

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POSITION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT		
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																		
1	1	222 50	1	230 80	2	240 -			1	Engineer 1															
2	1	192 -	1	214 20					2	Engineer 1															
3									3																
4	1	172 -	1	192 -	1	206 80	1	231 20	4	1	Engineer (Inspector)			26 239 20	6489 60	CRD 108328 Base + 2 Ranges	1			26	249 60		6489 60		
5									5																
6	4	184 70	4	192 -	4	206 80	2	214 40	6	2	Engineers 1 Sidewalk Inspector			26 214 40	11148 80		2		26	214 40		11148 80			
7							1	184 80	7	1	Engineer 1 Sidewalk Inspector	9	184 80	17 200 -	5063 20	CRD 111612 Rate	1	9	184 80	17	200 -		5063 20		
8									8																
9	1	144 50	3	163 40	2	169 90	2	177 60	9	2	Engineering Aides - Office			26 177 60	9235 20		2		26	184 80		9609 60			
10	1	157 -							10		Engineering Aide - Office														
11	1	138 50							11		Engineering Aide - Office														
12									12																
13	10		10		9		6		13	6	TOTAL .110				31458 40		6					32311 20			
14									14																
15									15																
16									16																
17									17																
18									18																
19									19																
20									20																
21									21																
22									22																
23									23																
24									24																
25									25																
26									26																
27									27																
28									28																
29									29																
30									30																
31									31																
32									32																
33									33																
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35									35																
36									36																
37									37																
38									38																
39									39																
40									40																
41									41																

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
		18 -		25 -	25 -	1	220 Education & Recreational		25 -				
			112 50		112 50	2	225 Food & Meals		100 -				
738 89	662 15	1028 20	400 38	800 -	800 -	3	250 Office Supplies		800 -				
	5 17	8 90		10 -	10 -	4	250 Small Tools		10 -				
	19 10					5	295 Other Commodities						
						6							
300 -	475 -	45 -	60 -		60 -	7	310 Carfare & Transportation						
7960 60	4926 20	6191 20	3024 -	5300 -	5300 -	8	322 Equipment Hire - City		6000 -				
26 02	2 90	21 28	11 15	30 -	30 -	9	355 Telephone & Telegraph		15 -				
		36				10	370 Postage						
1600 76	931 13	1652 65	490 61	1500 -	1500 -	11	375 Printing, Binding & Stationery		1000 -				
		241 30				12	380 Publication of Notices & Reports						
			15 -			13	399 Other Services		60 -				
						14							
133 34	152 80	135 -	89 50	120 -	120 -	15	430 Maintenance & Repair Equipment		100 -				
						16							
7 50	7 50	7 50	17 -	15 -	15 -	17	620 Dues & Memberships		15 -				
						18							
10767 11	7181 95	9349 39	4220 14	7800 -	7972 50	19	TOTAL Operation & Maintenance		8125 -				8125 -
						20							
	571 50		264 36	270 -	270 -	21	720 Equipment						
						22	3 Electric Typewriters		1200 -				1200 -
						23							
						24							
						25							
						26							
						27							
						28							
						29							
						30	<u>SUMMARY</u>						
84494 87	86493 83	91708 95	46281 40	90571 20	90571 20	31	110 Salaries & Wages		90977 20				94220 80
10767 11	7181 95	9349 39	4220 14	7800 -	7972 50	32	Operation & Maintenance		8125 -				8125 -
	571 50		264 36	270 -	270 -	33	720 Equipment		1200 -				1200 -
						34							
95261 98	94247 28	101058 34	50765 90	98641 20	98813 70	35	TOTAL		100302 20				103545 80
						36							
						37	<u>SOURCE OF REVENUE</u>						
95261 98	94247 28	101058 34	50765 90	98641 20	98813 70	38	General Revenues of Fund		100302 20				103545 80
						39							
						40							
						41							

280 (10512 7/17/48 from \$100 + 100.00

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSITION	TITLE OF POSITION	X STEP 1 OR 2	BI-WEEKLY RATE	X STEP 2 OR 3	BI-WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITION	X STEP 1 OR 2	BI-WEEKLY RATE	X STEP 2 OR 3	BI-WEEKLY RATE	AMOUNT	
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE															
1	222 50	1	230 80	1	240 -	1	268 -	1	Yard Supervisor						1					26 296 -	7696 -	
2								2														
3	177 30	1	184 70	1	199 40	2	207 20	3	Garage Foreman						2						26 231 20	12022
4	163 40	1	169 90	1	184 70			4	Garage Foreman													
5								5														
6	192 -	1	199 40	1	214 20	1	223 20	6	Auto Mechanic Foreman						1						26 259 20	6739 20
7								7														
8	13 177 30	13	184 70	13	199 40	13	207 20	8	Auto Mechanics						13						26 223 20	75441 60
9		1	157 -					9	Auto Mechanic													
10								10														
11	2 177 30	1	184 70					11	Carpenter													
12								12														
13	192 -	1	199 40	1	199 40	1	207 20	13	<del>Accountant</del> General Accountant	ORD 111258					1						26 207 20	5387 20
14								14														
15	163 40	1	169 90	1	177 30	1	192 -	15	Stores Supervisor						1						26 207 20	5387 20
16								16	Storekeeper						1	8 164 -	18 177 60				4508 80	
17	2 144 50	2	150 50	2	157 -	2	170 40	17	Storekeepers						2						26 177 60	9235 20
18								18	Storekeeper						1	9 164 -	17 177 60				4495 20	
19	1 150 50	1	157 -	1	157 -	1	157 60	19	Clerk II													
20	1 138 50	1	144 50	1	144 50	1	151 20	20	Clerk II - Dispatcher						1	110618	8/27/59	164 -			26 151 20	3931 20
21				1	132 50	1	144 80	21	Clerk II	6 144 80	20 151 20				1	ORD 110445	7/30/59					
22								22														
23	1 113 10	1	127 -					23	Clerk I													
24								24														
25	1 157 -	2	163 40	2	169 90	2	177 60	25	Engineering Aides - Office						2						26 184 80	9609 60
26	1 144 50							26	Engineering Aide - Office													
27								27														
28	1 177 30	1	199 40					28	Equipment Operator IV													
29								29														
30	1 172 70	1	179 20	1	184 70	1	192 -	30	Automotive Equipment Operator II - Lead						1						26 200 -	5200 -
31	2 163 40	2	169 90	2	177 30	2	184 80	31	Automotive Equipment Operators II						2						26 192 -	9984 -
32								32														
33	2 150 50	2	157 -	2	169 90	2	177 60	33	Automotive Equipment Operators I						2						26 184 80	9609 60
34								34														
35	1 163 40	1	169 90	1	192 -	1	207 20	35	Painter						1						26 223 20	5803 20
36								36														
37								37														
38								38														
39								39														
40								40														
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HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSITION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE														
1	16	144 50	16	150 50	21	169 90	26	177 60	1	24	Utility Ex. Rates			240000 00	24				26	184 80	115315 20
2	7	150 50	7	156 50	2	157 -			2		Utility Ex. Rates										
3									3												
4	12	138 50	12	144 50	11	157 -	10	164 -	4	10	Laborers			52600 -	10				26	164 -	42640 -
5									5												
6	70		70		66		66		6	66	TOTAL .110			316662 40							333005 60
7									7												
8									8		Less General Fund Credits:										
9									9		Equipment Pool			167750 -							178056 40
10									10		Charges to Street Cleaning O & M			12250 -							12250 -
11									11												
12									12		Net .110			136662 40		66					142699 20
13									13												
14									14												
15									15												
16									16												
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18									18												
19									19												
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39									39												
40									40												
41									41												

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
555 22	682 27	699 18	394 77	700 -	700 -	1,215	Cleaning & Disinfecting		700 -				
9 57	28 12	7 96	1 41	10 -	10 -	2,235	Gasoline, oil & Grease		10 -				
444 29	285 02	343 68	173 62	400 -	400 -	3,240	Household & Institutional		400 -				
44 32	35 96	21 75	13 18	25 -	25 -	4,245	Medical & Surgical		25 -				
290 58	348 68	354 21	147 15	400 -	400 -	5,250	Office Supplies		300 -				
	21 18					6							
						7,255	Tires & Tubes						
3405 60	4763 78	4004 21	3001 77	5000 -	5000 -	8,260	Small Tools		5000 -				
785 85	1002 17	998 40	273 -	1500 -	1500 -	9,270	Street Signs		1000 -				
1442 73	1721 03	3468 99	1540 09	3000 -	3000 -	10,295	Other Commodities		3000 -				
						11							
60 73	66 20	155 35				12,310	Carfare & Transportation						
	72 10	21 68	72 91	500 -	500 -	13,320	Equipment Hire - Outside		100 -				
12060 90	17018 60	11819 29	4832 95	14000 -	14000 -	14,322	Equipment Hire - City		10000 -				
6299 93	5832 12	6001 37	1457 06	7000 -	7000 -	15,330	Fuel & Heat		7000 -				
						16							
300 -	300 -	321 76	168 -	300 -	300 -	17,355	Telephone & Telegraph		300 -				
593 70	867 65	751 72	490 94	1000 -	1000 -	18,375	Printing, Binding & Stationery		1000 -				
1 80				5 -	5 -	19,385	Sanitary		5 -				
2 31			4 24	5 -	5 -	20,399	Other Services		5 -				
						21							
4029 01	3571 56	3099 64	1427 72	4000 -	4000 -	22,420	Building Repairs		3000 -				
34203 73	21561 94	20313 42	14265 48	24000 -	24000 -	23,430	Maintain & Repair Equipment		25000 -				
	37 05	21 46	6 14	25 -	25 -	24,450	Repair Motor Vehicles		25 -				
1618 52	2618 15	1587 85	533 30	1500 -	1500 -	25,470	Maintain & Repair Street Signs		1500 -				
1 84	878 91	576 15	416 81	800 -	800 -	26,490	Other Maintenance & Repairs		800 -				
						27							
84 -	276 -	115 -				28,690	Other Charges						
						29							
66234 63	61988 49	54683 07	29220 54	64170 -	64170 -	30	TOTAL Operation & Maintenance		59170 -				59170 -
						31	Less Credits from Street Cleaning -						
33247 33	24987 47	16251 43	11126 39	16000 -	16000 -	32	Operation & Maintenance		16000 -				16000 -
		5302 75	2741 19			33	Credits from Other Gen. Fund		3000 -				3000 -
	2903 72	2757 64	1568 24			34	Less Credits from Other Funds						
						35							
32987 30	34097 30	30371 25	13784 72	48170 -	48170 -	36	Net Operation & Maintenance		40170 -				40170 -
						37							
						38							
						39							
						40							
						41							

ORD 110397 9/23/59 From 4700 + 92.00  
 ORD 111058 3/17/60 From 4100 + 88.00

ORD 111069 11/19/59 to 3315,740 + 500.00

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS						FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENSES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS	
						1	Equipm:							
						2	Addl 4 Truck Equipped for Gas Testing Unit					1	5000 -	
						3	Addl 1 Manhole Ring Sealing Machine					1	650 -	
						4								
						5	Repl 4-4 Door Sedans	3400 -				3	5700 -	
						6	Repl 1 Sewer Emergency Truck	5000 -				1	5000 -	
						7	Repl 2 Carry All Wagons	6500 -				2	5500 -	
						8	Repl 1-1 Ton Dump Truck	3200 -				1	3200 -	
						9	Repl 2-32000 GVW Dump Trucks	21000 -				2	21000 -	
						10	Repl 2-25000 GVW Dump Trucks	11200 -				2	11200 -	
						11	Repl 1 Tire Chenger	480 -				1	480 -	
						12	Repl 1 Steam Cleaner	1020 -				1	1020 -	
						13	Repl 6 Fire Extinguishers CO <sub>2</sub>	330 -				6	330 -	
						14	Repl 1-3/4" Electric Drill	146 -				1	146 -	
						15	Repl 1 Water Leak Detector	40 -				1	40 -	
						16	Repl 4-1 1/2" Shut Off Nozzles	192 -				4	192 -	
						17	Repl 1 Gas Driven Earth Compactor	875 -				1	875 -	
						18	Repl 1 Heavy Duty Electric Sabre Saw	40 -				1	40 -	
						19								
	33338 06	39587 11	46231 90	8182 80	52954 -	53195 54	TOTAL .720	58423 -				60373 -		
							1 Gas Operated Motor - ORD 111407 2-3-60 \$200.00							
							Manhole Ring Sealing Machine ORD 111582 4/14/60 + \$1500.00							
						22	.740 Additions & Betterments							
						23	Ventilating System, Quonset Hut							
						24	Paint Room	1925 -					Disallowed	
						25	1 Overhead Door Repair Garage							
						26	Stanton Yard	750 -					750 -	
						27	2-225,000 BTU Gas Space Heater	700 -					700 -	
						28	Steel Rolling Service Door						500.00	
	2896 20	3652 09	4707 76	3279 98	5915 -	5440 -	TOTAL .740					3375 -	1450 -	
						30								
						31	<u>Summary of Salaries &amp; Wages</u>							
						32	.110 Total		316662 40				333005 60	
						33	Less - Equipment Pool Credits		167750 -				178056 40	
						34	Less - Street Cleaning OPM Cr.		12250 -				12250 -	
						35	Less - Other General Fund Cr.							
						36	Less - Other Fund Credits							
						37								
	119306 85	123884 03	115267 93	63882 57	136414 40	136414 40	Net Total .110		136662 40				142699 20	
						39								
						40								
						41								

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3½ YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960				
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS					
						1												
						2												
						3												
						4												
						5												
						6												
						7												
						8												
						9												
						10												
						11												
						12												
						13												
						14												
						15	<u>SUMMARY</u>											
119306	85	123884	03	115267	93	63882	57	136414	40	136414	40	16	.110	Salaries & Wages	136662	40	142699	20
32987	30	34097	30	30371	25	13784	72	48170	-	48170	-	17		Operation & Maintenance	40170	-	40170	-
33338	06	39587	11	46231	90	8182	80	52954	-	53195	54	18	.720	Equipment	58423	-	60373	-
2896	20	3652	09	4707	76	3279	98	5915	-	5440	-	19	.740	Additions & Betterments	3375	-	1450	-
188528	41	201220	53	196578	84	89130	07	243453	40	243219	94	21		<u>TOTAL</u>	238630	40	244692	20
						22						22						
						23						23						
						24						24						
						25						25						
						26						26						
						27						27						
						28						28						
						29						29						
						30						30						
						30	<u>SOURCES OF REVENUE</u>					30						
188528	41	201220	53	196578	84	89130	07	240453	40	240219	94	31		General Revenue of Fund	229630	40	235692	20
								3000	-	3000	-	32		Other Funds	9000	-	9000	-
188528	41	201220	53	196578	84	89130	07	243453	40	240219	94	34		<u>TOTAL Revenue</u>	238630	40	244692	20
						35						35						
						36						36						
						37						37						
						38						38						
						39						39						
						40						40						
						41						41						

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 2 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
						1	.110 SALARIES & WAGES								
84494 87	36483 83	91708 95	46281 40	90571 20	90571 20	2	3300 City Engineer's Office		90977 20				94220 80		
						3	3300 Sidewalk Posting Division								
119306 85	123884 03	115267 93	63882 57	136414 40	136414 40	4	3315 Stanton Yard Division		136662 40				142699 20		
203801 72	210377 86	206976 88	110163 97	226985 60	226985 60	6	TOTAL .110 General Fund		227639 60				236920 -		
						8	OPERATION & MAINTENANCE								
10767 11	7181 95	9349 39	4220 14	7800 -	7972 50	9	3300 City Engineer's Office		8125 -				8125 -		
						10	3300 Sidewalk Posting Division						40170 -		
32987 30	34097 30	30371 25	13784 72	48170 -	48170 -	11	3315 Stanton Yard Division		40170 -						
43754 41	41279 25	39720 64	18004 86	55970 -	56142 50	13	Total Operation & Maintenance General Fund		48295 -				48295 -		
						16	.720 EQUIPMENT								
	571 50		264 36	270 -	270 -	17	3300 City Engineer Office & Sidewalk Posting		1200 -				1200 -		
33338 06	39587 11	46231 90	8182 80	52954 -	53195 54	19	3315 Stanton Yard Division		58423 -				60373 -		
33338 06	40158 61	46231 90	8447 16	53224 -	53465 54	21	TOTAL .720 General Fund		59623 -				61573 -		
						24	.740 Additions & Betterments								
2896 20	3652 09	4707 76	3279 98	5915 -	5440 -	24	3315 Stanton Yard Division		3375 -				1450 -		
203801 72	210377 86	206976 88	110163 97	226985 60	226985 60	28	SUMMARY .110 Salaries & Wages		227639 60				236920 -		
43754 41	41279 25	39720 64	18004 86	55970 -	56142 50	29	Operation & Maintenance		48295 -				48295 -		
33338 06	40158 61	46231 90	8447 16	53224 -	53465 54	30	.720 Equipment		59623 -				61573 -		
2896 20	3652 09	4707 76	3279 98	5915 -	5440 -	31	.740 Additions & Betterments		3375 -				1450 -		
283790 39	295467 81	297637 18	139895 97	342094 60	342033 64	33	TOTAL General Fund		338932 60				348238 -		
						36	SOURCES OF REVENUE								
283790 39	295467 81	297637 18	139895 97	339094 60	339033 64	37	General Revenue of Fund		329932 60				339238 -		
				3000 -	3000 -	38	Other Funds		9000 -				9000 -		
283790 39	295467 81	297637 18	139895 97	342094 60	342033 64	40	TOTAL Revenue		338932 60				348238 -		



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
3684 10	3237 15	9959 51	10000 -	10000 -	10000 -	1 3420	Replace Harbor Wall Timber and Repairs to Railings & Wall		10000 -				10000 -
	7708 92	1616 85				4 3429	Repairs to Boat Landing Floats & Ramps Sandblast, Clean, Paint, Etc. Repair Treads on Boat Landing Ramps						
739 89	549 94	453 51	828 23	2000 -	2000 -	9 3430	Remove Panels Harbor-Visiting Ships		2000 -				2000 -
						12	Extend Balch Gulch Sewer Approx. 92'		20000 -				Disallowed
						15	Install Balance of Liner Plates & Grouting In Balch Gulch Sewer Between N. W. Front Avenue and River		20000 -				20000 -
800 -						20 3434	Install Signal-82nd & Hawthorne						
37015 90	See Gas Tax #14					22 3436	Maintenance Blvd. & Parkways						
56144 36						24 3438	Repair Storm Damage						
347050 92						26 3440	Construction of Pumping Stations						
445435 17	11496 01	12029 97	10828 23	12000 -	12000 -	28	TOTAL		52000 -				32000 -
						35	<u>SOURCES OF REVENUE</u>						
445435 17	11496 01	12029 97	10828 23	12000 -	12000 -	36	General Revenues of Fund		52000 -				32000 -

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POSITION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT				
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																				
1	1	350 80	1	360 -	1	407 70	1	417 20	1	Planning Director					10857 60	Adjust Salary	1				26	417 60	10857 60				
2									2																		
3	1	277 -	1	286 20	1	304 70	1	314 40	3	Director of Planning					8403 20	Ord 110127 4/5/59 Salary at 9045 while acting Director	1				26	323 20	8403 20				
4									4																		
5	1	240 -	1	267 70	1	295 40	1	268 -	5	Zoning Supervisor					7704 -	Ord 110200 11/20/59 Adjust Salary	1	12	286 60	14	304 80	7704 -					
6									6																		
7				1	277 -				7	City Planner III																	
8									8																		
9	2	222 50	2	230 80	2	249 30	1	286 40	9	City Planner - Lead			26	304 80	7924 80	Base + 5 Ranges											
10	1	202 20	1	222 50	1	249 30	1	268 -	10	City Planner - Lead			26	286 40	7446 40	Base + 6 Ranges	1				26	296 -	7696 -				
11							1	223 20	11	City Planner - Lead			26	268 -	6968 -	Base + 6 Ranges	2	26	277 60				14435 20				
12									12																		
13			1	214 20	1	240 -	1	259 20	13	City Planner X			26	259 20	6739 20						26	259 20	6739 20				
14						1	240 -		14	City Planner X		25	240 -	1	259 20	6259 20					1	25	240 -	1	259 20	6259 20	
15									15	Planning Assistant - Lead						Base + 1 Range						26	231 20				
16				1	177 30	4	214 40		16	Planning Assistants			26	214 40	22297 60	ORD 110445 7/30	3/8					26	223 20	23212 80			
17	3	192 -	3	199 40	3	206 80	1	200 -	17	Planning Assistant		13	200 -	13	214 40	5387 20					1	13	207 20	13	223 20	5595 20	
18	1	177 70	1	184 70	1	192 -	1	184 80	18	Planning Assistant			26	200 -	5200 -	Formerly Engr. Aide Ord. 108294						1	26	207 20	5387 20		
19	1	163 40	3	169 90	1	192 -	1	184 80	19	Planning Assistant		6	184 80	20	200 -	5108 80					1	6	192 -	20	207 20	5296 -	
20									20	Planning Assistant - Stenographer Clerk							ORD 110709 9/4/59 Range for Clerk Ord 110922 11/3/59 New Position Temp 611 - 9/15 Ord 110168					26	223 20				
21									21	Junior Planner		26	151 20	4	157 60	3931 20	ORD 111573 4/3/60					1	26	151 20	3931 20		
22									22	Planner Trainee																	
23	1	157 -	1	138 50	1	169 90			23	Engineering Aide (Office)							Ord. 108294 to CP I Ord 110208										
24									24	Engineering Aide (Field)																	
25	1	144 50	1	150 50	1	127 -	1	151 20	25	Senior Stenographer Clerk		22	151 20	4	157 60	3956 80					1	22	157 60	4	164 -	4123 20	
26									26																		
27	1	127 -	1	132 50	2	132 50	1	122 40	27	Stenographer Clerk		6	122 40	20	127 20	3278 40	ORD 110682 9/9/59					1	6	122 40	20	127 20	3278 40
28	1	108 50	1	122 40					28	Stenographer Clerk																	
29									29	Stenographer Clerk							ORD 110509 9/9/59										
30	15		18		18		17		30	TOTAL .110					110632 -							18			112918 40		
31									31								ORD 110448 7/30/59 to 3500.720							250 -			
32									32								ORD 111048 11/16/59 to 3500.620							350 -			
33									33																		
34									34																		
35									35																		
36									36																		
37									37																		
38									38																		
39									39																		
40									40																		
41									41																		

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
			500 -		3500 -	1	100 Other Fees - Services						
						2							
						3							
						4	OPERATION & MAINTENANCE						
954 71	971 73	1239 26	1194 80	1000 -	1000 -	5	.205 Blueprints, Photostat & Photo		1000 -				1000 -
		4 80	2 40			6	.215 Cleaning & Disinfecting						
340 36	369 19	286 40	155 40	350 -	350 -	7	.235 Gasoline, Oil & Grease		350 -				350 -
						8	.240 Household & Institutional						
	45		1 57			9	.245 Medicine & Surgical						
						10							
2930 61	3493 45	4110 42	1886 74	3000 -	3000 -	11	.250 Office Supplies		3000 -				3000 -
58 59	35 52	1 29		40 -	40 -	12	.255 Tires & Tubes		40 -				40 -
						13	.260 Small Tools						
	20 13	13 15	2 05			14	.295 Other Commodities						
						15							
450 30	135 -	451 55	478 31		478 31	16	.310 Carfare & Transportation						
		15 -	22 50			17	.320 Equipment Hire - Outside						
3680 64	3674 64	4396 71	3629 78	4500 -	4500 -	18	.325 Rent		4500 -				120 -
151 58	133 87	94 58		150 -	150 -	19	.330 Fuel & Heat		150 -				150 -
						20							
103 35	132 31	115 39	6 71	50 -	50 -	21	.355 Telephone & Telegraph		50 -				50 -
4 -		3 14				22	.370 Postage						
142 90	431 48	5508 49	4 98	2100 -	2100 -	23	.375 Printing, Binding & Stationery		2100 -				2100 -
3 02		6 78				24	.387 Sewer User Charge						
9 08		20 33				25	.390 Water						
						26							
						27	.399 Other Service (Atlas)						
						28	Atlas Maintenance	700 -					
						29	Metropolitan Planning Comm.	5500 -					
						30							
582 88	700 -	441 31	134 70	7900 -	7900 -	31	TOTAL .399		6200 -				6200 -
						32							
331 50						33	.420 Maint. Bldg. & Other Structure						
174 76	187 52	180 53	157 44	150 -	150 -	34	.430 Equipment Repairs		150 -				150 -
217 53	221 13	159 71	56 48	150 -	150 -	35	.450 Motor Vehicle Repairs		150 -				150 -
24 36	15 96	15 51	6 66	100 -	100 -	36	.490 Other Maint. & Repairs		100 -				100 -
						37							
52 -	56 -	58 35	45 25	70 -	70 -	38	.620 Dues & Memberships		70 -				70 -
						39							
10212 62	10577 93	17122 70	7772 35	19560 -	20036 31	40	TOTAL Operation & Maintenance		17860 -				13480 -
						41							

