68	395	400		400		(400)		32	.420	Maint. & Repair-Bldgs. & Other Structures		
									33				
	73 34	137 96	142 21	113 35	150		150	150	34	.430	Maint. & Repair - Equipment		150
									35				
	300	253 40	390	385	385		385	385	36	.620	Dues & Memberships		385
			16 50						37	.635	Surety Bonds		
									38				
	3624 42	5068 50	4242 58	1691 87	4545	4545	3445	7990	39		Total Operation & Maintenance		7640
									40				
									41				
									42				

spell out split out. exam for telegraph + 1000.00

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PER. UNITS	BIWEEKLY RATE	NO. OF PAY PER. UNITS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PER. UNITS	BIWEEKLY RATE	NO. OF PAY PER. UNITS	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	1	461 60	1	461 60	1	476	1	476			26 476	12376	1	1	1	City Auditor				26 539 20	14020	
2														2								
3	1	341 60	1	360	1	374	1	396 80			26 396 80	10317	3	1	1	Chief Deputy				26 408 80	10629	
4														4								
5	1	268	1	286 40	1	296	1	314 40			26 314 40	8175	5	1	1	Senior Assessment Analyst				26 323 20	8404	
6	1	240	1	259 20	1	231 20	1	231 20	23	231 20	3 249 60	6065	6	1	1	Assessment Analyst		26	231 20		6012	
7														7								
8	1	268	1	268	1	286 40	1	314 40			26 314 40	8175	8	1	1	Administrative Accountant				26 332 80	8653	
9	1	240	1	259 20	1	268	1	277 60			26 277 60	7218	9	1	1	Principal Accountant				26 286 40	7447	
10	1	231 20	1	240	1	249 60								10			Senior Accountant					
11														11								
12	4	207 20	3	214 40	3	223 20	3	231 20			26 231 20	18034	12	3	3	General Accountants				26 240	18720	
13	1	177 60	1	177 60	1	200	1	223 20	15	223 20	11 231 20	5891	13	1	1	General Accountant	Changed to Acctg. Assistant	15	231 20	11 240	6108	
14			1	184 80	1	207 20	1	184 80						14			General Accountant					
15														15			Formerly General Accountant					
16							1		22	164	4 177 60	4319	16	1	1	Accounting Assistant		22	170 40	4 184 80	4488	
17	8	170 40	7	177 60	8	184 80	8	192			26 192	39936	17	8	8	Accounting Assistants				26 200	41600	
18	1	151 20	2	164	2	164	1	157 60	3	157 60	23 164	4245	18	1	1	Accounting Assistant		3	164	23 170 40	4412	
19	1	144 80	1	151 20	1	144 80	1	184 80	21	184 80	5 192	4841	19	1	1	Accounting Assistant		21	192	5 200	5032	
20							1	151 20	13	157 60	8 164	4098	20	1	1	Accounting Assistant		13	157 60	8 170 40	4284	
21							1	151 20	14	157 60	10 164	4149	21	1	1	Accounting Assistant		14	164	10 170 40	4316	
22														22								
23	1	277 60	1	286 40	1	296	1	286 40	18	286 40	8 296	7524	23	1	1	Chief Deputy Council Clerk	Formerly Council Clk. Ord. # 116401	18	296	8 304 80	7767	
24	1	223 20	1	240	1	249 60	1	286 40			26 286 40	7447	24	1	1	Deputy Council Clerk	Formerly Asst. Council Clk. Ord. # 116402			26 296	7696	
25														25								
26	2	207 20	4	214 40	3	223 20	3	240			26 240	18720	26	3	3	Clerks IV				26 249 60	19469	
27	2	200												27			Clerk IV					
28														28								
29	3	170 40	3	177 60	3	184 80	4	192			26 192	19968	29	4	4	Clerks III				26 200	20800	
30			1	164	1	177 60								30			Clerk III					
31														31								
32	3	151 20	1	157 60	1	164	2	170 40			26 170 40	8861	32	2	2	Clerks II				26 177 60	9236	
33			1	144 80	1	157 60	1	144 80	14	144 80	12 157 60	3918	33	1	1	Clerk II		14	151 20	12 164	4085	
34					1	127 20								34			Clerk II					
35	1	139 20	1	144 80	1	151 20	1	157 60			26 157 60	4098	35	1	1	Parking Tag Clerk				26 164	4264	
36														36								
37	2	132 80	1	139 20	1	144 80	1	151 20			26 151 20	3931	37	1	1	Clerk I				26 157 60	4098	
38														38								
39	1	259 20	1	268	1	277 60	1	296			26 296	7696	39	1	1	Pension Fund Dep. Secretary	Chg. 5615 - F & P Dis. & Ret.			26 304 80	7925	
40														40								
41	1	207 20	1	214 40	1	223 20	1	231 20			26 231 20	6011	41	1	1	Council Reporter				26 240	6240	
42	1	207 20	1	214 40	1	223 20	1	231 20			2 231 20	463	42	1	1	Council Reporter	Part-Time <i>W/ part of 12 days at 1/2 rate</i>			2 240	480	

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30 1963		NO. OF PAY PER. 1000	BIWEEKLY RATE	NO. OF PAY PER. 1000	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1000	BIWEEKLY RATE	NO. OF PAY PER. 1000	BIWEEKLY RATE	AMOUNT	
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE															
1	1	192	1	200	1	207 20	1	214 40			26 214 40	5575	1	1	1	Administrative Secretary			26	223 20	5804	
2													2									
3	1	157 60	2	170 40	1	144 80	1	151 20	4	151 20	22 157 60	4072	3	1	1	Senior Stenographer Clerk	Chg. 5615 F & P Dis. & Ret.	4	157 60	22	164	4239
4	2	164			1	177 60	1	184 80			24 184 80	4435	4	1	1	Senior Stenographer Clerk	Also Council Rept.			24	192	4608
5			1	139 20	1	157 60	1	177 60	18	177 60	8 184 80	4675	5	1	1	Senior Stenographer Clerk		18	184 80	8	192	4863
6													6									
7	3	139 20	1	144 80	1	122 40	1	132 80	13	132 80	13 144 80	3609	7	1	1	Stenographer Clerk		13	139 20	13	151 20	3776
8	1	127 20	1	122 40	3	132 80	1	151 20	5	151 20	21 157 60	4066	8	1	1	Stenographer Clerk		5	157 60	21	164	4232
9			2	118 40	1	118 40	1	122 40	5	122 40	8 132 80	3328	9	1	1	Stenographer Clerk		13	132 80	8	139 20	3476
10							1	151 20	15	151 20	11 157 60	4002	10	1	1	Stenographer Clerk	Chg. 5615 F & P Dis. & Ret.	15	157 60	11	164	4168
11							1	132 80	14	132 80	12 144 80	3597	11	1	1	Stenographer Clerk		14	139 20	12	151 20	3764
12													12									
13							1	122 40	6	122 40		735	13	1	1	Stenographer Clerk	Part-time Vacation Help	6	127 20			764
14													14									
15	1	122 40	1	118 40	1	113 60							15									
16													16									
17	1	268	1	277 60	1	286 40	1	296			26 296	7696	17	1	1	Tabulating Equip. Supervisor II				26	323 20	8404
18	1	200	1	214 40	1	223 20	1	240			26 240	6240	18	1	1	Asst. Tab. Equip. Supervisor				26	249 60	6490
19													19									
20	3	184 80	4	192	5	200	5	207 20			26 207 20	26936	20	5	5	Tabulating Equipment Operts.				26	214 40	27872
21	1	177 60	1	177 60									21			Tabulating Equipment Opert.						
22	1	170 40											22			Tabulating Equipment Opert.						
23													23									
24	3	151 20	3	157 60	4	164	4	170 40			26 170 40	17722	24	4	4	Verifiers				26	177 60	18471
25	1	139 20	1	144 80									25			Verifier						
26													26									
27	2	127 20	1	127 20	1	122 40	1	139 20	18	139 20	8 151 20	3715	27	1	1	Key Punch Operator		18	144 80	8	157 60	3868
28	2	122 40	2	122 40	1	139 20	1	157 60	18	157 60	8 164	4149	28	1	1	Key Punch Operator		18	164	8	170 40	4316
29			1	139 20	1	157 60	1	164			26 164	4264	29	1	1	Key Punch Operator				26	170 40	4431
30					1	139 20	1	132 80	4	132 80	22 139 20	3594	30	1	1	Key Punch Operator		4	139 20	22	144 80	3743
31													31									
32	64		63		65		65				338886		32	65	65	Total .110						353474
33							6000				none		33			Less Labor Turnover						6000
34													34									
35	64		63		65		65				338886		35	65	65	Net Total .110						347474
36													36									
37													37									
38													38									
39													39									
40													40									
41													41									
42													42									

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1		PERSONAL SERVICES		
								2	110	Salaries & Wages		347474
2	295350 56	301163 73	314260 36	164383 11	327093	327093	11793	3	130	Employes Retire. -Current Service		7350
3							7030	4	135	Social Security		10550
4							10380	5	140	State Industrial Accident Ins.		4308
5							4203	6	160	Employes Insurance		2870
6							2870			Total Personal Services		372552
7	295350 56	301163 73	314260 36	164383 11	327093	327093	36276	7				
8								8				
9	9528	9035 46	11306 48	1491 30	12650	12650	(12650)	9	190	Other Fees & Services (To .395 and .399)		
10								10				
11								11				
12								12		OPERATION & MAINTENANCE		
13	103 52	52	97 20	14 61	100	100	100	13	205	Blueprint, Photostat & Photos.		100
14			58	65				14	215	Cleaning & Disinfecting		
15			104 72	51 74	100	100	50	15	235	Gasoline, Diesel & Lube. Oils		150
16	163 76	1 28						16	240	Household & Institutional		
17	3545 85	4453 36	5842 89	2559 40	4500	4500	4500	17	250	Office Supplies		5250
18	13 44	90	1 75		10	10	10	18	295	Other Commodities		10
19								19				
20	229 28	285	2 50					20	310	Carfare & Transportation		
21	260 16	232 80	230 22	79 74	225	225	225	21	315	Mileage, Privately Owned Autos.		225
22	29317 33	29520	29520	14603 60	29520	29520	(612)	22	320	Equipment Hire-Outside (I.B.M.)		28908
23			35					23	325	Rent & Storage		
24	17 95	13 15	13 58	14 94	10	10	15	24	355	Telephone & Telegraph		25
25	12878 86	11750 77	11276 32	3815 19	14000	14000	14000	25	375	Printing, Binding & Stationery		12000
26								26	380	Publication of Notices & Reports		
27							34400	27		Official Advertising		32400
28						1400	1500	28		Printing Annual Report	<i>1964 should allow about \$1500 next year per ops</i>	600
29							3100	29		Printing Council Calendar	<i>increased to \$172.83</i>	3100
30							3900	30		Printing Election Notices	<i>without transfer 11283 and 17949 1-28-64</i>	3900
31							8000	31		Printing Ballots		8000
32	44356 73	42584 68	43696 25	21561 54	49500	49500	1400	32		Total .380		48000
33							11250	33	395	Professional Services (Annual Audit)		11250
34								34				
35								35	399	Other Services		
36							2000	36		Ownership Recording Fees		
37							1400	37		Election Service		
38	1724 24	1725 59	1923 37	959 73	2000	2000	1400	38		Total .399		3400
39								39				
40								40				
41								41				
42								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. ED	NO. PROV. ED	DESCRIPTION	DETAIL	TOTAL
1220 61	1509 03	1811 21	580 86	1600	1600	100	1700	1.430			Maint. & Repair - Equipment		1700
		16 05	23 76					2.450			Maint. & Repair - Motor Vehicles		
10709 39								3.490			Other Repairs-Assessments for Maint.		
707	537 50	546	96	500	500		500	6.605			Contributions & Awards		500
12	10	10	10	10	10		10	7.620			Dues & Memberships		10
	16 50							8.635			Surety Bonds		
405 95								9.685			Taxes on Real Property		
	4	80	16 60					10.690			Other Charges		
105666 07	92696 56	95207 64	44388 36	102075	102075	13603	115678	11			Total Operation and Maint.		111528
								12					
								13.720			Equipment		
							230	14 Repl. 1	1		Electric Impluse Time Stamp	230	
							931	15 Repl. 1	1		Elec. Mimeo Machine W/Cabinet	931	
							441	16 Repl. 1	1		Electric 17" Typewriter	441	
							229	17 Repl. 1	-		60 x 36 Steel Desk	Disallowed	
							121	18 Repl. 1	-		Steel Table	Disallowed	
							227	19 Repl. 1	-		60" Typewriter Desk W/Shelf	Disallowed	
							67	20 Repl. 1	-		Desk Chair	Disallowed	
							44	21 Repl. 1	1		Steno Posture Chair	44	
							895	22 Repl. 1	1		Photo Copy Machine	895	
10657 35	5476 70	3001 23	2793 35	3012	2828 50		3185	23			Total .720 Equipment		2541
								24					
								25					
								26					
								27			SUMMARY		
295350 56	301163 73	314260 36	164383 11	327093	327093	36276	363369	28			Personal Services		372552
9528	9035 46	11306 48	1491 30	12650	12650	(12650)		29.190			Other Fees & Services		
105666 07	92696 56	95207 64	44388 36	102075	102075	13603	115678	30			Operation & Maintenance		111528
10657 35	5476 70	3001 23	2793 35	3012	2828 50	173	3185	31.720			Equipment		2541
421201 98	408372 45	422775 21	213056 12	444830	444646 50	37402	482232	32			Total		486621
								33					
								34					
								35					
								36			SOURCES OF REVENUE		
400129 40	393813 08	409818 49	203840 46	430001	429817 50	35945	465946	37			General Revenue of the Fund		469821
16712 94	14537 77	12808 28	9215 66	14829	14829	1457	16286	38.577			Fire & Pol. Dis. & Retire. Fd.		16800
4359 44								39			Disaster Relief & Civil Def. Fd.		
	21 60	148 44						40.595			Water Fund		
421201 78	408372 45	422775 21	213056 12	444830	444646 50	37402	482232	41			Total		486621
								42					

*from 22-29
62118586 (5-22-64)
7300*

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ASKED	NO. AP-PROVED	DESCRIPTION	DETAIL	TOTAL
			250					1 3820			Art Commission		
	10507 47	2947 33	35 50	27310	27310	6671	33981	2 3821.780			Assessments for Improvements		38850
	2372 25	2617 15	2764 99	2600	2600	900	3500	3 3822			Assessments for Maintenance	from 4/100 ad 11/27/58 1-30-64	3500 6000
902 13	205	855	80	1200	1200	(600)	600	5 3826			Awards	ad 3/315 720 628 45 ad 11/18/58 (2-27-64)	600
					3446 07			6 3830			Budget Contingencies		
	227 50			250	250		250	7 3835			Contributions & Advances to		250
								8			Improvement Districts	from 4/100 ad 11/18/58 (2-27-64) from 4/100 ad 11/18/58 (2-27-64)	3500
26436 73	7626							9 3850			City Hall Annex Rent		
77763 90	89307 70	84395 38	18980 56	50850	50850	(9450)	41400	10 3900			Disability & Retirement Allow.		41400
								11 3830			Budget Conting.	ad 11/18/58 5-6-64 to 3600.720 ad 11/18/58 5-7-64 to 1200.720	3500
5600	5600	5600	3500	5600	5600	1400	7000	12 4000			Emergency Fund of the Council		7000
								13			(Charter Sections 2-105(14) &		
								14			2-108)		
				350000	176029 93		350000	15 4100			Emergency & Unforeseen Expenditures		380000
			301765 87	20000	303225 25		20000	16 4105			Major Disaster Repairs		20000
				300000	3699	(200000)	100000	17 4110			Reimbursible Expenditures	use for budgetation planning or needed	100000
		76666	74739	151500	151500	(151500)*		18 4136			Employes Insurance		
230192 16	230192 16	230192 16	95913 40	230200	230200	14758	244958	19 4150			Employes Retire.-Prior Service		244958
168732 38	180633 01	182468 92	79088 69	195000	195000	(195000)*		20 4150			Employes Retire.-Current Ser.		
								21					
719 89	801							22 4160			Employes Training Courses		
10000	10000	10000		10000	10000		10000	23 4170			Freight Traffic Association		10000
2889 70	5386 74	7246 66	2520 24	6000	6000		6000	24 4200			Indemnities	1 claim - labor - from 4/100 in 1st year 1963-4 from 4/100 ad 11/19/57 1-30-64	6000 3000
100		3 75		100	100		100	25 4250			Intergroup Relations		100
6857 27	2083 91	2448 43	2217 18	2000	2000		2000	26 4274			Inventory Adjustments	ad 11/18/58 (4-30-64)	2000
90260 03	15185 09	1170 44						27 4275			Inventory Increases		71200
								28					
17000	17000	17017 27	23800	23800	23800		23800	29 4400			League of Oregon Cities		23800
465 73								30 4450			Loans & Warrants Uncollectible		
11510 49								31 4500			Loans to Other Funds		
		19853	16000	16000	16000	4000	20000	32 4540			Metropolitan Planning Commission		20000
								33			Metropolitan Youth Commission	ad 11/18/58 (4-30-64)	9765
75854 20	67640 27	79259 67	35657 55	76800	76800	14400	91200	34 4580			Oregon Humane Society		91200
775	3570	875		250	250		250	35 4587			Petty Cash Increases	ad 11/18/58 ad 11/18/58 ad 11/18/58	250
7934 30	3495	3724 75	1149 50	3000	3000		3000	36 4625			Printing of Codes		3000
1500	7227	5000		5500	5500		5500	37 4640			Promoting Industrial Growth		5500
487	60	266 83	65 54					38 4650			Property for Widening & R/W		
								39 4670			Public Auditorium Planning		
39875 75	38145	40395	20000	42000	42000	14087	56087	40 4675			Public Auditorium Transfer	ad 11/18/58 (6-11-64)	56090
4133 20	738683 03	33493 26	22227	46200	46200	(9870)	36330	41 4685.780			Purchase of Property	Smith St. Johns ad 11/18/58 18,745 7585 10,000	36330
11263 38	24974 20	35205 08	9407 28	30000	30000		30000	42 4700			Refunds		25000

FISCAL YEAR: 1963-64

ACCOUNT: 3800 - 5150 Special Appropriations

Reimbursement for Uncollectible Checks (11/18/58) PAGE 348

*Transferred to bureau budgets

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROPRIATED	DESCRIPTION	DETAIL	TOTAL
	2900	125	1700	500	500	4500	5000	1	4715	Removal of Condemned Bldgs.		5000
660	1410	955	360	1350	1350		1350	2	4775	Rewards		1350
				238000	238000	(238000)*		3	4785.110	Contingent Salary Adjustments		
				7000	7000	(7000)*		4	4785	Contingent Payroll Taxes		
233202 35	233092 13	242190 11	95419 95	289500	289500	(287100)*	2400	5	4795.135	Social Security Admin. Cost		2400
								6				
85657 45	110123 97	87984 72	59085 93	120600	120600	(120600)*		7	4875.140	State Industrial Accident Ins. - Welfare		1000
	3199 40	4349 68	4700 51	4600	4600	400	5000	8	4890	Taxes on Rented Prop. & Drainage		5500
								9		Taxes		
76393 21	81357 79	88385 31	39134 86	91000	91000	(16600)**	74400	10	4900	Telephone Exchange (net after \$12,000 free phone offset)		62400
12000	4500	10524 02		10000	10000		10000	12	5000	Trans. to St. & Sewer Interest Fund		10000
		257 39	100	100	100	(100)		14	5015	Trans. to Fire & Police Dis. & Retirement Fund (Sec. 70110)		
			10202	10202	10202	(10202)		16	5020	Trans. to State Tax St. Fund		
		21428 56	13180 46	29000	29000	(4000)	25000	17	5035	Travel & Employee Education <i>add from Fire Bureau special Inv at 11-17-63</i>		25000
		1296	35 40	1000	1000		1000	19	5040	Unassigned Property Maintenance		1000
12492 84	16818 04	34162 92	20397 24	37500	37500	(37500)*		20	5050	Water-Sewer Users Charge		
97950 13	106027 80	114006 53	78522 97	117000	117000	(117000)*		21	5050	Water		
								22		<i>Repair of Bldg. 7 HE. Cont. - bid 117775-12-5-63 \$1600.00</i>		
688 86	1825 84	1053 47	3924 23	1000	4679		1000	23	5150	Sundries		1000
								24		<i>from 1st fund for heating bid 118711 from 4100</i>		1500 + 1570
1290298 08	2022177 30	1448669 79	1036675 85	2554512	2374591 25	(1343406)	1211106	25		Total Special Appropriations		
								26				
								27	3950	Disaster Plan <i>10392110 - exp. 11/20/63 - 10000.00</i>		15000
								28	3950	" <i>to 825110 - bid 117815 (12-26-63)</i>		5804 950
								29		Phase I of Shop Consolidation		
								30	4790	(Contingent on Fed. Storm Reimb)		140000
								31	4582	<i>Parking Vesp. Bonds (Commission) From (4100) exp 11/23/63</i>		+ 500 -
								32		Total Special Appropriations		1395243
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

* Transferred to bureau budgets

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63		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		<u>SUMMARY</u>		
					238000	238000	(238000)		2		Personal Service		3400
					2243002	2063081	25 (1102207)	1140795	3		Operation & Maintenance		1316663
					73510	73510	(3199)	70311	4		Land		75180
									5				
1290298 08	2022177 30	1448669 79	1036675 85	2554512	2374591	25 (1343406)	1211106		6		Total		1395243
									7				
									8				
									9				
									10		<u>SOURCES OF REVENUE</u>		
1202395 07	1905486 53	1328809 55	962837 72	2119292	2071476	25 (1008186)	1111106		11		General Revenue of Fund		1295243
				300000	167895*	(200000)	100000		12	4008 .550	Public Auditorium Plans Reimbursement Revenues		100000
127 76	164 02	168	174 72	220	220	(220)			13	.570	Assessment Collection Fund		
15 25	115 80	39 83							14	.576	Fire Bureau Facilities Fund		
988 18	919 02	616 71	401 60	1200	1200	(1200)			15	.577	Fire & Police Dis. & Retire.Fd.		
1178 09	2870 71	2880 93	336 68	3500	3500	(3500)			16	.581	Golf Fund		
405 41	333 70	405 01	188 56	350	350	(350)			17	.585	Paving Fund		
11761 59	15664 91	15496 89	9663 23	17000	17000	(17000)			18	.586	Parking Meter Fund		
622 60	490 15	602 25	358 75	500	500	(500)			19	.587	Public Auditorium Fund		
2775 26	1776 67	1131 10	45 54						20	.588	Public Recreational Areas Fund		
7448 15	11593 19	13976 22	8048 07	18500	18500	(18500)			21	.591	Sewage Disposal Fund		
61196 01	80098 19	82152 94	53068 07	90000	90000	(90000)			22	.593	State Tax Street Fund		
67 83	102 37	196 37	397 98	150	150	(150)			23	.594	Street Lighting Fund		
393 33	170 92	476 23	109 98	800	800	(800)			24	.595	Water Fund		
800 32	2347 11	1700 95	1044 95	3000	3000	(3000)			25	.596	Water Construction Fund		
123 23	44 01	16 81							26	.598	Zoo Fund		
									27				
1290298 08	2022177 30	1448669 79	1036675 85	2554512	2374591	25 (1343406)	1211106		28		Total		1395243
									29				
									30				
									31				
									32				
									33				
									34				
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									36				
									37				
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									42				

* See also budget for 3400-Public Works Misc. Appropriations

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET									
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PER. PERIODS	BIWEEKLY RATE	NO. OF PAY PER. PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROVED	TITLE OF POSITION	REMARKS	NO. OF PAY PER. PERIODS	BIWEEKLY RATE	NO. OF PAY PER. PERIODS	BIWEEKLY RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE														
1	(1)	259 20	(1)	277 60	(1)	277 60	(1)	296		26	296	7696	1	(1)	(1)	Pension Fd. Deputy Secretary			26	304 80	7925
2													2								
3	(1)	127 20	(1)	132 80	(1)	118 40	(1)	132 80	14	132 80	12	144 80	3	(1)	(1)	Stenographer Clerk	14	139 20	12	151 20	3764
4													4								
5	(1)	157 60	(1)	177 60	(1)	144 80	(1)	151 20	3	151 20	23	157 60	5	(1)	(1)	Senior Stenographer Clerk	3	157 60	23	164	4239
6													6								
7				1325		1325		1171				1129	7			General Salaries					572
8													8								
9													9								
10	(3)		(3)		(3)		(3)					16500	10	(3)	(3)	Total .110					16500
11													11								
12													12								
13													13								
14													14								
15													15								
16													16								
17													17								
18													18								
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40													40								
41													41								
42													42								