ORD 110404 7/22/59 From 4100 + 150.00  
 ORD 110001 11/4/58 From 4100 + 75.00

ORD 111048 11/15/59 From 3500.110 + 350 -

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	.720 Equipment							
						2	Addl 1 Table	200 -						
						3	Addl 3 Chairs	90 -						
						4	Addl 1 Blackboard	30 -						
						5	Addl 2 Floodlight Stands	25 -						
						6	5 Drafting Table Lamps							
2625 65	2917 08	1321 73	858 85	995 -	995 -	7	.720 Equipment		345 -					
						8								
						9	.740 Additions & Betterments							
						10	Acoustical Material & Labor							
						11	for Conf. Room - 1775 sq.ft.							
						12	@ 50¢	898 -						
						13	Soft Material for Pasting Maps							
						14	on Office Walls (labor to							
						15	install) - 2850 sq.ft. @ 40¢	1140 -						
						16	Dividing Panels (materials only)	100 -						
						17								
						18	TOTAL .740		2128 -				2128 -	
						19								
						20								
						21								
						22								
						23								
						24								
						25	<u>SUMMARY</u>							
75527 91	89393 55	92580 77	48494 52	106265 60	102765 60	26	.110 Salaries & Wages	110632 -					112918 40	
			500 -		3500 -	27	.190 Other Fees & Services							
10212 62	10577 93	17122 70	7772 35	19560 -	20038 31	28	Operation & Maintenance	17860 -					13480 -	
2625 65	2917 08	1321 73	858 85	995 -	995 -	29	.720 Equipment	345 -					345 -	
						30	.740 Additions & Betterments	2128 -					2128 -	
						31								
88366 18	102888 56	111025 20	57625 72	126820 60	127298 91	32	TOTAL		130965 -				128871 40	
						33								
						34								
						35	<u>SOURCE OF REVENUES</u>							
88366 18	102888 56	98643 20	57625 72	116820 60	117298 91	36	General Revenues of Fund		130965				128871 40	
		12382 -		10000 -	10000 -	37	Planning Charges							
						38								
88366 18	102888 56	111025 20	57625 72	126820 60	127298 91	39	TOTAL Revenue		130965 -				128871 40	
						40								
						41								

authority canceled ORD 112330

ORD 112030 6/1/60

ORD 110498 7/30/59 from 3500, 110 + 345 - 250 -

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POSI-TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSI-TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT		
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																		
1	1	346 20	1	360 -	3	369 30			1	City Director															
2									2	Sewage Disposal Supervisor															
3	1	249 30	1	258 50	1	277 -	3	286 00	3	Biographer															
4									4																
5	1	177 30	1	184 70	1	199 40	1	207 20	5	1 Sewage Operator															
6									6																
7	1	138 50	1	144 50	2	138 50			7	Laboratory Technicians															
8	1	150 50	1	132 50					8	Laboratory Technician															
9									9																
10	1	156 50	1	163 -	1	177 30	1	184 80	10	1 Gardener			26	184 80	4804 80					1		26	192 -	4992 -	
11									11																
12	1	184 70	1	192 -	1	206 80	1	223 20	12	1 Electrician (Lead)			26	223 20	5803 20	base + 1 Range				1		26	240 -	6240 -	
13							2	214 40	13	2 Electricians			26	214 40	11148 80					2		26	231 20	12022 40	
14	3	157 -	3	163 40	3	192 -			14	Electricians						Part Time									
15									15																
16	1	163 40	1	169 90	1	177 30	1	192 -	16	1 Stores Supervisor			26	192 -	4992 -					1		26	207 20	5387 20	
17									17																
18	1	117 50	1	132 50	1	132 50	1	139 20	18	1 Stenographer Clerk			26	139 20	3619 20					1		26	139 20	3619 20	
19									19																
20	2	192 -	2	199 40	2	214 20	2	231 20	20	2 Sewage Works Operators III			26	231 20	12022 40					2		26	268 -	13936 -	
21									21																
22	7	177 30	6	184 70	6	199 40	5	207 20	22	5 Sewage Works Operators II			26	207 20	26936 -					5		26	223 20	29016 -	
23			1	169 90	1	184 70	1	200 -	23	1 Sewage Works Operator II	8	200 -	18	207 20	5329 60					1	8	214 40	18	223 20	5732 80
24							1	192 -	24	1 Sewage Works Operator II	14	192 -	12	200 -	5088 -					1	14	200 -	12	214 40	5372 80
25									25																
26	16	157 -	20	163 40	21	177 30	23	184 80	26	23 Sewage Works Operators I			26	184 80	110510 40					23		26	192 -	114816 -	
27	1	140 80	1	157 -	1	163 40	2	157 60	27	2 Sewage Works Operators I	19	157 60	7	170 40	8374 40					2	19	164 -	7	177 60	8718 40
28	9	144 50	1	150 50	3	150 50			28	Sewage Works Operators I															
29	3	132 50	4	138 50					29	Sewage Works Operators I															
30									30																
31	50		47		46		42		31	42 TOTAL .110					211462 40					42				223123 20	
32									32																
33									33																
34									34																
35									35																
36									36																
37									37																
38									38																
39									39																
40									40																
41									41																

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
500 -	530 -	500 -	500 -	500 -	500 -	1	.190 Other Fees & Services		500 -				500 -
						2							
						3							
						4	OPERATION & MAINTENANCE						
34 77	58 87			150 -	150 -	5	.205 Blueprints, Photostats & Photos		150 -				
199 01	269 74	257 89	161 19	500 -	500 -	6	.210 Botanical & Agricultural		500 -				
790 46	748 59	858 55	384 63	800 -	800 -	7	.215 Cleaning & Disinfecting		800 -				
459 63	370 65	1102 32	555 41	2650 -	2650 -	8	.235 Gasoline, Diesel, Lube Oil		2000 -				
343 47	331 59	436 88	239 01	500 -	500 -	9	.240 Household & Institutional		500 -				
						10							
302 22	337 02	183 17	25 45	350 -	350 -	11	.245 Medical & Surgical		350 -				
299 28	437 78	529 50	237 92	375 -	375 -	12	.250 Office Supplies		500 -				
		179 96	82 04	250 -	250 -	13	.255 Tires & Tubes		250 -				
487 05	672 52	728 06	233 38	450 -	450 -	14	.260 Small Tools		450 -				
784 62	584 76	354 42	284 58	350 -	350 -	15	.295 Other Commodities		350 -				
						16							
40 -	377 35	200 -	545 -			17	.310 Carfare & Transportation						
	2840 78					18	.312 Commissions						
142 31	85 96	62 50	776 51	200 -	200 -	19	.320 Equipment Hire - Outside		200 -				
						20							
						21	.322 Equipment Hire - City	600 -					
						22	Equipment Hire - Trucks						
						23							
8478 24	7128 81	5457 33	2068 48	5000 -	5000 -	24	TOTAL .322		600 -				
						25							
35842 49	36114 96	42383 19	15210 01	40000 -	40000 -	26	.335 Electric Power		40000 -				
993 14	1189 43	1178 53	443 30	1500 -	1500 -	27	.355 Telephone & Telegraph		1200 -				
22	48 25			50 -	50 -	28	.370 Postage		25 -				
100 78	194 63	66 02	61 01	300 -	300 -	29	.375 Printing, Binding & Stationery		300 -				
				250 -	250 -	30	.380 Publication of Notices & Reports		250 -				
2666 98	2776 -	3047 14	1559 13	3000 -	3000 -	31	.390 Water		3000 -				
						32							
						33	.399 Other Services						
						34	Services Rendered by Water Bur.	31580 -					31580 -
						35	Office Expense & Engineer	38400 -					
						36	Intercepting Sewer Mant. (To 460)						
						37							
59749 44	75262 62	78105 87	35741 49	65320 -	65320 -	38	TOTAL .399		69980 -				
						39							
1631 51	2366 75	2910 28	1601 13	5000 -	5000 -	40	.420 Building Repairs		5000 -				
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	.430 Equipment Repairs						
						2	Special Pump Parts- Anthony &						
						3	Sullivan	35000 -					
						4							
7759 67	10561 33	9731 43	6196 50	37500 -	37500 -	5	TOTAL .430		35000 -				
						6							
	5 88	268 91	207 70	1000 -	1000 -	7	.450 Repairs - Motor Vehicles		1500 -				
14 70	3391 20	2634 75	30339 04	39400 -	39400 -	8	.460 Sewer Repairs		39400 -				
		233 15	895 64	550 -	550 -	9	.480 Street Repairs		550 -				
122 78	405 26	4719 08	2493 35	1500 -	1500 -	10	.490 Other Maintenance & Repairs		3000 -				
						11							
3625 70	3617 39	3948 64	1725 34	3500 -	3500 -	12	.607 Social Security Tax		3500 -				
2625 77	2897 59	2794 37	1281 38	3000 -	3000 -	13	.609 Employees Retirement		3000 -				
			10 -			14	.620 Dues & Membership						
1245 12	1237 48	1314 -	665 61	1300 -	1300 -	15	.630 State Industrial		1300 -				
	342 45	211 34	277 14	850 -	850 -	16	.640 Other Insurance		850 -				
348 96	380 60	505 56	406 66			17	.665 Refunds						
						18							
						19	.690 Other Charges	100 -					
						20	City Service	10000 -					
						21							
210024 -	15033 -	10026 50	10000 -	10100 -	10100 -	22	TOTAL .690		10100 -				
						23							
						24							
339112 32	170049 24	174429 34	114708 03	225695 -	225695 -	25	TOTAL Operation & Maintenance		224605 -				224605 -
						26							
						27	.720 Equipment						
						28	Addl 1 Trolley for Monorail	300 -					
						29	Addl 1 Bench Vise 3 1/2 Swivel Base	36 -					
						30	Addl 1 Aux. Diesel Elect. Generator						
						31	50 KW	8800 -					
						32	Addl #11 Pipe Die 1/2-3/4-1-1 1/2	33 -					
						33	Addl 1-100 lb Anvil	61 -					
						34	Addl 1 Portable Oxygen Indicator	205 -					
						35	Items Unforeseen	1000 -					
						36							
1565 76	8381 56	8501 15	853 34	13046 -	13046 -	37	TOTAL .720		10435 -				10435 -
						38							
						39							
						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
						1	.740 Additions & Betterments								
						2	Cat Walks in Wet Wells-Sullivan	3500 -							
						3	Water Proof Sump Pump Motor Ankeny	700 -							
						4	4 Vent Fans, Ankeny-Harney- Mallory-Sullivan	1200 -							
						6	Oil Collector Tank-Treatment Plant	3000 -							
						8	Build Engine-Generator Set	3500 -							
						9	TOTAL .740		11900 -				11900 -		
						12	.780 Land								
						14	.865 Principal		247500 -				Disallowed		
						16	.965 Interest		30000 -				30000 -		
						30	<u>SUMMARY</u>								
						31	.110 Salaries & Wages		211462 40				223123 20		
						32	.190 Other Fees & Services		500 -				500 -		
						33	Operation & Maintenance		224605 -				224605 -		
						34	.720 Equipment		10435 -				10435 -		
						35	.740 Additions & Betterments		11900 -				11900 -		
						36	.780 Land								
						37	.865 Principal		247500 -						
						38	.965 Interest		30000 -				30000 -		
						40	TOTAL		736402 40				500563 20		



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
	<del>222309</del>	222309 91	2854 43	227212 20	227212 20	1	.765 Construction		399597 60				1295597 -	
						2	.780 Land (Ord. #109368)						4000 -	
						4	Total 6350						1299597 -	
						5	<i>12-27-59 per GUS</i>							
						6	<i>will use \$103,000 for same</i>							
						7	<i>may use all if get plans for Linton + other Sewaging Plant.</i>							
						10	<u>SUMMARY - Sewage Disposal Fund</u>							
11	179042 80	179008 49	189702 78	104550 92	211248 -	11	.110 Salaries & Wages		211462 40				223123 20	
12	500 -	530 -	500 -	500 -	500 -	12	.190 Other Fees & Services		500 -				500 -	
13	339112 32	170049 24	174429 34	114708 03	225695 -	13	Operation & Maintenance		224605 -				224605 -	
14	1565 76	8381 56	8501 15	853 34	13046 -	14	.720 Equipment		10435 -				10435 -	
15	2060 36	33352 95	34688 70	2041 71	78925 -	15	.740 Additions & Betterments		11900 -				11900 -	
16			222309 91	2854 43	227212 20	16	.765 Construction		399597 60				1295597 -	
17		217 53	972 96			17	.780 Land						4000 -	
18	247500 -	247500 -	247500 -		247500 -	18	.865 Principal		247500 -				Disallowed	
19	52500 -	46875 -	41250 -	17812 50	35625 -	19	.965 Interest		30000 -				30000 -	
21	822281 24	685914 77	919854 84	243320 93	1039751 20	21	TOTAL		1136000 -				1800160 20	
30						30	<u>SOURCES OF REVENUE - Sewage Disposal Fund</u>							
31			4625 -	5000 -	5000 -	31	Interest on Securities							
32	763969 72	825657 69	821369 01	462358 52	875000 -	32	Sewerage Charges		836000 -				836000 -	
33		2965 -	9632 -	21932 33		33	Connection Charges							
35		135 -	364 01	590 97		35	Misc. Revenues							
36	223544 29	165087 11	284698 21	221023 45	159751 20	36	Balance from Former Period		300000 -				559160 20	
37						37	Sewage Disposal New Series, Bond Sinking Fund						405000 -	
38	987514 01	993844 80	1116063 23	710530 27	1039751 20	38	TOTAL Revenues		1136000 -				1800160 20	

HISTORICAL DATA

ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS

FISCAL YEAR 1958-1959

DEPARTMENTAL BUDGET REQUESTS

ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960

AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959

FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959

1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
250000 -	250000 -	250000 -					1 .862	Sewage Disposal - New Series	250000 -	250000 -				250000 -
							2	Bond Principal						
							3							
							4							
							5							
							6							
							7							
							8							
							9							
							10	<u>SOURCES OF REVENUE</u>						
247500 -	247500 -	247500 -					11	Sewage Disposal Fund (1)		247500 -				Disallowed
28440 29	30514 -	32632 56	15663 54				12	Interest on Securities		10000 -				10000 -
							13	Balance from Former Period						240000 -
275940 29	278014 -	280132 56	15663 54				14	<u>TOTAL Revenues</u>		<u>257500 -</u>				<u>250000 -</u>
							15							
							16							
							17							
							18							
							19							
							20							
							21							
							22							
							23							
							24							
<u>Object No.</u>	<u>Date</u>	<u>When Due</u>	<u>Interest Rate</u>	<u>Name of Issue</u>	<u>Purpose of Issue</u>		25			<u>July 1, Outstand</u>			<u>50</u>	<u>les</u>
.862	May 1, 1958	May 1, 1960 Annually for 6 years	2%	Sewage Disposal-New Series	Construction of Sewage Disposal System		26			\$1,500,000			0.00	
							27							
							28							
							29							
							30							
							31							
							32							
							33							
							34							
(1)	Note:	The Sewage Disposal Fund obtains its revenue from the												
		Sewer Users Charge.												
							36							
							37							
							38							
							39							
							40							
							41							

DEPT. of Public Works

DEPT. PAGE NO.

BUR. G-16-A

DIV. Motor Vehicle Fuel Fund

FUNCTION NUMBER 6500

BUR. PAGE NO.

BUDGET PAGE NO. 312

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1							
						2							
						3							
						4							
						5							
						6							
						7							
						8							
						9							
						10							
						11	<u>APPROPRIATION</u>						
						11	.420 Maintenance of Streets		70000 -				70000 -
						12							
						13							
						14							
						15							
						16							
						17							
						18							
						19							
						20							
						21							
						22							
						23							
						24							
						25							
						26							
						27							
						28							
						29							
						30	<u>SOURCES OF REVENUE</u>						
						31	Police & Protective Licenses						
						32	Refunds from Former Periods						
						33	Balance from Former Period		70000 -				70000 -
						34							
						35	<u>TOTAL Revenues</u>		70000 -				70000 -
						36							
						37							
						38							
						39							
						40							
						41							

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSITIONS	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITIONS	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE															
1	1 360 -	1 346 20	1 407 70	1 417 80	1	1	Traffic Engineer								1					26 443 20	11523 20	
2					2																	
3	1 258 50	1 346 20	1 277 -	1 304 80	3	1	Assistant Traffic Engineer								1						26 332 80	8652 80
4					4																	
5					1 268 -	5	1	Engineer VI - Traffic (new)				25 330 -	5968 -	Base + 2 Ranges	1						26 268 -	6968 -
6	1 231 80	1 240 10	1 222 50	2 249 60	6	2	Engineers II - Traffic					25 249 60	12979 20		2						26 249 60	12979 20
7	2 222 50	3 230 80	3 240 -	1 240 -	7	1	Engineer II - Traffic	22 240 -		4	249 60	6278 40			1	22 240 -		4	249 60	6278 40	7	
8	1 199 40		1 206 80	1 223 20	8	1	Engineer II - Traffic				26 240 -	6240 -			1					26 240 -	6240 -	
9					9	1	Engineer II - Traffic	26 214 40				5574 40	New Position		1	26 214 40					5574 40	
10					10																	
11	1 222 50	1 230 80	1 240 -	1 249 60	11	1	Engineer II - Electrical					26 249 60	6489 60		1					26 249 60	6489 60	
12					12																	
13	2 192 -	2 199 40	2 206 80	1 184 80	13	1	Engineer I - Drafting					26 200 -	5200 -		1					26 200 -	5200 -	
14					14	1	Engineer I - Drafting	26 184 80				4804 80			1	26 184 80					4804 80	
15					15																	
16	1 157 -	1 163 40	1 169 90	1 177 60	16	1	Engineering Aide - Field					26 177 60	4617 60		1					26 184 80	4804 80	
17		1 138 50	1 144 50	1 164 -	17	1	Engineering Aide - Field	10 164 -		16	177 60	4481 60			1	10 170 40		16	184 80	4660 80		
18					18																	
19	2 163 40	2 169 90	2 177 30	3 184 80	19	3	Field Representatives					26 184 80	14414 40		3					26 192 -	14976 -	
20	1 163 40	1 144 50	1 163 40		20		Field Representative															
21					21																	
22	1 157 -	1 169 90	1 169 90	1 177 60	22	1	Clerk III					26 177 60	4617 60	Base + 1 Range	1					26 177 60	4617 60	
23					23																	
24			1 132 50	1 151 20	24	1	Clerk II					26 151 20	3931 20		1					26 151 20	3931 20	
25			1 127 20		25	1	Clerk II (Radio Dispatcher)	13 127 20		13	132 80	3380 -	(3/4 Chg. Other Bur)								Disallowed	
26					26																	
27	1 122 40	1 127 -	1 127 -	2 132 80	27	2	Clerks I					26 132 80	6905 60		2					26 132 80	6905 60	
28	1 122 40	1 108 50	1 108 50		28		Clerk I															
29					29																	
30	1 157 -	1 163 40	1 163 40	1 170 40	30	1	<del>Account Clerk</del> Accounting Assistant					26 170 40	4430 40	EXT 11238	1					26 170 40	4430 40	
31					31																	
32	1 117 70	1 132 50	1 132 50	1 139 20	32	1	Stenographer Clerk					26 139 20	3619 20		1					26 139 20	3619 20	
33					33																	
34	1 122 40	1 127 -			34		Typist Clerk															
35					35																	
36	1 199 40	1 206 80			36		Electrician Foreman															
37					37																	
38	5 184 70	6 192 -	7 206 80	7 214 40	38	7	Electricians					26 214 40	39020 80		7					26 231 20	42078 40	
39					39																	
40					40																	
41					41																	

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POS.	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POS.	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																
1	1	169 90	1	177 30	1	184 70	1	200 -	1	1	Parking Meter Supervisor (Lead)				5800 -	Base + 3 Ranges	1			26	223 20	5803 20	
2	5	157 -	4	163 40	4	177 30	4	184 80	2	4	Parking Meter Supervisor				7925 20		4			26	200 -	20800 -	
3			1	138 50	1	150 50	1	170 40	3	1	Parking Meter Supervisor				8720 00		1	3	184 80	23	200 -	5154 40	
4							1	157 60	4	1	Parking Meter Supervisor				6170 60	Ord. #109267	1	20	170 40	6	184 80	4516 80	
5									5														
6	1	144 50	1	156 50	1	177 30	1	184 80	6	1	Utility Worker (Lead)			26	184 80	4804 80	1			26	192 -	4992 -	
7	1	144 50	1	150 50	1	169 90	2	177 60	7	2	Utility Workers			26	177 60	9235 20	1			26	184 80	9609 60	
8									8														
9	4	144 50	4	150 50	4	157 -	(4)	164 -	9		Parking Meter Collectors												
10	1	122 40	1	127 -	1	157 -	(1)	151 20	10		Parking Meter Collector												
11									11														
12		\$245000 -		\$163179 -		\$164000 -		\$164000 -	12		Police Patrolmen												
13									13														
14	1	240 -	1	214 20	1	267 70	1	277 60	14		Traffic Safety Director												
15	1	163 40	1	184 70	1	184 70	1	214 40	15		Asst. Traffic Safety Director												
16	1	136 95	1	150 50	1	127 -	1	144 80	16		Senior Stenographer Clerk												
17	1	113 10	1	117 70	1	127 -	1	132 80	17		Typist Clerk												
18									18														
19					1	157 60	1	170 40	19		Meter Maid (Supervisor)												
20							1	157 60	20		Meter Maid (Asst. Supervisor)												
21					16	132 50	9	144 80	21		Meter Maids												
22							1	144 80	22		Meter Maid												
23							1	132 80	23		Meter Maid												
24							2	132 80	24		Meter Maids												
25							2	132 80	25		Meter Maids												
26									26														
27	42		44		62		60		27	40	TOTAL .110				210130 40		39					215610 40	
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														

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960					
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
1	532 41	702 24	815 50	343 03	500 -	500 -	1 .205				Blueprints & Photos		300 -				300 -
2		30 07	15 92	12 90			2 .215				Cleaning / Disinfecting		25 -				25 -
3	3156 81	3158 49	2647 36	1679 27	5100 -	5100 -	3 .220				Educational						
4	2518 50	2307 72	2541 64	1468 96	2500 -	2500 -	4 .235				Gasoline & Oil		2600 -				2600 -
5	46 24		18 19	10 30			5 .240				Household & Institutional		20 -				20 -
6							6										
7							7										
8	1 -	2 14	5 84	1 89	5 -	5 -	8 .245				Medical & Surgical		5 -				5 -
9	1232 20	1351 96	1497 35	1161 29	1800 -	1800 -	9 .250				Office Supplies		600 -				600 -
10	404 26	249 63	534 41	71 92	300 -	300 -	10 .255				Tires & Tubes		300 -				300 -
11	111 95	275 09	356 75	283 48	300 -	300 -	11 .260				Small Tools		350 -				350 -
12							12										
13							13 .285				Signals & Channelization						
14							14				Lloyd Center Traffic Control						
15							15				N. & N.E. Broadway & Weidler						
16							16				One-Way Couplet						
17							17				Signals at 18 Intersections	25000 -					
18							18				Channelization at 3 Intersec.	3418 -					
19							19				Signs & Markings; 47 Intersec.	5190 -					
20							20					33608 -					
21							21				N.E. 15th & 16th, One-Way Couplet						
22							22				Signals at 2 Intersections	6000 -					
23							23				Channelization at 2 Intersec.	1235 -					
24							24				Signs & Markings; 18 Intersec.	1490 -					
25							25					8725 -					
26							26				N.E. Lloyd & 12th Traffic Circle						
27							27				Signals at 2 Intersections	3500 -					
28							28				Channelization: Circle	5203 -					
29							29				Signs & Markings - 4 Intersec.	960 -					
30							30					9663 -					
31							31				N.E. 12th & Irving Left Turn Rte.						
32							32				Signals at Intersection	3500 -					
33							33				Channelization	291 -					
34							34				Signs & Markings	600 -					
35							35					4391 -					
36							36				Adjacent Area Traffic Control.						
37							37				Signals at 2 Intersections	6000 -					
38							38				Channelization-Pedest. Island	1475 -					
39							39				Signs & Markings	390 -					
40							40					7865 -					
41							41				TOTAL Lloyd Project	64252 -					

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1 .285	Signals & Channel. Continued						
							2	Signals on S.W. 2nd Avenue						
							3	At Jefferson, Columbia (2)	6000 -					
							4	At Market, Clay. State Match	6000 -					
							5	N.E. 42nd at Killingsworth,						
							6	Prescott Sts. (2)	6000 -					
							7	Total	18000 -					
17280 45	2108 68	21223 96	53787 08		66000 -	66000 -	9	TOTAL .285		82252 -				80747 -
							11 .295	Other Commodities	100 -					
							12	Uniforms						
76 36	273 24	2930 96	1012 47		725 -	725 -	14	TOTAL .295		100 -				100 -
1369 87	885 -	1092 47	1680 56		1000 -	1000 -	16	.310 Carfare & Transportation		550 -				550 -
			3 -				17	.320 Equipment Hire - Outside						
			8 50				18	.322 Equipment Hire - City Owned						
6187 77	7317 28	10234 66	4679 80		14100 -	14100 -	19	.325 Rent & Storage		12000 -				9000 -
227 46	362 16	262 15			600 -	600 -	20	.330 Fuel & Heat		600 -				600 -
26788 37	26290 08	27917 20	12392 97		29000 -	29000 -	21	.345 Signal Lighting & Power		30000 -				30000 -
143 50	98 15	135 66	67 97		115 -	115 -	23	.355 Telephone & Telegraph		55 -				55 -
129 82	317 90	162 52	316 19		350 -	350 -	24	.370 Postage		100 -				100 -
574 70	1272 98	1733 66	1072 19		1500 -	1500 -	25	.375 Printing & Binding		1200 -				1200 -
4 52		26 60			15 -	15 -	26	.387 Sewer Charges						
13 62		79 85			50 -	50 -	27	.390 Water						
							29	.399 Other Services						
							30	Parking Meter Collectors - <sup>From</sup> .110	19022 -					19022 -
							31	Police Patrol. Traffic - <sup>From</sup> .110	93838 -					92000 -
							32	Miscellaneous	4000 -					3700 -
3621 -	3619 37	3614 59	1807 -		4000 -	4000 -	34	TOTAL .399		116860 -				114722 -
330 44	84 14	18 25	9 28				36	.420 Buildings & Other Structures						
14772 59	7295 13	11386 59	11543 84		15000 -	15000 -	37	.430 Maint. & Repair Equipment		15000 -				15000 -
3218 48	4192 39	4494 64	1801 09		4000 -	4000 -	38	.450 Maint. & Repair Motor Vehicles		4000 -				4000 -

DEPT. Public Works  
 BUR. Traffic Engineering  
 G-16-A

DIV. \_\_\_\_\_

FUNCTION NUMBER 6600

DEPT. PAGE NO. \_\_\_\_\_  
 BUR. PAGE NO. \_\_\_\_\_

BUDGET PAGE NO. 317

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1 .485	Maint. Sig. & Channel.	43000 -					
						2	Controller Replacement	10000 -					
						3							
38546 21	38752 58	40322 -	31126 80	53000 -	53000 -	4	TOTAL .485		53000 -				51000 -
						5							
						6 .486	Maint. Traffic Signs & Markings	97500 -					
						7	Replace Stop Signs	10000 -					
						8							
89137 05	74347 23	95830 94	52611 65	10 500 -	107500 -	9	TOTAL .486		107500 -				102500 -
						10							
25541 97	27157 50	24231 70	14457 67	30000 -	30000 -	11 .487	Maint. Park. Signs & Markings		30000 -				29338 -
						12							
3543 03	3522 16	4526 35	1621 03	5000 -	5000 -	13 .607	Social Security Taxes		4000 -				4000 -
5081 64	5081 64	5081 64	2117 35	5400 -	5400 -	14 .608	Employee Retire.-Prior Service		5400 -				5400 -
3130 02	3125 17	3791 54	1820 78	4000 -	4000 -	15 .609	Employee Retire.- Current Serv.		3000 -				3000 -
17 50	17 50	17 50	50 -	80 -	80 -	16 .620	Dues & Memberships		30 -				30 -
176 -			68 -	350 -	350 -	17 .625	Fire Insurance		150 -				150 -
						18							
1292 15	1283 79	1604 11	718 72	1500 -	1500 -	19 .630	State Ind. Acci. Insurance		1300 -				1300 -
585 02	668 20	691 -	977 17	835 -	835 -	20 .640	Other Insurance		950 -				950 -
82 23						21 .660	Interest Other Than Bond						
	30 22					22 .665	Refunds						
4 -	14 -		22 96			23 .690	Other Charges - City Services						
						24							
						25 .780	Property - Purchase of						
						26							
249879 14	216193 83	369852 60	200798 61	354625 -	354625 -	27	TOTAL Operation & Maintenance		472247 -				457942 -
						28							
						29 .720	Equipment						
						30 Addl	2 Mobile Radios @450	900 -					
						31 Addl	1 Secretarial Desk	287 -					
						32 Addl	1 Table, 78"x 40", Lin. Top	165 -					
						33 Addl	1 KneeHole Desk	185 -					
						34 Addl	3 Typist Posture Chairs @ 75	225 -					
						35 Repl	1 Sidearm Swivel Chair	75 -					
						36 Addl	2 Drafting Tables @ 112.50	225 -					
						37 Addl	2 Costumers @45	90 -					
						38 Addl	1 Electric Eraser	30 -					
						39 Addl	3 Card File Cab.4 Dr., 5"x 8" @. \$70	210 -					
						40 Addl	1 Cabinet Top for Above	17 -					
						41 Addl	1 Cab. Base, Hi-Leg, for Above	40 -					