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROVIDED	DESCRIPTION	DETAIL	TOTAL
								1		<u>PERSONAL SERVICES</u>		
	14079 43	14496 60	13814 35	7399 44	16000	16000	500	2	.110	Salaries & Wages		16500
							400	3	.130	Employes Retire-Current Service		400
							400	4	.135	Social Security		400
							175	5	.140	State Industrial Accident Ins.		175
							200	6	.160	Employes Insurance		200
								7				
	14079 43	14496 60	13814 35	7399 44	16000	16000	1675	8		Total Personal Services		17675
								9				
								10				
	8600	9758 40	20500	9809 24	24400	24400	(24400)	11	.190	Other Fees & Services		
								12				
								13				
								14		<u>OPERATION & MAINTENANCE</u>		
	61 75	125 11	51 54		500		500	15	.205	Blueprint, Photostat & Photo		
	261 30	238 17	237 44	90 45	350		400	16	.250	Office Supplies		
								17				
	35	104	43		275		300	18	.305-1	Ambulance for Hire-Bur. of Fire		
	54	116	164	80	275		300	19	.305-2	Ambulance for Hire-Bur. of Pol.		
								20				
	99 62	94	77 50	33	150		150	21	.315	Mileage-Privately owned Autos.		
	1 55	70	80		10		10	22	.355	Telephone & Telegraph		
								23				
	18995 82	12028 78	12955 51	7477 71	30000		30000	24	.3601	Hospitalization-Bur. of Fire		
	13837 95	18053 20	23353 84	10717 67	30000		30000	25	.3602	Hospitalization-Bur. of Police		
								26				
	353 01	362 21	386 57	172 09	500		500	27	.370	Postage		
	543 30	1064 41	716 28	107 27	1000		1000	28	.375	Printing, Binding & Stationery		
								29	.395	Professional Services		
								30		Audit		
							2650	30				
							10000	31		Applicant Examinations		
							2000	32		Psychiatrist		
							14650	33		Total .395		
								34				
	101 59	89 48	81 46	33 71	100		100	35	.430	Maintenance & Repair-Equipment		
								36				
	35	55 80		70	100		100	37	.605	Contributions & Awards		
				60	200		(200)	38	.606	Employes Insurance		
	343 37	372 37	357 41	153 42	500		(500)	39	.607	Social Security Tax		
	370 48	359 22	155 07	57 63	500		(500)	40	.609	Employes Retirement-Current		
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROJ. ED	DESCRIPTION	DETAIL	TOTAL
17262 30	13250 06	18879 25	6284 62	15000			15000	1 .6111		Non-Service Benefits-Bur. Fire		
1695 35	1718 98	6493 27	999 34	15000			15000	2 .6112		Non-Service Benefits-Bur. Pol.		
44833 51	45054 53	53524 05	35310 87	95000			95000	3 .6121		Injury Benefits-Bureau of Fire		
79682 31	76882 67	98368 30	41290 58	95000			95000	4 .6122		Injury Benefits-Bureau of Police		
								5				
116035 05	90632 80	118964 62	49394 42	130000			130000	6 .6141		Occupational Benefits-Bur. Fire		
94811 56	75653 77	98145 50	46125 39	130000			130000	7 .6142		Occupational Benefits-Bur. Pol.		
								8				
1085490 70	1163119 43	1182090 80	679052 39	1525000			1525000	9 .616		Pensions-Ser.&Non-Ser. Benefits		
								10				
1855	1800	1500	502	2500			2500	11 .6171		Funeral Benefits-Bureau of Fire		
700	2300	1100	1000	2500			2500	12 .6172		Funeral Benefits-Bureau of Pol.		
								13				
20	20	20		20			20	14 .620		Dues & Memberships		
142 46	183 24	172 39	91 57	175		(175)		15 .630		State Industrial Accident Ins.		
5	16 50							16 .635		Surety Bonds		
								17 .640		Other Insurance		
								18				
				500			500	19 .655		Litigation		
				350			350	20 .660		Interest Other Than Bonds		
23392 66	21807 29	31326 78	6003 27	50000			50000	21 .665		Refunds		
131 26	2	2 50		1000			1000	22 .690		Other Charges		
								23				
1501150 96	1525504 72	1649167 88	885107 40	2126510	2126510		2139885	24		Total Operation & Maintenance		2139885
								25				
	210	821 38						26 .720		Equipment		
								27				
								28		<u>SUMMARY</u>		
14079 43	14498 60	13814 35	7399 44	16000	16000		17675	29		Personal Services		17675
8600	9758 40	20500	9809 24	24400	24400	(24400)		30 .190		Other Fees & Services		
1501150 96	1525504 72	1649167 88	885107 40	2126510	2126510		2139885	31		Operation & Maintenance		2139885
	210	821 38						32 .720		Equipment		
								33				
1523830 39	1549969 72	1684303 61	904876 31	2166910	2166910	(9350)	2157560	34		Total		2157560
								35				
								36		<u>ESTIMATED REVENUES TO BE REALIZED</u>		
								37		Levy Amt. At Limit 0.3 Mills		Sec. 7-110 (0.3Mills)
								38		Levy Add'l Amt. Required		Sec. 5-103
								39				
955982 58	1188931 75	1513888 12	1036833 48	1176810	1176810	(176250)	1000560	40 .308		Total Tax To Be Realized		1000560
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROPRIATED	DESCRIPTION	DETAIL	TOTAL
										MISCELLANEOUS REVENUES		
							1000	2	.302	Interest on Delinquent Taxes		4000
3168 99	3731 84	4228 26	2376 93	3000			4000	3	.306	Foreclosed Property Taxes		1000
731 35	839 62	805 64		1000			1000	4	.307	Federal Lieu Taxes		1000
537 59	114 80	632 37	797 39	1000			1000	5	.385	Interest on Investments		35000
47173 80	48004 78	43005 57	36750 86	35000			35000	6	.386	Premium & Dis. on Sale of Invest.		
(142 15)	26363 75							7	.411	Donations & Contributions		
	21 90							8	.501	Equipment Sales		
		65						9	.522	General Fund		
		100	100	100		(100)		10	.542	Refund From Former Periods		
21 88	879 02	624 83	4					11	.551	Balance From Former Period		591000
655991 28	587596 20	769158 74	1133231 69	500000		91000	591000	12	.556	Dues		525000
447956 08	462644 80	485026 73	251075 09	450000		75000	525000	13	.580	General Fund Reimbursements		
5 19								14				
								15		Total Miscellaneous Revenues		1157000
1155444 10	1130196 71	1303647 14	1424335 92	990100	990100	166900	1157000	16				
								17		Total Revenue From All Sources		2157560
2111426 59	2319128 46	2817535 26	2460169 40	2166910	2166910	(9350)	2157560	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				

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET						1963-64 APPROVED BUDGET											
1959-60		1960-61		1961-62		JUNE 30, 1963		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				
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE																		
1	1	500	1	557 70	1	605 60	1	653 85	10	653 85	16	701 92	17770	1	1	1	Manager		10	653 85	16	701 92	17770		
2																									
3						Annual 6000	1	433 26					26	253 84	6600	3	1	1	Sales Manager				26	253 84	6600
4																									
5							1	308					26	307 60	8000	5	1	1	Administrative Treasurer				26	307 60	8000
6																									
7	1	138	1	139 20	1	164	1	164					26	184 64	4800	7	1	1	Administrative Secretary				26	184 64	4800
8																									
9	1	113 60	1	111 20	1	111 20	1	116					26	134 60	3500	9	1	1	Administrative Assistant				26	134 60	3500
10																									
11			1	286 40	1	300	1	346 40					26	357 96	9307	11	1	1	Operations Director				26	357 96	9307
12																									
13			1	196	1	208	1	219 20					26	242 32	6300	13	1	1	Comptroller				26	242 32	6300
14																									
15				Total 6000		Total 10,000							12000											12000	
16																									
17			1	Annual 11,000	1	plus % 276 80	1	519 20					26	plus % 427 20	13500	17	1	1	Concessions Manager				26	plus % 427 20	13500
18																									
19			1	200	1	plus % 231 20	1	308					26	308	8008	19	1	1	Assistant Concessions Mgr.				26	308	8008
20																									
21			1	231 20	1	259 20	1	300 80					26	323 04	8400	21	1	1	Admissions Control Supervisor				26	323 04	8400
22																									
23			1	139 20	1	150 40	1	154 40					26	219 24	5700	23	1	1	Admission Control Assistant				26	219 24	5700
24																									
25			1	200	1	231 20	1	231 20					26	231 20	6012	25	1	1	Parking Lot Operator				26	231 20	6012
26																									
27			1	231 20	1	240	1	250 40					26	261 72	6804	27	1	1	Building Superintendent				26	261 72	6804
28																									
29			1	207 20	1	223 20	1	232 80					26	246	6396	29	1	1	Asst. Bldg. Superintendent				26	246	6396
30																									
31					1	229 60	1	268					26	268	6968	31	1	1	Chief Engineer				26	268	6968
32																									
33			1	220	1	222 40	1	254 40	13	218 40	13	235 20	6240	33	1	1	Engineer		13	218 40	13	235 20	6240		
34			1	220	1	220	1	231 20					26	231 20	6012	34	1	1	Engineer (Apprentice)				26	231 20	6012
35																									
36			1	223 20	1	228	1	240					26	248	6448	36	1	1	Sound Engineer				26	248	6448
37																									
38			1	207 20	1	212 80	1	217 60					26	237 72	6180	38	1	1	Chief Custodian				26	237 72	6180
39																									
40						Total 2400							5	250 40	1300	40			Window Washers				5	250 40	1300
41																									
42																									

SALARY RATES — PRECEDING FOUR YEARS							1963-64 PRELIMINARY BUDGET				1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PER. PER. 100%	BIWEEKLY RATE	NO. OF PAY PER. PER. 100%	BIWEEKLY RATE	AMOUNT	NO. OF POSI-TIONS ASSED	NO. OF POSI-TIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER. PER. 100%	BIWEEKLY RATE	NO. OF PAY PER. PER. 100%	BIWEEKLY RATE	AMOUNT
NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE														
1		14	164	14	164	16	1.75 to 2.15 per hr.				70000	1	16	16	Custodians & Housemen				1.75 to 2.50 hr.		70000
2													2								
3		1	168 80	1	206 40	1	210 40				5470	3	1	1	Watchman				26	210 40	5470
4													4								
5		2	276 80	2	276 80								5			Carpenters					
6													6								
7		1		1	Annual 4,000	1	Annual 4,000				4000	7	1	1	Rink Manager	Part-Time					4000
8													8								
9		2	Shift 10	2	Shift 10	3	Per Hr. 2 50				2000	9	4	4	Nurses	Part-Time				Per Hr. 2 50	2000
10													10								
11				2	Per Hr. 3	2	Per Hr. 3				4500	11			Policemen	Part-time				Per Hr. 3	4500
12													12								
13			\$15,000.00 1.50-1.75		\$15,000.00 1.50-1.75						15000	13			Parking	Part-Time					15000
14													14								
15			\$43,800.00 1.50-2.00		\$70,000.00 1.50-2.00		1.50-2.89				75000	15			Concessions	Part-Time					75000
16													16								
17					\$15,000.00 1.00-2.00		Per Hour 1.00-3.75				20000	17			Admissions Control	Part-Time					20000
18													18								
19					20,000.00	1.25-2.05	1.75-2.25				8400	19			Maint.-General Salaries	Part-Time			1.25-2.50		8400
20													20								
21			\$15,000.00 1.50-1.75										21			House					
22													22								
23											150000	23			Reimb. Personal Ser. for Tenants						150000
24													24								
25	3	36		40		42					510615	25	41	41							510615
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 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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	295		Other Commodities		
					120000	(40000)	80000	2			Concession Supplies	80000	
					2000		2000	3			Sundry	2000	
								4					
2536 24	2205 24	60230 88	23775 72	122000	122000	(40000)	82000	5			Total .295		82000
								6					
1146 15	169 52	638 38	877 74	2000	2000		2000	7	310		Carfare & Transportation		2000
2048	352							8	312		Commissions		
	68 44	222 75	34 20	300	300		300	9	315		Mileage-Privately Owned Autos		300
83 65	237 14	197 50	18	500	500		500	10	320		Equipment Hire-Outside		500
								11					
87 85	29 60	46 65	39 55			100	100	12	325		Rent & Storage		100
175 98	6950 92	10774 85	2823 65	12500	12500		12500	13	330		Fuel & Heat		12500
207 70	18708 34	32182 85	16036 46	40000	40000		40000	14	335		Electric Power		40000
953 55	3823 60	8187 52	3971 88	8400	8400	100	8500	15	355		Telephone & Telegraph		8500
								16					
	45	35						17	365		Hospitalization of Others		
429 79	1043 39	1313 62	607 73	2000	2000		2000	18	370		Postage		2000
508 15	3738 54	1003 72	792 74	4000	4000	(1000)	3000	19	375		Printing, Binding & Stationery		3000
1917 48	2683 14	5305 19	1766 95	4000	4000		4000	20	380		Publication & Advertising		4000
								21					
172 79	2891 57	3370 71	1175 02	4000	4000		4000	22	385		Sanitary - Garbage - Laundry		4000
10	1063 04	2798 05	1161 32	3000	3000	(1000)	2000	23	387		Sewer User Charge (Incl. Well Water)		2000
30	681 35	2088 08	541 05	2000	2000		2000	24	390		Water		2000
								25	395		Professional Services		
							3000	25			Attorney Fees	3000	
							5000	26			Architects Fees	5000	
							4000	27			Public Relations	4000	
							5000	28			Accounting & Audit	5000	
							1000	29			Appraisers Fees	1000	
							1000	30			Consultant Fees	1000	
							5000	31			Miscellaneous	5000	
							24000	32			Total .395		24000
								33					
394 06	7130 75	4090 64	2791 58	4000	4000	1000	5000	34	399		Other Services		5000
							18000	35	399A		Concessions - Vendors		18000
								36					
								37					
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROVIDED	DESCRIPTION	DETAIL	TOTAL
50 56	4398 88	3259 25	3232 76	4500	4500	2500	7000	1 .420		Building Repairs		7000
35 49	593 35	3038 71	5267 65	3500	3500	4500	8000	2 .430		Equipment Repairs		8000
163 80	138 71	496 80	96 11	1000	1000		1000	3 .450		Motor Vehicle Repairs		1000
35 05	146 18	120	140 57	1000	1000		1000	4 .490		Other Repairs		1000
			60	120	120	(120)		6 .606		Employes Insurance		
			1162 79	10000	10000	(10000)		7 .607A		Social Security (Reimbursible)		
426 83	7747 24	8243 72	2096 13	10000	10000	(10000)		8 .607		Social Security (Regular)		
251 76	693 22	2333 48	833 87	3000	3000	(3000)		9 .609		Employes Retirement		
								10				
216 50	274	5308 25	2307	3000	5500	1000	4000	11 .620		Dues & Memberships		4000
11 30	4753 56			6000	6000	(6000)		12 .625		Fire Insurance		
				5000	5000	(5000)		13 .630A		State Ind. Accident Ins. (Reimb)		
236 35	3337 21	2610 85	1969 52	7500	7500	(7500)		14 .630		State Ind. Accident Ins. (Reg.)		
								15				
								16				
7211 86	2482 30	11386 27	4484 59	5000	5000	7000	12000	17 .640		Other Insurance		12000
				1000	1000	4000	5000	18 .655		Litigation		5000
		450						19 .660		Interest on Organ		
								20				
	50	50		500	500		500	21 .670		Pest Control		500
11	20087 50	86	215 81	1000	1000		1000	22 .690		Other Charges		1000
								23				
20395 69	115486 18	180326 79	85040 71	288720	291220	(14020)	274700	24		Total Operation & Maintenance		274700
								25				
28057 19	552499 67	26976 49	23425 30	15000	15000	(15000)		26 .720		Equipment-to complete project		
							15000	27		General Equipment		15000
								28		Organ		
28057 19	552499 67	26976 49	23425 30	15000	15000		15000	29		Total .720		15000
								30				
	112436 87	47725 34	9366 09	65000		235000	300000	31 .740		Additions & Betterments <i>Res #138 1/1/63 - 250,000</i>		300000
								32				
3539568 96	1672552 61	18789	42676 20		50000			33 .760		Buildings & Other Structures		
								34		Original Project		
								35				
29424 31	42750	71849 08	18676 25	175000	(50000)	(150000)	25000	36 .780		Land Acquisition <i>Res #138 1/1/63 + 50,000</i>		25000
								37 .785		Improvements to Land		
		7848 79	2339 47	5000			5000	38		Landscaping (original)		5000
				7000		(7000)		39		Develop. through City Park Bur.		
		7848 79	2339 47	12000		(7000)	5000	40		Total .785		5000
								41				
				57500	(18500)	(6565)	50935	42		Emergency & Unforeseen		50935

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
											<u>SUMMARY</u>		
	23863 41	275455 39	291964 24	145787 58	605232	605232	(73367)	531865	2	.110	Personal Service		531865
	55974 26	76422 39	29453 63	21015 24	24000	25000	(24000)		3	.190	Other Fees & Services		
	20395 69	115486 18	180326 79	85040 71	288720	291220	(14020)	274700	4		Operation & Maintenance		274700
	28057 19	552499 67	26976 49	23425 30	15000	30000		15000	5	.720	Equipment		15000
		112436 87	47725 34	9366 09	65000	65000	235000	300000	6	.740	Additions & Betterments		300000
	3539568 96	1672552 61	18789	42676 20					7	.760	Buildings & Other Structures		
	29424 31	42750	71849 08	18676 25	175000	175000	(150000)	25000	8	.780	Land Acquisitions		25000
			7848 79	2339 47	12000	12000	(7000)	5000	9	.785	Improvements to Land		5000
					57500	39000	(6565)	50935	10		Emergency & Unforeseen		50935
									11				
	3697283 82	2847603 11	674933 36	348326 84	1242452	1242542	(39952)	1202500	12		Total		1202500
									13				
									14				
									15		<u>SOURCES OF REVENUE</u>		
	137504 65	60887 49	5045 72	3230 85	3000		2000	5000	16	.385	Interest on Securities		5000
	1250	386056 80	309183 74	125309 28	230000		20000	250000	17	.391	Rentals - Coliseum		250000
					10000			10000	18	.391	Materials & Services (rents)		10000
		208016 46	295052 79	114673 64	350000		(25000)	325000	19	.392-2	Concessions		325000
					15000			15000	20	.392-2	Decorating		15000
		62817 88	75213 76	28809 14	265000		(111000)	154000	21	.395	Reimbursements from Tenants		154000
		30214 99							22	.411	Donations & Contributions		
		515 65	961 72	246 36	1000		(1000)		23	.429	All Other Government Charges		
									24		(Sundry)		
		13249 90	23538 20	4693 98	28000		(18000)	10000	25	.489	Ice Skating (All Other Rec.Chgs)		10000
		8098 44	779 35	386 04	3000			3000	26	.499	Miscellaneous Sales (Sundry)		3000
		2961 05	797 02	208 55					27	.511	Damage to Properties (From Ten.)		
		13310 22	922 75	920 52					28	.542	Refunds (From Tenants)		
		96 84	155 34	11 31			500	500	29	.543	State Gasoline Tax Refunds (Sundry)		500
	5927486 44	2368957 27	307700	344417 03	337452		92548	430000	30	.551	Balance from Former Periods		430000
		120 12		10					31	.555	Overages (Sundry)		
									32				
	6066241 09	3155303 11	1019350 39	622916 70	1242452	1242452	(39952)	1202500	33		Total		1202500
									34				
									35				
									36				
									37				
									38				
									39				
									40				
									41				
									42				

SALARY RATES — PRECEDING FOUR YEARS								1963-64 PRELIMINARY BUDGET					1963-64 APPROVED BUDGET										
1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF PAY PER. 1000	Monthly XXXX	NO. OF PAY PER. 1000	Monthly XXXXXX	AMOUNT	NO. OF POSI- TIONS ASKED	NO. OF POSI- TIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1000	Monthly XXXXX	NO. OF PAY PER. 1000	Monthly XXXXXX	AMOUNT		
NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE	NO. OF POSI- TIONS	RATE		BIWEEKLY RATE		BIWEEKLY RATE							BIWEEKLY RATE		BIWEEKLY RATE			
URBAN REDEVELOPMENT FUND																							
Administrative, Engineering & Operational Staff:																							
1													1										
2													2										
3	1	1,000	1	1,050	1	1,225	1	1,225			12	1,325	15900	3	1	1			12	1,325	15900		
4	1	800	1	801	1	841	1	841			12	886	10632	4	1	1			12	886	10632		
5	1	721	1	801	1	835	1	886	9	886	3	912	10710	5	1	1			9	886	3	912	10710
6	1	369	1	449	1	465	1	449	3	449	9	465	5532	6	1	1			3	449	9	465	5532
7	1	355	1	369	1	385		6	328	6	341	4014	7	1	1			6	328	6	341	4014	
8	1	276	1	328	1	314	1	341	1	355	11	385	4590	8	1	1			1	355	11	385	4590
9	1	250	1	328	1	257	1	265	2	276	4	302	3488	9	1	1			2	276	4	302	3488
10			1	302	1	328	1	328	5	355	7	385	4470	10	1	1			5	355	7	385	4470
11	1	801	1	841			1	835	10	835	2	860	10070	11	1	1			10	835	2	860	10070
12			1	641	1	641					12	660	7920	12	1	1				12	660		7920
13	1	449	1	465	1	484	1	416			12	465	5580	13	1	1				12	465		5580
14			1	302										14									
15	1	542	1	581										15									
16	1	333	1	385										16									
17	1	416	1	465										17									
18	1	700	1	740										18									
19	1	333	1	333										19									
20	1	333	1	385										20									
21	1	333	1	369										21									
22	1	333												22									
23	1	750	1	841	1	883	1	939	9	939	3	997	11442	23	1	1			9	939	3	997	11442
24	1	500	1	562										24									
25				484	1	581	4	581	8	601	8	601	7132	25	1	1			4	581	8	601	7132
26				501	3	520	6	581	6	581	6	581	6669	26	1	1			3	520	6	581	6669
27	1	384	1	433	1	465								27									
28				520	1	541	11	581	11	581	6	6932	28	1	1			1	541	11	581	6	6932
29				433	6	449	6	484	6	484	6	5598	29	1	1			6	449	6	484	6	5598
30														30									
31											120679			31	16	16							120679
32														32									
33											59132			33	9	9							59132
34														34									
35											179811			35	25	25							179811
36														36									
37														37									
38														38									
39														39									
40														40									
41														41									
42														42									

DIV. G-16-B

FUNCTION NUMBER

FUND

SALARY RATES — PRECEDING FOUR YEARS

1963-64 PRELIMINARY BUDGET

1963-64 APPROVED BUDGET

1959-60		1960-61		1961-62		JUNE 30, 1963		NO. OF POS. PER 1000	1963-64 PRELIMINARY BUDGET		AMOUNT	NO. OF POS. TIONS APPROV	NO. OF POS. TIONS APPROV	TITLE OF POSITION	REMARKS	NO. OF PAY PER. 1000	1963-64 APPROVED BUDGET		AMOUNT				
NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE	NO. OF POS. TIONS	RATE		Monthly XXXXX RATE	Monthly XXXXX RATE							Monthly XXXXX BIWEEKLY RATE	Monthly XXXXX BIWEEKLY RATE		Monthly XXXXX BIWEEKLY RATE	Monthly XXXXX BIWEEKLY RATE		
													<u>Community Service & Development Staff:</u>										
1	541	1	581	1	681	1	612		12	681	8172	2	1	1	Community Services Coordinator		12	681	8172				
1	448	1	541	1	520							3			Assistant Community Services Coordinator								
						1	520	4	541	8	562	4	1	1	Neighborhood Advisor	4	541	8	562	6660			
				1	620	1	652			12	681	5	1	1	Financial Consultant			12	681	8172			
				1	400			6	355	6	385	6	1	1	Field Worker	6	355	6	385	4440			
								6	581	6	620	7	1	1	Administrative Accountant	6	581	6	620	7206			
								6	660	6	700	8	1	1	Rehabilitation Advisor	6	660	6	700	8160			
		1	416									9			Urban Renewal Technician								
				1	302	1	328			12	355	10	1	1	Senior Stenographer			12	355	4260			
						1	650	4	650	8	681	11	1	1	Renewal Planning Analyst	4	650	8	681	8048			
1	314	1	328					6	328	6	341	12	1	1	Senior Stenographer	6	328	6	341	4014			
											13												
											14	9	9	Total-carried forward to previous page						59132			
											15												
											16												
											17												
											18												
											19												
											20			<u>CIVIC PROMOTION FUND</u>									
											21			12	660	7920	21				12	660	7920
											22												
											23												
											24												
											25												
											26												
											27												
											28												
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											42												