ORD 110526 8/13/59 to 660.720 ← 599 -

ORD. 111121 12/2/59 Authority cancelled



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	.720 Equipment Continued							
						2	Addl 1 Calculator, Electric	400 -						
						3	Repl 1 Non-Recording Traffic Counter	200 -						
						4	Repl 2 Recording Traf. Counters	670 -						
						5	Repl 1 Panel Truck, Hvy. Duty (T-28)	3000 -						
						6	Addl 1 Portable Light Plant	275 -						
						7	Addl 1 Volt Ohmmeter	65 -						
						8	Addl 1 18 Dr. Parts Cabinet	25 -						
						9	Addl 1 File Cabinet, 4 Dr. Legal	90 -						
						10	Addl 1 Portable Elec. Graphic							
						11	Recorder with Chart	475 -						
						12	Addl 1 Cab Over Truck	3000 -					Disallowed	
						13	Addl 2 Vertical File Numbering Mach. @ 40	80 -						
						14	Addl 1 Base for Grinder	48 -						
						15	Addl Outriggers for Tower Truck	880 -						
						16	Addl 1-3 Pc. Unit for Applying							
						17	Heated Paint	2465 -						
						18	Addl 1 Paint Mixing Machine	138 -						
						19	Card Index Files File Trailer	40 -						
						19			ORD 110388 ORD 110526 8/13/59 From 6600.486 +			599 -		
	9221 11	8391 27	19673 87	8597 24	21972 -	20	TOTAL .720		14460 -				11460 -	
						20	Grinding Machine		ORD 112088 6/19/60 with appropriation				279 -	
						21								
						22								
						23								
						24								
						25	SUMMARY							
	431081 06	347941 07	396058 17	196264 19	458628 -	26	.110 Salaries & Wages		210130 40				215610 40	
	249879 14	216193 83	369852 60	200798 61	354625 -	27	Operation & Maintenance		472247 -				457942 -	
	9221 11	8391 27	19673 87	8597 24	21972 -	28	.720 Equipment		14460 -				11460 -	
				500 -		29	.780 Land							
						30								
	690181 31	572526 17	785584 64	406160 04	835225 -	31	TOTAL		696837 40				685012 40	
						32								
						33								
						34								
						35	SOURCE OF REVENUE							
	690181 31	572526 17	785584 64	406160 04	835225 -	36	General Revenue of Fund		696837 40				685012 40	
						37								
						38								
						39								
						40								
						41								

HISTORICAL DATA								ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS					FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960								
1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSI-TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSI-TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE														
								1	Meter Maid (Supervisor)	14	177 60	14	177 60	4790 40	1	14	177 60	12	192 -	4790 40	
								2													
								3	Meter Maid (Chief Supervisor)	14	164 -	12	177 60	4427	1	14	164 -	12	177 60	4427	
								4													
								5	Meter Maids	9	151 20	12	164 -	36263 20	9	14	151 20	12	164 -	36263 20	
								6	Meter Maid	20	151 20	6	164 -	4008 -	1	20	151 20	6	164 -	4008 -	
								7	Meter Maid	1	139 20	25	151 20	3919 20	1	1	139 20	25	151 20	3919 20	
								8	Meter Maids	6	139 20	20	151 20	7718 40	2	6	139 20	20	151 20	7718 40	
								9	Meter Maids	16	132 80	8	144 80	7097 60	2	18	139 20	8	151 20	7430 40	
								10	Meter Maid												
								11	TOTAL .110					66197 60	17					69056 80	
								12													
13	Meter Maid Division is a part of the Budget								13												
14	for Traffic Engineering, 6600 until 6/30/59								14												
15								15													
16								16													
17								17													
18								18													
19								19													
20								20													
21								21													
22								22													
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31								31													
32								32													
33								33													
34								34													
35								35													
36								36													
37								37													
38								38													
39								39													
40								40													
41								41													

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
						1	.235 Gas & Oil		140 -				140 -
						2	.250 Office Supplies		100 -				100 -
						3	.255 Tires & Tubes		50 -				50 -
						4							
						5	.295 Other Commodities						
						6	Uniforms 17 @\$50	850 -					
						7	Foul Weather Gear 17 @\$40	680 -					
						8							
						9	TOTAL .295		1530 -				1530 -
						10							
						11	.325 Rent		1050 -				1500 -
						12							
						13	.450 Maint. & Repair of Motor Vehicles		200 -				200 -
						14							
						15	.607 Social Security Taxes		1500 -				2000 -
						16	.609 Employee Retire. Current Serv.		800 -				1200 -
						17	.630 State Ind. Acci. Insurance		400 -				550 -
						18	.640 Other Insurance - Motor Veh.		70 -				70 -
						19							
						20	TOTAL Operation & Maintenance		5840 -				7340 -
						21							
						22	.720 Equipment						
						23	Addl 1 Stenographer Desk	275 -					
						24	Addl 1 Posture Chair	60 -					
						25	Addl 20 Folding Chairs @ \$10	200 -					
						26							
						27	TOTAL .720		535 -				535 -
						28							
						29							
						30							
						31							
						32	<u>SUMMARY</u>						
						33	.110 Salaries & Wages		66197 60				69056 80
						34	Operation & Maintenance		5840 -				7340 -
						35	.720 Equipment		535 -				535 -
						36							
						37	TOTAL		72572 60				76931 80
						38							
						39	<u>SOURCES OF REVENUE</u>						
						40	General Fund		72572 60				76931 80
						41	General Revenues of Fund						76931 80

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POSI-TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSI-TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT				
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																				
1								1	1	Traffic <del>Officer</del> <u>Officer, Director</u>					26 304 80	7924 80	1										
2								2																			
3								3	1	<del>Asst. Traffic Insp.</del> <u>Officer</u>					26 231 20	6011 20	1										
4								4																			
5								5	1	Senior Stenographer Clerk	17	151 20	9	164 -	4046 40		1	17	151 20	9	164 -	4046 40					
6								6																			
7								7	1	Typist Clerk			26	132 80	3452 80		1			26	132 80	3452 80					
8								8																			
9								9	4	TOTAL .110					20124 80		4						21435 20				
10								10																			
11	Traffic Safety Commission is a part of the										11																
12	Budget for Traffic Engineering, 6600, until										12																
13	6/30/59.										13																
14								14																			
15								15																			
16								16																			
17								17																			
18								18																			
19								19																			
20								20																			
21								21																			
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34								34																			
35								35																			
36								36																			
37								37																			
38								38																			
39								39																			
40								40																			
41								41																			

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	.205 Blueprints & Photos		300 -				300 -
						2	.220 Educational		5280 -				5280 -
						3	.235 Gas & Oil		140 -				140 -
						4	.250 Office Supplies		800 -				800 -
						5	.255 Tires & Tubes		25 -				25 -
						6	.325 Rent & Storage						2220 -
						7	.310 Carfare & Transportation		450 -	CRD 11451 3/2/60 out of this appx - \$60.00			450 -
						8	.355 Telephone & Telegraph		42 -				42 -
						9	.370 Postage		300 -				300 -
						10	.375 Printing & Binding		1000 -				1000 -
						11							
						12	.450 Maint. & Repair Equip.(Mot.Veh.)		50 -				50 -
						13							
						14	.607 Social Security Taxes		375 -				375 -
						15	.609 Employee Retire.-Current		500 -				500 -
						16	.620 Dues & Memberships - (NSC)		50 -				50 -
						17	.630 State Ind. Acci. Ins.		165 -				165 -
						18	.640 Other Insurance (Mot. Veh.)		70 -				70 -
						19							
						20	TOTAL Operation & Maintenance		9547 -				11767 -
						21							
						22	.720 Equipment						
						23	Addl 1 File Cabinet - Legal Size	110 -					
						24	Repl 1-16 MM Sound Projector	580 -					
						25	Repl 1 Movie Screen, 70" x 70"	60 -					
						26	Repl 1 Electric Typewriter	445 -					
						27	Addl 1 Adding Machine	150 -					
						28	Repl 1 Addressing Machine complete with Plate Cabinet	168 -					
						29							
						30	Addl Furniture for Conference Room at Annex	1200 -					
						31							
						32							
						33	TOTAL .720		2713 -				2713 -
						34							
						35	SUMMARY						
						36	.110 Salaries & Wages		20124 80				21435 20
						37	Operation & Maintenance		9547 -				11767 -
						38	.720 Equipment		2713 -				2713 -
						39							
						40	TOTAL		32384 80				35915 20
						41	SOURCE OF REVENUE						
							General Revenue of Fund		32384 80				35915 20

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	.110 Salaries & Wages							
431081 06	347941 07	396058 17	196264 19	458628 -	458628 -	2 6600	Traffic Engineering Division		210130 40				215610 40	
						3 6605	Meter Maid Division		66197 60				69056 80	
						4 6610	Traffic Safety Comm. Division		20124 80				21435 20	
						5								
431081 06	347941 07	396058 17	196264 19	458628 -	458628 -	6	TOTAL .110		296452 80				306102 40	
						7								
						8	Operation & Maintenance							
249879 14	216193 83	369852 60	200798 61	354625 -	354625 -	9 6600	Traffic Engineering Division		472247 -				457942 -	
						10 6605	Meter Maid Division		5840 -				7340 -	
						11 6610	Traffic Safety Comm. Division		9547 -				11767 -	
						12								
249879 14	216193 83	369852 60	200798 61	354625 -	354625 -	13	TOTAL Operation & Maintenance		487634 -				477049 -	
						14								
						15	.720 Equipment							
9221 11	8391 27	19673 87	8597 24	21972 -	21972 -	16 6600	Traffic Engineering Division		14460 -				11460 -	
						17 6605	Meter Maid Division		535 -				535 -	
						18 6610	Traffic Safety Comm. Division		2713 -				2713 -	
						19								
9221 11	8391 27	19673 87	8597 24	21972 -	21972 -	20	TOTAL .720		17708 -				14708 -	
						21								
						22								
						23								
						24								
						25								
						26								
						27								
						28								
						29								
						30	SUMMARY							
431081 06	347941 07	396058 17	196264 19	458628 -	458628 -	31 .110	Salaries & Wages		296452 80				306102 40	
249879 14	216193 83	369852 60	200798 61	354625 -	354625 -	32	Operation & Maintenance		487634 -				477049 -	
9221 11	8391 27	19673 87	8597 24	21972 -	21972 -	33 .720	Equipment		17708 -				14708 -	
			500 -			34 .780	Land							
						35								
690181 31	572526 17	785584 64	406160 04	835225 -	835225 -	36	TOTAL		801794 80				797859 40	
						37								
						38								
						39								
						40								
						41								

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1								
						2								
						3								
						4								
						5								
						6								
						7								
						8								
						9								
						10								
						11	<u>SOURCES OF REVENUE</u>							
						11	Parking Meter Receipts							
						12	Central Business District		672000 -					
						13	Hollywood District		24000 -					
						14	Portland State College Dist.		10800 -					
						15	Total Parking Meter Receipts		706800 -				706800 -	
						16	Delivering Permits		6000 -				6000 -	
						17	Meter Hood Permits		3000 -				3000 -	
						18	Traffic Signal Charges		6000 -				6000 -	
						19	Damage to Property		1500 -				1500 -	
						20	State of Oregon - Matching		3000 -				3000 -	
						21	Misc.		2500 -				2500 -	
						22	General Fund		72548 -				Disallowed	
						23	State Tax Street Fund						65000 -	
						24	Disaster Relief & C.D. Fund							
						25								
						26	Balance from Former Period		446 80				4059 40	
						27								
						28	TOTAL Revenues		801794 80				797859 40	
						29								
						30								
						31								
						32								
						33								
						34								
						35								
						36								
						37								
						38								
						39								
						40								
						41								

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960					
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE		TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958		OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
												1	No.10 Municipal Saving Plant Program						
43535	24	15218	66	62814	47	2359	66	100000	-	100000	-	2	Old Code 1A-Hard Surface Street Maintenance						
177384	86	149453	58	159700	23	60514	23	120000	-	120000	-	4	Old Code 2-Hard Surface Street Resurfacing Program						
						62873	89	220000	-	220000	-	7	TOTAL Code 10		220000	-			220000
												9	No.20 Street Repair Division Program						
						9008	23	12000	-	12000	-	10	Old Code 1B-pour Cracks in H.S. Pavement						
5099	36	2288	04	5366	15			5000	-	5000	-	12	Old Code 4-Build Up Gutters on Macadam Streets						
73178	12	69897	93	126694	44	39964	42	160000	-	160000	-	14	Old Code 5-Gravel and Macadam Street Maintenance						
11077	66	5093	50	21691	04	1375	94	10377	20	10377	20	16	Old Code 6-Prepare Streets for Hard Surface						
						6696	07	5000	-	5000	-	18	Old Code 7-Street Drainage						
4536	07	13876	16					5000	-	5000	-	19	Old Code 11-Set Back Curbs and Widen Roadway						
								1200	-	1200	-	21	Old Code 1C-Maintaining Concrete Streets						
159389	21	201048	47	168823	99	86244	16	182842	-	182842	-	23	Old Code 23-Miscellaneous Street Repair						
59593	09	37956	18	42865	66	45072	48	33800	-	33800	-	25	Old Code 33-Recoiling Exist. St.						
								12792	80	12792	80	26	Old Code 28-Labor & Material For Misc. Const. + Code 100						
												28	Old Code 16 - Removal of snow & ice						
												29	Old Code 8-Sidewalk Corners and Curbs of Corners						
						188361	30	428012	-	428012	-	32	TOTAL Code 20		493730	20			501709
												34	No.30 Bridge Repair Division Program						
16940	79	80	82	19137	73	52	56	32300	-	32300	-	35	Old Code 3-Sullivan Gulch Interim Repairs & Others						
85651	06	104717	74	104179	62	45852	10	102453	40	102453	40	37	Old Code 22-General Bridge Repair						
26788	97	634	05	389	25	4656	20	16000	-	16000	-	38	Old Code 32-Repairs to Thurman Street Bridge						
16791	41			1617	86			23000	-	23000	-	40	Old Code 29-Repairs to Kittridge Avenue Overpass						



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	No.30 Bridge Repair Div. Program Continued							
				9000 -	9000 -	2	Old Code 35-Repairs to Bybee Viaduct							
	4786 03	3041 21	300 97	15000 -	15000 -	3	Old Code 37-Repairs to Vancouver							
						4	Avenue Viaduct							
						5	Vista Avenue Viaduct							
						6	Lovejoy & 10th Ave.Ramps & Rails							
						7								
			50861 83	197753 40	197753 40	8	TOTAL Code 30		189468 40				199826 80	
						9								
						10	No.40 Street Cleaning Division Program							
579627 54	655977 83	716665 26	351979 08	720377 60	720377 60	11	Old Code 15-Street Cleaning		732445 60				746589 60	
						12								
						13	No.50 Sidewalk Repair Division Program							
			69 64	6800 -	6800 -	14	Old Code 1C Maintain Concrete Sts.							
5253 10		6970 02	880 98	5000 -	5000 -	15	Old Code 9-Curb Repairs							
6978 82		3340 54	1101 89	2400 -	2400 -	16	Old Code 10-Cut Dangerous Corners							
			7629 46	3800 -	3800 -	17	Old Code 8 Sidewalk Corners and							
						18	Curbs at Corners							
						19								
			9681 97	18000 -	18000 -	20	TOTAL Code 50		22400 -				22400 -	
						21								
						22	No.60 Sewer Repair Division Program							
12984 01	29879 57	42919 40	13113 25	23000 -	23000 -	23	Old Code 7-Street Drainage-Raise		23947 20				23947 20	
						24	Manholes, Inlets, Culverts							
						25								
54060 34	31422 91	35245 45	26587 97	50000 -	50000 -	26	No.70 Bureau Design, Survey & Drafting		50000 -				52963 20	
						27	Old Code 12-Engineering on Gas							
						28	Tax Projects							
						29	S.E. 17th & Powell Engr.							
						30	N.E. 12th & Sandy Blvd. Engr.							
						31								
						32	No.80 Old Code 14-Park Bureau Function							
	38519 -	45000 -	25490 66	45000 -	45000 -	33	Maint. of Parkways on State Hwy.		45000 -				50000 -	
						34								
	9956 12	11719 19	5677 43	11434 60	11434 60	35	No.90 Old Code 39-State Highway Coordin.		13008 60				13781 -	
						36								
						37	No.100 Special Appropriations							
49038 29	13552 03	4938 50	235 83	35293 50	35293 50	38	Old Code 16-Removal of Snow & Ice							
9055 42	8857 99	10136 58		11200 -	11200 -	39	Old Code 8-Sidewalk Corners and							
						40	Curbs at Corners							
6936 40	10883 56	33504 11	14896 81	1200 -	19772 -	41	Old Code 28-Labor & Material for							
							Miscellaneous Construction							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958, 1959			DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	No. 100 Special Appropriations Continued							
		165000 -	25000 -	25000 -	25000 -	2	Old Code 42-Traffic Signals						65000 -	
						3	18 S.E. Holgate Improvement							
25012 81	50000 -					4	19 Widen 39th Ave. R/W							
6500 -						5	20 Tacoma Avenue-Engineering							
5595 -						6	21 Bybee Ave. Bridge & Bybee Ave.							
						7	Bridge Engineering							
15256 24						8	24 33rd Ave. & Columbia Blvd. R/W							
						9	and Engineering							
						10	25 60th Avenue Bridge Widening							
12318 32						11	26 60th Ave. Widening							
20622 81						12	27 Repairs to 21st Ave. Bridge							
10057 10						13	30 Repairs to Lambert St. Bridge							
						14	31 Ogden Ave. Bridge Repair							
2332 96						15	34 Misc. Bridge Painting							
	24382 90					16	36 Repairs to Holgate Blvd. Viaduct							
	15085 26					17	38 Street Sweeping Wash Rack Bldg.							
	56827 90					18	40 Signalization Market & Clay,							
						19	Front to 14th							
	5713 87					20	41 Corner Cut Back & Resurfacing							
						21	Market & Clay, Front to 14th							
			13751 21		30000 -	22	Retaining Walls No. 1 & 2, S.W.							
						23	Rivington Drive							
			1107 74			24	S.E. 17th Ave. & Powell Blvd. Engr.							
			4457 53		10000 -	25	Replace Market Street Stairway							
			1405 70			26	N.E. 12th Ave. & Sandy Blvd. Engr.							
						27	Hooker Street Overpass							
			46279 78		55000 -	28	S.W. Corbett Ave. Retaining Wall							
						29	Multnomah Street Payroll Taxes						28000 -	
			107134 60	72693 50	191265 50	30	TOTAL No. 100						155000 -	
						31								
						32								
1501595 -	1556110 10	1791760 70	841761 98	1786271 10	1904843 10	33	TOTAL Operation & Maintenance		1790000 -				1986217 20	
						34								
		15170 -	43142 05	51200 -	68700 -	35	.720 Equipment							
						36	2 Mechanical Street Sweepers	12500 -	25000 -					
						37	10-2 Way Radios	500 -	5000 -					
						38								
		15170	43142 05	51200 -	68700 -	39	TOTAL .720		30000 -				30000 -	
						40								
						41								

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1							
						2							
						3							
						4							
						5							
						6							
						7							
						8							
						9							
						10							
						11	<u>SUMMARY</u>						
						11	Operation & Maintenance		1790000 -				1986217 20
						12	Equipment		30000 -				30000 -
						12	.720						
						13							
						14	<u>TOTAL</u>		<u>1820000 -</u>				<u>2016217 20</u>
						15							
						16							
						17							
						18							
						19							
						20							
						21							
						22							
						23							
						24							
						25							
						26							
						27							
						28							
						29							
						30	<u>SOURCES OF REVENUE</u>						
						31	State Gasoline Taxes		1785000 -				1920000 -
						32	Donations & Contributions						
						33	Misc. Receipts						
						34							
						35	Balance from Former Period		35000 -				96217 20
						36							
						37	<u>TOTAL Revenue</u>		<u>1820000 -</u>				<u>2016217 20</u>
						38							
						39							
						40							
						41							

DEPT. of Public Works  
BUR. Planning Commission  
G-16-A

DIV. Federal Grants Fund

FUNCTION NUMBER 6723, 6730

DEPT. PAGE NO. \_\_\_\_\_  
BUR. PAGE NO. \_\_\_\_\_

BUDGET PAGE NO. 329

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	<u>SUMMARY</u>						
	27209 79	26873 90				2	.110 Salaries & Wages						
	8552 -	11533 45				3	.190 Other Fees & Services						
	9447 77	5946 02				4	Operation & Maintenance						
						5	.720 Equipment						
						6							
	45209 56	44353 37				7	<u>TOTAL</u>						
						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							

HISTORICAL DATA								ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS										FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960				
1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POS. TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POS. TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE															
1	1	222 50	1	230 80	1	249 30	1	268 -	1	1	Paving Supervisor			26 304 80	7924 80							
2								2			Operations Foreman, Lead											
3	1	192 -	1	192 -	1	206 80	1	223 20	3	1	Paving			26 249 60	6489							
4			1	199 40	1	214 20	1	223 20	4	1	Paving			26 249 60	6489							
5							1	214 40	5	1	Paving			26 240 -	1920 -							
6									6													
7	1	192 -	1	199 40	1	199 40	1	207 20	7	1	Accountant General Accountant			26 207 20	5387 20							
8									8													
9	1	150 50	1	157 -	1	157 -	1	170 40	9	1	Account Clerk Accounting Assistant			26 170 40	4430 40							
10									10													
11					1	122 40	1	127 20	11	1	Clerk II			8 127 20	1017 60							
12									12													
13	1	122 -	1	127 -					13		Clerk I											
14									14													
15	1	177 30	1	157 -	1	199 40	1	207 20	15	1	Paving			26 207 20	5387 20							
16	3	184 70	3	184 70	3	199 40	3	207 20	16	3	Paving			26 207 20	16161 60							
17							1	192 -	17	1	Paving			12 192 -	2304 -							
18									18													
19	1	192 -	1	199 40	1	199 40	1	214 40	19	1	Crane Operator			26 214 40	5574 40							
20	1	163 40	1	169 90	1	184 70	1	200 -	20	1	Crane Operator			6 214 40	1286 40							
21									21													
22	3	177 30	3	184 70	3	184 70	3	192 -	22	3	Construction Equipment Operators I			26 192 -	14976 -							
23	1	177 30	2	184 70	2	184 70	2	192 -	23	2	Construction Equipment Operators I			14 192 -	5376 -							
24							1	192 -	24	1	Construction Equipment Operator I			10 192 -	1920 -							
25									25													
26	3	163 40	3	169 90	3	177 30	3	184 80	26	3	Automotive Equipment Operators II			26 184 80	14414 40							
27	1	163 40	1	169 90	1	177 30	1	184 80	27	1	Automotive Equipment Operator II			14 184 80	2587 20							
28							1	184 80	28	1	Automotive Equipment Operator II			10 184 80	1848 -							
29									29													
30	3	150 50	5	157 -	5	169 90	5	177 60	30	5	Automotive Equipment Operators I			26 177 60	23088 -							
31							2	164 -	31	2	Automotive Equipment Operators I			13 164 -	4264 -							
32									32													
33	6	144 50	6	150 50	6	169 90	7	177 60	33	7	Utility Workers			26 177 60	32323 20							
34							1	164 -	34	1	Utility Worker			13 164 -	2132 -							
35									35													
36	6	144 50	8	150 50	6	169 90	6	177 60	36	6	Asphalt Rakers			26 177 60	27705 60							
37	1	150 50	1	157 -	3	169 90	3	170 40	37	2	Asphalt Rakers			13 170 40	6645 60							
38									38	1	Asphalt Raker											
39	12	138 50	12	144 50	12	157 -	11	164 -	39	11	Laborers			26 164 -	46904 -							
40			3	144 50	3	144 50	3	151 20	40	3	Laborers			13 151 20	5896 80							
41									41													
47			56		56		63		63		TOTAL .110				251919 20							262695 20

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
100 -	100 -			100 -		1.190	Other Fees & Services	100 -					
500 -	500 -	500 -	500 -	500 -		2	Annual Audit	500 -					
600 -	600 -	500 -	500 -	600 -		4	TOTAL .190		600 -				600 -
<b>OPERATION &amp; MAINTENANCE</b>													
500 -		21 37		25 -		8.205	Blueprints	25 -					
316 21	457 35	350 28	215 46	400 -		9.215	Cleaning & Disinfecting	400 -					
5004 61	6465 71	7051 06	3358 23	6800 -		10.235	Gasoline, Oil & Grease	6800 -					
92 99	83 27	148 37	67 35	100 -		11.240	Household & Institutional	100 -					
3 15	6 72	34 88	4 20	30 -		12.245	Medical & Surgical	30 -					
87 13	189 55	184 93	59 01	150 -		14.250	Office Supplies	150 -					
684 83	1932 74	346 69	537 37	1000 -		15.255	Tires & Tubes	1000 -					
301 99	514 11	394 15	283 09	250 -		16.260	Small Tools	500 -					
	277 56	330 03		50 -		17.286	Traffic Signs & Markers	50 -					
219 25	34 21	274 03	234 10	100 -		18.295	Other Commodities	300 -					
5093 43	7642 65	9106 47	1671 95	6000 -		20.320	Equipment Hire - Outside	5000 -					
368 64	59 36	157 70	172 42	100 -		21.322	Equipment Hire - City	200 -					
717 42	954 74	432 70	193 21	750 -		22.330	Fuel & Heat	500 -					
2542 08	3600 92	4016 32	1366 -	3600 -		23.335	Electric Power	3600 -					
306 05	263 95	321 20	175 30	350 -		24.355	Telephone & Telegraph	350 -					
531 15	234 29	416 69	357 04	400 -		26.375	Printing, Binding & Stationery	400 -					
88 20	90 20	100 20	44 35	100 -		27.385	Sanitary	100 -					
103 09	60 16	58 47	29 16	75 -		28.387	Sewer Users Charge	75 -					
924 16	1226 39	1153 98	497 60	1250 -		29.390	Water Service	1250 -					
11 88				10 -		31.399	Other Service	10 -					
3462 91	4046 93	2611 36	29 29	4000 -		32.420	Buildings & Other Structures	2000 -					
5866 79	13289 09	19463 60	5672 80	10000 -		33.430	Equipment Repairs	10000 -					
3429 01	4609 50	6030 71	1799 10	5000 -		34.450	Motor Vehicles	5000 -					
			32701 24			36.480	Street Asphalt	87000 -					
			955 51			38	Propane	2000 -					
			4144 65			39	Fuel Oil 400	12000 -					
			29110 90			40	Gravel	95000 -					
			75 -			41	Kerosene	75 -					

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1	.480 Street Continued						
				772 23			2	Liquifier	1200 -					
				4190 10			3	Sand	13000 -					
				135 57			4	Stove Oil	400 -					
				1780 77			5	Misc. Street Material	1325 -					
123003 87	204353 02	229121 50	73865 97		212000 -		7	TOTAL .480		212000 -				CRD 110606 2/27/59 to 6950,610 - \$1,250#
196 54	263 65	209 94	48 52		200 -		9	.490 Other Maintenance	200 -					
3309 81	3688 50	4330 87	2020 37		4000 -		11	.607 Social Security Tax	4500 -					
6211 08	6211 08	6211 08	2587 95		6255 -		12	.608 Employee Retmt. - Prior Serv.	6255 -					
2554 01	2944 27	3034 32	1500 15		3000 -		13	.609 Employee Retmt. - Current Serv.	3000 -					CRD 110606 2/27/59 from 6950,450 + \$1,250#
	4092 80						14	.625 Fire Insurance	4800 -					
- 1121 44	1258 03	1420 38	706 29		1400 -		15	.630 State Ind. Acci. Insurance	1400 -					
765 41	929 65	723 33	1013 81		700 -		16	.640 Other Insurance	1200 -					
15017 -	15020 -	15016 50	15003 50		15000 -		17	.690 Other Charges & City Service	15000 -					
182834 13	284800 40	313073 11	113513 59		283095 -		19	TOTAL Operation & Maintenance		286195 -				286195 -
							21	.720 Equipment						
							22	Repl 1-Dump Truck	6000 -					
							23	Repl 1-9 Ton Truck Chassis	7500 -					
							24	Repl 1-3 Passenger Coupe	1800 -					
							26	Miscellaneous & Unforeseen	250 -					
10422 84	11945 87	15377 05	14005 77		29650 -		28	TOTAL .720		15550 -				15550 -
	3956 56	1004 -	1089 39				30	.740 Additions & Betterments						
							31	Hydro Oil Burner Atomizers						5500 -
							32	.760 Buildings & Other Structures						

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS		
1						1									
2						2									
3						3									
4						4									
5						5									
6						6									
7						7									
8						8									
9						9									
10						10	<u>SUMMARY</u>								
11	162529 47	182021 58	205851 31	110249 77	248832 80	11	.110 Salaries & Wages		251919 20				262695 20		
12	600 -	500 -	500 -	500 -	600 -	12	.190 Other Fees & Services		600 -				600 -		
13	182834 13	284800 40	313073 11	113513 59	283095 -	13	Operation & Maintenance		286195 -				286195 -		
14	10422 84	11945 87	15377 05	14005 77	29650 -	14	.720 Equipment		15550 -				15550 -		
15		3956 56	1004 -	1089 39		15	.740 Additions & Betterments						5500 -		
16						16	.760 Buildings & Other Structures								
17						17									
18	356386 44	483224 41	535805 47	239358 52	562177 80	18	<u>TOTAL</u>		554264 20				570540 20		
19						19									
20						20									
21						21									
22						22									
23						23									
24						24									
25						25	<u>SOURCE OF REVENUE</u>								
26						26	State Gas Tax (10)		222000 -				220000 -		
27						27	Motor Vehicle Tax		70000 -				70000 -		
28						28	Utility Companies & Private Parties		127264 20				143540 20		
29						29	Other City Bureaus		135000 -				137000 -		
30						30									
31						31			554264 20				570540 20		
32						32									
33						33									
34						34									
35						35									
36						36									
37						37									
38						38									
39						39									
40						40									
41						41									



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
						1	.110 Salaries & Wages								
47625 39	52236 19	55135 07	32679 88	70258 -	77258 -	2	2700 Office of Commissioner		54172 40				88015 20		
97268 55	100156 01	110877 26	59638 46	118379 20	118379 20	3	2400 Bureau of Refuse Disposal		127139 20				130702 40		
						4	2900 Bureau of Construction		130293 60				134627 60		
428567 44	464480 62	456083 85	250416 08	615356 80	615356 80	5	2950 Bureau of Design		501568 -				517468 -		
340754 16	394514 56	429444 84	221383 16	1515336 -	1515821 69	6	3000 Bureau of Maintenance		1625879 40				1690095 40		
203801 72	210377 86	206976 88	110163 97	226985 60	226985 60	7	3300 City Engineer		227639 60				236920 -		
75527 91	89393 55	92580 77	48494 52	106265 60	102765 60	8	3500 Planning Commission		110632 -				112918 40		
1193545 17	1311158 79	1351098 67	722776 07	2652581 20	2656566 89	10	TOTAL .110		2807324 20				2910747 -		
						11									
						12	.190 Other Fees & Services								
30 -						13	2950 Bureau of Design								
			500 -		3500 -	14	3500 Planning Commission								
30 -			500 -		3500 -	16	TOTAL .190								
						18	Operation & Maintenance								
1822 86	2128 81	1741 03	1821 92	2412 -	3078 85	19	2700 Office of Commissioner		2795 -				2915 -		
22118 40	39905 55	19997 80	9480 06	35726 -	35726 -	20	2400 Refuse Disposal		32836 -				31786 -		
						21	2900 Bureau of Construction		15226 -				15226 -		
33284 93	35842 92	42509 77	22454 08	39291 -	39411 -	22	2950 Bureau of Design		26874 -				26874 -		
128792 18	197864 88	200829 12	89774 86	751205 -	817600 04	23	3000 Bureau of Maintenance		746825 -				746825 -		
43754 41	41279 25	39720 64	18004 86	55970 -	56142 50	24	3300 City Engineer		48295 -				48295 -		
445435 17	11496 01	12029 97	10828 23	12000 -	12000 -	25	3400 Miscellaneous Appropriation		52000 -				32000 -		
10212 62	10577 93	17122 70	7772 35	19560 -	20038 31	26	3500 Planning Commission		17860 -				13480 -		
685420 57	339095 35	333951 03	160136 36	916164 -	983996 70	28	TOTAL Operation & Maintenance		942711 -				917401 -		
						30	.720 Equipment								
401 13	3579 55	944 13	1126 25	1035 -	1455 35	31	2700 Office of Commissioner		900 80				900 80		
	21760 52	3539 38	271 -	26273 -	26273 -	32	2400 Refuse Disposal		4000 -				4000 -		
4627 99	7281 25	5497 26	4286 63	6251 -	6086 19	33	2950 Bureau of Design		4410 -				3210 -		
33338 06	40158 61	46231 90	8447 16	53224 -	53465 54	34	3300 City Engineer		59623 -				61573 -		
2625 65	2917 08	1321 73	858 85	995 -	995 -	35	3500 Planning Commission		345 -				345 -		
40992 83	75697 01	57534 40	14989 89	87778 -	88275 08	37	TOTAL .720 Equipment		69278 80				70028 80		

DEPT. Of Public Works

DEPT. PAGE NO. \_\_\_\_\_

BUR. Summary  
G-16-A

DIV. All

FUNCTION NUMBER \_\_\_\_\_

BUR. PAGE NO. \_\_\_\_\_

BUDGET PAGE NO. 335

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1	.740 Additions & Betterments						
		3170 05					2	2400 Refuse Disposal						
2896 20	3652 09	4707 76	3279 98		5915 -	5440 -	3	3300 City Engineer		3375 -				1050 -
							4	3500 City Planning Commission		2128 -				1450 -
							5							2128 -
2896 20	3652 09	7877 81	3279 98		5915 -	5440 -	6	TOTAL .740		5503 -				4628 -
							8	.760 Land						
120940 76	29634 40	2453 -					9	2400 Refuse Disposal		100000 -				
120940 76	29634 40	2453 -					11	TOTAL .760		100000 -				
							14	<u>SUMMARY</u>						
1193545 17	1311158 79	1351098 67	722776 07		2652581 20	2656566 89	15	.110 Salaries & Wages		2807324 20				2910747 -
30 -			500 -			3500 -	16	.190 Other Fees & Services						
685420 57	339095 35	333951 03	160136 36		916164 -	983996 70	17	Operation & Maintenance		942711 -				917401 -
40992 83	75697 01	57534 40	14989 89		87778 -	88275 08	18	.720 Equipment		69278 80				70028 80
2896 20	3652 09	7877 81	3279 98		5915 -	5440 -	19	.740 Additions & Betterments		5503 -				4628 -
120940 76	29634 40	2453 -					20	.760 Land		100000 -				
2043825 53	1759237 64	1752914 91	901682 30		3662438 20	3737778 67	22	TOTAL		3924817 -				3902804 80
							24	<u>SOURCES OF REVENUE</u>						
1863252 74	1587003 37	1532733 13	796620 04		1639102 40	1714086 06	25	General Revenues of Fund		1860372 40				1764027 80
10489 35	11275 -	14761 60	9317 20		19000 -	19000 -	26	Waste Disposal		35000 -				35000 -
43611 15	46277 26	70804 86	22786 38		100000 -	100000 -	27	6% Engineering Fees		46000 -				46000 -
4883 19	5965 27	5090 45	2225 32		6000 -	6000 -	28	Inspection Services		6000 -				6000 -
1537 23	1919 85	5464 53	4017 92		13500 -	13500 -	29	Sewer Repairs		2500 -				5000 -
117107 98	104142 06	108989 84	60641 26		128000 -	128000 -	30	Sidewalk Repairs		140000 -				140000 -
2943 89	2654 83	2688 50	6074 18		2800 -	2800 -	31	Sidewalk Permits		3000 -				3000 -
					52500 -	52500 -	32	Paving & Street Repairs		1400 -				1400 -
		12382 -			10000 -	10000 -	33	Planning Charges						
					1448578 -	1448934 81	34	State Tax Street Fund		1525000 -				1561217 -
					139957 80	139957 80	35	Parking Meter Fund		145552 -				154410 -
					59400 -	59400 -	36	Sewage Disposal Fund		85900 -				103900 -
					36000 -	36000 -	37	Water Fund		37000 -				37000 -
					3400 -	3400 -	38	Other Funds		37092 60				45850 -
					4200 -	4200 -	39	Outside Billings						
2043825 53	1759237 64	1752914 91	901682 30		3662438 20	3737778 67	40	TOTAL Revenues		3924817 -				3902804 80

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

HISTORICAL DATA								ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS						FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960								
1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSI-TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSI-TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE															
1	1	295 40	1	304 70	1	323 10	1	332 00	1	1	Civil Service Director	26	324 80	8652 80		1			26	332 80	8652 80	
2									2													
3	1	240 -	1	214 20	1	249 30	1	277 60	3	1	Assistant Civil Service Director (and)	26	288 40	7446 40	ORD 111233 1-28-60 2d Range 1-2 Range	1			26	288 40	7446 40	
4									4		Assistant Civil Service Director											
5	1	222 50	1	230 80	1	249 30	1	259 20	5	1	Personnel Examiner II	26	268 -	6968 -	ORD 111233 1-28-60 2d Range	1			26	268 -	6968 -	
6									6													
7	3	184 70	2	192 -	2	214 20	3	223 20	7	3	Personnel Examiners I	26	223 20	17409 60		2			26	240 -	12480 -	
8			1	163 40	1	199 40			8	1	Personnel Examiner I	26	192 -	4992 -	ORD 111350 4/1-28-60 New Position Salary Adjust	1	Step 2 Range 28				Disallowed	
9									9		Personnel Examiner I											
10	1	157 -	1	163 40	1	163 40	1	170 40	10	1	Clerk III	26	170 40	4430 40		1			26	170 40	4430 40	
11									11													
12	1	150 50	1	138 50	1	144 50	1	151 20	12	1	Clerk III	26	151 20	3931 20	ORD 110682 8/4/59	1			26	151 20	3931 20	
13									13													
14	1	127 -	1	113 10	1	122 40	1	139 20	14	1	Stenographer Clerk	26	139 20	3619 20		1			26	139 20	3619 20	
15									15													
16	1	122 40	1	108 50	1	117 70	1	122 40	16	1	Typist Clerk	24	122 40	3203 20		1	24	122 40	2	132 80	3203 20	
17							1	118 40	17	1	Typist Clerk	26	122 40	3182 40		1			26	122 40	3182 40	
18									18													
19	10		10		10		11		19	12	TOTAL .110			63377 60		11					59348 80	
20									20						ORD 110323 2/8/59	1					3600.720	135 -
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													

DEPT.

BUR.  
G-16-A

DIV.

FUNCTION  
NUMBER

BUR. PAGE NO

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	.190 Other Fees & Services						
						2	Special & Medical Examinations	1000 -					
						3							
898 40	1080 20	729 57	710 -	750 -	750 -	4	TOTAL .190		1000 -				1000 -
						6							
						7	<u>OPERATION &amp; MAINTENANCE</u>						
37 45		70 50		20 -	20 -	8	205 Blueprints & Photostats		25 -				
	2 95	16 92				9	215 Cleaning & Disinfecting						
9 -	73 50	50 25				10	225 Food & Meals		50 -				
45 38	5 76	52 51		15 -	15 -	11	240 Household & Institutional						
	25	67				12	245 Medical & Surgical						
870 74	999 89	577 45	571 13	772 -	772 -	13	250 Office Supplies		1000 -				
						14							
	71	20 47	30 37	25 -	25 -	15	295 Other Commodities						
						16							
1037 30	900 -	300 -	344 95		344 95	17	310 Carfare & Transportation						
173 46	67 55	148 88	64 08	300 -	300 -	18	315 Mileage - Private Autos		300 -				
340 -	450 -	470 -	210 -	400 -	400 -	19	325 Rent		400 -				
24 95	10 95	11 63		40 -	40 -	20	355 Telephone & Telegraph						
3 76	7 45	30	56	20 -	20 -	21	370 Postage						
158 51	232 76	371 04	82 91	350 -	350 -	22	375 Printing, Binding & Stationery		400 -				
838 05	786 30	459 11	227 40	1100 -	1100 -	23	380 Advertising		1000 -				
8 96	2 25	32 -				24	399 Other Services						
						25							
	89 -	4 48	49 61	100 -	100 -	26	420 Building Repairs		400 -				
119 32	66 15	122 53	20 97	150 -	150 -	27	430 Equipment Repairs		150 -				
3 81						28	490 Other Repairs						
						29							
259 -	298 -	296 -	50 -	300 -	300 -	30	620 Dues & Memberships		300 -				
		5 -				31	635 Surety Bonds						
		6 -				32	690 Other Charges						
						33							
3930 65	4012 98	2961 64	1627 45	3592 -	3936 95	34	TOTAL Operation & Maintenance		4025 -				4025 -
						35							
						36	.720 Equipment						
						37	Repl 2 Typewriters		450 -				
						38	Addl 1 File, Locking		125 -				
						39	Addl 2 Hi-Lo Typewriter Stands		100 -				
						40							
510 15	1710 35	246 50	111 35	450 -	450 -	41	TOTAL .720		675 -				675 -
													135 -

ORD 110779 9/23/59 From 4100 + #380  
ORD 112065 6/7/60 From 4100 + #440

ORD 110323 7/8/59 From 3600.110 + 135 -



HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

Table with columns: 1955-1956, 1956-1957, 1957-1958, 1958-1959, NO. OF POS., TITLE OF POSITION, X STEP 1 OR 2, BI. WEEKLY RATE, X STEP 2 OR 3, BI. WEEKLY RATE, AMOUNT, REMARKS, NO. OF POS., X STEP 1 OR 2, BI. WEEKLY RATE, X STEP 2 OR 3, BI. WEEKLY RATE, AMOUNT. Rows include positions like City Auditor, Assessment Analysts, Accountants, and Clerks.

HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POS.	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POS.	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE															
1				1	108 50	1	122 60	1	1							1	13	122 40		1591 20		
2								2														
3	1	222 50	1	242 40	1	242 40	1	249 60	3	1			2689 60	Chgd. Pen. Fund 5615	1				26 259 20		6739 20	
4								4														
5	1	169 90	1	177 30	1	199 40	1	207 20	5	1			5387 20		1				26 207 20		5387 20	
6	1	157 -	1	177 30	1	199 40	1	207 20	6	1			5387 20	Inc. to Full Time	1				26 207 20		5387 20	
7								7														
8	1	163 40	1	157 -	1	177 30	1	184 80	8	1			4804 80		1				26 192 -		4992 -	
9								9														
10	3	144 50	1	150 50	1	150 50	1	157 60	10	1			4097 60		1				26 164 -		4264 -	
11			1	150 50	1	150 50	1	157 60	11	1				Also serves as Council Reporter (Line 6)	1				164 -			
12								12														
13	3	127 -	1	113 10	2	132 50	3	139 20	13	3			10857 60		3				26 139 20		10857 60	
14			2	132 50	1	132 50	1	139 20	14	1			3619 20	Discontinued Chgd. Pen. Fund 5615							Disallowed	
15			1	122 40	1	113 10			15													
16								16	1				3292 80	Formerly Acct. Clerk Chgd. Pen. Fund 5615	1	3	122 40	23	127 20		3292 80	
17								17														
18	1	206 80	1	214 20	1	222 50	1	249 60	18	1			6489 60		1				26 268 -		6968 -	
19								19														
20	3	150 50	2	157 -	2	163 40	2	177 60	20	2			9235 20		2				26 184 80		9609 60	
21			1	132 50	1	138 50	1	164 -	21	1			4508 80		1	8	170 40	18	184 80		4689 60	
22								22	1				4168 -	Ord. #109312	1	1	157 60	12	170 40		4334 40	
23								23	1				4251 20	Ord. #109312	1	13	164 -	12	177 60		4427 20	
24								24														
25	3	131 70	4	137 20	3	144 50	3	151 20	25	3			11793 60	Base + 1 Range	3				26 151 20		11793 60	
26	3	127 -	1	132 50	1	133 -	1	132 80	26	1			3619 20	Base + 1 Range	1				26 139 20		3619 20	
27	2	117 70	1	122 40	4	117 70	2	127 20	27	2			6905 60		2				26 132 80		6905 60	
28			2	113 10			2	122 40	28	2			6593 60		2	8	122 40	5	132 80		6593 60	
29								29														
30	1	122 40	1	117 70	1	108 50	1	122 40	30	1			3178 40		1	1	118 40	25	122 40		3178 40	
31	1	129 80	1	144 50				31														
32	65		65		65		68	32	68				312461 -								312391 20	
33								33														
34								34					10764 -								7384 -	
35								35														
36								36					301697 -								67	305007 20
37								37														
38								38														
39								39														
40								40														
41								41														

ORD 111062 11/12/59 to 1000,110 - \$2,419.20  
 ORD 111201 12/23/59 to 300,720 - \$325.00  
 ORD 111577 3/9/60 to 300,720 - \$381.50

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
							1	.190 Other Fees & Services						
							2	Special Services Election	1000 -					
							3	Annual Audit	8750 -					
							4							
11710 49	8205 42	8773 50	87 96		9500 -	10250 -	5	TOTAL .190		9800 -				9800 -
							6							
							7							
							8	OPERATION & MAINTENANCE						
86 62	72 12	95 02	29 88		100 -	100 -	9	.205 Blueprints & Photostats		100 -				100 -
	39						10	.215 Cleaning & Disinfecting						
							11							
							12	.240 Household & Institutional		160 -				160 -
							13	Rubber Mats - Machine Acctg.						
							14							
4930 70	3142 95	4065 42	1645 15		4500 -	4500 -	15	.250 Office Supplies		4500 -				4500 -
							16	.260 Small Tools						
2 27	1 57						17	.295 Other Commodities		25 -				25 -
	13 09	41 04			25 -	25 -	18							
							19	.310 Carfare & Transportation						
575 -	349 85	605 90	177 86			80 -	20	.315 Mileage - Private Autos		200 -				200 -
178 15	168 28	136 -	134 64		150 -	150 -	21							
							22	.320 Equipment Hire - Outside		29388 -				29388 -
24700 95	24900 -	26236 33	14112 -		29388 -	29388 -	23	L.B.M. Machines						
							24							
							25	.322 Equipment Hire - City Depts.						
							26	.355 Telephone Tolls		10 -				10 -
20 65	23 38	6 95	3 35		10 -	10 -	27	.370 Postage						
	4 50						28	.375 Printing, Binding & Stat'y		17000 -				17000 -
19224 48	19099 27	19584 69	6894 36		17000 -	17000 -	29							
							30	.380 Publication of Notices &						
							31	Reports	27300 -					
							32	Official Advertising						36300 -
							33	Printing Annual Reports	3000 -					2500 -
							34	Council Calendar	3100 -					3100 -
							35	Election Notices	4600 -					4600 -
							36	Ballots	9000 -					9000 -
							37							
37422 29	43167 64	43294 28	28354 63		44500 -	44450 -	38	TOTAL .380		47000 -				55500 -
							39							
							40	.385 Sanitary						
							41							

ORD. 111974 from 4100 5-17-60 + 200.00

ORD 112065 to 3700.920 6-30-60 #17500 17000 -



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
2809 30	1609 18	1897 90	867 48	1700 -	1700 -	1 .399	Other Services - Checking Ownership Recordings		1700 -				1700 -
						2							
						3							
						4 .430	Equipment Repairs, Typewriters Adding Machines, Calculators, Bookkeeping Machines, Number- ing Machines, Furniture Repairs						
1015 62	1024 73	1175 12	571 04	1050 -	1050 -	7			1500 -				1050 -
						8							
3203 47	2566 95	1775 03	2988 95	2000 -	2000 -	9 .490	Other Maintenance & Repairs Assess. Against City Property		8400 -	So Met app?			8400 -
						10							
						11							
495 -	710 -	919 40	150 -	500 -	500 -	12 .605	Contributions & Awards		500 -				500 -
2 -	14 -	10 -	10 -	15 -	15 -	13 .620	Dues & Memberships		15 -				15 -
	5 -	5 -				14 .635	Surety Bonds						
284 05	451 18	422 64	474 52	500 -	500 -	15 .685	Taxes on Real Property		500 -	To General app?			500 -
	6 -	6 -	2 42			16 .690	Other Charges						
						17							
94950 94	97329 69	100421 20	56416 28	101438 -	101468 -	18	TOTAL Operation & Maintenance		110998 -				118998 -
						19							
						20 .720	Equipment						
						21	Addl 1 Elec. 16" Typewriter - Pica	475 -					Disallowed
						22	Addl 1 Manual 16" Typewriter-Elite	265 -					Disallowed
						23	Addl 4 Punch Card Storage Cabinets	395 -					395 -
						24	Addl 1 Desk High File	59 -					Disallowed
						25	Addl 1 Adding Machine	355 -					Disallowed
						26	Addl 1 Numbering Machine	34 -					Disallowed
						27	Addl 1 Typewriter Stand	56 -					Disallowed
						28	Addl 1 Office Chair	60 -					60 -
						29	Repl 4 Control Panels (405) less ex- change of 4 Control Panels						
						30	(402)	100 -					100 -
						31	Addl 2 Control Panels (602A)	70 -					70 -
						32	Addl 20 Drawer Punch Card File Cab.	635 -					635 -
						33	Repl Bookkeeping Machines including Alphabetic & Numeric Coupler	8150 -					8150 -
						34	Miscellaneous	150 -					150 -
						35	1 Cabinet 1 Storage Cabinet						
2191 09	1827 20	460 66	3248 62	738 87	3235 87	38	TOTAL .720		10804 -				9560 -
						39	1 Photo-Copying Machine 2 Posting Trays						
	3385 16	390 12				40 .780	Land Assess. Against City Property						
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1							
						2							
						3							
						4							
						5							
						6							
						7							
						8							
						9							
						10							
						11	<u>SUMMARY</u>						
	249944 05	249690 95	263128 84	139099 21	303271 40	303271 40	110 Salaries & Wages		301697 -				305007 20
	11710 49	8205 42	8773 50	87 96	9500 -	10250 -	120 Other Fees & Services		9800 -				9800 -
	94950 94	97329 69	100421 20	56416 28	101438 -	101468 -	130 Operation & Maintenance		110998 -				118998 -
	2191 09	1827 20	460 66	3248 62	738 87	3235 87	140 Equipment		10804 -				9560 -
		3385 16	390 12				150 Land						
						16							
	358796 57	360438 42	373174 32	198852 07	414948 27	418225 27	TOTAL		433299 -				443365 20
						18							
						19							
						20							
						21							
						22							
						23							
						24							
						25							
						26							
						27							
						28							
						29							
						30	<u>SOURCES OF REVENUE</u>						
	358796 57	360438 42	373174 32	198852 07	390453 07	393730 07	310 General Revenue of Fund		419897 40				429565 20
					13956 80	13956 80	320 Fire & Police Pension Fund		13401 60				13800 -
					10538 40	10538 40	330 Disaster Relief & Civil Def. Fund						Disallowed
							34						
	358796 57	360438 42	373174 32	198852 07	414948 27	418225 27	TOTAL Revenue		433299 -				443365 20
						36							
						37							
						38							
						39							
						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS						FISCAL YEAR 1958-1959			DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960				
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS	
									1911 55	1	3830 Budget Contingencies							
46311	64	36259	63	30982	41	14244	-	31224	-	2	3900 Disability & Retmt. Allowance		28488 -				28488 -	
		234	95	225	-	196	21	350	-	3	3820 Awards		250 -				250 -	
5600	-	5600	-	5600	-	4000	-	5600	-	4	4000 Emergency Fund of the Council		5600 -				5600 -	
										5	4105 Major Disaster Repairs		20000 -				20000 -	
								290000	-	239303	76	4100 Emergency & Unforeseen Expend.		270000 -				270000 -
										7	4110 Reimbursible Unforeseen Expend.		300000 -				300000 -	
217008	96	217008	96	216946	79	90151	06	217000	-	8	4150 Employees Retmt. - Prior Serv.	<i>split in 2 parts</i>	230200 -				230200 -	
114544	42	123196	37	129955	89	61186	17	137000	-	9	4150 Employees Retmt. - Current Serv.	<i>split in 2 parts</i>	148000 -				148000 -	
2305	59	4273	72	25339	38	2089	26	2500	-	10	4200 Indemnities	<i>death benefit + 20% %</i>	2500 -				2500 -	
								15000	-	11	4275 Inventory Increases							
14945	12	14945	12	17000	-	17000	-	17000	-	12	4400 League of Oregon Cities		17000 -				17000 -	
		60	-	25	-			350	-	13	4250 Intergroup Relations		100 -				100 -	
14277	10			78499	87					14	Loans & Warrants Uncollectible							
69295	62	64396	80	62884	80	58154	80	75000	-	15	4580 Oregon Humane Society		70000 -				70000 -	
		2000	-							16	Battleship Oregon Museum							
187	50									17	4600 Premium on Employees Bonds	(?)						
292	-	4337	10	1655	50	1223	-	3000	-	18	4625 Printing Codes		3000 -				3000 -	
5269	36	3889	10	7853	59	1697	69	1000	-	19	4650 Property for Widening & R. of W.		5000 -				Disallowed	
12850	-	29771	-	21837	27	16225	-	12500	-	20	4675 Public Auditorium Transfers	<i>split in 2 parts</i>	20000 -				27150 -	
30938	79	9564	30	132	33	66	36	1000	-	21	4685 Purchase of Property	<i>1 - Free Rentals</i>	28000 -				1000 -	
				3000	-	20000	-			22	4690 Promoting Industrial Growth	<i>2 - unallocated transfers</i>						
9000	06	8409	71	40748	07	11260	07	10000	-	23	4700 Refunds		20000 -				20000 -	
435	-	1880	-	590	-			1000	-	24	4715 Removal of Condemned Bldgs.		500 -				500 -	
770	-	705	-	315	-	150	-	500	-	25	4775 Rewards		350 -				350 -	
130460	58	138716	76	150419	13	68109	18	150000	-	26	4795 Social Security Tax		198000 -				198000 -	
1000	-	1000	-					1000	-	27	4800 Soldiers, Sailors & Marines							
										28	Cemetery Association							
44790	96	47344	11	50404	32	25449	58	52800	-	29	4875 State Ind. Acci. Insurance	<i>for agreement, cost will go up because expense entry will go down.</i>	54200 -				62400 -	
53296	79	62170	19	61776	84	32313	04	75840	-	30	4900 Telephone Exchange		70000 -				75840 -	
		52293	34							31	Transfer to Municipal Bldgs. Fund							
		13000	-	20000	-			10000	-	32	5000 Transfer to St. & Sewer Int. Fund		10000 -				10000 -	
		6138	13	5534	92					33	3850 Use of City Hall Annex		26000 -				28000 -	
10725	67	11654	75	10341	38	6243	79	15000	-	34	5050 Water - Sewer Users Charge		12000 -				16000 -	
71385	13	68112	95	72157	42	55817	28	85000	-	35	5050 Water - Payments For		85000 -				105000 -	
										36								
										37								
										38								
										39								
										40	XXXX 490 Maint Assessments against Rental Property							
										41	685 Taxes on Land General and Property.							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
414 09	186 17	3201 39	29494 -		14000 -	168211 -	1 5150	Cundries		2000 -				2000 -
					100000 -		2	Contributions to Refunding		50000 -				Disallowed
							3	Improve. Bond Sinking Fund						
					61646 -		4	Transfers to Parking Meter Fund		68900 -				Disallowed
			500 -			500 -	5	Contributions to Imp. Districts						
							6	Freight Traffic Assn. Contributions						10000 -
856104 38	921010 03	1011891 38	515570 49		1385310 -	1344240 31	7	TOTAL		1745088 -				1673128 -
							8							
							9							
							10							
							11							
							12							
							13							
							14							
							15	<u>SOURCES OF REVENUE</u>						
856104 38	921010 03	1011891 38	515470 49		1385310 -	1344240 31	16	General Revenue of Fund		1350988 -				1267028 -
							17	Reimbursement Revenues		300000 -				300000 -
							18							
							19							
							20							
							21	State Tax Street Fund		70000 -				70000 -
							22	Parking Meter Fund		11800 -				23800 -
							23	Sewage Disposal Fund		6000 -				6000 -
							24	Water Fund		2300 -				2300 -
							25	Other Funds		4000 -				4000 -
							26							
856104 38	921010 03	1011891 38	515470 49		1385310 -	1344240 31	27	TOTAL		1745088 -				1673128 -
							28							
							29							
							30							
							31							
							32							
							33							
							34							
							35							
							36							
							37							
							38							
							39							
							40							
							41							