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROVIDED	DESCRIPTION	DETAIL	TOTAL
177 11	-0-	12062 19	300	134700			124000	1		APPROPRIATIONS:		
								2		Survey & Planning Expenditures		124000
								3		Administration:		
105333	123370 88	130900 47	62750 34	153563			179811	4		Salaries		179811
3870 25	4581 13	5102 33	1277 92	9227			11689	5		Retirement Contributions(6½%)		11689
2340 67	3906 88	4316 54	1277 89	3750			5750	6		Travel		5750
304	-0-	94 75	335 46	3360			6250	7		Publications		6250
1920	-0-	-0-	-0-	-0-			-0-	8		Accounting Services		-0-
113768 11	131858 89	140414 09	65641 61	169900			203500	9		Sub-total		203500
								10		Sundry Overhead:		
13709 04	12028 82	15428 41	6013 47	12100			13200	11		Office Rental & Alterations		13200
232 56	78 49	219 10	213 11	300			600	12		Rental & Repair of Equipment		600
2791 41	3049 06	3276 27	1631 85	3250			4100	13		Telephone		4100
3 60	-0-	-0-	-0-	50			50	14		Telegraph		50
3199 42	3242 65	3480 06	1391 30	4000			3850	15		Office Supplies		3850
29 37	-0-	478 60	3 75	500			200	16		Express & Freight		200
1827 39	1225 01	1644 07	907 98	1100			2250	17		Printing & Reproduction		2250
1857 69	1633 75	2049 34	784 02	2700			3150	18		Insurance		3150
807 11	1126 68	2012 42	455 14	2250			1750	19		Advertising		1750
492 30	289 05	2083 78	436 17	750			950	20		Miscellaneous		950
24949 89	22673 51	30672 05	11836 79	27000			30100	21		Total Sundry Overhead		30100
138718	154532 40	171086 14	77478 40	196900			233600	22		Total Administration		233600
2024 06	1929 15	1646 60	272 50	1000			8800	23		Furniture & Equipment		8800
9432 50	23746 27	13325	8448 25	20000			22000	24		Legal Services		22000
42686 73	93505 67	30381 25	6195 95	16400			47000	25		Acquisition Expenses		47000
								26		Temporary Operation of		
50067 15	37977 74	8491 32	802 91	5500			44800	27		Acquired Property Expense		44800
22314 91	126357 36	80669 50	60	39650			193000	28		Site Clearance		193000
-0-	-0-	5370 15	304486 14	900000			834100	29		Project & Site Improvements		834100
1455 75	12300	39031 74	17234 42	325000			250000	30		Disposal Costs		250000
164145 01	184517 45	123772 81	59013 58	145900			167400	31		Interest		167400
4078700	3590725	859079 26	31604 02	932000			1190400	32		Real Estate Purchases		1190400
81505	-0-	525	5887	12200			17300	33		Project Inspection		17300
--	2000	5528	2000	5250			2500	34		Administrative Service Fees		2500
--	--	--	-0-	9000			36000	35		Rehabilitation Expense		36000
84043 29	144111 22	86439 82	-0-	56500			63000	36		Relocation Payments		63000
-0-	6751 29	12300	-0-	-0-			-0-	37		Survey & Planning-Execution		-0-
-0-	-0-	-0-	-0-	50000			50000	38		Emergency & Unforeseen		50000
4675269 51	4378453 55	1449708 78	513783 17	2850000			3283900	41		TOTAL APPROPRIATIONS		3283900

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROPRIATED	DESCRIPTION	DETAIL	TOTAL
								1		REVENUES:		
							2554000	2		Beginning Budget Cash Balance		2554000
								3				
								4				
								5		City Contribution:		
							-0-	6		Housing Authority		-0-
							7585	7		Sale of out of Project Land		7585
							-0-	8		Tax Levy		-0-
							26000	9		Temporary Operating Revenues		26000
							43400	10		Interest on Investments		43400
							-0-	11		Site Clearance Proceeds		-0-
								12		Temporary Loans - HHFA or		
							6040000	13		Private Sources		6040000
								14		Capital & Relocation Grants		
							135000	15		from HHFA		135000
							-0-	16		Transfer from Civic Promotion Fund		-0-
							2290100	17		Sale of Project Land		2290100
							148	18		Miscellaneous		148
							(7877000)	19		Repayment of Temporary Loans		(7877000)
								20				
							3219233	21		Total Revenues		3219233
								22				
								23				
								24				
								25				
								26				
								27				
								28				
								29				
								30				
								31				
								32				
								33				
								34				
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			<u>APPROPRIATIONS:</u>		
							7920	2			Salaries		7920
							515	3			Retirement Contributions(6½%)		515
							80	4			SIAC		98
							4800	5			Community Education & Information		4800
							1167	6			Industrial Development Promotion		1167
							500	7			Emergency & Unforeseen		500
								8			Transfer to Urban Redevelopment Fund		
			75000					9					
							15000	10			Total Appropriations		15000
								11					
								12					
								13					
								14					
								15					
								16			<u>REVENUES:</u>		
							14600	17			Beginning Cash Balances		
							-0-	18			Tax Levy		
							225	19			Prior Years' Taxes		
							175	20			Interest		
								21					
							15000	22			Total Revenues		15000
								23					
								24					
								25					
								26					
								27			<u>RECAPITULATION OF BUDGETS-ALL FUNDS</u>		
								28					
								29					
								30					
								31			Appropriations		3298900
								32			Revenues		3234233
								33			Amount to be Raised from Taxes		64667
								34			Estimate of Taxes Uncollected at June 30, 1964		2000
								35					
								36			TAXES TO BE LEVIED		66667
								37					
								38					
								39					
								40					
								41					
								42					

DATE OF ISSUE	NAME OF ISSUE	PURPOSE AND AMOUNT OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1963	MATURITIES DURING FISCAL YEAR 1963-64		INTEREST ACCRUING DURING FISCAL YEAR 1963-64	
						OBJ. NO.	AMOUNT	OBJ. NO.	AMOUNT
Nov. 15, 1944	Sewage Disposal	Sewage interception, treatment and disposal \$7,200,000	Nov. 15, 1963: \$600,000 Annually for 2 years	1-1/2%	1200000	.862	600000	.962	13500
			Nov. 15, 1965: \$600,000 Annually for 2 years	1-1/4%	1200000			.962	15000
April 1, 1955	Exposition-Recreation	To acquire property & to construct equip, maintain and operate an Exposition-Recreation Center \$8,000,000	April 1, 1964: \$445,000 Annually for 3 years	1-3/4%	1335000	.866	445000	.966	23363
			April 1, 1967: \$445,000 Annually for 3 years	1-7/8%	1335000			.966	25031
			April 1, 1970: \$445,000 Annually for 5 years	2%	2225000			.966	44500
			April 1, 1975: \$445,000 Annually for 1 year	1/8%	445000			.966	556
Oct. 15, 1958	Fire Bureau Facilities	To acquire property and to Construct, equip, maintain and improve fire bureau facilities \$3,000,000	Oct. 15, 1963: \$300,000 Annually for 2 years	2-1/2%	600000	.867	300000	.967	11250
			Oct. 15, 1965: \$300,000 Annually for 4 years	2-3/4%	1200000			.967	33000
			Oct. 15, 1969: \$300,000 Annually for 2 years	3%	600000			.967	18000
			Total Indebtness July 1, 1963		10140000				
			.800 Debt Redemption to 7/1/64				1345000		
			.900 Total Interest Payments to 7/1/64						184200
			.999 Exchange & Postage						100

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, 1963	MATURITIES DURING FISCAL YEAR 1963-64		INTEREST ACCRUING DURING FISCAL YEAR 1963-64	
						OBJ NO	AMOUNT	OBJ NO	AMOUNT
<p>Note: See also Water Bond Sinking Fund and Sewage Disposal Bond New Series Sinking Fund</p>									
<p>Note: Bonds ^{which} may be issued in Pursuance of Charter Amendments heretofore adopted:</p>									
	Fire Mains, Authorized June 3, 1907	\$146,000							
	Garbage Collection, Authorized June 5, 1911	75,000							
	New Crematory, Authorized November 6, 1928	40,000							
	Dock Development Bonds, Authorized Nov. 8, 1960	<u>8,500,000</u>							
<p>(Maturities and Interest on Dock Bonds already issued are budgeted by the Dock Commission)</p>									
	Total Unsold	\$8,761,000							

APPROPRIATIONS AND REVENUES

Bonded Indebtness Interest

BUR. : _____
DIV. : _____
G-16-A

FUNCTION NUMBER _____

FUND _____

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. OF ARTI- CLES	NO. OF PROV- IS	DESCRIPTION	DETAIL	TOTAL
								1			ESTIMATED CONDITION OF BONDED INDEBTEDNESS INTEREST FUND		
								2					
								3			REQUIREMENTS OF FUND		
								4					
								5	.900		Interest Coupons Maturing during		
								6			fiscal year July 1, 1963-June 30,		
								7			1964	184200	
								8					
								9			Reserve for interest coupons maturing		
								10			July 1, 1964-November 15, 1964		
								11			before fiscal year 1964-65 tax		
								12			collections are received by the		
								13			City.	84080	
								14					
								15	.689		Transfer to Refunding Improvement		
								16			Bond Interest Fund in fiscal		
								17			year 1963-64	10000	
								18					
								19	.999		Exchange and Postage including ser-		
								20			vice charge at New York for fiscal		
								21			year 1963-64	100	
								22					
								23			Total Requirement of fund from July 1,		
								24			1963 to November 15, 1964	278380	
								25					
								26			RESOURCES OF FUND BEFORE TAXES		
								27			Estimated available cash balance		
								28			July 1, 1963	90150	
								29					
								30			Estimated receipts other than taxes		
								31			during fiscal year 1963-64	3500	
								32					
								33			Total estimated resources available		
								34			to meet total requirement of fund	93650	
								35					
								36			AMOUNT NECESSARY TO BE REALIZED FROM TAXES		
								37			From 1963 levy for Bonded Indebtedness Interest		
								38			Fund	184730	
								39					
								40					
								41					
								42					

APPROPRIATIONS AND REVENUES

Bonded Indebtedness Interest

BUR. : _____
DIV. : _____
G-16-A _____
FUNCTION NUMBER _____

FUND _____

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		AMOUNT TO BE RAISED BY TAX LEVY		
								2		(including 3% allowance for losses,		
								3		discounts and uncollectible) to		
								4		provide for the interest on bonded		
								5		indebtedness and to provide for		
								6		transfer to the Refunding Improve-		
								7		ment Bond Interest Fund		190440
								8				
								9				
								10				
								11				
								12				
								13				
								14				
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								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			ESTIMATED CONDITION OF THE SINKING FUND		
								2					
								3			REQUIREMENTS OF THE FUND		
								4	.800		Serial Bonds maturing during the		
								5			fiscal year July 1, 1963-June 30,		
								6			1964	745000	
								7					
								8	.689		Loan to Refunding Improvement Bond		
								9			Sinking Fund	50000	
								10					
								11			Reserve for serial bonds maturing after		
								12			fiscal year 1963-64 including those		
								13			maturing before fiscal year 1964-65		
								14			taxes are received by the City	1350000	
								15					
								16			Total Requirement of the Fund		2145000
								17					
								18			RESOURCES OF FUND BEFORE TAXES		
								19			Estimated available balance July 1, 1963,		
								20			cash and investments in securities	1545900	
								21			Estimated receipts other than taxes		
								22			during the fiscal year 1963-64	73100	
								23					
								24			Total estimated resources available		
								25			to meet the total requirement of		
								26			the fund		1619000
								27					
								28			AMOUNT NECESSARY TO BE REALIZED FROM TAXES		
								29			from the 1963 levy for the Sinking		
								30			Fund	526000	
								31					
								32			AMOUNT TO BE RAISED BY TAX LEVY		
								33			(including 3% allowance for losses,		
								34			discounts and uncollectible) to		
								35			provide for the redemption of gene-		
								36			ral serial bonds	542260	
								37					
								38					
								39					
								40					
								41					
								42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		ESTIMATED CONDITION OF SEWAGE DISPOSAL BOND SINKING FUND		
								2				
								3		REQUIREMENT OF THE FUND		
								4	.800	Serial bonds maturing during the fiscal		
								5		year July 1, 1963-June 30, 1964	600000	
								6		Reserve for serial bonds maturing		
								7		November 15, 1964, before the fiscal		
								8		year 1964-65 tax collections are		
								9		received by the City	600000	
								10		Reserve for serial bonds maturing		
								11		after fiscal year 1964-65	90000	
								12				
								13		Total Requirement of the Fund		1290000
								14				
								15		RESOURCES OF THE FUND BEFORE TAXES		
								16		Estimated available balance July 1,		
								17		1963	795000	
								18		Estimated receipts other than taxes		
								19		during the fiscal year 1963-64	92700	
								20				
								21		Total estimated resources available to		
								22		meet the total requirement of the fund	887700	
								23				
								24		AMOUNT NECESSARY TO BE REALIZED FROM TAXES		
								25		From the 1963 levy for the Sewage		
								26		Disposal Bond Sinking Fund	402300	
								27				
								28		AMOUNT TO BE RAISED BY TAX LEVY		
								29		(Including 3% allowance for losses &		
								30		discounts) to provide the redemp-		
								31		tion of Sewage Disposal Bonds	414740	
								32				
								33		SUMMARY		
								34		Amounts to be raised by tax levy in-		
								35		cluding 3% allowance for losses and		
								36		discounts:		
								37		Bonded Indebtedness Int. Fund	190440	
								38		Sinking Fund	542260	
								39		Sewage Disposal Bond Sinking Fd.	414740	
								40				
								41		Total		1147440
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		BONDED INDEBTEDNESS INTEREST FUND		
								2		<u>Estimated Expenditures</u>		
317788 75	279956 25	238387 50	108377 65	208488		(24288)	184200	3	5200.900	General Bond Interest		184200
	30000			10000			10000	4	5300.689	Transfer to Refunding Improve- ment Bond Interest Fund		10000
								5				
71 15	32 32	3 84		100			100	6	5300.999	Exchange & Postage		100
317859 90	309988 57	238391 34	108377 65	218588	218588	(24288)	194300	7		Total Estimated Expenditures		194300
								8				
								9		<u>SOURCES OF REVENUE</u>		
293939 82	285862 69	208199 59	178108 39	204146		(19416)	184730	10		Taxes		184730
1409 03	1377 47	1315 27	639 13	1400		100	1500	11		Foreclosed, Federal Lieu & Int.		1500
5366 40	3237 90	2429 20	1706 78	2000			2000	12	.385	Interest on Investments		2000
164386 74	147242 09	127731 58	101284 30	11042		(4972)	6070*	13	.551	Balance from Former Period		6070*
								14				
465101 99	437720 15	339675 64	281738 60	218588	218588	(24288)	194300	15		Total Revenue		194300
								16				
* This is the amount required from the Balance from Prior Year to meet expenditures during the Fiscal Year 1963-64. The remainder of \$84,080 is held as a reserve for interest due in Fiscal Year 1964-65 before 1964-65 tax collections are received by the City.												
								20	5400	SINKING FUND		
								21		<u>Estimated Expenditures</u>		
							50000	22	.689	Loans to Refunding Improvement Bond Sinking Fund to Call Im- provement Bond		50000
								23				
								24				
								25	.689	Transfer to Refunding Improve- ment Bond Sinking Fund to pay off deficit from cancellation of bonded liens prior to 1940		
								26				
								27				
								28				
								29	.800	General Bond Maturities		745000
								30				
635000	566000	745000	449979 05	894980	894980	(99980)	795000	31		Total Estimated Expenditures		795000
								32				
								33		<u>SOURCES OF REVENUE</u>		
630705 91	510839 41	585734 47	506633 32	582000		(56000)	526000	34		Taxes		526000
2644 66	2842 20	2982 81	1604 13	3000		100	3100	35		Foreclosed, Federal Lieu & Int.		3100
79372 72	73676 44	71994 33	38458 82	70000			70000	36	.385	Interest on Investments		70000
1764787 50	1842510 79	1863868 84	1779580 45	239980		(44080)	195900**	37	.551	Balance from Former Period		195900**
								38				
2477510 79	2429868 84	2524580 45	2326276 72	894980	894980	(99980)	795000	39		Total Revenue		795000
** This is the amount required from the Balance from Prior Year to meet expenditures during the Fiscal Year 1963-64. The remainder of \$1,350,000 is held as a reserve for future maturities including maturities of \$300,000 which become due in 1964-65 before tax collections of that year are received by the City.												

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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					
								2					
								3					
								4					
								5	5605		SEWAGE DISPOSAL BOND SINKING FUND		
								6			Estimated Expenditures		
600000	600000	600000	600000	600000	600000		600000	7	.800		Sewage Disposal Bond Maturities		600000
								8					
								9					
								10			SOURCES OF REVENUE		
565979 51	573203 09	542372 14	434816 03	497500		(95200)	402300	11			Taxes		402300
2381 38	2405 42	2607 88	1389 81	2500		200	2700	12			Foreclosed Federal Lieu & Int.		2700
42554 80	43488 59	54039 18	50227 44	40000		50000	90000	13	.385		Interest on Investments <i>(incl. interest on investments of Sewage Disp. Fund)</i>		90000
100	151	1896 68	420					14	.391		Rents		
755130 95	766146 64	785394 74	786953 66	60000		45000	105000***	15	.551		Balance from Former Period		105000***
		542 19						16	.396		Premium & Discounts on Sales of Invest.		
1366146 64	1385394 74	1386953 66	1273806 94	600000	600000		600000	17			Total Revenue		600000
								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					

*** This is the amount required from the Balance from Prior Year to meet expenditures during the Fiscal Year 1963-64. The remainder of \$690,000 is held as a reserve for future maturities including maturities of \$600,000 in Fiscal Year 1964-65 before the tax collections of that year are received by the City.

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>101 GENERAL FUND</u>		
								2	.302	Interest on Delinquent Taxes		38000
28372 79	35102 62	40429 65	21730 12	38000		2000	40000	3	.306	Foreclosed Property Taxes		7000
8550 09	8310 01	6662 98		8500		(1500)	7000	4	.307	Federal Lieu Taxes		6000
5975 47	1342 09	6258 80	6594 68	6000			6000	5	.311	Franchise Taxes		768550
613800 02	646953 72	675715 08	338046 07	705000		90000	795000	6		Pacific Power & Light Co.	273000	
								7		Pacific Northwest Bell	489200	
								8		Southern Pacific	100	
								9		Transvideo	1000	
								10		Union Pacific	250	
								11		Rose-City Transit	5000	
								12	.320	Dance Permits		1000
	216	1190	459	1000			1000	13	.325	Taxicab Stand Permits		1800
	3871	1780	1760	20	1800		1800	14	.331	Alcohol Beverage Applications		12000
12870	12525	12095	10395	12000		500	12500	15				
								16	.332	Amusement Licenses		50000
50282 39	49642 60	47298 92	5473 88	50000			50000	17	.333	Health Licenses		400000
342922 93	341719 05	321509 53	86615 36	323000		(3000)	320000	18	.334	Manufacturing Licenses		122000
154726 21	128720 01	113659 43	24765 60	110000		5000	115000	19	.335	Merchandising Licenses		910000
988397 11	891231 36	850240 71	113991 52	875000		(10000)	865000	20				
								21	.336	Police & Protective Licenses		54000
56798 12	56644 63	54705 85	13077 78	55000			55000	22	.337	Professional & Occupational Lic.		424000
393741 07	393896 51	388520 16	92200	330000		50000	380000	23	.338	Public Utility Licenses		922500
827223 72	891737 75	929222 95	425042 24	980000		(50000)	930000	24		Water Bureau	202000	
								25		N.W. Natural Gas	185000	
								26		Portland General Electric	535000	
								27		Western Union	500	
16668 24	15261 15	15783 82	9211 68	14000		1000	15000	28	.339	Gross Revenue Licenses		18500
								29				
86045	68973	63271	50488	62000		(4500)	57500	30	.343	Dog Licenses		57500
10156 50	9502	9352	4421	10000			10000	31	.348	Sewer & Street Opening Permits		10000
797	676 60	1309 50	790	750			750	32	.350	Special Permits		1000
27091	21262 50	17355	6643	17500		(2500)	15000	33	.361	Circuit Court Fines		12000
579224 50	632147 25	668035 76	286136 50	665000		(70000)	595000	34	.362	Municipal Court Fines		565000
								35				
722	505	1102 87	75	750			750	36	.371	Deposit Forfeits		750
546832	600056 75	600505 50	279788	605000		(65000)	540000	37	.372	Municipal Court Forfeits		580000
517 70	617 30	597 08	212 24	600			600	38	.381	Interest on Open Liens		600
580 41	3313 49	1728 53	800 63	2000			2000	39	.383	Interest on Notes & Contracts		2000
72102 32	56168 56	63804 53	15586 77	50000			50000	40	.385	Interest on Investments		62000
3837 90	4919 83	4756 89	2521 79	4500			4500	41	.388	Discount on Stock Purchases		4500
								42				

APPROPRIATIONS AND REVENUES

BUR. DIV. G-16-A

FUNCTION NUMBER

FUND

1959-60	1960-61	1961-62	EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS		1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
			6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. REQ.	DESCRIPTION	DETAIL	TOTAL		
1709 78	3331	11694 76	4264 08	1000				1000	1 .389			Stock Adjustment Overages		1000
5875	8639 50	12685	6515 80	12000			1000	13000	2 .391			Rents		14000
200	344 50			250				250	3 .394			Easements & Rights of Way		250
									4			Fed. Grant Columbus Day Storm		140000
61985 33	60378 17	59634 15	33690 56	60000				60000	5 .401			State Alcohol Beverage Taxes		60000
98985 72	98352 75	96237 62		97000				97000	6 .403			State Liquor License Fees		97000
61552 97	58723 72	62480 37	20002 44	62500				62500	7 .404			State Liquor Permit Fees		62500
646731 89	627958 23	800238 35	362869 14	820000				820000	8 .407			State Liquor Commission Contr.		865000
									9 .411			<i>Truste Fund - Packy Acct.</i>		<i>4732</i>
20	1 50		442 14						10 .411-1			Donations & Contributions-Gen.		
									11 .411-2			Donations & Contributions-Fed.		
425		180	25				200	200	13 .421			Candidates Filing Fees		200
	467 50		243 11						14 .422			Circuit Court Costs		
	48 40								15 .423			Laboratory Tests		
430	380	825	255	450				450	16 .426			Civil Service Fees		450
									17					
7713 14	7303 95	5406	1430	7500			(7500)		18 .427			Street Vacation Charges		2500
21904 59	24655 49	24688 34	10164 66	25000			3000	28000	19 .429			All Other Government Charges		25000
	47 50	7510 20	3548 10	6000			1500	7500	20 .433			Pound Fees		7500
582 50	575	570		600				600	21 .459			All Other Sanitation Charges		600
156		21							22 .461			Fumigation Tags		
									23					
57	735		15						24 .469			All Other Health Charges		
9412	11574	21753 25	10153 50	23000			(2000)	21000	25 .491			Abandoned Automobile Sales		24000
63 20	440 22	72 01	679 11	500				500	26 .493			Junk & Waste Sales		500
1595 86	1738 08	1475 30	676 73	1500				1500	27 .494			Material & Supplies Sales		1500
									28					
7246 81	7763 10	8261 22	6205 85	8500				8500	29 .499			Miscellaneous Sales		8500
									30					
31088 25	15392	16899 80	3829 75	15000				15000	31 .501			Equipment Sales		15000
132551 79	194545 20	38530 91	4964 24	20000			(10000)	10000	32 .505			Real Property Sales		10000
11779 97	8707 96	66705 96	13864 45	7500				7500	33 .511			Damage to Property		7500
	42 65	34 08	16 28						34 .512			Fire Loss		
									35					
		27 79							36 .523			Disaster Relief & Civ. Def. Fd.		
15000	15000	15500		15500				15500	37 .525			Paving Fund		15500
9000	12000	12000	7800	12000				12000	38 .526			Parking Meter Fund		12000
60000	100000	100000	100000	100000				100000	39 .528			Water Fund		100000
									40					
									41					
									42					

	EXPENDITURES REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
	1959-60	1960-61	1961-62	6 MONTHS 1962-63	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	10000	10000	10500	10500	10500		10500	1	.529		Sewage Disposal Fund		10500
2		4511 32						2	.530		U.S. Highway W-99 Fund		
3				12				3	.533		Sewer Fund		
4								4	.531		Assessment Collection Fund		
5								5		315	Trustee Fund Packy Account	<i>Retention 1/2-99 Interest Rec'd</i>	4732
6		10 88						6	.537		Redemption Fund		
7	3413 18	4850 48	3349 74	853 67	3000		3000	7	.541		Refunds from City Employees		3000
8	8751 73	3691 19	2730 99	12661 32	3000		3000	8	.542		All Other Refunds		3000
9	58250 46	48916 98	47098 98	32534 42	53000		53000	9	.543		State Gasoline Tax Refunds		49000
10								10					
11	461164 10	943226 86	655575 81	749132 37	662075		(277075) 385000	11	.551		Balance from Former Periods		678729
12	5	56	684 84	119 50				12	.555		Overages		
13	112954 15	36510 49	5000	5000	8000		(5000) 3000	13	.558		Loan Payments from Other Funds		3000
14	3288 77							14	.590		Repair & Construction Fund		
15								15					
16	6675999 68	7184144 40	6985243 01	3197542 20	6962775		(353875) 6608900	16			Total General Revenue of Fund		7253161
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					
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31								31					
32								32					
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34								34					
35								35					
36								36					
37								37					
38								38					
39								39					
40								40					
41								41					
42								42					