*Payroll Taxes*

	HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		OBJECT NUMBER	DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960	AMOUNT	TOTALS	AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
	1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958					INCREASE	DECREASE	No.	TOTALS
1	428 -						1 .740	Additions & Betterments						
2							2							
3	747679 -	23949 24					3 .710	Buildings & Other Structures						
4							4							
5	748107 -	23949 24					5	TOTAL						
6							6							
7							7							
8							8							
9							9							
10							10							
11							11							
12							12							
13							13							
14							14							
15							15							
16							16							
17							17							
18							18							
19							19							
20							20							
21							21							
22							22							
23							23							
24							24							
25							25							
26							26							
27							27							
28							28							
29							29							
30							30							
31							31							
32							32							
33							33							
34							34							
35							35							
36							36							
37							37							
38							38							
39							39							
40							40							
41							41							

5615

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE BOARD FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1							
						2							
						3	110	Salaries & Wages (Personal Serv.)	16000 -				16000 -
9686 87	10102 45	10074 76	6231 60	16000 -	16000 -	4	190	Other Fees & Services	3600 -				3600 -
4658 03	2130 -	1800 -	900 -	3000 -	3000 -	5							
						6	TOTAL		19600 -				19600 -
14344 90	12232 45	11874 76	7131 60	19000 -	19000 -	7							
						8	.205	Blueprint, Photostat & Photo.	1000 -				
3106 39	128 23			1000 -	1000 -	9	.250	Office Supplies	350 -				
163 09	108 37	181 15	168 47	300 -	300 -	10							
						11	3051	Ambulance for Hire - Bur. of Fire	275 -				
201 -	106 -	83 -		275 -	275 -	12	3052	Ambulance for Hire - Bur. of Police	275 -				
180 -	181 -	96 -	51 -	275 -	275 -	13	.310	Carfare and Transportation					
		395 94				14	.315	Mileage, Private Owned Autos	150 -				
137 62	108 57	122 16	66 -	150 -	150 -	15							
						16	.325	Rent & Storage					
12 -		15 -		15 -	15 -	17	.355	Telephone	10 -				
1 70		1 85	3 20	10 -	10 -	18	3601	Hospitalization - Bur. of Fire	28000 -				
17482 69	10849 15	18346 48	6944 57	28000 -	28000 -	19	3602	Hospitalization - Bur. of Police	28000 -				
17555 36	17981 26	19781 05	11676 64	28000 -	28000 -	20							
						21	.370	Postage	500 -				
265 11	277 49	248 49	159 62	350 -	350 -	22	.375	Printing, Binding & Stat'y	500 -				
649 39	445 67	613 05	160 80	500 -	472 75	23							
						24	.430	Maintenance & Repair - Equip.	75 -				
34 -	75 -	27 71	8 75	50 -	50 -	25							
						26	.607	Social Security Tax	400 -				
153 02	170 39	169 74	83 32	350 -	350 -	27	.609	Employee's Retire. - Current	450 -				
193 14	251 67	244 94	151 65	400 -	400 -	28	6111	Non-Serv. Benefits - Bur. of Fire	12000 -				
4589 49	8442 42	13201 29	9358 96	9000 -	9000 -	29	6112	Non-Serv. Benefits - Bur. of Police	12000 -				
530 87	6794 19	2749 37	216 49	9000 -	9000 -	30							
						31	6121	Injury Benefits - Bur. of Fire	90000 -				
36380 87	42735 01	52959 70	23562 86	75000 -	75000 -	32	6122	Injury Benefits - Bur. of Police	90000 -				
47304 06	48985 75	59525 09	44595 94	75000 -	75000 -	33	6141	Occupational Benefits - Bur. of Fire	120000 -				
61267 95	61851 82	95581 19	40132 48	110000 -	110000 -	34	6142	Occupational Benefits - Bur. of Police	120000 -				
83880 98	60259 48	74442 97	39240 83	110000 -	110000 -	35							
						36	.616	Pensions-Serv. & Non Serv.	1,182,616 13				
903240 98	944912 88	1016509 92	526648 07	1115932 68	1115482 68	37	6171	Funeral Bene. - Bureau of Fire	2500 -				
1748 50	1285 05	1705 50	800 -	2500 -	2500 -	38	6172	Funeral Bene. - Bureau of Police	2500 -				
1000 86	1500 -	1400 -	400 -	2500 -	2500 -	39	.620	Dues & Memberships	20 -				
20 -	20 -	20 -	20 -	20 -	20 -	40							
						41	.630	State Ind. Acc. Insurance	150 -				
62 96	67 -	66 56	40 68	125 -	125 -	41	.640	Other Insurance	5 -				
1 68	2 59	2 48		5 -	5 -								

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5615

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960					
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
1	210	20	288	15				500 -	500 -	1	.655	Litigation	500 -					
2	219	44	197	92				250 -	250 -	2	.660	Interest other than bonds	250 -					
3	16268	42	37737	99	34663	67	14526	27	50000 -	50000 -	3	.665	Refunds			50000 -		
4	1449	34			882	89					4	.690	Other Charges			1000 -		
5										5								
6	1198311	11	1245763	05	1394037	19	719016	60	1619507	68	1619030	43	6				1760910 -	1760910 -
7										7								
8										8								
9			504	55			752	22	325 -	802	25	9	.720	Equipment				
10										10								
11									25000 -	25000 -	11	5616	Emergency & Unforeseen Expend.			25000 -	25000 -	
12										12								
13										13	5617	Reserve for Disability & Retirement						
14										14								
15										15								
16										16								
17										17								
18										18								
19										19								
20										20								
21										21								
22										22								
23										23								
24										24								
25										25		SUMMARY						
26	9686	87	10102	45	10074	76	6231	60	16000 -	16000 -	26	.110	Salaries & Wages			16000 -	16000 -	
27	4658	03	2130	-	1800	-	900	-	3000 -	3000 -	27	.190	Other Fees & Services			3600 -	3600 -	
28	1198311	11	1245763	05	1394037	19	719016	60	1619507	68	1619030	43	28				1760910 -	1760910 -
29			504	55			752	22	325 -	802	25	29	.720	Equipment				
30									25000 -	25000 -	30	5616	Emergency & Unforeseen Expend.			25000 -	25000 -	
31										31	5617	Reserve for Disability & Retire.						
32										32								
33	1212656	01	1258500	05	1405911	95	726900	42	1663832	68	1663832	68	33				1805510 -	1805510 -
34										34								
35										35								
36										36								
37										37								
38										38								
39										39								
40										40								
41										41								

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959			DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958		OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
								1	ESTIMATED AMOUNTS TO BE REALIZED						
								2	Tax Sec. 7-110						100 -
								3	Sec. 7-110						273676 13
								4	Sec. 5-103						291000 -
								5							685410 -
								6	Total .301		1976510 00				976510 -
								7							959126 13
								9	MISCELLANEOUS REVENUES						
								10	.302 Interest on Delinquent Taxes		2000 -				2000 -
								11	.306 Foreclosed Property Taxes		1000 -				1000 -
								12	.307 Federal Lieu Taxes		1000 -				1000 -
								13	.385 Interest on Securities		25000 -				25000 -
								14	.411 Donations & Contributions						
								15	.542 Refunds from Former Periods						
								16	.551 Balance from Former Periods		400000 -				400000 -
								17	.556 Dues		400000 -				400000 -
								19	TOTAL Miscellaneous Revenue		829000 -				829000 -
								22	TOTAL Revenue from all Sources		1805510 -				1805510 -
								23							17,383 87
								24							1,785,126 13



HISTORICAL DATA

ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960  
 DEPARTMENTAL BUDGET REQUESTS

FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS  
 APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960

1955-1956				1956-1957		1957-1958		1958-1959		NO. OF POSI-TION	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSI-TION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE																
1		1	Open	1	Open	1	430 80	1	1	Manager					12848 40		1	8	430 80	18	500 -	12846 40	
2							Vacant		2														
3	1	327 -	1	327 -	1	327 -	1	327 20	3	Executive Secretary													
4							Vacant		4														
5	1	184 70	1	184 70	1	184 70	1	184 80	5	Administrative Secretary													
6									6														
7							1	108 50	7	1. Administrative Assistant	10	108 50	16	113 50	2901 -		1	10	108 50	16	113 60	2901 -	
8									8														
9									9	1 Operations Director	26	254 40			6614 40	New Position	1	26	254 40			6614 -	
10									10														
11									11	General Salaries					3638 20							3638 20	
12									12														
13	2		3		3		4		13	3 TOTAL .110					26000 -		3					26000 -	
14									14														
15									15														
16									16														
17									17														
18									18														
19									19														
20									20														
21									21														
22									22														
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31									31														
32									32														
33									33														
34									34														
35									35														
36									36														
37									37														
38									38														
39									39														
40									40														
41									41														

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
							1	.190 Other Fees & Services								
							2	Attorneys Fees	4200 -							
3680 -	5202 40	9873 15	1565 -		10000 -		3	Architects Fees	77000 -							
1065 -	11100 -	164773 29	42931 20		59000 -		4	Public Relations	3500 -							
2403	1400 -	3335 70	1800 -		5000 -		5	Accounting & Audits	1500 -							
		1279 -	1085 -		1500 -		6	Appraiser Fees								
	5700 12	10310 25			2000 -		7	Negotiator Fees	1000 -							
	6225 -	19400 -			2000 -		8	Consultant Fees	1500 -							
335 93		3092 91	1393 27		2500 -		9	Site Studies								
4691 89		12540 50					10	Miscellaneous	1000 -							
	40 63						11									
12175 82	29668 15	224604 80	48774 47		82000 -		12	TOTAL .190		89800 -				89800 -		
							13									
							14									
							15	OPERATION & MAINTENANCE								
363 55	42 56	270 57	49 08		600 -		16	.205 Blueprints & Photographic	500 -							
	59	1 33	78		25 -		17	.215 Cleaning & Disinfecting	100 -							
470 05	92 65	240 60	90 91		1000 -		18	.225 Food & Meals	1000 -							
			5 10				19	.235 Gasoline & Oil	500 -							
			1 05		50 -		20	.240 Household & Institutional	100 -							
							21	.245 Medical & Surgical								
380 81	364 51	507 11	296 94		1500 -		22	.250 Office	600 -							
							23	.255 Tires & Tubes	100 -							
							24	.260 Tools - Small	250 -							
	24 50				30 -		25	.295 Other Commodities	25 -							
							26									
1430 15	415 95	1405 51	225 86		5000 -		27	.310 Transportation	2500 -							
228 27	21 98	45 84	158 64		1000 -		28	.315 Mileage - Private Autos	500 -							
26 32	41 62	7 50	162 50		100 -		29	.320 Equipment Hire - Outside	100 -							
1885 -	1871 38	2064 50	1186 80		2500 -		30	.325 Rent & Storage	500 -							
							31	.330 Fuel & Heat	250 -							
							32	.335 Electric Power	250 -							
636 59	521 92	717 58	380 25		1650 -		33	.355 Telephone & Telegraph	1200 -							
344 60	202 14	285 90	176 82		1000 -		34	.370 Postage	750 -							
295 90	212 35	102 80	1506 35		2500 -		35	.375 Printing, Binding & Stationery	2500 -							
		652 65	346 78		7500 -		36	.380 Publication and Advertising	3000 -							
							37	.385 Sanitary	100 -							
							38	.387 Sewer User Charge	25 -							
							39	.390 Water	50 -							
							40									
104 67	100 54	2215 35	1557 74		1500 -		41	.399 Other Services	1000 -							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
						1	.420 Building Repairs	300 -					
10 20	18 60	43 10	13 10	150 -	150 -	2	.430 Equipment Repairs	700 -					
						3	.450 Motor Vehicle Repairs	100 -					
						4	.490 Other Repairs	100 -					
						5							
189 92	117 86	190 32	83 16	300 -	300 -	6	.607 Social Security Tax	350 -					
222 82	218 62	76 42	47 52	500 -	500 -	7	.609 Employee Retmt. - Current Serv.	250 -					
				500 -	500 -	8	.620 Dues & Memberships	400 -					
9 95		35 63		500 -	500 -	9	.625 Fire Insurance	500 -					
92 62	61 27	62 75	36 30	200 -	200 -	10	.630 State Industrial Acci. Insur.	200 -					
						11	.635 Surety Bonds						
		1062 41	532 59	250 -	250 -	12	.640 Other Insurance	3000 -					
		15 -				13	.655 Litigation						
			2 50	200 -	200 -	14	.690 Other Charges	200 -					
6748 61	4305 28	10002 32	6860 51	28555 -	28555 -	16	TOTAL Operation & Maintenance		21900 -				21900 -
						17							
						18	.720 Equipment						
						19	Required for Development of						
						20	center. Includes, Seating,						
						21	Sound System, Portable Stage,						
						22	Sports Equipment, Commissary						
						23	and Concession, Signs, Small						
						24	Trucks and Handling Equipment						
						25	Expenditures in 1959-1960.	400000 -					
						26							
321 32	292 20	15 -	72 83	152750 -	152750 -	27	TOTAL .720		400000 -				400000 -
						28							
		50103 -	1743 22	180000 -	180000 -	29	.740 Additions & Betterments		---				
						30							
				3000000 -	3000000 -	31	.760 Buildings & Other Structures						
						32	Basic Contract for Construc-						
						33	tion of Center	5396000 -					
						34	Expended -						
						35	1958-59 400,000						
						36	1960-61 1,496,000	1896000 -					
						37	Expenditures 1959-60		3500000 -				3500000 -
						38							
	250982 -	1512478 66	51474 34	300000 -	300000 -	39	.780 Land Acquisition		---				
						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
						1									
				400000 -	400000 -	2	Emergency & Unforeseen								
						3	Balance of Project Funds to								
						4	be expended on Development		2051793 -				2051793 -		
						5									
						6									
						7									
						8									
						9									
						10									
						11									
						12									
						13									
						14									
						15	<u>SUMMARY</u>								
13425	8879	9092	6306	30000 -	30000 -	16	.110 Salaries & Wages		26000 -				26000 -		
12175	29668	224604	48774	82000 -	82000 -	17	.190 Other Fees & Services		89800 -				89800 -		
6748	4305	10002	6860	28555 -	28555 -	18	Operation & Maintenance		21900 -				21900 -		
321	292	15	72	152750 -	152750 -	19	.720 Equipment		400000 -				400000 -		
		50103	1743	180000 -	180000 -	20	.740 Additions & Betterments								
				3000000 -	3000000 -	21	.760 Buildings & Other Structures		3500000 -				3500000 -		
	250982	1512478	51474	300000 -	300000 -	22	.780 Land Acquisition								
				400000 -	400000 -	23	Emergency & Unforeseen		2051793 -				2051793 -		
						24									
32671	294127	1806296	115231	4173305 -	4173305 -	25	<u>TOTAL</u>						6089493 -		
						26									
						27									
						28									
						29									
						30	<u>SOURCE OF REVENUE</u>								
7936824	8122718	8022711	6460509	4073305 -	4073305 -	31	Balance from Former Period	5939493 -					5939493 -		
214379	196150	210792	28873	100000 -	100000 -	32	Income from Investments	150000 -					150000 -		
						33									
8151203	8318868	8233504	6489382	4173305 -	4173305 -	34	<u>TOTAL</u>		6089493 -				6089493 -		
						35									
						36									
						37									
						38									
						39									
						40									
						41									

HISTORICAL DATA								ESTIMATED EXPENDITURES FOR PERSONAL SERVICES FISCAL YEAR 1959-1960 DEPARTMENTAL BUDGET REQUESTS								FINAL DETAILED ESTIMATES FOR PERSONAL SERVICE AS APPROVED BY THE COUNCIL FOR FISCAL YEAR 1959-1960					
1955-1956		1956-1957		1957-1958		1958-1959		NO. OF POSITIONS	TITLE OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT	REMARKS	NO. OF POSITION	X STEP 1 OR 2	BI. WEEKLY RATE	X STEP 2 OR 3	BI. WEEKLY RATE	AMOUNT
NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE	NO. OF POS.	RATE														
								1	URBAN REDEVELOPMENT FUND												
								2	South Addition Properties Fund												
						1	900 -	3	1	Executive Director			950 -	1,400 -							
						1	833 33	4	1	Assistant Director			800 -	9,500 -							
						1	675 -	5	1	Accountant			700 -	8,400 -							
						1	341 -	6	1	Secretary			369 -	4,428 -							
						1	341 -	7	1	Senior Stenographer			341 -	4,092 -							
						1	250 -	8	1	Senior Stenographer			341 -	4,092 -							
						1	750 -	9	1	Real Estate Supervisor			780 -	9,360 -							
						1	350 -	10	1	Real Estate Technician - Clerk			385 -	4,620 -							
						1	541 67	11	1	Site Manager			581 -	6,972 -							
						1	333 33	12	1	Management Clerk			355 -	4,260 -							
								13	1	Maintenance Supervisor			416 -	4,992 -							
						1	667 -	14	1	Chief of Relocation & Property Management			681 -	8,172 -							
						1	416 67	15		Site Relocation Supervisor											
						1	333 33	16	1	Relocation Field Worker			355 -	4,260 -							
						1	333 33	17	1	Relocation Field Worker			355 -	4,260 -							
							333 33	18	2	Relocation Field Workers			355 -	8,520 -							
						1	250 -	19	1	Clerk Typist			257 -	3,084 -							
						1	750 -	20	1	Project Engineer			780 -	9,360 -							
						1	500 -	21	1	Engineer II			500 -	6,000 -							
						1	384 -	22	1	Draftsman			400 -	4,800 -							
								23													
						18		24	20	TOTAL, Urban Redevelopment Fund				12,0672 -							12,0672 -
								25													
								26		CIVIC PROMOTION FUND											
								27		Community Service & Development Staff											
						1	541 -	28	1	U.R. Planner II			541 -	6,492 -							
						1	448 -	29	1	U.R. Planner I			449 -	5,388 -							
						1	314 -	30	1	Clerk Stenographer			257 -	3,084 -							
								31													
						3		32	3	TOTAL				14,964 -							
								33													
								34		Preliminary Industrial Development Staff											
						1	500 -	35	1	Real Estate Specialist			500 -	6,000 -							
								36													
								37													
						4		38	4	TOTAL, Civic Promotion Fund				20,964 -							20,964 -
								39													
								40													
								41													

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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	<u>SOUTH AUDITORIUM PROJECT</u>						
			-0-	267000 -		2	Sundry & Planning Expenditures						
						3	including interest						
						5	Administration:						
			20241 37	85077 -		6	Salaries	120672 - 110					
			523 30	3446 -		7	Retirement Contributions (5 1/2%)	6640 -					
			340 88	1500 -		8	Travel	1600 -					
			-0-	1200 -		9	Publications	1500 -					
				5000 -		10	Accounting Services	1500 - 190					
			21105 55	96223 -		11	Subtotal	131912 -					
						13	Sundry Overhead:						
			2570 -	4620 -		14	Office Rental	14400 -					
			-0-	250 -		15	Rental & Repair of Equipment	250 -					
			341 27	480 -		16	Telephone	2280 -					
			7 30	20 -		17	Telegraph	50 -					
			602 84	2000 -		18	Office Supplies	2000 -					
			71 88	75 -		19	Express & Freight	100 -					
			91 91	1000 -		20	Printing & Reproduction	1000 -					
			159 66	600 -		21	Insurance	1000 -					
			7 -	500 -		22	Advertising	500 -					
			19 50	200 -		23	Miscellaneous	200 -					
			3871 36	9745 -		24	Total Sundry Overhead	21780 -					
						26	Total Administration	153092 -					
			24976 91	105968 -		28	Furniture & Equipment	1500 -					
			2175 45	4500 -		29	Legal Services	12000 - 190					
			2000 -	10000 -		30	Acquisition Expenses	37500 - 780					
			1350 -	96000 -		31	Temporary Operating of Acquired						
			-0-	-0-		32	Property - Expenses	150000 -					
			-0-	30000 -		33	Site Clearance	150000 - 780					
						34	Project & Site Improvements	5000 - 780					
						35	Disposal, Lease & Retention	5000 -					
			-0-	45000 -		36	Interest	110000 -					
			-0-	30000 -		37	Contingencies	30000 -					
			-0-	2100000 -		38	Real Estate Purchases	6276700 - 780					
			-0-	15000 -		39	Project Inspection	-0-					
			-0-	40000 -		40	Relocation Payments	150000 - 780					
			-0-	41352 -		41	Emergency & Unforeseen	26346 -					
			30502 36	2784820 -			Total Appropriations -- South Auditorium Project	7157738 -					7157738 -

Handwritten notes and calculations:

110  
190  
0.11 + 2.00 = 2.11  
.780 = 9,669,200

120672  
13500  
357,866

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
						1	TAX LEVY		400000 -				400000 -
						2	(Including 5% millage rate for 2nd year of levy for the Urban Redevelopment Fund and the Civic Promotion Fund.)						
						8	<u>PRELIMINARY COMMUNITY SERVICES &amp; DEVELOPMENT</u>						
						9	Salaries	14964 -					
						10	Retirement Contributions (5 1/2%)	823 -					
						11	S.I.A.C.	103 -					
						12	Community Education & Information	6000 -					
			130 40	10000 -		13	Emergency and Unforeseen	15000 -					
			130 40	23180 -		15	<u>TOTAL</u>	<u>36890 -</u>					
						18	<u>PRELIMINARY INDUSTRIAL DEVELOPMENT</u>						
			-0-	6000 -		19	Salaries	6000 -					
						20	Retirement Contributions (5 1/2%)	330 -					
						21	S.I.A.C.	42 -					
			--	--		22	Emergency and Unforeseen	10000 -					
			-0-	6000 -		24	<u>TOTAL</u>	<u>16372 -</u>					
						30	<u>SUMMARY</u>						
						31	Preliminary Community Services & Development		36890 -				
						33	Preliminary Industrial Development		16372 -				
						35	<u>TOTAL</u>		<u>53262 -</u>				<u>53262 -</u>

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
						1	APPROPRIATIONS:						
						2	Urban Redevelopment Fund						
			30502 36	2784820 -		3	South Auditorium Project		7157738 -				
						4							
						5	Civic Promotion Fund						
						6	Preliminary Community Services						
			130 40	23180 -		7	& Development	36890 -					
						8							
			-0-	6000 -		9	Preliminary Industrial Develop-	16372 -					
						10	Development						
						11	Total Civic Promotion Fund		53262 -				
			30632 76	2814000 -		12	Total Appropriations		7211000 -				7211000 -
						13							
						14							
						15	REVENUES:						
						16	Urban Redevelopment Fund						
			53500 -	350000 -		17	Housing Authority Fund	-0-					
						18							
			255486 90	270820 -		19	To be realized from Taxes	321738 -					
						20							
			308986 90	620820 -		21	City Contribution	321738 -					
						22							
			-0-	14000 -		23	Temporary Operating Revenues	186000 -					
						24							
			-0-	1600000 -		25	Temporary Loans From HHFA	6650000 -					
						26	or Private Sources						
						27							
			-0-	550000 -		28	Capital Grant from HHFA	-0-					
						29	(Federal Gov't will set off						
						30	against Temporary Loans)						
			308986 90	2784820 -		31	Total Urban Redevelopment Fund		7157738 -				
						32							
						33	Civic Promotion Fund						
						34	To be realized from Taxes		53262 -				
						35							
			308986 90	2814000 -		36	TOTAL REVENUES		7211000 -				7211000 -
						37							
						38							
						39							
						40							
						41							



OBJECT NUMBER	DATE	WHEN DUE	INTEREST RATE	NAME OF ISSUE	PURPOSE OF ISSUE	AMOUNT OF ISSUE OUTSTANDING JULY 1, 1959	MATURITIES TO JUNE 30, 1960	OBJECT NUMBER	INTEREST ACCRUING TO JUNE 30, 1960
1	.836 Oct. 1, 1929	Oct. 1, 1959 18000 Ann. for 1 Year	4½%	Street Widening	Widening Arterial Highways	18000 -	18000 -	.936	405 -
3	.837 May 1, 1930	May 1, 1960 51000 Ann. for 1 Year	4½%	Street Widening	Widening Arterial Highways	51000 -	51000 -	.937	2295 -
5	.838 Aug. 15, 1930	Aug. 15, 1959 19000 Ann. for 2 Years	4½%	Street Widening	Widening Arterial Highways	38000 -	19000 -	.938	1211 25 -
7	.839 Sept. 2, 1930	Sept. 2, 1959 96000 Ann. for 2 Years	4½%	Street Widening	Widening Arterial Highways	192000 -	96000 -	.939	6480 -
9	.840 Mar. 1, 1931	Mar. 1, 1960 6000 Ann. for 2 Years	4½%	Street Widening	Widening Arterial Highways	12000 -	6000 -	.940	510 -
11	.862 *Nov. 15, 1944	Nov. 15, 1959 600000 Ann. for 2 Years	1½%	*Sewage Disposal (Amt. of Issue \$7,200,000)		1200000 -	600000 -	.962	11250 -
13		Nov. 15, 1961 600000 Ann. for 4 Years	1½%			2400000 -		.962	36000 -
15		Nov. 15, 1965 600000 Ann. for 2 Years	1½%			1200000 -		.962	15000 -
17	.866 Apr. 1, 1955	April 1, 1959 445000 Ann. for 2 Years	5%	Exposition & Recreation (Amt. of Issue \$8,000,000)	To acquire property and to construct equip, maintain and operate an Exposition & Recreation Center.	890000 -	445000 -	.966	44500 -
21		April 1, 1962 445000	2%			445000 -		.966	8900 -
22		April 1, 1963 445000 Ann. for 4 Years	1 3/4%			1780000 -		.966	31150 -
24		April 1, 1967 445000 Ann. for 3 Years	1 7/8%			1335000 -		.966	25031 25 -
26		April 1, 1970 445000 Ann. for 5 Years	2%			2225000 -		.966	44500 -
28		April 1, 1975 445000	1/8%			445000 -		.966	556 25 -
30	.867 Oct. 15, 1958	Oct. 15, 1961 300000 Ann. for 1 Year	5½%	Fire Bureau Facilities (Amt. of issue \$3000000)	To acquire property and to construct equip, maintain and improve Fire Bureau Facilities.	300000 -		.967	16500 -
32		Oct. 15, 1962 300000 Ann. for 3 Years	2½%			900000 -		.967	22500 -
34		Oct. 15, 1965 300000 Ann. for 4 Years	2 3/4%			1200000 -		.967	33000 -
36		Oct. 15, 1969 300000 Ann. for 2 Years	3%			600000 -		.967	18000 -