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>REVENUES OF SPECIFIC FUNCTIONS</u>		
5008 58	5043 85	4381 40	1884 30	4200		3300	7500	2 .341		Sign Permits		5000
144225 24	161599 47	162891 29	82684 05	161000		1730	162730	3 .342		Building Permits		162730
104782 56	85827 70	83734 21	42815 98	85000		29000	114000	4 .344		Electrical Permits		114000
25816	22409	16090	8244	18000		(1910)	16090	5 .345		Heating Permits		16090
								6				
40575 19	36734 82	36646 51	15842 89	40000		35000	75000	7 .347		Plumbing Permits		60000
17716 57	15326 71	17089 87	7127 84	17000			17000	8 .349		Sidewalk Permits		17000
12541 78	12440 01	10983 74	2251 63	12000		(2000)	10000	9 .352		Fire Marshal Permits		10000
19273 91	25000	13298 58	37099 63	40000		10000	50000	10 .392-1		Concessions - Zoo		50000
								11				
7180 03	4665 87	7848 32	3191 07	9000		(5000)	4000	12 .392-2		Concessions-Other Than Zoo		4000
132447 11	144091 84	200762 75	164553 05	180000		45000	225000	13 .393-1		Admission Charges - Zoo		225000
		62 65				150	150	14 .393-2		Admission Charges-Other Than Zoo		150
						86411	86411	15 .400-5		Community Renewal Program		87832
								16	400-8	<i>Auditor's Remodeling Plans</i>		
				6396		704	7100	17 .410-1		Zoo Contr. & Reimb.-Children's Zoo		7100
4581 24	20134 07	77376 35	6370 27	52925		2437	55362	18 .412-1		C.D. Contributions-Operations	Disallowed	
16963 63	18440 93	26127 23	26380 88	25000		2500	27500	19 .425		Nuisance Abatements		27500
		14660 34	5844 26	23260		(8635)	14625	20 .428		Planning Charges		14625
								21				
257679 04	370272 92	316491 40	151600 72	325000		(25000)	300000	22 .430		Fire District Charges		300000
2848 07	13699 13	14467 45	2252 91	13000			13000	23 .431		Inspection Services		13000
19888 75	22450	22878 56	10439	24500		(2500)	22000	24 .432		Police Charges		22000
33910 90	36716 33	41848 75	21105	44000		(1500)	42500	25 .436		Towing & Storage Charges		42500
								26				
1750								27 .438		City Attorney Charges		
		934 98	592 53	1500		(300)	1200	28 .440		Shop Charges		1200
667 59	2649 45	3771 61	536 26	600		400	1000	29 .441		Bridge Repair Charges		1000
6564 90	4305 81	6028 16	1479 55	4000			4000	30 .442		Paving & Street Repairs		4000
								31				
54095 29	57412 06	32878 76	27758 26	30000		30000	60000	32 .443		Engineering Charges		60000
127367 13	112272 08	107011 89	43469 04	140000		(10000)	130000	33 .444		Sidewalk Construction Charges		130000
142 05	99 20		41 24					34 .445		Traffic Signal Charges		
1870 43	1394 21	533 21	56 43	1000		100	1100	35 .446		Street Cleaning Charges		500
								36				
73 29	137 30	12 08	13 40			50	50	37 .447		Stanton Yard Charges		50
	336 99							38 .448		Curb Repairs		
10356 21	16134 07	10357 31	8107 42	24000		1000	25000	39 .451		Sewer Repair & Testing Manholes		25000
43903 25	44320 45	47737 45	26541 95	46000		3000	49000	40 .453		Waste Disposal		49000
19475 79	21732 30	24780 25	12170 14	24000			24000	41 .463		Vital Statistics		25000
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROJ. EX.	DESCRIPTION	DETAIL	TOTAL
30697 50	30170	29415 50	27589 50	29000		(1500)	27500	1 .464		Milk Inspection Fees		27500
41803 95	39825 63	42657 70	3514 51	47652		2482	50134	2 .465		Mosquito Control Charges		50859
70 96								3 .471		Isolation Hospital Fees		
	6499 76	2106 66	4706 31	9000		(5500)	3500	4 .471		Indigent Patient Charges		3500
								5				
84674 81	20475 01	79884 43	49944 64	100956		26437	127393	6 .472		Public Health Nursing Charges		111505
7597 42	1134 48	4047 87	2488 99	9183		397	9580	7 .473		School Hygiene Charges		8243
16649 56	11716 08	7618 89	3433 84	6386		494	6880	8 .474		Tuberculosis Survey Charges		6809
1227 74	1495 77	100 61						9 .475		Venereal Disease Control Charges		
								10				
			180	500		850	1350	11 .480		Boxing		1350
			381 79	1500		1500	3000	12 .482		Costuming		3000
			1461 13	4500		(2000)	2500	13 .483		Crafts		2500
			2372 39	8000		(700)	7300	14 .484		Fitness Programs		7400
								15				
			791 16	7300		(3460)	3840	16 .485		Registration - Workshops		3840
1216 10	560 30	12201 90	2570 06	18380		(6880)	11500	17 .486		Other Park Charges		11500
			715 28	2240			2240	18 .487		Skate Rental		2240
			702 63	1000		500	1500	19 .488		Washington Park Festival		1500
								20				
9229 64	9867 21	11724 56	348 04	2200		(865)	1335	21 .489		All Other Recreation Charges		1335
								22				
				1500		(1500)		23 .503		Sale of Zoological Specimens		1500
174004 96	239073 62	4773 85		300000		(200000)	100000	24 .550		Reimbursement Revenues		100000
								25				
1478877 17	1616464 43	1496217 07	811653 97	1900678	1900678	4192	1904870	26		Total Revenue of Specific Functions		1818858
								27				
								28				
								29				
								30				
								31				
								32				
								33				
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								41				
								42				

APPROPRIATIONS AND REVENUES

BUR. DIV. G-16-A

FUNCTION NUMBER

FUND

EXPENDITURES REVENUES - PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. REV. 63	NO. APP. REV. 64	DESCRIPTION	DETAIL	TOTAL
								1			<u>INTERFUND REIMBURSEMENTS</u>		
7207 77	2510 86	2522 88	2602 72	2674		6	2680	2	.570		Assessment Collection Fund		2680
27339 46	25000	4000						3	.573		Disaster Relief & Civ. Def. Fd.		
3612 77	2788 50	3650 28	5528 18	12384		(8992)	3392	4	.574		Exposition-Recreation Fund		3392
953 88	2614 75	2280 62		500		(300)	200	5	.576		Fire Bureau Facilities Fund		200
18077 58	15820 55	13813 11	9817 14	16429		257	16686	6	.577		Fire & Police Dis. & Retire Fd.		17200
								7					
25757 06	40169 81	40656 95	22211 70	52034		(14290)	37736	8	.581		Golf Fund		37736
	43919 99	44357 65	26169 17	50000			50000	9	.583		Motor Vehicle Fuel Fund		50000
7164 80	5585 78	9237 86	5080 13	16950		(5519)	11431	10	.585		Paving Fund		11431
328516 45	240128 28	228467 23	127701 90	259665		(9358)	250307	11	.586		Parking Meter Fund		256235
3121 06	1000 56	1048 06	3000 35	3000		(2863)	235	12	.587		Public Auditorium Fund		235
66761 33	24621 39	15285 14	3066 85	2226		927	3153	13	.588		Public Recreational Areas Fund		7653
								14					
142663 25	154898 15	181035 84	94349 44	242777		(25605)	217172	15	.591		Sewage Disposal Fund		217172
1539035 76	1391504 92	1448874 14	869028 94	1687748		8481	1696229	16	.593		State Tax Street Fund		1726239
1526 30	1937 41	3544 65	5477 18	1550		3450	5000	17	.594		Street Lighting Fund		5000
23336 54	17278 85	41527 71	24902 69	54633		(3571)	51062	18	.595		Water Fund		51062
								19					
38238 30	56428 74	39720 81	19340 14	61000		(18200)	42800	20	.596		Water Construction Fund		42800
21528 95	561 77	214 54						21	.598		Zoo Fund		
								22			Trustee Fund - Packy Account		4732
2254841 26	2026770 31	2080237 47	1218345 53	2463668		(75585)	2388083	23			Total Revenue from Interfund Reimbursements		2433767
								24					
								25					
								26			<u>SUMMARY OF MISCELLANEOUS REVENUES-GENERAL FUND</u>		
6675999 68	7184144 40	6999253 94	3197542 20	6962775		(353875)	6608900	27			General Revenues of the Fund		7253161
1478877 17	1616464 43	1482206 14	811653 97	1900678		4192	1904870	28			Revenue of Specific Functions		1818858
2254841 26	2026770 31	2080237 47	1218345 53	2463668		(75585)	2388083	29			Revenue from Interfund Reimb.		2433767
								30					
10409718 11	10827379 14	10561697 55	5227541 70	11327121		(425268)	10901853	31			Total Miscellaneous Revenue		11505786
								32					
								33					
								34					
								35					
								36					
								37					
								38					
								39					
								40					
								41					
								42					

Applied in General Revenue

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
										<u>102 BONDED INDEBTEDNESS INTEREST FUND</u>		
										Interest on Delinquent Taxes		1000
1020 57	1142 71	1059 17	534 20	1000			1000	2	.302	Foreclosed Property Taxes		300
226 10	199 27	106 01	104 93	250		50	300	3	.306	Federal Lieu Taxes		200
162 36	35 49	150 09	104 93	150		50	200	4	.307	Interest on Investments		2000
5366 40	3237 90	2429 20	1706 78	2000			2000	5	.385	Balance from Former Periods		6070
164386 74	147242 09	127731 58	101284 30	11042		(4972)	6070	6	.551			
										<u>Total Bonded Indebtedness Interest Fund</u>		9570
171162 17	151857 46	131476 05	103630 21	14442	14442	(4872)	9570	8				
										<u>104 SINKING FUND</u>		
										Interest on Delinquent Taxes		2500
1806 24	2416 61	2411 20	1251 30	2100		400	2500	11	.302	Foreclosed Property Taxes		300
484 20	349 58	308 32	305 16	600		(300)	300	12	.306	Federal Lieu Taxes		300
354 22	76 01	263 29	47 67	300			300	13	.307	Interest on Notes & Contracts		70000
19 84	871 67	5460	38458 82	70000			70000	15	.385	Balance from Former Periods		195900
79352 88	72804 77	66534 33	1779580 45	239980		(44080)	195900	16	.551			
1764787 50	1842510 79	1863868 84	1819643 40	312980	312980	(43980)	269000	18		<u>Total Sinking Fund</u>		269000
1846804 88	1919029 43	1938845 98										
										<u>106 PUBLIC RECREATIONAL AREAS FUND</u>		
										Delinquent Taxes		2000
372013 38	23633 45	6593 87	2395 98	3500		(1500)	2000	21	.301	Interest on Delinquent Taxes		500
1147 65	1039 92	1097 31	614 21	400		100	500	22	.302	Foreclosed Property Taxes		
278 18								23	.306	Federal Lieu Taxes		
225 70	43 66							24	.307	Interest on Investments		
9163 74	2368 66	225		100		(100)		25	.385	Rents		20000
15680 75	17070 80	19848 75	10093 79	20000			20000	26	.391	Easements & Rights of Way		
		2090	150					27	.394	Miscellaneous Sales		15000
								28	.499	Equipment Sales		
								29	.501	Real Property Sales		
316	38	882						30	.505	Damage to Properties		
20188 05	6128 50	8600	100					31	.511	Fire Loss		
			61 72					32	.512	All Other Refunds		
		384 72						33	.542	Balance from Former Periods		15000
63 53	672 37	39 49	19 22					34	.551	General Fund		
216907 68	33963 10	12027 26	20753 47	8099		6901	15000	35	.580			
2175 98			31 48					36				
										<u>Total Public Recreational Areas Fund</u>		52500
638160 64	84958 46	51788 40	34219 87	32099	32099	20401	52500	37				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROJ. ED.	DESCRIPTION	DETAIL	TOTAL
										110 SEWAGE DISPOSAL BOND SINKING FUND		
								1				
	1634 13	1934 59	2022 17	1064 12	1800	300	2100	2 .302		Interest on Delinquent Taxes		2100
	438 45	402 01	282 93	400		(100)	300	3 .306		Foreclosed Property Taxes		300
	308 80	68 82	302 78	280 04	300		300	4 .307		Federal Lieu Taxes		300
		42 90	100 85	45 65				5 .383		Interest on Notes & Contracts		
	42554 80	43445 69	54039 18	50227 44	40000	50000	90000	6 .385		Interest on Investments		90000
			542 19					7 .386		Premiums & Disc. on Sale of Investments		
								8				
	100	151	1896 68	420				9 .391		Rents		
	755130 95	766146 64	785394 74	786953 66	60000	45000	105000	10 .551		Balance from Former Periods		105000
								11				
	800167 13	812191 65	844581 52	838990 91	102500	102500	95200	197700		Total Sewage Disposal Bond Sinking Fund		197700
								13				
								14		112 FIRE & POLICE DISABILITY & RETIREMENT FUND		
								15				
	3168 99	3731 84	4228 26	2376 93	3000	1000	4000	15 .302		Interest on Delinquent Taxes		4000
	731 35	839 62	805 64		1000		1000	16 .306		Foreclosed Property Taxes		1000
	537 59	114 80	632 37	797 39	1000		1000	17 .307		Federal Lieu Taxes		1000
	47173 80	48004 78	43005 57	36750 86	35000		35000	18 .385		Interest on Investments		35000
	(142 15)	26363 75						19 .386		Premiums & Disc. on Sale of Investments		
								20				
		21 90						21 .411		Donations & Contributions		
			65					22 .501		Equipment Sales		
			100	100	100	(100)		23 .522		General Fund Contributions - (Sec. 7-110)		
								24				
	21 88	879 02	624 83	4				25 .542		All Other Refunds		
	655991 28	587596 20	769158 74	1133231 65	500000	91000	591000	26 .551		Balance from Former Periods		591000
	447956 08	462644 80	485026 73	251075 09	450000	75000	525000	27 .556		Dues		525000
	5 19							28 .580		General Fund Reimbursements		
								29				
	1155444 01	1130196 71	1303647 14	1424335 92	990100	990100	166900	1157000		Total Fire & Police Disability & Retirement Fund		1157000
								31				
								32		115 FIRE BUREAU FACILITIES FUND		
								33				
	72099 71	33984 03	19428 60	3561 90	1000	(500)	500	33 .385		Interest on Investments		500
		3250	2000	800	1800	(1300)	500	34 .391		Rents		500
		5726 43						35 .412-2		Civil Defense Contributions		
		1499 10						36 .429		All Other Government Charges		
								37 .499		Miscellaneous Sales		
				2				38 .505		Real Property Sales		30000
	3610				25000	5000	30000	39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROVIDED	DESCRIPTION	DETAIL	TOTAL
122710								1	.522	General Fund		
	95		314 40					2	.542	All Other Refunds		
1783190 91	1268502 57	383770 77	183264 25	232487		(128487)	104000	3	.551	Balance from Former Periods		110000
								4				
1981610 62	1313057 13	405199 37	187942 55	260287	260287	125287	135000	5		Total Fire Bureau Facilities Fund		141000
								6				
								7		118 ZOO FUND		
35547 27	9074 78	4041 99	1596 31	1500		(1000)	500	8	.301	Delinquent Taxes		
2317 30	1805 29	810 71	455 03	250		50	300	9	.302	Interest on Delinquent Taxes		
54 91								10	.307	Federal Lieu Taxes		
5329 71	5	5	2 50					11	.385	Interest on Investments		
	350							12	.411	Donations & Contributions		
	750							13	.493	Junk & Waste Sales		
								14				
1299 42								15	.542	All Other Refunds		
(132217 74)	4226 43	6876 75	3676 98	2700		(1775)	925	16	.551	Balance from Former Periods		
53404 97								17	.580	General Fund		
70000								18	.588	Public Recreational Areas Fund		
								19				
35735 84	16211 50	11734 45	5730 82	4450	4450	(2725)	1725	20		Total Zoo Fund	Disallowed	
								21				
								22		119 STREET LIGHTING FUND		
3143 30	3763 86	3618 95	1779 78	3000		500	3500	23	.302	Interest on Delinquent Taxes		3500
739 64	678 18	512 98		700			700	24	.306	Foreclosed Property Taxes		700
520 93	116 10	510 78	507 71	500			500	25	.307	Federal Lieu Taxes		500
22991	21905 75	10510 72	9179 81	12000		(4500)	7500	26	.385	Interest on Investments		7500
								27				
112 14								28	.429	All Other Government Charges		
44 11				5000			5000	29	.449	All Other Highway Charges		5000
								30				
	5 08							31	.541	Refunds from City Employes		
		1719 72	125 41					32	.542	All Other Refunds		
708336 31	724264 37	634582 41	516880 46	207950		(38846)	169104	33	.551	Balance From Former Periods		169603
								34				
735887 43	750733 34	651455 56	528473 17	229150	229150	(42846)	186304	35		Total Street Lighting Fund		186803
								36				
								37				
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. FUND	DESCRIPTION	DETAIL	TOTAL
								1		201 WATER FUND		
		175	200					2	.371	Deposit Forfeits		25000
20076	27470	29806 28	28558 21	25000			25000	3	.385	Interest on Investments		
1106 75	758 30	1714 56						4	.387	Premium on Bonds		
3234 97	3631 73	2312 24	1519 25	3000			3000	5	.388	Discounts on Stock Purchases		3000
10543 25	5788 57	6542 21	15850 41					6	.389	Stock Adjustment Overages		
2185	3185	5082 50	2430	4000				7	.391	Rents		3300
	2							8	.394	Easements & Rights of Way		
								9				
20	50	50						10	.411	Donations & Contributions		
		1106 97						11	.412+2	Civil Def. Contr.-Other than Oper.		
165 37	5							12	.429	All Other Government Charges		
70	166 96	2711 40	118 60	100			100	13	.493	Junk & Waste Sales		100
247542 42	578561 44	302709 48	127906 67	250000				14	.499	Miscellaneous Sales		50000
								15				
511 80	776 35	1737 58	12480 97	500			500	16	.511	Damage to Properties		500
			175 30					17	.512	Fire Loss		
656								18	.522	General Fund Transfer		
496 05	660	990 47	384 52	500			500	19	.541	Refunds from City Employees		500
1912 40	50 62	310 25	78 09					20	.542	All Other Refunds		---
10613 16	9166 32	9971 22	6267 30	10000			10000	21	.543	State Gasoline Tax Refunds		10000
593417 22	1117037 59	1917234 94	2392102 28	1058521			85150	22	.551	Balance from Former Periods		1264097
4958498 97	5378537 15	5991321 81	3343298 46	5891200			8800	23	.561	Water Sales		5900000
4327 80	7417 80	7005	4250	3000			2000	24	.562	Service & Meter Charges		5000
170198 70	95946 19	33076 14	87241 03	100000				25	.569	Miscellaneous Sales		30000
								26				
281 39	174 22	50 40	2667 34					27	.576	Fire Bureau Facilities Fund		
7749 23	5502 70	4237 90	17860 21	5000			5000	28	.580	General Fund		5000
			834 68					29	.581	Golf Fund		
39 36								30	.585	Paving Fund		
115 88	21 03	21 63						31	.586	Parking Meter Fund		
988 81								32	.588	Public Recreational Areas Fund		
32769 26	47309 80	51954 01	36207 40	61000			4000	33	.591	Sewage Disposal Fund		65000
615439 77	670085 15	736413 40	378347 06	500000			100000	34	.596	Water Construction Fund		600000
								35				
6682919 76	7952254 42	9106485 89	6458777 78	7911821	7911821		(70750)	36		Total Water Fund		7961497
								37				
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		203 WATER BOND SINKING FUND		
56134 44	65720 10	55956 11	37474 66	35000		5000	40000	2 .385		Interest on Investments		40000
187 50								3 .386		Premiums & Disc. on Sale of In-		
								4		vestments		
								5				
800000	1000000	1000000	1000000	990075		9925	1000000	6 .528		Water Fund		1000000
								7				
1580328 35	1736474 30	2052132 95	2233114 81			74183	74183	8 .551		Balance from Former Periods		74183
								9				
2436650 29	2802194 40	3108089 06	3270589 47	1025075	1025075	89108	1141183	10		Total Water Bond Sinking Fund		1114183
								11				
								12		204 WATER CONSTRUCTION FUND		
27311 73	7626							13 .383		Interest on Notes & Contracts		
76277 89	56851 68	37118 38	46624 82	15000		15000	15000	14 .385		Interest on Investments		15000
(937 50)		1515 63	(1250)					15 .386		Premiums & Disc. on Sale of In-		
								16		vestments		
		550						17 .394		Easements & Rights of Way		
								18				
	850							19 .412		Civil Defense Contributions		
	228 80							20 .499		Miscellaneous Sales		
								21				
4419 50	2283 50	6254 50	2557	1000		1000	1000	22 .501		Equipment Sales		1000
67214 69	458300	30						23 .505		Real Property Sales		
1200000	1000000	1500000	2000000	2000000		2000000	2000000	24 .528		Water Fund Transfers		2000000
5000	207 84							25 .542		All Other Refunds		
(905977 37)	(703632 82)	(41919 58)	1451297 28	1129978		(1791)	1128187	26 .551		Balance from Former Periods		1128187
3000000	2000000	3500000						27 .553		Bonds Sold		
								28				
70000								29 .558		Loan Payment from Other Funds		
323013 43	171576 03	190194 14	96162 47	175000		175000	175000	30 .563		Extensions		175000
		3883 13						31 .569		Miscellaneous		
77 50	170	306 65	120					32 .580		General Fund		
		5	250					33 .581		Golf Fund		
25	15							34 .591		Sewage Disposal Fund		
		1 41						35 .595		Water Fund		
								36				
3866424 87	2994476 03	5197939 26	3595761 57	3320978	3320978	(1791)	3319187	37		Total Water Construction Fund		3319187
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		205 PAVING FUND		
61142 79	76581 74	89166 56	46681 95	147200		22353	169553	2 .442		Paving & Street Repairs		169550
3905 73	1507 69	2877 92	252	4000			4000	3 .494		Materials & Supplies Sales		4000
								4				
2552	2086	3033 50	5	2500		(1500)	1000	5 .501		Equipment Sales		1000
131 23		1266 85	651					6 .511		Damage to Properties		
		240	187 50	100			100	7 .541		Refunds from City Employees		100
12 40		39 08				100	100	8 .542		All Other Refunds		100
2390 70	1908 78	1853 94	1409 40	2500			2500	9 .543		State Gasoline Tax Refunds		2500
	22851 57	5122 66	34740 54	17011		(17011)		10 .551		Balance from Former Periods		11631
								11				
1356 22								12 .576		Fire Bureau Facilities Fund		
75943 51	55474 11	55490 08	29383 22	70000			70000	13 .580		General Fund		70000
182 57	184 09	3382 53	168 50	2000		1000	3000	14 .581		Golf Fund		3000
70000	60000	60000	30000	30000			30000	15 .583		Motor Vehicle Fuel Fund		30000
692 94	936 93	254 85	22 95	1000			1000	16 .586		Parking Meter Fund		1000
1126 17	1160 31			1000		(1000)		17 .588		Public Recreational Areas Fund		
2517 03	647 42		1299 60	1000		1000	2000	18 .591		Sewage Disposal Fund		2000
207591 43	218863 25	215075 95	138644 30	250000			250000	19 .593		State Tax Street Fund		250000
35895 30	38621	17279 25	12298 39	40000		5000	45000	20 .595		Water Fund		35000
29909 32	38192 96	42895 80	26708 56	40000		5000	45000	21 .596		Water Construction Fund		55000
								22				
495349 34	519015 85	497978 97	322452 91	608311	608311	14942	623253	23		Total Paving Fund		634881
								24				
								25		207 GOLF FUND		
2373 32	2386 70	2741 59	2016 64	2400		2600	5000	26 .392-2		Concessions-Other Than Zoo		5000
								27				
204 31	379 11	184 54	35 72	500		(300)	200	28 .429		All Other Government Charges		200
73560 25	82352 20	94914	45874	105000		(10000)	95000	29 .481-1		Golf Fees, Eastmoreland		95000
86220 20	96679 60	106486 45	52058 50	115000		(10000)	105000	30 .481-2		Golf Fees, Rose City		105000
17666 70	23055 20	26541 60	15320 30	30000		5000	35000	31 .481-6		Golf Fees, Hoyt Park Pitch & Putt		35000
								32				
24891 60	33611 55	34246 90	15505 80	50000		(5000)	45000	33 .481-9		Golf Fees, Eastmoreland Driving Range		45000
								34				
366 75	261 09	250 40	100	2500		(2250)	250	35 .489		All Other Recreational Charges		250
110			127 50					36 .494		Materials & Supplies Sales		
172 62	80 51	164 25	473 43	100		50	150	37 .499		Miscellaneous Sales		150
								38				
								39				
								40				
								41				
								42				