\* Not included in debt limit as provided by State Law

OBJECT NUMBER	DATE	WHEN DUE	INTEREST RATE	NAME OF ISSUE	PURPOSE OF ISSUE	AMOUNT OF ISSUE OUTSTANDING JULY 1, 1959	MATURITIES TO JUNE 30, 1960	OBJECT NUMBER	INTEREST ACCRUING TO JUNE 30, 1960
1									
2									
3									
4									
5									
6					Total Indebtedness July 1, 1958	15231000 -			
7					800. Debt Redemptions to July 1, 1959		1235000 -		
8					900. Total Interest Payments to July 1, 1959				317788 75
9					999. Debt Redemptions - New York Exchange & Postage				500 -
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	Note: Bonds that may be issued in pursuance of								
22	Charter Amendments heretofore adopted:								
23									
24				Harbor Facilities Rehabilitation & Modernization					
25				Authorized May 21, 1954	\$1500000				
26				Fire Mains, Authorized June 3, 1907	146000				
27				Garbage Collection, Authorized June 5, 1911	75000				
28				New Crematory, Authorized Nov. 6, 1928	40000				
29				TOTAL, Unsold	\$1761000				
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	Statement (attached) showing						
						2	condition of bonded indebtedness						
						3	Interest Fund:						
						4							
49312 52	33760 90	130190 40				5	Balance July 1, 1958		134188 05				
						6							
						7	Estimated Receipts July 1,						
						8	1958 to June 30, 1959						
						9							
303961 75	390610 96	269329 -				10	Taxes 1958-1959 (10% Delinq.)	305024 08					
10000 -	10000 -	10000 -				11	Taxes Delinquent	10000 -					
1000 -	1000 -	1000 -				12	Miscellaneous	1000 -	316024 08				
						13							
364274 27	435371 86	410519 40				14	TOTAL		450212 13				450212 13
						15							
						16	Contra:						
3336 25	3647 40	2528 65				17	Coupons Outstanding July 1,	4006 74					
						18	1958						
344422 50	324955 -	306600 -				19	Coupons Maturing Fiscal Year	311543 75					
						20	1958-1959						
500 -	500 -	500 -				21	Exchange & Postage	500 -	316050 49				316050 49
15615 52	106269 46	100890 75				22	Estimated Bal. June 30, 1959		134161 64				134161 64
						23							
						24							
						25	Note: It is necessary to						
						26	provide for the payment of						
						27	interest due July 1, 1960 to						
						28	Nov. 1, 1960 for the reason						
						29	that the first payment						
						30	1960-61 taxes will not be						
						31	due until Nov. 15, 1960						
						32							
						33							
						34	Interest due Aug., 1960	403 75					
						35	Interest due Sept., 1960	2287 50					
						36	Interest due Oct., 1960	111202 65					
						37							
						38	TOTAL	113893 90					
						39							
						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
344422 50	324955 -	306600 -	266543 75			1 .900	Interest Accruing on Bonds	31798 75					
						2	During the Fiscal year July 1						
						3	1959 to Jan 30, 1960						
						5	Interest due July 1, 1960 to	113893 90					
						6	Nov. 1, 1960						
						8 .999	Exchange & Postage including	500 -					
						9	Service Charge at New York						
									432182 65				432182 65
						12	Less Estimated Bal. July 1,	134161 64					
						13	1959						
						14	Estimated Misc. Revenue	1500 -					
									135661 64				135661 64
						17	TOTAL		296521 01				296521 01
						19 .800	For the Sinking Fund and						635000 -
						20	Principal of Bonded Indebted-						
						21	ness required for the Redemp-						
						22	tion of Bonds (Serial Bonds						
						23	to be redeemed during the						
						24	Fiscal Year 1959-60 amount-						
						25	ing to \$190000 included in						
						26	this amount. Also included						
						27	is a tax levy in the sum of						
						28	\$445000 to provide for the						
						29	redemption of Exposition						
						30	Recreation Bonds due April 1,						
						31	1961)						
						33 .800	For the Sewage Disposal Bond						575000 -
						34	Sinking Fund for the retire-						
						35	ment of Serial Bonds to be						
						36	redeemed during the Fiscal						
						37	Year 1960-61						
						39	TOTAL						1506521 01
						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	Amount to be raised by tax						305691 76
						2	levy (including 3% allowance						
						3	for losses and discounts) to						
						4	provide for the payment of						
						5	interest on bonded indebted-						
						6	ness						
						7							
						8	Amount to be raised by tax						654639 17
						9	levy (including 3% allowance						
						10	for losses and discounts) to						
						11	provide for the redemption of						
						12	General Bonds						
						13							
						14	Amount to be raised by tax						592783 50
						15	levy (including 3% allowance						
						16	for losses and discounts) to						
						17	provide for the redemption of						
						18	Sewage Disposal Bonds						
						19							
						20	TOTAL						1553114 43
						21							
						22							
						23							
						24	Pursuant to the provisions of Section 7-107 of the Charter						
						25	of the City of Portland, I hereby certify as reported to						
						26	the Council on May 27, 1959 that the amount of money						
						27	necessary to be raised by taxation during the fiscal year						
						28	1959-60 to meet the payments of Interest, Sinking Fund,						
						29	and Principal of Bonded Indebtedness amounts to						
						30	\$1,506,521.01 segregated on the foregoing pages of the						
						31	Budget, entitled "Statement Showing Condition of Bonded						
						32	Indebtedness."						
						33							
						34							
						35							
						36							
						37							
						38							
						39							
						40							
						41							

Respectfully submitted,  
  
 COMMISSIONER OF FINANCE

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	<u>BONDED INDEBTEDNESS INTEREST FUND</u>						
						2	Estimated Expenditure						
344422 50	324955 -	306600 -	136673 33	311542 75		3	5200.00 General Bond Interest		317788 75				
99 96	71 04	119 38	59 26	500 -		4	5300.999 Exchange & Postage		500 -				
344522 46	325026 04	306719 38	136732 59	312043 75		5	Total Estimated Expenditures		318288 75				318288 75
						6							
						7	<u>Sources of Revenue</u>						
328414 39	422323 24	308575 80	224905 74	210903 -		8	Taxes: Current Delinquent Fore-		183877 11				
						9	closed, Federal Lieu & Interest						
250 -	250 -	650 -	741 44	250 -		10	Interest on Securities		250 -				
						11							
45968 78	30110 71	127657 91	130164 33	100890 75		12	Balance from Former Period		134161 64				
374633 17	452683 95	436883 71	355811 51	312043 75		13	TOTAL Revenue		318288 75				318288 75
						14							
						15							
						16	<u>SINKING FUND</u>						
						17	Estimated Expenditure						
327500 -	295000 -	723000 -	136000 -	648000 -		18	5400.800 General Bond Principal		635000 -				635000 -
						19							
						20	<u>Sources of Revenue</u>						
207202 81	613536 94	635300 04	534371 32	601000 -		21	Taxes: Current, Delinquent, Fore-		580000 -				
						22	closed, Federal Lieu & Interest						
44818 98	32126 97	58720 96	27786 80	47000 -		23	Interest on Securities, Notes, etc.		55000 -				
1291613 06	915865 93	1426529 84	1537443 05			24	Balance from Former Period						
1543634 85	1561529 84	2120550 84	2099601 17	648000 -		25	TOTAL Revenue		635000 -				635000 -
						26							
						27	<u>SEWAGE DISPOSAL BOND SINKING FUND</u>						
						28	Estimated Expenditure						
600000 -	600000 -	600000 -	600000 -	600000 -		29	5605.800 Sewage Disposal Bond Principal		600000 -				600000 -
						30							
						31	<u>Sources of Revenue</u>						
593881 18	586511 99	582822 54	384303 72	3500 -		32	Taxes: Delinquent, Fore-		4000 -				
						33	closed, Federal Lieu & Interest						
16322 21	19158 10	18624 91	6233 73	10000 -		34	Interest on Securities		18000 -				
2755 -	100 -	100 -	50 -			35	Other Receipts						
734502 46	747460 85	753230 94	754778 39	586500 -		36	Balance from Former Period		578000 -				
1347460 85	1353230 94	1354778 39	1145365 84	600000 -		37	TOTAL Revenue		600000 -				600000 -
						38							
						39							
						40							
						41							

*See notes of  
Deputy of  
budgeting also  
a memo for future  
equipment*

HISTORICAL DATA				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS								ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959							
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS		
						1	101 General Fund								
						2	GENERAL REVENUES OF THE CITY						37500 -		
						3	.301 Interest on Delinquent Taxes		17500 -				10000 -		
						4	.306 Forfeited Property Taxes		10000 -				7500 -		
						5	.307 Federal Lien Taxes		7500 -				550000 -		
						6	.311 Franchise Taxes		550000 -						
						7	Pacific Power & Light 3%								
						8	Pacific Tel. & Tel. Co. 3%								
						9									
						10	.321 Delivering Permits (See Parking Meter)						2000 -		
						11	.325 Taxicab Cab Stand Permits		2000 -						
						12	.328 Meter Hood Permits (See Parking Meter)						14500 -		
						13	.331 Alcohol Beverage Applications		14500 -						
						14							50000 -		
						15	.332 Amusement Licenses		45000 -				325000 -		
						16	.333 Health Licenses		325000 -				170000 -		
						17	.334 Manufacturing Licenses		160000 -				875000 -		
						18	.335 Merchandising Licenses		875000 -				85000 -		
						19	.336 Police & Protective Licenses		105000 -				335000 -		
						20	.337 Professional & Occupational Licenses		335000 -						
						21							825000 -		
						22	.338 Public Utility Licenses		725000 -						
						23	Water Bureau 5%								
						24	Portland Gen. Electric 3%								
						25	Northwestern Natural Gas 2%								
						26	Rose City Transit Co. 1%								
						27	Western Union 3%								
						28	Broadway, Radio &								
						29	Yellow Cab 1/2%								
						30	Others & U-Drives 1/2%								
						31							16500 -		
						32	.339 Gross Revenue Licenses		16500 -				85000 -		
						33	.343 Dog Licenses		78000 -				5000 -		
						34	.348 Street & Sewer Opening Permits		5000 -				750 -		
						35	.350 Special Permits		750 -				25000 -		
						36	.361 Circuit Court Fines		15000 -				475000 -		
						37	.362 Municipal Court Fines		475000 -				1000 -		
						38	.371 Deposit Forfeits		1000 -				480000 -		
						39	.372 Municipal Court Forfeits		400000 -				400 -		
						40	.381 Interest on Open Liens tracts		400 -				2500 -		
						41	.383 Interest on Notes & Contracts		2500 -						

Bus Licenses  
Taxes  
etc.  
47,377.50

Here are  
Cross Section  
Licenses  
Auditors manual  
Page 480

Fines  
& Forfeits  
\$845700

0 3,212,000

2) \$981,100

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	101 General Fund (continued)						
						2	GENERAL RECEIPTS OF STATE GOVERNMENT						
						3	388 Discounts on Inventory Stock Repurchase						
1358 63	1859 97	10865 26	2447 82	2000 -		4	.385 Interest on Securities		2500 -				2500 -
381 -	319 50	1023 50	536 -	750 -		5	.391 Rents		3000 -				3400 -
			1717 50			6	Easements & Rights of Ways						
62903 99	68744 26	62123 77	35181 40	65000 -	State Allocation	7	.401 State Alcohol Beverage Tax		65000 -				65000 -
105964 63	104648 03	101251 90		115000 -	794,700	8	.403 State Liquor License Fees		110000 -				110000 -
62358 53	61243 24	59346 67	18555 19	55000 -	(Subsidiary 8757)	9	.406 State Liquor Permit Fees		65000 -				65000 -
248985 12	259168 40	579718 54	242195 -	556000 -		10	.407 State Liquor Commission Contr.		550000 -				650000 -
						11							
1009 -	45 -	28065 64	84000 -	500 -	84500 -	12	.411 Donations & Contributions		500 -				500 -
470 -		510 -				13	.421 Candidates Filing Fees		500 -				500 -
	801 25	22 -		200 -		14	.422 Circuit Court Costs		100 -				100 -
		3 -		50 -		15	.423 Laboratory Tests		25 -				25 -
						16							
290 -	400 -	320 -	140 -	600 -		17	.426 Civil Service Fees		400 -				400 -
38627 03	1560 15	7282 41	2599 08	2000 -		18	.427 Street Vacation Charges		2500 -				2500 -
15842 18	16758 45	18441 06	14980 25	18000 -		19	.429 All Other Government Charges		35000 -				18000 -
189888 16	183562 33	237888 56	96694 97	190000 -		20	.430 Fire Districts		235000 -				235000 -
3331 90						21	.433 Pound Fees						
1123 50	410 10					22	.441 Bridge Tolls						
			170 87	4200 -		23	.449 All Other Highway Charges						
						24							
590 -	590 -	590 -	2 50	600 -		25	.459 All Other Sanitation Charges		600 -				600 -
156 -	261 -	195 -	120 -	200 -		26	.461 Fumigation Charges		200 -				200 -
356 93	1155 25	529 81	591 95	6026 -		27	.469 All Other Health Charges		1500 -				1500 -
3043 85	2041 65	1908 30	985 70	2500 -		28	.479 All Other Hospital Charges		10000 -				2000 -
						29							
8128 50	10600 50	8103 -	5066 -	8500 -		30	.491 Abandoned Automobile Sales		8500 -				8500 -
110 40	75 25	76 85	741 05	200 -		31	.493 Junk & Waste Sales		200 -				200 -
141 30	148 28	1553 11	943 86	1500 -		32	.494 Materials & Supplies, Sales		1500 -				1500 -
3093 22	7247 84	5635 86	4059 10	4500 -		33	.499 Miscellaneous Sales		5000 -				5000 -
						34							
2119 -	14803 25	12665 40	2385 -	15000 -		35	.501 Equipment Sales		15000 -				15000 -
200 -	1656 -	2139 20	32746 -	112250 -		36	.505 Real Property Sales		75000 -				50000 -
3214 99	2505 99	5031 71	969 11	2500 -		37	.511 Damage to Property		2500 -				2500 -
	1246 84					38	.512 Fire Loss						
						39							
15000 -	15000 -	15000 -	15000 -	15000 -	Interfund	40	.525 Municipal Paving Rotary		15000 -				15000 -
60000 -	100000 -	100000 -	30000 -	60000 -	Subsidy 8757	41	.528 Water Fund		100000 -				60000 -
					Should include		.526 Parking meter - rent						



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	101 General Fund Continued						
						2	GENERAL REVENUES OF FUND CONTINUED						
210000 -	15000 -	10000 -	10000 -	10000 -	10000 -	3	.529 Sewage Disposal Fund		10000 -				10000 -
	123091 65	200264 20		200000 -	200000 -	4	Assessment Collection Fund						
3 18	42 22	6 57		50 -	50 -	5	.533 Sewer Fund		50 -				50 -
7 40				50 -	50 -	6	.535 Street Extension Fund		50 -				50 -
126 17	113 96			50 -	50 -	7	.536 Street Improvement Fund		50 -				50 -
				1995 -	1995 -	8	.539 Fire Equipment & Building Fund						
						9							
3035 44	2968 90	2386 48	1981 80	2500 -	2500 -	10	.541 Refunds from City Employees		2500 -				2500 -
13602 38	27228 82	18961 61	20513 91	20000 -	20000 -	11	.542 Refunds from Former Period		20000 -				20000 -
44282 64	50476 74	45987 90	21723 66	30000 -	30000 -	12	.543 State Gasoline Tax Refunds		30000 -				30000 -
471515 85	283722 82	224600 36	323415 40	246452 10	246452 10	13	.551 Balance From Former Period		200000 -				200000 -
59 53	74 92	20 35	26 03			14	.555 Overages						229548 56
						15							
4541097 84	4830186 24	5439199 85	2489387 90	5815673 10	5899673 10	16	TOTAL GENERAL REVENUES OF THE FUND		5750325 -				5984773 56
						17							
						18							
						19							
						20							
						21							
						22							
						23							
						24							
						25							
						26							
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						40							
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1	101 General Fund Continued						
							2	REVENUES OF SPECIFIC FUNCTIONS						
							3	412 Civil Defense Contributions		42210 -	(Federal + State)			41700 -
1691	62	6217	78	16867	75	8114	50	452 Police Charges		20000 -			20000 -	
31629	13	33859	55	34504	10	15122	70	436 Towing & Storage Charges		30000 -			30000 -	
16297	48	12353	41	15719	99	11854	52	425 Nuisance Abatement		16500 -			16500 -	
								438 City Attorney Charges		3000 -			6000 -	
18579	43	14101	52	12562	44	4729	46	471 Isolation Hospital Fees						
9179	50	10629	55	18214	06	8203	38	463 Vital Statistics		16000 -			16000 -	
				603 -		31166	50	464 Milk Inspection Fees		30000 -			31000 -	
								472 Public Health Nursing Charges		95171 -			90450 -	
								473 School Hygiene Charges		11334 -			11700 -	
								474 T.B. Survey Charges		15400 -			15400 -	
								475 Venereal Disease Control Charge		3365 -			3365 -	
								465 Mosquito Control Charges		42771 -			43417 -	
14220	-	17901	26	14741	16	8784	20	392 Concessions		26500 -			26500 -	
								393 Admission Charges		125000 -			125000 -	
								410 Zoo Property Contributions		11000 -			11000 -	
1314	10	1372	30	1486	82	639	60	486 All Other Park Charges		10000 -			10000 -	
6618	57	10555	64	9155	46	5703	66	489 All Other Recreation Charges		13000 -			13000 -	
								Sale of Fireboat #1 Location					122710 -	
15695	55	13898	80	12786	54	3085	38	352 Fire Marshal Permits		12000 -			13500 -	
123662	35	128903	40	200366	36	83574	44	342 Building Permits		150000 -			150000 -	
85013	90	82644	50	78831	78	43863	-	344 Electrical Permits		90000 -			90000 -	
21292	-	22956	-	21398	-	12614	-	345 Heating Permits		25000 -			25000 -	
								346 Gas Permits		10000 -			10000 -	
38254	01	33201	27	36618	65	20597	08	347 Plumbing Permits		42000 -			42000 -	
5918	05	5886	48	7179	05	2260	07	341 Sign Permits		6000 -			6000 -	
10489	35	11275	-	14761	60	9317	20	453 Waste Disposal		35000 -			35000 -	
43611	15	46277	26	93402	84	22786	38	443 6% Engineering Fees		46000 -			46000 -	
4883	19	5965	27	5090	45	2225	32	431 Inspection Fees		6000 -			6000 -	
1537	23	1919	85	5464	53	4017	92	451 Sewer Repairs		2500 -			5000 -	
117107	98	104142	06	108989	84	60641	26	444 Sidewalk Repairs		140000 -			140000 -	
2943	89	2654	83	2688	50	6074	18	349 Sidewalk Permits		3000 -			3000 -	
761	80	53	49			479	87	442 Paving & Street Repairs		1400 -			1400 -	
				12382	-			428 Planning Charges						
								550 Reimbursement Revenues		300000 -			300000 -	
570700	28	566769	22	723814	92	365854	62	TOTAL REVENUES OF SPECIFIC FUNCTIONS		1380151 -			1506642 -	

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1959	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1	101 General Fund Continued						
							2	<u>INTER FUND REIMBURSEMENTS OF SPECIFIC FUNCTIONS</u>						
							3	570 Assessment Collection		2225 -				2225 -
							4	573 Disaster Relief & Civil Defense		24937 -				18500 -
							5	574 Exposition & Recreation		3150 -				3150 -
							6	577 Fire & Police Disability & Retire.		13402 -				13800 -
							7	581 Golf		16200 -				16200 -
							8	585 Municipal Paving		5265 -				5265 -
							9	586 Parking Meter		329634 -				290292 -
							10	587 Public Auditorium		2500 -				2500 -
							11	588 Public Recreational Areas		20755 -				20755 -
							12	591 Sewage Disposal		86370 -				110370 -
							13	593 State Tax Street		1575000 -				1681217 -
							14	595 Water		48902 -				55296 -
							15	598 Zoo		11500 -				11500 -
							16	Other Funds		37092 -				49850 -
							18							
							19	<u>TOTAL INTERFUND REIMBURSEMENTS</u>		<u>2176932 -</u>				<u>2280920 -</u>
							20							
							21							
							22							
							23							
							24							
							25							
							26							
							27							
							28							
							29							
							30	<u>SUMMARY</u>						
							31	General Revenues of the Fund		5750825 -				5984773 56
							32	Specific Revenues		1380151 -				1506642 -
							33	Inter-fund Reimbursements		2176932 -				2280920 -
							34							
							35	<u>TOTAL</u>		<u>9307908 -</u>				<u>9772335 56</u>
							36							
							37							
							38							
							39							
							40							
							41							

DEPT. Statement of Receipts From All Sources Other Than Tax Levy for the General Fund and All Other Funds for the Fiscal years 1955-1956, 1956-1957, 1957-1958 and the last 6 Months 1958-1959 and the estimated Like Receipts for the Fiscal Years 1958-1959 and 1959-1960

DEPT. PAGE NO. BUR. PAGE NO.

Table with columns: HISTORICAL DATA (1955-1956, 1956-1957, 1957-1958, 6 MONTHS 1958-1959), FISCAL YEAR 1958-1959 (ORIGINAL APPROPRIATION ALLOWANCE, TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958), DEPARTMENTAL BUDGET REQUESTS (ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960), AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959 (INCREASE, DECREASE), and FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960 (NO., TOTALS). Rows include categories like Bonded Indebtedness Interest Fund and Sinking Funds.

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	106. Public Recreational Areas Fund						
						2	.302 Interest on Delinquent Taxes		750 -				
1276 15	1220 44	1141 70	474 24	750 -		3	.306 Foreclosed Property Taxes		750 -				
576 52	676 42	400 64		750 -		4	.307 Federal Lieu Taxes		350 -				
346 95	399 98	247 13	18 29	350 -		5	.385 Interest on Notes & Contracts						
						6	.391 Rents		8900 -				9000 -
8945 -	9837 06	10795 84	6010 -	8900 -		7	.394 Easements & Rights of Ways						
4387 -						8							
		397 27				9	.429 All Other General Government Charges						
36 -						10	.493 Junk & Waste Sales						
						11	.499 Miscellaneous Sales						5000 -
				6000 -		12							
1385 02	164 25	2168 72				13	.505 Real Property Sales						
		1000 -				14	.512 Fire Loss						
135 -						15	.541 Refunds from City Employees						
		1 87	3 19			16	.542 Refunds from Former Periods						
						17	.551 Balance from Former Periods						220919 -
				64107 90		18							
17087 64	12298 15	16153 17	6505 72	80857 90		19	TOTAL Public Recreational						234919 -
						20							
						21	110. Sewage Disposal Bond Sinking Fund						
3034 99	2819 31	2549 81	1034 43	1500 -		22	.302 Interest on Delinquent Taxes						2500 -
1251 29	1464 45	861 18		1500 -		23	.306 Foreclosed Property Taxes						1000 -
751 15	868 33	548 45	38 73	500 -		24	.307 Federal Lieu Taxes						500 -
16322 21	19158 10	18624 91	6233 73	10000 -		25	.385 Interest on Securities						18000 -
100 -	100 -	100 -	50 -			26	.391 Rents						
						27							
2655 -						28	.495 All Other Sanitation Charges						
						29							
						30	.551 Balance From Former Periods						578000 -
				586500 -		31							
24114 64	24410 19	22684 35	7356 89	600000 -		32	TOTAL Sewage Disposal Bond Sinking Fund						600000 -
						33							
						34	111. Municipal Building Fund						
13537 33	1180 41					35	.302 Interest on Delinquent Taxes						
						36	.385 Interest on Securities						
						37							
	52293 34					38	.522 General Fund Contributions						
						39							
13537 33	53473 75					40	TOTAL Municipal Building Fund						
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	112. Fire & Police Disability & Retirement Fund						
						2	.302 Interest on Delinquent Taxes						2000 -
						3	.306 Foreclosed Property Taxes						1000 -
						4	.307 Federal Lien Taxes						1000 -
						5	.385 Interest on Securities						25000 -
						6							
						7	.411 Donations & Contributions						
						8							
						9	.542 Refunds From Former Periods						
						10	.556 Dues						400000 -
						11	.551 Balance from Former Period						400000 -
						12	TOTAL Fire & Police Disability & Retirement Fund						829000 -
						13							
						14	113. Fire Equipment & Building Fund						
						15	.302 Interest on Delinquent Taxes						
						16	.307 Federal Lien Taxes						
						17							
						18	.551 Balance From Former Period						
						19							
						20	TOTAL Fire Equipment & Building Fund						
						21							
						22	116. Disaster Relief & Civil Defense Fund						
						23	.302 Interest on Delinquent Taxes						
						24	.385 Interest on Securities						
						25							
						26	.411 Donations & Contributions						
						27	.429 All Other Government Charges						
						28	.499 Miscellaneous Sales						
						29							
						30	.542 Refunds From Former Period						
						31	.551 Balance from Former Period						37000 -
						32							
						33	TOTAL Disaster Relief & Civil Defense Fund						37000 -
						34							
						35	.115 Fire Bureau Facilities Fund						
						36	.391 Rent						
						37	.385 Interest on Securities						36000 -
						38	.553 Bonds Sold						
						39	.551 Balance from Former Periods						1292898 -
						40	TOTAL Fire Bureau Facilities Fund						1328898 -
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	.118 City of Portland Zoo Fund						
	994 97	1540 55	2295 16	1225 62	1000 -	2	.302 Interest On Delinquent Taxes						1000 -
	1703 55	1907 50	1121 25		2000 -	3	.306 Foreclosed Property Taxes						2000 -
	978 40	1130 69	682 04	50 43	1000 -	4	.307 Federal Lieu Taxes						1000 -
	13352 42	33474 45	27097 29	3247 96	5000 -	5	.385 Interest on Securities						5000 -
		1910 -				6	.394 Easements & Rights of Ways						
						7	Delinquent Taxes						32500 -
		100 -	444 25			8	.505 Real Property Sales						
		2 43				9	.541 Refunds from City Employees						
						10	.551 Balance from Former Periods						63768 -
12	17029 34	38053 19	33208 17	4968 26	9000 -	12	TOTAL City of Portland Zoo Fund						105268 -
14						14	119. Street Lighting Fund						
15	221 54	1090 91	2110 04	1022 05	1500 -	15	.302 Interest on Delinquent Taxes						1500 -
16		2470 61	1452 78		2500 -	16	.306 Foreclosed Property Taxes						2500 -
17	1267 23	1464 86	883 71	65 34	1250 -	17	.307 Federal Lieu Taxes						1250 -
18	1834 -	12891 95	17881 73	2865 -	5000 -	18	.385 Interest on Securities						15000 -
20					150881 60	20	.551 Balance From Former Period						66155 60
22	3322 77	17918 33	22328 26	3952 39	161131 60	22	TOTAL Street Lighting Fund						86405 60
24						24	201. Water Fund						
25	15750 -	15750 -	16672 65	8875 -	8000 -	25	.385 Interest on Securities						16100 -
26		1634 74	766 68	368 10		26	.387 Premium on Bonds						
27	870 -	1422 50	1680 -	1020 -	1000 -	27	.391 Rents						1500 -
29				34928 64		29	.411 Donations & Contributions						
30						30	.429 All Other Government Charges						
31	282 50		93 75		100 -	31	.493 Junk & Waste Sales						100 -
32	102762 82	287755 68	949749 95	380645 13		32	.499 Miscellaneous Sales						550000 -
34	10 -	235 54	53 73	107 35	500 -	34	.511 Damage to Property						500 -
35	1778 50	533 68	1233 50	787 50	1000 -	35	.541 Refunds from City Employees						1000 -
36	81 29	71 67	762 66	13 69	500 -	36	.542 Refunds from Former Periods						
37	7384 38	8279 04	8486 04	4574 82	6500 -	37	.543 State Gas Tax Refunds						8000 -
38					150000 -	38	.551 Balance From Former Period						100000 -
39		2 62				39	.555 Overages						

DEPT. Statement of Receipts from all Sources Other than Tax Levy for the Fiscal Year 1955-56, 1956-57, 1957-58 and the first 6 months of 1958-59 and the Estimated Like Receipts for the Fiscal Years 1958-59 and 1959-60  
BUR. G-18-A

DEPT. PAGE NO.  
BUR. PAGE NO.