DIV. G-15-A

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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				
608 50	413 75	177	440			200	200	2 .501		Equipment Sales		200
	261 10	234 46	522 46	100		150	250	3 .511		Damage to City Property		250
	70	459 50						4 .541		Refunds from City Employees		
25 10	103 90	83 98						5 .542		All Other Refunds		
520 74	459 90	422 40	224 40	500			500	6 .543		State Gasoline Tax Refunds		500
								7				
15601 65	30345 97	14290 15	12764 84	16495		(4645)	11850	8 .551		Balance from Former Periods		17970
8212 18	14173 79	7480 48	3559 88	8000			8000	9 .580		General Fund		8000
98 87								10 .588		Public Recreational Areas Fund		
175 50								11 .598		Portland Zoo Fund		
								12				
230808 29	284634 37	288677 70	149023 47	330595	330595	(24195)	306400	13		Total Golf Fund		312520
								14				
								15		209 PUBLIC AUDITORIUM FUND		
56463 03	51872 96	49346 77	21151 42	60000		(5000)	55000	16 .391		Rents		57000
3674 28	1000	667 55	896 56	1550		450	2000	17 .392-2		Concessions		2000
								18				
122 91	103 48	83 83	40 95	100		(100)		19 .429		All Other Government Charges		
8 40	11 75		4	15		385	400	20 .499		Miscellaneous Sales		400
								21				
16	20	10						22 .501		Equipment Sales		
		32	3132 50					23 .511		Damage to Properties		
34542 08	38145	40395	20000	42000		14087	56087	24 .522		General Fund		56090
380 21	56 23	108 28	114 62	285		(285)		25 .542		All Other Refunds		
(1851 79)	422 92	1946 84	936 38	1327		(1327)		26 .551		Balance from Former Periods		
								27				
93355 12	91632 34	92590 27	46276 43	105277	105277	8210	113487	28		Total Public Auditorium Fund		115490
								29				
								30		210 SEWAGE DISPOSAL FUND		
			125					31 .371		Deposit Forfeits		
33 42	24 62	58 65	25 24					32 .388		Discounts on Stock Purchases		
	201 78		253 84					33 .389		Stock Adjustment Overages		
		25						34 .394		Easements & Rights of Way		
								35				
				250000		250000	250000	36 .400-1		Federal Grant-Tryon Creek Project.		250000
						142000	142000	37 .400-2		Federal Grant-Willamette Sewer		142000
								38		Project		
		28000	3220					39 .400-3		Federal Grant-Chlorination		
						11000	11000	40 .400-4		Federal Grant-Division Pl., Miles		11000
								41		Pl., & Albina Avenue		
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROJ. ED	DESCRIPTION	DETAIL	TOTAL
	162 80							1 .431		Inspection Services		2010000
1003603 08	1226607 64	2134840 18	1062741 47	2015000		(15000)	2000000	2 .452		Sewerage Charges		2500
25047 26	7612 17	5952 79	1297 04	8000		(5500)	2500	3 .459		All Other Sanitation Charges		
	1							4 .493		Junk & Waste Sales		
	1							5 .499		Miscellaneous Sales		
	8 50	5						7 .501		Equipment Sales		
	696 68	440 04	220 02					8 .505		Real Property Sales		
		111 54	201 93					9 .511		Damage to Properties		
	451 96	645 02	9 86					10 .542		All Other Refunds		
		201 30	201 12			200	200	11 .543		State Gasoline Tax Refunds		200
617399 72	1025468 09	1336345 81	2683808 27	1523518		(229762)	1293756	12 .551		Balance from Former Periods		1306364
898 74	109 04	1752 07	1661 78			1500	1500	13 .580		General Fund		1500
1646982 22	2261345 28	3508377 40	3753765 57	3796518	3796518	(95562)	3700956	15		Total Sewage Disposal Fund		3723564
								16				
								17		212 SEWAGE DISPOSAL BOND, NEW SERIES, SINKING FUND		
22987 33	9126 44	7375 09	137 50	2000		(800)	1200	18 .385		Interest on Investments		1200
		187 50						19 .386		Premiums & Disc. on Sale of Investments		
		85000		230000			230000	22 .529		Sewage Disposal Fund		230000
689727 46	462714 79	221841 23	64403 82	18000		800	18800	23 .551		Balance from Former Period		18800
712714 79	471841 23	314403 82	64541 32	250000	250000		250000	25		Total Sewage Disposal Bond, New Series, Sinking Fund		250000
								26				
								27		214 EXPOSITION-RECREATION FUND		
147987 45	49426 54	5045 72	3230 85					28 .371		Deposit Forfeits		5000
(10482 80)	11460 95			3000				29 .386		Premium & Disc. on Sale of Investments		
1250	386056 80	309183 74	125309 28	240000				31 .391		Rents		260000
	208016 46	295052 79	114673 64	365000				32 .392-2		Concessions-Other Than Zoo		340000
	62817 88	75213 76	28809 14	265000				33 .395		Reimbursements from Tenants		154000
	30214 99							34				
	515 65	961 72	246 36	1000				35 .411		Donations & Contributions		
	13249 90	23538 20	4693 98	28000				36 .429		All Other Government Charges		
	8098 44	779 35	386 04	3000				37 .489		All Other Recreation Charges		10000
								38 .499		Miscellaneous Sales		3000
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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
	2961 05	797 02	208 55					1	.511	Damage to Properties		
		2 70						2	.541	Refunds from City Employes		
	13310 22	920 05	920 52					3	.542	All Other Refunds		
	96 84	155 34	11 31					4	.543	State Gasoline Tax Refunds		500
5927486 44	2368957 27	307700	344417 03	337452				5	.551	Balance from Former Periods		430000
	120 12							6	.555	Overages		
								7				
6066241 09	3155303 11	1019350 39	622916 70	1242452	1242452			8		Total Exposition-Recreation Fund		1202500
								9				
								10		501 ASSESSMENT COLLECTION FUND		
	20	50		50			50	11	.371	Deposit Forfeits		50
1165 42	1709 19	1346 67	863 31	2500		(800)	1700	12	.383	Interest on Notes & Contracts		1700
3952 55	2456 12	4184 64	2339 13	1000		1000	2000	13	.385	Interest on Investments		2000
			60					14	.394	Easements & Rights of Way		
								15				
	10	5	15					16	.429	All Other Government Charges		
								17				
		40						18	.501	Equipment Sales		
25255 30	23318 44	19350 63	20887 38	20000			20000	19	.505	Real Property Sales		20000
	49 06			10			10	20	.542	All Other Refunds		10
154863 53	174603 89	182046 53	190519 99	18054		(1484)	16570	21	.551	Balance from Former Periods		15770
	10							22	.580	General		
								23				
185315 86	202152 64	206983 47	214669 81	41614	41614	(1284)	40330	24		Total Assessment Collection Fund		39530
								25				
								26		503 MOTOR VEHICLE FUEL FUND		
125042 15	73262 88	60519 22	3589 78	4000		31000	35000	27	.336	Police & Protective Licenses		35000
97700 17	152742 32	116005 20	66524 42	76000		(31000)	45000	28	.551	Balance from Former Periods		45000
								29				
222742 32	226005 20	176524 42	70114 20	80000	80000		80000	30		Total Motor Vehicle Fuel Fund		80000
								31				
								32		505 PARKING METER FUND		
	5826 50	3708 50	3143	122 50	3500	500	4000	33	.321	Delivering Permits		4000
668631 15	660119 40	640978 53	312212 42	670000		(20000)	650000	34	.324-1	Parking Meters-Downtown		650000
22923 48	21812 92	17768 45						35	.324-2	Parking Meters-Hollywood		
11660 25	28558 98	39370 26	18444 06	36000		4000	40000	36	.324-3	Parking Meters-Portland State		40000
				18000			18000	37	.324-4	Parking Meters-Lloyd Center	Disallowed	
				120000			120000	38	.324-5	Parking Meters-West Side Expan.	120000	
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET		
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
4082	8594	8089 60	7418	8000		2000	10000	1 .328		Meter Hood Permits		10000
165 86	211 87	119 52	131 68	101		99	200	2 .388		Discount on Stock Purchases		200
16241 94	1282 77	2862 49	417 88	1000			1000	3 .389		Stock Adjustment Overages		1000
								4				
2002 61	9175 55	11495 39	1983 66	6000			6000	5 .429		All Other Government Charges		6000
9555 75	15492 40	28280 95	5338 83	32000		(16500)	15500	6 .445		Traffic Signal Charges		15500
		99 19		2000		(2000)		7 .449		All Other Highway Charges		
759 69	474 36	412 50	227 90	500			500	8 .499		Miscellaneous Sales		500
								9				
389	1305 50	669 50	384	300		400	700	10 .501		Equipment Sales		700
7484 85	6945 10	4142 18	2327 94	2000		2000	4000	11 .511		Damage to Properties		4000
65000								12 .527		State Tax Street Fund (Transfer)		
24 67		5 96						13 .541		Refunds from City Employees		
195 41	52 70	14 28						14 .542		All Other Refunds		
9317 94	64498 99	35925 27	50607 64	21719		4653	26372	15 .551		Balance from Former Periods		44776
								16				
2029 37								17 .573		Disaster Relief & Civ. Def. Fd.		
		827 04						18 .574		Exposition-Recreation Fund		
359 86		956 57						19 .576		Fire Bureau Facilities Fund		
34835 54	1479 44	1552 19	40 22					20 .580		General Fund		
		138 87						21 .581		Golf Fund		
	4 80	3 80						22 .585		Paving Fund		
	59047 43	60952 57	30352 35	60000			60000	23 .593		State Tax Street Fund		60000
69	28 24	224 02	39 80					24 .595		Water Fund		
		41 54						25 .596		Water Construction Fund		
								26				
861554 87	882792 95	858073 67	430048 88	981120	981120	(24848)	956272	27		Total Parking Meter Fund		956676
								28				
								29				
								29		<u>508 STATE TAX STREET FUND</u>		
4059 97	10087 53	13143 75	8624 43	10000		5000	15000	30 .385		Interest on Investments		15000
								31				
1825899 16	1787874 74	1819626 85	900678 84	1864628		45372	1910000	32 .402		State Gasoline Taxes		1910000
29653 25		5421 10						33 .442		Paving & Street Repairs		
								34				
								35 .501		Equipment Sales		
56 76								36 .511		Damage to Properties		
87641 34	103409 61	233542 50	337124 14	122918		(26689)	96229	37 .551		Balance from Former Periods		130739
980 23		646 99	10202	10202		(10202)		38 .580		General Fund		
213 58								39 .595		Water Fund		
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET						
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			
353	04							1	.596	Water Construction Fund					
1948857	33	1901371	88	2072381	19	1256632	41	2007748	2007748	13481	2021229	3	Total State Tax Street Fund		2055739
										<u>522 PARKS DONATION FUND</u>					
			3970	98100		(98100)		6	.505	Real Property Sales					
			2922	6900		2152	9052	7	.551	Balances from Former Periods		9052			
			6892	105000	105000	(95948)	9052	9		Total Parks Donation Fund		9052			
								13		End of Statement of Receipts Other Than Taxes					

DIV. Objective Summary G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1		<u>PERSONAL SERVICE</u>		
5480984	72 5746767	12 6016088	03 3047443	76 6270286	6274111	511759	6782045	2		Department of Public Safety		6808367
2357971	40 2484473	19 2681002	32 1494196	89 3060679	3049434	362277	3622956	3		Department of Finance		3467963
5019710	38 5321723	67 5642640	95 2913625	62 5902262	5902559	35 172554	6074816	4		Department of Public Affairs		6289384
25778	26791	55 26378	96 13846	16 26894	26894	3371	30265	5		Department of Public Utilities		33658
2760987	77 2896708	10 3008930	48 1539839	94 3234676	3243616	384301	3618977	6		Department of Public Works		3759208
57952	46 58245	88 63281	81 33189	23 68803	68803	6443	75246	7		Civil Service Board		77811
295350	56 301163	73 314260	36 164383	11 327093	327093	36276	363369	8		Office of City Auditor		372552
				238000	238000	(238000)		9		Special Appropriations		3400
15998735	29 16835873	24 17952582	91 9206524	71 19128693	19130510	35 1238981	20367674	11		Total Personal Service		20812343
								12				
								13		<u>.190 OTHER FEES & SERVICES</u>		
41849	74 37087	88 48738	03 38786	68 51325	58745	(51325)		14		Department of Public Safety		
25202	03	3000			1500			15		Department of Finance		
1123	462	507	198	1050	1050	(1050)		16		Department of Public Affairs		
129	15 9883	47 12138	5057	12138	12138	(12138)		17		Department of Public Works		
931	32 2208	47 3463	09 1596	3500	3500	(3500)		18		Civil Service Board		
9528	9035	46 11306	48 1491	30 12650	12650	(12650)		19		Office of City Auditor		
78763	24 58677	28 79152	60 47129	48 80663	89583	(80663)		21		Total .190		
								22				
								23				
								24		<u>OPERATION & MAINTENANCE</u>		
649981	41 724682	17 624848	17 237177	94 600434	602111	86 197725	798159	25		Department of Public Safety		730979
630657	02 611472	97 865284	04 395507	40 720321	731888	53 143194	863515	26		Department of Finance		821819
275904	10 297224	27 263198	83 115344	15 238845	238835	73 90856	329701	27		Department of Public Affairs		337995
354	52 455	79 332	67 135	95 640	640	(105)	535	28		Department of Public Utilities		535
950101	11 991100	98 783558	10 338404	09 1118446	1250081	31276	1149722	29		Department of Public Works		1149327
3624	42 5068	50 4242	58 1691	87 4545	4545	3445	7990	30		Civil Service Board		7640
105666	07 92696	56 95207	64 44388	36 102075	102075	13603	115678	31		Office of City Auditor		111528
1290298	08 2022177	30 1448669	79 1036675	85 2243002	2063081	25 (1102207)	1140795	32		Special Appropriations		1316663
3906586	73 4744878	54 4085341	82 2169325	61 5028308	4994058	37 (622213)	4406095	34		Total Operation & Maintenance		4476486
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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			<u>.720 EQUIPMENT</u>		
128118 43	112569 99	133514 03	10755 01	113053	112348 78	188539	301592	2			Department of Public Safety		143334
69881 69	46367 76	45228 62	25003 76	56871	59923 09	28330	85201	3			Department of Finance		41231
28678 60	42124 89	53300 78	14512 02	78118	78929 31	65818	143936	4			Department of Public Affairs		68315
30 38	422 40	427 50		2750	2750		2750	5			Department of Public Utilities		
68114 53	63413 14	116335 38	10262 33	79364	83774 60	56676	136040	6			Department of Public Works		99367
697 46	1245 32	754 26	530 50	578	538	1757	2335	7			Civil Service Board		335
10657 35	5476 70	3001 23	2793 35	3012	2828 50	173	3185	8			Office of City Auditor		2541
								9					
306178 44	271620 20	352561 80	63856 97	333746	341092 28	341293	675039	10			Total .720		355123
								11					
								12			<u>.730 ZOOLOGICAL SPECIMENS</u>		
3450	2788							13			Department of Finance		
								14					
								15			<u>.740 ADDITIONS & BETTERMENTS</u>		
66582 22	12946 62	52677 52				3500	3500	16			Department of Public Safety		16280
	35591 58	13505 06		11780	11780	21120	32900	17			Department of Finance		
1193 59	9477 77	2342 52	29232 17	35500	51116	(12286)	23214	18			Department of Public Affairs		25416
5968 29	2974 89	1251 14				8727	8727	19			Department of Public Works		10477
								20					
73744 10	60990 86	69776 24	29232 17	47280	62896	21061	68341	21			Total .740		52173
								22					
								23			<u>.760 BUILDINGS & OTHER STRUCTURES</u>		
						40000	40000	24			Department of Public Safety		40000
		11213 21				520000	520000	25			Department of Finance		25800
122710		298 20	1164 87	1500	1500	(1500)		26			Department of Public Affairs		
	3928 38							27			Department of Public Works		
								28					
122710	3928 38	11511 41	1164 87	1500	1500	558500	560000	29			Total .760		65800
								30					
								31			<u>.780 LAND</u>		
				73510	73510	(3199)	70311	32			Special Appropriations		75180
								33					
								34			<u>.785 IMPROVEMENT & DEVELOPMENT OF LAND</u>		
		22033 80	36 69		550	212382	212382	35			Department of Finance		2500
		870 40	1000	1000	1000	(1000)		36			Department of Public Affairs		
		1000						37			Department of Public Works		
								38					
		23904 20	1036 69	1000	1550	211382	212382	39			Total .785		2500
								40					
								41					
								42					

EXPENDITURES REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET					
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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						
								2						
								3						
								4						
								5		<u>SUMMARY</u>				
15998735	29 16835873	24 17952582	91 9206524	71 19128693	19130510	35 1238981	20367674	6		Personal Service		20812343		
78763	24 58677	28 79152	60 47129	48 80663	89583	(80663)		7	.190	Other Fees & Services				
3906586	73 4744878	54 4085341	82 2169325	61 5027308	4994058	37 (622213)	4406095	8		Operation & Maintenance		4476486		
306178	44 271620	20 352561	80 63856	97 333746	341092	28 341293	675039	9	.720	Equipment		355123		
3450	2788	69776	24					10	.730	Zoological Specimens				
73744	10 60990	86 11511	41 29232	17 47280	62896	21061	68341	11	.740	Additions & Betterments		52173		
122710	3928	38 23904	20 1164	87 1500	1500	558500	560000	12	.760	Buildings & Other Structures		65800		
					73510	73510	(3199)	70311	13	.780	Land		75180	
					1036	69 1000	1550	211382	212382	14	.785	Improvement & Develop. of Land		2500
								15						
20490167	80 21979456	50 22574831	98 11518290	38 24694700	24694700	1665142	26359842	16		Total		25839605		
								17						
								18						
								19						
								20						
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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64				1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPROPRIATED	DESCRIPTION	DETAIL	TOTAL	
<u>DEPARTMENT OF PUBLIC SAFETY</u>													
								1		Office of Mayor		92933	
56617 98	77644 44	84644 97	37887 31	90894	90894	2230	93124	2	100	Disaster Relief & Civil Defense		-----	
93257 01	78153 46	94071 03	39874 74	100462	100462	6061	106523	3	250	Bureau of Police		5958433	
4966311 69	5247623 39	5355445 64	2590653 90	5368941	5375247 84	614896	5983837	4	300	Office of Probation & Parole		42345	
	10062 58	13020 35	15137 44	31107	31107	9619	40726	5	400	Municipal Court		233868	
183258 07	172807 37	185043 42	90176 91	197527	197257	33715	230972	6	500	City Attorney		191263	
140793 73	154771 84	160392 56	84703 62	175054	175054	8203	183257	7	600	Bureau of Health		1071585	
840015 91	812610 67	882649 41	440080 91	968361	974272 80	169694	1138055	8	900	Bureau of Insect Control		148533	
87262 13	80380 03	88316 16	35648 56	103022	103022	45780	148802	9	2500				
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6367516 52	6634053 78	6875865 78	3334163 39	7035098	7047316 64	890198	7925296	11		Department of Public Safety		7738960	
<hr/>													
<u>DEPARTMENT OF FINANCE</u>													
108620 22	77147 91	81676 09	40990 61	104202	94687	311	104513	14	700	Office of Commissioner		101812	
134121 80	145626 84	145387 60	69750 67	150216	150630	11161	161377	15	1000	Bureau of Licenses		169372	
62990 23	69335 77	62853 26	33666 92	71811	71749	(440)	71371	16	1100	Bureau of Purchases & Stores		73817	
36788 61	30774 81	468735 62	231449 59	472776	472006 39	40564	513340	17	1200	Bureau of Shops		532126	
99435 79	91170 71	99207 29	52860 75	105940	105940	10508	116448	18	1400	Office of City Treasurer		121161	
134019 41	135034 90	111851 48	36329 37	139091	139091	(10351)	128740	19	1500	Bureau of Property Control		130373	
2425051 09	2531611 48	2771472 12	1396722 20	2698535	2713892 23	1342630	4041165	20	1800	Bureau of Parks		3230652	
86134 99	99991 08	100083 59	52974 63	107080	107080	(107080)		21	2600	Bureau of Lighting & Power			
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3087162 14	3180693 50	3841267 05	1914744 74	3849651	3855075 62	1287303	5136954	23		Department of Finance		4359313	
<hr/>													
<u>DEPARTMENT OF PUBLIC AFFAIRS</u>													
25862 74	29457 30	27157 37	13960 99	27851	27851	3003	30854	26	1600	Office of Commissioner		34516	
118391 11	142871 04	140244 44	63882 42	124451	124406 22	27231	151772	27	200	Communications & Electronics		149541	
4720552 58	4879553 26	5155622 21	2657568 72	5410310	5410362 17	213386	5623696	28	800	Bureau of Fire		5769404	
130059 52	138181 32	155904 03	98654 68	179725	196433	8513	188238	29	1700	Bureau of City Hall		195755	
454453 72	481649 68	484230 63	241030 02	515938	515938	61169	577107	30	2800	Bureau of Buildings		571894	
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5449319 67	5671712 60	5963158 68	3075096 83	6258275	6274990 39	313392	6571667	32		Department of Public Affairs		6721110	
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<u>DEPARTMENT OF PUBLIC UTILITIES</u>													
26162 90	27669 74	27139 13	13982 11	30284	30284	3266	33550	35	2300	Office of Commissioner		34193	
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EXPENDITURES REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		DEPARTMENT OF PUBLIC WORKS		
								2	2700	Office of Commissioner		123034
98337 48	95403 13	95755 40	47835 19	95515	105030	21923	117438	3	2400	Refuse Disposal		195105
152572 51	164608 91	193546 45	79179 69	175320	175320	19473	194793	4	2900	Bureau of Construction		172224
145678 32	147135 14	110681 79	67972 03	137866	137866	25512	163378	5	2950	Bureau of Design		752123
551436 31	581808 82	645294 85	307314 34	641324	641300	83552	724876	6	3000	Bureau of Maintenance		2811672
2217117 55	2230282 34	2305282 86	1145384 74	2619901	2619901	126069	2745970	7	3300	Bureau of City Engineer		478154
330149 25	348382 46	373635 74	164084 25	402959	407148 60	90408	493367	8	3400	Miscellaneous Appropriations		191481
178190 62	267830 91	61647 56	506 28	185931	318036	(8450)	177481	9	3500	City Planning Commission		206754
111818 81	132557 25	137368 45	81287 34	185808	185808	23944	209752	10	3550	Community Renewal Program		87832
							86411					
3785300 85	3968008 96	3923213 10	1893563 86	4444624	4590409 60	468842	4913466			Department of Public Works		5018379
										SPECIAL DEPARTMENTS & APPROPRIATIONS		
63205 66	66768 17	71741 74	37007 60	77426	77386	8145	85571	15	3600	Civil Service Board		85786
421201 78	408372 45	422775 21	213056	444830	444646 50	37402	482232	16	3700	City Auditor		486621
1290298 08	2022177 30	1448669 79	1036675 85	2554512	2374591 25	(1343406)	1211106	17		Special Appropriations		1395243
								18				
1774705 52	2497317 92	1943186 74	1286739 45	3076768	2896623 75	(1297859)	1778909	19		Special Depts. & Appropriations		1967650
								20				
								21				
20490167 80	21979456 50	22574831 98	11518290 38	24694700	24694700	1665142	26359842	22		General Fund Departmental Budget		25839605
								23				
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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET				
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. APPR. ED	NO. AP-PROV-ED	DESCRIPTION	DETAIL	TOTAL
								1			AMOUNTS NECESSARY TO BE REALIZED FROM TAXES		
				24694700				2			Total General Fund Departmental Requirement		25839605
								3					
				11327121				4			Less Receipts Other Than Taxes		11505786
								5					
				13367579		996056	14363635	6			General Fund-Required From Taxes		14333819
								7					
								8					
								9			Firemen's Relief & Pension Fund		
								10			Fire & Police Dis. & Retire. Fd.		
				1176810		(176250)	1000560	11			Total for Fire & Police Pensions		1000560
								12					
				204146		(19416)	184730	13			Bonded Indebtedness Interest Fund		184730
				582000		(56000)	526000	14			Sinking Fund		526000
				497500		(95200)	402300	15			Sewage Disposal Bond Sinking Fund		402300
								16					
				970000		15000	985000	17			Street Lighting Fund		985000
				388000		(323333)	64667	18			Urban Redevelopment Fund		64667
								19					
				17186035		340857	17526892	20			Total To Be Realized From Taxes		17497076
								21					
								22					
								23					
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will be 66,697 when include Bob's from for uncollected taxes