BUDGET PAGE NO. 373

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
						1	201. Water Fund Continued								
3689317 06	3899387 35	4033299 73	2647192 74	4319534 40		2	.561 Water Sales						4358877 40		
337 -	249 -	401 -	145 -	100 -		3	.562 Main Service						300 -		
76183 89	26211 78	174293 78	95966 64	20000 -		4	.569 Miscellaneous						102000 -		
						5	.596 From Water Construction Fund						744250 -		
				26603 -		6	.591 From Sewage Disposal Fund						30078 -		
						7	.580 From General Fund						560 -		
3894757 44	4241533 60	5187493 47	3174624 61	4533837 40		8	TOTAL Water Fund						5913265 40		
						10	204. Water Construction Fund								
12196 94	16939 01	33003 66	19907 14	5000 -		11	.385 Interest on securities						15000 -		
						12									
967 50	1998 50	4980 50	2880 -	500 -		13	.501 Equipment Sales						1000 -		
450000 -		1000000 -	800000 -	500000 -		14	.528 Water Fund						1000000 -		
						15	.551 Balance From Former Period								
	2000000 -	2000000 -	4000000 -	6676779 80		16	.553 Bonds Sold						7330600 -		
145688 25	155144 99	282750 57	139972 18	150000 -		17	.563 Extensions						200000 -		
						18	.580 General Fund						78600 -		
608852 69	2174082 50	3320734 73	4962759 32	7332279 80		19	TOTAL Water Construction Fund						8625200 -		
						21	205. Municipal Paving Fund						220000 -		
				562177 80		22	.593 State Tax Street Fund						143540 20		
						23	.442 Maintenance & Repair of Streets						70000 -		
						24	.583 Motor Vehicle Fuel Fund						137000 -		
						24	TOTAL Municipal Paving Fund						570540 20		
						26	207. Golf Fund								
151 23						27	.385 Interest on Securities								
1850 89	1550 -	1250 -	600 -	3000 -		28	.392 Concessions						3000 -		
						29									
138 55	103 13	199 54	399 -	100 -		30	.429 All Other Government Charges						100 -		
46263 30	55053 45	59455 95	32771 13	65000 -		31	4811 Golf Fees - Eastmoreland						80000 -		
56050 75	61298 50	72597 35	35060 35	75000 -		32	4812 Golf Fees - Rose City						90000 -		
	1360 85					33	4813 Golf Fees - West Hills								
		15458 86	6622 -	20000 -		34	4816 Golf Fees - Hoyt Park Fitch & Putt						35000 -		
24386 20	21174 80	22097 50	8503 90	25000 -		35	4819 Golf Fees - Driving Range						28000 -		
						36									
744 45	35 10	2844 74		700 -		37	.489 All Other Recreation Charges						2000 -		
			62	7 96		38	.499 Miscellaneous Sales								
						39									
	50	5 -	17 50			40	.501 Equipment Sales								
8944 44	1010 59					41	.505 Real Property Sales								



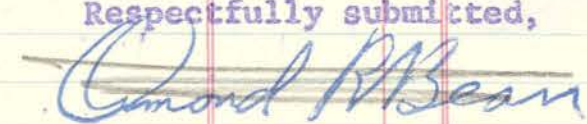
HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
							1	.207 Golf Fund Continued						
16 72	693 53	3181 05	136 06	50 -			2 .511	Damage to Property						50 -
		76 50					3 .541	Refunds from City Employees						
46 52	16 97	25 35					4 .542	Refunds from Former Period						
304 74	355 26	328 38	190 74	400 -			5 .543	Gas Tax Refund From State						400 -
							6 .551	Balance from Former Period						21362 20
							7 .580	General Fund						6000 -
138898 29	142657 18	177533 34	84291 12	207343 -			8	TOTAL Golf Fund						265912 20
							10	209. Public Auditorium Fund						
66742 50	61508 42	53302 61	22820 97	71046 40			11 .391	Rents						61458 40
2592 15	2004 27	2323 16	2564 25	3500 -			12 .392	Concessions						4000 -
							14 .429	All Other Government Charges						100 -
84 32	133 61	58 53	54 95	100 -			15 .493	Junk & Waste Sales						
129 92							16 .494	Material & Supplies Sales						
25 -							17 .499	Miscellaneous Sales						15 -
69 45	20 40	5 20	4 05	15 -			19 .501	Equipment Sales						
2 -							20 .511	Damage to Property						
		5 55					21 .522	General Fund Contributions						27150 -
10000 -	19875 -	17587 27	15000 -	12500 -			22 .542	Refunds From Former Period						285 -
63 96	299 79	230 77	252 10	50 -			24	TOTAL Public Auditorium Fund						93008 40
79709 30	83841 49	73513 09	40696 32	87211 40			26	210. Sewage Disposal Fund						
							27 .385	Interest on Securities						
			4625 -	5000 -			28 .394	Easements & Rights of Ways						
			500 -				30 .452	Sewerage Charges						836000 -
763969 72	825657 69	821369 01	462358 52	875000 -			31 .459	All Other Sanitation Charges						
	2965 -	9632 -	21932 33				32 .493	Junk & Waste Sales						
		25 -	24 -				34 .501	Equipment Sales						
			40 -				35 .511	Damage to Property						
		21 94	85				36 .541	Refunds From City Employees						
	135 -	157 50	26 12				37 .542	Refunds From Former Periods						
		159 57					38 .551	Balance From Former Periods						559160 20
							39	Sewage Disposal Bond, New Series, Sinking						405000 -
763969 72	828757 69	831365 02	489506 82	1039751 20			40	TOTAL Sewage Disposal Fund						1800160 20

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	214 Exposition & Recreation Center Fund						
214379 53	196150 11	190589 60	71126 66	100000 -		2	.385 Interest on Securities						150000 -
		20203 13				3	.386 Premiums on Securities						
1 -						4							
						5	.499 Miscellaneous Sales						
		15 -	67 -			6							
						7	.542 Refunds From Former Period						
						8	.551 Balance From Former Period						5939493 -
214380 53	196150 11	210807 73	71193 66	4173305 -		9							
						10	TOTAL Exposition & Recreation Center Fund						6089493 -
						11							
						12	501 Assessment Collection Fund						
85 -	30 -			50 -		13	.371 Deposit Forfeits						50 -
2556 24	1923 92	1487 13	691 32	2500 -		14	.383 Interest on Notes & Contracts						2500 -
12697 71	12881 94	14789 08	5051 80	6000 -		15	.385 Interest on Securities						6000 -
		718 75				16	.386 Premiums on Securities						
120 -	120 -			200 -		17	.391 Rents						200 -
						18							
10 -	40	20 -				19	.429 All Other Government Charges						
						20							
39251 11	41564 41	32408 72	15201 94	50000 -		21	.505 Real Property Sales						39450 -
3 47	10 -			10 -		22	.542 Refunds From Former Periods						10 -
						23	.551 Balance From Former Period						
						24							
54723 53	56530 67	49423 68	20945 06	248204 79		25	TOTAL Assessment Collection Fund						48210 -
						26							
						27	503 Motor Vehicle Fuel Fund						
60102 56	72141 02	83172 97	2871 18			28	.336 Police & Protective Licenses						
						29							
		211 78				30	.542 Refunds from Former Periods						
						31	.551 Balance From Former Period						70000 -
						32							
60102 56	72141 02	83384 75	2871 18	70000 -		33	TOTAL Motor Vehicle Fuel Fund						70000 -
						34							
						35	505 Parking Meter Fund						
668014 54	642402 16	672415 56	347680 05	735829 -		36	.324 Parking Meter						706800 -
	416 50	6128 50	705 50	1000 -		37	.321 Delivering Permits						6000 -
		3234 50	3206 50	5000 -		38	.328 Meter Hood Permits						3000 -
						39	.371 Deposit Forfeits						
						40							
367 19	721 80	389 67	850 56			41	.429 All Other Government Charges						1000 -

DEPT. Statement of Receipts from all Sources other than Tax Levy for the Fiscal Years 1955-56, 1956-57, 1957-58, and the first 6 months of 1958-59 and the Estimated Like Receipts for the Fiscal Years 1958-59 and 1959-60  
 BUR. G-18-A

DEPT. PAGE NO. \_\_\_\_\_  
 BUR. PAGE NO. \_\_\_\_\_

BUDGET PAGE NO. 376

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	505 Parking Meter Fund Continued						
1186 84	2454 13	3888 21	34321 19	3000 -		2 .445	Traffic Signal Charges						6000 -
		1666 51				3 .449	All Other Highway Charges						
			110 -			4 .493	Junk & Waste Sales						
205 44	332 90	577 30	264 14	500 -		5 .499	Miscellaneous Sales						500 -
				62646 -		6	Receipts - General Fund						
						7	State of Oregon - Matching						3000 -
47 -	660 50	317 -		500 -		8 .501	Equipment Sales						500 -
1865 71	1563 78	1401 85	1314 41	1500 -		9 .511	Damage to Property						1500 -
		165000 -		25000 -		10 .527	State Tax Street Fund						65000 -
			2 -			11 .541	Refunds from City Employees						
166 92	360 31	195 84	1576 25	100 -		12 .542	Refunds from Former Period						500 -
						13 .551	Balance From Former Period						4059 40
				150 -		14	Receipts - Disaster Relief & C.D. Fund						
671853 64	648912 08	855214 94	390030 60	835225 -		16	TOTAL Parking Meter Fund						797859 40
						18	508 State Tax Street Fund						
58 33						19 .391	Rents						
1683889 20	1760901 23	1731503 -	799599 76	1760000 -		20 .402	Gasoline Tax						1920000 -
			13572 -			21 .411	Donations & Contributions						
	1 08		73 69 13			22 .429	All Other Government Charges						
	201 54	187 23	1781 67			23 .442	Paving & Street Repairs						
1676 -						24 .505	Real Estate Sales						
	3 76	16 65	15 30			25 .511	Damage to Properties						
				77471 10		26 .551	Balance from Former Periods						96217 20
1685629 53	1761107 61	1731707 61	815037 86	1837471 10		28	TOTAL State Tax Street Fund						2016217 20
<p>The above is a statement showing the actual receipts from all sources other than tax levies for the budget years <sup>1956-57</sup> <del>1955-56</del>, <sup>1957-58</sup> <del>1956-57</del>, <sup>1958-59</sup> <del>1957-58</del> and the first six months of the <sup>1958-59</sup> <del>1958-59</del> fiscal year, the estimated receipts for the fiscal year <sup>1958-59</sup> <del>1958-59</del>, the estimated like receipts for the fiscal year beginning July 1, <sup>1959</sup> <del>1959</del> and ending June 30, <sup>1960</sup> <del>1960</del> on account of the General Fund and also on other funds for budgetary purposes.</p>													
<p>Pursuant to the provisions of Section 7-107 of the Charter of the City of Portland, I hereby certify as reported to the Council on <sup>June 8, 1960</sup> <del>May 27, 1959</del>, that the estimated amount of revenues from all sources other than tax revenues is as per the statement above and that the amount of <del>\$9,772,335.56</del> <sup>\$10,100,837</sup> be deducted from the General Fund Budget to determine the amount necessary to be raised by taxation during the ensuing fiscal year for the General Fund.</p>													
Respectfully submitted,  ACTING COMMISSIONER OF FINANCE													

*Put date on top of page 376*

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS								FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS		
										1	.110 Salaries & Wages								
4015922	50	4318365	52	4699789	44	2540314	93	5312245	-	5319550	-	5390221	80			5571177	60		
1610291	91	1704808	65	1796043	53	1001863	15	2199159	40	2204194	60	2407152	20			2407169	60		
3966603	46	4179980	91	4469013	64	2400898	67	4746369	-	4746369	-	4827323	62			5022763	80		
19176	45	23937	26	23221	17	12545	28	23582	-	23582	-	23294	-			25129	60		
1193545	17	1311158	79	1351098	67	722776	07	2652581	20	2656566	89	2807324	20			2910747	-		
48548	74	45830	14	51479	44	28993	01	57935	20	57935	20	63377	60			59348	80		
249944	05	249690	95	263128	84	139099	21	303271	40	303271	40	301697	-			305007	20		
										9									
11104032	28	11833772	22	12653774	73	6846490	32	15295143	20	15311477	09	15820390	42			16301343	60		
										11									
										12	.190 Other Fees & Services								
33678	15	40018	82	25995	90	15697	77	37570	-	37570	-	36295	-			36295	-		
1500	-	1058	28			15	-	1150	-	1150	-	1150	-						
504	-	574	39	334	12	3270	90	850	-	850	-	850	-			850	-		
		11328	-	1609	67														
30	-					500	-	3500	-	3500	-								
898	40	1080	20	729	57	710	-	750	-	750	-	1000	-			1000	-		
11710	49	8205	42	8773	50	87	96	9500	-	10250	-	9800	-			9800	-		
										20									
48321	04	62265	11	37442	76	20281	63	49820	-	54070	-	49095	-			47945	-		
										22									
										23	Operation & Maintenance								
592841	04	594883	42	601193	54	283428	76	597583	21	603851	08	670239	40			652867	40		
383687	68	456968	68	468409	33	213722	32	412201	72	436099	93	557576	50			501879	-		
271667	23	285212	21	268515	99	145590	15	261801	59	263540	05	269901	-			256208	-		
262	79	378	25	378	66	66	80	450	-	450	-	460	-			460	-		
685420	57	339095	35	333951	03	160136	36	916164	-	983996	70	942711	-			917401	-		
3930	65	4012	98	2961	64	1627	45	3592	-	3936	95	4025	-			4025	-		
94950	94	97329	69	100421	20	56416	28	101438	-	101468	-	110998	-			118998	-		
856104	38	921010	03	1011891	38	515570	49	1385310	-	1344240	31	1238428	-			1673128	-		
										32									
2888865	28	2698890	61	2787722	77	1376558	61	3678540	62	3737583	02	3794338	90			4124966	40		
										34									
										35									
										36									
										37									
										38									
										39									
										40									
										41									

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959					DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958		OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS	
								1	.720 Equipment							
82277 75	74718 05	100693 49	33278 54	119578 84	119542 34	2	Dept. of Public Safety			135876 -					126833 -	
25122 19	52669 75	49505 84	21432 69	65884 20	65600 29	3	Dept. of Finance			78553 70					65977 50	
43876 85	73012 18	52053 76	10830 21	51900 25	52788 09	4	Dept. of Public Affairs			63919 -					27309 -	
						5	Dept. of Public Utilities			150 -					150 -	
40992 83	75697 01	57534 40	14989 89	87778 -	88275 08	6	Dept. of Public Works			69278 80					70028 80	
510 15	1710 35	246 50	111 35	450 -	450 -	7	Civil Service Board			675 -					675 -	
2191 09	1827 20	460 66	3248 62	738 87	3235 87	8	Office of City Auditor			10804 -					9560 -	
						9										
194970 86	279634 54	260494 65	83891 30	326330 16	329891 87	10	TOTAL .720			359356 50					300533 30	
						11										
						12	.730 Zoological Specimens									
						13	Dept. of Finance			12000 -					12000 -	
						14										
						15	.740 Additions & Betterments									
965 -	10161 41	101322 44	5293 -	32961 50	33748 50	16	Dept. of Public Safety			19425 -					69675 -	
48734 58	1798 35	3110 77	1424 88	3150 -	3150 -	17	Dept. of Finance			44250 -						
2579 01	3433 25	2621 93	791 68	2105 -	2605 -	18	Dept. of Public Affairs			2080 -					1580 -	
2896 20	3652 09	7877 81	3279 98	5915 -	5440 -	19	Dept. of Public Works			5503 -					4628 -	
						20										
55174 79	19045 10	114932 95	10789 54	44131 50	44943 50	21	TOTAL .740			71258 -					75883 -	
						22										
						23	.760 Buildings & Other Structures									
						24	Dept. of Finance			33600 -						
						25	Dept. of Public Affairs								122710 -	
						26										
						27	.780 Land									
120940 76	29634 40	2453 -				27	Dept. of Public Works			100000 -						
	3385 16	390 12				28	Office of City Auditor									
						29										
120940 76	33019 56	2843 12				30	TOTAL .780			100000 -						
						31										
						32	<u>SUMMARY</u>									
11104032 28	11833772 22	12653774 73	6846490 32	15295143 20	15311477 09	33	.110 Salaries & Wages			15820390 42					16301343 60	
48321 04	62265 11	37442 76	20281 63	49820 -	54070 -	34	.190 Other Fees & Services			49095 -					47945 -	
2888865 28	2698890 61	2787722 77	1376558 61	3678540 62	3737583 02	35	Operation & Maintenance			3794338 90					4124966 40	
194970 86	279634 54	260494 65	83891 30	326330 16	329891 87	36	.720 Equipment			359356 50					300533 30	
						37	.730 Zoological Specimens			12000 -					12000 -	
55174 79	19045 10	114932 95	10789 54	44131 50	44943 50	38	.740 Additions & Betterments			71258 -					75883 -	
						39	.760 Buildings & Other Structures			33600 -					122710 -	
120940 76	33019 56	2843 12				40	.780 Land			100000 -						
						41										
14412305 01	14926627 14	15857210 98	8338011 40	19393965 48	19477965 48		GRAND TOTAL			20240038 82					20985381 30	

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960			
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
1										1	Dept. of Public Safety						
2	44314	63	46265	58	44575	01	25284	60	51111	60	2 100 Office of the Mayor	51269	40				54424 20
3	65535	36	67211	60	58901	61	34134	23	74177	-	3 250 Disaster Relief & Civil Defense	136301	60				128883 60
4	3547495	84	3853983	28	4300468	91	2217630	19	4642347	75	4 300 Bureau of Police	4692327	20				4927342 80
5	140910	51	148099	01	158313	32	81665	95	154760	20	5 500 Municipal Court Expense	163374	40				169765 20
6	102351	99	108890	91	117850	18	65179	83	133677	60	6 600 Office of City Attorney	142509	60				146181 -
7	786922	10	776071	86	808277	97	425623	21	958162	60	7 900 Bureau of Health	970843	-				936114 20
8	38154	01	37624	98	40607	81	28494	99	85701	80	8 2500 Bureau of Insect Control	95432	-				94137 -
9										9							
10	4725684	44	5038147	22	5528994	81	2878013	-	6099938	55	10 TOTAL Dept. of Public Safety	6252057	20				6456848 -
11										11							
12										12	Dept. of Finance						
13	52288	78	65065	23	69467	43	42532	56	80549	20	13 700 Office of Commissioner	80375	80				76020 60
14	119404	04	121476	43	122705	88	62653	77	129879	60	14 1000 Bureau of Licenses	129883	20				132759 20
15	20951	30	23199	33	24161	38	16421	16	34552	90	15 1100 Bureau of Purchases	36175	90				37806 30
16	15849	54	15246	91	17691	48	9208	60	17072	40	16 1210 Garage Division	23240	-				22875 60
17	6619	45	10594	78	7957	84	7982	38	10279	50	17 1220 Shop Division	12962	-				7729 -
18	17245	29	15890	-	14773	32	12532	62	23932	80	18 1300 Stores Expense	23245	60				23832 40
19	70336	44	74254	13	66722	02	44799	74	92554	12	19 1400 Office of City Treasurer	96026	60				101927 60
20	80743	94	86171	31	82429	03	13729	60	99086	20	20 1500 Bureau of Property Control	145595	50				145158 -
21	1618383	45	1729494	30	1837603	12	988784	17	2124203	60	21 1800 Bureau of Parks	2512442	80				2364482 40
22	67514	13	75911	29	73557	97	39813	44	69435	-	22 2600 Bureau of Lighting & Power	74435	-				74435 -
23										23							
24	2069336	37	2217303	71	2317069	47	1238458	04	2681545	32	24 TOTAL Dept. of Finance	3134382	40				2987026 10
25										25							
26										26	Dept. of Public Affairs						
27	20881	59	24145	17	23447	91	12023	90	24060	-	27 1600 Office of Commissioner	24010	-				25845 60
28	70170	75	100862	53	76050	06	45246	53	95576	40	28 200 Communications & Electronics	107306	40				114505 80
29	3764867	39	3944100	31	4184244	65	2227387	45	4387650	69	29 800 Bureau of Fire	4460593	82				4694598 20
30	108638	12	121304	24	120822	31	66830	06	127822	05	30 1700 Bureau of City Hall	133666	20				133306 20
31	4613	87	6134	71	5131	-					31 2000 Bureau of Weights & Measures						
32	316058	83	345665	98	382843	51	209893	67	427916	80	32 2800 Bureau of Buildings	438497	20				463165 -
33										33							
34	4285230	55	4542212	94	4792539	44	2561381	61	5063025	94	34 TOTAL Dept. of Public Affairs	5164073	62				5431420 80
35										35							
36										36	Dept. of Public Utilities						
37	19439	24	35643	51	25209	50	12612	08	24032	-	37 2300 Office of Commissioner	23904	-				25739 60
38										38							
39										39							
40										40							
41										41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959				DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960			
1955-1956		1956-1957		1957-1958		6 MONTHS 1958-1959		ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1959	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
										1	Dept. of Public Works						
49849	38	57944	55	57820	23	35628	05	73705 -	81792	20	Office of Commissioner	87868	20				91831 -
240327	71	191456	48	140037	49	69389	52	180378 20	180378	20	Bureau of Refuse Disposal	263975	20				167538 40
										4	Bureau of Construction	145519	60				149853 60
466510	36	507604	79	504090	88	277156	79	660898 80	660853	99	Bureau of Design	532352	-				547552 -
469546	34	592379	44	630273	96	311158	02	2266541 -	2333421	73	Bureau of Maintenance	2372704	40				2436920 40
283790	39	295467	81	297637	18	139895	97	342094 60	342033	64	Office of City Engineer	338932	60				348238 -
445435	17	11496	01	12029	97	10828	23	12000 -	12000	-	Special Appropriations	52000	-				32000 -
88366	18	102888	56	111025	20	57625	72	126820 60	127298	91	City Planning Commission	130965	-				128871 40
2043825	53	1759237	64	1752914	91	901682	30	3662438 20	3737778	67	TOTAL Dept. of Public Works	3924817	-				3902804 80
										13	Special Depts. & Appropriations						
53887	94	52633	67	55417	15	31441	81	62727 20	63072	15	Civil Service Board	69077	60				65048 80
358796	57	360438	42	373174	32	198852	07	414948 27	418225	27	Office of City Auditor	433299	-				443365 20
856104	38	921010	03	1011891	38	515570	49	1385310 -	1344240	31	Special Appropriations	1238428	-				1673128 -
1268788	89	1334082	12	1440482	85	745864	37	1862985 47	1825537	73	TOTAL Special Depts. & Appropriations	1740804	60				2181542 -
14412305	01	14926627	14	15857210	98	8338011	40	19393965 48	19477965	48	TOTAL Departmental	20240038	82				20985381 30
64174	86	68025	35	68180	91			100 -		22	Police Relief & Pension Fund						100 -
								19394065	48	23	Total General Fund						20985481 30
								8815626	10	24	Less: Receipts Other Than Taxes (Page 368 Line 35)						9772335 56
								10578439	38	25	Net Total General Fund						11213145 74
								578054	70	26	0.3 Mill Firemen's Relief & Pension Fund						291000 -
								687700	-	27	Fire & Police Disability & Retmt. Fund						685410 -
								338915	65	28	Bonded Indebtedness Interest Fund						296521 01
								814800	-	29	Sinking Fund						635000 -
								575000	-	30	Sewage Disposal Bond Sinking Fund						575000 -
								794576	91	31	0.4 Mill Public Recreational Areas Fund						400000 -
								771800	-	32	Portland Zoo Fund						
								1000000	-	33	Street Lighting Fund						1000000 -
								300000	-	34	Urban Redevelopment & Civic Promotion Funds						375000 -
								16,439,286	64	36	Total to be Realized from Taxes						15,429,775 2
										37							15,429,775 2
										38	Deck - Before Allowance						

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	Amount to be Raised by Tax Levy						
						2							
						3	Certified Tax Levies (Corrected to Limit on Actual Assessed Value)						
						4							
5	9137095 83	9693070 57	10288309 06		10905607 60	5	General Fund						11559944 05
6	180897 80	191751 67	210516 10		595932 68	6	Firemen's Relief & Pension Fund			282,073.48			300000 -
7	629069 35	802257 24	838738 51		708969 07	7	Fire & Police Disability & Retirement Fund						706608 24
8	340611 56	437708 38	308509 73		349397 57	8	Bonded Indebtedness Interest Fund						305691 76
9	206185 57	654639 17	654639 17		840000 -	9	Sinking Fund						654639 17
10	592783 51	592783 50	592783 50		592783 50	10	Sewage Disposal Bond Sinking Fund						592783 50
11	273712 25	272723 65	280000 -		794576 91	11	* Public Recreational Areas Fund			376,104.64			400000 -
12	771800 -	771800 -	771800 -		771800 -	12	* Portland Zoo Fund						expired 1958-59
13	1000000 -	1000000 -	1000000 -		1000000 -	13	* Street Lighting Fund						1000000 -
14					333333 -	14	** Urban Redevelopment & Civic Promotion Funds						400000 -
						15							
16	13132155 87	14416734 18	14945296 07		16892400 33	16	TOTAL Tax Levies						15919666 72
17						17							15,877,849.64
18						18							
19						19	* Includes 3% for losses and uncollectible						
20						20	** Includes 6% for losses, uncollectible and uncollected						
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							

Dock Commission Gen. 74,615 -  
 Debt 338,873 -  
 Total Dock Comm 413,488 -  
 Grand Total 16,791,337 84