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				1962-63 BUDGET		PRELIMINARY BUDGET FOR 1963-64			1963-64 APPROVED BUDGET			
1959-60	1960-61	1961-62	6 MONTHS 1962-63	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		<u>AMOUNT TO BE RAISED BY TAX LEVY</u>		
								2		Including 3% allowance for loss,		
								3		discounts, uncollectible, etc.		
								4		Allowance of 1.5% applied to		
								5		street lighting levy.		
								6				
11559944	05 12253540	12988752		13781009		1026862	14807871	7		General Fund		14777133
								8				
								9		Firemen's Relief & Pension Fund		
								10		(0.3 Mills, Assessors Computed		
								11		Limit)		
								12		Fire & Police Dis. & Retire. Fd.		
988686	72 1237948	1570515		1213206		(181701)	1031505	13		Total Levy for Fire & Police		1031505
								14		Pensions		
								15				
305691	76 293839	206657		210460		(20020)	190440	16		Bonded Indebtedness Interest Fund		190440
654639	17 515464	601030		600000		(57740)	542260	17		Sinking Fund		542260
592783	50 592784	551546		512887		(98147)	414740	18		Sewage Disposal Bond Sinking Fund		414740
								19				
1000000	1000000	1000000		1000000			1000000	20		Street Lighting Fund		1000000
400000	400000	400000		400000		(333333)	66667	21		Urban Redevelopment Fund		66667
								22				
376104	64						Expired	23		Public Recreational Areas Fund		-----
								24				
15877849	84 16293575	17318500		17717562		335921	18053483	25		Total Tax Levies except Dock Commission		18022745
								26				
								27				
								28				
								29				
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PAGE	FUND	.110	O & M & Emergencies	.720	.740	.760	.765 .770	.780 .782	.785	Debt .800	Interest .900	Total All Funds
COUNCIL ADMINISTERED												
393	General	20,812,343	4,476,486	355,123	52,173	65,800		75,180	2,500			25,839,605
143	Public Recreational Areas		11,970	15,850				24,680				52,500
147	Street Lighting	16,563	1,154,965	275								1,171,803
160	Golf	178,812	56,230	9,278				6,500	58,500	3,000	200	312,520
162	Assessment Collection		39,530									39,530
164	Park Donations							9,052				9,052
213	Fire Bureau Facilities	6,962	750	200	133,088							141,000
233	Water	3,082,197	4,286,900								592,400	7,961,497
235	Water Bond Sinking									1,114,183		1,114,183
240	Water Construction		60,000	146,187	21,000	30,000	2,965,000	80,000	17,000			3,319,187
245	Public Auditorium	84,604	26,436	4,450								115,490
308	Paving	325,591	301,690	7,600								634,881
318	Sewage Disposal	269,279	555,925	6,705	9,655		2,517,500	354,500			10,000	3,723,564
319	Sewage Disposal Bond - New Series Sinking									250,000		250,000
320	Motor Vehicle Fuel		80,000									80,000
333	Parking Meter	403,535	456,140	97,001								956,676
337	State Tax Street		2,051,239	4,500								2,055,739
372	Bonded Indebtedness Interest		10,000								184,300	194,300
372	Sinking Fund		50,000							745,000		795,000
373	Sewage Disposal Bond Sinking									600,000		600,000
Total Council Administered		25,179,886	13,618,261	647,169	215,916	95,800	5,482,500	549,912	78,000	2,712,183	786,900	49,366,527
AUTONOMOUS COMMISSIONS												
353	Fire & Police Disability & Retirement	17,675	2,139,885									2,157,560
360	Exposition & Recreation	531,865	325,635	15,000	300,000			25,000	5,000			1,202,500
Portland Development												
363	Urban Redevelopment	191,500	651,700	8,800				1,237,400	1,027,100		167,400	3,283,900
365	Civic Promotion	8,435	6,565									15,000
Total Autonomous Commissions*		729,475	3,123,785	23,800	300,000			1,262,400	1,032,100		167,400	6,658,960
TOTAL CITY BUDGET		25,929,361	16,742,046	670,969	515,916	95,800	5,482,500	1,812,312	1,110,100	2,712,183	954,300	56,025,487

*Dock Commission budget not included because it is submitted separately to the Tax Supervising and Conservation Commission

	No. of Positions	Personal Services	Operation & Maintenance	Equipment	Total Operating Budget	Construction & Building Improvements	Assessments & Purchases of Land	Improvement of Land	TOTAL Capital Budget	Debt Service	TOTAL Fund Budget	Total By Gro
COUNCIL ADMINISTERED FUNDS:												
General	3,407	20,812,343	4,476,486	355,123	\$25,643,952	117,973	75,180	2,500	195,653		25,839,605	25,839
Special Funds-Not Self-Supporting:												
Public Recreational Areas			11,970	15,850	27,820		24,680		24,680		52,500	
Street Lighting	2	16,563	1,154,965	275	1,171,803						1,171,803	
Fire Bureau Facilities	1	6,962	750	200	7,912	133,088			133,088		141,000	
Sewage Disposal Bond Skg.										600,000	600,000	
Sinking Fund			50,000		50,000					745,000	795,000	
Bonded Indebtedness Int.			10,000		10,000					184,300	194,300	
Total Not Self-Supporting	3	23,525	1,227,685	16,325	1,267,535	133,088	24,680		157,768	1,529,300		2,954
Special Funds-Self-Supporting:												
Golf	45	178,812	56,230	9,278	244,320		6,500	58,500	65,000	3,200	312,520	
Assessment Collection			39,530		39,530						39,530	
Parks Donation							9,052		9,052		9,052	
Water	511	3,082,197	4,286,900		7,369,097					592,400	7,961,497	
Water Bond Sinking										1,114,183	1,114,183	
Water Construction			60,000	146,187	206,187	3,016,000	80,000	17,000	3,113,000		3,319,187	
Auditorium	9	84,604	26,436	4,450	115,490						115,490	
Paving	63	325,591	301,690	7,600	634,881						634,881	
Sewage Disposal	40	269,279	555,925	6,705	831,909	2,527,155	354,500		2,881,655	10,000	3,723,564	
Motor Vehicle Fuel			80,000		80,000						80,000	
Parking Meter	60	403,535	456,140	97,001	956,676						956,676	
State Tax Street			2,051,239	4,500	2,055,739						2,055,739	
Sewage Disposal Bond-New Series Sinking										250,000	250,000	
Total Self-Supporting	728	4,344,018	7,914,090	275,721	12,533,829	5,543,155	450,052	75,500	6,068,707	1,969,783		20,572
TOTAL COUNCIL ADMINISTERED	4,138	25,179,886	13,618,261	647,169	39,445,366	5,794,216	549,912	78,000	6,422,128	3,499,083		49,366
INDEPENDENT AUTONOMOUS COMMISSIONS:												
Fire & Police Dis. & Retire.(3)		17,675	2,139,885		2,157,560						2,157,560	
Exposition-Recreation	44	531,865	325,635	15,000	872,500	300,000	25,000	5,000	330,000		1,202,500	
Portland Development	26	199,935	658,265	8,800	867,000		1,237,400	1,027,100	2,264,500	167,400	3,298,900	
Dock	124	996,126	2,715,874	73,650	3,785,650	3,528,845			3,528,845	1,253,171	8,567,666	
Total Autonomous Comm.	194	1,745,601	5,839,659	97,450	7,682,710	3,828,845	1,262,400	1,032,100	6,123,345	1,420,571		15,226
TOTAL BUDGETED APPROPRIATIONS-ALL FUNDS	4,332	26,925,487	19,457,920	744,619	47,128,026	9,623,061	1,812,312	1,110,100	12,545,473	4,919,654		64,593

	Balance from Previous Year	Taxes	Sale of Bonds	Transfers from other City Funds	Service Charges	Business Licenses & Taxes	State Allocations	Fines & Forfeits	Misc.	Total Other Revenues	Total Fund Revenues	Total Revenues by Groups
COUNCIL ADMINISTERED FUNDS												
General	678,729	14,333,819		2,433,767	1,845,158	3,630,350	1,084,500	1,157,750	675,532	8,393,290	25,839,605	25,839,605
<i>Next year, contribute 2,433,767 as was at 17 minutes.</i>												
<i>This we would include Transfer Fee and would be 2,567,035</i>												
Special Funds-Not Self-Supporting:												
Public Rec. Areas	15,000				20,000				17,500	37,500	52,500	
Street Lighting	169,603	985,000							17,200	17,200	1,171,803	
Fire Bur. Facilities	110,000				500				30,500	31,000	141,000	
Sewage Dis. Bond Sng.	105,000	402,300							92,700	92,700	600,000	
Sinking Fund	195,900	526,000							73,100	73,100	795,000	
Bonded Indebtedness Int.	6,070	184,730							3,500	3,500	194,300	
Total Not Self- Supporting	601,573	2,098,030			20,500				234,500	255,000		2,954,603
Special Funds-Self- Supporting:												
Golf	17,970			8,000	285,250				1,300	286,550	312,520	
Assessment Collection	15,770								23,760	23,760	39,530	
Park Donation	9,052										9,052	
Water	1,264,097			670,000	5,908,300				119,100	6,027,400	7,961,497	
Water Bond Sinking	74,183			1,000,000					40,000	40,000	1,114,183	
Water Construction	1,128,187			2,000,000	175,000				16,000	191,000	3,319,187	
Auditorium				56,090	59,000				400	59,400	115,490	
Paving	11,631			446,000	169,550				7,700	177,250	634,881	
Sewage Disposal	1,306,364			1,500	2,012,500				403,200	2,415,700	3,723,564	
Motor Vehicle Fuel	45,000					35,000				35,000	80,000	
Parking Meter	44,776			60,000	839,500				12,400	851,900	956,676	
State Tax Street	130,739						1,910,000		15,000	1,925,000	2,055,739	
Sewage Disposal Bond- New Series	18,800			230,000					1,200	1,200	250,000	
Total Self-Supporting	4,066,569			4,471,590	9,449,100	35,000	1,910,000		640,060	12,034,160		20,572,319
TOTAL COUNCIL ADMINISTERED	5,346,871	16,431,849		6,905,357	11,314,758	3,665,350	2,994,500	1,157,750	1,550,092	20,682,450		49,366,527
AUTONOMOUS COMMISSIONS												
Fire & Police Dis. & Ret.	591,000	1,000,560			525,000				41,000	566,000	2,157,560	
Exposition-Recreation	430,000				764,000				8,500	772,500	1,202,500	
Portland Development	2,568,600	66,667			33,585				630,048	663,633	3,298,900	
Dock	2,117,984	698,296	2,000,000	695,931	2,950,955				104,500	3,055,455	8,567,666	
TOTAL AUTONOMOUS COMM.	5,707,584	1,765,523	2,000,000	695,931	4,273,540				784,048	5,057,588		15,226,626
TOTAL BUDGETED REVENUES- ALL FUNDS	11,054,455	18,197,372	2,000,000	7,601,288	15,588,298	3,665,350	2,994,500	1,157,750	2,334,140	25,740,038		64,593,153

SALARY RATES — PRECEDING FOUR YEARS								PRELIMINARY BUDGET				APPROVED BUDGET 1963-1964									
1959-1960		1960-1961		1961-1962		JUNE 30, 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	Monthly BIWEEKLY RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE														
													1		<u>Administrative - General</u>						
													2		<u>Account 6101</u>						
1	18,500	1	18,500	1	18,500	1	18,500						3	1	Secretary & General Manager				1,533	18,500	
	-	1	9,000	1	10,800	1	10,800						4	1	Executive Assistant				900	10,800	
5	9,000	1	10,800	1	11,700	1	11,700						5	1	Assistant Secretary & Controller				975	11,700	
6	-		-	1	8,400	1	8,400						6	1	Assistant to Controller				755	9,060	
7	6,000	1	7,200	1	7,500	1	7,752						7	1	Fund Accounting Supervisor				646	7,752	
8	6,300	1	6,600	1	7,500	1	7,752						8	1	Machine Accounting Supervisor				673	8,076	
9	6,900	1	7,260	1	7,500	1	7,788						9	1	Dock Facilities Planner				649	7,788	
10	<u>46,700</u>		<u>59,360</u>		<u>71,900</u>		<u>72,692</u>						10								<u>73,676</u>
11													11								
12													12		Provision for Additional Compensation						<u>6,000</u>
13													13								<u>79,676</u>
14													14								
15													15		<u>Administrative - Secretarial</u>						
16													16		<u>Stenographic & General Clerical</u>						
17													17		<u>Account 6102</u>						
18	1	4,580	1	4,560	1	5,100	1	5,280					18	1	Secretary to the General Manager				2 - 459	5,508	
19	1	4,140	1	4,320	3	13,620	3	13,620					19	4	Secretary				2 - 382		
20	1	3,360	1	3,540	2	7,740	2	7,860					20	2	Stenographer-Clerk				2 - 365	17,928	
21	-	1	3,180	1	3,480	2	7,020						21	2	Clerk Typist				347	4,164	
22	1	6,000	1	6,300	1	6,300	1	6,300					22	1	Purchasing Clerk				1 - 328		
23	1	3,480	2	6,960	2	7,440	2	7,740					23	2	Key Punch Operator				1 - 315	7,716	
24	1	3,540	1	3,480	1	3,780	1	3,936					24	1	Receptionist				1 - 525	6,300	
25	1	4,740	1	4,410	1	4,530	1	4,200					25	1	Messenger				1 - 360	8,280	
26	1	3,960	1	4,080	1	4,080							26		Custodian				1 - 330	3,936	
27	<u>33,600</u>		<u>40,830</u>		<u>56,070</u>		<u>55,956</u>						27						350	4,200	
28													28								
29													29		Provision for Overtime and Additional Compensation						<u>2,800</u>
30													30								<u>60,832</u>
31													31								
32													32		<u>Administrative - Public Relations</u>						
33													33		<u>Account 6201</u>						
34	8,400		9,000		10,020		10,020						34		Public Relations Director				835	10,020	
35	4,800		5,100		8,000		6,456						35	2	Assistant Public Relations Director				1 - 564		
36	-		1,200		1,200		3,900						36	1	Tour Director				1 - 525	13,068	
37	-		-		-		-						37	2	Tour Assistants				350	4,200	
38	<u>13,200</u>		<u>15,300</u>		<u>17,220</u>		<u>20,376</u>						38						87	2,080	
39													39		Provision for Overtime and Additional Compensation						<u>29,368</u>
40													40								<u>2,800</u>
41													41		<u>Less - Chargeable to The Port of Portland</u>						<u>9,150</u>
42													42								<u>23,018</u>

SALARY RATES — PRECEDING FOUR YEARS								PRELIMINARY BUDGET				APPROVED BUDGET 1963-1964									
NO. OF POSITIONS	1959-1960		1960-1961		1961-1962		JUNE 30, 1963		BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	Monthly GROSS RATE	AMOUNT
	RATE	POSITIONS	RATE	POSITIONS	RATE	POSITIONS	RATE	POSITIONS													
													1	1	<u>Administrative - Sales, Billings & Traffic</u>						
													2		<u>Account 6301</u>						
													3		Sales and Traffic Manager				1,075	12,900	
1	10,800	1	12,000		12,900	1	12,900						4		Assistant Traffic Manager				829	9,948	
1	7,620	1	8,820		9,228	1	9,516						5		Assistant Sales Manager						
													6	1	Economic Research Director				564	6,768	
		1	5,100		6,540	1	7,116						7	1	Traffic Analyst				536	6,432	
		1	5,080		5,400	1	6,000						8		Traffic Analysis Aide						
1	3,600	1	4,080		4,500	1	4,596						9	3	Sales Representative			2	642	21,240	
2	11,760	2	13,260		20,100	3	19,788						10	1	Billing Supervisor				646	7,752	
1	6,600	1	7,020		7,320	1	7,440						11	1	Senior Billing Clerk				531	6,372	
1	5,400	1	5,700		5,940	1	6,108						12	1	Billing Clerk				419	5,028	
1	3,900	1	4,080		4,500	1	4,812						13						6,370	76,440	
	<u>49,680</u>		<u>65,140</u>		<u>76,428</u>		<u>78,276</u>						14								
													15		Provision for Overtime & Additional Compensation					4,200	
													16							<u>80,640</u>	
													17								
													18								
													19		<u>Administrative - Operations</u>						
													20		<u>Account 6103</u>						
													21	1	Operations Manager				1,000	12,000	
1	8,700	1	9,900	1	12,000	1	12,000						22	1	Assistant Operations Manager				795	9,540	
		1	8,700	1	9,940	1	8,400						23	1	Chief Security Officer				789	9,468	
1	7,800	1	8,280	1	8,640	1	9,060						24						2,584	31,008	
	<u>16,500</u>		<u>26,880</u>		<u>30,580</u>		<u>29,460</u>						25		Provision for Overtime and Additional Compensation					2,400	
													26							<u>33,408</u>	
													27								
													28								
													29		<u>Administrative - Engineering</u>						
													30		<u>Account 6401</u>						
													31	1	Chief Engineer				1,050	12,600	
1	12,600	1	12,600	1	12,600	1	12,600						32	1	Senior Civil Engineer				757	9,084	
1	8,520	1	8,880	1	8,880	1	9,084						33	1	Senior Electrical Engineer				757	9,084	
1	6,720	1	7,080	1	7,560	1	8,652						34	1	Dock Facilities Engineer				616	7,392	
		1	6,300	1	6,600	1	6,768						35	1	Supervising Construction Inspector				720	8,640	
1	7,020	1	7,620	1	7,920	1	8,244						36	-	(Historical 8 Positions Terminated)						
7	45,780	8	54,560	8	54,460	1							37						3,900	46,800	
	<u>80,640</u>		<u>97,040</u>		<u>98,120</u>		<u>45,348</u>						38								
													39		Provision for Overtime and Additional Compensation					1,000	
													40							<u>47,800</u>	
													41								
													42								

SALARY RATES — PRECEDING FOUR YEARS

PRELIMINARY BUDGET

APPROVED BUDGET

SALARY RATES — PRECEDING FOUR YEARS								PRELIMINARY BUDGET				APPROVED BUDGET										
1959-1960		1960-1961		1961-1962		JUNE 30, 1963		NO. OF PAY PER-100'S	BIWEEKLY RATE	NO. OF PAY PER-100'S	BIWEEKLY RATE	AMOUNT	NO. OF POSI-TIONS ASKED	NO. OF POSI-TIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER-100'S	Monthly RATE	NO. OF PAY PER-100'S	BIWEEKLY RATE	AMOUNT	
NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE															
													1		<u>Terminal Operations</u>							
													2		<u>Terminal No. 1</u>							
													3		<u>Account 5101</u>							
1	8,100	1	7,680	1	7,980	1	8,280						4	1	Terminal Superintendent					721	8,652	
1	6,300	1	6,720	1	6,300	1	6,780						5	1	Assistant Terminal Superintendent					607	7,284	
1	6,180	1	5,880	1	6,900	1	8,940						6	1	Cargo Specialist					745	8,940	
1	5,340	1	5,580	1	5,760	1	6,000						7	1	Rail Car Agent					512	6,144	
1	3,900	1	4,080	1	4,140	1	4,548						8	1	Stenographer Clerk					379	4,548	
5	24,720	5	25,680	5	26,520	5	26,040						9	5	Berth Agent		1 - 502	1 - 462		422	27,240	
1	3,960	1	4,080	1	4,080	2	8,880						10	1	Custodian					340	4,080	
	58,500		59,700		61,680		69,468						11							5,574	66,888	
													12		Provision for Overtime and Additional Compensation						5,500	
													13								72,388	
													14									
													15									
													16									
													17		<u>Terminal No. 2</u>							
													18		<u>Account 5201</u>							
1	7,080	1	6,780	1	7,020	1	7,320						19	1	Terminal Superintendent					687	8,244	
1	3,300	1	3,720	1	4,500	1	3,780						20	1	Stenographer Clerk					315	3,780	
1	5,220	1	5,580	1	4,800	1	5,304						21	1	Berth Agent					462	5,544	
	15,600		16,080		16,320		16,404						22							1,464	17,568	
													23		Provision for Overtime and Additional Compensation						1,800	
													24								19,368	
													25									
													26									
													27		<u>Terminal No. 4</u>							
													28		<u>Account 5401</u>							
1	7,320	1	7,920	1	8,280	1	8,652						29	1	Terminal Superintendent					755	9,060	
1	5,700	1	6,420		-		-						30		Assistant Terminal Superintendent					-	-	
													31	1	Stenographer Clerk					347	4,164	
2	9,420	2	10,080	1	5,820	2	11,640						32	2	Berth Agent		1 - 502	1 - 485		485	11,844	
1	4,680	1	4,800	1	4,800	1	4,800						33	1	Custodian					400	4,800	
	27,120		29,200		18,900		25,092						34							2,489	29,868	
													35		Provision for Overtime and Additional Compensation						5,000	
													36								34,868	
													37									
													38									
													39									
													40									
													41									
													42									

PERSONAL SERVICE

FUND General

FUNCTION NUMBER

BUR. DIV.

G-16-B

SALARY RATES — PRECEDING FOUR YEARS

PRELIMINARY BUDGET

APPROVED BUDGET 1963-1964

SALARY RATES — PRECEDING FOUR YEARS								PRELIMINARY BUDGET				APPROVED BUDGET 1963-1964									
1959-1960		1960-1961		1961-1962		JUNE 30, 1963		NO. OF PAY PER-1008	BIWEEKLY RATE	NO. OF PAY PER-1008	BIWEEKLY RATE	AMOUNT	NO. OF POSI-TIONS ASSES	NO. OF POSI-TIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PER-1008	BIWEEKLY RATE	NO. OF PAY PER-1008	Monthly BIWEEKLY RATE	AMOUNT
NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE	NO. OF POSI-TIONS	RATE														
8	35,280	8	37,056	8	37,290	8	39,360						1		Security Police						
													2		Terminal No. 1 - Account No. 5102						
													3	8	Security Police				420		40,320
													4								
													5		Provision for Overtime and Additional Compensation						3,500
													6								43,820
													7								
													8								
													9								
													10		Terminal No. 2 - Account 5202						
3	13,230	3	13,896	3	14,220	3	14,760						11	3	Security Police				420		15,120
													12								
													13		Provision for Overtime and Additional Compensation						9,500
													14								24,620
													15								
													16								
													17								
													18								
													19		Terminal No. 4 - Account 5402						
3	13,230	3	13,896	3	14,220	3	14,760						20	3	Security Police				420		15,120
													21								
													22		Provision for Overtime and Additional Compensation						4,000
													23								19,120
													24								
													25								
													26								
													27								
													28								
													29								
													30								
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													38								
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													40								
													41								
													42								

SALARY RATES - PRECEDING FOUR YEARS

PRELIMINARY BUDGET

1959-1960		1960-1961		1961-1962		JUNE 30 1963		NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	BIWEEKLY RATE	AMOUNT	NO. OF POSITIONS ASKED	NO. OF POSITIONS APPROV.	TITLE OF POSITION	REMARKS	NO. OF PAY PERIODS	BIWEEKLY RATE	NO. OF PAY PERIODS	Monthly RATE	AMOUNT
NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE	NO. OF POSITIONS	RATE														
													1		Maintenance						
													2		Accounts 5120, 5220, 5420 and 8000						
2	13,080	2	13,680	2	14,280	2	14,640						3	2	Carpenter Foreman				665	15,960	
8	48,480	8	50,880	8	53,760	8	55,200						4	8	Carpenter				590	56,640	
1	6,480	1	6,780	1	7,080	1	7,260						5		Painter Foreman				-	-	
1	6,060	1	6,360	1	6,660	1	6,840						6	1	Painter				585	7,020	
4	26,640	4	28,680	4	30,120	4	31,800						7	4	Electrician		2	-	690	33,000	
1	5,940	1	6,180	1	6,480	1	6,660						8	1	Track Foreman				565	6,780	
4	20,280	4	20,880	4	22,080	4	22,800						9	4	Track Laborer				490	23,520	
3	15,750	3	16,200	4	22,800	4	23,280						10	4	Tower Operator				500	24,000	
4	20,670	4	21,060	5	28,020	3	17,100						11	2	Laborer				490	11,760	
1	6,480	1	6,780	1	7,020	3	21,360						12	3	Pipe Fitter		1	-	645	22,260	
	-	-	-	-	-	2	12,960						13	2	Pipe Fitter Apprentice		2	-	605	13,800	
2	11,760	2	12,420	2	12,960		-						14		- Sprinkler Maintenance Man				-	-	
2	10,680	2	11,160	2	12,120	1	6,180						15	2	Crane Operator				530	12,720	
1	6,060	1	6,540	1	6,720	2	13,560						16	2	Welder		1	-	610	14,220	
1	5,250	1	5,400	1	-		-						17		- Millwright		1	-	575	-	
	<u>203,610</u>		<u>213,000</u>		<u>230,100</u>		<u>239,640</u>						18						20,140	241,680	
													19		Provision for Overtime and Additional Compensation					47,000	
													20							<u>288,680</u>	

G-16-A

APPROVED BUDGET 1963-1964

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1			Expenditure and Appropriated Balances		
								2			General Fund		5,712,000
								3			Bonded Debt Fund		1,113,016
								4			Dock Development Fund		2,535,000
								5			Capital Improvement Reserve Fund		501,885
								6			Major Maintenance and Modernization		
								7			Reserve Fund		565,610
								8			Municipal Elevator Revenue Certificate		
								9			Interest and Sinking Fund		140,155
								10			Total		8,567,666
								11					
								12					
								13			Balances Unappropriated for this 1963-64		
								14			Fiscal Year's Budget		
								15			General Fund		--
								16			Bonded Debt Fund		--
								17			Dock Development Fund		--
								18			Capital Improvement Reserve Fund		342,910
								19			Major Maintenance and Modernization		
								20			Reserve Fund		212,526
								21			Municipal Elevator Revenue Certificate		
								22			Interest and Sinking Fund		
								23			Total		555,436
								24			Total		9,123,102
								25					
								26			Amounts Available for Expenditure and Appropriation (Exclude Tax Levy)		
								27			General Fund		3,618,800
								28			Bonded Debt Fund		507,920
								29			Dock Development Fund		2,535,000
								30			Capital Improvement Reserve Fund		714,411
								31			Major Maintenance and Modernization		
								32			Reserve Fund		908,520
								33			Municipal Elevator Revenue Certificate		
								34			Interest and Sinking Fund		140,155
								35			Total		8,424,806
								36					
								37			Tax Levy		
								38			General Fund		93,200
								39			Bonded Debt Fund		605,096
								40			Total		698,296
								41			Total		9,123,102
								42					

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET

1959-1960	1960-1961	1961-1962	6 MONTHS		AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. ANX. ED.	NO. AP- PROV. ED.	DESCRIPTION	DETAIL	TOTAL
			1962-1963											
												Beginning Cash Balance		754,000
1,145,911	1,331,786	1,505,853	1,701,721		1,452,000							Revenues:		
												Terminal No. 1		1,187,000
1,010,927	1,027,956	1,093,389	576,688		1,094,000							Terminal No. 2		399,800
415,388	382,032	396,759	179,558		417,800							Terminal No. 4		923,000
640,928	775,448	913,532	404,929		923,000							Floating Crane		21,000
8,119	14,736	22,206	9,143		24,000							Equipment Rental		8,000
6,308	2,638	4,378	3,966		6,500							Interest		20,000
39,477	30,324	21,221	16,453		30,000							Miscellaneous Revenue		34,000
43,276	33,574	32,392	16,216		38,000							Total		2,592,800
2,164,423	2,266,708	2,483,877	1,206,953		2,535,300							Property Rentals		
												Terminal No. 1		38,000
34,812	35,926	36,492	18,786		38,000							Terminal No. 2		36,000
34,255	35,452	38,224	17,947		37,000							Terminal No. 4		198,000
202,410	206,732	210,235	99,012		200,000							Total Property Rentals		272,000
271,477	278,110	284,951	135,745		275,000							Total Operating and Property Rentals		2,864,800
2,435,900	2,544,818	2,768,828	1,342,698		2,808,300									
(31,338)	--	--	--		--							(Adjust: Accounts Receivable - Applied to Historical Only)		--
												Taxes:		
												Budgeted Tax Levy		94,200
74,615	79,092	83,838	88,668		88,868							Less: Discounts and Delinquent Taxes		(8,500)
(7,500)	(6,943)	(7,122)	(17,768)		(8,000)							Delinquent Tax Receipts		7,500
4,197	4,427	5,261	5,453		6,500							Interest on Delinquent Taxes		--
--	--	--	192		--							Total Tax Receipts		93,200
71,312	76,576	81,977	76,745		87,368									
												Total Available for Appropriation		3,712,000
3,621,785	3,953,180	4,356,658	3,121,164		4,347,668									

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-1964						
1969-1980	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1			Operating Expenses		
								2			Administrative - General		292,516
								3			" - Public Relations and Advertising		88,518
								4			" - Sales Traffic and Billing		119,410
								5			" - Engineering		60,425
								6			" - Special Development and Promotional		57,825
								7			" - Foreign Representation		15,000
								8			" - Sustaining Memberships		29,647
								9			" - Superintendents - Maintenance		29,304
								10			Terminal No. 1		795,958
								11			" No. 2		273,158
								12			" No. 4		674,608
								13			Floating Crane		18,700
								14			Public Boat Landing		1,000
								15			Insurance		60,000
								16					
								17			Total Operating Expenses		2,516,069
								18					
								19			Emergency Expense		500,000
								20			Major Maintenance and Modernization Expense		--
								21			Capital Expenditures:		
								22			Structures and Improvements		--
								23			Equipment		--
								24			Transfers to Other Funds:		
								25			Capital Improvement Reserve Fund		306,211
								26			Major Maintenance and Modernization		
								27			Reserve Fund		389,720
								28					
								29					1,195,931
								30					
								31					3,712,000
								32					
								33					
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G-16-A

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1963-64

1959-60	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	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					
119,524								2			Prior Year's Accounts Payable		
(125,078)								3			Current Accounts Payable		
(5,554)								4			Net		
163,302								5			Rehab. & Modernization Expenditures		
7,890								6			Emergency Expenditures		
171,192								7			Total Reserve Fund Expenditures		
								8			Balances:		
460,262								9			Reserve for Emergencies		
61,234								10			Uncollected Accounts		
810,290								11			Rehabilitation & Modernization		
1,831,786								12			Total		
NONE								13			Unappropriated Surplus		
3,621,785								14					
								15					
								16					
								17					
								18					
								19					
								20					
								21					
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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR		APPROVED BUDGET 1963-1964				
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	6100	<u>Administrative Department</u>		
112,978	130,650	145,728	36,013	77,692				2	01	Salaries & wages - administrative		79,676
--	--	--	26,953	58,756				3	02	" " - secretarial, stenographic, clerical.		80,832
--	--	--	14,114	21,600				4	03	" " - operations, administrative		33,408
--	--	--	1,740	--				5	04	Contract janitorial services		4,000
--	--	--	2,304	--				6	05	Outside stenographic and clerical services		2,500
22,045	18,576	16,592	8,779	16,500				7	20-01	Legal expense - general		14,000
--	--	--	--	--				8	-03	Legal expense - retainer		3,600
--	--	--	2,517	--				9	21	Auditors retainer		5,000
19,028	19,481	19,929	9,663	19,000				10	25-26	F.O.A.B. and retirement		19,500
--	--	--	4,704	8,500				11	27	Group insurance		8,900
9,497	7,055	1,821	1,113	2,000				12	31	Dues and subscriptions		2,000
633	1,334	534	110	800				13	35	Building supplies		700
18,073	19,163	15,804	8,520	10,000				14	36	Office supplies		15,000
4,950	6,628	6,528	3,357	7,000				15	37	Telephone and telegraph		7,000
--	--	5,220	2,793	5,000				16	39	Postage		7,000
--	--	2,197	1,063	1,500				17	40	Electricity		2,100
--	--	4,006	1,312	3,300				18	42	Heat		2,600
6,351	6,852	6,698	3,192	7,800				19	50	Business machine rentals		10,000
1,834	2,792	3,255	684	2,800				20	71	Automobile expense		3,000
2,169	2,750	1,919	2,084	3,600				21	74	Travel		4,200
8,313	8,734	8,141	945	7,500				22	75	Business relations		3,000
--	--	--	--	--				23	80	Consultants - General		1,500
3,286	4,870	1,770	1,591	4,000				24	90	Sundry		3,000
<u>209,157</u>	<u>228,885</u>	<u>240,147</u>	<u>133,470</u>	<u>257,248</u>				25				<u>292,516</u>
								26				
								27				
								28	6200	<u>Public Relations Department</u>		
20,054	23,378	21,881	9,064	21,876				29	01	Salaries and wages		23,018
814	871	879	257	1,000				30	25-26	F.O.A.B. and retirement		700
401	372	235	127	300				31	31	Dues and subscriptions		300
652	1,369	417	445	1,000				32	35	Photographs		1,000
645	528	866	542	600				33	37	Telephone and telegraph		1,000
728	840	1,169	124	1,000				34	71	Automobile expense		700
144	475	212	545	500				35	74	Travel		1,500
1,166	1,950	2,230	822	1,000				36	75	Business relations		1,000
--	--	--	1,857	1,000				37	76	Harbor tour expense		1,800
649	2,483	1,028	403	1,000				38	90	Sundry		1,000
<u>25,253</u>	<u>31,266</u>	<u>28,918</u>	<u>14,186</u>	<u>29,276</u>				39				<u>32,018</u>
								40				
								41				
								42				

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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-1964					
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	6200	<u>Advertising and Promotional</u>		
23,046	44,627	34,602	16,724	33,091				2	32	Advertising		27,000
--	--	12,757	--	--				3		(1) Bulk unloader		
6,201	3,554	--	--	--				4	34	Promotional expense:		
--	--	3,630	3,290	5,620				5		(1) International advertising		5,600
4,348	373	--	--	--				6		(2) Annual report		1,500
--	--	5,179	--	4,968				7		(3) Inland Empire program		4,500
2,639	4,667	5,724	2,894	6,000				8		(4) Harbor News		5,000
--	--	2,446	4,288	7,200				9		(5) Radio, television, outdoor		
--	--	7,252	1,922	7,500				10		and transit - public service		4,000
--	--	--	--	--				11		(6) Miscellaneous promotion and printing		4,000
--	--	--	--	--				12		(7) Sales Materials and Supplies		2,500
--	--	--	--	--				13		(8) Public relation consultations		2,400
<u>36,234</u>	<u>53,021</u>	<u>71,590</u>	<u>29,118</u>	<u>64,379</u>				14				<u>56,500</u>
								15		Total Public Relations, Advertising		
<u>61,487</u>	<u>84,287</u>	<u>100,508</u>	<u>43,304</u>	<u>93,655</u>				16		and Promotional		<u>88,518</u>
								17				
								18				
								19				
								20				
								21	6300	<u>Sales, Traffic and Billing Department</u>		
59,646	75,341	81,896	33,945	82,476				22	01	Salaries and wages		80,640
2,334	2,879	3,218	943	3,000				23	25-26	F.O.A.B. and retirement		2,000
531	642	710	567	700				24	31	Dues and subscriptions		1,000
763	549	895	723	1,000				25	32	Printing		1,500
8,965	10,059	8,272	4,657	10,000				26	33	Traffic representation		10,000
3,864	3,483	4,025	2,383	4,000				27	37	Telephone and telegraph		4,000
1,928	1,726	1,654	784	2,200				28	71	Automobile expense		2,000
1,912	4,447	3,896	4,430	7,500				29	74	Travel		8,500
4,723	7,137	8,676	4,511	7,500				30	75	Business relations		9,000
321	393	600	70	500				31	90	Sundry		500
<u>84,967</u>	<u>106,656</u>	<u>113,842</u>	<u>53,013</u>	<u>118,876</u>				32				118,140
								33				<u>119,410</u>
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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET		1963-1964		
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR OR DECR FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C NO. ASK NO.	DESCRIPTION	DETAIL	TOTAL
								1 6400	Engineering Department		
								2 01	Salaries and wages		47,800
40,573	32,478	24,510	21,316	47,948				3 25-26	F.O.A.B. and retirement		1,400
1,628	1,765	1,081	614	2,500				4 31	Dues and subscriptions		125
4	103	90	41	125				5 32	Engineering supplies		600
1,014	1,036	366	262	1,000				6 37	Telephone and telegraph		2,000
2,397	2,603	2,263	937	2,500				7 71	Automobile expense		3,000
2,907	2,903	3,147	1,307	3,000				8 74	Travel		1,200
753	86	969	634	1,500				9 75	Business relations		600
650	686	751	144	800				10 80	Consultants - Engineering		3,500
		4,144	2,017	13,500				11 90	Sundry		200
109	207	146	54	300				12			60,425
50,035	41,867	37,467	27,326	73,673				13			
								14 6900	Superintendents - Maintenance		
		25,920	12,674	52,980				15 01	Salaries		28,404
		738	350	3,000				16 25-26	F.O.A.B. and retirement		900
		26,658	13,024	55,980				17			29,304
								18			
								19			
42,493	18,250	23,560	5,357	17,000				20 6500	Special Development and Promotional		
								21	AAPA Convention		22,000
								22	Japanese-American Mayors' Conference		5,000
								23	Washington, D.C. representative		2,400
								24	Oregon Museum Science Exhibits		800
								25	AISEC student program		1,000
								26	Commissioner Secretarial and Special Project Expense		6,625
								27	Others		20,000
42,493	18,250	23,560	5,357	17,000				28			57,825
								29			
								30			
		10,469	6,530	15,000				31 6600	Foreign Representation		15,000
								32			
								33			
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EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR			APPROVED BUDGET 1963-1964			
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1963	AFTER TRANSFERS TO DECEMBER 31	INCR OR (DECR) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C NUMBER	NO AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
14,000	17,000	21,641	16,234	23,500				1	6700	Sustaining Memberships		
								2	01	Portland Freight Traffic Association		12,000
								3	02	Northwest Marine Terminal Association		6,252
								4	03	Pacific Coast Association of Port Authorities		4,000
								5	04	National Rivers & Harbors Association		100
								6	05	Portland Chamber of Commerce		120
								7	06	Oregon State Public Port Authorities Ass'n.		75
								8	07	American Association of Port Authorities		450
								9	08	Inland Empire Waterways Assn.		5,000
								10	09	Northwest Rivers & Harbors Assn.		150
								11	10	Merchants Exchange		1,500
<u>14,000</u>	<u>17,000</u>	<u>21,641</u>	<u>16,234</u>	<u>23,500</u>				12				<u>29,647</u>
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APPROPRIATIONS AND REVENUES

FUND General

FUNCTION NUMBER

Operations - Terminal No. 1

DIV. G-18-A

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET						
1959 - 1960	1960 - 1961	1961 - 1962	6 MONTHS 1962 - 63	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	(INC. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NO. NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	4100	REVENUES		
342,129	335,177	334,272	172,361	345,000				2	01	Wharfage		350,000
1,440	2,734	3,449	3,544	3,000				3	02	Wharf demurrage		5,000
10,390	34,902	47,429	18,508	44,000				4	03	Storage		40,000
63,062	66,155	74,032	35,654	74,000				5	04	Dockage		90,000
428,057	411,259	426,439	217,581	425,000				6	05	Sergise charges		450,000
12,356	12,596	7,373	7,496	10,000				7	06	Car loading		15,000
118,603	135,002	137,366	85,525	132,000				8	07	Car unloading		165,000
--	--	14,698	6,848	19,000				9	08	Truck loading and unloading		14,000
--	--	1,085	540	1,000				10	09	Yarding		1,000
26,960	23,600	5,228	1,957	5,000				11	10	Miscellaneous services		5,000
--	--	29,333	18,010	23,000				12	13	Boarding and deboarding cargo		32,000
965	728	--	--	2,000				13	15	Crane operations, miscellaneous		1,000
--	--	6,312	3,893	4,000				14	23	Recoopering		8,000
5,055	5,243	5,031	4,731	5,000				15	40-41-42	Utilities furnished		9,000
--	--	913	--	1,000				16	88	Dock damage reimbursements		1,000
1,910	562	429	40	1,000				17	90	Sundry		1,000
<u>1,010,927</u>	<u>1,027,956</u>	<u>1,093,389</u>	<u>576,688</u>	<u>1,094,000</u>				18				<u>1,187,000</u>
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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-64						
1959 - 1960	1960 - 1961	1961 - 1962	6 MONTHS 1962 - 1963	AS APPROVED JULY 1 1963	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1	6100	EXPENSES		
								2	01	Administration salaries		72,388
67,006	69,148	68,960	38,418	74,968				3	02	Security salaries and wages		43,620
38,474	41,932	41,346	19,127	48,260				4	04	Contract janitorial services		2,500
			855					5	06	Checkers and supervisors		280,000
261,817	243,907	254,544	134,772	265,000				6	08	Car loading		9,000
8,194	9,205	6,383	4,088	9,000				7	07	Car unloading		110,000
73,739	71,513	77,272	56,576	75,000				8	08	Truck loading and unloading		26,000
16,565	15,918	22,631	12,701	25,000				9	09	Yarding		16,000
15,283	17,665	18,236	8,334	10,000				10	10	Misc. labor services		5,000
24,751	23,471	12,809	2,186	15,000				11	11	Expense, N. O. S.		2,000
	1,828	2,290	1,303	2,000				12	13	Boarding and debarking		8,000
		8,514	4,005	5,000				13	14	Foremen		37,000
32,078	34,064	37,545	19,440	35,000				14	16	Crane operation, misc.		500
	161	50	113	1,000				15	17	Clean up and housekeeping		26,000
22,427	21,747	26,128	12,987	23,000				16	20	Maintenance (See page 9)		53,550
61,085	53,038	51,305	29,822	48,800				17	21	Equipment maintenance (See page 16)		46,600
37,790	35,868	46,121	26,461	37,400				18	23	Recoopering		7,000
		5,646	3,557	3,000				19	25-26	F. O. A. B. and Retirement		5,100
6,733	6,554	6,355	2,555	7,000				20	34-80	Cargo claims		4,000
2,352	3,214	4,834	464	3,000				21	-81	Property damage claims		1,000
		1,250		1,000				22	35	Dock supplies		5,000
5,000	4,228	5,683	2,575	5,000				23	36	Office supplies		2,000
2,371	2,706	2,708	768	2,000				24	37	Telephone and telegraph		4,000
3,611	3,784	4,078	2,003	4,000				25	40	Electricity		17,000
18,045	16,223	18,157	8,544	14,000				26	41	Water		8,000
6,559	7,452	5,842	3,066	7,000				27	42	Heat and fuel		2,000
2,113	2,373	2,338	823	2,000				28	71	Automobile expense		600
423	494	580	307	600				29	72	A. D. T. Service		1,400
1,422	1,422	1,422	874	1,400				30	88	Dock damage expense		500
		140	76	1,000				31	90	Sundry		2,000
2,255	1,698	1,616	839	2,000				32				735,858
708,066	689,703	734,585	395,739	726,028				33				
								34		Net from Operations		391,042
								35				
								36				
								37				
								38				
								39				
								40				
								41				
								42				

G-16-A EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR		APPROVED BUDGET 1963 - 64				
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR DECR. FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
6,784	8,422	7,870	4,124	7,000				1	5120-01	Routine inspection		8,000
21,204	17,643	14,261	8,502	14,000				2	-02	General		14,000
400	207	632	754	500				3	-03	South Open Area		500
6,958	3,934	3,202	2,403	4,000				4	-04	Berth 1 (Historical Berths 1 & 2)		4,000
3,024	244	405	104	800				5	-05	Warehouse 1		800
2,328	894	586	497	1,000				6	-06	Annex Building		1,000
2,506	4,092	2,324	3,662	3,500				7	-07	Berth 3		8,000
--	--	1,371	795	500				8	-08	Berth 2		500
2,109	2,671	1,309	13	--				9	-09	Berth 4 and 5		--
951	753	2,214	1,617	800				10	-10	Shops		2,200
2,030	673	1,930	800	1,500				11	-11	Berths 6		1,500
2,008	1,592	2,924	976	1,500				12	-12	Berth 7		1,500
960	607	1,170	644	1,500				13	-13	Berth 8		1,500
96	699	490	282	500				14	-14	Lumberdock, open area		500
1,657	1,181	214	311	600				15	-15	Transit Warehouse		600
859	542	773	560	900				16	-16	Slips and harbors		900
116	264	20	118	200				17	-18	Sheer leg crane		200
--	--	3,090	479	1,000				18	-19	Warehouse 3		800
6,694	8,321	6,041	2,516	8,000				19	-26	Tracks		6,000
403	849	478	400	1,000				20	-27	Fences		1,000
--	--	--	165	--				21	-35	High Tank		250
<u>61,085</u>	<u>53,088</u>	<u>61,305</u>	<u>29,922</u>	<u>48,800</u>				22				<u>53,550</u>
								23				
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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS					BUDGET	PRELIMINARY BUDGET FOR			APPROVED BUDGET 1963-64			
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	(INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	4200	Revenues		
142,560	123,465	121,766	64,245	123,000				2		Wharfage		122,000
1,271	591	1,445	1,258	1,500				3	02	Wharf demurrage		1,500
2,142	12,425	8,382	5,065	8,000				4	03	Storage		8,000
29,598	26,623	25,317	12,798	25,000				5	04	Dockage		32,000
187,357	162,735	172,141	69,981	180,000				6	05	Service charges		170,000
4,842	1,245	3,551	5,925	3,000				7	06	Car loading		8,000
32,225	36,722	45,482	11,611	50,000				8	07	Car unloading		40,000
--	--	5,540	2,990	7,500				9	08	Truck loading & unloading		5,000
9,517	10,684	1,907	547	3,000				10	10	Misc. services		2,000
--	--	7,712	3,760	9,000				11	13	Boarding & debording		7,000
--	--	--	--	1,000				12	15	Crane Operations		--
--	--	689	300	500				13	23	Recoopering		500
5,439	5,393	2,332	625	5,500				14	40-41-42	Utilities furnished		3,000
--	--	324	371	500				15	88	Dock damage reimbursements		500
437	149	171	62	300				16	90	Sundry		300
<u>415,388</u>	<u>382,032</u>	<u>396,759</u>	<u>179,558</u>	<u>417,800</u>				17				<u>399,800</u>
								18				
								19				
								20		For Expense and Net from Operations		
								21		See following page		
								22				
								23				
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APPROVED BUDGET 1963-64

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET						
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C NUMBER	NO. AP- PROV. ED	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1	5200		<u>EXPENSES</u>		
								2	01		Administrative salaries		19,368
24,590	19,952	20,366	9,170	18,404				3	02		Security police salaries		24,820
22,467	20,736	26,952	12,204	16,780				4	04		Contract janitorial services		2,000
--	--	--	856	--				5	05		Checkers and supervisors		96,000
98,066	92,137	92,634	49,068	100,000				6	06		Car loading		4,000
5,036	1,463	3,152	2,227	1,500				7	07		Car unloading		22,000
26,223	24,079	29,893	9,656	30,000				8	08		Truck loading and unloading		7,000
6,506	7,316	6,854	3,819	8,000				9	09		Yarding		3,000
635	7,522	3,724	1,696	4,000				10	10		Misc. labor services		6,000
8,797	12,013	9,020	2,134	15,000				11	11		Expenses, N. O. S.		500
--	502	512	145	500				12	13		Boarding and debarking		2,000
--	--	4,277	1,026	3,500				13	14		Foremen		14,000
7,622	11,237	15,545	7,191	13,000				14	15		Crane operation, misc.		--
--	--	--	--	500				15	17		Clean up and housekeeping		10,000
7,603	6,621	10,110	5,816	8,000				16	20		Maintenance (See page 12)		30,650
40,278	31,035	35,976	15,581	32,200				17	21		Equipment maintenance (See page 16)		14,000
13,761	13,291	17,602	7,024	14,800				18	23		Recoopering		100
--	--	--	25	100				19	25-26		F. O. A. B. and Retirement		2,320
3,579	2,781	3,257	1,160	5,000				20	34-60		Cargo claims		1,000
2,374	1,011	1,597	--	1,000				21	35		Dock supplies		1,600
1,363	1,916	2,139	562	1,800				22	36		Office supplies		1,000
622	765	733	532	600				23	37		Telephone and telegraph		1,700
1,334	1,449	1,723	895	1,500				24	40		Electricity		4,000
9,274	10,967	5,348	1,502	7,000				25	41		Water		4,500
4,202	3,865	5,319	2,222	4,500				26	42		Heat and fuel		500
2,756	2,846	715	161	--				27	71		Automobile expense		300
255	307	274	175	300				28	72		A. D. T. Service		1,200
1,218	1,206	1,216	1,206	1,200				29	88		Dock damage expense		--
--	--	336	--	500				30	90		Sundry		800
545	658	818	466	850				31					273,158
<u>286,006</u>	<u>277,774</u>	<u>300,093</u>	<u>136,408</u>	<u>286,514</u>				32					
								33			Net from Operations		126,642