PAGE	FUND	.110	.190	O & M & Emergencies	.720	.730	.740	.760	.765 .770	.780	.800	.900	Funds
378	General	16301343.60	47945	4124966.40	300533.30	12000	75883	122710					20985381.30
96	Disaster Relief and Civil Defense			37000 -									37000 -
147	Public Recreational Areas			5185 -	150 -		102900	461000		65684			634919 -
149	Portland Zoo			50000 -		11768	37500	6000					105268 -
152	Street Lighting	11585.60	3000	1070620 -			1200						1086405.60
169	Golf	128747.20	7200	53115 -	8000 -		40000	18000			10000	850 -	265912.20
171	Assessment Collection		14000	34210 -									48210 -
229	Fire Bureau Facilities	15000 -	1000	667600 -	199598 -		10700	420000		15000			1328898 -
248	Water	2571610.40	8675	2870480 -								462500 -	5913265.40
250	Water Bond Sinking									700175.99			700175.99
255	Water Construction		5000	245000 -	174460 -		83500	8020800		96440			8625200 -
259	Public Auditorium	61178.40		31830 -									93008.40
310	Sewage Disposal	223123.20	500	224605 -	10435 -		11900	1295597		4000		30000 -	1800160.20
311	Sewage Disposal Bond - New Series, Sinking										250000 -		250000 -
312	Motor Vehicle Fuel			70000 -									70000 -
323	Parking Meter	306102.40		477049 -	14708 -								797859.40
328	State Tax Street			1986217.20	30000 -								2016217.20
333	Municipal Paving	262695.20	600	286195 -	15550 -		5500						570540.20
348	Fire & Police Dis. & Ret.	16000 -	3600	<del>1785910 -</del>									1805510 -
353	Exposition - Recreation	26000 -	89800	2073693 -	400000 -			3500000					6089493 -
355	Urban Redevelopment	120672 -	13500	352866 -	1500 -					6669200			7157738 -
356	Civic Promotion	20964 -		32298 -									53262 -
363	Bonded Indebtedness Interest										318288.75		318288.75
363	Sinking Fund										635000 -		635000 -
363	Sewage Disposal Bond Sinking										600000 -		600000 -
	TOTAL	20065022 -	194820	<del>16478839.60</del> 16,461,455.73	1154934.30	23768	369083	<del>4527710</del> 4,503,814.25	9316397	6850324	2195175.99	811638.75	61987712.64 61,946,433.41

Doct Commission 1959-60  
 15000 2,479,055 60,000  
 803560

Improvements  
 3,789,762  
 593,000 134,701 9,875,078  
 69,821,511.41

Segregate  
 the 3 autonomous  
 commission which  
 total \$31,175,571

Also prepare  
 Revenue Summary  
 for 1959-60

1	1,000,000	1,000,000	1,000,000	1,000,000
2	1,000,000	1,000,000	1,000,000	1,000,000
3	1,000,000	1,000,000	1,000,000	1,000,000
4	1,000,000	1,000,000	1,000,000	1,000,000
5	1,000,000	1,000,000	1,000,000	1,000,000
6	1,000,000	1,000,000	1,000,000	1,000,000
7	1,000,000	1,000,000	1,000,000	1,000,000
8	1,000,000	1,000,000	1,000,000	1,000,000
9	1,000,000	1,000,000	1,000,000	1,000,000
10	1,000,000	1,000,000	1,000,000	1,000,000
11	1,000,000	1,000,000	1,000,000	1,000,000
12	1,000,000	1,000,000	1,000,000	1,000,000
13	1,000,000	1,000,000	1,000,000	1,000,000
14	1,000,000	1,000,000	1,000,000	1,000,000
15	1,000,000	1,000,000	1,000,000	1,000,000
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17	1,000,000	1,000,000	1,000,000	1,000,000
18	1,000,000	1,000,000	1,000,000	1,000,000
19	1,000,000	1,000,000	1,000,000	1,000,000
20	1,000,000	1,000,000	1,000,000	1,000,000
21	1,000,000	1,000,000	1,000,000	1,000,000
22	1,000,000	1,000,000	1,000,000	1,000,000
23	1,000,000	1,000,000	1,000,000	1,000,000
24	1,000,000	1,000,000	1,000,000	1,000,000
25	1,000,000	1,000,000	1,000,000	1,000,000
26	1,000,000	1,000,000	1,000,000	1,000,000
27	1,000,000	1,000,000	1,000,000	1,000,000
28	1,000,000	1,000,000	1,000,000	1,000,000
29	1,000,000	1,000,000	1,000,000	1,000,000
30	1,000,000	1,000,000	1,000,000	1,000,000
31	1,000,000	1,000,000	1,000,000	1,000,000
32	1,000,000	1,000,000	1,000,000	1,000,000
33	1,000,000	1,000,000	1,000,000	1,000,000
34	1,000,000	1,000,000	1,000,000	1,000,000
35	1,000,000	1,000,000	1,000,000	1,000,000
36	1,000,000	1,000,000	1,000,000	1,000,000
37	1,000,000	1,000,000	1,000,000	1,000,000
38	1,000,000	1,000,000	1,000,000	1,000,000
39	1,000,000	1,000,000	1,000,000	1,000,000
40	1,000,000	1,000,000	1,000,000	1,000,000
41	1,000,000	1,000,000	1,000,000	1,000,000

BUDGET OF THE COMMISSION OF PUBLIC DOCKS

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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
						1	<u>EXPENDITURES AND APPROPRIATED BALANCES</u>							
						2	General Fund	3,591,615						
2,185,703	4,353,675	4,326,863	2,209,780	3,630,117		3	Bonded Debt Fund	1,092,966						
309,224	552,600	550,053	521,347	1,296,254		4	Harbor Facilities Rehabilitation and Modernization Fund	3,555,762						
428,496	1,069,585	316,213	214,417	4,390,000		6	Municipal Elevator Revenue Certificate Fund	-						
291,218	73,414	-	-	-		8	Municipal Elevator Revenue Certificate, Interest and Sinking Fund	139,892						
139,442	139,674	140,092	140,016	140,018		11	Total	8,380,235						
3,354,083	6,188,948	5,333,221	3,085,520	9,456,419		13	<u>UNAPPROPRIATED SURPLUS</u>							
1,006,827	-	-	-	-		14	General Fund	-						
734,618	742,142	723,432	565,720	-		15	Bonded Debt Fund	-						
3,096,548	2,083,757	1,815,179	1,600,762	-		16	Harbor Facilities Rehabilitation and Modernization Fund	-						
73,414	-	-	-	-		18	Municipal Elevator Revenue Certificate Fund	-						
						20	Municipal Elevator Revenue Certificate Interest and Sinking Fund	-						
4,911,407	2,825,899	2,538,611	2,166,482	None		23	Total	None						
8,265,490	9,014,847	7,871,832	5,252,002	9,456,419		24		8,380,235						
						26	<u>AMOUNTS AVAILABLE FOR EXPENDITURE AND APPROPRIATIONS (Not including tax levy)</u>							
3,133,480	4,291,082	4,260,456	2,139,349	3,559,756		27	General Fund	3,517,000						
890,924	715,843	749,434	522,487	731,674		28	Bonded Debt Fund	754,093						
3,525,044	3,153,342	2,131,392	1,815,179	4,390,000		30	Harbor Facilities Rehabilitation and Modernization Fund	3,555,762						
364,632	73,414	-	-	-		31	Municipal Elevator Revenue Certificate Fund	-						
139,442	139,674	140,092	140,016	140,018		33	Municipal Elevator Revenue Certificate Interest and Sinking Fund	139,892						
8,053,522	8,373,355	7,281,374	4,617,031	8,821,448		36	Total	7,966,747						
59,050	62,593	66,407	70,391	70,391		37	<u>TAX LEVY</u>							
152,918	578,899	524,051	564,580	564,580		38	General Fund	74,615						
211,968	641,492	590,458	634,971	634,971		39	Bonded Debt Fund	338,873						
8,265,490	9,014,847	7,871,832	5,252,002	9,456,419		41	Total	413,488						
								8,380,235						

HISTORICAL DATA					FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959			FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS					TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958		ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959	TOTALS	INCREASE	DECREASE	No.	TOTALS		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS	
1,370,136	1,426,205	1,597,766	979,816	1,050,000		1	Beginning cash balance	1,270,000						
						2	Revenues:							
901,475	1,233,508	898,350	474,784	815,000		3	Terminal No. 1	1,011,000						
243,095	329,346	330,906	169,158	313,256		4	" 2	387,500						
622,400	1,418,129	1,211,876	370,140	1,232,000		5	" 4	763,000						
15,375	39,347	13,046	4,610	30,000		6	Floating crane	10,000						
20,935	15,331	12,030	8,489	15,000		7	Equipment	16,000						
24,250	26,789	33,042	4,964	20,000		8	Interest	20,000						
6,663	13,020	41,272	103,874	35,000		9	Miscellaneous revenue	15,000						
1,834,193	3,075,470	2,540,522	1,136,019	2,460,256		10	Total revenues	2,222,500						
162,654	233,839	443,485	302,488	250,000		11	Prior years accounts receivable	225,000						
		(17,354)	-	-		12	Less prior years receivable written off	-						
(233,840)	(443,485)	(302,488)	(253,881)	(200,000)		14	Less current accounts receivable	(200,000)						
(71,186)	(209,646)	123,643	48,607	50,000		15	Net total	25,000						
						16	Tax receipts:							
59,050	62,593	66,407	70,391	70,391		17	Budgeted tax levy	74,615						
6,692	6,207	6,130	6,346	6,500		18	Prior years delinquent taxes	7,000						
(421)	(1,286)	(1,509)	-	-		19	Assessor's adjustments (net)	-						
274	262	250	-	-		20	Interest on delinquent taxes	-						
(6,208)	(6,130)	(6,346)	(31,439)	(7,000)		21	Less estimated taxes receivable	(7,500)						
59,387	61,646	64,932	45,298	69,891		22	Total Tax Receipts	74,115						
3,192,530	4,353,675	4,326,863	2,209,740	3,630,147		23	Total available for appropriation	3,591,615						
						24	Appropriations:							
						25	Operating expenditures							
673,431	838,833	605,908	323,532	616,360		26	Terminal No. 1	721,780						
230,201	253,202	227,121	105,764	248,300		27	" 2	256,716						
-	-	1,432	286	3,000		28	Portland Public Small Boat Landing	2,000						
451,118	946,143	825,258	206,248	834,870		29	Terminal No. 4	458,244						
7,311	28,635	12,428	3,305	23,400		30	Floating crane	6,600						
165,396	172,463	202,494	98,301	192,440		31	Administration	209,640						
19,750	34,579	50,080	23,300	47,040		32	Public Relations	69,790						
24,601	19,859	31,210	31,728	72,060		33	Traffic development	74,480						
30,845	33,499	28,877	24,608	48,150		34	Engineering	48,250						
52,864	87,527	77,224	50,780	80,000		35	Insurance	90,000						
1,655,517	2,414,740	2,062,032	867,852	2,165,620		36		1,937,500						
						37	Reserve funds expenditures							
191,519	32,068	368,899	138,783	585,000		38	Rehabilitation and Modernization	400,000						
14,181	9,266	643	3,316	-		39	Emergency	-						
205,700	41,334	369,542	142,059	585,000		40	Total reserve fund expenditure	400,000						
1,861,217	2,456,074	2,431,574	1,009,911	2,750,620		41	Expenditure forward	2,337,500						

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS			FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959			
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
			979,816			1	Beginning Cash Balance	1,270,000					
						2	Revenues:						
			506,414			3	Terminal No. 1	1,020,000					
			166,241			4	" 2	395,500					
			392,211			5	" 4	771,000					
			6,110			6	Floating Crane	10,000					
			4,812			7	Equipment	16,000					
			4,964			8	Interest	20,000					
			103,874			9	Miscellaneous Revenue	15,000					
			1,184,626			10	Total Revenues	2,247,500					
						11							
						12							
						13	Tax Receipts:						
			2,727			14	Receipts on Delinquent Taxes	7,000					
			42,571			15	Receipts on Current Taxes	67,115					
			45,298			16	Total Tax Receipts	74,115					
			2,209,740			17	Total available for Appropriation	3,591,615					
						18							
						19							
						20	Appropriations:						
						21							
			139,726			22	Prior Years' Encumbrances	150,000					
						23	Operating Expenditures:						
			323,532			24	Terminal No. 1	721,780					
			105,764			25	" 2	256,716					
			286			26	Portland Pub. Small Boat Landing	2,000					
			206,248			27	Terminal No. 4	458,244					
			3,305			28	Floating Crane	6,600					
			98,301			29	Administration	209,640					
			23,300			30	Public Relations	69,790					
			31,728			31	Traffic development	74,480					
			24,608			32	Engineering	48,250					
			50,780			33	Insurance	90,000					
			867,852			34		1,937,500					
						35	Reserve Funds Expenditures						
			138,783			36	Rehabilitation and Modernization	400,000					
			3,316			37	Emergency	-					
			-			38	Service charges	-					
			142,059			39	Total Reserve Fund Expense	400,000					
						40							
			1,149,637			41	Expenditures Forward -	2,487,500					

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
			1,149,637			1	Total Expenditures brought forward	2,487,500					
						2							
						3							
						4							
						5							
						6	Capital Expenditures:						
			123,693			7	Structures and Improvements	310,000					
			17,948			8	Equipment	60,000					
			-			9	Real Estate	-					
			141,641			10	Total Capital Expenditures	370,000					
						11							
			1,291,278			12	Total Appropriations	2,857,500					
						13	Less:						
			211,267			14	Encumbrances	150,000					
			1,080,011			15	Total Expenditures	2,707,500					
						16							
						17	Balance:						
			211,267			18	Reserve for Encumbrances	150,000					
			423,153			19	Reserve for Emergencies	445,653					
			54,281			20	Reserve for Uncollect. Accounts	55,000					
			441,028			21	Reserve for Rehabilitation & Mod.	233,462					
						22							
			1,129,729			23	Total	884,115					
						24							
			2,209,740			25		3,591,615					
						26							
						27							
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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
1,861,217	2,456,074	2,431,574	1,009,911	2,750,620		1	Total Expenditures brought forward	2,337,500					
50,794	292,377	181,312	139,726	150,000		2	Prior Years Accounts Payable	150,000					
292,377	181,312	(139,726)	(211,267)	(150,000)		3	Current Accounts Payable	(150,000)					
241,583	111,065	41,586	( 71,541)	None		4	Net	None					
						5							
						6	Capital Expenditures						
83,631	134,815	762,863	123,693	100,000		7	Structures and Improvements	310,000					
63,060	55,955	111,024	17,948	15,000		8	Equipment	60,000					
						9	Real Estate	-					
146,691	188,770	873,887	141,641	115,000		10	Total Capital Expenditures	370,000					
						11							
1,766,325	2,755,909	3,347,047	1,080,011	2,865,620		12	Total Expenditures	2,707,500					
						13							
						14	Balance						
391,378	404,612	426,469	423,153	426,634		15	Reserve for Emergencies	445,653					
28,000	50,000	34,954	54,281	50,000		16	Uncollected accounts	55,000					
	1,143,154	518,393	652,295	287,893		17	Rehabilitation and Modernization	383,462					
419,378	1,597,766	979,816	1,129,729	764,527		18	Total	884,115					
						19							
1,006,827	None	None	None	None		20	Unappropriated Surplus	None					
						21							
3,192,530	4,353,675	4,326,863	2,209,740	3,630,147		22		3,591,615					
						23							
						24							
						25							
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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPEN- DITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	6101 GENERAL EXPENSE						
2	92,366	102,485	113,993	51,316	103,740	2	01 Salaries and wages	107,000					
3	5,937	11,448	9,518	8,077	15,000	3	20 Legal expense	15,000					
4	16,261	16,397	16,980	8,164	16,000	4	25-28 FOAB and Retirement	19,000					
5	21,000	11,000	11,000	8,000	11,000	5	30 Sustaining memberships	16,000					
6	5,644	6,327	6,954	3,569	7,000	6	31 Dues and subscriptions	7,200					
7	591	533	592	458	700	7	35 Building supplies	700					
8	7,834	8,929	9,536	4,427	9,000	8	36 Office supplies	9,000					
9	3,193	3,370	3,157	1,743	4,000	9	37 Telegraph and telephone	4,500					
10	-	-	1,206	2,112	5,000	10	40 Business machine rentals	5,400					
11	1,666	4,197	2,530	1,164	3,000	11	71 Auto expense	3,500					
12			1,262	2,547	2,000	12	74 Travel	4,000					
13	9,365	4,822	5,458	2,488	6,000	13	75 Business Relations	5,320					
14						14	76 Public Relations	4,000					
15	1,539	2,955	20,308	4,236	10,000	15	90 Sundry	9,000					
16						16							
17	165,396	172,463	202,494	98,301	192,440	17		209,640					
18						18							
19						19	6200 PUBLIC RELATIONS						
20	900	5,227	11,443	5,723	11,740	20	01 Salaries and wages	17,940					
21		106	366	150	400	21	25 FOAB and Retirement	900					
22		52	114	111	200	22	31 Dues and subscriptions	300					
23	17,658	26,455	31,256	14,957	27,500	23	32 Advertising	30,000					
24					3,500	24	34 Miscl.promotional expense:						
25						25	(1) Special Pier 4 Bulk Unloader	7,500					
26						26	(2) Annual Report	2,000					
27						27	(3) Special Progress Editions	1,500					
28						28	(4) Harbor News	4,500					
29			863	244	1,000	29	35 Photography	1,000					
30		136	254	234	300	30	37 Telephone and telegraph	500					
31		139	518	483	400	31	71 Auto expense	900					
32			400	174	500	32	74 Travel	500					
33	1,071	1,639	694	562	1,000	33	75 Business Relations	1,500					
34	121	825	4,172	632	500	34	90 Sundry	750					
35						35							
36	19,750	34,579	50,080	23,300	47,000	36		69,790					
37						37							
38						38							
39						39							
40						40							
41						41							



HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	6300 TRAFFIC PROMOTION						
17,024	11,005	20,790	23,385	52,500		2	01 Salaries and wages	54,180					
540	396	652	597	1,500		3	25-28 FOAB and Retirement	1,800					
300	210	388	127	500		4	31 Dues and subscriptions	500					
1,147	1,475	721	409	1,500		5	32 Printing	1,000					
875	-	2,623	3,016	6,000		6	33 Traffic representation	7,000					
907	1,538	1,941	990	2,000		7	37 Telephone - Telegraph	2,500					
595	972	946	573	1,500		8	71 Auto expense	1,500					
		872	748	1,000		9	74 Travel	1,500					
2,624	1,157	2,081	1,395	5,000		10	75 Business Relations	3,500					
-	106	196	488	500		11	90 Sundry	1,000					
24,601	19,859	31,210	31,728	72,060		12							
						13		74,480					
						14							
						15	6400 ENGINEERING						
20,965	20,973	22,021	17,740	30,000		16	01 Salaries and wages	32,000					
629	573	658	464	1,500		17	25-28 FOAB and Retirement	1,600					
69	50	111	39	150		18	31 Dues and subscriptions	150					
265	644	577	575	3,000		19	32 Engineering supplies	3,000					
1,199	2,062	1,973	1,018	2,000		20	37 Telephone and telegraph	2,000					
6,203	8,201	2,801	1,306	8,000		21	71 Auto expense (Mileage)	4,000					
		134	2,725	2,000		22	74 Travel	4,000					
598	809	357	600	1,000		23	75 Business Relations	1,000					
917	187	245	141	500		24	90 Sundry	500					
30,845	33,499	28,877	24,608	48,150		25							
						26		48,250					
						27							
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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960			AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960		
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	4100 REVENUES						
221,864	351,208	290,324	148,333	250,000		2	01 Wharfage	325,000					
8,434	9,784	15,982	5,459	15,000		3	02 Wharf demurrage	10,000					
19,112	17,371	20,836	6,921	15,000		4	03 Storage	12,000					
25,062	45,973	41,502	24,792	40,000		5	04 Dockage	50,000					
219,816	297,543	350,038	191,827	320,000		6	05 Service charge	395,000					
5,273	5,593	8,041	10,949	6,000		7	06 Car loading	50,000					
70,099	73,263	89,002	51,729	80,000		8	07 Car unloading	100,000					
264,602	369,794	-	-	-		9	09 Handling	-					
20,258	16,553	40,461	13,926	45,000		10	10 Man-hour services	25,000					
35,706	35,519	34,704	17,292	35,000		11	20 Property rentals	35,000					
4,497	6,459	2,041	767	3,000		12	25 Fixed crane rental	3,000					
6,570	4,209	5,151	2,556	5,000		13	40-41-42 Utilities furnished	5,000					
182	240	268	233	1,000		14	60 Miscellaneous	1,000					
901,475	1,233,509	898,350	474,784	815,000		16		1,011,000					
						17	5100 EXPENSE						
46,493	50,472	48,627	29,912	56,640		18	01 Administration salaries	70,180					
36,733	39,470	36,229	18,961	38,000		19	02 Security salaries and wages	40,560					
						20	Direct Costs:						
169,483	191,381	224,025	125,337	212,000		21	05 Checkers and supervisors	260,000					
4,993	4,410	4,951	7,162	5,000		22	06 Car loading	35,000					
50,923	52,126	77,388	40,382	65,000		23	07 Car unloading	80,000					
42,509	43,567	63,946	29,421	80,000		24	10 Accessorial services	80,000					
10,830	20,934	17,869	9,908	16,000		25	17 Indirect labor (Sweepers, etc.)	19,000					
218,732	308,734	-	-	-		26	19 Stevedores & other Handling costs	-					
36,372	53,050	45,879	21,607	62,500		27	20 Maintenance (See Page 7)	49,100					
3,968	4,511	4,073	1,890	4,620		28	25-28 FOAB and Retirement	5,540					
1,116	2,416	3,846	2,316	5,000		29	34 Claims	5,000					
3,807	5,358	3,604	1,823	4,000		30	35 Dock Supplies	4,000					
1,452	1,417	1,453	917	1,500		31	36 Office Supplies	1,500					
2,447	3,101	3,514	1,799	3,500		32	37 Telephone-Telegraph	3,500					
20,489	29,036	22,995	10,494	25,000		33	40 Utilities	25,000					
26,664	23,972	42,124	19,773	35,000		34	55 Equipment Maintenance (See P.12)	40,000					
180	142	207	154	200		35	71 Transportation	300					
-	-	-	-	100		36	75 Business Relations	-					
4,466	4,736	5,178	1,676	2,300		37	90 Sundry	3,100					
673,431	838,833	605,908	323,532	616,360		38		721,780					
						39							
228,044	394,676	292,442	151,252	198,640		40	Net from Operations	289,220					
						41							

HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1959-1960				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1959-1960	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	NO.	TOTALS
1	6,064	5,105	6,314	2,741	6,000	1	1	Routine inspection	6,000				
2	6,456	6,236	7,725	6,719	8,000	2	2	General	12,000				
3	1,475	1,567	289	829	1,000	3	3	South. open areas	1,500				
4	6,609	10,122	5,907	1,562	8,000	4	4	Berths 1 and 2	5,000				
5	974	1,077	963	77	1,000	5	5	Warehouse 1	1,000				
6	208	1,902	660	29	1,200	6	6	Annex Building	1,000				
7	1,025	3,228	3,362	1,743	4,000	7	7	Berth 3	4,000				
8	1,664	8,234	4,686	1,915	10,000	8	9	Berths 4 and 5	4,000				
9	1,895	331	538	116	1,000	9	10	Shops	1,000				
10	(1,499)	384	1,118	10	1,000	10	11	Berth 6	1,000				
11	2,173	2,957	2,270	460	3,000	11	12	Berth 7	1,000				
12	907	1,155	1,843	281	3,000	12	13	Berth 8	1,000				
13	1,281	774	612	365	800	13	14	Lumber Dock - open areas	800				
14	525	23	434	180	500	14	15	Transit Warehouse	500				
15	806	807	290	819	500	15	16	Slips and harbors	1,000				
16	32	26	16	57	-	16	17	Front Street parking areas	-				
17	384	1,387	397	15	500	17	18	Sheer Leg crane	500				
18	384	175	1,544	188	800	18	25	Equipment	800				
19	4,973	5,051	2,855	2,490	5,000	19	26	Tracks	5,000				
20	36	517	21	1,011	700	20	27	Fences	2,000				
21		1,992	4,035	-	6,500	21	30	Clean up	-				
22						22							
23	36,372	53,050	45,879	21,607	62,500	23			49,100				
24						24							
25						25							
26						26							
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HISTORICAL DATA ACTUAL DETAILED EXPENDITURES PRECEDING 3 1/2 YEARS				FISCAL YEAR 1958-1959		DEPARTMENTAL BUDGET REQUESTS ESTIMATED EXPENDITURES FOR FISCAL YEAR 1958-1959				AS COMPARED WITH BUDGET ALLOWANCE YEAR 1958-1959		FINAL DETAILED ESTIMATED EXPENDITURES AS APPROVED BY THE COUNCIL FOR THE FISCAL YEAR 1958-1959	
1955-1956	1956-1957	1957-1958	6 MONTHS 1958-1959	ORIGINAL APPROPRIATION ALLOWANCE	TOTAL APPROPRIATIONS INCLUDING TRANSFERS TO DEC. 31, 1958	OBJECT NUMBER	ITEMIZED DESCRIPTION OF EXPENDITURES	AMOUNT	TOTALS	INCREASE	DECREASE	No.	TOTALS
						1	4200 REVENUES						
						2	01 Wharfage	120,000					
34,453	59,992	95,805	50,105	90,000		3	02 Wharf demurrage	3,500					
1,126	1,824	3,438	1,199	3,000		4	03 Storage	1,000					
11,559	6,616	664	355	1,000		5	04 Dockage	35,000					
25,809	56,197	32,406	11,719	35,000		6	05 Service Charge	150,000					
33,543	55,160	126,384	70,661	110,000		7	06 Car Loading	6,000					
3,675	5,098	1,031	2,394	800		8	07 Car Unloading	25,000					
11,199	16,081	26,181	10,213	25,000		9	09 Handling	-					
69,309	79,103	-	-	-		10	10 Accessorial Services	7,500					
2,298	2,164	7,149	2,924	7,500		11	20 Property Rentals	33,000					
41,635	39,909	31,455	16,787	33,956		12	25 Fixed Crane Rental	-					
2,103	733	-	-	-		13	40-41-42 Utilities furnished	6,000					
6,136	6,277	5,753	2,737	6,000		14	60 Miscellaneous	500					
252	192	640	64	1,000		15		387,500					
243,097	329,346	330,906	169,158	313,256		16	5200 EXPENSE						
						17	01 Administration	21,880					
10,837	11,551	17,954	10,704	26,660		18	02 Security Salaries & Wages	24,336					
28,007	24,295	24,796	11,435	22,440		19	Direct Costs:						
						20	05 Checkers & Supervisors	90,000					
23,807	38,780	73,667	37,282	70,000		21	06 Car Loading	3,500					
4,037	4,183	590	1,243	420		22	07 Car Unloading	18,000					
9,722	15,108	21,587	7,514	20,000		23	10 Accessorial Services	15,000					
4,575	3,014	13,064	5,005	15,000		24	17 Indirect Labor (Sweepers, etc.)	7,000					
5,850	7,873	6,276	3,352	6,000		25	19 Stevedores & Other Handling costs -	-					
62,137	81,467	-	-	-		26	20 Maintenance (See Page 9 )	39,000					
54,119	38,008	37,791	15,013	53,200		27	25-28 FOAB & Retirement	2,300					
2,358	2,134	2,220	960	2,180		28	34 Claims	1,000					
(409)	418	643	323	1,000		29	35 Dock Supplies	800					
1,416	1,281	585	429	600		30	36 Office Supplies	1,000					
439	648	1,330	484	1,000		31	37 Telephone & Telegraph	1,500					
1,557	1,390	1,343	678	1,500		32	40 Utilities	15,000					
16,749	15,431	13,947	6,611	15,000		33	55 Equipment Maintenance (Page 12)	15,000					
3,350	5,941	8,297	3,237	12,000		34	71 Transportation	300					
156	179	282	142	200		35	75 Business Relations	-					
13	13	34	3	100		36	90 Sundry	1,100					
1,486	1,488	2,714	1,349	1,000		37		256,716					
230,201	253,202	227,221	105,764	248,300		38							
						39	NET from Operations	130,784					
12,896	76,144	103,785	63,394	64,956		40							
						41							