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1963-64

1	EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/S OBJECT NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
	1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963										
1									1	5220				
2	3,881	5,042	4,391	2,575	4,000				2	-01	Routine inspection		4,000	2
3	21,088	13,549	15,593	6,429	14,000				3	-02	General		14,000	3
4	679	315	606	456	500				4	-03	South open area		750	4
5	4,234	4,053	3,879	1,771	4,500				5	-04	Administration building		4,500	5
6	247	119	294	221	500				6	-05	Utility building		500	6
7	164	31	376	44	400				7	-06	Pipe Shop		400	7
8	3,062	1,461	1,555	452	1,000				8	-10	Berth 1		1,000	8
9	1,283	1,909	4,078	1,644	3,000				9	-11	Berth 2		1,000	9
10	1,978	1,472	2,348	862	1,500				10	-12	Berth 3		1,500	10
11	797	756	752	74	500				11	-13	Cold Storage building		500	11
12	369	488	114	41	200				12	-14	Paved area west of terminal buildings		200	12
13	127	137	--	--	200				13	-15	Slips and harbors		200	13
14	2,371	1,704	1,777	816	1,800				14	-26	Tracks		1,800	14
15	--	--	213	39	100				15	-27	Fences		100	15
16	--	--	--	158	--				16	-35	North high tank		200	16
17	<u>40,278</u>	<u>31,035</u>	<u>35,976</u>	<u>15,581</u>	<u>32,200</u>				17				<u>30,650</u>	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	<u>480</u>	<u>2,466</u>	<u>345</u>	<u>138</u>	<u>4,000</u>				26	5300	Clay St. Public Boat Landing		<u>1,000</u>	26
27									27					27
28									28					28
29									29					29
30									30					30
31									31					31
32									32					32
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41									41					41
42									42					42

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APPROVED BUDGET 1963-1964

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR			APPROVED BUDGET			
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	A/C OBJECT NUMBER	NO. APP. PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1	4400	Revenue		
182,770	263,400	179,526	70,715	178,000				2	01	Wharfage		180,000
1,374	442	804	1,127	1,000				3	02	Wharf demurrage		2,000
11,453	28,543	28,871	11,228	30,000				4	03	Storage		30,000
60,184	77,105	97,777	41,728	108,000				5	04	Dockage		130,000
64,129	64,812	106,478	46,635	94,000				6	05	Service charges		100,000
235	2,056	1,214	1,326	2,000				7	06	Car loading		2,000
18,901	12,366	31,598	13,539	25,000				8	07	Car unloading		25,000
--	--	3,697	1,397	4,000				9	08	Truck loading & unloading		3,000
13,004	18,613	7,749	2,740	6,000				10	10	Miscellaneous services		5,000
--	--	2,807	--	4,500				11	11	Wool storage		--
--	--	1,888	--	3,000				12	12	Wool receipt & delivery		--
--	--	10,869	5,143	7,000				13	13	Boarding & debarding		11,000
2,579	1,268	9,000	1,110	15,000				14	15	Crane operations, miscellaneous		5,000
--	--	68,462	3,809	70,000				15	16	Scrap outbound		30,000
--	--	374	267	500				16	23	Recoopering		500
--	--	12,660	4,553	13,000				17	24	Rail car weighing		12,000
--	--	17,362	12,564	--				18	27	Barge unloading, car loading lumber		16,000
156,303	181,639	208,381	126,185	230,000				19	28-29-30	Bulk cargo - inbound		220,000
69,752	60,931	71,255	39,884	80,000				20	31	Bulk cargo - outbound		100,000
47,958	52,002	50,127	19,707	50,000				21	40-41-42	Utilities furnished		50,000
--	--	246	404	1,000				22	88	Deck damage reimbursement		500
12,281	12,069	2,388	868	1,000				23	90	Sundry		1,000
<u>640,928</u>	<u>775,446</u>	<u>913,532</u>	<u>404,929</u>	<u>923,000</u>				24				<u>923,000</u>
								25				
								26				
								27				
								28		For expenses and net from		
								29		operations see following page		
								30				
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EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-1964					
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	M/C OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
								1	5400	Expenses		
27,980	29,413	31,928	15,045	30,692				2	01	Administrative salaries		34,668
18,143	18,258	20,799	9,392	16,780				3	02	Security policy		19,120
23,956	55,629	54,365	30,562	55,000				4	05	Checkers and supervisors		65,000
377	1,970	1,834	1,014	1,500				5	08	Car loading		1,500
11,399	6,357	21,726	11,031	18,000				6	07	Car unloading		24,000
1,670	3,698	7,271	4,736	5,000				7	08	Truck loading and unloading		9,000
5,337	8,201	9,848	1,196	10,000				8	09	Yarding		5,000
6,703	18,753	15,004	1,273	20,000				9	10	Miscellaneous labor services		5,000
--	16,240	7,024	953	7,500				10	11	Expenses N.O.S.		4,000
1,749	2,053	2,289	--	4,000				11	12	Wool receipt & delivery		--
--	--	8,572	6,731	3,000				12	13	Boarding and debarking		12,000
6,230	5,238	11,512	5,664	10,000				13	14	Foremen		8,000
2,013	3,260	9,526	5,151	14,500				14	15	Crane operations, miscellaneous		10,000
13,895	33,480	13,508	3,411	15,000				15	16	Scrap		8,000
11,064	12,943	14,133	5,051	14,000				16	17	Clean-up and housekeeping		13,000
118,962	104,654	118,993	53,140	116,900				17	20	Maintenance (See page 15)		104,300
15,939	18,010	36,062	21,425	25,600				18	21	Equipment maintenance (See page 16)		38,000
--	--	233	315	500				19	23	Recovering		500
8,178	9,129	9,498	3,200	4,000				20	25-26	P.O.A.B. and retirement		6,700
--	--	13,892	9,533	--				21	27	Barge unloading, car loading, lumber		10,000
117,131	151,526	201,665	98,032	195,000				22	28-29-30	Bulk cargo -		180,000
54,375	49,240	49,957	18,969	55,000				23	31	Bulk cargo - loading		45,000
177	1,293	1,197	--	500				24	34-80	Cargo claims		1,000
--	--	31	193	--				25	81	Property damage claims		--
1,813	2,126	4,609	1,335	2,500				26	35	Deck supplies		2,500
900	1,074	970	492	600				27	36	Office supplies		1,000
2,139	2,131	3,858	2,267	3,000				28	37	Telephone and telegraph		4,500
37,510	42,216	37,679	23,228	40,000				29	40	Electricity		45,000
5,333	4,791	4,987	2,618	5,900				30	41	Water		5,000
9,651	9,517	8,047	4,481	8,000				31	42	Heat and fuel		8,000
649	581	598	224	600				32	71	Automobile expense		600
1,710	1,745	2,020	2,020	2,020				33	72	A.D.T. service		2,020
--	--	9	--	1,000				34	88	Dock damage expense		--
3,257	1,601	2,246	803	2,000				35	90	Sundry		2,000
<u>508,230</u>	<u>595,126</u>	<u>725,876</u>	<u>343,285</u>	<u>668,072</u>				36				<u>574,608</u>
								37				
								38		Net from operations		<u>248,392</u>
								39				
								40				
								41				
								42				

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APPROVED BUDGET 1963 - 1964

1959 - 1960	1960 - 1961	1961 - 1962	EXPENDITURES/REVENUES - PRECEDING 3 1/2 YEARS		BUDGET		PRELIMINARY BUDGET FOR		A/C NUMBER	NO. ASKED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
			6 MONTHS 1962 - 1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	AMOUNT	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET							
									1	5420				
	8,896	10,250	11,348	5,710	10,000				2	-01		Routine inspection		10,000
	28,409	30,267	30,327	15,340	26,000				3	-02		General		30,000
	264	301	592	212	2,500				4	-03		Administration building		2,500
	3,102	217	206	23	1,400				5	-04		Cafeteria building		1,400
	1,127	747	1,899	657	1,200				6	-05		Shops		1,200
	235	521	1,120	638	1,000				7	-06		Miscellaneous buildings		1,000
	2	504	1,814	21	200				8	-07		Tank farm		200
	6	9	253	16	200				9	-08		Grain elevator		200
	--	--	1,114	174	500				10	-09		Buhler marine leg		500
	13,332	8,489	12,361	4,520	9,000				11	-10		Pier 1 - Houses 1-5 inclusive		9,000
	815	548	596	174	800				12	-11		Pier 1 - Houses 6-8 inclusive		500
	729	138	2,509	723	1,000				13	-12		Pier 1 - open areas		1,000
	5,288	3,253	3,891	1,568	3,000				14	-13		Pier 2 - Houses 1 and 2		3,000
	7,937	11,557	10,229	2,773	5,000				15	-14		Pier 2 - open deck and area		7,000
	--	--	3,763	1,733	3,000				16	-15		Pier 4 - dock and open area		3,000
	2,930	2,848	880	159	2,000				17	-16		Pier 5 - bunkers and galleries		1,500
	3,642	4,054	4,812	3,002	3,000				18	-17		Pier 5 - slipside conveyor		3,000
	1,407	1,245	993	1,099	800				19	-18		Pier 5 - open dock		800
	3,015	416	425	25	500				20	-20		Pier 5 - open area		500
	588	1,369	1,473	191	1,200				21	-21		Slips and harbors		1,000
	45	794	315	49	600				22	-22		East open area		500
	3,721	5,115	6,298	1,049	5,000				23	-23		American Crane #2		5,000
	3,430	5,870	5,312	2,094	5,000				24	-24		Colby Crane #3		5,000
	2,094	2,422	3,727	1,634	5,000				25	-25		Pier 4 - Dravo Crane		5,000
	27,814	12,826	10,942	7,783	28,000				26	-26		Tracks		10,000
	--	477	1,369	--	500				27	-27		Fences		500
	52	169	188	1,629	200				28	-28		Substations		500
	252	248	48	--	300				29	-30		Portable bulk hoppers		100
	--	--	187	144	--				30	-35		High tank		200
	--	--	--	--	--				31	-38		Boat landing		200
	<u>118,952</u>	<u>104,654</u>	<u>118,991</u>	<u>53,140</u>	<u>116,900</u>				32					<u>104,300</u>
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									41					
									42					

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-1964					
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1963	AFTER TRANSFERS TO DECEMBER 31	AMOUNT	A/C NUMBER	NO. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
										<u>Income</u>		
<u>6,308</u>	<u>2,638</u>	<u>4,378</u>	<u>3,966</u>	<u>6,500</u>			4500			Equipment rental income		<u>8,000</u>
										<u>Expense</u>		
37,654	37,231	46,121	26,461	37,400			5121			Terminal No.1 - Truck & equipment maintenance		46,600
13,761	14,064	17,602	7,024	14,800			5221			Terminal No.2 - Truck & equipment maintenance		14,000
15,939	21,337	36,061	21,426	25,600			5421			Terminal No.4 - Truck & equipment maintenance		38,000
937	1,235	1,631	469	1,300			6171			General & administrative		1,300
473	702	470	122	600			6271			Publicity		600
1,598	1,576	1,360	743	1,500			6371			Traffic		1,500
<u>445</u>	<u>512</u>	<u>365</u>	<u>144</u>	<u>500</u>			6471			Engineering		<u>500</u>
<u>70,807</u>	<u>76,674</u>	<u>103,610</u>	<u>56,388</u>	<u>81,700</u>								<u>102,500</u>

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

BUDGET PRELIMINARY BUDGET FOR

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET	PRELIMINARY BUDGET FOR	AMOUNT	A/C	NO. ASKED	NO. APPROVED	DESCRIPTION	DETAIL	TOTAL
	1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	AMOUNT	NUMBER					
								1	4800		<u>Revenue</u>		
	<u>8,119</u>	<u>14,736</u>	<u>22,206</u>	<u>9,143</u>	<u>24,000</u>			2			<u>Rental</u>		<u>21,000</u>
								3					
								4					
								5					
								6	5800		<u>Expenses</u>		
	3,894	9,246	9,160	4,366	9,500			7	01		Salaries and wages		9,000
	305	3,576	2,884	2,323	5,000			8	02		Fuel and lubricants		5,000
	--	2,502	633	962	1,000			9	03		Parts and supplies		1,800
	3,133	1,749	2,861	1,054	3,000			10	20		Maintenance		2,500
	<u>238</u>	<u>412</u>	<u>430</u>	<u>129</u>	<u>500</u>			11	25-26		FOAB and retirement		400
	<u>7,570</u>	<u>17,485</u>	<u>15,968</u>	<u>8,834</u>	<u>19,000</u>			12					<u>18,700</u>
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G-16-A

EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1963-64

	EXPENDITURES/REVENUES — PRECEDING 3 1/2 YEARS				BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-64						
	1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
1	745,634	515,315	425,998	498,344	515,737				1		Beginning Balance		490,420
2									2		Receipts:		
3	340,472	352,447	621,486	551,304	551,304				3		Current Tax Levy		610,096
4	51,058	39,249	36,950	50,130	50,000				4		Prior years' delinquent taxes		50,000
5									5		Interest on delinquent taxes		
6	1,637	1,725	2,557	823	3,000				6		and foreclosures		2,500
7	22,990	17,458	10,218	7,829	15,000				7		Interest received on investments		15,000
8									8		Less:		
9	(39,248)	(36,949)	(50,130)	(137,752)	(50,000)				9		Taxes receivable June 30		(55,000)
10	(19,419)	(12,215)	(17,272)	--	--				10		Adjustments and discounts		--
11	<u>1,103,124</u>	<u>877,030</u>	<u>1,029,787</u>	<u>970,678</u>	<u>1,085,041</u>				11		Total Available for Appropriation		<u>1,113,016</u>
12									12				
13									13				
14									14				
15									15		See Page 19 (their number)		
16									16		For Appropriation		
17									17				
18									18				
19									19				
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G-16-A EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR			APPROVED BUDGET 1963-1964			
1959 - 1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV. ED	DESCRIPTION	DETAIL	TOTAL
								1		Appropriations:		
								2		Harbor Facilities Rehab. & Mod. Bonds - \$4,317,000 Outstanding		
		8,140	8,140	8,140				3		Interest Payments: 7/1/63		7,580
	12,805	18,805	17,405	17,405				4		8/1/63		15,955
15,699	15,699	14,467	13,213	13,213				5		9/15/63		11,916
25,453	23,458	21,425	19,348	19,348				6		12/15/63		17,374
	8,140	8,140	--	7,580				7		1/1/64		7,000
15,699	18,805	18,805	--	17,405				8		2/1/64		15,955
23,458	15,699	14,467	--	13,213				9		3/15/64		11,917
	21,426	19,348	--	17,374				10		6/15/64		15,358
	--	--	--	7,580				11		7/1/64		7,000
	--	--	--	15,955				12		8/1/64		14,455
	--	--	--	11,916				13		9/15/64		11,035
	--	--	--	17,374				14		12/15/64		15,358
	--	--	--	7,000				15		1/1/65		6,475
	--	--	28,000	28,000				16		Principal Payments: 7/1/63		29,000
266,000	271,000	277,000	282,000	282,000				17		12/15/63		288,000
--	--	56,000	--	58,000				18		2/1/64		60,000
--	58,000	59,000	--	61,000				19		3/15/64		63,000
--	--	--	--	29,000				20		7/1/64		30,000
--	--	--	--	288,000				21		12/15/64		293,000
<u>346,309</u>	<u>451,032</u>	<u>515,597</u>	<u>368,108</u>	<u>919,503</u>				22		Total		<u>920,378</u>
								23				
								24		Dock Development Bonds - \$9,500,000 Authorized		
								25		\$1,000,000 Issued and Outstanding		
		--	15,846	15,846				26		Interest Payments: 8/1/63		15,846
		15,846	--	15,846				27		2/1/64		14,396
		--	--	15,846				28		8/1/64		14,396
		--	--	60,000 (Est.)				29		Estimated Interest on \$2,000,000 Proposed Bond Issue		30,000
		--	--	58,000				30		Principal Payments: 8/1/63		58,000
		--	--	--				31		8/1/64		60,000
		15,846	15,846	165,538				32		Total		<u>192,638</u>
								33				
								34		Harbor Development Bonds - None Outstanding		
1,500	--	--	--	--				35		Interest Payment		--
240,000	--	--	--	--				36		Principal Payment		--
241,500	--	--	--	--				37		Total		--
								38				
587,809	451,032	531,413	383,954	1,085,041				39		Total Appropriations		1,113,016
515,315	425,998	498,344	586,724	None				40		Ending Balance		None
<u>1,103,124</u>	<u>877,030</u>	<u>1,029,787</u>	<u>970,678</u>	<u>1,085,041</u>				41				<u>1,113,016</u>
								42				

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

BUDGET

PRELIMINARY BUDGET FOR

APPROVED BUDGET 1963-1964

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS				BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-1964						
1959-1960	1960-1961	1961-1962	6 MONTHS 1962-1963	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
2,112,365	1,385,301	36,045	711,896	515,000				1		Beginning Balance		535,000
								2				
								3		Receipts:		
1,500,216		1,000,051		2,000,000				4		Sale of unissued bonds		2,000,000
61,216	12,932	12,934	9,871	35,000				5		Interest on investments		20,000
								6		Proceeds of claim for refund		
		78,500						7		on construction contract		
								8		Cash advance from General Fund pending		
	142,822							9		sale of dock development bonds.		
1,541,431	155,754	1,091,465	9,871	2,035,000				10		Total Receipts		2,020,000
								11				
3,653,796	1,541,136	1,128,530	721,467	2,550,000				12		Total available for appropriation (cash)		2,535,000
								13				
								14				
								15		Appropriated for authorized expenditures		
313,082	189,215	72,464	9,620	212,400				16		Terminal No. 1		150,000
52,217	10,882	33,833	27,498	1,623,515				17		Terminal No. 2		2,030,000
1,903,116	1,305,993	165,815	2,977	439,085				18		Terminal No. 4		180,000
				275,000				19		Equipment		175,000
2,268,415	1,506,090	272,112	40,095	2,550,000				20		Total Appropriations		2,535,000
								21		Repayment of cash advance from		
		142,822						22		General Fund		
1,585,381	36,045	711,596	681,372					23		Ending Balance		
								24				
3,653,796	1,541,136	1,126,530	721,467	2,550,000				25				2,535,000
								26				
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G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

BUDGET PRELIMINARY BUDGET FOR

APPROVED BUDGET 1963-1964

	EXPENDITURES/REVENUES — PRECEDING 3½ YEARS			BUDGET		PRELIMINARY BUDGET FOR			OBJECT NUMBER	NO. ASKED	NO. AP. PROV. ED.	DESCRIPTION	DETAIL	TOTAL
	6 MONTHS	AS APPROVED JULY 1	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT									
1								1			Beginning Cash Balance		402,200	
2								2						
3								3			Revenue			
4								4			Transfer from General Fund		306,211	
5								5			Interest on Investments		5,000	
6								6						
7								7			Total Revenue		312,211	
8								8						
9								9			Total Available for Appropriation		714,411	
10								10						
11								11						
12								12						
13								13						
14								14			Appropriated for authorized expenditures			
15								15			Structures and facilities		428,256	
16								16			Equipment		73,660	
17								17						
18								18			Total Appropriations		501,916	
19								19						
20								20			Balance Unappropriated for this			
21								21			Fiscal Year's Budget		212,526	
22								22						
23								23						
24								24						
25								25						
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G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS

BUDGET

PRELIMINARY BUDGET FOR

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. ASK- ED	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
					1			Beginning Cash Balance		511,800
					2					
					3			Revenues:		
					4			Transfer from General Fund		389,720
					5			Interest on Investments		7,000
					6					
					7			Total Revenues		396,720
					8					
					9			Total Available for Appropriation		908,520
					10					
					11					
					12					
					13					
					14					
					15					
					16			Appropriated for authorized expenditures:		
					17			Terminal No. 1		175,450
					18			Terminal No. 2		54,350
					19			Terminal No. 4		329,310
					20			Clay Street Boat Landing		1,500
					21			Floating Crane		5,000
					22					
					23			Total Appropriations		565,610
					24					
					25			Balance Unappropriated for this		
					26			Fiscal Year's Budget.		342,910
					27					
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DIV.: Elevator Revenue Certificates Interest and Sinking Fund

FUNCTION NUMBER

FUND

G-16-A

EXPENDITURES/REVENUES — PRECEDING 3½ YEARS					BUDGET	PRELIMINARY BUDGET FOR	APPROVED BUDGET 1963-64					
1959-60	1960-61	1961-62	6 MONTHS 1962-63	AS APPROVED JULY 1 1962	AFTER TRANSFERS TO DECEMBER 31	INCR. OR (DECR.) FROM APPROVED JULY 1 BUDGET	AMOUNT	OBJECT NUMBER	NO. AP- PROV- ED	DESCRIPTION	DETAIL	TOTAL
26,446	25,359	24,135	22,870	--				1		Beginning Balance		--
								2				
								3		Receipts:		
								4		Rentals		140,155
<u>138,805</u>	<u>138,494</u>	<u>139,005</u>	<u>116,870</u>	<u>139,740</u>				5				<u>140,155</u>
<u>165,251</u>	<u>163,853</u>	<u>163,140</u>	<u>139,740</u>	<u>139,740</u>				6		Appropriations		
								7		Interest payments:		
								8		September 1, 1963		21,578
26,446	25,359	24,135	22,870	22,870				9		March 1, 1964		<u>21,577</u>
<u>26,446</u>	<u>25,359</u>	<u>24,135</u>	<u>--</u>	<u>22,870</u>				10				<u>43,155</u>
52,892	50,718	48,270	22,870	45,740				11				
								12		Principal payment:		
								13		March 1, 1964		<u>97,000</u>
<u>87,000</u>	<u>89,000</u>	<u>92,000</u>	<u>--</u>	<u>94,000</u>				14				
								15		Total appropriations		140,155
139,892	139,718	140,270	22,870	139,740				16				
								17		Ending balance		--
<u>25,359</u>	<u>24,135</u>	<u>22,870</u>	<u>116,870</u>	<u>--</u>				18				
<u>165,251</u>	<u>163,853</u>	<u>163,140</u>	<u>139,740</u>	<u>139,740</u>				19				<u>140,155</u>
								20				
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9-17-63

Water for maint of Parkway
known as State tax code 14

Beginning with the 3d part in 1963-64,
this will be charged by the (budget office)
(water bureau) directly to 6500.480.

How can we clear the cost for int 2 m
out of park bureau water charge?

Vince - Will this be chgd by Water Bureau to
Motor Vehicle Fuel Fund? Or regn

② Your appor is overbudgeted.

Willamette Mortgage Walk

Est # material 2073.67
incl \$1400 for
taxes

Labour 1262
(incl. 12 1/2% overhead) 3335.67

CITY OF PORTLAND
INTER-OFFICE CORRESPONDENCE
(NOT FOR MAILING)

July 15, 1963

From Bureau of Parks
To City Auditor
Addressed to Mr. C. Dugan
Subject Salary Changes

The Bureau of Parks requests the following change be made in the current budget of the Bureau:

Thomas M. Gray, Page 156, Line 1, from 12 pay periods at \$240.00 and 14 pay periods at \$259.20 to 26 pay periods at \$277.60.

Thank you for making this change.

Yours truly,

James J. Crowley
Chief Clerk

*Mr. Dugan
Park Operations Foreman II at rate 4/1/63*

Functions in the General Fund Which Are To Budget
Utilities and Postage
For Fiscal Year 1963-64

Function	.335 Electric Power	.355 Basic Charges Telephone and Leased Lines Ex- cept CA 8-6141 (See Foot- note)	.370 Postage	.387 Sewer User Charge	.390 Water
332 Police Headquarters Div.	-	-	x	-	-
372 Police Uniform Div. (for all div. except Aux. Police)	x	x	x	x	x
960 Public Health Nursing	x	x	-	x	x
982 T.B. Survey Center	x	x	x	x	x
2560 Mosquito Control Div. (For all of this Division)	x	x	-	x	x
250 Civil Defense	x	x	x	x	x
1200 Bureau of Shops (for own bldgs.)	x	x	-	x	x
1400 City Treasurer			x		
1840 Park Maint. Division (for all divisions except Zoo)	x	x	-	x	x
1880 Zoo Division	x	x	-	x	x
820 Fire Alarm & Tele- graph Division	-	x	-	-	-
825 Fire Fighting Div. (for all divisions except phone in 820)	x	x	-	x	x
1700 City Hall-Incl. Annex	x	-	-	x	x
2400 Refuse Disposal Div.	x	x	-	x	x
3060 Sewer Repair	-	-	-	-	x
3080 Street Cleaning	-	-	-	-	x
3315 Stanton Yard	x	x	-	x	x

Footnote:

In addition to the above, toll calls and telegraph will be budgeted in all divisions where the cost is incurred. This is no change from the current procedure.